



Monthly Investment Report

01/07/2020 to 31/07/2020

Portfolio Valuation as at 31/07/2020

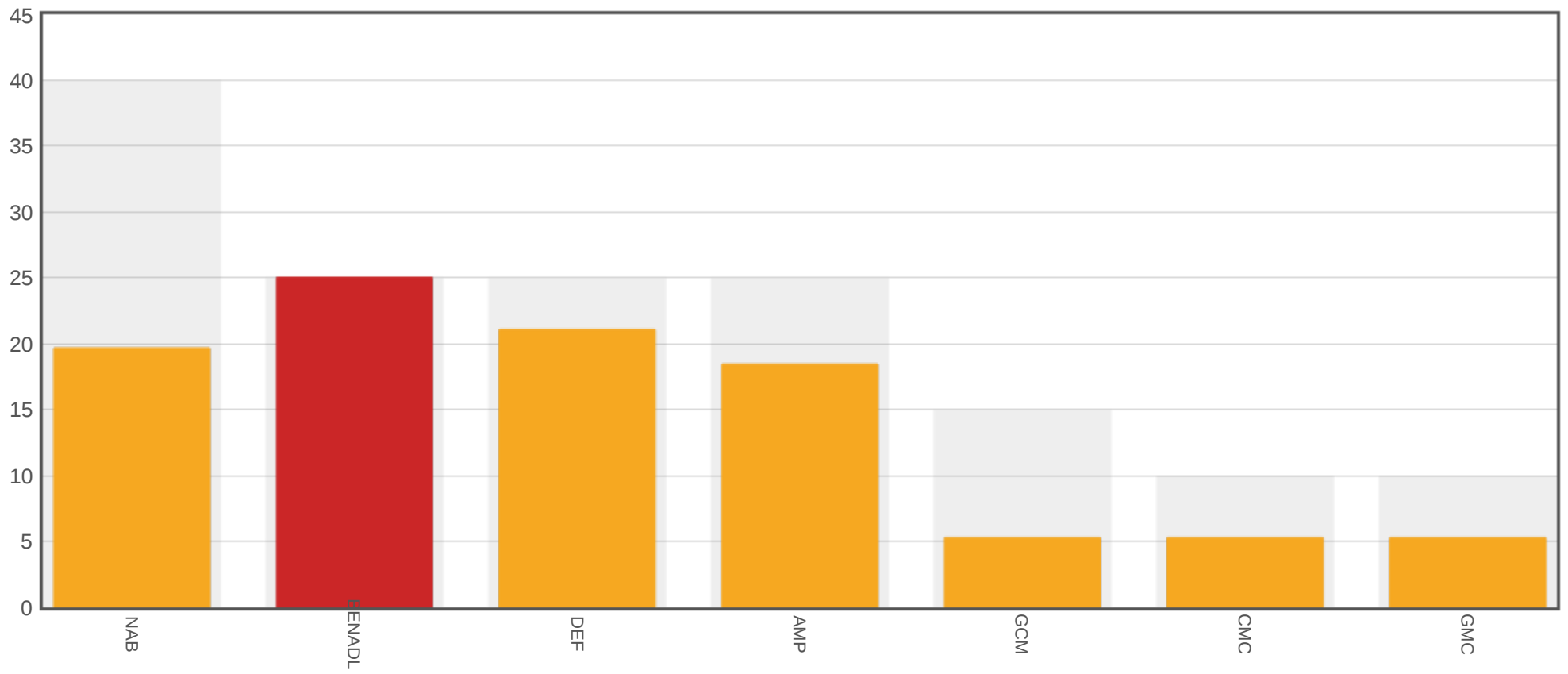
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
Central Murray Credit Union	Unrated	TD	GENERAL	At Maturity	31/08/2019	31/08/2020	1.8500	2,000,000.00	34,060.27	3,142.47
Defence Bank	A-2	TD	GENERAL	At Maturity	30/08/2019	31/08/2020	1.7000	2,000,000.00	31,391.78	2,887.67
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	13/09/2019	11/09/2020	1.4500	2,000,000.00	25,663.01	2,463.01
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	26/09/2019	25/09/2020	1.6000	2,000,000.00	27,178.08	2,717.81
AMP Bank	A-2	TD	GENERAL	At Maturity	17/10/2019	19/10/2020	1.6000	2,000,000.00	25,336.99	2,717.81
NAB	A-1+	TD	GENERAL	At Maturity	20/11/2019	19/11/2020	1.4500	2,000,000.00	20,260.27	2,463.01
AMP Bank	A-2	TD	GENERAL	At Maturity	26/05/2020	24/11/2020	1.6500	1,000,000.00	3,028.77	1,401.37
AMP Bank	A-2	TD	GENERAL	At Maturity	01/06/2020	30/11/2020	1.6000	2,000,000.00	5,347.95	2,717.81
Defence Bank	A-2	TD	GENERAL	At Maturity	11/01/2020	11/01/2021	1.7000	2,000,000.00	18,909.59	2,887.67
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2020	23/03/2021	1.7500	2,000,000.00	12,561.64	2,972.60
G&C Mutual Bank	A-3	TD	GENERAL	At Maturity	06/04/2020	06/04/2021	1.7000	2,000,000.00	10,898.63	2,887.67
Defence Bank	A-2	TD	GENERAL	At Maturity	04/04/2020	06/04/2021	1.6500	2,000,000.00	10,758.90	2,802.74
Goulburn Murray Credit Union	Unrated	TD	GENERAL	At Maturity	13/05/2020	13/05/2021	1.3000	2,000,000.00	5,698.63	2,208.22
Defence Bank	A-2	TD	GENERAL	At Maturity	29/06/2020	29/06/2021	1.3500	2,000,000.00	2,441.10	2,293.15
NAB	A-1+	CASH	GENERAL	Monthly	31/07/2020	31/07/2020	0.0000	5,467,182.90	-	-
Bendigo and Adelaide	A-2	CASH	GENERAL	Monthly	31/07/2020	31/07/2020	0.0000	5,496,465.73	-	-
TOTALS								37,963,648.63	233,535.62	36,563.01

Counterparty Compliance as at 31/07/2020

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	NAB	Short	A-1+	7,467,182.90	19.67	40.00	-	7,718,276.55
✗	Bendigo and Adelaide	Short	A-2	9,496,465.73	25.02	25.00	-	-5,553.57
✓	Defence Bank	Short	A-2	8,000,000.00	21.07	25.00	-	1,490,912.16
✓	AMP Bank	Short	A-2	7,000,000.00	18.44	25.00	-	2,490,912.16
✓	G&C Mutual Bank	Short	A-3	2,000,000.00	5.27	15.00	-	3,694,547.29
✓	Central Murray Credit Union	Short	Unrated	2,000,000.00	5.27	10.00	-	1,796,364.86
✓	Goulburn Murray Credit Union	Short	Unrated	2,000,000.00	5.27	10.00	-	1,796,364.86
TOTALS				37,963,648.63	100.00			

Counterparty Compliance - Short Term Investments

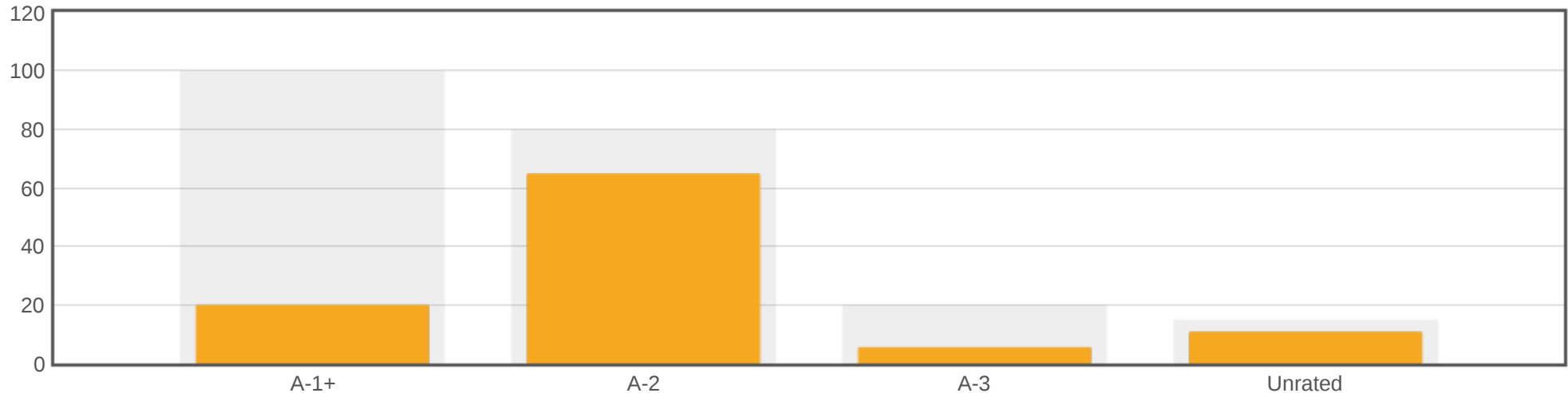


Credit Quality Compliance as at 31/07/2020

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	7,467,182.90	19.67	100.00	30,496,465.73
✓	A-2	24,496,465.73	64.53	80.00	5,874,453.17
✓	A-3	2,000,000.00	5.27	20.00	5,592,729.73
✓	Unrated	4,000,000.00	10.54	15.00	1,694,547.29
TOTALS		37,963,648.63	100.00		

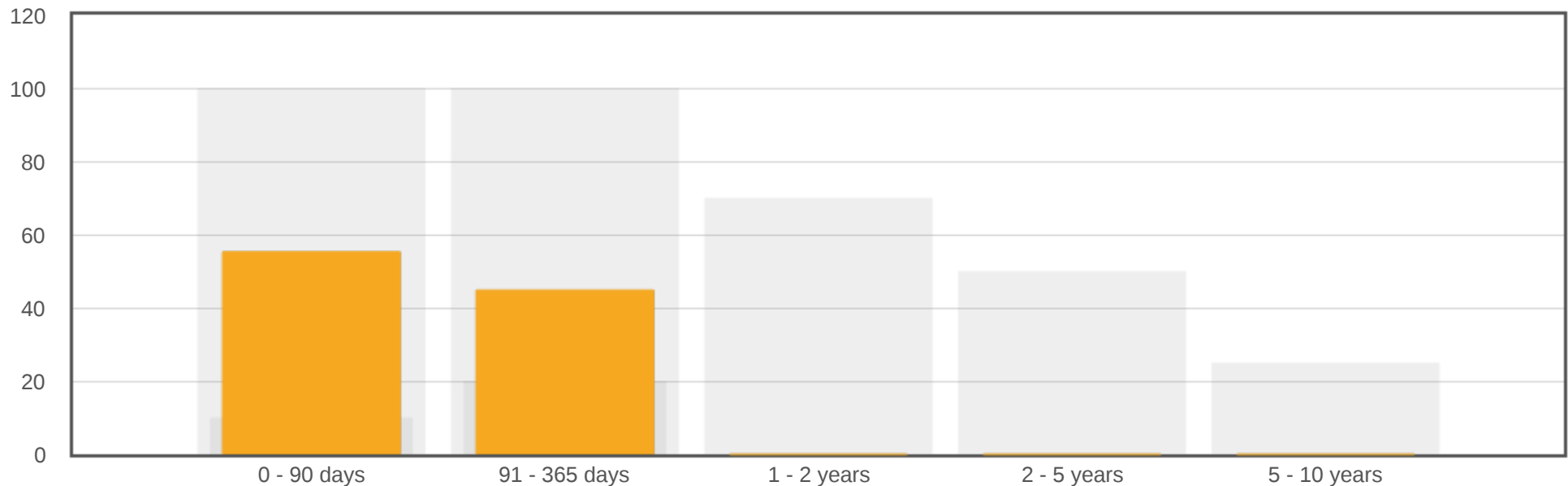
Credit Quality Compliance - Short Term Investments



Maturity Compliance as at 31/07/2020

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	20,963,648.63	55.22	10.00	100.00	17,000,000.00
✓	91 - 365 days	17,000,000.00	44.78	20.00	100.00	20,963,648.63
✓	1 - 2 years	-	0.00	0.00	70.00	26,574,554.04
✓	2 - 5 years	-	0.00	0.00	50.00	18,981,824.32
✓	5 - 10 years	-	0.00	0.00	25.00	9,490,912.16
TOTALS		37,963,648.63	100.00			

Maturity Compliance



Portfolio Comparison

From: 30/06/2020 To: 31/07/2020

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/06/2020	31/07/2020	Difference
Central Murray Credit Union	Unrated	TD	1.8500	31/08/2019	31/08/2020	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.7000	30/08/2019	31/08/2020	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	1.4500	13/09/2019	11/09/2020	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	1.6000	26/09/2019	25/09/2020	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	1.6000	17/10/2019	19/10/2020	At Maturity	2,000,000.00	2,000,000.00	-
NAB	A-1+	TD	1.4500	20/11/2019	19/11/2020	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	1.6500	26/05/2020	24/11/2020	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	1.6000	01/06/2020	30/11/2020	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.7000	11/01/2020	11/01/2021	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	1.7500	23/03/2020	23/03/2021	At Maturity	2,000,000.00	2,000,000.00	-
G&C Mutual Bank	A-3	TD	1.7000	06/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.6500	04/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Goulburn Murray Credit Union	Unrated	TD	1.3000	13/05/2020	13/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.3500	29/06/2020	29/06/2021	At Maturity	2,000,000.00	2,000,000.00	-
NAB	A-1+	CASH	0.0000	30/06/2020	30/06/2020	Monthly	5,084,661.56	5,467,182.90	382,521.34
Bendigo and Adelaide	A-2	CASH	0.0000	30/06/2020	30/06/2020	Monthly	6,094,238.59	5,496,465.73	-597,772.86
TOTALS							38,178,900.15	37,963,648.63	-215,251.52

Trades in Period

From: 01/07/2020 To: 31/07/2020

New Trades

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

Sell Trades

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

Matured Trades

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

Interest Received in Period

From: 01/07/2020 To: 31/07/2020

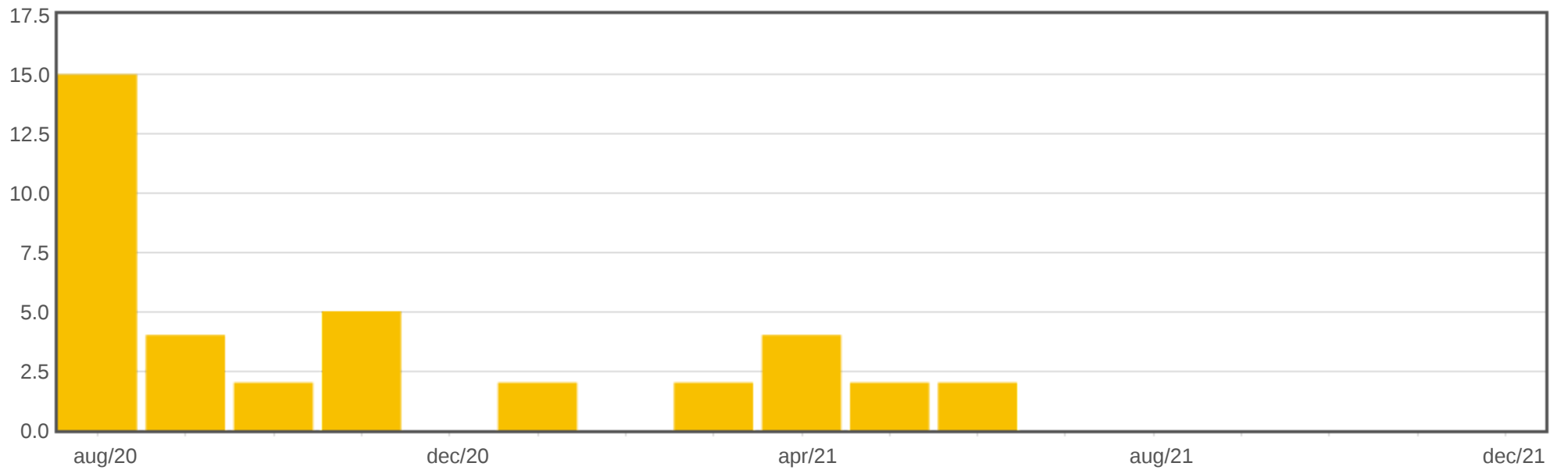
Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
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No entries for this given period

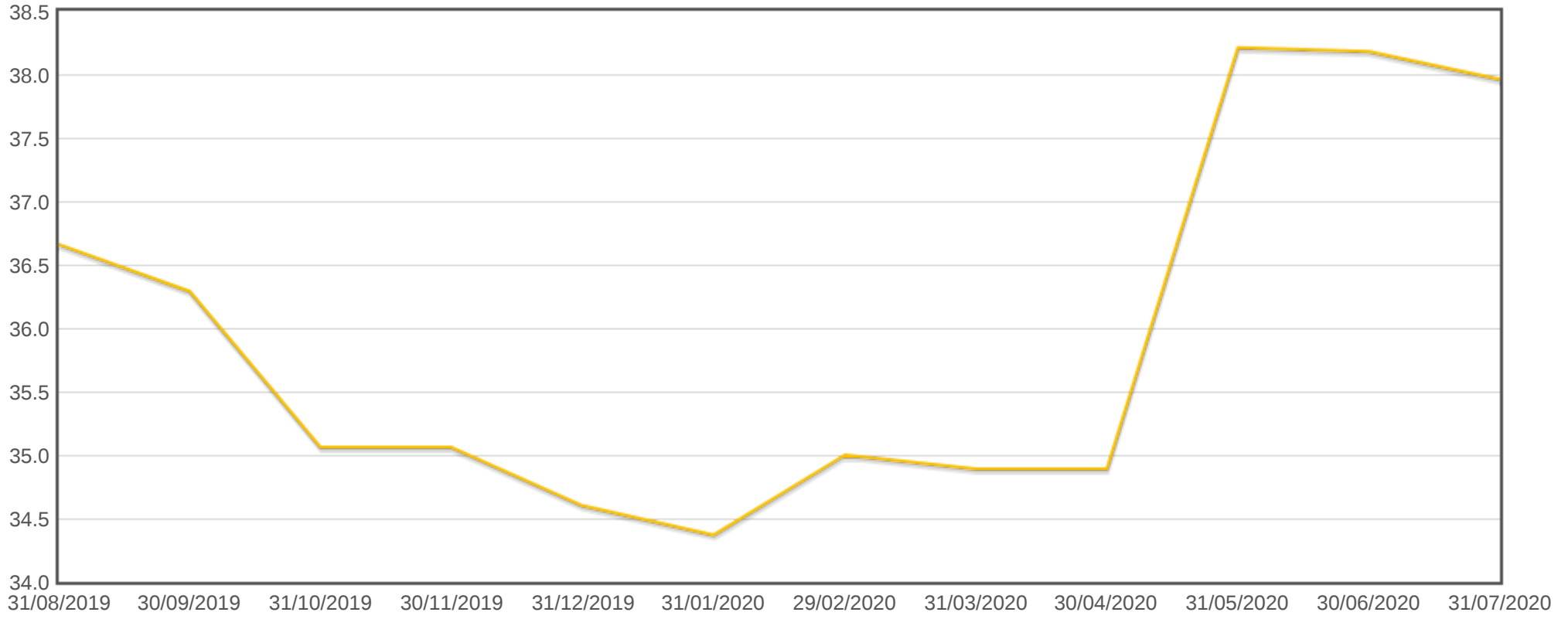
Maturity Cashflow as at 31/07/2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	-	-	-	-	-	-	-	14,963,648	4,000,000	2,000,000	5,000,000	-	25,963,648.63
2021	2,000,000	-	2,000,000	4,000,000	2,000,000	2,000,000	-	-	-	-	-	-	12,000,000.00
TOTALS													37,963,648.63



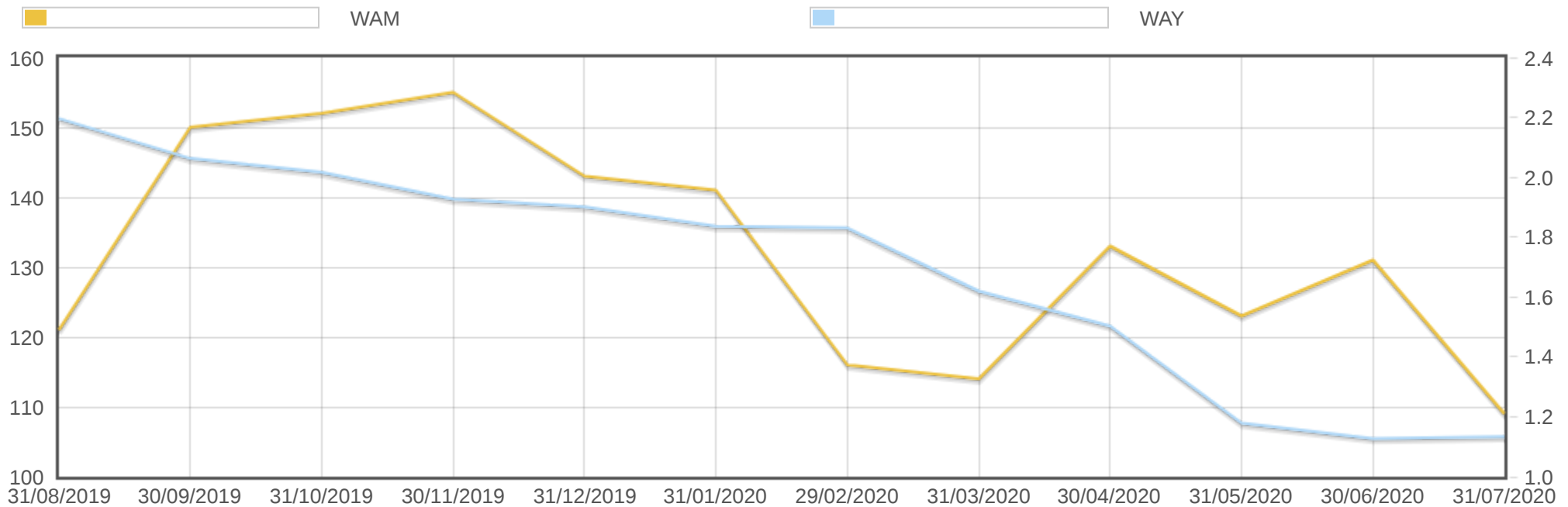
Historical Portfolio Balances (in MM) as at 31/07/2020

31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020
36.66	36.29	35.06	35.06	34.60	34.37	35.00	34.89	34.89	38.21	38.18	37.96



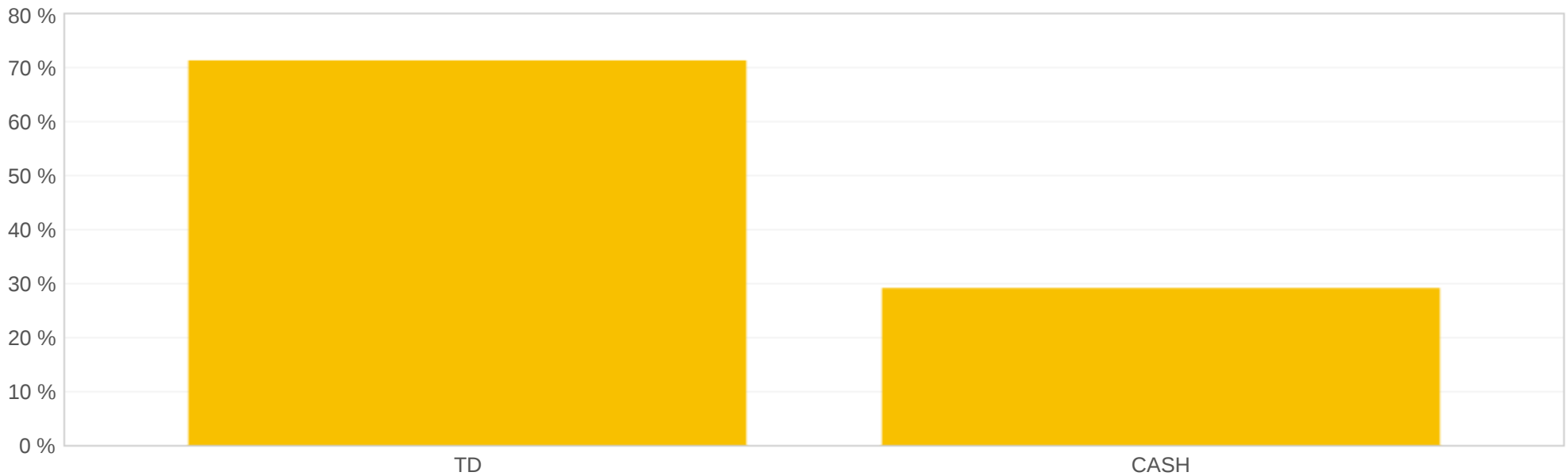
Historical Ratios as at 31/07/2020

	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020
WAM	121	150	152	155	143	141	116	114	133	123	131	109
WAY	2.1959	2.0624	2.0165	1.9266	1.9006	1.8363	1.8303	1.6196	1.5032	1.1789	1.1276	1.1340



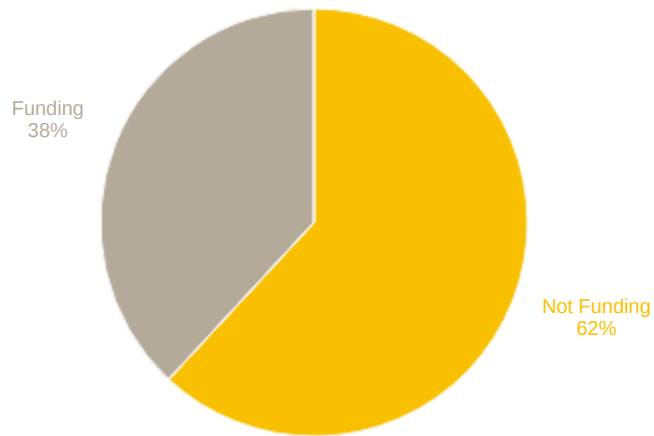
Asset Class as at 31/07/2020

Code	Number of Trades	Invested	Invested (%)
TD	14	27,000,000.00	71.12
CASH	2	10,963,648.63	28.88
TOTALS	16	37,963,648.63	100.0



ADIs funding fossil fuels as at 31/07/2020

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	10	23,496,465.73	61.9
Funding fossil fuels	6	14,467,182.90	38.1





Monthly Investment Report

July 2020

Impact of COVID-19 to Council's Portfolio

COVID-19 has adversely impacted financial markets, which in turn, has also affected Council's investment portfolio. We provide a quick summary in this section.

With regards to financial markets, of importance was the RBA cutting interest rates twice in March 2020, taking the official cash rate down to a record low of 0.25%. Shares (equities) experienced a significant correction, down over -20% in Australian and around -13% globally for the month of March alone. Equities have largely rebounded strongly over the past few months (they are still below their February peak), due to the unprecedented fiscal and monetary policy support from global central banks and governments.

With regards to the medium-longer term outlook for financial markets, of importance is the RBA's outlook and stance on the current situation:

1. The RBA's official cash rate will remain unchanged at its emergency level of 0.25% until its objectives of full employment and inflation are reached (note, we are unlikely to see the unemployment rate down to 4½-5% and inflation within their 2-3% target band any time soon);
2. RBA Governor Lowe has commented that he has not seen any signs of stress in the financial system from this crisis because unlike the GFC, the banks have cash and are well capitalised. He also suggested that Australia had "*fantastic fundamentals*" and had so far been effective at containing the virus and providing policy stimulus;
3. The RBA Board expects rates would be low "*for a very long period of time*" and has recently suggested they **could cut official rates down to 0.10% (from 0.25%), if required.**

The biggest impact to Council's investment portfolio is with regards to its largest exposure being assets held in bank term deposits, which accounts for around ~71% of Council's total investment. **The biggest risk that Council faces over the medium-longer term in this environment is not the potential loss of capital (given all the banks are well capitalised and regulated by APRA), but the rapid loss of interest income as interest rates have plummeted.**

Council's term deposit portfolio was yielding 1.59% p.a. at month-end, with a weighted average duration of around 152 days or 5 months. The relatively short average duration will only provide income protection for the immediate future. As existing deposits mature however, they will inevitably be reinvested at much lower prevailing rates.

Given official rates have fallen to all-time lows, Council is likely to see a rapid decline in interest income over future financial years. Its budgeted income over the medium-longer term needs to be revised to reflect the low interest rate environment. Returns between 0.75%-1.00% p.a. may potentially be the "norm" over upcoming financial years.

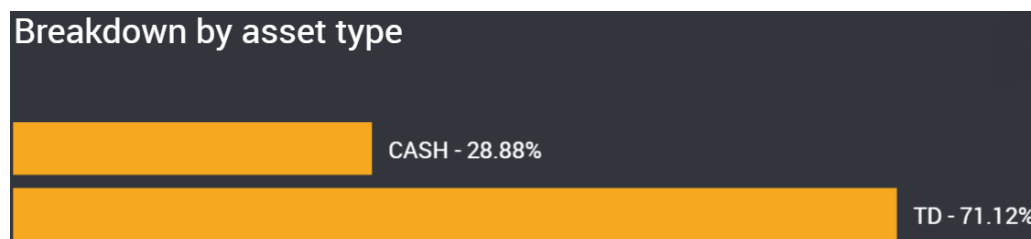
Council's Portfolio & Compliance

Asset Allocation

As at the end of July 2020, the majority of the portfolio is directed to fixed term deposits (71.12%). The remainder of the portfolio is held in NAB and Bendigo-Adelaide cash accounts (28.88%), which remains at relatively high levels and will cause a drag to performance.

We would consider introducing liquid senior floating rate notes (FRNs), if there are attractive offers in the primary and secondary market. This will not only offer additional upside with regards to the portfolio's investment returns, but also provide additional liquidity (FRNs are saleable – generally accessible within 2 business days). The higher rated ADIs also tend to dominate primary (new) and secondary market FRNs and so the overall portfolio's credit quality may naturally increase.

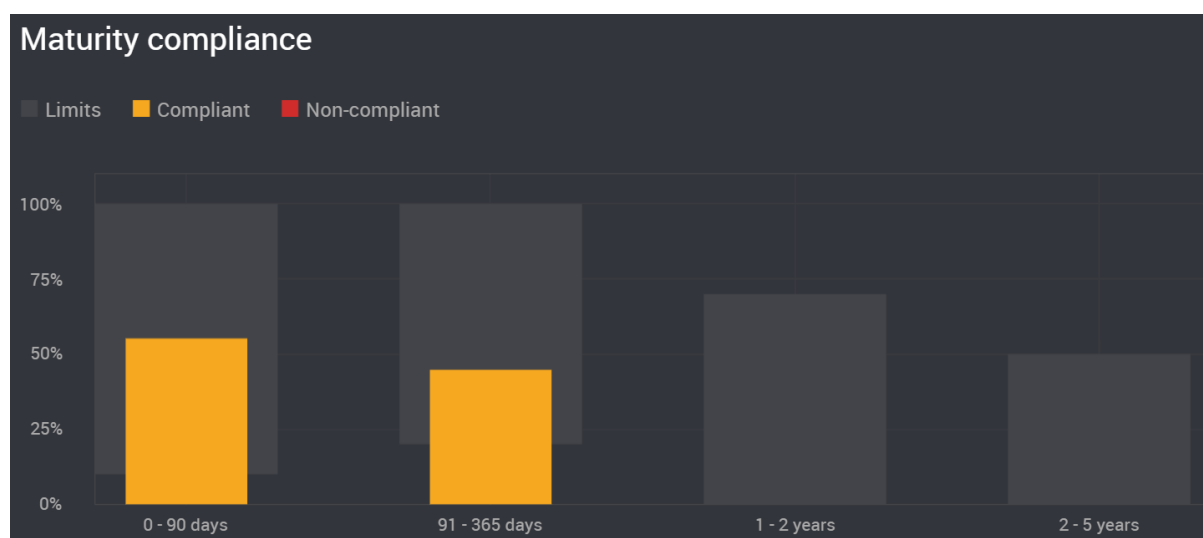
With official interest rates now at the RBA's effective lower bound, the priority should be to lock in any attractive medium-longer dated fixed deposits that may still be available to address reinvestment risk.



Council's Investment Policy does not specify any limits for Maturity, Counterparty and Credit Quality compliance measures. In the following sections, we have tentatively placed what other NSW councils have adopted as part of their compliance limits. If required, we can provide Berrigan Shire Council an Investment Policy review in the immediate future.

Term to Maturity

The portfolio is highly liquid with the majority of the investment portfolio maturing within 3 months (55%). We recommend a more diversified maturity profile to address reinvestment risk, which has been and continues to be a major detriment towards Council’s interest income going forward.



Where ongoing liquidity requirements permit Council to invest in attractive 1-5 year investments, we recommend this be allocated fixed term deposits (refer to respective sections below).

Compliant	Horizon	Invested (\$)	Invested (%)	Min. Limit (%)	Max. Limit (%)	Available (\$)
✓	0 - 90 days	\$20,963,649	55.22%	10%	100%	\$17,000,000
✓	91 – 365 days	\$17,000,000	44.78%	20%	100%	\$20,963,649
✓	1 – 2 years	\$0	0.00%	0%	70%	\$26,574,554
✓	2 – 5 years	\$0	0.00%	0%	50%	\$18,981,824
		\$37,963,649	100.00%			

Counterparty

As at the end of July 2020, Council had a marginally overweight position to Bendigo-Adelaide, primarily driven due to the high cash balance. Overall, the portfolio is lightly diversified, with some exposure to the unrated ADIs.

Compliant	Issuer	Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	NAB	A-1+	\$7,467,183	19.67%	40.00%	\$7,718,277
✓	AMP Bank	A-2	\$7,000,000	18.44%	25.00%	\$2,490,912
X	Bendigo-Adel.	A-2	\$9,496,466	25.01%	25.00%	-\$5,554
✓	Defence Bank	A-2	\$8,000,000	21.07%	25.00%	\$1,490,912
✓	G&C Mutual	A-3	\$2,000,000	5.27%	15.00%	\$3,694,547
✓	Central Murray	Unrated	\$2,000,000	5.27%	10.00%	\$1,796,365
✓	Goulburn Murray	Unrated	\$2,000,000	5.27%	10.00%	\$1,796,365
			\$37,963,649	100.00%		

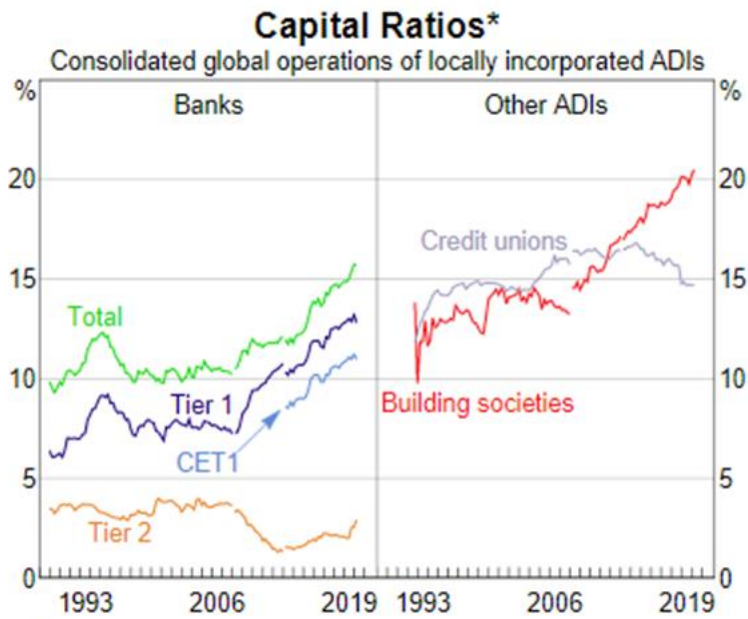
We remain supportive of the regional and unrated ADI sector (and have been even throughout the GFC period). They continue to remain solid, incorporate strong balance sheets, while exhibiting high levels of capital – typically, much higher compared to the higher rated ADIs. Some unrated ADIs have up to 25-40% more capital than the domestic major banks, and well above the Basel III requirements.

APRA's Chairman affirmed that the banks had satisfactorily moved towards an '*unquestionably strong*' capital position and that bank's stress testing contingency plans were now far better positioned than was previously the case years ago. **RBA Governor Lowe has recently commented that they have not seen any signs of stress in the financial system and that unlike during the GFC, the banks now have cash, are well capitalised and are acting as "shock absorbers" in the current crisis.**

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). We believe that deposit investments with the lower rated ADIs should be continued going forward, particularly when they offer 'above market' specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio's overall returns.

In the current environment of high regulation and scrutiny, all domestic ADIs continue to carry high levels of capital, particularly amongst the lower ("BBB") and unrated ADIs. There is minimal (if any) probability of any ADI defaulting on their deposits going forward – this was stress tested during the GFC. **APRA's mandate is to "protect depositors" and provide "financial stability".**

The biggest single risk that depositors face in the current low interest rate environment is not capital or credit risk, but reinvestment risk. Interest rates are now at their effective lower bound of 0.25% and could potentially drop to 0.10% if economic conditions deteriorate further.



* Per cent of risk-weighted assets; break in March 2008 due to the introduction of Basel II for most ADIs; break in March 2013 due to the introduction of Basel III for all ADIs

Source: APRA

Credit Quality

Council did not have an overweight position to any category as at the end of July. The portfolio remains well diversified from a ratings perspective, with some exposure down to the local credit unions.

From a ratings perspective, the "BBB" / "A-2" rated banks now generally dominate the number of ADIs issuing deposits within the investment grade space. We anticipate more investors will naturally allocate a higher proportion of their assets into this sector (on a historical basis), considering the most attractive assets from senior debt securities are generally offered by these ADIs.

Compliant	Credit Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	A-1+ Category	\$7,467,183	20%	100%	\$30,496,466
✓	A-1 Category	\$0	0%	100%	\$37,963,649
✓	A-2 Category	\$24,496,466	65%	80%	\$5,874,453
✓	A-3 Category	\$2,000,000	5%	20%	\$5,592,730
✓	Unrated ADI Category	\$4,000,000	11%	15%	\$1,694,547
		\$37,963,649	100.00%		

Performance

Council's performance for the month ending 31 July 2020 is summarised as follows:

Performance	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.02%	0.06%	0.16%	0.02%	0.58%
AusBond Bank Bill Index	0.01%	0.03%	0.25%	0.01%	0.73%
Council's T/D Portfolio[^]	0.14%	0.41%	0.88%	0.13%	2.00%
Outperformance	0.13%	0.39%	0.63%	0.13%	1.26%

[^]Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

For the month of July 2020, the deposit portfolio provided a solid return of +0.14% (actual), outperforming the benchmark AusBond Bank Bill Index return by +0.13% (actual). The outperformance continues to be driven by a combination of those deposits originally invested beyond 6 months.

Going forward, with the low interest rate environment (0.25% cash rate), maturing deposits will inevitably be reinvested at lower prevailing rates. The reduction in interest income over coming years can be mitigated by undertaking a longer duration position.

Investors using the Imperium Markets platform have reduced the invisible costs associated with brokerage, and thereby lift client portfolio returns as investors are able to deal in deposits directly with the ADIs and execute at the best price possible.

Council's Term Deposit Portfolio & Recommendation

As at the end of July 2020, Council's deposit portfolio was yielding 1.59% p.a., with an average duration of around 152 days (~5 months).

We recommend Council extends this average duration. In the low interest rate environment, the biggest collective risk that the local government sector has faced over the post-GFC era has been the dramatic fall in interest rates - from 7¼% to the current historical low levels of 0.25%.

As the past decade has highlighted (post-GFC era), we have seen too many portfolios' roll a high proportion of their deposits between 3-6 months, resulting in their deposits being reinvested at lower prevailing rates. That is, depositors have overpaid for liquidity and generally not insured themselves against the low interest rate environment by diversify their funding across various tenors (out to 5 years) but rather placed all their 'eggs in one basket' and kept all their deposits short. **Reinvestment risk has collectively been and continues to be the biggest detriment to depositors' interest income over the post-GFC period.**

At the time of writing, we see value in:

ADI	LT Credit Rating	Term	T/D Rate
ICBC, Sydney	A	5 years	1.60% p.a.
ICBC, Sydney	A	4 years	1.40% p.a.
ICBC, Sydney	A	3 years	1.25% p.a.
ICBC, Sydney	A	2 years	1.10% p.a.
BoQ	BBB+	3 years	1.10% p.a.
BoQ	BBB+	2 years	1.00% p.a.
AMP Bank	BBB+	2-3 years	^1.00% p.a.
ING Bank Australia	A	2 years	0.95% p.a.

[^] AMP T/Ds – these are grossed up rates which includes a 0.20% p.a. rebated commission from Imperium Markets

The above deposits are suitable for investors looking to provide some income protection and mitigate reinvestment/rollover risk in the low interest rate environment.

For terms under 12 months, we believe the strongest value is currently being offered by the regional and unrated ADIs (dependent on daily funding requirements):

ADI	LT Credit Rating	Term	T/D Rate
Judo Bank	Unrated ADI	9, 12 months	1.25% p.a.
Judo Bank	Unrated ADI	3, 6 months	1.15% p.a.
AMP	BBB+	8-12 months	^1.00% p.a.
BoQ	BBB+	12 months	0.90% p.a.
Bank of Sydney	Unrated ADI	12 months	0.90% p.a.
BoQ	BBB+	9 months	0.85% p.a.
Bank of Sydney	Unrated ADI	3, 6, 9 months	0.85% p.a.
BoQ	BBB+	6 months	0.80% p.a.
Bendigo-Adelaide	BBB+	12 months	0.75% p.a.

[^] AMP T/Ds – these are grossed up rates which includes a 0.20% p.a. rebated commission from Imperium Markets

Amongst the higher rated ADIs (“A” rated or higher), the following deposits remain attractive for terms under 12 months, particularly ICBC (A):

ADI	LT Credit Rating	Term	T/D Rate
ICBC, Sydney	A	12 months	1.05% p.a.
NAB	AA-	12 months	0.85% p.a.
Westpac	AA-	12 months	0.84% p.a.
NAB	AA-	9 months	0.79% p.a.
NAB	AA-	3-6 months	0.75% p.a.

Senior FRNs Review

Margins continued to tighten over July given the lack of volume and supply from primary issuances. Global credit assets have also tightened on the back of the US Fed's intervention in the secondary market, which included buying investment grade corporate securities.

Over July, amongst the senior major bank FRNs, physical credit securities tightened significantly up to 16bp across the 3-5 year part of the curve. Bid-ask spreads have normalised to pre-COVID levels on the back of excess liquidity and short supply. Those investors that require liquidity with a domestic major bank (highly rated) and can roll down the curve should invest in 5 year terms over 3 year terms (or shorter), given the ability to lock in capital gains in subsequent years.

A new 5 year senior major bank FRN would now be issued around +55bp, appearing relatively expensive. We expect minimal primary issuance from the domestic banks in the immediate future given the RBA's \$150bn term funding facility (TFF) to the ADIs, offering a rate of 0.25% for 3 years. The lack of supply from new (primary) issuances has played a major role with the rally in credit markets over recent months.

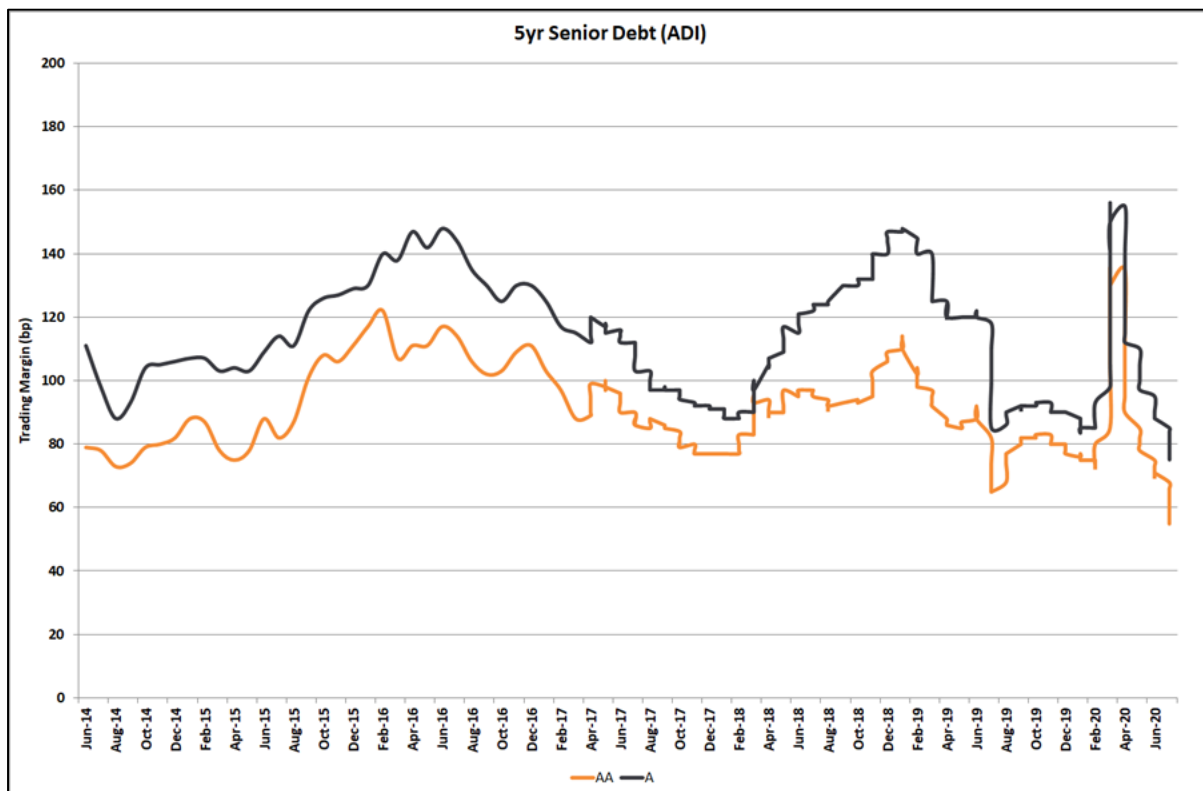
Amongst the "A" and "BBB" rated sector, the senior securities were marked up to 15-25bp tighter over July. During the month, Société Générale (A) issued a 3 year deal at +93bp, printing \$650m. Meanwhile, UBS AG (A+) launched a dual 3 and 5 year deal at +67bp and +87bp respectively, printing a record \$2.75bn across fixed and floating tranches.

While turnover in the secondary market is still predominately dominated by the major banks, given the lack of supply, we observed that even a handful of regional bank senior paper was sometimes being traded inside "mid" levels during the month.

Credit margins are now trading very tight on a historical level and look fairly expensive. FRNs will continue to play a role in investor's portfolios mainly on the basis of their liquidity and the ability to roll down the curve and gross up returns over ensuing years (in a relatively stable credit environment).

Senior FRNs (ADIs)	31/07/2020	30/06/2020
"AA" rated – 5yrs	+55bp	+71bp
"AA" rated – 3yrs	+35bp	+49bp
"A" rated – 5yrs	+75bp	+88bp
"A" rated – 3yrs	+50bp	+67bp
"BBB" rated – 3yrs	+75bp	+100bp

Source: IBS Capital



Source: IBS Capital

We now generally **recommend switches** (‘benchmark’ issues only) into new attractive primary issues (or longer-dated alternatives), out of the following senior FRNs that are maturing:

- **On or before 2023 for the “AA” rated ADIs (domestic major banks);**
- On or before mid-2021 for the “A” rated ADIs; and
- Within 12 months for the “BBB” rated ADIs (consider case by case).

Investors holding onto the above senior FRNs (‘benchmark’ issues only) in their last 1-2 years are now generally holding sub-optimal investments and are not maximising returns by foregoing realised capital gains. In the current low interest rate environment, any boost in overall returns should be locked in when it is advantageous to do so.

Economic Commentary

International Market

The emergence of a 'second wave' of COVID-19 cases globally and the likelihood of further lockdown measures is largely being disregarded in risk markets, as equities maintained their positive momentum, while credit assets continued to tighten over July.

In the US, equity markets had another solid month. The S&P 500 Index gained +5.51%, while the NASDAQ surged +6.82%. Across the main European markets, Germany's DAX remained flat returning +0.02%, while France's CAC fell -3.09% and UK's FTSE finished the month down -4.41%.

US GDP contracted by an annual rate of -32.9% in Q2, its worst drop on record. This followed the -5.0% annual rate drop in Q1, taking the US officially into recession.

US payrolls rose by a more-than-expected 4.8 million in June after an upwardly revised 2.7 million gain in May. **The unemployment rate declined to 11.1% in June from 13.3% in May.** US Core CPI rose +0.2% m/m in June against +0.1% expected, taking the annual rate to +1.2%.

Eurozone Q2 GDP fell more than -12%, in-line with expectations, led by an -18.5% fall in Spanish GDP. The European Commission's latest forecast for the bloc was downgraded to a -8.3% contraction for 2020, against a prior fall of -7.4%. The rebound in 2021 was also pared back to +5.8% from +6.1%.

EU leaders agreed on a historic €750bn coronavirus pandemic recovery fund, with 27 heads of state and government finally giving their seal of approval to borrow debt to be distributed through grants on an unprecedented scale. The ECB kept their policy settings unchanged, including the deposit rate at -0.5%.

Singapore's Q2 GDP fell by -41.2%, missing expectations of a -37.4% fall. On an annual basis, GDP fell -12.6% versus expectations for a -10.5% contraction.

China avoided a recession, with Q2 GDP rising +3.2% over the year, following a contraction of -6.8% over Q1.

Geo-political issues intensified, with China seemingly at the forefront. China's national security law for Hong Kong was passed, which included life in prison for the most serious cases of terrorism, secession, subversion of state power and collusion with foreign forces.

The MSCI World ex-Aus Index gained +4.69% for the month of July:

Index	1m	3m	1yr	3yr	5yr	10yr
S&P 500 Index	+5.51%	+12.32%	+9.76%	+9.81%	+9.23%	+11.50%
MSCI World ex-AUS	+4.69%	+12.19%	+5.78%	+5.76%	+5.62%	+7.66%
S&P ASX 200 Accum. Index	+0.50%	+7.62%	-9.87%	+5.37%	+5.15%	+7.39%

Source: S&P, MSCI

Domestic Market

The RBA kept the cash rate and 3 year yield target unchanged at 0.25% in its meeting in July. Their forward guidance remains the same, vowing to maintain rates at emergency levels and will not lift them “until progress is being made towards full employment and it is confident that inflation will be sustainably within the 2–3% target band”.

The official cash rate has been trading at 12-13bp, lower than the RBA’s cash rate target of 25bp. This reflects the increase in banks’ exchange settlement (ES) balances, where the additional liquidity has seen the cash rate trade closer to the 10bp “floor” rate paid on ES balances by the RBA.

During July, Victorian Premier Dan Andrews announced stage 3 lockdowns to Melbournians would occur for 6 weeks, following the upward trend of daily new cases of COVID-19. **Stage 4 lockdowns (for another 6 weeks) were then subsequently announced** on the first weekend of August.

Headline CPI fell by a record -1.9% in Q2, taking the annual rate to -0.3%, driven by free childcare and a sharp fall in petrol prices. The trimmed mean fell -0.1% in Q2, taking the annual rate to +1.2%.

New housing loan approvals fell by record levels in May, down -11.6% m/m against the -5.5% consensus. There were sharp falls for both investors (-15.6% m/m) and owner-occupiers (-10.2% m/m).

The unemployment rate rose to 7.4% in June (from 7.1% in May), despite more than 210,000 jobs added. Part-time employment increased by 249,000 while full-time employment decreased by 38,100. The rise in the unemployment rate was partly attributed to rising participation (from 62.7% to 64.0%).

JobKeeper was extended by six-months until 28 March, but with a phased tapering and tiering of payments as well as rolling eligibility requirements for firms. The extension is expected to cost \$16.6bn on top of the \$70bn currently budgeted for the program.

The significant fiscal stimulus announced to date and fall in tax receipts due to the pandemic means that **Treasury now expects a budget deficit of \$185bn (10% of GDP) in FY21.**

The AUD surged another +5.10% in July, finishing at US72.13 cents, from US68.63 cents the previous month.

Credit Market

The main global credit indices tightened again over July as the flood of liquidity provided by global central banks and the lack of new issuances resulted in further tightening amongst credit assets. The indices now trade at levels last experienced in mid-2019:

Index	July 2020	June 2020
CDX North American 5yr CDS	69bp	76bp
iTraxx Europe 5yr CDS	60bp	66bp
iTraxx Australia 5yr CDS	76bp	88bp

Source: Markit

Fixed Interest Review

Benchmark Index Returns

Index	July 2020	June 2020
Bloomberg AusBond Bank Bill Index (0+YR)	+0.01%	+0.01%
Bloomberg AusBond Composite Bond Index (0+YR)	+0.37%	+0.31%
Bloomberg AusBond Credit FRN Index (0+YR)	+0.42%	+0.23%
Bloomberg AusBond Credit Index (0+YR)	+0.91%	+0.72%
Bloomberg AusBond Treasury Index (0+YR)	+0.32%	+0.11%
Bloomberg AusBond Inflation Gov't Index (0+YR)	+3.24%	+1.49%

Source: Bloomberg

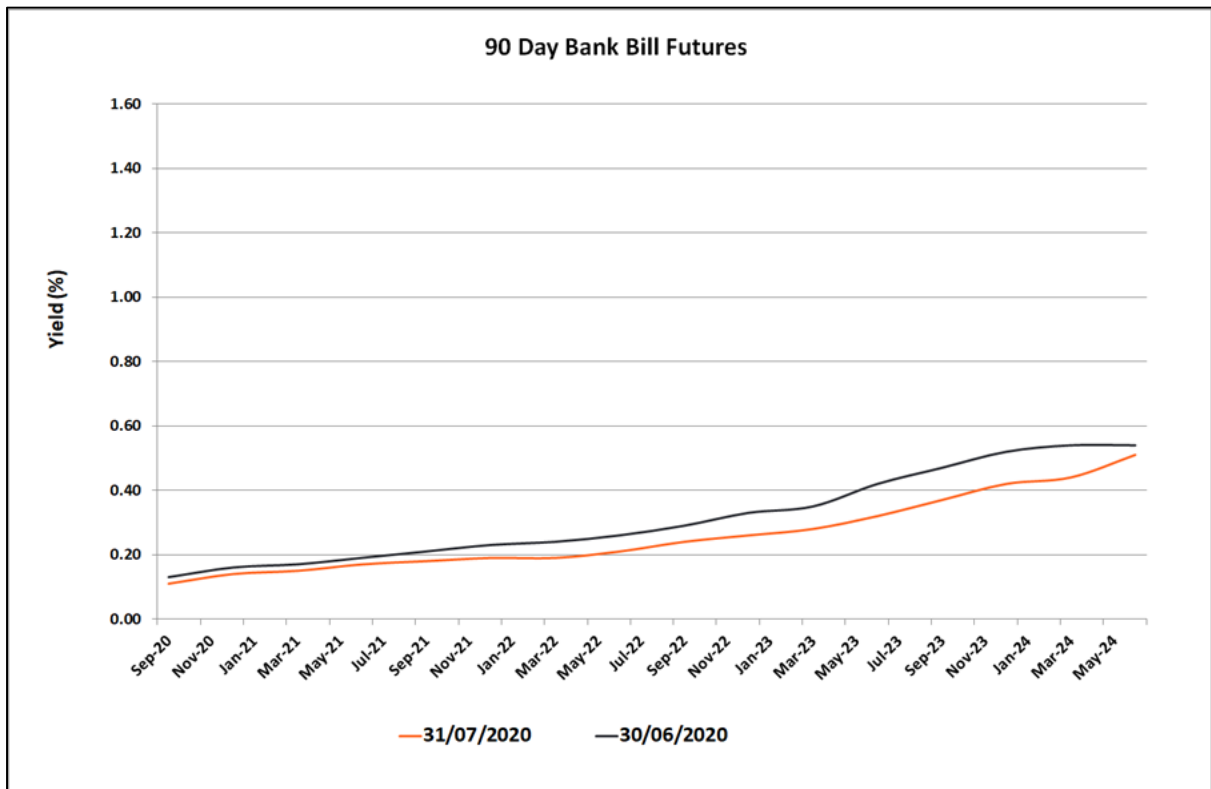
Other Key Rates

Index	July 2020	June 2020
RBA Official Cash Rate	0.25%	0.25%
90 Day (3 month) BBSW Rate	0.10%	0.11%
3yr Australian Government Bonds	0.27%	0.26%
10yr Australian Government Bonds	0.82%	0.87%
US Fed Funds Rate	0.00%-0.25%	0.00%-0.25%
10yr US Treasury Bonds	0.55%	0.66%

Source: RBA, AFMA, US Department of Treasury

90 Day Bill Futures

Over July, bill futures fell at the long-end of the curve, with the RBA flagging they could potentially drop the official cash rate down to 10bp (from 25bp), if required. With the RBA suggesting they will keep rates unchanged for the foreseeable future, bill futures are likely to trade in a relatively narrow range, particularly for terms out to 3 years given the RBA’s target to keep the 3 year bond rate at 0.25%.



Source: ASX

Fixed Interest Outlook

There are ongoing discussions for policymakers to provide additional support to revive the global economic recovery, especially as further lockdowns are being implemented or being considered.

The US Fed's budget deficit was around \$US1 trillion last financial year. The \$US1.9 trillion expenditure towards the initial response of the pandemic and the extra \$US1 trillion currently being contemplated will swell the deficit to around \$US4 trillion, or close to 20% of America's GDP. The US Fed reiterated it is committed to *"using its full range of tools to support the US economy"* and has signalled it is not considering raising interest rates at least until 2022.

The futures market continues to consider the possibility that the US Fed may need to take rates into negative territory by the end of the calendar year (around 16%, although the Fed remains adamant this is not required for now).

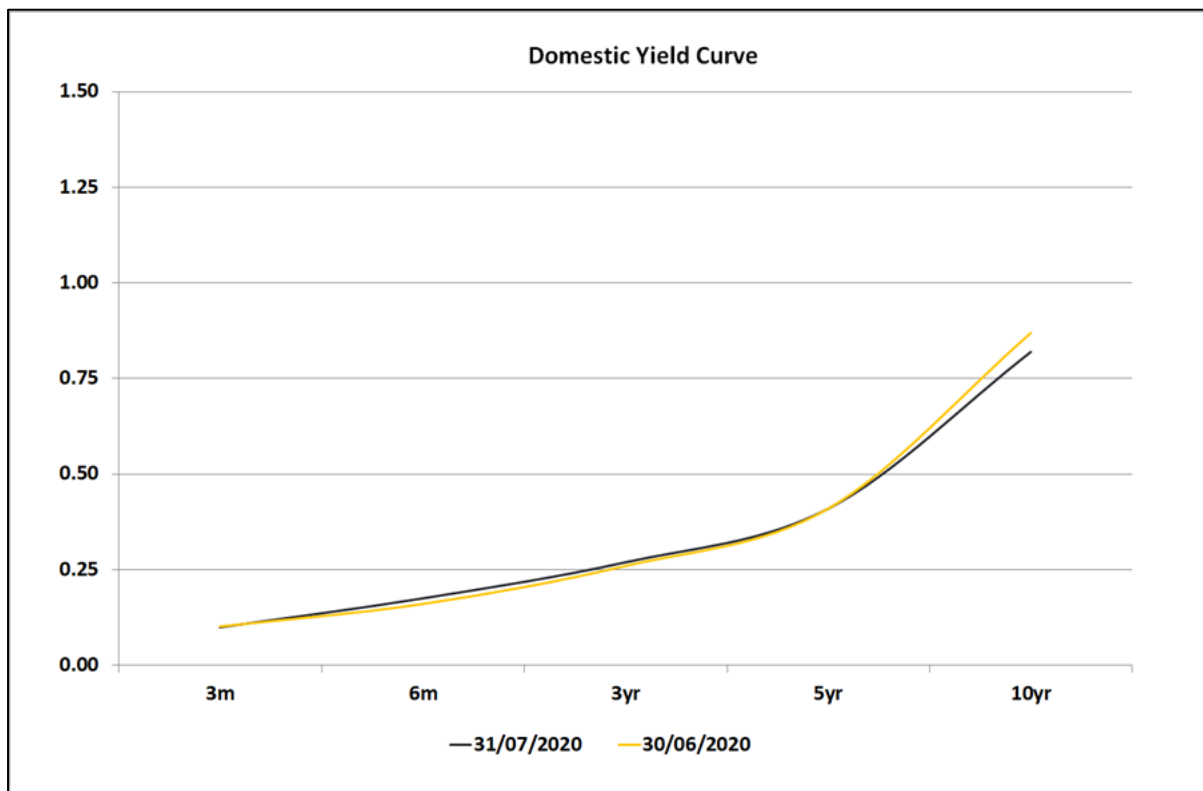
With official interest rates at the RBA's "effective lower bound" of 0.25%, their forward guidance is to keep committing the official cash rate unchanged until there is a sustainable recovery and its economic objectives of full employment (unemployment rate of 4.5%-5.0%) and target inflation (2-3%) are on track.

RBA Governor Lowe has commented that unlike during GFC, **the banks have cash and are well capitalised**, and that he was encouraged as the banks are acting as *"shock absorbers"* during this crisis. Importantly, he also suggested that they are **not seeing any signs of stress in the financial system**. Although the pandemic was still a shock to the economy, Lowe has also commented that Australia had *"fantastic fundamentals"* and had so far been effective at containing the virus and providing policy stimulus.

Governor Lowe has repeatedly indicated that rates would be low "for a very long period of time" as the RBA needed to be confident inflation would be back in the 2 – 3% target range before considering lifting official rates. He has also indicated that if needed, the bank could lower the cash rate to a still-positive 10bp, buy more bonds and tweak the term funding facility (TFF).

For now, the RBA is not contemplating adopting negative rates, citing the minimal benefits for those central banks that have undertaken such policies in recent years (e.g. Japan and Europe).

The domestic bond market continues to suggest a 'lower-for-longer' period of interest rates. Over the month, yields remained flat across the curve, with 10-year government bond yields remaining below the 1% barrier:



Source: AFMA, ASX, RBA

Disclaimer

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EXTENDED AREA VISUAL TREE ASSESSMENT

"Appendix 8.3-A"

This assessment is to be completed where more than one tree is being assessed for removal within a defined area. In addition to safety risks, the number of trees, the type of trees, the extent of the area and the presence of corridor habitats form part of this assessment.
 (Attach photos and area maps of all trees under assessment)

Assessor:	MICHELE KOOPMAN	Date:	14/7/2020	Signature:	
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Site Characteristics:	Location Address: FINLEY SHOWGROUNDS						
	<input checked="" type="checkbox"/> Park/Reserve <input type="checkbox"/> Roadside <input type="checkbox"/> Urban area <input type="checkbox"/> Rural area						
	Proposed Site Clearance Area (in m ² or ha): 100m ² - intermittent. This includes the entire area. Where trees occur in intermittent clumps or patches, the area is the sum of those areas.						
Number of trees in area 26				Proposed number of trees to be removed: 26			
Tree Information	Species (list types below)	Age Range: Y = Young; SM = Semi Mature; M = Mature; O = Old	Height (M) Estimates only in metres; Use landmarks to assist, i.e. powerlines, buildings, etc.	Trunk Diameter (mm) Measure at a height of approximately 1.3 metres from base	Vitality This is a measurement of the condition of the trees: D = Dead MD = Moribund (dying) P = Poor M = Moderate G = Good	EV Result (Refer assessment below)	ROH Result (Refer assessment below)
	SUGAR GUMS	M	≤ 12M	≤ 300mm	D	MEDIUM	HIGH
	ATHOL PINES	M	≤ 4M	≤ 200mm	G	N/A	MEDIUM
	PINES	O	≤ 10M	≤ 200mm	MD	MEDIUM	MEDIUM
	EUCALYPT	O	≥ 5-10M	≤ 400mm	P	MEDIUM	HIGH

EXTENDED AREA VISUAL TREE ASSESSMENT

Environmental Assessment			Risk Assessment				
Native Vegetation Level	Fauna	Environmental Value (EV) NVL x F	Probability of Failure (POF)	Target Range (T)	Size Range (S)	Consequence (C)	Risk of Harm (ROH) POF x C
Assess the surrounding environment and vegetation. A = dense, native, vast understory; B = native, woody areas with some density; C = minimal understory, some natives and some leaf litter – acting as corridor to other areas; D = No understory, some trees in the vicinity; E = Single tree, no understory	Look for evidence of animal activity: 1 = Threatened species sighted; 2 = evidence of bird and animal life (e.g. nests, faeces); 3 = Evidence of previous animal occupation; 4 = Possibility of previous animal presence (not confirmed); 5 = No evidence of any activity.		Reference: This takes into account the state of the trees and the likelihood that they will fail using the information from the preceding five columns. A = Almost Certain B = Likely C = Possible D = Unlikely E = Rare	Reference: Consider pedestrian activity, vehicle activity and value of buildings that may be affected if the trees were to fail where: 1 = Constant Activity/ Expensive buildings; 2 = Busy streets/ High Cost buildings; 3 = Periodic Activity/ Smaller buildings; 4 = Minimal daily activity/Minimal cost; 5 = No activity/No buildings	Reference: When considering if the tree will fail; assess the size range of the part of tree most likely to hit the targets (i.e. if it is a limb of the tree – what size is it?) Where 1 = >500mm diameter; 2 = 250- 500mm diameter; 3 = 100 – <250mm diameter; 4 = 25mm - <100mm diameter; 5 = <25mm	Reference: This is a calculation to work out the Consequence of a tree or limb falling T + S = C	
D	4	MEDIUM.	A	3	3	6	HIGH
ARTHUR PINES - NOT NATIVES			D	3	3	6	MEDIUM
D	4	MEDIUM.	C	3	3	6	MEDIUM
D	4	MEDIUM	B	3	2	5	HIGH

Risk Of Harm Calculation (POF x Consequence)

Native Vegetation Level/ Probability of Failure	Fauna/Consequence Range				
	1 – 2 (C) 1 (Fauna)	3 – 4 (C) 2 (Fauna)	5 – 6 (C) 3 (Fauna)	6 – 7 (C) 4 (Fauna)	8 – 10 (C) 5 (Fauna)
A	Very High	Very High	High	Medium	Medium
B	Very High	High	High	Medium	Low
C	High	High	Medium	Low	Low
D	High	Medium	Medium	Low	Low
E	Medium	Medium	Low	Low	Low

EXTENDED AREA VISUAL TREE ASSESSMENT

Environmental Value/ Risk of Harm	Action/Treatment
Very High	Environmental Treatment – Do not remove or prune trees. Further biodiversity assessments required.
	Risk Treatment - Immediate individual tree assessments required. Tree mitigation works will be based upon individual assessments, and where deemed necessary, further advice sought from Arborists.
High	Environmental Treatment – Do not remove or prune trees – Council approval required.
	Risk Treatment - Individual tree assessments required. Tree mitigation works will be based upon individual assessments, and where deemed necessary, further advice sought from Arborists.
Medium	Environmental Treatment – Do not perform works until Management approval provided to proceed with risk mitigation works.
	Risk Treatment – Actions required will need to be identified and discussed. This may require maintenance pruning or individual assessment. Area of trees will be noted to monitor and review in 12 months.
Low	Environmental Treatment – Minimal environmental value identified – works to proceed in accordance with risk assessment
	Risk Treatment - No action required at this stage. Area of trees will be noted to monitor and review in 24 months.

Assessment Recommendations
<p>1- Remove dead trees - minimal environmental impact with high risk of failure.</p> <p>2- Remove Athelpines - classified as pest.</p>

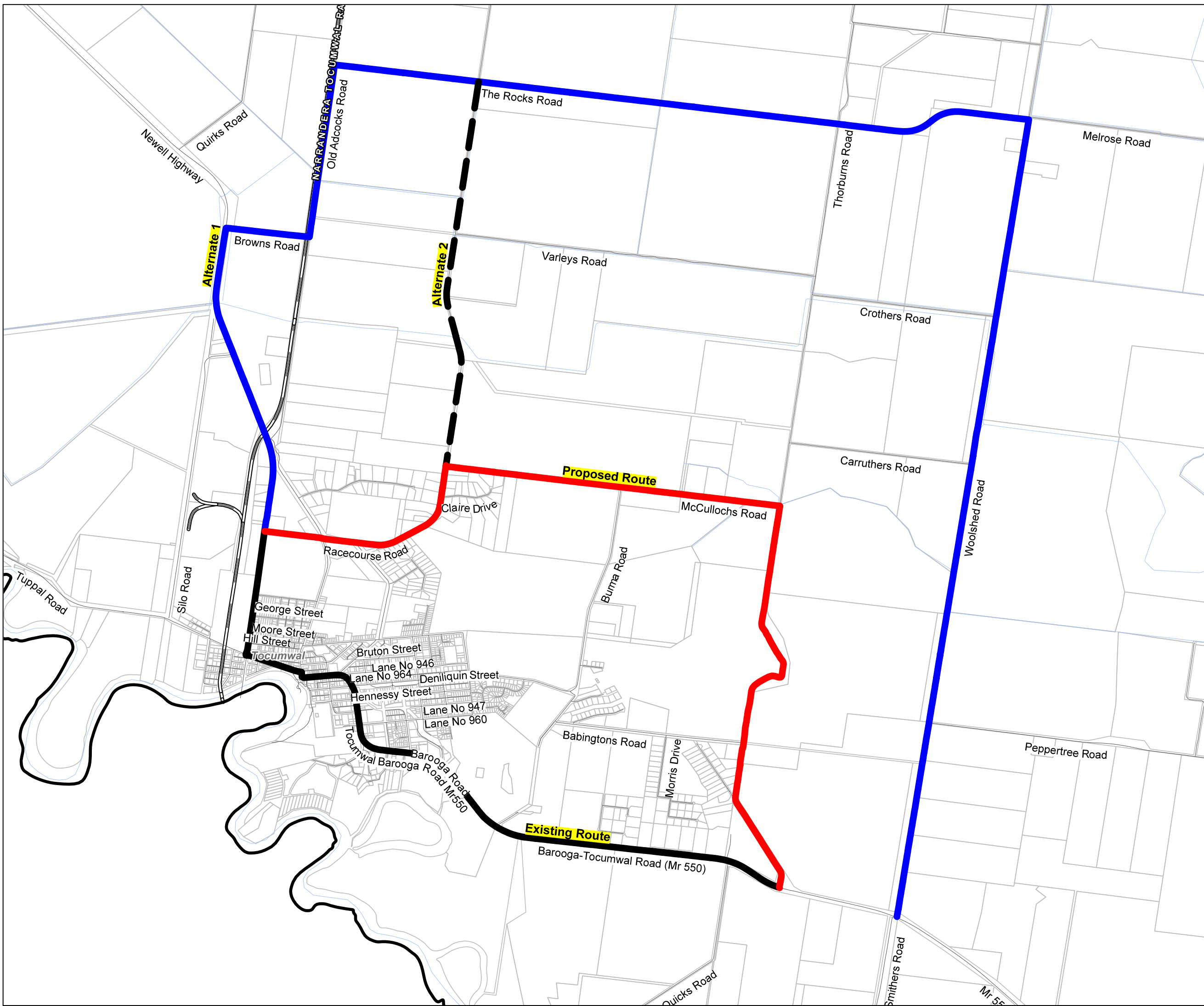












- Proposed Route
- "Appendix 8.4-A"
- - - Alternate 2
- Alternate 1
- Existing Route
- Roads
- Railway
- Waterways
- Property Boundary

- Existing Heavy Vehicle Routes**
- Browns Road
 - McCullochs Road
 - Old Adcocks Road
 - Racecourse Road
 - The Rocks Road
 - Woolshed Road



Engagement Strategy

Propose Heavy Vehicle
Bypass

July 2020

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Introduction

The *Stakeholder Engagement Strategy – Proposed Tocumwal Heavy Vehicle Bypass* has been developed to summarise and identify the relevant stakeholders and stakeholder groups that have been engaged as part of the Council's investigation of this route.

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

1. Berrigan Shire Council Delivery Program 2017 – 2021
2. Berrigan Shire Council's Strategic Risk Management Plan
3. Berrigan Shire Council's Risk Management Policy and Framework
4. Work Health and Safety Act 2011 (NSW)
5. Work Health and Safety Regulations 2011 (NSW)
6. Financial Strategy 2016
7. NSW Public Health Orders
8. Community Engagement Framework and Community Participation Plan 2019

This engagement strategy identifies

- a) The extent of Community Engagement
- b) Key Messages
- c) How each stakeholder group was engaged
- d) Marketing Collateral

Extent of Community Engagement

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

Key Messages

1. As a participant in the NSW Grain Harvest Scheme the Council is proposing the development of a Heavy Vehicle and Agricultural Machinery Bypass Thorburns Rd, McCullochs, Racecourse Rd
2. Directly affected property owners are being asked to provide feedback to the Council on the impacts of this route – noise abatement, safety and speed limits
3. Industry feedback on the benefits/disbenefits is being sought.

Action Plan

Stakeholder	Key issues, concerns, perspective	How or do we need to we engage them?	When will we engage them?	Responsibility
Shire Councillors	Balancing social, economic and environmental impact of the development	<p>Why is this important Council needs to determine whether it seeks external funding for this project</p> <p>Key Message is... This is an unfunded project that will need evidence of community support to secure external funding</p>	Council Meeting	Director Technical Services
Directly impacted property owners / residents – direct access from their property to the proposed route	Loss of residential amenity, peaceable enjoyment during harvests due to noise, increased traffic and risk of conflict between residential traffic and heavy vehicles	<p>Why is this important ... Residential amenity, pedestrian and vehicle safety are key issues that need to be balanced at the interface of rural/residential areas</p>	<p>Invitation by mail 7 July 2020 to provide feedback on the proposal</p> <p>Via reply paid feedback form, phone, email or attendance at meeting 23 July 2020 with Council Officers</p>	<p>Director Technical Services</p> <p>Strategic and Social Planning Coordinator</p>
Indirectly impacted – Marion Drive Residents	Increased traffic and risk of conflict between residential traffic and heavy vehicles Thorburns Rd entry to Marion Drive	<p>Why is this important ... Residential amenity, pedestrian and vehicle safety are key issues that need to be balanced at the</p>	<p>Invitation hand delivered 17 July 2020 to provide feedback on the proposal</p> <p>Via reply paid feedback form, phone, email or attendance at</p>	<p>Director Technical Services</p> <p>Strategic and Social Planning Coordinator</p>

Stakeholder	Key issues, concerns, perspective	How or do we need to we engage them?	When will we engage them?	Responsibility
		interface of rural/residential areas	meeting 23 July 2020 with Council Officers	
Transport Industry	Cost effective and safe operation and access to Silo Road from the eastern and northern eastern side of Tocumwal	Preliminary Phone Survey	7 July to 20 July 2020	EDIL

Engagement Tools

Copies of Engagement tools / collateral attached

- 1) Letter to directly impacted property owners / occupiers
- 2) Reply paid feedback
- 3) Phone survey of transport industry
- 4) Community Meeting collateral

Community meeting collateral in a brochure format presented information about the following

- a) Current Situation
 - Public Health Orders – COVID19 requirements for conduct of the meeting
- b) Council's Position
 - Purpose of Community Meeting
 - Proposed and alternate routes
 - Overview of Economic value of Agriculture vis a vis Economic Value of Tourism and Protection of Urban Amenity / Liveability
 - Pros identified by Council
 - Extent of Industry Support
 - Constraints identified by affected property owners who provided written, phone or

Outcome of Engagement

Community Feedback

Property owners who live or own property adjacent to the proposed route were invited to provide written comment on the following issues. A total of 64 property owners – including Marion Drive, residents received an invitation to comment via reply paid post, email, phone or attendance at a community meeting for affected property owners.

The following table provides a summary of the feedback received via reply paid post, emails and or phone calls to Council Officers.

Reply Paid Response	Email	Phone Calls	Letter	Total
17	7	5	1	29

The following is a summary of the issues raised

Thorburns Road / Marion Drive respondents (7)

Noise	Increase Risk / Safety Concerns	Speed	Other
Loss of peaceable enjoyment – therefore residential amenity	Intersection of Thorburns Rd and Marian Drive – irrespective of the outcome of this proposal needs to be sealed or upgraded	Current speed Thorburns Rd 80km is too fast – needs to be 60 km	Loss of visual amenity – devaluation of property
At least two properties on Thorburns Rd would be severely impacted by noise – with the set back of these houses less than 20 metres from Thorburns Road	Safety concerns for pedestrian and cyclists who routinely walk/ride Marian Drive /Thorburns Road		Significant environmental & habitat impacts Biodiversity Sensitive wetlands Old Growth Red Gum Trees – Thorburns Road
	Intersection of Thorburns Road/Barooga Road – conflict between slow moving traffic		Cost of proposal – not warranted
			Alternative routes– Woolshed, Rocks, Brown and Old Adcocks Rds to Silo Rd. Woolshed, Carruthers Road
			Conflict with Aerodrome buffer zone for safe takeoff/landing

McCullochs Road respondents (2) – Current Heavy Vehicle Truck Route

Noise	Increase Risk / Safety Concerns	Speed	Other
Loss of peaceable enjoyment – therefore residential amenity due to truck noise	Safety concerns for pedestrian and cyclists who routinely walk/ride Claire Drive and Racecourse Road	Current speed 80km is too fast – needs to be 60 km	Cost of proposal – not warranted
Enforcement needed for use of air brakes			Trucks should not be diverted from Tocumwal town centre as the town is a rural town

Racecourse Road respondents (10) – Current Heavy Vehicle Truck Route

Noise	Increase Risk / Safety Concerns	Speed	Other
Loss of peaceable enjoyment – therefore residential amenity due to truck noise /lights	Safety concerns for pedestrian and cyclists who routinely walk/ride Claire Drive and Racecourse Road	Current speed Racecourse Rd 80km is too fast – needs to be 60 km	Cost of proposal – not warranted
Enforcement needed for use of air brakes		There needs to be better policing of speed limits	Prioritise traffic on Racecourse Rd – and require that traffic intersection of Murray Street give way to Racecourse Road traffic

Industry Feedback

A telephone survey of 14 local and regional transport operators was also conducted assessing industry support for the diversion of heavy vehicle traffic and agricultural machinery from the town centre. The response of industry was that many operators already chose due to safety concerns to avoid the risks associated with ‘haphazard pedestrians’ and where it was economically feasible avoided travel through Tocumwal. Most contacted agreed with the need for a by-pass. There was however, very limited support for the Thorburns Road route with most indicating that the intersection of Barooga Road and Thorburns Road would create conflict between slow moving traffic and local traffic – preferring the visibility of the current Woolshed and Barooga Road intersection.

Community Consultation Meeting 23 July 2020

Affected property owners were also invited to provide feedback at a community meeting scheduled 23 July, 2020. Council Officers had to cancel this meeting due to the public health and safety concerns as those in attendance approximately 150 affected and non-affected property owners and residents ignored requests to follow the COVID19 safety plan distributed to those in attendance and developed for this consultation.

Notwithstanding the cancellation of the meeting it is evident that there is limited community and industry support for this project requiring therefore, further investigation of the social and environmental impacts should this proposal proceed.

Engagement Collateral

- 1) Letter to directly impacted property owners / occupiers
- 2) Reply paid feedback
- 3) Phone survey of transport industry
- 4) Community Meeting collateral

Ref: [File number] [Authors initials]:[admin initials]

3 July 2020

[Recipients name in full]

[Recipients address or email address]

Dear [name]

PROPOSED TOCUMWAL AGRICULTURAL AND HEAVY VEHICLE BYPASS

The Council is a participant in the NSW Grain Harvest Management Scheme (GHMS). This scheme promotes the safe and productive movement of grain and is designed to decrease harvest risk, protect roads and to increase productivity and efficiency for the movement of grain. The GHMS also seeks to provide a productivity benefit for growers and a higher degree of visibility to road managers of the use of their road assets.

In the past five years the NSW State Government, local operators and the Council have invested in and will continue to invest in upgrading heavy vehicle access routes around and between our local communities and to our grain receival sites.

Prioritised for development once the Council secures external (NSW State Government or Federal) funding is the development of the Tocumwal Agricultural and Heavy Vehicle Bypass.

What is planned?

Answer

Per the attached map – the road pavement will be widened and strengthened for heavy vehicles to form a heavy vehicle bypass to prevent large combination trucks and oversize machinery driving through the Tocumwal CBD area.

Will there be signage, noise abatement and changes to existing speed limits?

Answer

Affected property owners and local transport operators will be invited at site meetings to provide comment on noise abatement, signage, and speed limits.

Is there a Council briefing for affected property owners?

Answer

Per the attached a briefing will be held at the Tocumwal Recreation Reserve Thursday 23 July at 4 pm. Property owners who attend this briefing are advised that Council Officers must comply with COVID 19 restrictions. Therefore, it is an outdoor meeting and social distancing will be required. If you cannot attend the scheduled meeting or would prefer to comment you can do so using the attached reply paid feedback form.

MATTHEW CLARKE

DIRECTOR TECHNICAL SERVICES

Proposed Tocumwal By-pass feedback

Thank you for your interest in this project. As the Council is working to identify potential noise abatement, safety and signage requirements the location of your property is important to help us determine the noise abatement, safety and signage requirements for this by-pass.

Affected Property:

Noise Abatement Comments

Safety Comments

Signage Requirements Comments

No stamp required
if posted in Australia



Berrigan Shire Council
Reply Paid 137
BERRIGAN NSW 2712

Summary of Industry Opinion Tocumwal Heavy Vehicle Bypass

Cereal Cropping (Wheat, oats, barley, sorghum, maize rice and triticale) and other broadacre cropping (Canola, beans, lentils, faba beans, cotton, chickpeas) in Berrigan Shire is valued at \$51M annually. (NEIR 2016)

Contacted were regional and local agricultural transport operators located in the following towns

- Berrigan
- Corowa
- Corowa
- Barooga
- Oaklands
- Corowa
- Finley
- Berrigan
- Tocumwal – written support for the funding application
- Tocumwal

All the businesses were contacted by phone and various people within the organization answered the questions.

Main question: The Berrigan Shire Council is proposing a heavy vehicle bypass of Tocumwal when approaching the town from Barooga. Do you believe that this bypass would provide advantage to your business and if so in what regard?

- Berrigan and Finley transport operators said they would rarely use the route.
- Businesses based to the east (Barooga, Corowa and Oaklands) all use the current route through town but referred to their use over the past two seasons as spasmodic due to the drought but expected to come through Tocumwal on a more regular basis in the coming harvest season.
- Wilsons Stock feed agree with the need for a town bypass but do not support the proposed route.
- Businesses based in the east, saw advantage in the proposal from a safety perspective noting haphazard pedestrian behavior, cars reversing out of parking bays and the sharp angle of the turn in Deniliquin St.
- Most felt that the extra 2.5 Kms would negate any possible time saved by not having to drive through the town.
- Those that knew Thorburns road asked if the bends would be straightened and were skeptical that there was enough room to make the road truly suitable for road trains.
- Matt Kelly felt that opening this route to road trains would see pressure put on Council to open up supplementary roads that may not really be suited to the heavier vehicles.
- Chester Transport uses the route through town from Jan – April to run Gypsum through to Corowa. Graeme also suggested that the right and left hand turns into and out of Thorburns Rd on the Barooga Rd. would be dangerous for a road train, especially the left hand turn.



Information for Meeting Attendees

Meeting for Affected Residents and Ratepayers – Proposed Heavy Vehicle and Agricultural Vehicle
Tocumwal Bypass
4 pm Thursday 23 July 2020
Tocumwal Recreation Reserve

This is a COVID19 Safe Meeting

To meet public health order requirements and in response to community feedback on the likely number of participants.

The venue selected for the meeting is the Tennis/Cricket Club rooms. This venue unlike the larger Football Club rooms ensures that meeting attendees can safely sign in and leave the building via a separate entry and exit.

The maximum number of people who can therefore meet with Council Officers in the Tennis/Cricket Club at any one time is 18 people.

Council Officers will now therefore conduct a series of 15 minute question and answer sessions

4.10 pm

4.30 pm

4.50 pm

5.10 pm

5.30 pm

Registration: 3.45 pm to 4.10 pm

1. On arrival and on a first come first serve basis – meeting attendees will be given a meeting program with a Question & Answer time
2. Please read this program – it contains all the information that will be discussed and which have been raised by residents who have provided written comments
3. You can write your comments/questions on the program place it in the box provided together your contact details
4. All people who attend the Question & Answer sessions on entering the Question & Answer session must register and comply with COVID19 public health orders.

In the interests of keeping yourself, neighbours and our broader community safe at this time we would also ask that while it may be good to greet neighbours and discuss your concerns that you do not congregate in a group and that at all times you observe social distancing requirements.



Proposed Tocumwal Heavy Vehicle and Agricultural Vehicle Bypass

Assessing Community Impact – Proposed Route

Thorburns, McCullochs and Racecourse Road

23 July 2020

Meeting Time:

Contents

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Traffic Counts Current and Projected Harvest Traffic Counts	4
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Industry & Business Feedback	5
Environmental/Cultural Issues	5
Social / Economic Impacts	6
Alternative Options	6

COVID19 Safety Plan

This is a COVID19 safe activity.

- All residents and ratepayers in attendance at this meeting must complete the COVID19 contact tracing registration form. If you do not have a pen – please request one and a sanitized pen will be provided.
- Social distancing is a requirement and will be maintained by Council personnel.

- Hand sanitization protects your health and the well being of neighbours and meeting attendees.
- If you do not live in or are not a ratepayer in a directly affected property we ask for the safety of our community that you do not attend this meeting.
- All interested Tocumwal residents and ratepayer who are not affected property owners and who due to COVID19 restrictions should not attend the meeting can comment by email mail@berriganshire.nsw.gov.au or phone by calling Jo Ruffin, Strategic and Social Planning Coordinator PH:0358885100

Purpose of the Meeting

In relation to the proposed route

1. Seek feedback from *affected property owners* on signage, safety, noise abatement impacts relative to their property and its immediate environs.

In response to feedback from affected property owners:

2. Assess extent of community support for the diversion (that is the banning) of heavy vehicles and agricultural vehicles from the town centre.
3. Identify alternative routes and options for subsequent investigation and consultation with industry and affected property owners.

Information for Attendees

The Council is investigating the feasibility of diverting heavy vehicle and agricultural machinery from the Tocumwal town centre. The diversion of heavy vehicle and agricultural machinery from Tocumwal's town centre will increase safety for pedestrians, local business and heavy vehicle operators.

As part of this investigation the Council has developed a preliminary proposal for the construction of a heavy vehicle and agricultural machinery by-pass.

Proposed is a \$3 million dollar upgrade of Thorburns Road and McCullochs Road, Tocumwal. Funding for this project has not been secured. Although the Council has submitted an application to the NSW State Government for funding as part of the NSW Fixing Country Roads Scheme.

The Fixing Country Roads Scheme is about moving freight more efficiently supporting jobs, economic growth productivity of regional NSW by reducing the cost of getting goods to market. This proposal aims to:

- Improve the safety and amenity of Tocumwal's town centre
- Support continued growth in agricultural productivity
- Improve the efficiency of local transport operators; and during harvest
- Decrease traffic movements through the use of high productivity vehicles on designated freight routes(High productivity vehicles are designed to carry more grain than conventional vehicles)

Balancing the needs of residents, tourism operators, local business

Value of Agriculture

- In 2015/16, the total value of agricultural output in Berrigan Shire was \$109m.
- Cereal crops account for 35.0% of Berrigan Shire's total agricultural output

Employment in the Berrigan Shire

- 21% of residents work in agriculture industry
- 12% of residents work in accommodation and food services industry
- 12% of residents work in health care and social assistance
- Dec 2019 5.6% of resident received Youth Allowance/Newstart
- June 2020 9.9% of residents now receive JobSeeker payment – this figure does not include residents who now receive JobKeeper payment

Industry & Business Feedback

- The transport industry supports the concept of a heavy vehicle bypass
- Local transport operators views on the Thorburn Road route is varied
- Some operators support the proposed route most do not.
- Tourism in the past has provided a buffer for local business impacted by a down turn in agriculture this project will add to the amenity of the town centre and aid its economic recovery

Environmental/Cultural Issues

The proposed route is subject to planning approval requirements. Potential environmental/cultural impacts must be considered by this process

Social / Economic Impacts

Pros identified by Council	Cons identified by residents surveyed
Diversion of Traffic from Town Centre	
Increased pedestrian safety Tocomwal town Centre	Safety - Intersections
Improved amenity Tocomwal town centre – needed to revitalise retail, food, tourism industries	Intersection of Thorburns Rd/Barooga Road – conflict between slow moving vehicles, cars – 100km zone, limited view: entry and exit hazards
Improved efficiency local transport operator	Intersection of Marion Drive / Thorburns Road – design of current intersection creates additional entry exit hazards
Increase in grain harvest productivity	Racecourse and Murray Street – right of way is not given to trucks using Racecourse Road,
Increase safety local roads – pedestrians and cyclists due to use of higher productivity vehicles – fewer trips	Pedestrian and cyclist safety – conflict between pedestrians and cyclists that use Marion Drive /Thorburns Rd also Claire Dve & Racecourse Road
Dust suppression Thorburns Road – for Marion Drive residents	Loss of amenity - visual and ambient
Annual cost of diversion for transport operators proposed route \$99K compared to \$556K Alt route 1 & \$509K Alt Route 2	Traffic Noise Light pollution Property values Environmental impacts – trees, sensitive wetlands

Alternative Options



Rev	DATE	REVISION DETAILS	BY

SCALES:

NOT TO SCALE

PROJECT TITLE:
Proposed Bypass ALT 3

DRAWING DESCRIPTION:
" FILL IN LOCATION
..... DETAILS HERE"
GENERAL LAYOUT - SHEET 01

BERRIGAN SHIRE

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

DESIGNED BY: #####	DATE: #####	FIELD BOOK/FILE: #####	DATUM: AHD
DRAWN BY: #####	DATE: #####	SURVEYED BY: #####	DATE: #####
CHECKED BY: #####	DATE: #####	JOB NO: #####	
APPROVED BY: #####	DATE: #####	Sheet No 01	No In Set ##
DRAWING NUMBER: #####-01_		SIZE A3	REV _

Proposed Route	From	To	km
Thorburns Road	MR 550	McCullochs Road	4.5
McCullochs Road	Thorburns Road	Racecourse Road	3
Racecourse Road	McCullochs Road	Newell Highway	2.2
MR 550	Woolshed Road	Thorburns Road	1.1
		Total	10.8
		Exclude 550 travel	-1.1
		revised total	9.7
Alternative Route 1	From	To	km
Woolshed Road	MR 550	The Rocks Road	8.7
The Rocks Road	Woolshed Road	Old Adcocks Road	6.5
Old Adcocks Road	The Rocks Road	Browns Road	1.9
Browns Road	Old Adcocks Road	Newell Highway	0.8
Newell Highway	Browns Road	Racecourse Road	3.4
		Total	21.3
		Exclude 550 travel	-1.1
		revised total	20.2
Alternative Route 2	From	To	km
Woolshed Road	MR 550	The Rocks Road	8.7
The Rocks Road	Woolshed Road	Racecourse Road	5.1
Racecourse Road	The Rocks Road	Newell Highway	6.2
		Total	20
		Exclude 550 travel	-1.1
		revised total	18.9
Alternative Route 3	From	To	km
Woolshed Road	MR 550	Carruthers Road	4.9
Carruthers Road	Woolshed Road	Thorburns Road	1.7
Thorburns Road	Carruthers Road	McCullochs Road	0.7
McCullochs Road	Thorburns Road	Racecourse Road	3
Racecourse Road	McCullochs Road	Newell Highway	2.2
		Total	12.5
		Exclude 550 travel	-1.1
		revised total	11.4
AADT on MR 550		1093	
Anticipated additional percentatge of vehicles to use by pass out of necessity		12%	

Anticipated additional number of vehicles to use by pass out of necessity	127
<hr/>	
\$/km	
existing route	7.2
Proposed Route	9.7
Alt 1	20.2
Alt 2	18.9
Alt 3	11.4
<hr/>	
additional cost to transport industry	\$/year
existing route	\$ -
Proposed Route	\$ 99,481.92
Alt 1	\$ 517,306.00
Alt 2	\$ 465,575.40
Alt 3	\$ 167,129.63
<hr/>	
additional km for bypass	
existing route	0
Proposed Route	2.5
Alt 1	13
Alt 2	11.8
Alt 3	4.2

LGNSW ANNUAL CONFERENCE

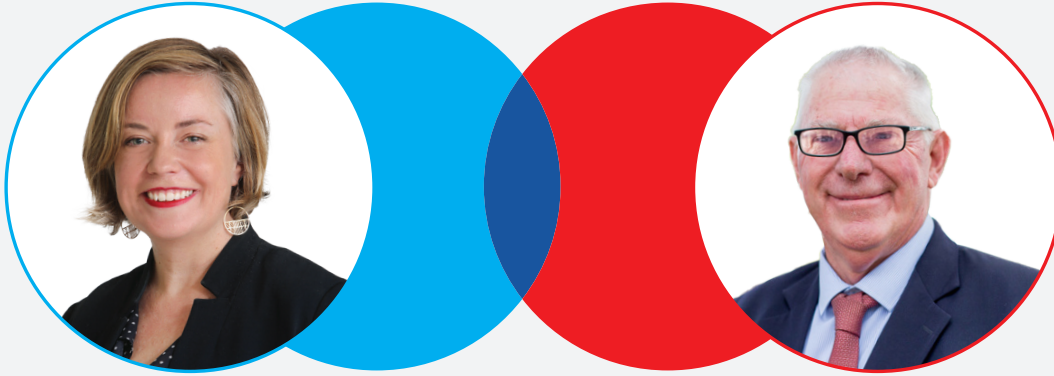
2020 | LOVEDALE,
22-24 NOV | HUNTER VALLEY

Growing Community
Resilience

REGISTRATION BROCHURE



Welcome to the LGNSW Annual Conference 2020



Presidents Message

Cr Linda Scott

On behalf of the Local Government NSW (LGNSW) I am delighted to welcome you to our 2020 LGNSW Annual Conference.

Since last year's conference, hosted by Liverpool Council, LGNSW has successfully advocated on behalf of your council on the range of State and Federal issues that you told us mattered most to your communities.

I'm so proud that our advocacy on issues prioritised by you - especially about the impact of COVID-19, bushfires, floods and prolonged drought - has resulted in an unprecedented amount of Federal and State government funding flowing to your council and communities.

This substantial investment is recognition of how critical local government is to our locally led recovery and is consistent with the principles of the Intergovernmental Agreement signed by the Premier, Deputy Premier and Local Government Minister at last year's annual conference.

I am also pleased that LGNSW was able deliver *The Local Government (COVID-19) Splinter (Interim) Award 2020* to keep as many council staff employed to undertake essential local government services, for as long as possible, as well as the *Local Government (State) Award 2020*, in conjunction with local government employee representatives.

As a result, councils throughout the State are now better placed to drive locally led economic recovery, safeguarding local jobs and supporting local businesses to rebuild communities and infrastructure for the public good as we advance disaster and pandemic recovery efforts.

While there are many wins to be celebrated at this year's conference, hosted by Cessnock City Council in the Hunter Valley, the LGNSW Board, staff and I know there is much work to be done on behalf of your council and your community for the future.

We look forward to hearing your views, at this conference, about how to do that.

Welcome to Cessnock

Bob Pynsent, Mayor, Cessnock City Council

Welcome to the Hunter Valley. Welcome to Cessnock. It's great to have you here to enjoy the conference, at a time when visitors to our region remain crucial. Our community, like many of your own, has been faced with significant challenges; first bushfires and then COVID-19. To host delegates from across NSW is a special opportunity to showcase everything our LGA has to offer.

We are home to more than 59,000 people covering about 1,950sq km. Predominantly a mining town until recent years, the City of Cessnock, which incorporates Hunter Valley Wine Country, is a thriving city with many attractions highlighting our culture, history and our way of life. We are home to outstanding, award-winning restaurants, wineries, entertainment venues, boutique and resort-style accommodation and golf courses. I hope your visit includes experiencing all that our fantastic region has to offer. Enjoy the conference!

Covid-19 Precautions

The conference will be following the government guidelines on safe events and social distancing, noting that this can change in the future. We will be following hygiene practices by cleaning surfaces, arranging seating, overseeing food preparation and transport, as well as medical assistance as required.

Conference Venue

Crowne Plaza Hunter Valley

This year's conference is at the Crowne Plaza Hunter Valley, an IHG hotel. The venue offers the largest and most comprehensive conference and exhibition facility in the Hunter Region.



The Hunter Valley is perfectly positioned within two hours' drive from Sydney, and 50 minutes from Newcastle Airport along the M1 Pacific Motorway and is accessible via public transport. The most convenient train stations are at Maitland, Newcastle or Morisset and connection buses are available from each station. The hotel offers free parking for those who wish to drive and explore the Hunter Valley's renowned fine wines, gourmet food and hospitality, making pre and post touring a wonderful delegate experience that will also support tourism and boost the local economy.

Plenary sessions will be held within the Conference and Events Centre, in the combined Cabernet and Merlot rooms. The trade exhibition will be held in the Exhibition Centre.

Conference Overview

The conference begins on Sunday afternoon, to give you travel time in the morning. Registration will open at 1pm and a series of ticketed workshops will take place between 1.30pm and 3pm. This will be followed by the return of the popular Meet the Politicians Forum, being held for the second year, with a number of State Government Ministers and Shadow Ministers attending. It will lead into the President's Welcome Reception held alfresco by the pool and pergola.

On Monday, the conference's full exhibition will begin and the Federal and State Conferences will open, followed by business sessions and consideration of motions. The General Managers' Lunch, sponsored by StateCover, will take place and the Conference Gala Dinner will be held at Hope Estate.

Tuesday begins with the Australian Local Government Women's Association (ALGWA NSW) breakfast, which will have a special menu and inspiring panel discussing why community is important and how to make a difference (ticketed event).

It has been a tumultuous year for NSW councils, with drought and bushfires greatly affecting tourism, business and property loss, along with Covid-19 and the economic downturn and recession. The plenary program will focus on "Growing Community Resilience". A range of speakers and panels will look at crises management preparation and economic downturn, regional services, building resilient communities and the health of places and people. We look forward to hearing from Commissioner of Resilience NSW, Shane Fitzsimmons and Dr Norman Swan, among others. The full program is on the [LGNSW website](#).

If you are posting about the LGNSW Annual Conference on social media, please use the hashtag [#lgnsw2020](#).

Crowne Plaza, Hunter Valley



Registration

Registration to Attend the Conference

Registrations open in mid-July on the LGNSW website. We invite councillors, mayors, general managers and senior staff to register as individuals or groups.

Early bird registration rate is \$840 and applies if you register and pay by 25 September 2020.

Standard registration rate is \$940 for all registrations made between 26 September and 11 November 2020.

Dinner is not included in the overall registration cost and is an optional added cost of \$132.

Members wanting to take advantage of the early bird rates, who are uncertain of the names of councillors attending, can still register and pay now and confirm names later, provided they do so by 11 November (Delegates' names and alterations to delegates' names can be completed online).

Note: Voting delegates must be registered to attend the conference and be registered as a voting delegate.

Registration as a Voting Delegate

Separate from Conference registration, financial members must nominate the names of their voting delegates for voting on motions by 12 noon (AEDT) on 3 November 2020. Nominations received after this time/date cannot be accepted, however, a member may, subject to the LGNSW rules, notify LGNSW of a change to the name of an already nominated voting delegate (a substitute delegate) after this time/date.

The submission of motions will be required by **Monday 28 September 2020** with final motions due by Sunday 25 October 2020.

For all information relating to voting entitlements, nominations and dates, please refer to the [LGNSW website](#).

Register Online at [lgnsw.org.au](#)

Online registration is conducted through a secure site, which accepts credit cards (Visa or Mastercard with a 1.5% surcharge), cheque and direct deposit payments. Once you have registered, you will receive a confirmation email and a tax invoice. Your registration will be confirmed once full payment is received.

Delegate Registration Fees

Registration at the event opens on Sunday 22 November from 1pm – 7pm in the Galleria, Conference and Events Centre. On Monday 23 November and Tuesday 24 November, registration will be open from 7.30am – 5pm in the Galleria.

Delegate registration fees include online business papers, the President's Welcome Reception, two-day business sessions including morning and afternoon tea, lunch, delegate networking function, and name badge. The cost to attend the conference is heavily subsidised by LGNSW and sponsors.

Audrey Wilkinson, Pokolbin



Your Virtual Satchel

LGNSW Annual Conference 2020

In an effort to help minimise our carbon footprint, LGNSW is encouraging delegates attending the Annual Conference 2020 to bring and reuse a satchel from a previous LGNSW conference or your favourite well-worn conference bag.

This year, we are donating part of the cost of the delegates' satchels to the charity of our choice, Foodbank NSW. This is within the principles of "reuse", being economically minded and sustainable, and to support the cause and work of a great charity that feeds the disadvantaged across NSW.

A BYOBAG competition will be held where winners will be crowned for the best "Sad" Bag (oldest) and "Glad" Bag (decorated) with a prize for each winner.



Brokenwood Wines, Pokolbin



Optional Events can be booked as part of the online registration as extra options

- > Councillor training sessions are \$44
- > The ALGWA breakfast is priced separately at \$55
- > The Meet the Politicians Forum is offered free on Sunday 22 November, but you must register before you gain entry
- > The conference dinner is optional and priced at \$132
- > A free special interest lunch session for general managers only is offered on Monday 23 November

The conference fee does not cover accommodation or partner attendance. Partners wishing to attend social functions need to book and pay online.

Sponsor Registration Fees

Each sponsorship level includes a certain number of registrations. If sponsors wish to register additional staff, we have a special rate per person, which includes the President's Welcome Reception only. Tickets must be purchased separately for the dinner. All sponsors (whether included in your package or extra) must register attendance via the online registration portal.

Registration fees (inclusive of GST)

Member

Early Bird Registration (paid by 25 September 2020)*	\$840
Standard Registration (paid by 11 November 2020)*	\$940
Conference Dinner Ticket (optional)	\$132

Non-Council Delegate

Early Bird Registration (paid by 25 September 2020)	\$1680
Standard Registration (paid by 11 November 2020)	\$1880
Conference Dinner Ticket	\$220
Sponsor's Extra Staff Registration (paid by 11 November 2020)	\$550

Council partners and extra guests

President's Welcome Reception	\$88
Conference Dinner Ticket	\$132
Training Sessions	\$44
ALGWA Breakfast	\$55

* excludes dinner

Bus Transfer fee from other hotels to Crowne Plaza each day	\$11
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Countryside, Hunter Valley



Confirmation, Cancellation Policy and Enquiries

Should you be unable to attend, once registered, a substitute delegate is welcome to attend in your place at no additional charge. All cancellations and amendments must be advised in writing to the Conference Secretariat, Bradley Hayden, at bradley@ccem.com.au. Cancellations made by 5pm on Wednesday 11 November 2020 will be eligible for a full refund less a \$220 administration fee per registration. Cancellations made after 5pm on this date are not refundable.

Special Requirements

If you have any special dietary requirements, access or impairment issues, please ensure you complete the appropriate section of the online registration form.

Privacy Statement

When you register for the conference, LGNSW collects personal information from you to process your registration.

If you do not provide or we cannot otherwise collect all the information we request or need, we may not be able to register you for the conference.

LGNSW may disclose your personal information to third party conference organisers and third-party service providers, who may be located overseas and may store your information overseas.

We may, with your consent where required, use your contact details to send you (by phone, post, email or SMS) marketing communications about our programs, products, services, promotions and events. You can opt out of marketing communications at any time, by particular means or at all, by following the unsubscribe function in the message we send, or by emailing or calling us.

Our privacy policy, which is available at lgnsw.org.au/privacy or by emailing or calling us on the details below, explains more about the types of personal information we usually collect and how we handle your personal information, as well as how you can request access to and correction of personal information we hold about you, how you can complain about our handling of your personal information and how we deal with complaints.

For privacy-related enquiries please contact us on 02 9242 4000, email lgnsw@lgnsw.org.au or post to GPO Box 7003, Sydney NSW 2001.

Ballooning, Hunter Valley



Voting on Conference Motions

Conference motions are your opportunity to advocate on issues important to your community at a state level. If you are a voting representative for your council, you **MUST** be in the main auditorium on Monday 23 November by 9.15am so a quorum can be achieved. Voting at the conference will be by electronic handsets and a delegate plastic voting card will be distributed at registration. The plastic voting card must be returned at the end of the voting day or a fee of \$100 per card will be invoiced. Electronic handsets will be distributed at accessible points to the main theatre auditorium. A demonstration of the cards and electronic handsets will be given before business motion voting. Lanyards will also identify those who are voting delegates.

Contact LGNSW regarding:

- > Voting delegate entitlements
- > The 2020 Annual Conference dates and deadlines

For information relating to voting entitlements, please contact Adam Dansie on 02 9242 4140. For details on how to change your voting delegate's name, please refer to the LGNSW website.

A reminder that registration as a voting delegate is a **separate process** to conference registration.

Business Papers

The business papers will be available two weeks before the conference as a digital document on LGNSW's website, which you may download to your device or print a hard copy at your discretion.

Motions Submission Guide

See our [Motions Submission Guide](#) on the Conference page of LGNSW's website, which includes information on how to write and submit a motion, how motions are dealt with at the conference, and what happens to them following the conference.

Members are encouraged to review the [Record of Decisions](#) from the previous year's conference to ensure newly proposed motions do not duplicate existing positions.

Policy Platform

LGNSW also recently published a [Policy Platform](#) to consolidate the numerous policies and positions of LGNSW – as determined by members – into a single document for ease of reference. The Policy Platform can be found on the [LGNSW website](#).

Before voting on motions, the Policy Platform will be presented for members to endorse its Fundamental Principles.

Condition of Entry

It is a condition of entry that no delegate may disrupt the order of events or intent of the program. Anyone considered to be disturbing the program intent will be asked to leave. Only pamphlets and brochures approved by the event organisers may be distributed.

Delegate Contact Details

Please note that a name tag-scanning facility will be available on site for sponsors and exhibitors to scan delegates' nametags, with their agreement, resulting in delegate contact details going straight to the sponsor or exhibitor. By registering for the conference, you are deemed to have acknowledged and accepted this process.

Photography

There will be a photographer at the conference who will take pictures during the sessions and social functions. If you have your picture taken it is assumed you consent to LGNSW using images. Images may be used for print and electronic publications.

Liability for your Registration

In the event of unforeseen circumstances, LGNSW and the Conference Secretariat do not accept responsibility or liability for the loss of expenses incurred by delay, cancellation, or miscommunication. By completing and submitting the online registration form, you are deemed to have read and accepted the cancellation and privacy information.

Contact

The Conference Secretariat, Bradley Hayden, is your contact for:

- > Sponsorship enquiries, bookings and the trade exhibition
- > Registration and function enquiries for delegates, sponsors and partners, including payments and inclusions

Email bradley@ccem.com.au

Phone 0412 461 392

Address PO Box 5013, Albury NSW 2640

LGNSW manages arrangements for delegates, observers and partners attending this year's conference in relation to:

- > Business papers and conference material
- > Applications for Service Awards (to be presented as part of the Conference Gala Dinner)
- > All general enquiries regarding the business program

Email events@lgnsw.org.au

Phone 02 9242 4000

Address GPO Box 7003, Sydney NSW 2001

Social Program

President's Welcome Reception Sponsored by Statewide Mutual Ltd

Sunday 22 November 5pm - 8pm

Crowne Plaza Hunter Valley 430 Wine Country Drive, Lovedale

Dress: Smart casual for outdoor evening event by the pool

Join special guests, fellow councillors, the LGNSW Board, general managers, sponsors and speakers for an official welcome and an informal BBQ dinner that celebrates the great local produce of the Hunter Valley. Taste the local grapes with a selection of wines from McGuigan, Hope Estate and Jade Estate and enjoy Lovedale lager, which is brewed on the premises.

For transfer buses leaving from local accommodation to Crowne Plaza, please view the schedule as listed on the website.

Premier Sponsor



Conference Gala Dinner Sponsored by StateCover

Monday 23 November, 7.30pm - 11pm.

Hope Estate 2213 Broke Rd, Pokolbin

Dress Code: Cocktail lounge suit

Optional ticketed event

Allocated seating required; register as part of the conference registration process. If you require a dinner transfer from selected hotels, please book online during registration.

Pre-dinner drinks and chef's selection of canapés served cocktail-style on the outdoor main concert stage from 7.30pm (weather dependant). This dinner will be an experience to remember in The Wine Room of the award-winning Hope Estate where you will be seated in the middle of the production area – transformed just for you. A menu reflecting the harvest of local specialties and the enjoyment of current vintages will be served. You will be entertained by the beauty and power of Lisa Hunt and her Forever Soul band, a NSW local talent.

Elite Sponsor



Service Awards and the AR Bluett Awards



Outstanding Service and Emeritus Mayor Awards will be presented during the conference on Monday 23 November to those who have given outstanding service to local government. To enable the processing of awards, councils are asked to advise LGNSW whether nominees for the award will be attending the conference and if so will need to purchase a dinner ticket. The deadline for applications for awards to be presented at the conference is Friday 23 October 2020.

A letter confirming the presentation will be sent to your general manager. If you do not receive confirmation by Friday 6 November, please contact Karen Rolls at LGNSW on 02 9242 4050.

The online nomination form can be found on [LGNSW's website](#).

The AR Bluett Memorial Trustees will also present the prestigious AR Bluett Awards during the business program to councils that have been recognised as the most progressive in NSW in 2019/20. Widely acknowledged as the greatest accolade a council can achieve, this will be the 76th year for which the awards have been presented. Award recipients will need to register for the Ministers Forum and Welcome Reception and purchase a ticket.

Hunter Valley Gardens, Pokolbin



Image courtesy of Destination NSW

Optional ticketed events

Meet the Politicians Forum

Sunday, 22 November, 3pm – 5pm

Conference and Events Centre, Crowne Plaza Hotel

Cost: Free

This optional event is part of the annual conference program and attendance is free to all members registered to attend the conference – simply RSVP for this session as part of your registration.

Speakers include Local Government Minister Shelley Hancock MP and other key politicians representing portfolios important to local government.

Councillor Training Workshops

Sunday, 22 November 1.30pm – 3.00pm

Cost: \$44 per workshop

Access to training workshops will be for ticket holders only. Tickets can be purchased in advance when registering for the conference and include afternoon tea.

Australian Local Government Women's Association (ALGWA NSW) Breakfast

Sponsored by Multicultural NSW

Tuesday, 24 November, 7.15am for 7.30am start. Concludes at 8.45am

Semillon Ballroom 1 & 2

Cost \$55. Access to the breakfast is for ticket holders only. Tickets can be purchased in advance when registering for the conference.

"Big Expectations – How to make a difference and why community is important"

Meet Fairfield's Halla, Houda, Rouba and Leeann Shahrouk who are four Australian-born Muslim women from a Lebanese background and a family of 13 comprising 10 girls and one boy! They came to national prominence in 2017 when they won the title for Australia's favourite food family on Chanel Nine's reality show Family Food Fight. They did so by daring to dream, stepping outside their family kitchens and into households across Australia. Along the way they broke down barriers and created lasting bonds. They challenged the stereotype and crushed it.

While sampling one of their recipes, Ellen Fanning will facilitate an interactive discussion.

Accommodation

We encourage attendees to book accommodation as early as possible. Information on travel and accommodation is available on the [LGNSW website](#).

Coach Transfers

Coach transfers will be offered between the conference venue and social functions from the hotels listed below, courtesy of Cessnock City Council. Should you require a transfer it must be booked as part of your registration. The charge is \$11 per person each day and these must be booked as part of the registration process.

Transfer hotels include:

- > Wine Country Motor Inn
- > Harrigan's
- > Mercure Hunter Valley Gardens
- > H Boutique
- > Chateau Elan
- > Leisure Inn Pokolbin Hill
- > Spicers Guesthouse
- > Oaks Cypress Lakes Resort

Child Care Arrangements

Water Dragon Kids Club is available onsite at the hotel. Please review the website for further details www.crowneplazahuntervalley.com.au

Red Zebra – Babysitting and Childcare Agency
www.redzebra.net.au

Environmental Sustainability Commitment

LGNSW is committed to ensuring the LGNSW Annual Conference 2020 is organised and conducted in a sustainable manner to reduce the impact on the planet. The event will adhere to LGNSW Principles and Guidelines for Event Sustainability.

Sponsorships

Sponsorships and Partnerships

If you are interested in sponsoring the conference, giving support or taking part in our trade display, please contact the Conference Secretariat, Bradley Hayden, Countrywide Conference and Event Management at bradley@csem.com.au.

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2020/21 - as at 08/07/2020
08/07/2020 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2020/21 LEVIES-					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
1110 Residential-Tocumwal												
GENERAL	\$22,627.36	\$779.93	\$827,321.90					\$22,032.91	\$9.57	\$53,170.05		\$775,516.66
WATER	\$17,679.19	\$694.53	\$570,836.00					\$13,104.41	\$6.04	\$27,606.25		\$548,493.02
SEWER	\$18,873.46	\$729.55	\$592,149.00					\$11,392.93	\$6.99	\$27,431.25		\$572,920.84
DOMESTIC WASTE	\$9,791.82	\$363.30	\$319,246.00					\$5,125.36	\$20.67	\$25,618.27		\$298,636.82
LEGALS	\$1,985.73							\$70.00				\$1,915.73
WATER CONSUMPTION	\$12,680.83	\$206.49						\$2,577.69	\$15.72			\$10,304.47
STORMWATER CHARGE	\$907.68	\$37.97	\$22,437.50		\$10.56			\$361.79	\$48.92			\$22,972.44
BUSINESS GARBAGE			\$1,283.00									\$1,283.00
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts											\$-5,035.85	\$-5,035.85
Unallocated Water Receipts											\$-13,143.96	\$-13,143.96
GROUP TOTAL	\$84,546.07	\$2,811.77	\$2,333,273.40		\$10.56			\$54,665.09	\$107.91	\$133,825.82	\$-18,179.81	\$2,213,863.17
1116 Farmland-Gravel Pits												
GENERAL	\$4.92	\$0.87	\$31,722.40					\$401.25				\$31,326.94
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$4.92	\$0.87	\$31,722.40					\$401.25				\$31,326.94
1117 Business Ind-Barooga												
GENERAL			\$5,009.31									\$5,009.31
WATER			\$1,102.00									\$1,102.00
SEWER			\$568.00									\$568.00
WATER CONSUMPTION												\$0.00
STORMWATER CHARGE			\$50.00									\$50.00
BUSINESS GARBAGE			\$282.00									\$282.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL			\$7,011.31									\$7,011.31
1118 Business Ind-Berrigan												
GENERAL	\$3,522.83	\$13.38	\$27,894.93					\$201.01		\$250.00		\$30,980.13
WATER	\$1,723.67	\$8.19	\$11,020.00							\$87.50		\$12,664.36
SEWER			\$2,840.00							\$87.50		\$2,752.50
WATER CONSUMPTION	\$155.50	\$0.03										\$155.53
STORMWATER CHARGE	\$62.48		\$300.00									\$362.48
BUSINESS GARBAGE			\$2,410.00									\$2,410.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											\$-226.65	\$-226.65
GROUP TOTAL	\$5,464.48	\$21.60	\$44,464.93					\$201.01		\$425.00	\$-226.65	\$49,098.35
1119 Business Ind-Finley												
GENERAL	\$742.97	\$9.12	\$67,354.40					\$2,569.57	\$0.36	\$147.55		\$65,389.01
WATER	\$628.77	\$9.54	\$28,101.00					\$1,240.02	\$0.20	\$87.50		\$27,411.59
SEWER	\$650.81	\$9.88	\$23,856.00					\$1,150.57	\$1.00	\$87.50		\$23,277.62
DOMESTIC WASTE	\$106.80	\$1.87	\$2,576.00						\$0.08	\$102.45		\$2,582.14
LEGALS	\$652.00											\$652.00
WATER CONSUMPTION	\$617.36	\$1.26						\$69.15	\$0.08			\$549.39
STORMWATER CHARGE	\$32.18	\$0.50	\$875.00					\$43.76	\$0.95			\$862.97
BUSINESS GARBAGE	\$113.55	\$1.07	\$3,974.00					\$282.20	\$1.06			\$3,805.36
Unallocated Rates Receipts											\$-304.09	\$-304.09
Unallocated Water Receipts											\$-45.83	\$-45.83
GROUP TOTAL	\$3,544.44	\$33.24	\$126,736.40					\$5,355.27	\$3.73	\$425.00	\$-349.92	\$124,180.16
1120 Business Ind-Tocumwal												
GENERAL	\$461.00	\$3.42	\$16,895.30					\$247.16				\$17,112.56
WATER	\$268.18	\$1.99	\$10,469.00					\$135.27				\$10,603.90
SEWER	\$277.17	\$2.07	\$9,656.00					\$139.57				\$9,795.67
WATER CONSUMPTION	\$161.28	\$5.73										\$167.01
STORMWATER CHARGE	\$12.49	\$0.08	\$250.00									\$262.57
BUSINESS GARBAGE	\$68.66	\$0.42	\$846.00									\$915.08
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$1,248.78	\$13.71	\$38,116.30					\$622.00				\$38,856.79
1127 Res Rural - Barooga												
GENERAL	\$6,474.24	\$449.18	\$138,273.79					\$3,592.73	\$6.23	\$3,152.54		\$138,445.71
WATER	\$2,145.49	\$114.77	\$45,182.00					\$1,050.39	\$0.65	\$1,093.75		\$45,297.47
SEWER	\$353.45	\$2.18	\$13,619.00					\$320.03	\$0.29	\$175.00		\$13,479.31
DOMESTIC WASTE	\$472.58	\$5.36	\$16,160.00					\$212.26	\$2.48	\$534.15		\$15,889.05
LEGALS	\$1,418.52											\$1,418.52
WATER CONSUMPTION	\$2,221.36	\$9.78						\$755.59	\$0.23			\$1,475.32
BUSINESS GARBAGE			\$155.00									\$155.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											\$-2,659.20	\$-2,659.20
GROUP TOTAL	\$13,085.64	\$581.27	\$213,389.79					\$5,931.00	\$9.88	\$4,955.44	\$-2,659.20	\$213,501.18
1128 Res Rural - Berrigan												
GENERAL	\$1,067.43	\$39.66	\$33,434.50					\$851.91	\$0.18	\$1,340.03		\$32,349.47
WATER	\$248.51	\$5.52	\$23,693.00					\$352.57	\$1.62	\$612.50		\$22,980.34
SEWER	\$113.12	\$0.47	\$2,998.00						\$1.54			\$3,110.05
DOMESTIC WASTE	\$28.65	\$1.81	\$5,152.00						\$0.90	\$485.50		\$4,696.06
LEGALS												\$0.00
WATER CONSUMPTION	\$2,778.83	\$-120.32						\$128.60	\$0.20			\$2,529.71
BUSINESS GARBAGE		\$0.14	\$846.00						\$0.14			\$846.00
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											\$-228.60	\$-228.60
GROUP TOTAL	\$4,236.54	-\$72.72	\$66,123.50					\$1,333.08	\$4.58	\$2,438.03	\$-228.60	\$66,283.03
1129 Res Rural - Finley												
GENERAL	\$1,434.86	\$23.13	\$54,786.68					\$765.76	\$0.41	\$2,010.91		\$53,467.59
WATER	\$268.28	\$4.33	\$16,530.00					\$209.59		\$350.00		\$16,243.02
SEWER	\$276.78	\$4.47	\$8,520.00									\$8,801.25
DOMESTIC WASTE	\$156.88	\$2.51	\$6,516.00							\$548.96		\$6,045.78
WATER CONSUMPTION	\$283.50	\$3.56						\$80.65				\$287.02
STORM WATER									\$0.04			\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											\$-1.50	\$-1.50



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2020/21 - as at 08/07/2020
08/07/2020 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2020/21 LEVIES					WRITE OFFS		PENSION REBATE	UNALLOCATED	
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS			RECEIPTS	BALANCE
GROUP TOTAL	\$2,420.30	\$38.00	\$86,352.68					\$1,056.00	\$0.45	\$2,909.87	-\$1.50	\$84,843.16
1130 Res Rural-Tocumwal												
GENERAL	\$3,572.03	\$110.30	\$148,455.60					\$4,946.15	\$1.94	\$9,107.58		\$138,082.26
WATER	\$697.72	\$7.71	\$57,304.00					\$2,223.01	\$5.63	\$1,575.00		\$54,205.79
SEWER	\$138.47	\$1.17	\$31,964.00					\$550.88	\$0.22	\$700.00		\$30,652.54
DOMESTIC WASTE	\$159.76	\$1.16	\$23,304.00					\$372.56	\$3.02	\$1,306.90		\$21,782.44
LEGALS												\$0.00
WATER CONSUMPTION	\$1,605.79	\$1.17						\$237.18	\$0.72			\$1,369.06
STORMWATER CHARGE			\$25.00									\$25.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$4,235.53	-\$4,235.53
GROUP TOTAL	\$6,173.77	\$121.51	\$261,052.60					\$8,329.78	\$11.53	\$12,689.48	-\$4,235.53	\$242,081.56
1137 Business Ord-Barooga												
GENERAL	\$656.26	\$4.19	\$30,113.32					\$690.22	\$0.15			\$30,083.40
WATER	\$134.13	\$1.02	\$13,224.00					\$276.22	\$0.19			\$13,082.74
SEWER	\$138.37	\$1.06	\$16,610.00					\$284.75	\$0.20			\$16,464.48
DOMESTIC WASTE		\$0.01	\$2,254.00					\$77.76	\$0.01			\$2,176.24
WATER CONSUMPTION	\$343.04	\$0.84						\$216.50	\$0.09			\$127.29
STORMWATER CHARGE	\$7.26	\$0.05	\$412.50					\$3.14	\$1.03			\$415.64
BUSINESS GARBAGE			\$3,538.00									\$3,538.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$1,279.06	\$7.17	\$66,151.82					\$1,648.59	\$1.67		-\$12.97	\$66,874.82
1138 Business Ord-Berrigan												
GENERAL	\$288.54	\$7.13	\$32,278.44							\$378.63		\$32,195.48
WATER	\$380.09	\$10.20	\$20,938.00							\$175.00		\$21,153.29
SEWER	\$515.18	\$14.17	\$20,122.00							\$175.00		\$20,476.35
DOMESTIC WASTE	\$204.90	\$7.25	\$2,576.00							\$121.37		\$2,666.78
LEGALS												\$0.00
WATER CONSUMPTION	\$215.64	\$0.32						\$38.00	\$0.01			\$177.95
STORMWATER CHARGE	\$24.96	\$0.76	\$900.00									\$925.72
BUSINESS GARBAGE	\$0.49		\$8,847.00						\$0.49			\$8,847.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$1,629.80	\$39.83	\$85,661.44					\$38.00	\$0.50	\$850.00	-\$59.12	\$86,383.45
1139 Business Ord-Finley												
GENERAL	\$1,728.94	\$56.12	\$74,298.85					\$635.13	\$0.19	\$381.81		\$75,066.78
WATER	\$1,723.26	\$50.30	\$45,182.00					\$277.27	\$0.22	\$175.00		\$46,503.07
SEWER	\$1,698.97	\$50.56	\$41,985.00					\$142.42	\$0.23	\$175.00		\$43,416.88
DOMESTIC WASTE	\$49.36	\$0.30	\$2,254.00							\$118.19		\$2,185.47
LEGALS												\$0.00
WATER CONSUMPTION	\$1,149.96	\$36.19							\$1.16			\$1,184.99
STORMWATER CHARGE	\$79.21	\$2.36	\$1,900.00					\$12.59	\$5.37			\$1,963.61
BUSINESS GARBAGE	\$581.94	\$13.17	\$22,410.00					\$36.80	\$1.13			\$22,967.18
BANK CHARGE DISHONOUR												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$7,011.64	\$209.00	\$188,029.85					\$1,104.21	\$8.30	\$850.00	-\$317.51	\$192,970.47
1140 Business Ord-Tocumwal												
GENERAL	\$1,816.23	\$19.03	\$61,129.62					\$1,875.67	\$0.42	\$176.54		\$60,912.25
WATER	\$939.16	\$9.69	\$29,754.00					\$917.88	\$0.22	\$87.50		\$29,697.25
SEWER	\$978.62	\$10.28	\$32,440.00					\$842.24	\$0.23	\$87.50		\$32,498.93
DOMESTIC WASTE			\$2,576.00					\$161.00		\$73.46		\$2,341.54
WATER CONSUMPTION	\$603.24	\$1.61						\$168.66	\$0.04			\$436.15
STORMWATER CHARGE	\$45.71	\$0.61	\$1,137.50					\$34.38	\$1.99			\$1,147.45
BUSINESS GARBAGE	\$413.22	\$4.32	\$10,289.00					\$426.33	\$0.11			\$10,280.10
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$4,796.18	\$45.54	\$137,326.12					\$4,426.16	\$3.01	\$425.00	-\$613.37	\$136,700.30
1147 Business Hosp-Barooga												
GENERAL			\$58,586.73									\$58,586.73
WATER			\$8,816.00									\$8,816.00
SEWER			\$40,659.00									\$40,659.00
DOMESTIC WASTE			\$3,220.00									\$3,220.00
WATER CONSUMPTION	\$15,078.00	\$188.90										\$15,266.90
STORMWATER CHARGE	\$0.06		\$275.00						\$0.06			\$275.00
BUSINESS GARBAGE			\$846.00									\$846.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$15,078.06	\$188.90	\$112,402.73						\$0.06			\$127,669.63
1148 Business Hosp-Berrigan												
GENERAL	\$550.50	\$3.94	\$16,453.05						\$0.21	\$191.01		\$16,818.27
WATER	\$134.21	\$1.03	\$4,959.00						\$0.12	\$87.50		\$5,006.62
SEWER	\$698.77	\$4.92	\$9,095.00						\$0.18	\$87.50		\$9,711.01
DOMESTIC WASTE		\$0.07	\$322.00						\$0.07	\$58.99		\$263.01
WATER CONSUMPTION	\$1,118.00	\$11.43						\$110.00	\$0.02			\$1,019.41
STORMWATER CHARGE	\$6.25	\$0.05	\$150.00						\$0.01			\$156.29
BUSINESS GARBAGE	\$335.77	\$2.27	\$4,850.00									\$5,188.04
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$2,843.50	\$23.71	\$35,829.05					\$110.00	\$0.61	\$425.00		\$38,160.65
1149 Business Hosp-Finley												
GENERAL	\$384.12	\$2.68	\$20,740.92						\$0.08			\$21,127.64
WATER	\$134.19	\$1.02	\$7,714.00						\$0.11			\$7,849.10
SEWER	\$138.44	\$1.08	\$18,338.00						\$0.13			\$18,477.39
WATER CONSUMPTION	\$7,542.50	\$34.69						\$376.00	\$0.08			\$7,201.11
STORMWATER CHARGE	\$7.30	\$0.04	\$250.00						\$1.05			\$256.29
BUSINESS GARBAGE	\$76.62	\$0.49	\$3,128.00						\$1.31			\$3,203.80
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$8,283.17	\$40.00	\$50,170.92					\$376.00	\$2.76		-\$4.00	\$58,111.33



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08/07/2020 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2020/21 LEVIES					CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.							
1150 Business Hosp-Tocumwal													
GENERAL	\$1,446.71	\$12.48	\$53,423.17					\$856.44				\$54,025.92	
WATER	\$402.61	\$4.03	\$13,775.00					\$137.78				\$14,043.86	
SEWER	\$1,270.88	\$13.52	\$39,953.00					\$444.85				\$40,792.75	
DOMESTIC WASTE			\$2,254.00									\$2,254.00	
WATER CONSUMPTION	\$4,355.98	\$18.07							\$0.08			\$4,373.97	
STORMWATER CHARGE	\$25.00	\$0.22	\$475.00					\$6.25				\$493.97	
BUSINESS GARBAGE	\$393.22	\$4.84	\$8,749.00						\$3.59			\$9,143.47	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL	\$7,894.40	\$53.16	\$118,629.17					\$1,445.12	\$3.67			\$125,127.94	
1157 BusinessRural-Barooga													
GENERAL			\$1,853.03									\$1,853.03	
WATER			\$551.00									\$551.00	
WATER CONSUMPTION												\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL			\$2,404.03									\$2,404.03	
1158 Business Rural-Berrigan													
GENERAL			\$4,421.41					\$572.68				\$3,848.73	
WATER			\$551.00					\$138.23				\$412.77	
WATER CONSUMPTION												\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL			\$4,972.41					\$710.91				\$4,265.50	
1159 Business Rural-Finley													
GENERAL		\$0.17	\$16,763.79						\$0.17			\$16,763.79	
WATER		\$0.06	\$1,653.00						\$0.06			\$1,653.00	
SEWER			\$1,294.00									\$1,294.00	
DOMESTIC WASTE			\$1,932.00									\$1,932.00	
WATER CONSUMPTION												\$0.00	
STORMWATER CHARGE			\$25.00									\$25.00	
BUSINESS GARBAGE	\$3.10	\$0.04	\$282.00						\$3.14			\$282.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL	\$3.10	\$0.27	\$21,949.79						\$3.37			\$21,947.79	
1160 Business Rural-Tocumwal													
GENERAL	\$1,001.11	\$9.65	\$68,424.85					\$2,896.86	\$1.85			\$66,536.90	
WATER	\$134.24	\$1.21	\$27,550.00					\$953.65	\$0.22			\$26,731.58	
SEWER	\$153.72	\$1.32	\$23,463.00					\$771.23	\$2.31			\$22,844.50	
DOMESTIC WASTE			\$322.00									\$322.00	
WATER CONSUMPTION	\$48.35	\$0.13							\$6.77			\$41.71	
STORMWATER CHARGE			\$450.00					\$12.53				\$437.47	
BUSINESS GARBAGE			\$1,436.00									\$1,436.00	
WATER RESTRICTION RE												\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL	\$1,337.42	\$12.31	\$121,645.85					\$4,634.27	\$11.15			\$118,311.59	
1161 Business Alt Energy-FIN													
GENERAL			\$36,160.10					\$617.00				\$35,543.10	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL			\$36,160.10					\$617.00				\$35,543.10	
1167 Residential Riverland-BGA													
GENERAL												\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL												\$0.00	
1170 Residential Riverland-TOC													
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL												\$0.00	
1180 Residential													
GENERAL	\$1,691.83	\$15.98	\$47,626.74					\$1,737.54	\$1.21			\$47,595.80	
WATER	\$402.71	\$4.20	\$11,571.00					\$408.17	\$0.39			\$11,569.35	
SEWER	\$420.19	\$4.38	\$12,086.00					\$331.41	\$5.15			\$12,174.01	
WATER CONSUMPTION	\$19.80	\$0.27						\$19.97	\$0.10			\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												\$0.00	
GROUP TOTAL	\$2,534.53	\$24.83	\$71,283.74					\$2,497.09	\$6.85			\$71,339.16	
REPORT TOTAL	\$549,831.55	\$20,298.14	\$11,146,114.28					\$309,705.61	\$449.66	\$411,536.47	-\$71,561.16	\$10,923,001.63	

11. SUMMARY - RATES AND CHARGES AS AT 08/07/2020

FUND	-ARREARS-		2020/21 LEVIES					CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.							
GENERAL	\$173,328.62	\$7,480.49	\$5,451,003.78					\$143,562.90	\$101.91	\$172,272.15		\$5,315,875.93	
WATER	\$85,829.06	\$4,214.19	\$2,197,939.00					\$64,213.30	\$26.93	\$83,212.50		\$2,140,529.52	
SEWER	\$88,721.21	\$4,115.45	\$2,223,891.00					\$53,154.67	\$30.83	\$80,106.25		\$2,183,435.91	
DOMESTIC WASTE	\$44,659.74	\$1,930.24	\$1,102,176.00					\$21,624.47	\$48.39	\$75,945.57		\$1,051,147.55	
LEGALS	\$21,928.94	\$0.00						\$575.04				\$21,353.90	
WATER CONSUMPTION	\$128,411.31	\$2,332.96			\$10.56			\$22,545.99	\$46.57			\$108,162.27	
STORMWATER CHARGE	\$4,186.50	\$184.06	\$76,712.50					\$1,566.35	\$181.87			\$79,334.84	
BUSINESS GARBAGE	\$2,745.94	\$34.13	\$94,392.00					\$2,462.89	\$12.93			\$94,696.25	
BANK CHARGE/DISHONOU	\$20.23								\$0.23			\$20.00	



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2020/21 - as at 08/07/2020
08/07/2020 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2020/21 LEVIES					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
WATER RESTRICTION RE		\$6.62										\$6.62
Unallocated Rates Receipts											-\$16,382.41	-\$16,382.41
Unallocated Water Receipts											-\$55,178.75	-\$55,178.75
FUND SUMMARY TOTAL	\$549,831.55	\$20,298.14	\$11,146,114.28				\$10.56	\$309,705.61	\$449.66	\$411,536.47	-\$71,561.16	\$10,923,001.63
	\$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 08/07/2020 **\$10,923,001.63**

2/. GL SUMMARY - ALL RATES & CHARGES as at 08/07/2020

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,959,284.31
9100-1001-0000	RESIDENTIAL RURAL	\$374,950.57
9100-1010-0000	RESIDENTIAL	\$47,626.74
9100-1002-0000	BAROOGA	\$690,903.99
9100-1003-0000	BERRIGAN	\$430,661.73
9100-1004-0000	FINLEY	\$920,381.60
9100-1005-0000	TOCUMWAL	\$1,027,194.84
		\$5,451,003.78

WATER CHARGES

4110-1000-0001	BAROOGA	\$491,492.00
4110-1000-0002	BERRIGAN	\$314,621.00
4110-1000-0003	FINLEY	\$607,202.00
4110-1000-0004	TOCUMWAL	\$725,667.00
4110-1000-0005	NON-RATEABLE	\$58,957.00
		\$2,197,939.00

SEWER CHARGES

5110-1000-0001	BAROOGA	\$507,776.00
5110-1000-0002	BERRIGAN	\$285,029.00
5110-1000-0003	FINLEY	\$612,016.00
5110-1000-0004	TOCUMWAL	\$741,869.00
5110-1000-0005	NON-RATEABLE	\$77,201.00
		\$2,223,891.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	\$1,102,176.00
		\$1,102,176.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	\$94,392.00
		\$94,392.00

STORMWATER/DRAINAGE CHARGES

3750-1000-0000	STORMWATER/DRAINAGE	\$76,712.50
		\$76,712.50

TOTAL ALL REVENUES LEVIED \$11,146,114.28

2/. SUMMARY - RATES AND CHARGES LEVIED 08/07/2020

SUMMARY.2

TOTAL VG LAND VALUE	\$816,316,480.00
Net Rateable Land Value	\$799,352,130.00
Total ALL Instalments on Notices	\$10,923,001.63
Arrears	
Pending Receipts	
+ Rebates	\$411,536.47
+ Credit B/f	\$71,561.16
	\$11,406,099.26

SUMMARY.2

Total Due on ALL Notices	\$10,923,001.63
+ Rebates	\$411,536.47
+ Credit B/f	\$71,561.16
Arrears	
Pending Receipts	
	\$11,406,099.26

3/. GL SUMMARY - RATES & CHARGES as at 08/07/2020

SUMMARY.3

9100-1000-	ORDINARY RATES	\$5,451,003.78
4110-1000-	WATER CHARGES	\$2,197,939.00
5110-1000-	SEWER CHARGES	\$2,223,891.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,102,176.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$94,392.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$76,712.50
	GROSS TOTAL	\$11,146,114.28

[Signature]
 Revenue Coordinator



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2020/2021 - as at 08/07/2020 "Appendix 8 B-A"
08/07/2020 SUMMARY - ALL RATES LEVIES & REVENUES

1/ SUMMARY - RATES AND CHARGES AS AT 08/07/2020

FUND	-ARREARS-		2020/2021 LEVIES-----				CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$173,328.62	\$7,480.49	\$ 5,451,003.78				\$ 143,562.90	\$101.91	\$ 172,272.15			\$ 5,315,875.93
WATER	\$ 85,829.06	\$ 4,214.19	\$ 2,197,939.00				\$ 64,213.30	\$ 26.93	\$ 83,212.50			\$ 2,140,529.52
SEWER	\$ 88,721.21	\$ 4,115.45	\$ 2,223,891.00				\$ 53,154.67	\$ 30.83	\$ 80,106.25			\$ 2,183,435.91
DOMESTIC WASTE	\$ 44,659.74	\$ 1,930.24	\$ 1,102,176.00				\$ 21,624.47	\$ 48.39	\$ 75,945.57			\$ 1,051,147.55
LEGALS	\$ 21,928.94	\$ -					\$ 575.04					\$ 21,353.90
WATER CONSUMPTION	\$128,411.31	\$ 2,332.96			\$ 10.56		\$ 22,545.99	\$ 46.57				\$ 108,162.27
STORMWATER CHARGE	\$ 4,186.50	\$ 184.06	\$ 76,712.50				\$ 1,566.35	\$181.87				\$ 79,334.84
BUSINESS GARBAGE	\$ 2,745.94	\$ 34.13	\$ 94,392.00				\$ 2,462.89	\$ 12.93				\$ 94,696.25
BANK CHARGE/DISHONOU	\$ 20.23								\$ 0.23			\$ 20.00
WATER RESTRICTION RE		\$ 6.62										\$ 6.62
Unallocated Rates Receipts											-\$ 16,382.41	\$ 16,382.41
Unallocated Rates Receipts											-\$ 55,178.75	-\$ 55,178.75
FUND SUMMARY TOTAL	\$549,831.55	\$20,298.14	\$11,146,114.28		\$10.56	\$0.00	\$309,705.61	\$449.66	\$411,536.47	-\$ 71,561.16		\$10,923,001.63

Gross Levy Balance of Rates and Charges after Levy 08/07/2020 \$10,923,001.63

2/ SUMMARY - RATES AND CHARGES LEVIED 10/07/2018

SUMMARY.2A	
TOTAL VG LAND VALUE	\$816,316,480
Net Rateable Land Value	\$799,352,130
Total ALL Instalments on Notices	\$10,923,001.63
-Arrears	-\$570,129.69
-Pending Receipts	\$310,144.71
+ Rebates	\$411,536.47
	\$11,074,553.12
+ Credit B/f	\$ 71,561.16
	\$11,146,114.28

SUMMARY.2B	
Total Due on ALL Notices	\$10,923,001.63
+ Rebates	\$411,536.47
+ Credit B/f	\$ 71,561.16
-Arrears	-\$570,129.69
-Pending Receipts	\$310,144.71
	\$11,146,114.28

3/ GL SUMMARY - RATES & CHARGES as at 08/07/2020

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$5,451,003.78
4110-1000-	WATER CHARGES	\$2,197,939.00
5110-1000-	SEWER CHARGES	\$2,223,891.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,102,176.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$94,392.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$76,712.50
	TOTAL	\$11,146,114.28

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed this _____ day of _____, 2,2020 in pursuance of Resolution no. _____ of the Council passed on the _____

General Manager _____ Mayor _____



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020

"Appendix 8.8-B"

30/06/2020

SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE	
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.							
GENERAL	\$452.73	\$482.36	\$692.80			\$692.80	\$35.08		\$3.16			\$967.01	
WATER	\$2,681.27	\$390.65	\$57,459.00				\$235.72	\$54,679.11	\$0.32			\$6,087.21	
SEWER	\$3,220.35	\$399.35	\$73,390.00		\$117.76		\$251.23	\$69,342.14	\$1,527.08			\$6,509.47	
DOMESTIC WASTE	\$645.87	\$46.57	\$33,887.00		\$782.85		\$59.20	\$34,741.29	\$1.93			\$678.27	
WATER CONSUMPTION	\$7,006.80	\$69.40		\$87,297.50		\$713.00	\$83.11	\$58,039.34	\$39.07			\$36,810.80	
STORM WATER		\$0.13						\$0.13				\$0.00	
BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00		\$127.83		\$22.32	\$15,128.05	\$0.11			\$600.03	
Unallocated Rates Receipt												-\$10,701.79	
Unallocated Water Receipt												-\$1,344.95	
FUND SUMMARY TOTAL	\$14,342.65	\$1,392.87	\$180,666.80	\$87,297.50	\$1,741.44	\$973.40	\$686.66	\$231,930.06	\$1,571.67			-\$12,046.74	\$39,606.05

SUMMARY - FARMLAND TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$52,147.55	\$1,296.71	\$1,940,400.08	\$0.00	\$4,572.54	\$7,864.03	\$3,523.25	\$1,936,816.65	\$127.44	\$3,426.20	\$0.00	\$53,705.81
WATER	\$329.70	\$8.45	\$13,425.00	\$0.00	\$0.00	\$0.00	\$15.24	\$13,466.76	\$1.55	\$175.00	\$0.00	\$135.08
SEWER	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC WASTE	\$0.00	\$0.00	\$4,396.00	\$0.00	\$0.00	\$276.92	\$0.49	\$3,956.18	\$0.00	\$84.40	\$0.00	\$78.99
LEGALS	\$1,141.80	\$0.00	\$0.00	\$0.00	\$1,819.44	\$0.00	\$0.00	\$1,141.80	\$0.00	\$0.00	\$0.00	\$1,819.44
WATER CONSUMPTION	\$58.05	\$2.68	\$0.00	\$7,779.98	\$0.00	\$0.00	\$13.57	\$7,256.09	\$1.32	\$0.00	\$0.00	\$746.01
BUSINESS GARBAGE	\$127.00	\$1.66	\$425.00	\$0.00	\$0.00	\$0.00	\$0.50	\$554.16	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGE/DISHO	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,222.90
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$667.34
FUND SUMMARY TOTAL	\$53,953.24	\$1,309.50	\$1,959,354.08	\$7,779.98	\$6,411.98	\$8,140.95	\$3,553.05	\$1,963,899.64	\$130.31	\$3,685.60	-\$30,890.24	\$25,615.09

SUMMARY - RES RURAL TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$17,200.18	\$1,102.68	\$357,810.11	\$0.00	\$1,157.59	\$313.39	\$1,038.27	\$349,008.17	\$28.78	\$15,787.66	\$0.00	\$13,170.83
WATER	\$7,596.50	\$1,144.91	\$126,732.00	\$0.00	\$466.38	\$0.00	\$256.56	\$129,021.67	\$4.72	\$3,677.63	\$0.00	\$3,492.33
SEWER	\$1,546.27	\$20.56	\$49,040.00	\$0.00	\$0.00	\$0.00	\$71.41	\$48,909.69	\$1.69	\$876.75	\$0.00	\$890.11
DOMESTIC WASTE	\$2,945.34	\$589.89	\$48,158.00	\$0.00	\$436.88	\$0.00	\$72.71	\$48,372.14	\$12.92	\$2,989.05	\$0.00	\$828.71
LEGALS	\$5,768.74	\$0.00	\$0.00	\$0.00	\$1,240.04	\$0.00	\$66.89	\$5,690.26	\$0.00	\$0.00	\$0.00	\$1,418.52
WATER CONSUMPTION	\$7,864.57	\$549.75	\$0.00	\$71,973.04	\$950.72	\$433.50	\$192.85	\$74,235.10	\$78.66	\$0.00	\$0.00	\$6,783.67
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.02	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00
SEWER LOCAL LOAN RAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$1.05	\$975.41	\$1.50	\$0.00	\$0.00	\$0.14
BANK CHARGE/DISHONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,458.54
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,024.29
FUND SUMMARY TOTAL	\$42,921.60	\$3,407.79	\$582,741.11	\$71,973.04	\$4,251.61	\$746.89	\$1,699.78	\$656,137.46	\$128.27	\$23,331.09	-\$19,482.83	\$7,101.48

SUMMARY - RESIDENTIAL TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$103,915.11	\$6,204.62	\$2,463,523.57	\$0.00	\$6,587.89	\$2,021.86	\$6,153.16	\$2,331,132.97	\$120.51	\$152,886.02	\$0.00	\$100,222.99
WATER	\$78,254.69	\$4,193.36	\$1,701,753.00	\$0.00	\$6,051.16	\$1,817.48	\$4,753.25	\$1,640,125.85	\$88.07	\$78,721.25	\$0.00	\$74,252.81
SEWER	\$8,634.84	\$4,111.63	\$1,750,680.00	\$0.00	\$7,014.14	\$2,331.09	\$5,248.34	\$1,600.18	\$100.18	\$78,546.25	\$0.00	\$79,167.18
DOMESTIC WASTE	\$47,472.45	\$2,222.97	\$952,743.00	\$0.00	\$7,973.91	\$3,973.58	\$2,978.29	\$892,889.58	\$100.62	\$71,743.99	\$0.00	\$44,682.85
LEGALS	\$23,188.52	\$0.00	\$0.00	\$0.00	\$13,849.34	\$300.00	\$0.00	\$18,122.48	\$0.00	\$0.00	\$0.00	\$18,038.98
WATER CONSUMPTION	\$90,570.33	\$2,780.48	\$0.00	\$830,676.98	\$6,173.30	\$5,422.12	\$3,245.60	\$845,371.67	\$997.80	\$0.00	\$0.00	\$81,655.10
STORMWATER CHARGE	\$4,414.07	\$239.33	\$67,887.50	\$0.00	\$305.26	\$12.50	\$262.82	\$68,699.76	\$333.73	\$0.00	\$0.00	\$4,062.99
BUSINESS GARBAGE	\$275.92	\$0.06	\$4,727.00	\$0.00	\$27.12	\$0.00	\$7.63	\$4,552.76	\$1.42	\$0.00	\$0.00	\$483.55
BANK CHARGE	\$16.58	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$73.77	\$0.58	\$0.00	\$0.00	\$0.23
WATER RESTRICTION	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$0.00	\$0.00	\$6.62
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178,518.68
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,089.16
FUND SUMMARY TOTAL	\$433,585.83	\$19,761.42	\$6,941,314.07	\$830,676.98	\$48,040.12	\$15,878.63	\$22,649.09	\$7,493,935.16	\$1,742.91	\$381,897.51	-\$223,652.84	\$178,920.46

SUMMARY - BUSINESS TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$17,149.42	\$514.96	\$537,263.82	\$0.00	\$646.50	\$235.71	\$753.02	\$541,906.25	\$12.46	\$1,432.78	\$0.00	\$12,740.52
WATER	\$8,634.84	\$285.74	\$216,948.00	\$0.00	\$1,124.02	\$134.24	\$427.45	\$219,936.36	\$14.28	\$634.38	\$0.00	\$6,700.79
SEWER	\$8,986.67	\$311.23	\$271,172.00	\$0.00	\$1,159.60	\$138.48	\$500.81	\$274,713.80	\$13.86	\$634.38	\$0.00	\$6,629.79
DOMESTIC WASTE	\$193.97	\$1.59	\$20,096.00	\$0.00	\$247.76	\$314.00	\$33.01	\$19,508.02	\$0.03	\$379.72	\$0.00	\$370.56
LEGALS	\$2,271.92	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$2,271.92	\$0.00	\$0.00	\$0.00	\$652.00
WATER CONSUMPTION	\$8,409.70	\$188.89	\$0.00	\$236,160.24	\$3,646.06	\$41,596.00	\$520.44	\$175,555.62	\$85.66	\$0.00	\$0.00	\$31,688.05
STORMWATER CHARGE	\$417.66	\$14.42	\$7,325.00	\$0.00	\$52.33	\$6.25	\$18.70	\$7,492.57	\$21.72	\$0.00	\$0.00	\$307.57
BUSINESS GARBAGE	\$2,859.69	\$73.09	\$68,740.00	\$0.00	\$2,036.31	\$1,937.50	\$158.16	\$69,889.43	\$27.13	\$0.00	\$0.00	\$2,013.19
BANK CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,099.37
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,652.04
FUND SUMMARY TOTAL	\$48,923.87	\$1,389.92	\$1,121,544.82	\$236,160.24	\$9,564.58	\$44,362.18	\$2,411.59	\$1,311,273.97	\$175.14	\$3,081.26	-\$19,751.41	\$41,351.06

SUMMARY - ALL TOTALS AS AT 30/06/2020

RATE / FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71	\$0.00	\$12,964.52	\$11,127.79	\$11,504.73	\$5,161,325.37	\$292.35	\$173,532.66	\$0.00	\$180,809.11
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00	\$0.00	\$7,641.56	\$1,951.72	\$5,710.10	\$2,058,413.60	\$108.94	\$83,208.26	\$0.00	\$90,043.25
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00	\$0.00	\$8,291.50	\$2,469.57	\$6,095.92	\$2,086,999.22	\$1,642.81	\$80,057.38	\$0.00	\$92,836.66



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020
30/06/2020

DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$9,441.40	\$4,564.50	\$3,146.21	\$999,519.12	\$115.50	\$75,197.16		\$46,589.98
LEGALS	\$32,370.98	\$0.00	\$0.00		\$17,560.82	\$300.00	\$0.00	\$27,702.86	\$0.00			\$21,928.94
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$1,233,887.74	\$11,483.08	\$48,263.52	\$4,065.18	\$1,186,875.49	\$1,202.51			\$130,744.27
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$357.59	\$18.75	\$281.54	\$76,242.48	\$355.45			\$4,370.56
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$2,191.26	\$1,937.50	\$190.99	\$91,417.98	\$30.16			\$2,780.07
BANK CHARGE	\$16.58				\$78.00		\$0.00	\$73.77	\$0.58			\$20.23
WATER RESTRICTION	\$0.00	\$8.97						\$2.35				\$6.62
Unallocated Rates Receipt												-\$250,179.75
Unallocated Water Receipt												-\$55,793.50
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$1,233,887.74	\$70,009.73	\$70,633.35	\$30,994.67	\$11,688,572.24	\$3,748.30	\$411,995.46	-\$305,973.25	\$264,156.44

Less Receipts on 30/06 Bankstatement	\$264,156.44
- Less Provision for Impairments	\$0.00
+ Unallocated /Prepayments	\$71,561.16
	\$335,717.60

Berrigan Shire Council - General Ledger Transaction 01/07/2019 - 30/06/2020

Summary - ALL GL FUNDS

SUMMARY - ALL TOTALS AS AT 30/06/2020

RATE / FUND	2019/20 LEVIES					WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST			
GENERAL	\$5,302,151.71		\$12,964.52	\$11,127.79	\$11,504.73	\$292.35	\$173,532.66	\$180,809.11
WATER	\$2,116,854.00		\$7,641.56	\$1,951.72	\$5,710.10	\$108.94	\$83,208.26	\$90,043.25
SEWER	\$2,145,544.00		\$8,291.50	\$2,469.57	\$6,095.92	\$1,642.81	\$80,057.38	\$92,836.66
DOMESTIC WASTE	\$1,059,280.00		\$9,441.40	\$4,564.50	\$3,146.21	\$115.50	\$75,197.16	\$46,589.98
LEGALS	\$0.00		\$17,560.82	\$300.00	\$0.00	\$0.00	\$0.00	\$21,928.94
WATER CONSUMPTION	\$0.00	\$1,233,887.74	\$11,483.08	\$48,263.52	\$4,065.18	\$1,202.51	\$0.00	\$130,744.27
STORMWATER CHARGE	\$75,262.50		\$357.59	\$18.75	\$281.54	\$355.45	\$0.00	\$4,370.56
BUSINESS GARBAGE	\$90,106.00		\$2,191.26	\$1,937.50	\$190.99	\$30.16	\$0.00	\$2,780.07
BANK CHARGE	\$0.00		\$78.00	\$0.00	\$0.00	\$0.58	\$0.00	\$20.23
WATER RESTRICTION	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62
FUND SUMMARY TOTAL	\$10,789,198.21	\$1,233,887.74	\$70,009.73	\$70,633.35	\$30,994.67	\$3,748.30	\$411,995.46	\$570,129.69

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed
 this _____ day of _____, 2020 in pursuance of
 Resolution no. _____ of the Council passed on the _____

Mayor _____ General Manager _____



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2020
30/06/2020

DIFF RATE FUND	ARREARS		2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	SUBSID GOVERNMENT	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
99 Non-Rateable												
GENERAL	\$452.73	\$482.36	\$3,154.13			\$692.80	\$37.03	\$2,461.33	\$3.16			\$968.96
WATER	\$2,681.27	\$390.65	\$57,996.00				\$257.60	\$55,862.96	\$0.32			\$5,462.24
SEWER	\$3,220.35	\$399.35	\$73,944.00		\$117.76		\$275.36	\$70,280.16	\$1,527.08			\$6,149.58
DOMESTIC WASTE	\$645.87	\$46.57	\$33,887.00		\$782.85		\$61.71	\$34,793.20	\$1.93			\$628.87
WATER CONSUMPTION	\$7,006.80	\$69.40		\$87,297.50	\$713.00	\$811.90	\$92.72	\$84,457.01	\$39.07			\$9,871.44
STORMWATER CHARGE		\$0.13	\$25.00					\$25.13				\$0.00
BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00		\$127.83		\$23.65	\$15,446.22	\$0.11			\$283.19
Unallocated Rates Receipt												-\$10,835.26
Unallocated Water Receipt												-\$1,360.67
GROUP TOTAL	\$14,342.65	\$1,392.87	\$184,244.13	\$87,297.50	\$1,741.44	\$1,504.70	\$748.07	\$263,326.01	\$1,571.67			-\$12,195.93
1101 Farmland - Berrianna												
GENERAL	\$16,231.61	\$396.96	\$510,161.89		\$1,847.72	\$2,400.00	\$492.41	\$521,036.64	\$30.88	\$1,104.10		\$4,558.97
WATER	\$199.03	\$7.66	\$2,685.00				\$6.63	\$2,810.82		\$87.50		\$0.00
DOMESTIC WASTE			\$628.00					\$543.60		\$84.40		\$0.00
LEGALS	\$571.40							\$571.40				\$0.00
WATER CONSUMPTION	\$149.14	\$2.22		\$2,581.00			\$7.65	\$2,354.60	\$0.06			\$385.35
Unallocated Rates Receipt												-\$9,248.39
Unallocated Water Receipt												-\$40.00
GROUP TOTAL	\$17,151.18	\$406.84	\$513,474.89	\$2,581.00	\$1,847.72	\$2,400.00	\$506.89	\$527,317.06	\$30.94	\$1,278.00		-\$9,288.39
1103 Farmland - Barcooga												
GENERAL	\$9,738.69	\$205.17	\$700,690.73			\$553.09	\$922.05	\$696,647.25	\$53.85	\$1,000.00		\$13,302.45
WATER			\$2,148.00				\$1.08	\$2,012.58	\$1.42			\$135.08
SEWER			\$554.00					\$554.00				\$0.00
DOMESTIC WASTE			\$942.00				\$0.49	\$863.50				\$78.99
LEGALS												\$0.00
WATER CONSUMPTION		\$0.06		\$1,379.00			\$2.30	\$1,111.00	\$0.14			\$270.22
Unallocated Rates Receipt												-\$7,616.23
Unallocated Water Receipt												-\$47.14
GROUP TOTAL	\$9,738.69	\$205.23	\$704,334.73	\$1,379.00		\$553.09	\$925.92	\$701,188.33	\$55.41	\$1,000.00		-\$7,663.37
1105 Farmland - Finley												
GENERAL	\$16,316.27	\$519.73	\$398,752.40		\$2,479.86	\$4,362.00	\$1,461.46	\$389,844.00	\$31.90	\$1,072.10		\$24,219.72
WATER	\$130.67	\$0.79	\$4,296.00				\$2.45	\$4,342.30	\$0.11	\$87.50		\$0.00
SEWER												\$0.00
DOMESTIC WASTE			\$1,256.00				\$276.92	\$979.08				\$0.00
LEGALS	\$570.40				\$1,819.44			\$570.40				\$1,819.44
WATER CONSUMPTION	\$58.05	\$0.29		\$1,904.00			\$0.28	\$1,962.23	\$0.39			\$0.00
BUSINESS GARBAGE	\$127.00	\$1.66	\$425.00				\$0.50	\$554.16				\$0.00
BANK CHARGE					\$20.00							\$20.00
Unallocated Rates Receipt												-\$7,533.45
Unallocated Water Receipt												-\$32.68
GROUP TOTAL	\$17,202.39	\$522.47	\$404,729.40	\$1,904.00	\$4,319.30	\$4,638.92	\$1,464.89	\$398,252.17	\$32.40	\$1,159.80		-\$7,666.13
1106 Farmland - Tocumwal												
GENERAL	\$9,860.72	\$174.85	\$300,110.48		\$244.96	\$548.94	\$639.35	\$298,602.24	\$10.30	\$250.00		\$11,618.88
WATER			\$4,296.00				\$5.08	\$4,301.06	\$0.02			\$0.00
SEWER			\$154.00					\$154.00				\$0.00
DOMESTIC WASTE			\$1,570.00					\$1,570.00				\$0.00
LEGALS												\$0.00
WATER CONSUMPTION		\$0.11		\$1,915.98			\$3.34	\$1,828.26	\$0.73			\$90.44
BANK CHARGE/DISHONOU												\$0.00
Unallocated Rates Receipt												-\$5,423.58
Unallocated Water Receipt												-\$547.52
GROUP TOTAL	\$9,860.72	\$174.96	\$306,130.48	\$1,915.98	\$244.96	\$548.94	\$647.77	\$306,455.56	\$11.05	\$250.00		-\$5,971.10
1107 Residential Barcooga												
GENERAL	\$20,584.82	\$717.81	\$569,677.18		\$1,390.52	\$407.02	\$1,352.36	\$542,716.77	\$21.44	\$29,195.04		\$21,382.42
WATER	\$16,087.74	\$494.71	\$404,361.00		\$1,510.94		\$970.30	\$393,265.92	\$16.22	\$15,282.78		\$14,859.77
SEWER	\$17,069.90	\$478.16	\$419,158.00		\$1,751.17	\$77.00	\$1,084.62	\$407,997.43	\$20.05	\$15,282.78		\$16,164.59
DOMESTIC WASTE	\$9,900.37	\$283.90	\$222,196.00		\$1,882.12	\$239.31	\$640.10	\$210,454.13	\$28.88	\$14,392.72		\$9,787.45
LEGALS	\$6,595.78				\$3,373.28	\$300.00		\$4,165.77				\$5,503.29
WATER CONSUMPTION	\$20,806.36	\$421.45		\$210,328.00	\$1,650.00		\$738.67	\$210,745.38	\$140.58			\$23,058.52
STORMWATER CHARGE	\$867.98	\$25.09	\$15,300.00		\$114.07	\$12.50	\$54.73	\$15,440.63	\$77.94			\$830.80
BUSINESS GARBAGE			\$275.00					\$275.00				\$0.00
BANK CHARGE/DISHON	\$0.58				\$26.00			\$25.77	\$0.58			\$0.23
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipt												-\$36,403.92
Unallocated Water Receipt												-\$7,340.80
GROUP TOTAL	\$91,813.63	\$2,421.12	\$1,630,967.18	\$210,328.00	\$11,098.10	\$1,035.83	\$4,840.78	\$1,785,086.80	\$305.89	\$74,153.32		-\$47,842.35
1108 Residential - Berrianna												
GENERAL	\$26,542.36	\$2,453.84	\$341,875.83		\$625.21	\$234.06	\$1,400.11	\$333,677.46	\$55.21	\$24,122.41		\$14,808.21
WATER	\$21,183.17	\$1,760.49	\$243,798.00		\$414.89		\$1,206.73	\$242,475.73	\$41.63	\$12,213.27		\$13,632.65
SEWER	\$22,096.89	\$1,732.24	\$243,258.00		\$428.02		\$1,280.81	\$242,272.70	\$41.87	\$12,213.27		\$14,268.12
DOMESTIC WASTE	\$11,467.05	\$894.24	\$133,654.00		\$843.15	\$148.48	\$702.99	\$126,413.58	\$26.93	\$10,756.59		\$8,215.85
LEGALS	\$7,800.16				\$4,937.42			\$9,677.30				\$3,060.28
WATER CONSUMPTION	\$17,222.42	\$1,096.85		\$116,308.00	\$777.00	\$328.50	\$671.77	\$122,402.76	\$77.64			\$13,267.14
STORMWATER CHARGE	\$995.01	\$97.73	\$9,775.00		\$19.32		\$59.38	\$10,261.00	\$26.74			\$658.70
BUSINESS GARBAGE	\$1.42		\$1,250.00				\$1.50	\$1,251.50	\$1.42			\$0.00
BANK CHARGE					\$32.00			\$32.00				\$0.00
WATER RESTRICTION												\$0.00
Unallocated Rates Receipt												-\$39,630.71
Unallocated Water Receipt												-\$10,613.98
GROUP TOTAL	\$107,308.48	\$8,035.39	\$973,610.83	\$116,308.00	\$8,077.61	\$711.04	\$5,323.29	\$1,090,464.03	\$271.44	\$58,305.54		-\$80,244.69
1109 Residential - Finley												
GENERAL	\$32,899.00	\$2,299.85	\$696,016.32		\$1,607.29	\$608.41	\$1,846.57	\$649,104.84	\$22.97	\$46,015.55		\$38,917.26
WATER	\$23,285.02	\$1,361.28	\$491,355.00		\$492.86	\$1,610.04	\$1,404.46	\$465,735.98	\$16.08	\$23,556.76		\$26,979.76
SEWER	\$26,085.81	\$1,272.75	\$505,254.00		\$1,577.47	\$2,254.09	\$1,575.65	\$481,230.48	\$17.46	\$23,556.76		\$28,706.89
DOMESTIC WASTE	\$15,695.45	\$742.27	\$290,532.00		\$1,580.06	\$760.77	\$941.19	\$270,941.14	\$19.18	\$21,245.45		\$16,524.43
LEGALS	\$5,927.93	\$0.00	\$0.00		\$4,295.60			\$2,733.85				\$7,489.68
WATER CONSUMPTION	\$33,381.64	\$958.25	\$0.00	\$261,300.00	\$2,505.50	\$3,481.75	\$1,187.29	\$263,249.59	\$179.29			\$32,422.05
STORMWATER CHARGE	\$1,569.08	\$84.37	\$20,700.00		\$29.20		\$87.80	\$20,746.94	\$95.67			\$1,627.84
BUSINESS GARBAGE	\$274.50	\$0.06	\$1,951.00		\$27.12		\$5.62	\$1,774.75				\$483.55
BANK CHARGE	\$16.00							\$16.00				\$0.00
WATER RESTRICTION		\$8.97						\$2.35				\$6.62
Unallocated Rates Receipt												-\$58,040.80
Unallocated Water Receipt												-\$13,677.41
GROUP TOTAL	\$139,134.43	\$6,727.80	\$2,005,808.32	\$261,300.00	\$12,115.10	\$8,715.08	\$7,048.58	\$2,155,535.82	\$350.65	\$114,374.52		-\$71,718.21
1110 Residential-Tocumwal												
GENERAL	\$21,245.33	\$672.58	\$801,232.96		\$2,964.87	\$772.37	\$1,47					

WATER	\$391.74	\$7.54	\$10,740.00				\$15.25	\$10,747.00	\$0.62			\$406.91
SEWER	\$409.40	\$7.76	\$11,234.00				\$16.12	\$11,236.37	\$6.34			\$424.57
LEGALS						\$576.40		\$576.40				\$0.00
WATER CONSUMPTION		\$0.19		\$1,469.82				\$2.22	\$1,450.27	\$1.89		\$20.07
Unallocated Rates Receipt												-\$1,045.00
Unallocated Water Receipt												-\$1,045.00
GROUP TOTAL	\$3,444.74	\$76.03	\$76,695.28	\$1,469.82	\$576.40		\$116.80	\$79,808.01	\$11.70			-\$1,045.00
REPORT TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$1,233,887.74	\$70,009.73	\$70,633.35	\$31,061.56	\$11,888,572.24	\$3,748.30	\$411,985.46		-\$305,973.25
GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$12,964.52	\$11,127.79	\$11,504.73	\$5,161,325.37	\$292.35	\$173,532.66		\$180,809.11
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$7,641.56	\$1,951.72	\$5,710.10	\$2,058,413.60	\$108.94	\$83,208.26		\$90,043.25
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$8,291.50	\$2,469.57	\$6,095.92	\$2,086,999.22	\$1,642.81	\$80,057.38		\$92,836.66
DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$9,441.40	\$4,564.50	\$3,146.21	\$999,519.12	\$115.50	\$75,197.16		\$46,589.98
LEGALS	\$32,370.98	\$0.00	\$0.00		\$17,560.82	\$300.00	\$0.00	\$27,702.86	\$0.00	\$0.00		\$21,928.94
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$1,233,887.74	\$11,483.08	\$48,263.52	\$4,065.18	\$1,186,875.49	\$1,202.51			\$130,744.27
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$357.59	\$18.75	\$281.54	\$76,242.48	\$355.45			\$4,370.56
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$2,191.26	\$1,937.50	\$190.99	\$91,417.98	\$30.16			\$2,780.07
BANK CHARGE	\$16.58				\$78.00	\$0.00		\$73.77	\$0.58			\$20.23
WATER RESTRICTION	\$0.00	\$8.97						\$2.35				\$6.62
Unallocated Rates Receipt												-\$250,179.75
Unallocated Water Receipt												-\$55,793.50
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$1,233,887.74	\$70,009.73	\$70,633.35	\$30,994.67	\$11,888,572.24	\$3,748.30	\$411,985.46		-\$305,973.25

SUMMARY - ALL TOTALS AS AT 30/06/2020													
RATE / FUND	ARREARS		RATES	2019/20 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST		WATER	DR SUPP.	CR SUPP.							
GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$12,964.52	\$11,127.79	\$11,504.73	\$5,161,325.37	\$292.35	\$173,532.66		\$180,809.11	
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$7,641.56	\$1,951.72	\$5,710.10	\$2,058,413.60	\$108.94	\$83,208.26		\$90,043.25	
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$8,291.50	\$2,469.57	\$6,095.92	\$2,086,999.22	\$1,642.81	\$80,057.38		\$92,836.66	
DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$9,441.40	\$4,564.50	\$3,146.21	\$999,519.12	\$115.50	\$75,197.16		\$46,589.98	
LEGALS	\$32,370.98	\$0.00	\$0.00		\$17,560.82	\$300.00	\$0.00	\$27,702.86	\$0.00	\$0.00		\$21,928.94	
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$1,233,887.74	\$11,483.08	\$48,263.52	\$4,065.18	\$1,186,875.49	\$1,202.51			\$130,744.27	
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$357.59	\$18.75	\$281.54	\$76,242.48	\$355.45			\$4,370.56	
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$2,191.26	\$1,937.50	\$190.99	\$91,417.98	\$30.16			\$2,780.07	
BANK CHARGE	\$16.58				\$78.00	\$0.00		\$73.77	\$0.58			\$20.23	
WATER RESTRICTION	\$0.00	\$8.97						\$2.35				\$6.62	
Unallocated Rates Receipt												-\$250,179.75	
Unallocated Water Receipt												-\$55,793.50	
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$1,233,887.74	\$70,009.73	\$70,633.35	\$30,994.67	\$11,888,572.24	\$3,748.30	\$411,985.46		-\$305,973.25	
	#REF!	#REF!	\$0.00	#REF!	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	#REF!	
												\$0.00	
												\$264,156.44	
												-\$264,156.44	
												\$71,601.16	
												\$335,717.60	


 Revenue Officer

15th June 2020

**MR MATTHEW HANNAN
BERRIGAN SHIRE COUNCIL
56 CHANTER STREET
BERRIGAN NSW 2712**

Dear Mr Hannan

RE: Tocumwal Visitor Information Centre

Since our last correspondence and due to no response to the questions asked, the Tocumwal Chamber of Commerce & Tourism have sourced a new premise for the Tocumwal Visitor Information Centre (TVIC).

The TVIC will be relocating from the building on the Foreshore during July 2020 prior to the demolition of the structure, and no longer seek space in the redevelopment plans.

The new location in the Old Railway Store on the corner of Bridge Street and Tuppal Road is well suited to the fundamental needs of a resourceful Information Centre with room to grow and for the team of volunteers to keep many of the aspects of the current TVIC that they worked so hard to develop.

TCCT now writes to seek support for this new location from Council. TCCT have been paying for the TVIC Volunteer Insurance for some time now and the rent for this shop is \$200 per week, plus expenses like electricity, internet, and phone. The TVIC will continue to sell stock to assist with these costs, and now seek to open discussions on what budget Council has for the ongoing running costs of the TVIC, if any.

Kind regards



PP: Tocumwal Chamber of Commerce & Tourism Committee
Leonie Smith
Consultant

Tocumwal Visitor Information Centre

26th June 2020

As you will know, the Tocumwal Chamber of Commerce and Tourism has sourced new premises for the Information Centre.

Gayle and I would like to extend our thanks for your assistance over the last two years and hope you will continue to support us in offering our tourists the best possible experience when visiting our Shire.

We are hoping you will keep providing us with the use of the mobile phone and internet gateway in the continued payment of this service as this number appears on all our information, and Merran has included this in the new OVG.

We thank you in anticipation.

Kind regards,

Gayle Blakey and Gail Horan.

4th August 2020

**MR MATTHEW HANNAN
BERRIGAN SHIRE COUNCIL
56 CHANTER STREET
BERRIGAN NSW 2712**

Dear Mr Hannan

RE: Tocumwal Visitor Information Centre

Since our last correspondence, the Tocumwal Chamber of Commerce & Tourism have assisted the volunteers of the Tocumwal Visitor Information Centre with the renovation and relocation to the Old Railway Store.

TCCT now writes on behalf of the TVIC volunteers to seek financial support for this new location from Council. We understand that Council have committed to paying for the phone and internet for the Volunteers of the TVIC.

TCCT have been paying for the TVIC Volunteer Insurance for some time now and the rent for this shop is \$250.00 per week plus expenses.

We therefore request that Council consider further assisting the TVIC by paying the \$250.00 a week in rent, and \$50.00 a week towards the other expenses being incurred on an ongoing basis with review in three years' time.

Kind regards



PP: Tocumwal Chamber of Commerce & Tourism Committee
Leonie Smith
Consultant

FINLEY & DISTRICT HISTORICAL MUSEUM

Cnr Murray & Tongs Streets, FINLEY N.S.W. 2713

29th July, 2020

Berrigan Shire Council,
Chanter Street,
Berrigan. 2712

Attn: Matt Hansen

Dear Mr Hansen & Councillors of the Berrigan Shire Chamber,

I am writing on behalf the Finley & District Historical Museum members with regard to the museums electricity account and ongoing expenses.

Mr Chris Braybon (President of the FDHM) spoke with you Mr Hansen regarding the museums concern of available funds for ongoing expenses during normal times and more so during COVID19. As you would be aware the museum had been closed for a period of time, now the gates are open no one is actually travelling or entering the museum like in the past.

I am seeking financial support from the Berigan Shire Council for \$1,500 annually to help keep the Finley & District Historical Museum viable into the future.

The museum is run by voluntary group, if the BSC could assist with financial assistance it would be very much appreciated. A copy of income and expenses for 2019-2020 is attached.

Kind Regards

Maureen Bevan



Secretary for the Finley & District Historical Museum

55 Denison Street, Finley NSW 2713

Ph: 0437 047 174

BERRIGAN SHIRE COUNCIL	
31 JUL 2020	
FILE	_____
REFER TO	<u>DCS</u>
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	

FINLEY & DISTRICT HISTORICAL MUSEUM

2019-2020

INCOME

Membership	\$120.00
Entry Fees	\$200.00
Refund GST	\$ 35.24
Donations	<u>\$350.00</u>
	\$705.24

EXPENDITURE

Electricity	\$929.18
Maintenance/Repairs	\$150.00
Donations	\$200.00
Tools & Equip	\$198.00
Entertainment	\$249.22
Replacements	<u>\$347.19</u>
	\$2073.59

A deficit of \$-1368.35

public consultation draft



New South Wales

Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020

under the

Environmental Planning and Assessment Act 1979

, Governor

I, the Honourable Margaret Beazley AC QC, Governor of New South Wales, with the advice of the Executive Council, and in pursuance of section 3.20 of the *Environmental Planning and Assessment Act 1979*, make the following Order.

Dated, this day of 2020.

By Her Excellency's Command,

Minister for Planning and Public Spaces

public consultation draft

Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020 [NSW]

Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020

under the

Environmental Planning and Assessment Act 1979

1 Name of Order

This Order is *Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020*.

2 Commencement

This Order commences on the day on which it is published on the NSW legislation website.

3 Amendment of Standard Instrument prescribed by Standard Instrument (Local Environmental Plans) Order 2006

Clause 5.9

Insert after clause 5.8—

5.9 Dwelling house or secondary dwelling affected by natural disaster [optional]

- (1) The objective of this clause is to enable the repair or replacement of lawfully erected dwelling houses and secondary dwellings that have been damaged or destroyed by a natural disaster.
- (2) This clause applies to land in the following zones—
 - (a) [set out the zones to which the clause is to apply]
- (3) Despite any other provision of this Plan, development consent may be granted to development on land to which this clause applies to enable a dwelling house or secondary dwelling that has been damaged or destroyed by a natural disaster to be repaired or replaced if—
 - (a) the dwelling house or secondary dwelling was lawfully erected, and
 - (b) the development application seeking the development consent is made to the consent authority no later than 5 years after the day on which the natural disaster caused the damage or destruction.

Proposed Clause for Natural Disasters

Policy Consultation Paper



August 2020

Greater clarity for landowners rebuilding their homes following a natural disaster

Over the 2019-2020 summer, NSW was devastated by bush fires which destroyed over 2,400 homes, and damaged over 1,000 more. Subsequent floods also affected large parts of NSW causing further damage to homes and infrastructure. Many people affected by these natural disasters are now seeking planning approvals to enable them to rebuild or repair their dwellings.

The Department has received feedback from councils that in some cases, where dwellings were originally approved and constructed under historical planning instruments, development consent cannot be granted to reconstruct a new dwelling under the current planning controls. This may be the case even if the proposed dwelling is of a similar size, scale and location to the original dwelling, due to changes to local planning controls over time.

The Department is working with local councils to cut red tape to enable the rebuilding of homes following natural disasters.

A new clause to enable rebuilding and recovery

The Department is proposing to amend the *Standard Instrument (Local Environmental Plans) Order 2006* to insert an optional provision that may be inserted into local environmental plans (LEP). The purpose of the provision is to allow consent authorities to grant development consent to the repair or rebuild of a lawfully erected dwelling house or secondary dwelling that has been damaged or destroyed by a natural disaster, despite any applicable development standards in the LEP. The proposed provision will:

- clarify that a dwelling that has been destroyed or damaged in a natural disaster can be rebuilt or repaired with development consent;
- save the applicant time and money by removing the need to request a variation to development standards under the applicable LEP;
- allow the consent authority to assess and determine the application on its merits.

Councils will be able to elect whether the optional provision should be inserted into their LEP and participating councils will be able to nominate which zones the clause will apply to. This will allow councils to identify areas in their local government area where the clause would be appropriate and prevent it from being included in areas that are unsuitable for residential development.

The proposed provision would apply to dwelling houses and secondary dwellings that were lawfully constructed in accordance with the *Environmental Planning and Assessment Act 1979* or historical planning and building legislation.

Saving applicants time and money

Applicants will be able to rely on the provision to seek development consent to rebuild or repair their home if it was destroyed or damaged in a natural disaster. Applicants will not have to lodge a request to vary a development standard under clause 4.6 of the LEP, or pay fees associated with the preparation, lodgement and processing of the request, saving them time and money.

The provision will also alleviate any cost burdens and extended approval timeframes for applicants and consent authorities dealing with applications to rebuild homes that have been destroyed or damaged in a natural disaster.

Proposed Clause for Natural Disasters

Policy Consultation Paper

Opting-in to the clause

The Department will work with interested councils to consider feedback provided during exhibition, and to insert the final clause into the LEPs of councils who would like to opt-in.

To expedite the inclusion of this provision in LEPs and support communities recovering from bush fires and floods, the Department will amend participating LEPs through an amending State Environmental Planning Policy (SEPP). This will save councils the time and resources required to progress individual planning proposals.

Councils can also choose to include the optional provision in their LEPs at a later date as part of a council led planning proposal.

Stage 1 – Exhibition

The draft Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020, which includes the proposed clause, is being publicly exhibited for a period of 28 days. Councils and other interested persons are invited to provide feedback on the clause. In addition to any feedback, the Department is asking interested councils to:

- Provide an expression of interest in incorporating the final clause into their LEP; and
- Nominate a suitable contact(s) who can liaise with the Department about the following stages of implementation.

Only those councils who have submitted an expression of interest and associated planning contact during exhibition will be contacted to opt-in to the final clause.

Stage 2 – Consideration of Feedback and Drafting

Following exhibition, the Department will consider feedback received which will inform the final clause.

Stage 3 – Opt-in

The Department will distribute the final clause to interested councils and request that councils provide the following by way of email correspondence:

- Formal confirmation that the council elects to have the clause inserted into their LEP as part of the amending SEPP; and
- Nominate relevant LEP(s) and the zones where the proposed clause will apply.

Councils will have a period of six weeks to formally opt-in from the date of distribution of the final clause. Only councils who formally opt-in will be included in the amending SEPP.

Stage 4 – Implementation

The draft Standard Instrument (Local Environmental Plans) Amendment (Natural Disasters) Order 2020 will be finalised and made with the effect that the proposed clause can be selected as an optional provision that can be inserted into Standard LEPs.

An amending SEPP will also be prepared and finalised to insert the optional clause into the LEPs nominated by participating councils.

Natural Disaster Recovery

Optional Clause for Natural Disasters



Frequently Asked Questions

The NSW Government is committed to helping communities recover after natural disasters and future-proof our planning system. To facilitate the rebuild and repair of dwellings following a natural disaster, the Department of Planning, Industry and Environment has prepared a clause for inclusion as an optional provision in the Standard Instrument (Local Environmental Plans) Order.

What does the clause do?

The clause clarifies that a dwelling, including a secondary dwelling, can be rebuilt or repaired if the original lawful dwelling was destroyed or damaged in a natural disaster. A merit assessment is still required, however the rebuild or repair cannot be refused on the basis of any development standards in the LEP.

What types of development does the clause apply to?

The clause applies to development applications (DAs) to rebuild or replace lawfully erected dwelling houses and secondary dwellings that have been damaged or destroyed by a natural disaster.

Applicants seeking to make DAs in accordance with the clause will need to outline the nature, extent and circumstances of the damage caused by a natural disaster to the dwelling house or secondary dwelling. Applicants and local councils are encouraged to work together in good faith to establish this information and whether it is appropriate to apply the clause for DAs to rebuild homes.

What land does the clause apply to?

Individual councils will nominate which land use zones the clause will apply to. This will allow councils to identify areas in their local government area where the clause would be useful and prevent it from being applied to areas that are unsuitable for residential development.

Does the replacement or repair of a dwelling house or secondary dwelling have to be identical to the original building?

No. The replacement or repair of a dwelling does not have to be identical to the original dwelling which was destroyed or damaged. Changes to the design and location of a proposed dwelling may be required to meet the relevant provisions of development control plans or other relevant planning instruments and associated legislation.

What is a *natural disaster* for the purposes of applying the clause?

A natural disaster is not defined in the legislation but should be taken to be an extreme weather event that is consistent with the commonly understood meaning of the term.

What is meant by *lawfully erected* for the purposes of applying the clause?

To be a lawfully erected dwelling house or secondary dwelling, it must have been constructed under a valid development consent, building approval or another lawful planning pathway under the *Environmental Planning and Assessment Act 1979* or equivalent historical planning legislation.

Natural Disaster Recovery

Optional Clause for Natural Disasters



Applicants and local councils are encouraged to work together in good faith to establish the planning context of the site and the applicability of the clause for DAs to rebuild homes. This may involve accessing council's property records.

How long following the natural disaster can a DA be made under the clause?

A DA seeking development consent to rebuild or replace a dwelling under the clause must be made to the consent authority no later than five years after the day on which the natural disaster caused the damage or destruction.

Why does the clause only apply to dwellings and not other forms of development, such as commercial buildings?

Many LEPs in regional areas include provisions that enable consent to be granted for a dwelling house that is intended only to replace an existing lawfully erected dwelling house.

However, the Department has received feedback that uncertainty in respect to whether these provisions could apply when a dwelling is completely destroyed (ie no longer exists) has resulted in the need for the new clause.

In addition, the Department has received feedback that another impediment facing the rebuild of dwellings is changes in minimum lot size controls over time. This isn't typically an impediment faced when rebuilding commercial or other types of development. An applicant relying on the clause to rebuild his/her home will not have to submit a clause 4.6 variation if planning controls have changed since the dwelling was built, saving the applicant time and money, and providing them certainty in respect to being able to lodge a DA for rebuild.

Can a consent authority refuse a DA where the clause applies on the basis that it does not meet development standards outlined in the LEP?

No. For DAs where the clause applies, the consent authority cannot refuse a DA on the basis it does not comply with a development standard in the applicable LEP. The proposed development will still be assessed on its merits against the relevant considerations under section 4.15 of the *Environmental Planning and Assessment Act 1979* and any other applicable legislation.

Where a DA made in accordance with the clause is inconsistent with a development standard(s) outlined in a LEP, is a request to vary development standards under Clause 4.6 required?

No, applicants are not required to submit a request to vary development standards under clause 4.6 of the applicable LEP where the clause applies. The clause allows consent authorities to grant development consent to the specified development despite any other provisions in the LEP.

Do relevant provisions outlined in State Environmental Planning Policies (SEPPs) apply to DAs where the clause applies?

Yes. Development standards, concurrence requirements and other applicable provisions outlined in SEPPs will continue to apply to development where the new clause applies.

Natural Disaster Recovery

Optional Clause for Natural Disasters



Does *Planning for Bushfire Protection* apply to DAs utilising the clause?

Yes. Section 4.14 of the EP&A Act applies for development of bushfire prone land and all relevant requirements of *Planning for Bushfire Protection* must be satisfied.

Does the *Biodiversity Conservation Act 2016* apply to DAs utilising the clause?

Yes. Where the clause and the *Biodiversity Conservation Act 2016* apply, any relevant assessment and offsetting requirements under that Act must also be met.

How does the clause interact with existing use rights?

The optional clause for natural disasters does not affect existing use rights. The clause will operate alongside any existing use rights. Existing uses are defined in [Section 4.65 of the EP&A Act 1979](#).

How will the proposed clause be rolled out to local council LEPs?

To expedite the inclusion of this provision in LEPs, the Department will amend the relevant LEPs for councils who have opted into the process, saving those councils the time and resources required to progress individual planning proposals.

What does my council have to do to have the clause included in their LEP?

During exhibition, the Department is asking interested councils to:

- Indicate their interest in incorporating the final clause into their LEP; and
- Provide details of a suitable contact(s) who can liaise with the Department about implementation.

These details should be provided at www.planningportal.nsw.gov.au/natural-disasters-clause

Once feedback has been incorporated into the final clause, the Department will liaise with councils who have indicated interest to facilitate a formal opt-in process ahead of the finalisation of the amending SEPP.

Only those councils who have indicated interest will be contacted to opt-in to the final clause.

Where can I find more information?

For more information:

Web: www.planningportal.nsw.gov.au/natural-disasters-clause

Phone: 1300 73 44 66

Email: disaster.recovery@planning.nsw.gov.au

Dear Matthew and board,

As you are aware the Tocumwal Golf club and Tocumwal Bowls club amalgamated in 2015 with our new bowling rinks built in 2017. At this time a portable office and portable toilet facility were placed in our car parks until a permanent solution could be found.

Also over the past decade our club has spoken and even looked into our Pro shop relocating into the main club house. Our current pro shop is 300 meters away from our main car park and well and truly in need of structural and cosmetic attention.

We now hopefully intend to move our Pro shop facility into our club house and at the same time build office, toilets and catering areas for our bowlers, members and social guests. We will also move our golf cart storage area into this multi-purpose renovation.

This renovation will include a new main entrance and reception with an all abilities elevator and ease of access to our members, local residents and many guests to the area.

We have already had initial site meetings with engineers from edg and they have offered a quote for site drawings and concept plans (See attached) and considering the economic environment we are in we are hoping that some form of funding or offset may be available to proceed.

We met with Sussan Ley recently and she has promised to look into funding levels moving forward but we would simply like to invite all councilors to have a site meeting with us to discuss our dream and then look to ongoing support from council to make it a reality.

Please feel free to call me any time on 0402 597024 or email to set up a time appropriate to all to meet face to face and discuss.

Yours Sincerely,

Paul Gemmill, CEO, Tocumwal Golf and Bowls Club.



26 June 2020

Job no: Q000315

Paul Gemmill
Chief Executive Officer
Tocumwal Golf & Bowls Club
Barooga Road
TOCUMWAL NSW 2714

Dear Paul

REVISED

Fee proposal for preparation of existing conditions plans, concept plan for funding purposes at the Tocumwal Golf & Bowls Club, Barooga Road, TOCUMWAL NSW 2714

VALID FOR 30 DAYS

Thank you for contacting EDG.space Pty Ltd preparation of existing conditions plans, preparation of concept plan for funding purposes.

The design brief for the project includes the concept design for Stage 1 which includes a new entrance, pro shop in the main building, reception area with golf carts below. There will also be toilets and meeting area below for the bowlers.p

We provide our clients with a comprehensive service working with you through all required stages of your project.

For full documentation of your proposed project we have broken our services down in the following categories to give you a better understanding of the process and work included.

Preliminaries and stage plan

Consultations, phone calls and emails

Client meetings and discussions including phone calls and emails made on the clients' behalf relating to the project are also included as consultations.

Allowance has been made for the initial meeting to develop a design brief.

A following meeting during the initial concept design phase to ensure the design is heading in the right direction prior to finalising the concept plan for funding purposes.

Additional meetings that may arise through out the course of the master plan process shall attract and additional cost and charged as follows

Director	\$166 p/hr +GST
Qualified draftsman	\$121 p/hr +GST

445 High Street, Echuca VIC 3564
Collins Tower, Level 3, 480 Collins Street, Melbourne VIC 3000
1300 290 184
www.edg.space
ABN 74 631 536 475

Site analysis and existing conditions drawings

With the information gathered from our site visit and the plans of the existing building provided by you, we will reproduce these drawings in our computer program to allow us to prepare a schematic design based on the existing conditions of the facility. This will enable us to prepare sketches of the proposed development based on preexisting conditions which will further be developed into construction drawings at a later stage.

Concept drawings and stage planning

With the information gathered through developing the design brief, we will prepare a schematic design. Once there is a schematic design prepared, there will be a hold point to gather client feedback prior to finalizing the concept plan. This allows for one Concept Plan with modifications and optimization through consultation. Major changes, multiple options and redesigns shall attract additional fees.

Once the concept plan has been adopted, a list of probable costs for each stage shall be provided at the completion of the stage plan based on areas of the building to assist with costing for funding purposes.*

**estimates for your project are indicative only and are based on a costing guide extracted from the Rawlinson's Construction Guide 2020. Please note that these estimates are only a guide based on industry averages for projects in the Victoria and may differ from region to region. For an accurate costing a Quantity Surveyor will need to be engaged to prepare a more detailed costing.*

Town Planning

Plans

Preparation of town planning drawings includes all information required by Berrigan Shire Council to assess your application for Town Planning Approval.

Our town planning drawings include:

- site information and layout of proposed development.
- elevations.
- preliminary materials selection.
- neighborhood information; and
- photographs.

Design response

A written statement including a car parking demand assessment outlining must accompany all applications. Our office prepares the report which includes information describing how we meet the objectives of the planning scheme, how the design responds to the site context and the neighbourhood.

Application and submission

A submission for a town planning permit will involve the preparation of documentation, submission of the plans and documents to the Berrigan Shire Council tracking the application, liaising with authorities and following through the planning stage.

All council fees are required to be paid directly by the client.

Working drawings

Working drawings cover all the detail and documentation of the project which allows you to submit the drawings for building approval and obtain quotations from your builders and other contractors.

The working drawings include the following:

- detailed site plan including site services.
- detailed floor plans.
- elevations.
- sections & relevant details.
- roof plan:
- schedules & notes; and
- electrical layout plans as required to satisfy energy rating requirements.*

** excludes report and consent application and fees*

** all council fees and building surveyor fees to be paid direct by owner*

Interior design

Colour consultancy and selection of finishes

This will include a schedule of all finishes complete with samples for both the interior and exterior of the building.

Internal elevations and joinery details

Full design of cabinet joinery including elevations and details of kitchen, bathrooms, robes etc.

Disbursements

Throughout the course of the project we will be required to provide photocopies, plan prints, copy of titles, council information search etc. for your use. These items are called disbursements and shall be charged to your account.

Specification

A detailed written specification to include all fixtures and fittings to correspond with the detailed drawings and outlining:

- tendering conditions.
- preliminary & administrative requirements.
- conditions of contracts.
- fixtures and fittings.
- appendices, reports, surveys, computations; and
- schedules.

Tendering

Calling of tenders in conjunction with or on behalf of the client and answering tenderers' queries:

- recommendation of local contractors.
- analysis and advice in respect of tenders received.
- preparation of tender documents.
- negotiations, preparation of documents and arrangement for contract execution.
- issue addenda's to contractors.
- co-ordination of tenders; and
- preparation of tendering/budget comparison.

This does not include retendering of the project if the tenders received come in over budget.

Contract administration

Administration of the contract as superintendent according to Building Designers Association of Victoria Commercial Building Works Contract, General Conditions of Contract and including the following:

- inspection of the works supplying information, checking claims and issuing certificates.
- checking work in progress to confirm consistency with contract documents.
- providing monthly statements of the value of work completed to date.
- chairing and recording site meetings.
- negotiating variations and cost adjustments and dealing with claims for extensions of time and other matters included in the building contract.
- preparation of defects list, and inspect rectification, issue practical completions; and
- issue final certificate of completion.

This shall include one site meeting at the commencement of the project, one per progress claim and one site visit at the end of defects and liability period. (Total of 9 site inspections – additional site meetings shall incur additional fees.)

edg fee proposal

"Appendix 8.25-A"

Service	Basic building permit package	Basic package incl. interiors	Full package incl. tender & interiors
Preliminaries and consultation	\$1162	\$1162	\$1162
Site analysis services and existing drawings	\$3629	\$3629	\$3629
Concept design and staging plan	\$4353	\$4353	\$4353
Town Planning drawings	TBA	TBA	TBA
Planning application	TBA	TBA	TBA
Planning report	TBA	TBA	TBA
Design development and working drawings	TBA	TBA	TBA
Building permit applications	N/A	TBA	TBA
Interior design and cabinet joinery detail	N/A	TBA	TBA
Schedule of finishes	N/A	TBA	TBA
Specification	N/A	N/A	N/A
Tendering	N/A	N/A	N/A
Contract administration	N/A	N/A	N/A
Total	\$9144*	\$9144*	\$9144*

***Note: All prices above are GST exclusive**

15% Deposit is required upon commencement of work. The remainder will be invoiced monthly

Our fees for your project have been calculated on an hourly rate basis. Should the scope of the project change after this fee proposal has been prepared due to client changes, Authority, Shire or secondary consultants' requirements, additional fees will be charged.

If for unforeseen circumstances your development does not proceed, time spent on the project by our office and secondary consultants will be charged accordingly.

Deposits are non-refundable

Payment Terms

Our terms are 7 days. Upon acceptance of our terms and conditions we render an initial invoice of 15% of the estimated fee for your project. Receipt of payment will allow us to commence work on your project.

Prior to any planning approval application, consent and report or building applications all fees invoiced to that date must be paid, as it is only after full payment is received by us, that the license to use our plans and documents transfers to you.

Payments not received within 14 days of the invoice amount, all work on this project shall be suspended until the account has been settled

Disbursements and Out of Pocket Expenses

It is usually necessary for our office to provide photocopies and plan prints for your specific use and for use of secondary consultants and to accompany town planning, building or other submissions.

In some cases, we are required to obtain information from the Shire or other authorities that attracts a fee. This also includes title searches. These are done to assist and often to expedite the process and will be charged accordingly.

Postage costs, admin fees, delivery and fax are all noted as disbursements.

Outstanding Accounts

If our fees are not paid in accordance with our terms, we reserve the right to charge an Administration fee calculated at the rate of 19%pa in respect of the period that is outstanding beyond the terms. In addition, an account keeping fee of \$20 per month will also be charged. Fees for outstanding monies for secondary consultants shall also be charged as specified in these terms.

Should your account remain outstanding legal action will be taken to recover outstanding monies. All costs for the legal action shall be borne by the client and added to the account.

In some circumstances, we may also seek a court injunction to halt any further use of our plans and documents until payment is made.

Secondary consultants

Management of secondary consultant

There will be several secondary consultants required throughout the course of project to allow our firm to complete the documentation outlined in this agreement. EDG.space Pty Ltd will manage the secondary consultants at a cost of 15% of secondary consultant's fees. This fee will cover the following services.

- request of two quotes for the owner's consideration.
- providing instruction and scope of works to consultant.
- engagement at the appropriate times to minimise time delay
- review of work completed by secondary consultants to ensure it is in accordance with the finalised design and scope of works.
- issuing all secondary consultants work for tender purposes.

Consultants shall be paid directly by the owner in accordance terms of agreement outlined in their fee proposal.

Licensed surveyor

Not applicable

Site levels will also be requested by the Berrigan Shire Council. Our office can provide the services of a Surveyor if required. When concept plans have been prepared, we can obtain a fee proposal for these services.

- Locate buildings on-site, showing ridge & eave heights and floor levels to AHD
- Locate neighbouring buildings, showing ridge & eave heights, and showing doors and windows overlooking and near to the site, giving sill height and location
- Locate infrastructure on-site and out to the kerb, such as taps, cross overs, services, street furniture and the like
- Locate vegetation on-site
- Providing spot levels around the site to the Australian Height Datum (AHD)
- Place a temporary benchmark (TBM) for future construction work

Soil report

Not applicable

U/G Asset locator

Not applicable

A soil test will be required for the building envelopes. It is performed by a secondary consultant and may vary in price due to the location of the site.

Slab design and structural computations

We will be required to engage a structural engineer to design the footings, structural steel columns and beams.

- Slab Design **Not applicable**
- Structural design and computations **Not applicable**

Energy audit (Section J report)

Not applicable

An energy audit or section J report is required for all commercial buildings when the concept plan is completed.

All changes to the design after completion of the Section J may result in re-assessment of the dwelling and

Drainage Engineer

Not applicable

Council will require drainage plans to be prepared by a suitably qualified drainage engineer. Our office can provide the services of a drainage engineer if required. As council requirements are outlined on the town planning permit, we are unable to exactly identify the extent of the drainage design. Once town planning is received, we will confirm a price

Commencement of project

Thank you for the opportunity to prepare the enclosed fee structure as the first step of preparing plans for your project. To proceed, please contact our office and/or return the following acceptance form. Our deposit invoice will then be issued for your immediate attention. Payment of this invoice will allow us to commence your project. If you require any clarification of the enclosed fee structure, please do not hesitate to contact our office.

Authority to Act as Agent

The authority to Act as Agent is required to be signed upon engagement of our services. This allows Ecotecture Design Group to act on your behalf to obtain property information, liaise with council or other Authority on your behalf and prepare and lodge applications. Upon acceptance of our Fee Proposal our office will forward this document to you to sign and return to our office.

We look forward to working with you.

Yours sincerely



ALASTAIR MCDONALD

DIRECTOR

ADV Dip BD

RBP DP-AD 18414

EDG.space Pty Ltd

Signed: 

Name: Alastair McDonald

Date: 26 June 2020

Acknowledgement (please sign and return one copy to our office)

I / We acknowledge receipt of this statement regarding fees and conditions of engagement and have read and approve of the costs for professional design services contained herein.

Signed:

Name:

Date:



MAYORAL ELECTION 2020
NOMINATION PAPER

We, the undersigned persons, do hereby propose for nomination

.....

as a candidate for the office of:

- Mayor**

- Deputy Mayor**

of the Council of Berrigan.

Proposer:

Seconder:

I hereby consent to the above nomination for the office of:

- Mayor**

- Deputy Mayor**

Nominee:
(Signature of person proposed for nomination)

Nominations to be returned before 9:00am Wednesday 16th September, 2020.

ELECTION OF MAYOR AND DEPUTY MAYOR BY COUNCILLORS

Summary

Councillors must elect a mayor from among their number every two years unless they have a popularly elected mayor.

Councillors may also elect a deputy mayor. The deputy mayor may be elected for the mayoral term or a shorter term.

The election of the mayor and the deputy mayor must be conducted in accordance with clause 394 and Schedule 7 of *the Local Government (General) Regulation 2005* (the Regulation).

The purpose of this document is to assist councils to conduct mayoral and deputy mayoral elections in accordance with these requirements. It includes scripts for key activities to help returning officers exercise their functions. These scripts are provided in the text boxes inserted in the relevant parts of this document.

How can councils use this document?

Electing a mayor is an important activity. It is vital that the process is smooth, open and easy to follow and not rushed or confusing. Where necessary, it may be appropriate to stop and provide clarification for the benefit of councillors, staff or the gallery.

Returning officers can circulate this document prior to the meeting to help councillors understand the election process.

Election of a mayor after an ordinary election of councillors

An election for mayor must be held within three weeks of the declaration of the ordinary election at a meeting of the council.

The returning officer is to be the general manager or a person appointed by the general manager.

As no mayor or deputy mayor will be present at the start of the meeting, the first business of the meeting should be the election of a chairperson to preside at the meeting. Alternatively, the returning officer may assume the chair for the purpose of conducting the election.

Mid-term election of a mayor

A mayor elected by councillors holds office for two years. A mid-term mayoral election must be held in the September two years after the ordinary election of councillors or the first election of a new council following its establishment.

Procedures

Prior to the meeting

Before the council meeting at which the election is to be conducted, the returning officer will give notice of the election to the councillors.

The notice is to set out how a person may be nominated as a candidate for election as chairperson.

As returning officer, I now invite nominations for the position of mayor/deputy mayor for [name of council] for a two year period.

In accordance with the Local Government (General) Regulation 2005, two or more councillors may nominate a councillor (one of whom may be the nominee) for the position of mayor/deputy mayor. Nominations must be in writing and the nominee must consent to their nomination in writing.

A councillor may be nominated without notice for election as mayor or deputy mayor. The nomination is to be made in writing by two or more councillors (one of whom may be the nominee). The nomination is not valid unless the nominee has indicated consent to the nomination in writing.

The returning officer checks the nomination forms and writes the nominees' names on a candidates' sheet.

At the meeting

At the start of the first meeting after an ordinary election, in the absence of a chairperson, the returning officer assumes the chair and announces that the first item of business is to be the election of a mayor.

If a chairperson is present, they announce that the first item of business is the election of the mayor then vacates the chair for the returning officer who will then conduct the election.

The returning officer reads out the names of the nominees and seeks confirmation that the nominee has accepted the nomination.

If only one councillor has been nominated for the position of mayor/deputy mayor, the nominee is elected.

As there is only one nominee for the role of mayor/deputy mayor, I declare that [name of successful candidate] is elected as mayor/deputy mayor for the ensuing two years.

If more than one candidate has been nominated, the council must determine by resolution, the method of voting for the position of mayor/deputy mayor, by way of one of the following methods:

- Open voting – i.e. by show of hands
- Ordinary ballot – i.e. a secret ballot (place an "X" against the candidate of their choice)
- Preferential ballot – i.e. place 1, 2, 3 etc. against each candidate.

The returning officer must ask for a motion to be put to the meeting by one of the councillors on the preferred method of voting for the election of a chairperson. This must then be seconded and voted on by the councillors.

Note: In the event of a tie, if there is a chairperson, they may use their casting vote. If there is a tie and no chairperson, an election for the role of chairperson should be conducted. Then the election for mayor resumes.

Open voting (show of hands)

Open voting is the most transparent method of voting. It is also the least bureaucratic method and reflects normal council voting methods.

The returning officer will advise the meeting of the method of voting and explains the process.

It has been resolved that the method of voting for the position of mayor/deputy mayor will be by show of hands.

Each councillor is entitled to vote for only one candidate in each round of voting.

I will now write each candidate's name on a slip of paper and deposit it in a barrel. The first name out of the barrel will be written first on the tally sheet, with second name out being written second on the tally sheet, etc.

When all candidates' names have been written on the tally sheet, the returning officer announces the names of the candidates and, commencing with the first candidate, states the following:

Would those councillors voting for [name of candidate] please raise your hand.

The returning officer records the number of votes for each successive candidate on the tally sheet and announces the number of votes received for each candidate.

The minute taker records the vote of each councillor.

The returning officer should check with the minute taker that each councillor has voted. If a councillor has not voted it should be confirmed that they are abstaining (an informal vote).

Two candidates

If there are only two candidates for the position of mayor/deputy mayor and the voting is higher for one candidate than another (number of formal votes recorded on the tally sheet), the returning officer then announces the result.

[Name of candidate] has the higher number of formal votes and as a result I declare that [name of candidate] is elected as mayor/deputy mayor for the ensuing two years.

In the event of a **tied vote**, the returning officer will advise the meeting of the following process.

In accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the

names of the candidates on similar slips of paper, fold them and place them in the barrel. Please note that the candidate whose name is drawn out will be declared as mayor/deputy mayor.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests a staff member to shake the barrel.

The returning officer then draws a name out of the barrel and shows the meeting.

I declare that [name of candidate] is elected as mayor/deputy mayor for the ensuing two years.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

Three or more candidates

If there are three or more candidates, the candidate with the lowest number of votes for the position of mayor/deputy mayor is excluded.

[Name of candidate], having the lowest number of votes, is excluded.

The voting continues as above until there are only two candidates remaining (see voting for **two candidates** above).

In the event that the **lowest number of votes are tied**, the returning officer advises the meeting of the following process:

In accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the names of the candidates on similar slips of paper, fold them and place them in the barrel. Please note that the candidate whose name is drawn out will be excluded.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests a staff member to shake the barrel.

The returning officer then draws a name out of the barrel and shows it to the meeting.

I declare that [name of candidate] is excluded.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

Ordinary ballot – (secret ballot)

The returning officer advises the meeting of the method of voting and explains the process.

It has been resolved that the method for voting for the position of mayor/deputy mayor will be by ordinary ballot, in other words by placing an "X" against the candidate of the councillor's choice.

The returning officer announces the names of the candidates for mayor/deputy mayor and writes each name on a slip of paper and deposits it in a barrel.

The returning officer requests that a staff member shakes the barrel and advises that the order in which the names will appear on the ballot paper will be determined by a draw out of the barrel, i.e. first name out of the barrel is written first on the ballot papers and so on.

It will be necessary to have a number of blank papers as this process may require more than one round of voting.

The returning officer writes the names on one set of the ballot papers and initials the front of each ballot paper.

A staff member distributes the ballot papers and collects them into the ballot box when completed and gives it to the returning officer who counts the votes and records them on the tally sheet.

The returning officer announces the results.

[Name of candidate], having the lowest number of votes, is excluded.

In the event that the **lowest number of votes are tied**, the returning officer advises the meeting of the following process:

In accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the names of the candidates on similar slips of paper, fold them and place them in the barrel. Please note that the candidate whose name is drawn out will be excluded.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests a staff member to shake the barrel.

The returning officer then draws a name out of the barrel and shows it to the meeting.

I declare that [name of candidate] is excluded.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

The returning officer writes the names of the remaining candidates on a further set of the ballot papers and initials the front of each ballot paper.

The staff member distributes ballot papers listing the remaining candidates and collects them into the ballot box when completed and gives it to the returning officer who again counts the votes and records them on the tally sheet and announces the results.

The process continues until two candidates remain, where a final vote takes place.

[Name of candidate] has the higher number of votes and I declare that [name of candidate] is elected as mayor/deputy mayor for the ensuing two years.

In the event of a **tied vote** between the two remaining candidates, the returning officer makes the following statement and announces the process.

The votes are tied between [name of candidate 1] and [name of candidate 2] having received [number] votes each, and, in accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the names of the candidates on similar slips of paper, fold them and place them in the barrel.

Please note that the candidate whose name is drawn out will be declared as mayor/deputy mayor.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests that a staff member shakes the barrel.

The returning officer then draws a name out of the barrel and shows the meeting.

I declare that [name of candidate] is elected as mayor/deputy mayor for the ensuing two years.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

Preferential ballot

The returning officer explains the process.

It has been resolved that the method for voting for the position of mayor/deputy mayor will be by preferential ballot, i.e. placing 1, 2 and so on against the candidate of the councillor's choice in order of preference for all candidates.

The returning officer announces the names of the candidates for mayor/deputy mayor and writes each candidate's name on a slip of paper and deposits it in a barrel.

The returning officer requests that a staff member shakes the barrel and advises that the order in which the names will appear on the ballot paper will be determined by a draw out of the barrel, i.e. first name out of the barrel is written first on the ballot papers and so on.

The returning officer writes the names on the ballot papers and initials the front of each ballot paper. This method of voting requires only one set of ballot papers.

A staff member distributes the ballot papers and collects them when completed and gives them to the returning officer who counts the first preference votes and records them on the tally sheet.

If a candidate has an absolute majority of first preference votes (more than half), the returning officer declares the outcome.

[Name of candidate], having an absolute majority of first preference votes, is elected as mayor/deputy mayor for the ensuing two years.

If no candidate has the absolute majority of first preference votes, the returning officer excludes the candidate with the lowest number of first preference votes.

[Name of candidate], having the lowest number of first preference votes, is excluded.

The preferences from the excluded candidate are distributed. This process continues until one candidate has received an absolute majority of votes, at which time the returning officer announces the result.

[Name of candidate], having an absolute majority of votes, is elected as mayor/deputy mayor for the ensuing two years.

In the event of a **tied vote** where there are only two candidates remaining in the election, the returning officer explains the process.

The votes are tied between [name of candidate 1] and [name of candidate 2] having received [number] votes each, and, in accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the names of the candidates on similar slips of paper, fold them and place them in the barrel. Please note that the candidate whose name is drawn out will be declared as mayor/deputy mayor.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests a staff member to shake the barrel. The returning officer then draws a name out of the barrel and shows the meeting.

I declare that [name of candidate] is elected as mayor/deputy mayor for the ensuing two years.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

In the event that the **lowest number of votes are tied** and where there are three or more candidates remaining in the election, the returning officer advises the meeting of the process.

In accordance with clause 12 of Schedule 7 of the Local Government (General) Regulation 2005, I will now write the names of the candidates on similar slips of paper, fold them and place them in the barrel. Please note that the candidate whose name is drawn out will be excluded and their preferences distributed.

It is appropriate to show the meeting the names and the barrel. Councillors may inspect but not touch the items.

The returning officer places the names of the candidates into the barrel and requests that a staff member shakes the barrel.

The returning officer then draws a name out of the barrel and shows the meeting.

I declare that [name of candidate] is excluded and any votes cast for them will be distributed by preference.

The returning officer then draws out the remaining name and reads it for completeness. The second name should be shown to the meeting.

Schedule 7 - Election of Mayor by Councillors

Part 1 Preliminary

1 Returning officer

The general manager (or a person appointed by the general manager) is the returning officer.

2 Nomination

- (1) A councillor may be nominated without notice for election as mayor or deputy mayor
- (2) The nomination is to be made in writing by 2 or more councillors (one of whom may be the nominee). The nomination is not valid unless the nominee has indicated consent to the nomination in writing.
- (3) The nomination is to be delivered or sent to the returning officer.
- (4) The returning officer is to announce the names of the nominees at the council meeting at which the election is to be held.

3 Election

- (1) If only one councillor is nominated, that councillor is elected.
- (2) If more than one councillor is nominated, the council is to resolve whether the election is to proceed by preferential ballot, by ordinary ballot or by open voting.
- (3) The election is to be held at the council meeting at which the council resolves on the method of voting.
- (4) In this clause:
ballot has its normal meaning of secret ballot.
open voting means voting by a show of hands or similar means.

Part 2 Ordinary ballot or open voting

4 Application of Part

This Part applies if the election proceeds by ordinary ballot or by open voting.

5 Marking of ballot-papers

- (1) If the election proceeds by ordinary ballot, the returning officer is to decide the manner in which votes are to be marked on the ballot-papers.
- (2) The formality of a ballot-paper under this Part must be determined in accordance with clause 345 (1) (b) and (c) and (6) of this Regulation as if it were a ballot-paper referred to in that clause.
- (3) An informal ballot-paper must be rejected at the count.

6 Count—2 candidates

- (1) If there are only 2 candidates, the candidate with the higher number of votes is elected.
- (2) If there are only 2 candidates and they are tied, the one elected is to be chosen by lot.

7 Count—3 or more candidates

- (1) If there are 3 or more candidates, the one with the lowest number of votes is to be excluded.
- (2) If 3 or more candidates then remain, a further vote is to be taken of those candidates and the one with the lowest number of votes from that further vote is to be excluded.
- (3) If, after that, 3 or more candidates still remain, the procedure set out in subclause (2) is to be repeated until only 2 candidates remain.
- (4) A further vote is to be taken of the 2 remaining candidates.
- (5) Clause 6 of this Schedule then applies to the determination of the election as if the 2 remaining candidates had been the only candidates.
- (6) If at any stage during a count under subclause (1) or (2), 2 or more candidates are tied on the lowest number of votes, the one excluded is to be chosen by lot.

Part 3 Preferential ballot

8 Application of Part

This Part applies if the election proceeds by preferential ballot.

9 Ballot-papers and voting

- (1) The ballot-papers are to contain the names of all the candidates. The Councillors are to mark their votes by placing the numbers "1", "2" and so on against the various names so as to indicate the order of their preference for all the candidates.
- (2) The formality of a ballot-paper under this Part is to be determined in accordance with clause 345 (1) (b) and (c) and (5) of this Regulation as if it were a ballot-paper referred to in that clause.
- (3) An informal ballot-paper must be rejected at the count.

10 Count

- (1) If a candidate has an absolute majority of first preference votes, that candidate is elected.
- (2) If not, the candidate with the lowest number of first preference votes is excluded and the votes on the unexhausted ballot-papers counted to him or her are transferred to the candidates with second preferences on those ballot-papers.
- (3) A candidate who then has an absolute majority of votes is elected, but, if no candidate then has an absolute majority of votes, the process of excluding the candidate who has the lowest number of votes and counting each of his or her unexhausted ballot-papers to the candidates remaining in the election next in order of the voter's preference is repeated until one candidate has received an absolute majority of votes. That candidate is elected.
- (4) In this clause, "**absolute majority**", in relation to votes, means a number that is more than one-half of the number of unexhausted formal ballot-papers.

11 Tied candidates

- (1) If, on any count of votes, there are 2 candidates in, or remaining in, the election and the numbers of votes cast for the 2 candidates are equal—the candidate whose name is first chosen by lot is taken to have received an absolute majority of votes and is therefore taken to be elected.
- (2) If, on any count of votes, there are 3 or more candidates in, or remaining in, the election and the numbers of votes cast for 2 or more candidates are equal and those candidates are the ones with the lowest number of votes on the count of the votes—the candidate whose name is first chosen by lot is taken to have the lowest number of votes and is therefore excluded.

Part 4 General

12 Choosing by lot

To choose a candidate by lot, the names of the candidates who have equal numbers of votes are written on similar slips of paper by the returning officer, the slips are folded by the returning officer so as to prevent the names being seen, the slips are mixed and one is drawn at random by the returning officer and the candidate whose name is on the drawn slip is chosen.

13 Result

The result of the election (including the name of the candidate elected as mayor or deputy mayor) is:

- a) to be declared to councillors at the council meeting at which the election is held by the returning officer, and
- b) to be delivered or sent to the Departmental Chief Executive and to the Chief Executive of Local Government New South Wales.

Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005

Current version for 5 February 2020 to date (accessed 13 August 2020 at 09:00)

[Part 3](#) > [Division 2](#) > [Subdivision 1](#) > [Clause 73](#)



73 Conditions of approval to operate caravan park or camping ground

- (1) An approval to operate a caravan park or camping ground is subject to the following conditions—
 - (a) the caravan park or camping ground must be designed, constructed, maintained and operated—
 - (i) in accordance with the relevant requirements of Subdivisions 1–8 of Division 3, or
 - (ii) in the case of a primitive camping ground, in accordance with the relevant requirements of Subdivision 9 of Division 3,
 - (b) a person must not be permitted to stay in a moveable dwelling that occupies a short-term site or camp site for a total of more than 150 days in any 12 month period, unless the moveable vehicle is a holiday van and the person is the owner of that holiday van,
 - (c) the owner of a holiday van that occupies a short-term site or camp site must not be permitted to stay in the holiday van for a total of more than 180 days in any 12 month period,
 - (d) a person must not be permitted to stay in a moveable dwelling in a primitive camping ground for a total of more than 50 days in any 12 month period.

Berrigan Shire Council

Floodplain Risk Management Committee

Terms of Reference

DRAFT

1. Name

The Committee shall be known as the "Berrigan Shire Council Floodplain Risk Management Committee" and hereinafter known as the "Committee".

2. Authorities

- The Committee is a committee of Berrigan Shire Council (hereinafter referred to as "the Council") in accordance with the provisions of the Local Government Act 1993 and the Local Government (General) Regulations 2005.
- The Committee was formed by Resolution of Council at Councils xxx meeting Resolutions xxxx
- The Committee is an advisory committee of Council.
- The Committee shall operate in accordance with Council's Policies and Procedures and best practice guidelines.
- The Committee shall operate in accordance with Council's Code of Conduct and Code of Meeting Practice Policy.
- The Council, from time to time, may vary the Committees Terms of Reference.

3. Purpose

- The Committee is formed to act as an advisory committee to the Council under the guidelines specified by the NSW Floodplain Development Manual.
- To represent the community and assist the Council with the floodplain risk management process, for the towns of Tocumwal and Barooga.

4. Chairperson and Deputy Chair

The Committee will elect one of its voting members as Chair and Deputy Chair. Election of Chair and Deputy Chair will be carried out :

- At the first Committee meeting
- After Council's annual and general elections.

The Chairperson shall convene the Committee meetings. If the Chair is not available then the Deputy Chair will convene the meeting.

5. Committee Members

(i) Appointment

- Council will appoint elected members to the Committee.
- Community members will be nominated for appointment by Council on to the Committee after the following process:
 - a. Community positions are advertised in local media for lodgement of expressions of interest.
 - b. Selection will be based on experience, area of representation, involvement in local community, interest.
 - c. An invitation is extended to representatives from NSW SES and DPIE.
 - d. The General Manager shall nominate Council staff representatives from Engineering and Planning.

(ii) Membership

The Committee is comprised of Elected Members, Community members, Council staff and Technical advisors. Only Elected Council members and community members are permitted to vote.

The Committee may invite non-voting observers and technical advisers as required. Members may nominate an alternate representative for a single meeting, on notice to the Council Project Officer. The alternate member will not have voting rights.

The membership shall be as follows:-

- Two **Berrigan Shire** Council elected Council members;
- Two community representative from each planning area;
- Representative from Local SES;
- Representative from Regional NSW SES;
- Representative from Department of Planning, Industry and Environment (DPIE);
- Representative from Murray Darling Basin Authority
- Representative from Goulburn Broken Catchment Management Authority
- Representative from Moira Shire Council
- Representative from Transport for NSW
- Representative from Bureau of Meteorology
- Council Planner;
- Council Engineer;
- Council Project Officer.

(iii) Term

- The term of office for all members shall be equal to the period required for the completion of the Floodplain Risk Management Plan.
- Elected Council members shall be members of the Committee whilst in office.
- The Committee may be dissolved by the Council at any time.
- The General Manager may suspend or terminate members at any time.

(iv) Membership Vacancies

A position on the Committee shall become vacant:

- By resignation of the position;
- By termination of employment with representative organisations;
- Death or medically unfit to continue;
- Absent for 3 or more consecutive meetings;

- If he/she becomes bankrupt, convicted of indictable offence;
- If the Committee is dissolved by Council;
- If the position is used for personal gain.

6. Procedures

(i) Quorum

A quorum shall be at least 2 voting members. If a quorum is not present the attending members may elect to continue the meeting with the Minutes recording "No Quorum present".

(ii) Meetings

- a. The Committee shall meet at the Berrigan Shire Council offices in Berrigan or at alternate locations as decided by the Committee.
- b. Alternatively, due to COVID-19 it may be necessary to hold meetings remotely via online video conferencing.
- c. Meetings shall be scheduled as determined by the Committee during its meetings.
- d. Members shall comply with Council's Code of Conduct

(iii) Voting

Elected Council committee members and community members have voting rights.

(iv) Confidentiality

- a. The Committee may have access to confidential matters during its term of office.
- b. The Committee members must respect and maintain the confidential nature of items (contractual) or when deemed as such by the chair.

(v) Code of Conduct

All members of the Committee will observe the Council Code of Conduct.

(vi) Media

The Committee shall comply with Council's Media Policy and Protocols. The Mayor and General Manager are the only representatives for this Committee to the media.

(vii) Administration

Council to provide all administrative support to the committee including:

- a. Meeting room.
- b. Notices of meetings -
 - (i) Provided at least 5 (business days) prior to the meeting
 - (ii) Provided to all Committee Members and the General Manager, by email
- c. Agendas.
 - (i) Shall include conflicts of interest, confirmation of Minutes of previous meeting, technical reports, correspondence, General Business, date for next meeting.
 - (ii) Items for inclusion on the Agenda must be forwarded to Council's Project Officer at least 14 days prior to the next scheduled meeting.
- d. Minutes of meetings.
 - (i) Shall be recorded by Council's Project Officer.
 - (ii) Shall include confirmation of the Minutes of the previous meeting and record any changes.
 - (iii) Record member's areas of conflict of interest and their manner of exclusion from voting specific items.
 - (iv) Must include all items discussed, names of attendees, any apologies, date of next meeting.

- (v) All Committee recommendations to record details of the motion, amendments, names of movers and seconders and whether the motion was passed.
 - (vi) Shall be forwarded to all Committee members and the General Manager within seven (7) days of the meeting.
- e. Committee Reports to Council.
 - (i) Minutes of the meetings to be placed on Council's Agenda at the next Council Meeting immediately after the Committee meeting
- f. Technical and professional support staff.
- g. Training of members -
 - (i) To be provided to members by Council as required.
- h. Community Notices including notices for Community meetings and publishing of major reports.
- i. Provision of Council feedback to the Committee.
- j. Management of contracts.
- k. Management of project finances including payment of principal consultant and sub-contractors.
- l. Insurance -
 - (ii) To be provided for the Committee by Council



Murray Irrigation

Director Technical Services
Berrigan Shire Council
56 Chanter St
BERRIGAN NSW 2712

matthewc@berriganshire.nsw.gov.au

Thursday 23 July 2020

Dear Matthew,

RE: Public bridge overloading

Pursuant to the 1995 lease between Murray Irrigation Limited (MIL) and the relevant Local Government Areas (Council), MIL is responsible for maintaining the bridges and culverts within our irrigation and drainage systems that are contained on public roads. Council is responsible for the cost of upgrading these structures as a result of increased roadway requirements.

Whilst fulfilling its maintenance obligations, MIL has again identified structures with evidence of overloading. MIL has at its own cost repaired the structures. Some of these costs are being incurred as a result of Council not fulfilling their obligations under the lease agreement (to upgrade structures to accommodate increased roadway requirements).

Whilst repairing one of these structures MIL completed a load assessment. The results confirm that the design of the structure is not suitable to accommodate HML or T44 loading on two lanes. It is suitable for single lane HML loading only.

MIL has identified 36 bridges with an annual average daily traffic count (AADT) of 150 or greater that are likely to fail two lane HML loading criteria. Details of these structures are attached.

I write to formally advise Council that in the interests of public safety, these structures should be urgently load assessed or reduced to single lane traffic. MIL cannot be held responsible for failure of structures that are being overloaded with Council consent. Given the overloading is the result of increased roadway requirements, the cost of load assessments or lane closure must be borne by Council.

MIL can, at Council request, conduct load assessments on any or all of these structures to confirm safe load limits. The cost to do so is approximately \$6,000 per structure.

MIL is of the view that despite failing HML loading criteria, some structures may be able to retain two lane traffic if regular engineering inspections are undertaken. MIL can increase its inspection frequency if required, but again this would be to accommodate increased roadway requirements and the cost of which would subsequently need to be borne by Council.

As has previously been discussed, there are 416 structures across the region that are unlikely to pass HML requirements and require load assessments to determine safe load limits (map attached). These 36 represent a fraction of that larger number, but due to their higher traffic count and estimated build date, pose a greater risk to public safety.

MIL is currently awaiting the result of its joint application with Murray Shire Council to the NSW Government's "Fixing Country Roads" program for funding to undertake these load assessments. I will keep you informed with any updates as they arise.

I look forward to your response to this matter.

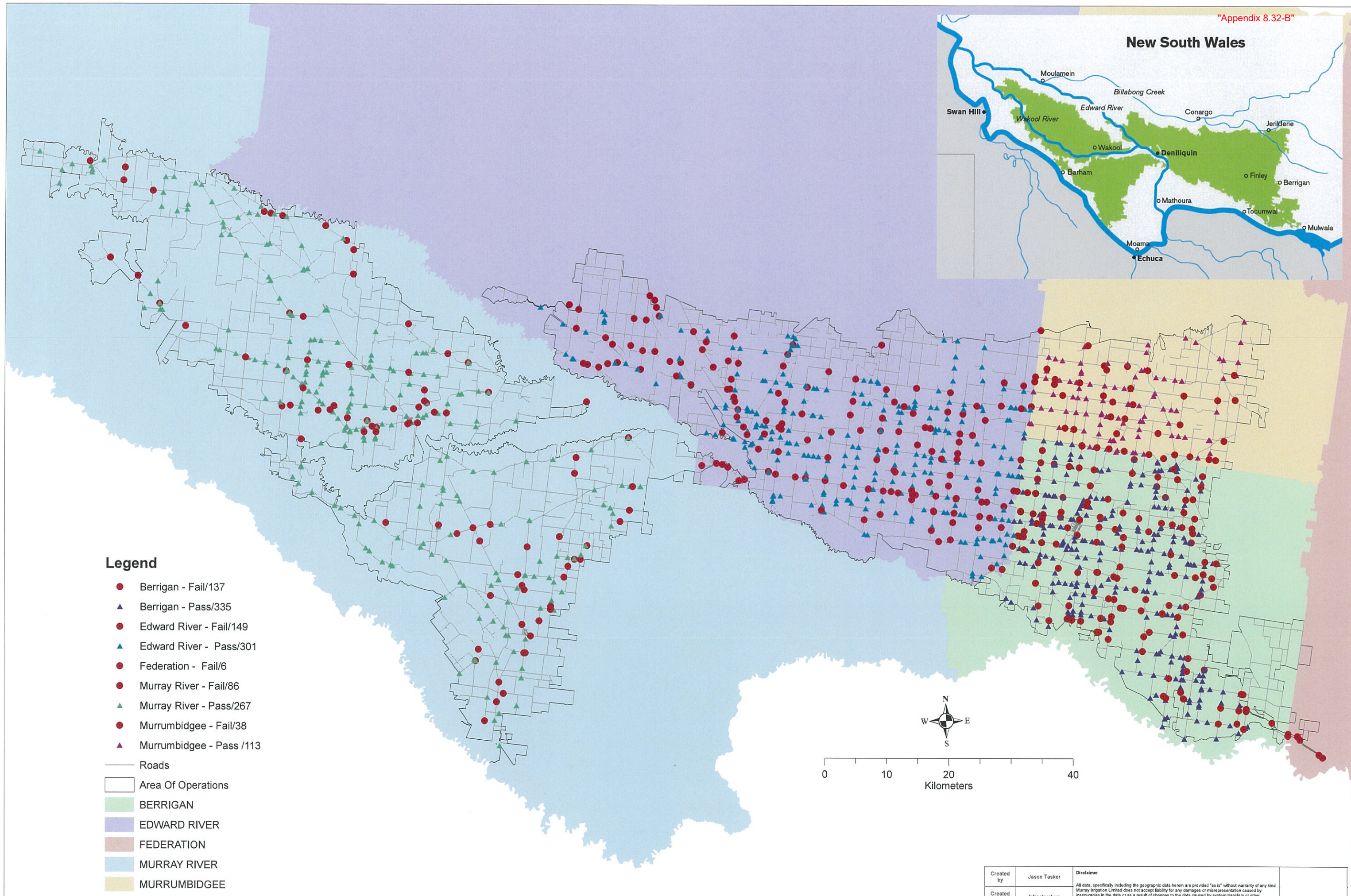
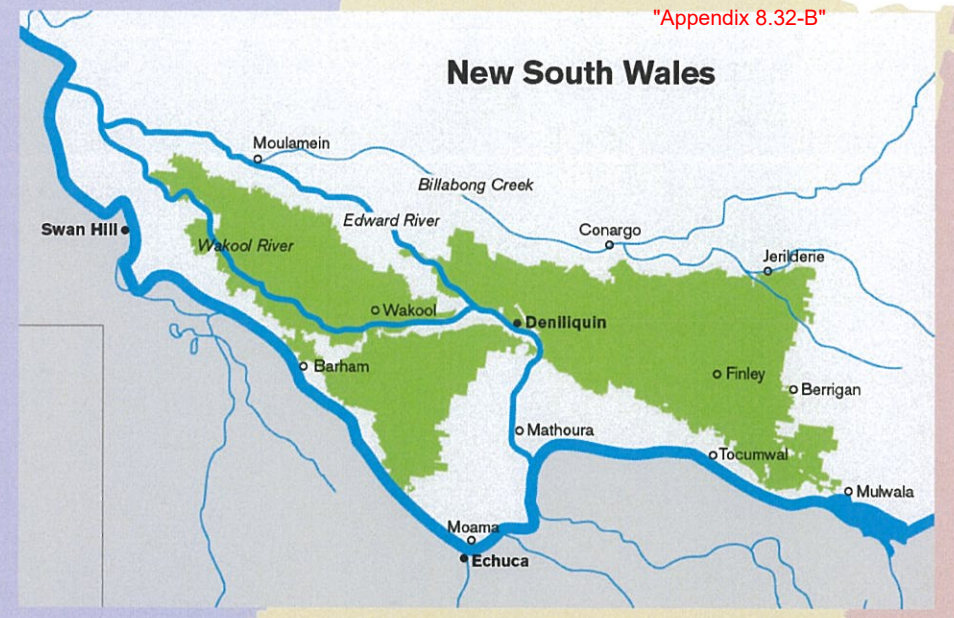
Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'L Knight', with a horizontal flourish extending to the right.

Lachie Knight
Executive General Manager – Infrastructure

MIL Asset Number	AADT	Council	Construction Year	Channel Name	Road Name	Latitude	Longitude
204959	1963	Berrigan	1936	Mulwala 11	Newell Highway	-35.7021727	145.5424161
204184	1963	Berrigan	1936	Finley	Newell Highway	-35.6113720	145.5940456
211527	1963	Berrigan	1975	Mulwala	Newell Highway	-35.6321460	145.5815500
202456	1000	Berrigan	1936	Berrigan	Riverina Highway	-35.6540099	145.7831956
211526	1000	Berrigan	1936	Mulwala	Riverina Highway	-35.6465590	145.6450530
202448	912	Berrigan	1936	Berrigan	Sherwins Rd	-35.7610071	145.7689099
202450	764	Berrigan	1936	Berrigan	Cobram Berrigan Rd	-35.6959134	145.8041955
211521	764	Berrigan	1937	Mulwala	Cobram Berrigan Rd	-35.7760400	145.7544830
203192	764	Berrigan	1958	Berrigan Extension	Berrigan Jerilderie Rd	-35.6045227	145.7842106
211529	349	Berrigan	1939	Mulwala	South Coree Road	-35.6280870	145.5476660
207217	318	Berrigan	1936	Tocumwal Main	Lockharts Rd	-35.8251542	145.6904392
205605	170	Berrigan	1936	Mulwala 29	Woolshed Lane	-35.7739380	145.6360542
204952	170	Berrigan	1936	Mulwala 11	Woolshed Road	-35.7179191	145.6471105
211531	150	Berrigan	1935	Mulwala	Yarrowonga Rd	-35.9309630	145.9208920
200913	1572	Edward River	1946	Mulwala	Cobb Highway	-35.5478780	144.9580900
100136	1572	Edward River	1956	DC Box Creek	Cobb Highway	-35.3936380	144.8779970
100220	1350	Edward River	1956	DC Box Creek	Conargo Rd	-35.4018360	145.0598630
211564	1318	Edward River	1940	Mulwala	Riverina Highway	-35.5553960	145.0302970
102590	1203	Edward River	1950	DC Finley Escape	Conargo Rd	-35.3555890	145.5176070
203446	1000	Edward River	1939	Blighty	Riverina Highway	-35.6050573	145.4171317
211557	1000	Edward River	1940	Mulwala	Riverina Highway	-35.5775930	145.1631200
209787	1000	Edward River	1943	Birganbigil	Riverina Highway	-35.5875179	145.2478840
204711	1000	Edward River	1952	Mayrung	Riverina Highway	-35.5988267	145.3633199
200912	607	Edward River	1947	Mulwala	Deniliquin Barham Rd	-35.5420880	144.9378180
200917	289	Edward River	1946	Mulwala	Four Post Lane	-35.5675990	144.9769210
200914	200	Edward River	1946	Mulwala	Air Port Rd	-35.5437750	144.9483390
100216	181	Edward River	1956	DC Box Creek	Mooney Swamp Rd	-35.5271820	145.2396370
211528	4780	Federation	1936	Mulwala	Corowa Mulwala Rd	-35.9827820	146.0119140
204060	625	Federation	1935	Mulwala Escape 1	Barooga Mulwala Rd	-35.9506790	145.9495760
211513	625	Federation	1936	Mulwala	Barooga Mulwala Rd	-35.9565180	145.9712710
100534	423	Murray River	1957	DC Deniboota Escape	Deniliquin Barham Rd	-35.6363850	144.4740980
200918	302	Murray River	1948	Mulwala	Wakool Rd	-35.5022150	144.7820040
200587	256	Murray River	1955	Deniboota	Bunaloo Rd	-35.7879153	144.6002295
103187	1963	Murrumbidgee	1940	DC Berrigan Creek	Newell Highway	-35.4419070	145.6758520
203302	1963	Murrumbidgee	1952	Billabong 1	Newell Highway	-35.5297030	145.6361283
203274	1963	Murrumbidgee	1954	Billabong	Newell Highway	-35.5075085	145.6499373

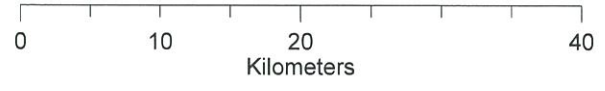
New South Wales



Legend

- Berrigan - Fail/137
- ▲ Berrigan - Pass/335
- Edward River - Fail/149
- ▲ Edward River - Pass/301
- Federation - Fail/6
- Murray River - Fail/86
- ▲ Murray River - Pass/267
- Murrumbidgee - Fail/38
- ▲ Murrumbidgee - Pass /113

- Roads
- Area Of Operations
- BERRIGAN
- EDWARD RIVER
- FEDERATION
- MURRAY RIVER
- MURRUMBIDGEE



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Created for	Infrastructure	
Date created	Monday, 28 October 2019	

Murray Irrigation Area of Operations

DEED

Dated *25th June* 1995

Parties

BERRIGAN SHIRE COUNCIL

MURRAY IRRIGATION LIMITED ACN 067 197 933

Sly & Weigall Sydney
Our ref: HPI

DEED made 24th June 1995

PARTIES **BERRIGAN SHIRE COUNCIL**
a body corporate constituted under the *Local Government Act 1993*
of 63-65 Charter Street, Berrigan New South Wales
("Council")

AND **MURRAY IRRIGATION LIMITED** ACN 067 197 933
incorporated in New South Wales, having its registered office
at 443 Charlotte Street, Deniliquin, New South Wales
("Murray Irrigation")

INTRODUCTION

- A. By proclamation published on 24 February 1995 a provision of the *Irrigation Corporations Act 1994* having the effect of establishing Murray Irrigation as a class 1 irrigation corporation, commenced. By proclamation published on 3 March 1995 Murray Irrigation was designated a class 2 irrigation corporation under the *Irrigation Corporations Act 1994*. Murray Irrigation is entitled to carry on the business and perform the functions prescribed by and referred to in the *Irrigation Corporations Act 1994* relating to class 2 irrigation corporations.
- B. On 13 February 1995 Heads of Agreement were agreed and signed on behalf of Murray Irrigation and the Murray Regional Group of CAAT.
- C. Clause 10 of the Heads of Agreement states that:-

"Councils agree in principle to provide financial support for the implementation of Land and Water Management Plans. Actual contributions will be by separate individual Council agreement".
- D. As at the date of this Deed, no Land and Water Management Plan which relates to the Existing Area of Operations within the Local Government Area ("LWMP") has been negotiated or endorsed by the community. Accordingly, Council is presently unable to enter into a Separate Agreement between Council and Murray Irrigation, or Council and the Implementing Authority.
- E. Notwithstanding this, Murray Irrigation has requested and Council is prepared to enter into this Deed to acknowledge and reaffirm clause 10 of the Heads of Agreement insofar as Council acknowledges that in respect of a LWMP:-
- (1) Council agrees, in principle, to provide Financial Support for the implementation of such LWMP within the Local Government Area;
 - (2) Council's Financial Support in the particular case will be the subject of a Separate Agreement and will be subject to -
 - (a) the LWMP having been negotiated and endorsed by the community; and
 - (b) Council having considered the Financial Support appropriate to the particular circumstances having regard to Council's powers under the

Local Government Act 1993, Council's available resources at the time, and Council's prior or existing commitments to LWMP within the Local Government Area.

- F. It is presently understood that Murray Irrigation has been appointed Implementing Authority to implement LWMP in its Existing Area of Operations.

IT IS AGREED

1. Definitions and Interpretations

1.1 Definitions

The following definitions apply in this Deed, including the Introduction, unless the context requires otherwise:-

- (1) "CAAT" means an alliance of fifteen councils known as Councils Against Asset Transfers.
- (2) "class 2 irrigation corporation" has the meaning given to it in the *Irrigation Corporations Act 1994*.
- (3) "Existing Area of Operations" has the meaning given to it in the *Irrigation Corporations Act 1994*.
- (4) "Financial Support" means the provision of cash to pay for the whole or part of a particular aspect of a LWMP, or the provision of other services in kind as appropriate to enable the implementation of a LWMP.
- (5) "Heads of Agreement" means Heads of Agreement agreed and signed on behalf of Murray Irrigation and the Murray Regional Group of CAAT on 13 February 1995.
- (6) "LWMP" means Land and Water Management Plan which relates to the Existing Area of Operations within the Local Government Area.
- (7) "Local Government Area" means local government area of Berrigan Shire Council.
- (8) "Murray Regional Group" means the group of CAAT comprising eight councils in the Murray Region namely, the Shire of Wakoal, Corowa Shire, Conargo Shire, Murray Shire, Jerilderie Shire, Windouran Shire, Berrigan Shire and Deniliquin.
- (9) "Separate Agreement" means separate agreement between Council and Murray Irrigation, or Council and the Implementing Authority, detailing the Financial Support to be provided by Council for a LWMP.
- (10) "Implementing Authority" means the implementing authority appointed to implement a LWMP.

1.2 Interpretation

Headings are for convenience only and do not affect interpretation. The following rules of interpretation apply unless the context requires otherwise:-

- (1) the singular includes the plural and conversely;
- (2) a gender includes all genders;
- (3) where a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (4) a reference to a person includes a body corporate, an unincorporated body or other entity and conversely;
- (5) a reference to a clause or schedule is to a clause of or schedule to this Deed;
- (6) a reference to any party to this Deed or any other agreement or document includes the party's successors and permitted assigns;
- (7) a reference to any agreement or document is to that agreement or document as amended, novated, supplemented, varied or replaced from time to time, except to the extent prohibited by this Deed;
- (8) a reference to any legislation or to any provision of any legislation includes any modification nor re-enactment of it, any legislative provision substituted for it and all regulations and statutory instruments issued under it;
- (9) a reference to "dollars" or "\$" is to Australian currency;
- (10) a reference to a right or obligation of any two or more persons confers that right, or imposes that obligation, as the case may be, jointly and severally;
- (11) a reference to conduct includes, without limitation, any omission, statement nor undertaking, whether or not in writing.

2. Acknowledgment and Affirmation

2.1 Council acknowledges and affirms that in respect of a LWMP:-

- (1) Council agrees, in principle, to provide Financial Support for the implementation of such LWMP within the Local Government Area;
- (2) Council's Financial Support in the particular case will be the subject of a Separate Agreement and will be subject to -
 - (a) the LWMP having been negotiated and endorsed by the community; and
 - (b) Council having considered the Financial Support appropriate to the particular circumstances having regard to Council's powers under the *Local Government Act 1993*, Council's available resources at the time, and Council's prior or existing commitments to LWMP within the Local Government Area.

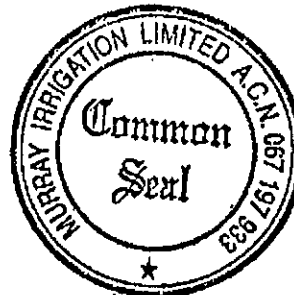
EXECUTED as a deed at Deniliquin in the State of New South Wales

THE COMMON SEAL of
BERRIGAN SHIRE COUNCIL
was affixed pursuant to a resolution
of the Council authorising the
Seal to be affixed
dated 20th June 1995.
in the presence of:-

[Handwritten signature]

[Handwritten signature]

THE COMMON SEAL of MURRAY
IRRIGATION LIMITED
was affixed by authority of the
Board of Directors
in the presence of:-



[Handwritten signature]
Secretary

[Handwritten signature]
Director

LEASE

Dated *25th June* 1995

Parties

HERRIGAN SHIRE COUNCIL

MURRAY IRRIGATION LIMITED ACN 067 197 933

Sly & Weigall Sydney
Our ref: HPI:MBR

LEASE made 28th June 1995

PARTIES **BERRIGAN SHIRE COUNCIL**
a body corporate constituted under the *Local Government Act 1993*
of 63-65 Hunter Street, Berrigan New South Wales
("Council")

AND **MURRAY IRRIGATION LIMITED** ACN 067 197 933
incorporated in New South Wales, having its registered office
at 443 Charlotte Street, Deniliquin, New South Wales
("Murray Irrigation")

INTRODUCTION

- A. Pursuant to sections 7(4) and 145(3) of the *Roads Act 1993* Council is the roads authority for, and has vested in it in fee simple, the public roads within the local government area of Berrigan Shire Council ("Public Roads") other than freeways or Crown roads or any public road for which some other public authority is declared by the regulations to the *Roads Act 1993* to be the roads authority.
- B. Forming part of some Public Roads are Water Management Works which may in some cases exist in conjunction with Structures.
- C. Pursuant to section 86 of the Act and a subsequent order under section 78 of the Act dated 23 February 1995 and commencing on 24 February 1995, some but not all of the Water Management Works are vested in Murray Irrigation.
- D. The Structures are vested in Council.
- E. Work is necessary to bring the Water Management Works and Structures into a satisfactory state of repair.
- F. On 13 February 1995 the Murray Regional Group of an alliance of fifteen councils known as Councils Against Asset Transfers ("CAAT") and Murray Irrigation agreed and signed heads of agreement ("Heads of Agreement"). The Murray Regional Group of CAAT comprises eight councils namely, the Shire of Wakool, Corowa Shire, Conargo Shire, Murray Shire, Jerilderie Shire, Windouran Shire, Berrigan Shire and Deniliquin.
- G. By clauses 1 and 4 of the Heads of Agreement Murray Irrigation is to carry out a Council agreed works program of refurbishment and upgrading of Structures and be responsible for the maintenance of the Structures.
- H. By clause 3 of the Heads of Agreement it was intended that ownership of the Structures be vested in Murray Irrigation. This has not occurred.
- I. Although a lease does not vest ownership, Council is prepared, while ever the Lensed Land remains in existence or for a term of 99 years whichever is the shorter, subject to the approval of the Director of Planning, and in consideration of the rent reserved by this Lease and of the covenants and obligations on the part of Murray Irrigation contained or implied in this Lease, to grant a lease of the air space above and the land below the surface of Public Roads to the extent that such air space above and land below comprises:-

- (a) the Structures; and
- (b) any other structures listed in Schedule 1,

to Murray Irrigation and Murray Irrigation has agreed to enter into this Lease upon the terms and conditions set out in this Lease.

J. By proclamation published on 24 February 1995 a provision of the Act having the effect of establishing Murray Irrigation as a class 1 irrigation corporation, commenced. By proclamation published on 3 March 1995 Murray Irrigation was designated a class 2 irrigation corporation under the Act. Murray Irrigation is entitled to carry on the business and perform the functions prescribed by and referred to in the Act relating to class 2 irrigation corporations.

K. Pursuant to section 138 of the *Roads Act 1993*, a person must not (among other things):-

- (a) erect a structure or carry out a work in, on or over a public road; or
- (b) dig up or disturb the surface of a public road; or
- (c) remove or interfere with a structure, work or tree on a public road; or
- (d) pump water into a public road, from any land adjoining the road,

otherwise than with the consent of the appropriate roads authority.

A consent may not be given with respect to a classified road except with the concurrence of the RTA.

L. For the purposes of the *Noxious Weeds Act 1993* Murray Irrigation is an occupier of the land comprising Water Management Works which are vested in Murray Irrigation and, upon execution of this Lease, will be an occupier of the Leased Land.

IT IS AGREED

1. Definitions and Interpretations

1.1 Definitions

The following definitions apply in this Lease, including the Introduction, unless the context requires otherwise:-

- (1) "Act" means the *Irrigation Corporations Act 1994*.
- (2) "class 2 irrigation corporation" has the meaning given to it in the Act.
- (3) "classified road" has the meaning given to it in the *Roads Act 1993*.
- (4) "Leased Land" means the air space above and the land below the surface of Public Roads to the extent only that such air space above and land below comprises -

- (a) Structures; and

(b) any other structures listed in Schedule 1.

The parties have attempted to list the Leased Land in Schedule 1 to this Lease. The respective locations are identified by the Map Reference Numbers in Schedule 1, which relate to the grid on the plan which is annexed to this Lease as Annexure "A".

(5) "Lease" means this deed of lease.

(6) "Ministerial Corporation" has the meaning given to it in the Act.

(7) "maintain", "maintained" and "maintenance" means conduct, or the subject of the conduct of, or the conduct of, regular or periodic works necessary to keep in good condition, having regard to fair wear and tear, the functional standard and state of condition and repair of the thing to be maintained.

(a) Where the thing to be maintained has not been upgraded or refurbished, keeping in good condition the functional standard and state of condition and repair shall mean keeping in good condition its functional standard and state of condition and repair as at the date of execution of this Lease.

(b) Where the thing to be maintained has been upgraded or replaced, keeping in good condition the functional standard and state of condition and repair shall mean keeping in good condition its functional standard and state of condition and repair as at the completion of the upgrading to the standards referred to in Schedule 2(a) (or standards applicable to a State highway if in a State highway).

(c) Where the thing to be maintained has been refurbished, keeping in good condition the functional standard and state of condition and repair shall mean keeping in good condition its functional standard and state of condition and repair as at the completion of the refurbishment to the standards referred to in Schedule 2(b) (or standards applicable to a State highway if in a State highway).

In the particular case maintenance may include but is not limited to work which involves construction, erection, installation, repair, removal or replacement.

(8) "Pollution Control Approval" and "Licence" have the meanings given in the *Pollution Control Act 1970*.

(9) "Public Roads" means the public roads within the local government area of Berrigan Shire Council other than freeways or Crown roads or any public road for which some other public authority is declared by the regulations to the *Roads Act 1993* to be the roads authority.

(10) "refurbished" and "refurbishment" means renovated and restored, or the renovation and restoration of the functional standard and state of condition and repair of the thing to be refurbished, to good condition to the standards referred to in Schedule 2(b) (or standards applicable to a State highway if in a State highway). In the particular case this may include but is not limited to work which involves construction, erection, installation, repair, removal or replacement.

(11) "road" has the meaning given to it in the *Roads Act 1993*.

- (12) "Road Approaches" means all that part of Public Roads surrounding but not including Structures which would not exist but for the Structures including but not limited to all means of access to Structures, including footpaths and safety equipment, as may be agreed by the parties and, in the absence of agreement, as may be determined by expert determination.
- (13) "roads authority" has the meaning given to it in the *Road Acts 1993*.
- (14) "road work" has the meaning given to it in the *Roads Act 1993*.
- (15) "RTA" means the Roads and Traffic Authority constituted under the *Transport Administration Act 1988*.
- (16) "Standards" means -
- (a) in relation to the upgrading of -
 - (i) Structures;
 - (ii) Water Management Works contained in Public Roads;
 - (iii) signs and guard rails associated with Structures including signs and guard rails on Road Approaches;
 - (iv) any paved surface on Structures,and the carrying out of any agreed consequential work considered by Council to be necessary, the standards referred to in Schedule 2(a) (or standards applicable to a State highway if in a State highway);
 - (b) in relation to the refurbishment of -
 - (i) Structures;
 - (ii) Water Management Works contained in Public Roads;
 - (iii) signs and guard rails associated with Structures including signs and guard rails on Road Approaches;
 - (iv) any paved surface on Structures,and the carrying out of any agreed consequential work considered by Council to be necessary, the standards referred to in Schedule 2(b) (or standards applicable to a State highway if in a State highway);
 - (c) in relation to the maintenance of -
 - (i) Structures;
 - (ii) Water Management Works contained in Public Roads;
 - (iii) signs and guard rails associated with Structures including signs and guard rails on Road Approaches,

and the carrying out of any agreed consequential work considered by Council to be necessary, the standards required by Council in the particular case having regard to clause 1.1(7)(a),(b) and (c),

which standards are derived from -

- (A) Rural Road Design Austroroads 1993;
- (B) Bridge Design Code Austroroads 1992;
- (C) Bridge Management Practice Austroroads 1991;
- (D) Interim Guide Signs and Markings - RTA 1978;
- (E) Control of Traffic at Worksites RTA 1995;
- (F) RTA Design Guide,

or such successor or modification of such standards as may be required by Council in a particular case as may be agreed between Murray Irrigation and Council from time to time.

(17) "Structures" includes those bridges, culverts, and all fixtures and improvements ancillary thereto (including but not limited to diversion structures, guard rails, signs, guide posts, fences, gates, notices, lights, lighting equipment, kerbing and guttering) which -

- (a) exist in conjunction with Water Management Works (whether or not such Water Management Works are vested in Murray Irrigation); and
- (b) are situated in the air space above and the land below the surface of Public Roads.

In the case of bridges with no paved surface, Structures includes the decking of the bridge (whether timber or concrete) excluding the top 1mm of such decking as it exists from time to time. In the case of bridges with a paved surface, Structures includes the decking of the bridge (whether timber or concrete) but does not include the paved surface on the decking.

(18) "upgraded" and "upgrading" means improved, or improving, the functional standard and state of condition and repair of the thing to be upgraded for but not limited to the following reasons -

- (a) in order to improve its functional performance for road carriage purposes; or
- (b) in order to improve its functional performance for water carriage purposes;
- (c) in order to improve its functional performance for both road carriage and water carriage purposes,

to the standards referred to in Schedule 2(a) (or standards applicable to a State highway if in a State highway). In the particular case this may include but is not limited to work which involves construction, erection, installation, repair, removal or replacement.

- (19) "Water Management Work" and "Work" have the meanings given in Division 3 of Part 4 of the Act, which Murray Irrigation own, or have a right to the control, use or benefit of;
- (20) "Works Program" means the program of works to be carried out in each year as agreed between Council and Murray Irrigation prior to the commencement of works in each year having regard to without being limited to -
- (a) the reasonableness of the amount of works proposed and any dollars per road classification proposed to be expended on refurbishment;
 - (b) the order of priority for works arising from clause 5.4(1)(a); and
 - (c) the standards required by Council in the particular case having regard to the Standards.

Where a Works Program has been agreed the parties may if they subsequently agree vary that Works Program.

1.2 Interpretation

Headings are for convenience only and do not affect interpretation. The following rules of interpretation apply unless the context requires otherwise:-

- (1) the singular includes the plural and conversely;
- (2) a gender includes all genders;
- (3) where a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (4) a reference to a person includes a body corporate, an unincorporated body or other entity and conversely;
- (5) a reference to a clause or schedule is to a clause of or schedule to this Lease;
- (6) a reference to any party to this Lease or any other agreement or document includes the party's successors and permitted assigns;
- (7) a reference to any agreement or document is to that agreement or document as amended, novated, supplemented, varied or replaced from time to time, except to the extent prohibited by this Lease;
- (8) a reference to any legislation or to any provision of any legislation includes any modification nor re-enactment of it, any legislative provision substituted for it and all regulations and statutory instruments issued under it;
- (9) a reference to "dollars" or "\$" is to Australian currency;
- (10) a reference to a right or obligation of any two or more persons confers that right, or imposes that obligation, as the case may be, jointly and severally;
- (11) a reference to conduct includes, without limitation, any omission, statement nor undertaking, whether or not in writing.

2. Grant of Lease

- 2.1 (1) Subject to the approval of the Director of Planning and in consideration of the rent reserved by this Lease and of the covenants and obligations on the part of Murray Irrigation contained or implied in this Lease, Council leases the Leased Land to Murray Irrigation while ever the Leased Land remains in existence or for a term of 99 years, whichever is the shorter.
- (2) This Lease commences on 1 July 1995.

3. Payment of Rent

- 3.1 Murray Irrigation will pay rent of \$1.00 for each year of the term, the first payment to be made on 1 July 1995 and thereafter on 1 July of each year during the term of this Lease.
- 3.2 Regardless of clause 3.1, Murray Irrigation may, at any time during the period 1 July 1995 to 30 June 1996, discharge its entire obligation for rent for the balance of the term by a single payment to Council of \$98.00.

4. Use of the Leased Land

- 4.1 (1) (a) Subject to clause 4.1(1)(b), Murray Irrigation shall use the Leased Land only for the purpose of carrying on the business and performing the functions of a class 2 irrigation corporation which includes using the Leased Land for the purpose of pumping or passing water into the Public Roads listed in Schedule 1 from land adjoining the Public Roads.
- (b) Murray must comply with the conditions of any Pollution Control Approval or Licence it may hold from time to time and keep such Pollution Control Approval or Licence effected or else pump or pass into the Public Roads only clean water.
- (2) Subject to -
- (a) clause 4.1(1)(b); and
- (b) the concurrence of the RTA in respect of Public Roads which are classified roads,

in consideration of the covenants and obligations on the part of Murray Irrigation contained or implied in this Lease, Council grants its consent as the appropriate roads authority to Murray Irrigation to pump water through Water Management Works into the Public Roads listed in Schedule 1 from land adjoining the Public Roads.

- (3) The consent referred to in clause 4.1(2) is not limited in time by or to the term of the Lease, but it may be revoked by Council generally if Murray Irrigation fails or omits to carry out its obligations under this Lease, or fails or omits to comply with any legislation regulation statutory instrument direction order or conditions of a licence or consent, or for a particular case if Murray Irrigation is in default or is acting in a manner contrary to clause 4. Council must before revoking consent give Murray Irrigation a reasonable opportunity to rectify the failure or omission.

- 4.2 Murray Irrigation will not at any time use exercise or carry on or permit or suffer to be used or exercised or carried on upon the Leased Land or any part of the Leased Land any noxious noisome or offensive art trade business occupation or calling, and no act matter or thing may at any time be done in or upon the Leased Land or any part of the Leased Land which is or may be or grow to the annoyance nuisance grievance damage or disturbance of the occupiers or owners of adjoining lands.
- 4.3 Murray Irrigation will use its best endeavours to keep the Structures and Water Management Works above in or below Public Roads free of pests and rabbits at all times and will promptly eradicate pests and rabbits from the Structures and Water Management Works above in or below Public Roads. In complying with this clause 4.3 Murray Irrigation will not be relieved of its obligations under clause 5.10 of this Lease.

5. Murray Irrigation's Obligations

- 5.1 (1) To the extent that Murray Irrigation receives funding for refurbishment of road bridges and culverts under an agreement between the Minister Administering the Act, the Ministerial Corporation and Murray Irrigation ("the Funding Agreement"), Murray Irrigation must carry out the refurbishment of:-
- (a) Structures;
 - (b) Water Management Works contained in Public Roads;
 - (c) signs and guard rails associated with Structures including signs and guard rails on Road Approaches;
 - (d) any paved surface on Structures,
- in accordance with the Works Program and Murray Irrigation's Expenditure Schedule for refurbishment pursuant to this clause 5.1 which is in Schedule 3 to this Lease (based on dollars per road classification)("the Expenditure Schedule"), and carry out any agreed consequential work considered by Council to be necessary. The approval of Council will be required in respect of each refurbishment work prior to the commencement of each work.
- (2) The standards for the carrying out of the works in the Expenditure Schedule shall be the Schedule 2(b) Standards except insofar as the works in Schedule 3 are -
- (a) in a State highway (in which case the standards shall be the standards applicable to a State highway); or
 - (b) involve upgrading and replacement (in which case the standards shall be the Schedule 2(a) Standards).
- (3) No appeal pursuant to section 99(3) of the *Roads Act 1993* shall lie in respect of the obligation under this clause 5.1.
- 5.2 (1) If as a result of Murray Irrigation's requirements, the upgrade of a Structure is required, Murray Irrigation must at its expense carry out the upgrading of:-
- (a) Structures;
 - (b) Water Management Works contained in Public Roads;
 - (c) signs and guard rails associated with Structures including signs and guard rails on Road Approaches;
 - (d) any paved surface on Structures,

in accordance with the Works Program and carry out any agreed consequential work considered by Council to be necessary to the standards referred to in Schedule 2(a). The approval of Council will be required in respect of each upgrading work prior to the commencement of each work.

- (2) No appeal pursuant to section 99(3) of the *Roads Act 1993* shall lie in respect of the obligation under this clause 5.2.

5.3 Murray Irrigation must at its expense at all times maintain:-

- (1) all Structures;
- (2) all Water Management Works contained in Public Roads;
- (3) all signs and guard rails associated with Structures including all signs and guard rails on Road Approaches,

in accordance with the Works Program and carry out any agreed consequential work considered by Council to be necessary, to the standards required by Council in the particular case having regard to the Standards.

- 5.4 (1) (a) Council acknowledges that prior to 31 March of each year Murray Irrigation will appoint an expert (with prior written approval of Council which will not be unreasonably withheld or delayed), to undertake a single risk analysis, in the combined local government areas of Shire of Wakool, Corowa Shire, Conargo Shire, Murray Shire, Jerilderie Shire, Windouran Shire, Berrigan Shire and Deniliquin, of the effect on the Public Roads of the Structures, in order to determine the order of priority in which refurbishment pursuant to clause 5.1 will be undertaken in all those local government areas.
 - (b) On completion of that risk analysis, a draft program of the works intended by Murray Irrigation to be carried out in each year is to be provided by Murray Irrigation to Council on or before 31 March of each year for Council's approval as the Works Program to be carried out by Murray Irrigation in the year commencing 1 July next following the submission of the draft Works Program.
 - (c) The parties agree that the order of priorities for works for the year commencing 1 July following the submission of the draft Works Program referred to in clause 5.4(1)(b) as determined by Murray Irrigation under that clause will be accepted by Council as conclusive except -
 - (i) where Council and Murray Irrigation agree in writing that a different order of priority will apply; or
 - (ii) in the case of manifest error, which will only be evidenced by the report of an appropriately qualified independent expert which determines that a specific Structure requires immediate work in order to be rendered safe.
- (2) A draft program of the works intended by Murray Irrigation to be carried out in the year commencing 1 July 1995 is to be provided by Murray Irrigation to Council on or before 30 September 1995 for Council's approval as the Works Program to be carried out by Murray Irrigation in the year commencing 1 July 1995.

- 5.5 Any work which involves construction, erection, installation, removal or replacement will be subject to the prior approval of Council under Council's local approvals policy which may require lodging a development application and may result in the imposition of conditions.
- 5.6 (1) Any act or work which requires Council's consent as the appropriate roads authority pursuant to section 138 of the *Roads Act 1993* will be subject to Council granting its consent before the commencement of such act or work.
- (2) Any consent sought pursuant to section 138 of the *Roads Act 1993* will be subject to the concurrence of the RTA in respect of Public Roads which are classified roads and, subject thereto -
- (a) may not be unreasonably withheld by Council;
 - (b) may be granted on such conditions as Council thinks fit;
 - (c) need not be limited in time by or to the term of the Lease;
 - (d) may be revoked by Council generally or for a particular case in the event that Murray Irrigation fails or omits to carry out its obligations under this Lease, or fails or omits to comply with any legislation, regulation, statutory instrument, direction, order, or conditions of a licence or consent (including but not limited to conditions of a consent granted under section 138), and Council may, before or after revoking a consent, direct Murray Irrigation to take specified action to remedy at Murray Irrigation's expense any damage arising from its failure or omission.
- 5.7 (1) Subject to clauses 5.7(2) and 5.7(3), Murray Irrigation must pay all costs associated with any road repair, road work or road alignment required by Council to be done to Public Roads where Council gives written notice to Murray Irrigation that such road repair, road work or road alignment is required as a result (directly or indirectly) of the failure of Structures or Water Management Works above in or below Public Roads, or the carrying on by or on behalf of Murray Irrigation of its business (including but not limited to increased channel requirements, or any ingress of water onto Public Roads), or the carrying out of or failure or omission by or on behalf of Murray Irrigation to carry out any of its obligations under this Lease, or failure to comply with any legislation regulation statutory instrument direction order or conditions of a licence or consent.
- (2) Except where there is a clear danger to public safety and immediate action is needed to minimise or avoid that danger and there is insufficient or no time to notify Murray Irrigation so as to give Murray Irrigation the opportunity to carry out the work, the notice referred to in clause 5.7(1) must specify the work required to be done (including the manner in which or the standard to which it is required to be done) and the period (being at least 28 days) within which it is required to be done.
- (3) To the extent practicable the costs referred to in clause 5.7(1) shall be incurred on a responsible and commercial basis and an estimate of the costs should Council complete or carry out what is required to be done may be provided by Council, but this will not relieve Murray Irrigation or derogate from its obligation to pay the full cost.
- (4) In carrying out any work under this clause 5.7 Council shall -

- (a) have all the powers of a roads authority under the *Roads Act 1993*;
 - (b) have the right to temporarily close any Water Management Work or Structure and divert water from any Work,
- and use its best endeavours to -
- (c) ensure that as little damage as possible is caused to the Leased Land; and
 - (d) minimise disruption to the business of Murray Irrigation.
- 5.8 (1) Murray Irrigation may invite tenders for the carrying out of any of the works which Murray Irrigation is obliged under clauses 5.1, 5.2, 5.3 and 5.7 of this Lease or directed by Council to carry out or pay for and may accept a tender with the prior approval of Council, which approval will not be unreasonably withheld. Council may tender for the carrying out of any such works.
- (2) If Council directs Murray Irrigation to alter any Work or Structure pursuant to section 98 of the *Roads Act 1993*, or otherwise than pursuant to this Lease, then the cost of the alteration will be borne by Council provided that Murray Irrigation agrees to invite tenders for carrying out of the works directed by Council to be carried out and Murray Irrigation may accept a tender with the prior approval of Council, which approval will not be unreasonably withheld. Council may tender for the carrying out of any such works.
- 5.9 (1) If there is a clear danger to public safety resulting (directly or indirectly) from Murray Irrigation's failure or omission to carry out to Council's satisfaction any of its obligations under clause 5.3 then Council may upon giving written notice to Murray Irrigation enter upon the Leased Land and at Murray Irrigation's cost complete or carry out any or all of Murray Irrigation's obligations under clause 5.3 and make any consequential alterations to the Structures or Water Management Works and all costs incurred shall be a debt recoverable from Murray Irrigation.
- (2) Except where immediate action is needed to minimise or avoid the danger to public safety and there is insufficient or no time to notify Murray Irrigation so as to give Murray Irrigation the opportunity to carry out the work, the notice referred to in clause 5.9(1) must specify the work required to be done (including the manner in which or the standard to which it is required to be done) and the period (being at least 28 days) within which it is required to be done.
- (3) To the extent practicable the costs referred to in clause 5.9(1) shall be incurred on a responsible and commercial basis and an estimate of the costs should Council complete or carry out what is required to be done may be provided by Council, but this will not relieve Murray Irrigation or derogate from its obligation to pay the full cost.
- (4) In carrying out any work under this clause 5.9 Council shall -
- (a) have all the powers of a roads authority under the *Roads Act 1993*;
 - (b) have the right to temporarily close any Water Management Work or Structure and divert water from any Work,
- and use its best endeavours to -

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- (c) ensure that as little damage as possible is caused to the Leased Land; and
- (d) minimise disruption to the business of Murray Irrigation.

5.10 In carrying out its business and its obligations under this Lease and any legislation, regulation, statutory instrument, direction, order, or conditions of a licence or consent, Murray Irrigation must at all times:-

- (1) observe the rights of passage of members of the public and owners of adjoining land along, to and from all public roads;
- (2) provide support for the Public Roads;
- (3) subject to clause 4.1(1)(b), not pollute or permit to be polluted any air, water or property,

and use its best endeavours to -

- (4) ensure that no damage is caused to Council's property;
- (5) not disrupt the business of Council,

and nothing in this Lease relieves Murray Irrigation or derogates from its obligations to comply at all times with all legislation (including but not limited to the *Roads Act 1993*) regulations, statutory instruments, directions, orders, or conditions of a licence or consent.

5.11 Murray Irrigation agrees to indemnify Council in respect of all claims for which Council might otherwise be liable for death bodily injury or damage to property arising directly or indirectly within or outside the term of this Lease by reason of the existence of Structures or Water Management Works above in or below Public Roads including the failure of such Structures or Water Management Works, or the carrying on by or on behalf of Murray Irrigation of its business (including but not limited to use of the Leased Land, whether permitted or otherwise), or the carrying out of or failure or omission by or on behalf of Murray Irrigation to carry out any of its obligations under this Lease, or failure to comply with any legislation regulation statutory instrument direction order or conditions of a licence or consent, excepting only claims arising out of the negligence or deliberate act or omission of Council, its servants or agents.

5.12 Murray Irrigation must at its expense effect and keep effected at all times adequate public risk insurance cover to a sum not less than \$10,000,000 (or such greater sum as may be reasonably nominated by Council from time to time) in respect of death bodily injury or damage to property arising directly or indirectly within or outside the term of this Lease by reason of the existence of Structures and Water Management Works above in or below Public Roads including the failure of such Structures or Water Management Works, or the carrying on by or on behalf of Murray Irrigation of its business (including but not limited to use of the Leased Land, whether permitted or otherwise), or the carrying out of or failure or omission by or on behalf of Murray Irrigation to carry out any of its obligations under this Lease, or failure to comply with any legislation regulation statutory instrument direction order or conditions of a licence or consent, excepting only claims arising out of the negligence or deliberate act or omission of Council, its servants or agents.

5.13 Murray Irrigation must at its expense effect and keep effected at all times adequate insurance cover for all Structures or Water Management Works above in or below Public Roads in respect of damage by fire, fusion, theft, explosion, storm, tempest, lightning, subsidence or collapse, riot, strikes, impact of vehicles or aircraft, water damage and malicious damage and any other perils reasonably required to be insured against by

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Council with an insurer approved by Council to a value not less than the replacement value of the Structures and Water Management Works.

- 5.14 In exercising its rights and carrying out its covenants and obligations contained or implied in this Lease, Murray Irrigation will at all times observe its obligations and comply with any notices given under the *Noxious Weeds Act 1993*.
- 5.15 The covenants and powers implied in every lease by virtue of sections 84 and 85 of the *Conveyancing Act 1919* (as amended), will not apply or be implied in this Lease except to the extent that they are specifically included in the Lease.
- 5.16 Murray Irrigation must not assign transfer demise sublet mortgage part with possession of the Leased Land or any part of the Leased Land.
- 5.17 Murray Irrigation will pay all costs, fees, stamp duty (including fines and penalties) and expenses (including legal costs calculated on a solicitor/client basis) of and incidental to this Lease and any instruments executed under this Lease and of any default by Murray Irrigation in observing and performing the covenants and obligations contained or implied in this Lease.
- 5.18 Murray Irrigation is obliged to carry out its obligations under this clause 5 whether the term of the Lease has expired or not or has otherwise come to an end for any reason.

6. Council's Obligations

- 6.1 Except as otherwise provided in this Lease Council agrees to continue to be responsible for monitoring the condition of the Public Roads.
- 6.2 Subject to clause 5 and except as otherwise provided in this Lease:-
- (1) Council agrees to pay all costs associated with any road repair, road work or road alignment done or required by Council to be done as a result of increased roadway requirements, including any consequential upgrading of Structures considered by Council to be necessary.
 - (2) Council agrees to construct, upgrade and maintain all Road Approaches and road pavements (if any) which are laid over Structures except, in the case of a concrete decking which is an integral part of the road, any unpaved surface of that concrete decking.

7. Works for Mutual Benefit

- 7.1 The cost of any road repair, road work or road alignment done or required by Council to be done to Public Roads for the mutual benefit of Murray Irrigation and Council having regard to the carrying on by or on behalf of Murray Irrigation of its business (including but not limited to increased channel requirements), and the exercise of Council's powers as a roads authority (including but not limited to increased roadway requirements) will be borne by Council and Murray Irrigation in shares proportionate to the benefit each will take and having regard to clauses 5 and 6 of this Lease.
- 7.2 Murray Irrigation is obliged to carry out its obligations under clause 7.1 whether the term of the Lease has expired or not or has otherwise come to an end for any reason.

8. Quiet Enjoyment

8.1 Subject to clause 5.10 and except as otherwise provided in this Lease, Council agrees with Murray Irrigation that upon Murray Irrigation paying the rent reserved by this Lease and performing and observing its covenants and obligations contained or implied in this Lease Murray Irrigation may peaceably and quietly possess and enjoy the Leased Land during the term of this Lease.

9. Transfer to another roads authority

9.1 If the Leased Lands are transferred or vested in another roads authority at any time, Council will ensure that the new roads authority has notice of this Lease and will use its best endeavours to encourage the new roads authority to enter into a covenant with Murray Irrigation acknowledging the rights and obligations of Murray Irrigation (including this clause).

10. Further Assurances

10.1 The parties shall take all steps, execute all documents and do everything reasonably required to give effect to the transactions contemplated by this Lease including but not limited to -

- (1) the doing of all things necessary to identify the items the subject of the Indicative Expenditure Schedule referred to in clause 5.1(2), their priority, and (if necessary) the standard required by Council in the particular case, which items priorities and standards are intended by the parties to form part of Schedule 3 as at the date of execution of this Lease but may not be included in Schedule 3 at that time and the parties will ensure that such items priorities and standards are from time to time incorporated in and treated as if they had been part of Schedule 3 as at the date of execution of this Lease;
- (2) the doing of all things necessary to prepare a Lease in registrable form (which shall include the identification and production of title and the Leased Land being described in writing or by plan to the satisfaction of the Land Titles Office) on the terms and conditions identical to the terms and conditions of this Lease and register the same;
- (3) the doing of all things necessary to identify all Structures meeting the description in clause 1.1(17), and all Water Management Works contained in Public Roads the ownership of which is not vested in the Ministerial Corporation or Murray Irrigation ("unvested Water Management Works"), which Structures and unvested Water Management Works are intended by the parties to form part of the Leased Land as at the date of execution of this Lease but were omitted from Schedule 1 in error and the parties will -
 - (a) ensure that Schedule 1 is corrected from time to time to incorporate such Structures and unvested Water Management Works (including a description in writing or by plan satisfactory for the purposes of clause 10.1(2)), and that such Structures and unvested Water Management Works are treated as if they had been part of Schedule 1 as at the date of execution of this Lease; or
 - (b) take all steps, execute all documents and do everything reasonably required to enter into a lease on terms and conditions similar if not

identical to the terms and conditions of this Lease in relation to such Structures and unvested Water Management Works and shall do all things necessary to prepare such lease in registrable form (which shall include the identification and production of title and the leased land being described in writing or by plan to the satisfaction of the Land Titles Office) and register the same.

10.2 In the event that any new Structures or new Water Management Works come into existence which form part of a Public Road, then provided Council is prepared to grant and the Director of Planning approves a lease of the air space above and the land below the surface of Public Roads to the extent that such air space above and land below comprises:-

- (1) new Structures;
- (2) new Water Management Works the ownership of which is not vested in the Ministerial Corporation or Murray Irrigation,

the parties shall take all steps, execute all documents and do everything reasonably required to enter into a lease on terms and conditions similar if not identical to the terms and conditions of this Lease in relation to such new Structures or Water Management Works and shall do all things necessary to prepare such lease in registrable form (which shall include the identification and production of title and the leased land being described in writing or by plan to the satisfaction of the Land Titles Office) and register the same.

10.3 In the event that any Crown road becomes a public road vested in Council, of which any Structures or Water Management Works form part, then provided Council is prepared to grant and the Director of Planning approves a lease of the air space above and the land below the surface of such road to the extent that such air space above and land below comprises:-

- (1) Structures; and
- (2) Water Management Works the ownership of which is not vested in the Ministerial Corporation or Murray Irrigation,

the parties shall take all steps, execute all documents and do everything reasonably required to enter into a lease on terms and conditions similar if not identical to the terms and conditions of this Lease in relation to such Structures and Water Management Works and shall do all things necessary to prepare such lease in registrable form (which shall include the identification and production of title and the leased land being described in writing or by plan to the satisfaction of the Land Titles Office) and register the same.

10.4 In the event that any:

- (1) bridges, culverts, and all fixtures and improvements ancillary thereto (including but not limited to diversion structures, guard rails, signs, guide posts, fences, gates, notices, lights, lighting equipment, kerbing and guttering exist or come into existence in conjunction with Water Management Works (whether or not such Water Management Works are vested in Murray Irrigation); or
- (2) Water Management Works exist or come into existence the ownership of which is not vested in the Ministerial Corporation or Murray Irrigation,

above in or below property vested in Council not being a Public Road, then provided Council is prepared to grant a lease of such:-

- (3) Structures; and
- (4) Water Management Works the ownership of which is not vested in the Ministerial Corporation or Murray Irrigation,

the parties shall take all steps, execute all documents and do everything reasonably required to enter into a lease on terms and conditions similar if not identical to the terms and conditions of this Lease in relation to such Structures and Water Management Works and shall do all things necessary to prepare such lease in registrable form (which shall include the identification and production of title and the leased land being described in writing or by plan to the satisfaction of the Land Titles Office) and register the same.

- 10.5 Murray Irrigation is obliged to carry out its obligations under clauses 10.1(3), 10.2, 10.3 and 10.4 whether the term of the Lease has expired or not or has otherwise come to an end for any reason.

11. Entire Agreement

- 11.1 This Lease contains the entire agreement of the parties with respect to its subject matter. It sets out the only conduct relied on by the parties and supersedes all earlier conduct by the parties with respect to its subject matter.

12. Amendment

- 12.1 The provisions of this Lease may at any time be varied, amended, or brought to an end only by another deed executed by the parties.

13. No Waiver

- 13.1 No failure to exercise and no delay in exercising any right, power or remedy under this Lease will operate as a waiver, nor will any single or partial exercise of any right, power or remedy preclude any other or further exercise of that or any other right, power or remedy.

14. No Merger

- 14.1 The rights and obligations of the parties will not merge on completion of any transaction under this Lease. They will survive the execution and delivery of any assignment or other document entered into for the purpose of implementing any transaction.

15. Inurement

- 15.1 This Lease shall be binding on and inure to the benefit of the parties and their respective successors and assigns.

16. Governing Law

- 16.1 This Lease is governed by the laws of New South Wales. The parties submit to the exclusive jurisdiction of courts exercising jurisdiction there.

17. Default and Termination

17.1 Default

Murray Irrigation defaults if:

- (1) any money payable by Murray Irrigation is unpaid for 28 days or for any other period specified in any notice;
- (2) repairs required by any notice are not carried out by Murray Irrigation within the time specified in the notice;
- (3) Murray Irrigation fails to perform or observe any of its covenants or obligations under this Lease;
- (4) Murray Irrigation proposes to become, or holds a meeting of its creditors to consider any proposal that Murray Irrigation become:
 - (a) an 'insolvent under administration'; or
 - (b) an externally administered body corporate,as those terms are defined under the *Corporations Law*.

17.2 Forfeiture of Lease

Subject to giving any prior demand or notice required by any Law or under the provisions of this Lease and without prejudice to any other claim which Council has or may have against Murray Irrigation or any other person in respect of default, if Murray Irrigation defaults as specified in clause 17.1 then Council may, if it considers such default to be an extreme and irredeemable circumstance which in Council's opinion cannot be satisfactorily addressed by damages or specific performance:

- (1) re-enter and take possession of the Leased Land (by force if necessary) and eject Murray Irrigation and all other persons and this Lease will terminate;
- (2) by notice to Murray Irrigation, terminate this Lease from the date of giving the notice; or
- (3) by notice to Murray Irrigation, terminate this Lease immediately and convert the unexpired portion of the term into a tenancy from month to month and, after the notice and until the tenancy is terminated, Murray Irrigation will occupy the Leased Land as tenant from month to month.

17.3 Council May Rectify

Without notice to Murray Irrigation, any costs incurred by Council in remedying a default may be treated by Council as a liquidated debt payable by Murray Irrigation.

17.4 Waiver

- (1) **Waiver Must Be in Writing**

No waiver by Council will be effective unless it is in writing.

(2) No Waiver

- (a) Council's failure to take advantage of any default by Murray Irrigation will not be construed as waiving the default.
- (b) No custom or practice which evolves between the parties will constitute a waiver or lessen Council's right to insist upon Murray Irrigation's strict performance or observance of any provision of this Lease or to exercise any of Council's other rights.

(3) Acceptance or Demand for Rent Not Waiver

Regardless of Council's knowledge at the time, a demand by it for money payable under this Lease or the subsequent acceptance of money will not constitute a waiver of any earlier default by Murray Irrigation.

17.5 Tender After Termination

In the absence of any election by Council, any money tendered by Murray Irrigation after termination and accepted by Council will be applied:

- (1) first, on account of any unpaid money due under this Lease at the date of termination; and
- (2) second, on account of Council's costs of re-entry.

17.6 Interest on Overdue Money**(1) Interest**

Murray Irrigation will pay interest to Council at the rate of 10% per annum calculated on daily rests on any money or costs due to Council and unpaid for 28 days.

(2) Conditions

Interest will:

- (a) accrue from day to day;
- (b) be capitalised on the last day of each month;
- (c) be payable on the first day of each month where an amount arose in the preceding month or months; and
- (d) be computed from the date for payment of the money or costs until payment.

18. Notices

- 18.1 Any notice, approval, consent or other communication (in this Clause collectively called a "notice") required to be given or served in connection with this Agreement must be in writing and must be given:-

- (1) by facsimile to the facsimile reception number most recently advised in writing by the recipient party to the party giving the notice; or
- (2) by registered post or hand delivery to the address of the recipient party set out in this Agreement or such other address as may later be notified in writing by the recipient party to the party giving the notice.

18.2 A notice given in accordance with this clause 18 is deemed to be received:-

- (1) in the case of a facsimile transmission, upon completion of the relevant transmission without any error or malfunction;
- (2) in the case of delivery by registered mail, 2 business days after the registration of the notice for posting; and
- (3) in the case of hand delivery, upon delivery to the recipient party.

19. Disputes

19.1 Notice of Dispute

If a dispute arises out of or in connection with any provision or obligation under this Lease at any time then either party may give the other a written notice identifying the particulars of the dispute and the dispute must then be dealt with in the manner provided in this clause 19.

19.2 Compulsory Negotiation

- (1) The party who gives a notice under clause 19.1 must designate in its notice as its representative in negotiations relating to the dispute a person with authority to settle the dispute and the other party must promptly give notice in writing to the first party designating as its representative in negotiations relating to the dispute a person with like authority.
- (2) The designated persons must, within 28 days after the last designation required by clause 19.2(1), following whatever investigation each deems appropriate, seek to resolve the dispute.
- (3) If the dispute is not resolved within the 28 days (or within such further period as the representatives may agree is appropriate) the parties must within a further 10 days (or within such further period as the representatives may agree is appropriate) seek to agree on a process for resolving the dispute through further negotiations, mediation or conciliation; including:
 - (a) the procedure, timetable and any exchange of documents and other information relating to the dispute;
 - (b) procedural rules and a timetable for the conduct of the selected mode of processing the dispute;
 - (c) a procedure for selection and compensation of any neutral person who may be employed by the parties in dispute; and
 - (d) whether the parties should seek the assistance of a dispute resolution organisation.

- (4) The parties acknowledge that the purpose of any exchange of information or documents or the making of any offer of settlement pursuant to this clause is to attempt to settle the dispute between the parties. Neither party may use any information or documents obtained through the dispute resolution process established by this clause for any purpose other than in an attempt to settle a dispute between the parties to this Lease.

19.3 Expert Determination

- (1) If the parties are unable to agree on a dispute resolution process within the time established or agreed under clause 19.2(3) then either party may after the expiration of the time referred to in clause 19.2(3) refer the dispute to the RTA for determination by the RTA as an expert.
- (2) If the RTA declines to accept the appointment as the expert under Clause 19.3(1) within 28 days of the dispute being referred to the RTA under Clause 19.3(1) then either party may thereafter refer the dispute to an expert to be appointed by the chairman or the chairman's nominee of the New South Wales Chapter of the Institute of Arbitrators, Australia ("Institute") (or such other body as carries on the functions of the Institute).
- (3) The expert appointed under clause 19.3(1) or 19.3(2) must:
- (a) inform the parties of the procedures the expert intends to follow in order to resolve the dispute;
 - (b) decide the dispute within the shortest practicable time; and
 - (c) deliver a written report stating the expert's opinion with respect to the matters in dispute, setting out the reasons for the expert's decision,

and the parties must provide the expert with all information and assistance the expert reasonably requests for the purpose of resolving the dispute.

- (4) The expert must act as an independent expert, not as an arbitrator. The expert's decision is conclusive and final and binding on the parties (except in the case of manifest error).
- (5) The parties must bear their own costs in connection with the resolution of any dispute under this clause. The costs of the expert and of third parties or separate organisations (not being advisors, consultants or lawyers engaged by individual parties) incurred in the conduct of negotiations, discussions, mediation or conciliation under this clause are to be paid by the parties in dispute in equal shares. If one party pays more than their proportion of the costs of the expert and any third parties, the proportion due from the other party may be recovered as a debt.

19.4 Alternative Expert Procedure

Where the RTA declines to accept the appointment as the expert under 19.3(1) or the Institute or its successor is no longer in existence when the provisions of clause 19.3(2) are invoked then the following provisions will apply:

- (1) The parties agree they will use their best endeavours to agree on the appointment of another expert to act as the expert for the purposes of clause 19.3.

- (2) If the parties have not agreed under clause 19.4(1) within the time established or agreed under clauses 19.2(3) and 19.3 as to the appointment of another expert to resolve the dispute then either party is authorised by the other to thereafter apply to the Supreme Court of New South Wales for appropriate orders seeking directions for the appointment of an expert to resolve the dispute in accordance with the provisions of this Lease and for these purposes the Supreme Court is authorised by the parties to appoint the expert. The costs of any application to the Supreme Court will be paid by the parties in equal shares.

19.5 Expert

For the purposes of clause 19 an expert must be a person who is an engineer of at least five years' experience practising in the relevant area the subject matter of the dispute referred to under clause 19.1 of this Lease.

SCHEDULE 1
("The Leased Land, the Public Roads and locations")

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
463	EI08236	Road culvert	MULWALA NO. 19A	COULTER'S	BER
464	EI08235	Road bridge	MULWALA NO. 19A	BROOKMANS ROAD	BER
468	EI05485	Road culvert	FINLEY NO. 3B	MAXWELLS ROAD	BER
469	EI05413	Road culvert	FINLEY NO. 3	BARNES ROAD	BER
470	EI05412	Road culvert	FINLEY NO. 3	BARNES ROAD	BER
471	EI05411	Road culvert	FINLEY NO. 3	BARNES ROAD	BER
472	EI05542	Road bridge and regulat	FINLEY NO. 3F	BARNES ROAD	BER
473	EI05403	Road bridge	FINLEY NO. 3	STH COREE	BER
474	EI05404	Road bridge	FINLEY NO. 3	SOUTH COREE ROAD	BER
475	EI05292	Road culvert	FINLEY NO. 11	SPRINGFIELD ROAD	BER
476	EI05551	Road culvert	FINLEY NO. 4	SPRINGFIELD	BER
477	EI05223	Road bridge	FINLEY CHANNEL	SPRINGFIELD ROAD	BER
478	EI00970	Road culvert	BERRIGAN NO. 6	NEWELL HWY	RTA
479	EI05222	Road bridge	FINLEY CHANNEL	DONALDSONS	BER
480	EI05409	Road bridge and regulat	FINLEY NO. 3B	DONALDSONS	BER
481	EI05543	Road culvert and regula	FINLEY NO. 3F	MARANTELLIS ROAD	BER
483	RI07545	Road bridge	MULWALA CANAL	MARANTELLIS	BER
485	EI07436	Spur Pipeline	MULWALA CANAL	RIVERINA HIGHWAY	RTA

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	Ot Re
694	DEI0744	Road culvert	DC NO 15 LALALTY	BROWNS RD	
822	DEI0741	Road culvert	DC NO 15 LALALTY	Old Adcocks Rd	
699	DEI0996	Road bridge	DC LALALTY BC2	Aerodrome rd	
704	DEI0976	Road bridge	DC LALALTY BC2	Thurburns Rd	
711	DEI0965	Road bridge	DC LALALTY BC2	Woolshed Rd	
715	DEI0926	Road bridge	DC LALALTY BC1	Lockhart Rd	
716	DEI0679	Road culvert	DC NO 13 LALALTY	L'ty Sch'l Rd	
26	DEI0627	Road culvert	DC NO 12 LALALTY	Berrigan Rd	
808	DEI0911	Road bridge	DC LALALTY BC1	L School Rd	
810	DEI0818	Road culvert	DC NO 1C LALALTY	Mardenoora Rd	
811	DEI0823	Road culvert	DC NO 1C LALALTY	HR 175 Mardenoora Rd	
813	DEI0657	Road culvert	DC NO 13 LALALTY	Nolans Rd.	
814	DEI0660	Road culvert	DC NO 13 LALALTY	Nolans Rd.	
817	DEI0676	Road culvert	DC NO 13 LALALTY	Berrigan Rd.	
818	DEI0696	Road culvert	DC NO 13A LALALTY	Berrigan Rd.	
821	DEI0726	Road culvert	DC NO 15 LALALTY	The Rocks Rd	
832	DEI1248	Road culvert	DC ULUPNA	Newell H'way	
834	DEI1393	Road culvert	DC NO 6 ULUPNA	Riverina Hwy	
836	DEI1395	Road culvert	DC NO 8 ULUPNA	HAMILTON STREET	
952	DEI0626	Road culvert	DC NO 12 LALALTY	NOLANS RD & TOC CHANN	
953	DEI0714	Road culvert	DC NO 15 LALALTY	The Rocks Rd	
954	DEI0734	Road culvert	DC NO 15 LALALTY	Aerodrome Rd	
955	DEI0747	Road culvert	DC NO 15 LALALTY	JONES	
956	DEI0750	Road culvert	DC NO 15 LALALTY	HEUSTONS	
957	DEI0887	Road culvert	DC NO 9A LALALTY	SANDHILLS	
958	DEI1007	Road bridge	DC LALALTY BC3	MARDENOORA RD	
959	DEI1115	Road culvert	DC MYRTLE PARK	Springfield Rd	

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	Other Res
960	DEI1172	Road culvert	DC MYRTLE PARK	Logie Brae Rd	B
961	DEI1129	Road culvert	DC MYRTLE PARK	Sth Coree Rd	B
962	DEI1140	Road culvert	DC MYRTLE PARK	McDonalds Rd	B
963	DEI1155	Road culvert	DC MYRTLE PARK	Maxwell Rd	B
966	DEI1199	Road culvert	DC NO 1 MYRTLE PARK	McAllisters Rd	E
967	DEI1208	Road culvert	DC NO 1 MYRTLE PARK	Maxwells Rd	E
968	DEI1212	Road culvert	DC NO 1 MYRTLE PARK	MCALLISTER RD	E
990	DEI1298	Road Bridge	DC ULUPNA	Kellys Rd	I
1020	DEI1152	Road culvert	DC MYRTLE PARK	Maxwell Rd	I
1021	DEI1178	Road culvert	DC MYRTLE PARK	Logie Brae Rd.	I
1022	DEI1174	Road culvert	DC MYRTLE PARK	Logie Brae Rd.	I

No. of Road Crossings

Berrigan Shire

Road Crossings - Berrigan Shire

Map Ref	ASSET NO		Channel	Road	
152	EI05600	Road bridge	FINLEY NO. 5	BRAYBON	BER
154	EI12362	Road bridge	FINLEY NO. 5A	BRAYBON ROAD	BER
201	EI05226	Road bridge	FINLEY CHANNEL	BOUNDRY RD	BERR
204	EI05604	Road bridge and regulat	FINLEY NO. 5	MACDONALDS	BER
205	EI05708	Road bridge and regulat	FINLEY NO. 5D	LARKINS	BER
206	EI05707	Road bridge	FINLEY NO. 5D	MACDONALDS	BER
207	EI05606	Road culvert	FINLEY NO. 5	LARKINS	BER
208	EI05648	Road bridge	FINLEY NO. 5A	MACDONALDS	BER
209	EI05693	Road culvert	FINLEY NO. 5C	LARKINS ROAD	BER
210	EI05481	Road bridge	FINLEY NO. 5	SOUTH COREE ROAD	BER
211	EI05605	Road culvert	FINLEY NO. 5	LARKINS ROAD	BER
214	EI05224	Road bridge	FINLEY CHANNEL	WILLETS ROAD	BER
215	EI05598	Road bridge	FINLEY NO. 5	WILLETS ROAD	BER
217	EI05236	Road culvert	FINLEY CHANNEL	BOUNDARY ROAD	BER
220	EI01449	Road bridge	BILLABONG NO. 1	BOUNDARY ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	
486	EI08221	Road bridge	MULWALA No. 19	CANALLA ROAD	BER
487	EI08222	Road bridge	MULWALA No. 19	BROOKMANS ROAD	BER
488	EI08223	Road bridge	MULWALA No. 19	CANALLA ROAD	BER
489	RI07556	Road bridge and regulat	MULWALA CANAL	SOUTH COREE ROAD	BER
495	EI08109	Road bridge	MULWALA No. 17	BROOKMAN'S	BER
496	EI08220	Road culvert	MULWALA No. 19	RIVERINA HIGHWAY	RTA
498	EI08174	Road culvert	MULWALA No. 18	SOUTH COREE ROAD	BER
500	EI08115	Road culvert	MULWALA No. 17	RIVERINA HIGHWAY	RTA
501	RI07571	Road bridge and regulat	MULWALA CANAL	ORIGINAL NEWELL HWY	BER
502	RI07554	Road bridge	MULWALA CANAL	NEWELL HIGHWAY	RTA
503	EI07965	Road bridge	MULWALA No. 13	HOWE STREET	BER
504	EI08035	Road culvert	MULWALA No. 14	MCAIR'S	BER
505	RI07570	Road bridge and regulat	MULWALA CANAL	CROSBIES	BER
506	EI05233	Road bridge and regulat	FINLEY CHANNEL	CROSBIES ROAD	BER
507	EI05235	Spur Pipeline	FINLEY No. 1	EDGECOMBE ROAD	BER
508	RI07553	Road bridge	MULWALA CANAL	RIVERINA HIGHWAY	RTA
509	EI08034	Road culvert	MULWALA No. 14	WOOLSHED ROAD	BER
510	EI05220	Road bridge	FINLEY CHANNEL	CLOSES ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	
511	EI05221	Road bridge	FINLEY CHANNEL	NEWELL HWAY	RTA
512	EI00964	Road bridge and regulat	BERRIGAN NO. 6	STLEONS ROAD	BER
513	EI00969	Road culvert	BERRIGAN NO. 6	ST.LEONS	BER
514	EI00963	Road bridge	BERRIGAN NO. 6	ST.LEONS	BER
515	EI00833	Road culvert	BERRIGAN NO. 5	CROSBIES ROAD	BER
516	EI03477	Road culvert	COREE NO. 1	EDGECOMBE	BER
517	EI00962	Road bridge	BERRIGAN NO. 6	EDGECOMBE	BER
518	EI00830	Road bridge	BERRIGAN NO. 5	MICKLES ROAD	BER
519	RI07551	Road bridge	MULWALA CANAL	WATTLE VALLEY ROAD	BER
520	EI03452	Spur Pipeline	COREE NO. 1	BUSHFIELD ROAD	BER
521	EI03685	Road culvert and regula	COREE NO. 1B	BUSHFIELD ROAD	BER
522	EI01413	Road bridge and regulat	BILLABONG CHANNEL	BUSHFIELD ROAD	BER
525	EI03476	Spur Pipeline	COREE NO. 1	BUSHFIELD ROAD	BER
527	EI03419	Road bridge	COREE CHANNEL	BUSHFIELD RD	BER
528	EI03471	Road bridge	COREE NO. 1	COXONS ROAD	BER

Schedule 1

"Appendix 8.32-D"

page 1

MURRAY IRRIGATION LIMITED

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	Oth Res
391	DEI0673	Road culvert	DC NO 13 LALALTY	Womboin Rd	B
482	DEI1315	Road Bridge	DC ULUPNA	MARENTELLIS RD	B
484	DEI1386	Road culvert	DC NO 4 ULUPNA	CANALLA RD	B
490	DEI1254	Road Bridge	DC ULUPNA	Brookmans	B
491	DEI1374	Road culvert	DC NO 2A ULUPNA	Brookmans	B
492	DEI1365	Road culvert	DC NO 2 ULUPNA	Brookmans	B
493	DEI1358	Road culvert	DC NO 2 ULUPNA	Brookmans	B
494	DEI1350	Road culvert	DC NO 2 ULUPNA	L-Brookmans	B
497	DEI1277	Road Bridge	DC ULUPNA	Sth. Coree Rd	B
575	DEI1306	Road Bridge	DC ULUPNA	Membreys Rd	B
576	DEI1302	Road culvert	DC ULUPNA	Broughans Rd	B
589	DEI1339	Road culvert	DC NO 1 ULUPNA	MCMURRAYS LANE	B
643	DEI0782	Road bridge	DC NO 1 LALALTY BC1	Melrose Ln	B
647	DEI0617	Road culvert	DC NO 1 LALALTY	Mardenoora Rd	B
648	DEI0824	Road culvert	DC NO 1C LALALTY	Casey Rd	B
650	DEI0602	Road culvert	DC NO 1 LALALTY	Casey Rd	B
662	DEI0597	Road culvert	DC NO 1 LALALTY	Piney Rd&Supply Chnl	B
667	DEI0830	Road culvert	DC NO 1D LALALTY	Piney Rd	B
669	DEI0538	Road bridge	DC LALALTY	Piney Rd	B
670	DEI0571	Road bridge	DC LALALTY	Sherwins Rd	B
673	DEI0580	Road culvert	DC NO 1 LALALTY	Drysdale Rd	B
674	DEI0584	Road culvert	DC NO 1 LALALTY	Drysdale Rd.	B
680	DEI0527	Road bridge	DC LALALTY	Cobram Rd	B
683	DEI0845	Road culvert	DC NO 3 LALALTY	Berrigan Rd.	B
688	DEI1050	Road bridge	DC LALALTY BC5	Groutsch's Lane	C
690	DEI1036	Road bridge	DC LALALTY BC5	Chinamans Rd	B
692	DEI1019	Road bridge	DC LALALTY BC5	Newell Hwy	B

Road Crossings - Berrigan Shire

as at : 24-02-1999

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
300	EI03714	Road culvert	COREE NO. 3	OAKENFUL	BER
301	EI03422	Road bridge	COREE CHANNEL	GREENSWAMP ROAD	BER
303	EI03818	Road culvert	COREE CHANNEL	BOUNDARY ROAD	BER
306	EI01134	Road bridge	BERRIGAN CREEK ESCAPE	GREEN SWAMP ROAD	BER
307	EI06235	Road bridge	MAIRJIMMY CHANNEL	HAYFIELD ROAD	BER
322	EI01294	Road culvert	BERRIGAN CHANNEL EXTENSIO	OLD BERRIGAN ROAD	BER
323	EI01287	Road bridge and regulat	BERRIGAN CHANNEL EXTENSIO	OLD BERRIGAN ROAD	BER
324	EI01286	Road bridge and regulat	BERRIGAN CHANNEL EXTENSIO	ROCKLIFFS ROAD	CALM
325	EI06239	Road culvert	MAIRJIMMY CHANNEL	MARSHS ROAD	BER
326	EI06240	Road culvert	MAIRJIMMY CHANNEL	MARSHES ROAD	BER
447	EI05483	Road bridge	FINLEY NO. 3B	LOGIE BRAE	BER
449	EI05484	Road bridge	FINLEY NO. 3B	MACALLISTER	BER
450	EI05405	Road bridge	FINLEY NO. 3	MAXWELLS ROAD	BER
451	EI05449	Road bridge and regulat	FINLEY NO. 3A	BARNES ROAD	BER
452	EI05406	Road bridge	FINLEY NO. 3	BARNES ROAD	BER
453	EI05414	Road culvert	FINLEY NO. 3	BARNES	BER
461	RI07546	Road bridge	MULWALA CANAL	RIVERINA HIGHWAY	RTA
462	RI07557	Road bridge and regulat	MULWALA CANAL	MAXWELLS ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO	Channel	Road	
529	EI01010	BERRIGAN NO. 7	GLENMARNOOK RD	CALM
531	EI01275	BERRIGAN CHANNEL EXTENSIO	BERR-JER ROAD	BER
532	EI01411	and regulat	COXONS ROAD	BER
534	EI00961	BERRIGAN NO. 6	SULLIVANS	BER
535	EI00967	BERRIGAN NO. 6	PYLES	BER
536	EI00966	BERRIGAN NO. 6	PYLES	BER
537	EI00959	BERRIGAN NO. 6	FOXS ROAD	BER
538	EI00965	BERRIGAN NO. 6	PYLES	BER
539	EI00960	BERRIGAN NO. 6	PYLES	BER
540	EI00277	and regulat	PYLES ROAD	BER
541	EI00825	BERRIGAN NO. 5	WARATAH ROAD	BER
543	EI00276	and regulat	RIVERINA HIGHWAY	RTA
544	EI00275	and regulat	WAVERLY ROAD	BER
545	EI00826	BERRIGAN NO. 5	WHINRAY ROAD	BER
546	EI00831	BERRIGAN NO. 5	REYNOLDSONS ROAD	BER
547	EI00846	BERRIGAN NO. 5A	REYNOLDSON	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
549	EI00828	Road bridge	BERRIGAN NO. 5	WAIT-A-WHILE ROAD	BER
551	EI00829	Road bridge	BERRIGAN NO. 5	LENISTON ROAD	BER
553	EI00886	Road bridge	BERRIGAN NO. 5B1	RIVERINA HIGHWAY	RTA
554	EI00872	Road bridge and regulat	BERRIGAN NO. 5B	ALEXANDERS ROAD	BER
555	EI00871	Road bridge	BERRIGAN NO. 5B	CASEY	BER
556	EI00873	Road culvert	BERRIGAN NO. 5B	RIVERINA HIGHWAY	RTA
557	EI00772	Road culvert	BERRIGAN NO. 4	RIVERINA HWY	RTA
558	EI00770	Road bridge and regulat	BERRIGAN NO. 4	WAVERLY ROAD	BER
559	EI00771	Road culvert	BERRIGAN NO. 4	WAVERLY ROAD	BER
560	EI00769	Road bridge and regulat	BERRIGAN NO. 4	SANDHILLS	BER
561	EI00887	Road bridge	BERRIGAN NO. 5B1	WOODROFFE	CALM
561	EI00888	Road bridge	BERRIGAN NO. 5B1	LENISTON	BER
577	EI08224	Road bridge	MULWALA NO. 19	KELLY'S	BER
581	EI08110	Road bridge	MULWALA NO. 17	FULLERS	BER
582	EI07860	Road bridge	MULWALA NO. 11J	PINE LODGE	BER
583	EI07770	Road culvert	MULWALA NO. 11	PINE LODGE	BER
584	EI07759	Road bridge	MULWALA NO. 11	NICHOLLS ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO	Channel	Road	
585	EI07868	MULWALA NO. 11 ESCAPE	LANGS RD	CALM BER
590	EI08118	MULWALA NO. 17	BROUGHAMS ROAD	BER
591	EI08113	MULWALA NO. 17	MCMURRAYS ROAD	BER
592	EI08117	MULWALA NO. 17	MCMURRAYS ROAD	BER
593	EI08114	MULWALA NO. 17	BROUGHAMS	BER
594	EI08116	MULWALA NO. 17	BROUGHAMS ROAD	BER
595	EI08007	MULWALA NO. 13C	NEWELL HIGHWAY	RTA
597	EI07973	MULWALA NO. 13	BURKES	BER
598	EI07972	MULWALA NO. 13	BURKES	BER
599	EI07966	MULWALA NO. 13	PLUMPTON	BER
600	EI07971	MULWALA NO. 13	PLUMPTONS ROAD	BER
601	EI07970	MULWALA NO. 13	PLUMPTONS ROAD	BER
602	EI07961	MULWALA NO. 13	MCAIR'S	BER
603	EI07964	MULWALA NO. 13	PLUMPTON	BER
604	EI07963	MULWALA NO. 13	HUESTONS ROAD	BER
605	EI07969	MULWALA NO. 13	PLUMPTON	BER
606	EI07772	MULWALA NO. 11	PINE LODGE	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO	Channel	Road	
607	EI07768	MULWALA No. 11	HOGAN'S	BER
611	EI07767	MULWALA No. 11	NEWELL HWY	RPA
612	EI07812	MULWALA No. 11D	PINE LODGE ROAD	BER
613	EI11006	TOCUMWAL CHANNEL EXTENSIO	LANGS ROAD	CALM
614	EI10772	TOCUMWAL CHANNEL	GROUTSCHS ROAD	CALM
616	EI10781	TOCUMWAL CHANNEL	NEWELL HIGHWAY	RTA
617	EI10783	TOCUMWAL CHANNEL	GRIFFITHS ROAD	CALM
618	EI07836	MULWALA No. 11G	FULLERS ROAD	BER
619	EI07766	MULWALA No. 11	ADCOCKS ROAD	BER
620	EI10884	TOCUMWAL No. 4	QUIRKS ROAD	BER
621	EI10883	TOCUMWAL No. 4	ADCOCKS ROAD	BER
622	EI10881	TOCUMWAL No. 4	QUIRKS ROAD	BER
623	EI10880	TOCUMWAL No. 4	PURDIES ROAD	BER
624	EI10879	TOCUMWAL No. 4	HUESTONS ROAD	BER
625	EI07764	MULWALA No. 11	FULLER'S	BER
626	EI07771	MULWALA No. 11	FULLER'S	BER
627	EI07763	MULWALA No. 11	HUESTON'S	BER

Road Crossings -- Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO.		Channel	Road	
630	EI07787	Road culvert	MULWALA NO. 11A	JONES	BER
631	EI07968	Road culvert	MULWALA NO. 13	PLUMPTON ROAD	BER
632	EI07962	Road bridge	MULWALA NO. 13	WOOLSHED	BER
633	RI07569	Road bridge and regulat	MULWALA CANAL	TOCUMWAL-BERRIGAN ROAD	BER
634	EI07894	Road bridge	MULWALA NO. 12	WOOLSHED	BER
635	RI07538	Road bridge	MULWALA CANAL	PINEY LANE	BER
636	EI07760	Road bridge	MULWALA NO. 11	WOOLSHED	BER
637	EI07769	Road bridge and regulat	MULWALA NO. 11	FULLERS ROAD	BER
638	EI10877	Road bridge	TOCUMWAL NO. 4	WOOLSHED ROAD	BER
639	EI10876	Road bridge	TOCUMWAL NO. 4	MELROSE ROAD	BER
640	EI08426	Road bridge	MULWALA 28	MELROSE ROAD	BER
642	RI07550	Road bridge	MULWALA CANAL	MARDINORA ROAD	BER
644	RI07568	Road bridge and regulat	MULWALA CANAL	SHERWINS	BER
645	EI08628	Road bridge	MULWALA NO. 8	MELROSE	BER
646	RI07549	Road bridge	MULWALA CANAL	CASEYS ROAD	BER
651	EI00643	Road culvert	BERRIGAN NO. 3	CASEY	BER
649	EI00747	Spur Pipeline	BERRIGAN NO. 3D	CASEYS ROAD	BER
653	EI00704	Road culvert	BERRIGAN NO. 3A2	CASEYS	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
654	EI00680	Road culvert	BERRIGAN No. 3A	OLD TOC-BERR	BER
655	EI00679	Road bridge and regulat	BERRIGAN No. 3A	CASEY	BER
656	EI00677	Road bridge	BERRIGAN No. 3A	OLD TOC-BERR ROAD	BER
658	EI00678	Road bridge	BERRIGAN No. 3A	OLD TOC BERRIGAN RD	BER
661	EI00637	Road bridge	BERRIGAN No. 3	SANDHILLS	BER
662	EI00642	Road culvert	BERRIGAN No. 3	SANDHILLS ROAD	BER
663	EI00640	Road culvert	BERRIGAN No. 3	BOXWOOD	BER
664	EI00639	Road culvert	BERRIGAN No. 3	BOXWOOD	BER
665	EI00641	Road culvert	BERRIGAN No. 3	BOXWOOD	BER
666	EI00728	Road culvert and regula	BERRIGAN No. 3A4	PINEY ROAD	BER
668	EI00638	Road bridge	BERRIGAN No. 3	PINEY LANE	BER
671	EI00296	Road culvert	BERRIGAN No. 1	SHERWINS	BER
672	EI00266	Road bridge	BERRIGAN CHANNEL	COBRAM/BERRIGAN ROAD	BER
675	EI10878	Road bridge	TOCUMWAL No. 4	SEBASTIONS ROAD	BER
677	EI00297	Road culvert	BERRIGAN No. 1	CLEMENTS ROAD	CALM
678	EI00269	Road bridge	BERRIGAN CHANNEL	BERRIGAN/COBRAM ROAD	BER
679	EI00273	Road bridge and regulat	BERRIGAN CHANNEL	EARLS	BER
681	EI00272	Road bridge and regulat	BERRIGAN CHANNEL	MCCLELLANDS ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
682	EI00310	Road culvert	BERRIGAN No. 10	BERRIGAN-COBRAM	BER
684	EI00267	Road bridge	BERRIGAN CHANNEL	ACKERLY'S ROAD	BER
685	EI00318	Spur Pipeline	BERRIGAN No. 11	OLD COBRAM ROAD	BER
686	EI00570	Spur Pipeline	BERRIGAN No. 2	BERRIGAN-BAROOGA RD	BER
693	EI10944	Road culvert	TOCUMWAL No. 6	NEWELL HIGHWAY	RTA
695	EI10780	Road bridge	TOCUMWAL CHANNEL	QUIRKS ROAD	BER
696	EI10779	Road bridge	TOCUMWAL CHANNEL	ADCOCKS ROAD	BER
698	EI10778	Road bridge	TOCUMWAL CHANNEL	RACECOURSE ROAD	BER
700	EI10907	Road culvert	TOCUMWAL No. 5	ROCKS ROAD	BER
701	EI10906	Road culvert	TOCUMWAL No. 5	VARLEYS ROAD	BER
702	EI10787	Road culvert	TOCUMWAL CHANNEL	VARLEYS ROAD	BER
703	EI10777	Road bridge	TOCUMWAL CHANNEL	THORBURNS ROAD	BER
705	EI10840	Road bridge and regulat	TOCUMWAL No. 3	THORBURNS ROAD	BER
706	EI10846	Road bridge	TOCUMWAL No. 3A	MCCULLOCH ROAD	BER
707	EI10786	Road culvert	TOCUMWAL CHANNEL	CROTHERS ROAD	BER
708	RI07573	Road culvert	MULWALA CANAL	MELROSE	BER
709	RI07548	Road bridge	MULWALA CANAL	BERRIGAN-COBRAM	BER
710	EI10776	Road bridge	TOCUMWAL CHANNEL	WOOLSHED ROAD	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

"Appendix 8.32-D"

Map Ref	ASSET NO		Channel	Road	
712	EI10839	Road bridge	TOCUMWAL No. 3	WOOLSHED ROAD	BER
713	EI10980	Road culvert and regula	TOCUMWAL No. 8	PEPPER TREE ROAD	BER
716	EI08629	Road culvert and regula	MULWALA No. 8	LOCKHART ROAD	BER
717	EI10969	Road bridge and regulat	TOCUMWAL No. 7	PEPPER TREE ROAD	BER
718	EI10785	Road culvert	TOCUMWAL CHANNEL	BERRIGAN/COBRAM ROAD	BER
719	EI10774	Road bridge	TOCUMWAL CHANNEL	NOLANS ROAD	BER
720	EI10773	Road bridge	TOCUMWAL CHANNEL	WOMBOIN ROAD	BER
721	EI10784	Road culvert	TOCUMWAL CHANNEL	WOMBOIN ROAD	BER
722	EI08609	Road culvert	MULWALA No. 6	BERRIGAN/BAROOGA ROAD	BER
723	RI07567	Road bridge and regulat	MULWALA CANAL	WINTERS	BER
724	EI10771	Road bridge	TOCUMWAL CHANNEL	ENNALS ROAD	BER
725	EI10970	Road culvert	TOCUMWAL No. 7	VICKERS ROAD	BER
727	RI07564	Road bridge and regulat	MULWALA CANAL	BACK BAROOGA ROAD	BER
728	EI08584	Road bridge	MULWALA No. 4	BACK BAROOGA ROAD	BER
729	EI08585	Road bridge	MULWALA No. 4	LAFFAYS	BER
730	RI07508	Road bridge and regulat	MULWALA CANAL	NOLANS RD	BER
732	EI00055	Road bridge	BAROOGA CHANNEL	COLDWELLS ROAD	BER

MURRAY IRRIGATION LIMITED

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	
733	EI08586	Road bridge	MULWALA No. 4	COLDWELLS ROAD	BER
734	EI00200	Road culvert	BAROOGA CHANNEL EXTENSION	YATES ROAD	BER
735	EI00133	Road culvert	BAROOGA No. 3	COLDWELLS ROAD	BER
736	EI00130	Road culvert	BAROOGA No. 2	COLDWELL	BER
737	EI00056	Road bridge	BAROOGA CHANNEL	WOMBOIN	BER
739	EI00057	Road bridge and regulat	BAROOGA CHANNEL	KENNEDYS ROAD	BER
740	EI00155	Road bridge	BAROOGA No. 4	WOMBOIN	BER
741	EI00156	Road culvert	BAROOGA No. 4	BAROOGA/MULWALA ROAD	BER
742	EI00173	Road culvert	BAROOGA No. 4 ESCAPE	STOCK ROUTE ROAD	BER
743	EI00110	Road culvert	BAROOGA No. 1	ENNALS ROAD	BER
745	EI00107	Road bridge	BAROOGA No. 1	STILLARDS ROAD	BER
746	EI08491	Road culvert	MULWALA No. 2A	BACK BAROOGA ROAD	BER
747	EI08488	Road bridge	MULWALA No. 2A	WILTONS ROAD	BER
748	EI08518	Road bridge	MULWALA No. 3	WILTONS ROAD	BER
749	RI08517	Road culvert	MULWALA No. 3	CARRAMAR ROAD	BER
750	EI08519	Road bridge	MULWALA No. 3	THE COACH ROAD	BER
751	RI07562	Road bridge and regulat	MULWALA CANAL	CARRAMAR ROAD	BER
752	EI08490	Road culvert	MULWALA No. 2A	CARTWRIGHT ROAD	CALM

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	
753	EI08489	Road culvert	MULWALA NO. 2A	CARTWRIGHT ROAD	CALM
754	EI08487	Road bridge	MULWALA NO. 2A	BARINYA ESTATE ROAD	BER
755	EI08316	Road bridge	MULWALA NO. 2	THE COACH ROAD	BER
756	RI07561	Road bridge and regulat	MULWALA CANAL	SANDFORDS ROAD	BER
757	EI08317	Road bridge	MULWALA NO. 2	SANDFORDS ROAD	BER
758	EI08500	Road culvert	MULWALA NO. 2A1	BARINYA ESTATE ROAD	BER
759	EI07620	Road bridge	MULWALA NO. 1	THE COACH RD	BER
760	EI07621	Road bridge	MULWALA NO. 1	RUWOLTS ROAD	BER
761	EI08319	Road culvert	MULWALA NO. 2	MULWALA-BAROOGA ROAD	BER
762	EI08318	Road bridge	MULWALA NO. 2	WILTONS	BER
763	EI08320	Road culvert	MULWALA NO. 2	MULWALA-BAROOGA ROAD	BER
764	EI08492	Road culvert	MULWALA NO. 2A	MULWALA/BAROOGA ROAD	BER
765	EI08278	Road culvert	MULWALA NO.1 ESCAPE	RUWOLTS ROAD	BER
767	EI07622	Road bridge	MULWALA NO. 1	WILTON ROAD	BER
768	EI00109	Road bridge	BAROOGA NO. 1	KENNEDY	BER
769	RI07558	Road bridge and regulat	MULWALA CANAL	YARRAWONGA ROAD	BER
782	EI00682	Road culvert	BERRIGAN NO. 3A	OLD TOC-BERR	BER
783	EI00681	Road culvert	BERRIGAN NO. 3A	ALEXANDERS	BER

Road Crossings - Berrigan Shire

as at : 24-02-1995

Map Ref	ASSET NO		Channel	Road	
802	EI06232	Road bridge	MAIRJIMMY CHANNEL	HORNES ROAD	CALM
806	EI00108	Road bridge	BAROOGA NO. 1	ENNALS ROAD	BER
825	EI08277	Road culvert	TOCUMWAL NO. 1	ENNALS RD	BER
826	EI07625	Road culvert	MULWALA NO. 1	MULWALA-BAROOGA ROAD	BER
833	EI05333	Road culvert	FINLEY NO. 2	KILLEEN'S ROAD	BER
844	EI00271	Road bridge and regulat	BERRIGAN CHANNEL	OLD COBRAM ROAD	BER
950	EI07967	Road culvert	MULWALA No. 13	PLUMPTONS ROAD	BER
951	EI02779	Road culvert	COREE NO. 1	BUSHFIELD ROAD	BER

No. of Road Crossings 285 Berrigan Shire

Note: 16 crossings are RTA
Total Ber Crossings 269

SCHEDULE 2(n)
("Standards for upgrading and replacement other than in State highways")

SCHEDULE 2(b)
("Standards for refurbishment other than in State highways")

SCHEDULE 2 (a)

"Appendix 8.32-D"

**MINIMUM STANDARD UPGRADE & REPLACEMENT OF
STRUCTURES ON ROAD RESERVES IN MURRAY IRRIGATION DISTRICT**

ROAD TYPE	BRIDGES	CULVERTS
<p><u>MAIN ROADS</u></p>	<p>Width between kerb $\geq 7.4\text{m}$</p> <p><u>BARRIERS</u></p> <p>i) DW > 1.2m SI ≥ 8 ADT ≥ 500 V = 100 12m MELT + 2m Transition - 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>ii) DW > 1.2m SI ≥ 6 ADT ≥ 1000 V = 100 12m MELT + 2m Transition + 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>iii) DW < 1.2m SI \geq ADT > 500 v = 100 12m MELT + W Flex Beam* + W Flex Beam on bridge * length subject to site conditions</p> <p>iv) DW < 1.2m SI ≥ 4 ADT ≤ 500 V = 100 12m MELT + W Flex Beam on bridge</p>	<p><u>Box Culvert</u></p> <p>Full Width $\geq 24.4\text{m}$</p> <p><u>Pipe Culvert</u></p> <p>Full Width $\geq 24.4\text{m}$</p>

Definitions

- DW : Depth of Water
- SI : Severity Index
- ADT : Average Daily Traffic
- V : Speed
- MELT : Modified Eccentric Loader Terminal
- Level 3 Barriers &
Level 4 Barriers : As per Austroads Bridge Design Code

ROAD TYPE	BRIDGES	CULVERTS
<u>ARTERIAL ROADS</u>	<p>Width between kerb $\geq 6.8\text{m}$</p> <p><u>BARRIERS</u></p> <p>i) $DW > 1.2\text{m}$ $SI \geq 8$ $ADT \geq 500$ $V = 100$ 12m MELT + 2m Transition + 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>ii) $DW < 1.2\text{m}$ $SI \geq 4$ $ADT \leq 500$ $V = 100$ 12m MELT + W Flex Beam on Bridge</p>	<p><u>Box Culverts</u></p> <p>i. Full width ≥ 24.4 for $SI \geq 7$ $ADT \geq 500$ $V = 100$</p> <p>ii. 8.5m between kerbs with Type 4 Kerb barriers and guide posts (12) for $SI \leq 6$ $ADT < 500$ $V = 100$</p> <p><u>Pipe Culverts</u></p> <p>Full width $\geq 24.4\text{m}$</p>
<u>FEEDER ROADS</u>	<p>Width between kerbs $\geq 6.1\text{m}$</p> <p><u>BARRIERS</u></p> <p>i) $ADT \geq 150$ $SI \geq 8$ $DW > 1.2\text{m}$ $V = 100$ 12m MELT + W Flex Beam on bridge (Level 3 Barrier)</p> <p>ii) $ADT \leq 150$ $SI \leq 7$ $DW < 1.2\text{m}$ $V = 100$ Install kerb to Level 4 Barrier Standard and erect Guide Posts and Reflectors and remove existing fence</p>	<p><u>Box Culvert</u></p> <p>Width between kerbs $\geq 6.1\text{m}$</p> <p>i) $ADT \geq 150$ $SI \geq 8$ $DW > 1.2\text{m}$ $V = 100$ 12m MELT + W Flex Beam on bridge (Level 3 Barrier)</p> <p>ii) $ADT \leq 150$ $SI \leq 7$ $DW < 1.2\text{m}$ $V = 100$ Install kerb to Level 4 Barrier Standard and erect Guide Posts and Reflectors and remove existing fence</p> <p><u>Pipe Culvert</u></p> <p>Pipes to Full Width where cost benefit justifies but $\leq 8.5\text{m}$</p>
<u>MINOR ROADS</u>	<p>Width $\geq 6.1\text{m}$</p> <p><u>BARRIERS</u></p> <p>Remove timber and pipe rails, install kerb to barrier 4 and erect Guide posts and Reflectors</p>	<p><u>Box Culvert</u></p> <p>Width between kerb $\geq 6.1\text{m}$</p> <p>Install kerb to level 4 Barrier Standard and erect guides (12) unless stock a problem</p> <p><u>Pipe Culvert</u></p> <p>Pipes to Full Width where cost benefit justifies but ≤ 6.1</p>

SCHEDULE 2 (b)

"Appendix 8.32-D"

**MINIMUM STANDARD FOR REFURBISHMENT OF
STRUCTURES ON ROAD RESERVES IN MURRAY IRRIGATION DISTRICT**

ROAD TYPE	BRIDGES	CULVERTS
<u>MAIN ROADS</u>	<p>Width between kerb $\geq 7.4\text{m}$</p> <p><u>BARRIERS</u></p> <p>i) DW > 1.2m SI ≥ 8 ADT ≥ 500 V = 100 12m MELT + 2m Transition + 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>ii) DW > 1.2m SI ≥ 6 ADT ≥ 1000 V = 100 12m MELT + 2m Transition + 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>iii) DW < 1.2m SI ≥ 6 ADT > 500 v = 100 12m MELT + W Flex Beam* + W Flex Beam on bridge * length subject to site conditions</p> <p>iv) DW < 1.2m SI ≥ 4 ADT ≤ 500 V = 100 12 MELT + W Flex Beam on bridge</p>	<p><u>Box Culverts</u></p> <p>Full Width $\geq 24.4\text{m}$</p> <p><u>Pipe Culvert</u></p> <p>Full Width $\geq 24.4\text{m}$</p>

Definitions

- DW : Depth of Water
 SI : Severity Index
 ADT : Average Daily Traffic
 V : Speed
 MELT : Modified Eccentric Loader Terminal
 Level 3 Barriers &
 Level 4 Barriers : As per Austroads Bridge Design Code

	ROAD TYPE	BRIDGES
<u>ARTERIAL ROADS</u>	<p>Width between kerb $\geq 6.4\text{m}$</p> <p>i) $DW > 1.2\text{m}$ $SI \geq 8$ $ADT \geq 500$ $V = 100$ 12m MELT + 2m Transition + 4m Nested Thrie Beam + Thrie Beam on bridge</p> <p>ii) $DW < 1.2\text{m}$ $SI \geq 4$ $ADT \leq 500$ $V = 100$ 12m MELT + W Flex Beam on Bridge</p>	<p><u>Box Culverts</u></p> <p>i. 6.4m between kerbs Remove Timber & Pipe rails Level 3 barriers for $SI \geq 7$ Level 4 barriers for $SI \leq 6$</p> <p><u>Pipe Culvert</u></p> <p>Full Width $\geq 24.4\text{m}$ ≥ 7</p>
<u>FEEDER ROADS</u>	<p>Width between kerb $\geq 6.1\text{m}$</p> <p>(i) $SI \geq 8$ 12m MELT + W Flex Beam on bridge</p> <p>(ii) Remove timber & pipe rails. Install kerb to level 4 Barrier Standard and erect guides (12) unless stock a problem</p>	<p><u>Box Culvert</u></p> <p>Width between kerb $\geq 6.1\text{m}$</p> <p>Remove timber & pipe rails. Install kerb to level 4 Barrier Standard and erect guides (12) unless stock a problem</p> <p><u>Pipe Culvert</u> Full width where cost benefit justifies but $\leq 8.5\text{m}$</p>
<u>MINOR ROADS</u>	<p>Remove timber & pipe rails. Install kerb to level 4 Barrier Standard and erect guides (12) unless stock a problem</p>	<p><u>Box Culvert</u></p> <p>Width between kerb $\geq 6.1\text{m}$</p> <p>Remove timber & pipe rails. Install kerb to level 4 Barrier Standard and erect guides (12) unless stock a problem</p> <p><u>Pipe Culvert</u> Full width where cost benefit justifies</p>

SCHEDULE 3
("Expenditure Schedule for refurbishment
pursuant to clause 5.1")

SCHEDULE 3

Summary of expenditures associated with refurbishment of bridges/culverts
within the road hierarchy as designated by the **Shire of Berrigan**

ROADS	NUMBER	DOLLARS
Regional/Main Roads	20	121,329.00
Major - Arterial Roads	49	300,214.00
Feeder Roads	118	666,894.00
Minor Roads	131	803,609.00
TOTAL	318	1,892,046.00

ANNEXURE "A"
("The plan")

EXECUTED as a deed at Deniliquin in the State of New South Wales

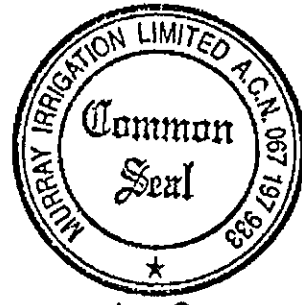
THE COMMON SEAL of
BERRIGAN SHIRE COUNCIL
was affixed pursuant to a resolution
of the Council authorising the
Seal to be affixed
dated 20th June 1995
in the presence of:-



[Handwritten signature]

Cecilator

THE COMMON SEAL of MURRAY
IRRIGATION LIMITED
was affixed by authority of the
Board of Directors
in the presence of:-



[Handwritten signature]
Secretary

[Handwritten signature]
Director

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 JOURNALS	JUN 20 UNDER / OVER BUDGET	JUN 20 BUDGET CHANGES	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL											
GOVERNANCE EXPENSE	(97,680)	(816,435)		(914,115)	(1,035,915)	(922,271)		(113,645)	113,645	(922,270)	(127,269)
GOVERNANCE REVENUE	-	-		-	-	-		-	-	-	
CORPORATE SUPPORT EXPENSE	(61,197)	(401,760)	-	(462,957)	(516,017)	(351,752)		(164,265)	7,970	(508,047)	
CORPORATE SUPPORT REVENUE	-	95,028		95,028	101,652	98,499		3,153	(11,606)	90,046	12,500
TECHNICAL SERVICES EXPENSE	-	(666,100)	-	(666,100)	(733,595)	(737,214)		3,619	(3,617)	(737,212)	
TECHNICAL SERVICES REVENUE	-	3,000		3,000	3,000	39,570		(36,570)	36,570	39,570	
PLANT SERVICES EXPENSE	-	(1,497,821)	-	(1,497,821)	(1,410,869)	(1,876,097)		465,228	(110,677)	(1,521,546)	
PLANT SERVICES REVENUE	-	1,497,821	-	1,497,821	1,410,869	1,876,097		(465,228)	110,677	1,521,546	
OVERHEAD EXPENSE	-	0		0	0	(79,022)		79,022	(79,022)	(79,022)	
OVERHEAD REVENUE	-	-		-	-	79,022		(79,022)	79,022	79,022	
EMERGENCY SERVICES EXPENSE	-	(207,369)		(207,369)	(440,554)	(247,867)		(192,687)	192,687	(247,867)	
EMERGENCY SERVICES REVENUE	-	14,270		14,270	73,670	73,670		0	-	73,670	
OTHER COMMUNITY SERVICES EXPENSE	(29,368)	(247,270)		(276,638)	(279,794)	(239,804)		(39,990)	39,991	(239,803)	(19,742)
OTHER COMMUNITY SERVICES REVENUE	-	30,200		30,200	33,370	16,889		16,481	(16,481)	16,889	
CEMETERY EXPENSE	(5,000)	(145,424)		(150,424)	(140,544)	(136,901)		(3,643)	3,642	(136,902)	
CEMETERY REVENUE	-	127,689		127,689	127,920	102,758		25,162	(25,162)	102,758	
HOUSING EXPENSE	-	(30,940)		(30,940)	(31,071)	(26,730)		(4,341)	4,341	(26,730)	
HOUSING REVENUE	-	17,080		17,080	17,080	15,995		1,085	(1,085)	15,995	
ENVIRONMENTAL SERVICES EXPENSE	-	(989,710)	-	(989,710)	(1,032,155)	(978,465)		(53,691)	53,692	(978,463)	(35,477)
ENVIRONMENTAL SERVICES REVENUE	-	241,432		241,432	331,255	364,622		(33,367)	33,367	364,622	62,185
DOMESTIC WASTE MANAGEMENT EXPENSE	(29,255)	(1,583,887)	5,000	(1,608,142)	(1,584,922)	(1,632,746)		47,824	41,622	(1,543,300)	-
DOMESTIC WASTE MANAGEMENT REVENUE	29,255	1,583,887	(5,000)	1,608,142	1,584,922	1,632,746		(47,824)	(41,622)	1,543,300	
STORMWATER DRAINAGE EXPENSE	(551,842)	(617,300)	-	(1,169,142)	(1,140,273)	(773,673)		(366,601)	366,601	(773,672)	(358,982)
STORMWATER DRAINAGE REVENUE	-	98,748		98,748	102,830	108,820		(5,990)	5,990	108,820	

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 JOURNALS	JUN 20 UNDER / OVER BUDGET	JUN 20 BUDGET CHANGES	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL											
ENVIRONMENTAL PROTECTION EXPENSE	(220,814)	(354,809)	(50,000)	(625,623)	(626,082)	(242,959)		(383,123)	283,123	(342,959)	(247,554)
ENVIRONMENTAL PROTECTION REVENUE	189,200	240,000	-	429,200	429,200	-		429,200	(80,000)	349,200	
WATER SUPPLIES EXPENSE	(3,174,763)	(14,350,562)	-	(17,525,325)	(17,437,445)	(5,329,143)		(12,108,302)	2,049,908	(15,387,537)	-
WATER SUPPLIES REVENUE	3,174,763	14,350,562	-	17,525,325	17,437,445	5,329,143		12,108,302	(2,049,908)	15,387,537	
SEWERAGE SERVICES EXPENSE	(436,723)	(5,580,899)	(927,200)	(6,944,822)	(6,974,562)	(2,903,923)		(4,070,640)	933,632	(6,040,930)	-
SEWERAGE SERVICES REVENUE	436,723	5,580,899	927,200	6,944,822	6,974,562	2,903,923		4,070,640	(933,632)	6,040,930	
PUBLIC LIBRARIES EXPENSE	(116,346)	(594,727)	-	(711,073)	(752,253)	(722,824)		(29,429)	29,430	(722,823)	(25,622)
PUBLIC LIBRARIES REVENUE	85,000	46,900		131,900	157,840	176,666		(18,827)	18,828	176,668	
COMMUNITY AMENITIES EXPENSE	(345,141)	(3,170,589)	1,980,000	(1,535,730)	(1,956,049)	(1,402,025)		(554,025)	542,623	(1,413,426)	(448,150)
COMMUNITY AMENITIES REVENUE	-	2,040,974	-	2,040,974	2,428,592	200,000		2,228,592	(226,666)	2,201,926	
RECREATION EXPENSE	(3,207,076)	(2,044,701)	(383,411)	(5,635,188)	(5,170,757)	(4,024,036)		(1,146,721)	1,146,717	(4,024,040)	(1,184,391)
RECREATION REVENUE	2,291,706	1,047,127	(946,589)	2,392,244	1,938,495	1,863,943		74,552	(74,551)	1,863,944	
SWIMMING POOL EXPENSE	(430,135)	(824,890)	395,355	(859,670)	(1,377,517)	(1,250,778)		(126,738)	126,736	(1,250,781)	
SWIMMING POOL REVENUE	264,888	552,813	(395,355)	422,346	758,596	630,779		127,818	(127,817)	630,779	
QUARRIES & PITS EXPENSE	-	(94,060)		(94,060)	(94,060)	(4,995)		(89,065)	89,065	(4,995)	
QUARRIES & PITS REVENUE	-	94,060		94,060	94,060	-		94,060	(94,060)	(0)	
SHIRE ROADS EXPENSE	(1,840,822)	(9,035,601)	-	(10,876,423)	(11,388,793)	(9,402,848)		(1,985,945)	1,930,005	(9,458,788)	(1,364,012)
SHIRE ROADS REVENUE	312,235	2,492,170	(136,580)	2,667,825	3,297,375	3,319,257		(21,882)	24,383	3,321,758	
AERODROMES EXPENSE	(75,000)	(176,580)	-	(251,580)	(710,293)	(157,230)		(553,063)	43,867	(666,426)	(42,144)
AERODROMES REVENUE	-	22,653		22,653	543,092	708,434		(165,342)	165,342	708,434	
CAR PARKING EXPENSE	-	(7,612)		(7,612)	(7,612)	(7,612)		-	-	(7,612)	
CAR PARKING REVENUE	-	-		-	-	-		-	-	-	
RMS EXPENSE	-	(1,056,000)		(1,056,000)	(1,220,000)	(1,237,372)		17,372	(17,372)	(1,237,372)	
RMS REVENUE	-	1,056,000		1,056,000	1,220,000	1,220,000		-	-	1,220,000	

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 JOURNALS	JUN 20 UNDER / OVER BUDGET	JUN 20 BUDGET CHANGES	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL											
CARAVAN PARKS EXPENSE	-	(23,227)	-	(23,227)	(25,167)	(24,456)		(711)	713	(24,454)	
CARAVAN PARKS REVENUE	-	38,000		38,000	38,000	35,200		2,800	(2,800)	35,200	
TOURISM & AREA PROMOTION EXPENSE	-	(133,508)		(133,508)	(144,661)	(130,532)		(14,129)	14,130	(130,531)	
TOURISM & AREA PROMOTION REVENUE	-	-		-	9,977	75,000		(65,023)	75,000	84,977	
BUSINESS DEVELOPMENT EXPENSE	(3,803)	(511,735)	(777,500)	(1,293,038)	(1,292,745)	(472,932)		(819,812)	819,813	(472,932)	(600,000)
BUSINESS DEVELOPMENT REVENUE	-	6,463	484,380	490,843	484,326	162,945		321,380	163,000	647,326	
BENDIGO BANK EXPENSE	-	(52,000)		(52,000)	(52,000)	(48,989)		(3,011)	3,012	(48,988)	
BENDIGO BANK REVENUE	-	40,000		40,000	48,706	61,875		(13,169)	13,169	61,875	
SALEYARDS EXPENSE	-	(329,352)	-	(329,352)	(322,108)	(121,221)		(200,888)	200,887	(121,221)	
SALEYARDS REVENUE	-	186,275		186,275	174,192	105,132		69,060	10,757	184,949	
REAL ESTATE DEVELOPMENT EXPENSE	-	(180,491)	177,500	(2,991)	(4,591)	(22,194)		17,603	(17,603)	(22,194)	
REAL ESTATE DEVELOPMENT REVENUE	-	500,366	(347,800)	152,566	154,166	1,269,658		(1,115,492)	207,526	361,692	
PRIVATE WORKS EXPENSE	-	(53,845)		(53,845)	(107,597)	(151,221)		43,624	(43,624)	(151,221)	
PRIVATE WORKS REVENUE	26,241	53,845		80,086	116,081	146,853		(30,772)	30,772	146,853	
RATE REVENUE	-	5,233,302		5,233,302	5,233,302	5,018,100		215,201	11,334	5,244,636	
FINANCIAL ASSISTANCE GRANT	-	3,167,156		3,167,156	3,465,170	3,528,779		(63,609)	63,609	3,528,779	
INTEREST ON INVESTMENTS	-	315,000		315,000	315,000	737,535		(422,535)	422,535	737,535	
DEPRECIATION CONTRA	-	3,865,809		3,865,809	3,865,812	3,865,812		0	-	3,865,812	
BALANCE BROUGHT FORWARD	3,984,635	1,322,730		5,307,366	5,307,366	-		5,307,366	-	5,307,366	
Grand Total	169,681	183,054	-	352,735	267,920	107,895		160,024	6,552,428	6,820,348	(4,378,658)
TOTAL EXPENSES	(10,624,965)	(45,779,204)	419,744	(55,984,425)	(58,010,002)	(35,659,829)	-	(22,350,173)	8,765,937	(49,244,065)	(4,453,343)
TOTAL REVENUE	6,810,011	44,639,528	(419,744)	51,029,795	52,970,556	35,767,725	-	17,202,831	(2,213,509)	50,757,047	74,685

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 JOURNALS	JUN 20 UNDER / OVER BUDGET	JUN 20 BUDGET CHANGES	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL											
SURPLUS / (DEFICIT) FOR THE YEAR	(3,814,954)	(1,139,676)	-	(4,954,630)	(5,039,446)	107,895	-	(5,147,341)	6,552,428	1,512,982	(4,378,658)
SURPLUS / (DEFICIT) BROUGHT FORWARD	3,984,635	1,322,730	-	5,307,366	5,307,366	-	-	5,307,366	-	5,307,366	-
SURPLUS / (DEFICIT) CARRIED FORWARD	169,681	183,054	-	352,735	267,920	107,895	-	160,024	6,552,428	6,820,348	(4,378,658)
CHECK	-	(0)	-	(0)	(0)	(0)	-	(0)	-	(0)	-
Actual Surplus for the Year Ended 30 JUNE 2019		5,307,366									
Less: Budgeted surplus for the Year Ended 30 JUNE 2019		(1,322,730)									
Plus: Projected Surplus as per 2019/20 Budget		183,054									
Less: Unspent Capital works carried forward 2019/20		(3,814,954)									
Less: Increased Expense as per Sept 2019 Report		(304,844)									
Plus: Increased Revenue as per Sept 2019 Report		368,056									
Revised Sept 2019/20 budget		415,947	415,948	Sep-19	(0)						
Less: Increased Expense as per Dec 2019 Report		(1,360,118)									
Plus: Increased Revenue as per Dec 2019 Report		1,170,672									
Revised Dec 2019/20 budget		226,501	226,502	Dec-19	(0)						
Less: Decreased Expense as per March 2020 Report		(360,616)									
Plus: Increased Revenue as per March 2020 Report		402,032									
Revised March 2019/20 budget		267,917	267,920	Mar-20	(0)						
Plus: Decreased Expense as per Jun 2020 Report		4,312,594									
Less: Decreased Revenue as per Jun 2020 Report		(2,138,824)									
Plus Carried Forwards		4,378,658									
Revised June 19/20 Budget		6,552,428	6,552,428	Jun-20	(0)						

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
	(97,680)	(816,435)		(914,115)	(1,035,915)	(922,271)	(113,645)	(922,270)	(127,269)
GOVERNANCE EXPENSE	(97,680)	(816,435)		(914,115)	(1,035,915)	(922,271)	(113,645)	(922,270)	(127,269)
1001-0315 MAYORAL VEHICLE EXPENSES		(23,240)		(23,240)	(23,240)	(17,264)	(5,976)	(17,264)	
1001-0320 MAYORAL ALLOWANCE		(26,636)		(26,636)	(26,636)	(26,422)	(215)	(26,421)	
1001-0325 COUNCILLORS ALLOWANCES		(95,827)		(95,827)	(95,827)	(93,964)	(1,863)	(93,964)	
1001-0334 TELEPHONE - COUNCILLORS		(8,596)		(8,596)	(5,596)	(3,493)	(2,102)	(3,494)	
1001-0335 COUNCILLORS EXPENSES		(51,343)		(51,343)	(39,764)	(40,529)	765	(40,529)	
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,400)		(2,400)	(9,346)	(9,895)	549	(9,895)	
1001-0337 DONATIONS		(1,000)		(1,000)	(1,263)	(11,263)	10,000	(11,263)	
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(8,623)	(8,623)	(0)	(8,623)	
1001-0340 INSURANCE - COUNCILLORS		(5,410)		(5,410)	(22,553)	(22,553)	(0)	(22,553)	
1001-0344 MEMBERSHIP FEES		(2,122)		(2,122)	(2,122)	(30,121)	27,999	(30,121)	
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(26,742)		(26,742)	(26,742)	-	(26,742)	(0)	
1001-0346 ADMIN AUDIT FEES	(28,918)	(47,143)		(76,061)	(76,061)	(69,650)	(6,411)	(69,650)	
1001-0347 ELECTION EXPENSES	(68,762)	(15,000)		(83,762)	(103,705)	-	(103,705)	-	(103,705)
1001-0348 COMMUNITY SURVEY		(25,000)		(25,000)	(25,000)	(1,436)	(23,564)	(1,436)	(23,564)
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	-	(3,000)	-	
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(2,000)		(2,000)	(15,872)	(15,872)	(0)	(15,872)	
1002-0350 COMMUNITY WORKS - GENERAL		(2,000)		(2,000)	(19,520)	(19,521)	1	(19,520)	
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(3,000)		(3,000)	(1,359)	(1,359)	(0)	(1,359)	
1002-0400 COMMUNITY GRANTS SCHEME		(4,000)		(4,000)	(4,000)	(2,450)	(1,550)	(2,450)	
1005-0108 ADMIN SALARIES - GM SALARY PAC		(262,900)		(262,900)	(262,900)	(261,690)	(1,210)	(261,690)	
1006-0107 ADMIN SALARIES - GM SUPPORT		(182,400)		(182,400)	(172,208)	(170,093)	(2,115)	(170,093)	
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(23,176)		(23,176)	(23,176)	(31,294)	8,118	(31,294)	
1008-0124 MANAGEMENT TEAM PROGRAM		-		-	(59,510)	(83,567)	24,057	(83,567)	
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	-	-	-	-	
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(7,892)	(1,212)	(6,680)	(1,212)	
GOVERNANCE REVENUE		-		-	-	-	-	-	
1100-1305 DONATIONS		-		-	-	-	-	-	
1100-1350 OTHER REVENUES		-		-	-	-	-	-	
	(61,197)	(306,732)	-	(367,929)	(414,365)	(253,252)	(161,113)	(418,001)	12,500
CORPORATE SUPPORT EXPENSE	(61,197)	(401,760)	-	(462,957)	(516,017)	(351,752)	(164,265)	(508,047)	
1010-0102 ADMIN SALARIES - ACCOUNTING		(308,200)		(308,200)	(306,200)	(314,004)	7,804	(314,004)	
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(81,000)		(81,000)	(63,000)	(56,878)	(6,122)	(56,888)	
1010-0104 ADMIN SALARIES - REVENUE COLLE		(180,100)		(180,100)	(179,100)	(180,840)	1,740	(180,840)	
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(222,900)		(222,900)	(211,900)	(157,265)	(54,635)	(202,356)	
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(102,300)		(102,300)	(102,300)	(90,717)	(11,583)	(90,717)	
1010-0109 ADMIN SALARIES - DCS SALARY PA		(190,100)		(190,100)	(190,100)	(184,569)	(5,530)	(184,570)	
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(23,177)		(23,177)	(23,177)	(22,075)	(1,103)	(22,074)	
1010-0120 ADMIN STAFF TRAINING		(14,862)		(14,862)	(25,862)	(24,422)	(1,440)	(24,422)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,735)		(12,735)	(12,735)	-	(12,735)	0	
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-	-	-	
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,959)		(7,959)	(12,959)	(11,355)	(1,604)	(11,355)	
1010-0144 ADMIN ADVERTS		(10,612)		(10,612)	(12,631)	(16,242)	3,611	(16,242)	
1010-0146 ADMIN NEWSLETTER ADVERTS		(33,003)		(33,003)	(33,003)	(36,486)	3,483	(36,486)	
1010-0152 WORK HEALTH & SAFETY		(7,310)		(7,310)	(7,310)	(2,316)	(4,994)	(2,316)	
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,123)		(2,123)	(2,123)	-	(2,123)	0	
1010-0160 ADMIN BANK & GOVT CHARGES		(2,614)		(2,614)	(2,614)	-	(2,614)	-	
1010-0162 BANK FEES - GST INCLUSIVE		(27,711)		(27,711)	(27,825)	(34,016)	6,191	(34,016)	
1010-0163 BANK FEES - GST FREE		-		-	(5,000)	(4,657)	(343)	(4,657)	
1010-0165 ADMIN OFFICE CLEANING		(35,245)		(35,245)	(35,245)	(40,453)	5,208	(40,453)	
1010-0170 ADMIN COMPUTER MTCE		(20,914)		(20,914)	(30,898)	(42,699)	11,801	(42,699)	
1010-0175 ADMIN SOFTWARE LICENCING		(135,710)		(135,710)	(186,903)	(179,776)	(7,127)	(179,776)	
1010-0180 ADVERSE EVENTS PLAN DC2				-	-	-	-	-	
1010-0185 LESS: CHARGED TO OTHER FUNDS		299,900		299,900	299,900	299,900	-	299,900	
1010-0190 ADMIN ELECTRICITY		(20,163)		(20,163)	(20,163)	(19,045)	(1,118)	(19,045)	
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(138,642)		(138,642)	(136,054)	(136,054)	(0)	(136,054)	
1010-0195 ADMIN INSUR - OTHER		(29,395)		(29,395)	(30,425)	(41,789)	11,364	(41,789)	
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		(400)		(400)	(1,954)	(3,531)	1,577	(3,531)	
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,872)		(1,872)	(3,238)	(14,933)	11,695	(14,933)	
1010-0199 ADMIN RISK MANAGEMENT		-		-	(6,115)	(1,570)	(4,545)	(1,570)	
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(549)	(4,451)	(549)	
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(62,740)		(62,740)	(47,740)	(36,793)	(10,947)	(36,793)	
1010-0205 ADMIN POSTAGE		(30,231)		(30,231)	(30,231)	(34,860)	4,629	(34,860)	
1010-0206 CHARGE FOR INTERNET RATES PAYM		(523)		(523)	(523)	-	(523)	0	
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(3,668)	(4,216)	548	(4,216)	
1010-0210 ADMIN PRINTING/STATIONERY		(43,082)		(43,082)	(43,082)	(51,006)	7,924	(51,006)	
1010-0215 ADMIN TELEPHONE		(25,894)		(25,894)	(15,894)	(6,474)	(9,420)	(6,474)	
1010-0220 ADMIN VALUATION FEES		(42,448)		(42,448)	(39,001)	(39,001)	(0)	(39,001)	
1010-0225 ADMIN SUBSCRIPTIONS		(3,346)		(3,346)	(4,980)	(7,435)	2,455	(7,435)	
1010-0230 ADMIN OFFICE BLDG MTCE		(12,548)		(12,548)	(16,145)	(21,071)	4,925	(21,070)	
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,888)		(8,888)	(9,280)	(11,850)	2,570	(11,850)	
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(27,711)		(27,711)	(31,730)	(39,758)	8,029	(39,759)	
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(6,434)	(11,118)	4,684	(11,118)	
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,105)	(7,105)	0	(7,105)	
1010-0270 ASSET REVALUATION EXPENSE		(5,228)		(5,228)	(35,047)	(39,047)	4,000	(39,047)	
1010-0280 CROWN LANDS MANGEMENT EXP	(61,197)	-		(61,197)	(61,197)	(561)	(60,636)	(61,758)	
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(1,000)		(1,000)	(175)	(529)	354	(529)	
1010-0297 CORP SERVICES ADMIN CHARGES		(527,273)		(527,273)	(508,635)	(508,635)	0	(508,635)	
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,000		120,000	120,000	120,000	-	120,000	
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,841,000		1,841,000	1,841,000	1,841,000	-	1,841,000	
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(18,355)	(7,446)	(10,909)	(7,446)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	-	-	-	-	-	-	-	-
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(12,400)	(12,400)	-	(12,400)	(7,400)	(2,939)	(4,461)	(2,939)	-
1010-0505 SERVER UPGRADE	-	-	-	-	-	-	-	-	-
1010-0506 REPLACE ASSET SOFTWARE	-	-	-	-	-	(15,000)	15,000	(15,000)	-
1010-0507 DOCUMENT MANAGEMENT SOFTWARE	-	-	(53,295)	(53,295)	(53,455)	(43,919)	(9,537)	(43,918)	-
1010-0508 OFFICE SPLIT SYSTEM AIR CONDIT	-	-	(6,000)	(6,000)	(6,000)	-	(6,000)	-	-
1010-0509 UPGRADE TELEPHONE SYSTEM	-	-	(15,000)	(15,000)	(15,000)	(15,640)	640	(15,640)	-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
1200-2028 INFO TECH TRANSFER TO RESERVE	(50,000)	(50,000)	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(49,970)	(49,970)	-	(49,970)	(49,970)	(49,970)	0	(49,970)	-
1200-2504 CORP SERVICES OFFICE DEPCN	(42,036)	(42,036)	-	(42,036)	(42,036)	(42,036)	(0)	(42,036)	-
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	(74,295)	-	74,295	-	-	-	-	-	-
CORPORATE SUPPORT REVENUE	95,028	95,028	-	95,028	101,652	98,499	3,153	90,046	12,500
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-	-	-	2,548	6,157	(3,609)	6,157	-
1200-1600 REVENUE - GIPA	-	-	-	-	-	-	-	-	-
1200-1670 INSURANCE REBATE	20,000	20,000	-	20,000	20,000	-	20,000	-	-
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	-	-	-	-	-	-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE	22,000	22,000	-	22,000	22,000	26,835	(4,835)	26,835	-
1200-1815 URGENT RATE S603 CERT INCL GST	260	260	-	260	260	123	137	123	-
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	-	31	77	(46)	77	-
1200-1830 RECOVER BANK CHARGES - BANK ERROR	-	-	-	-	-	-	-	-	-
1200-1870 LEGAL COSTS RECOVERED	52,768	52,768	-	52,768	52,768	23,853	28,915	23,853	-
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	-	-	-	4,045	-	4,045	4,045	-
1200-1928 INFO TECH TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-	-
1200-1951 CROWN LANDS MANAGEMENT GRANT	-	-	-	-	-	-	-	-	-
1200-1952 ADVERSE EVENTS PLAN DC2	-	-	-	-	-	12,500	(12,500)	-	12,500
1200-1954 OLG Grant - ESPL Funding	-	-	-	-	-	28,956	(28,956)	28,956	-
1500-1001 CENTS ROUNDING	-	-	-	-	-	(1)	1	-	-
9500-1844 INTEREST - O/S DEBTORS GST FREE	-	-	-	-	-	-	-	-	-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-	-	-	-
		(663,100)	-	(663,100)	(730,595)	(697,644)	(32,951)	(697,642)	-
TECHNICAL SERVICES EXPENSE	(666,100)	(666,100)	-	(666,100)	(733,595)	(737,214)	3,619	(737,212)	-
1011-0103 TECH SERVICES SALARIES - WORK	(256,600)	(256,600)	-	(256,600)	(241,600)	(172,087)	(69,513)	(172,087)	-
1011-0104 TECH SERVICES SALARIES - ENV.S	(135,800)	(135,800)	-	(135,800)	(126,185)	-	(126,185)	0	-
1011-0105 TECH SERVICES SALARIES - EXE.	(512,059)	(512,059)	-	(512,059)	(512,059)	(777,260)	265,202	(777,261)	-
1011-0106 TECH SERVICES SALARIES - PROJECT MGR	(280,000)	(280,000)	-	(280,000)	(220,000)	(163,410)	(56,590)	(163,410)	-
1011-0109 TECH SERVICES SALARIES - DTS S	(202,000)	(202,000)	-	(202,000)	(202,000)	(234,316)	32,316	(234,316)	-
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(23,177)	(23,177)	-	(23,177)	(23,177)	(22,199)	(978)	(22,199)	-
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(23,177)	(23,177)	-	(23,177)	(23,177)	-	(23,177)	-	-

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(61,354)		(61,354)	(61,354)	(34,653)	(26,701)	(34,653)	
1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX		-		-	(9,321)	(27,189)	17,868	(27,189)	
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(23,177)		(23,177)	(23,177)	-	(23,177)	-	
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,167,700		1,167,700	1,167,700	1,167,700	-	1,167,700	
1011-0125 TECH SERVICES ADMIN CHARGES		(158,027)		(158,027)	(158,027)	(158,027)	-	(158,027)	
1011-0135 TECH SERVICES STAFF TRAINING		(15,917)		(15,917)	(84,241)	(90,428)	6,187	(90,428)	
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-	-	-	
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,714)		(3,714)	(3,714)	-	(3,714)	0	
1011-0141 TECH SERVICES - INSURANCE		(3,396)		(3,396)	(2,796)	(3,230)	434	(3,230)	
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,123)		(2,123)	(9,812)	(18,444)	8,632	(18,444)	
1011-0143 TECH SERVICES TELEPHONE		(7,429)		(7,429)	(6,702)	(13,482)	6,780	(13,482)	
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,228)		(5,228)	(12,159)	(14,601)	2,442	(14,601)	
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-	-	-	
1011-0147 TECH SERV EQUIPMENT MTCE		(2,615)		(2,615)	(2,615)	(755)	(1,859)	(756)	
1011-0150 TECH SERVICES - AERIAL IMAGING				-	(36,000)	(36,000)	-	(36,000)	
1011-0152 WORK HEALTH & SAFETY E		(3,137)		(3,137)	(11,171)	(13,964)	2,792	(13,963)	
1011-0160 DEPOT OPERATIONAL EXPENSES		(13,176)		(13,176)	(13,176)	(15,592)	2,417	(15,593)	
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,245)		(4,245)	(2,275)	(2,275)	(0)	(2,275)	
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(16,767)		(16,767)	(16,767)	(13,419)	(3,348)	(13,419)	
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(583)		(583)	(5,833)	(7,737)	1,903	(7,736)	
1011-0165 DEPOT BLDG MTCE		(4,183)		(4,183)	(10,386)	(14,756)	4,370	(14,756)	
1011-0170 DEPOT GROUNDS MTCE		(10,000)		(10,000)	(10,000)	(8,903)	(1,097)	(8,903)	
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,827)	(5,596)	(1,231)	(5,596)	
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,020)		(1,020)	(1,105)	(669)	(436)	(669)	
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(10,000)		(10,000)	(13,612)	(3,812)	(9,800)	(3,812)	
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-	(15,000)	(15,000)	(17,686)	(17,766)	80	(17,766)	
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	(445)	(445)	0	(445)	
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,461)		(5,461)	(5,461)	(5,462)	1	(5,461)	
1310-2502 DEPOT EQUIPMENT DEPCN		(721)		(721)	(721)	(721)	(0)	(721)	
1310-2504 DEPOT DEPCN		(27,715)		(27,715)	(27,715)	(27,715)	(0)	(27,715)	
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(15,000)	15,000	-	-	-	-	-	
TECHNICAL SERVICES REVENUE		3,000		3,000	3,000	39,570	(36,570)	39,570	
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	-	14,475	(14,475)	14,475	
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	20,403	(20,403)	20,403	
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	4,692	(1,692)	4,692	
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-	
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-	-	-	
		0	-	0	0	-	0	0	
PLANT SERVICES EXPENSE		(1,497,821)	-	(1,497,821)	(1,410,869)	(1,876,097)	465,228	(1,521,546)	
1011-0240 PLANT SERVICES ADMIN CHARGES		(71,300)		(71,300)	(71,300)	(71,300)	-	(71,300)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)	-	(320,000)	(320,000)	(162,965)	(157,035)	(162,965)	
1011-0545 PUBLIC WORKS PLANT PURCHASE		(1,140,000)	-	(1,140,000)	(979,265)	(1,518,855)	539,590	(1,518,855)	
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)	-	(68,750)	(229,485)	(303,029)	73,544	(303,029)	
1011-0550 PURCHASE MINOR PLANT		(33,000)	-	(33,000)	(33,000)	(3,603)	(29,397)	(3,603)	
1015-0000 PLANT EXPENSES		(1,160,902)		(1,160,902)	(1,160,902)	(1,405,036)	244,134	(1,405,036)	
1020-0100 PLANT WORKSHOP EXPENSES		(55,000)		(55,000)	(55,000)	(44,490)	(10,510)	(44,490)	
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(605)		(605)	(605)	(1,194)	589	(1,194)	
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(23,177)		(23,177)	(23,177)	(20,487)	(2,690)	(20,487)	
1020-0104 PLANT WORKSHOP E-TAG CLEARING		-		-	(567)	(642)	75	(642)	
1020-0500 UPGRADE WORKSHOP EQUIPMENT			(15,000)	(15,000)	(15,000)	(17,818)	2,818	(17,818)	
1025-0150 PLANT INSURANCE PREMIUMS		(2,759)		(2,759)	(2,065)	(2,065)	(0)	(2,065)	
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,986)		(17,986)	(17,986)	(31,939)	13,954	(31,940)	
1035-0170 TOOLS PURCHASES		(8,156)		(8,156)	(8,156)	(1,094)	(7,062)	(1,094)	
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,217,560		2,217,560	2,217,560	2,484,957	(267,397)	2,484,957	
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(37,209)	15,000	(22,209)	64,616	-	64,616	354,552	
1320-2500 PLANT DEPCN		(500,726)		(500,726)	(500,726)	(500,726)	(0)	(500,726)	
1320-2550 DEPRECIATION - MOTOR VEHICLES		(275,812)		(275,812)	(275,812)	(275,812)	0	(275,812)	
PLANT SERVICES REVENUE		1,497,821	-	1,497,821	1,410,869	1,876,097	(465,228)	1,521,546	
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	-	30,757	(30,757)	30,757	
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	-	35,623	(35,623)	35,623	
1320-1202 MOTOR VEHICLE DISPOSAL		-	-	-	-	-	-	-	
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		246,500	-	246,500	246,500	-	246,500	246,500	
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000	-	39,000	39,000	-	39,000	39,000	
1320-1205 MOTOR VEHICLE DISPOSAL		130,000		130,000	233,981	-	233,981	233,981	
1320-1210 MINOR ASSET SALES CLEARING		-		-	-	-	-	-	
1320-1500 PLANT SERVICES SUNDRY INCOME		-		-	-	10,410	(10,410)	10,410	
1320-1823 STAFF PRIVATE USE CAR HIRE		48,460		48,460	48,460	53,419	(4,959)	53,419	
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,692		9,692	9,692	7,354	2,339	7,353	
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	67	5,016	(4,949)	5,016	
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	2,786	5,916	(3,130)	5,916	
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		193,786		193,786	(0)	874,031	(874,032)	(0)	
1320-1950 PLANT FUEL TAX CREDIT SCHEME		53,845		53,845	53,845	77,033	(23,188)	77,033	
1320-4010-0000 PLANT DEPCN CONTRA		776,538		776,538	776,538	776,538	(0)	776,538	
		0		0	0	0	0	0	
OVERHEAD EXPENSE		0		0	0	(79,022)	79,022	(79,022)	
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	(3,895)	3,895	(3,895)	
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(77,106)		(77,106)	(77,106)	(50,168)	(26,937)	(50,169)	
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(262,115)		(262,115)	(262,115)	(215,491)	(46,624)	(215,491)	
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(147,750)		(147,750)	(147,750)	(114,664)	(33,086)	(114,664)	
1050-0080 LONG SERVICE LEAVE - WAGES		(110,058)		(110,058)	(110,058)	(37,206)	(72,852)	(37,206)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1050-0100 SICK LEAVE - WORKS / WAGES		(109,951)		(109,951)	(109,951)	(182,559)	72,608	(182,559)	
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	67,375	(67,375)	67,375	
1050-0120 BEREAVEMENT LEAVE - WAGES		(3,123)		(3,123)	(3,123)	(663)	(2,460)	(663)	
1050-0140 MATERNITY LEAVE - WAGES				-	-	282	(282)	282	
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	(3,346)	3,346	(3,346)	
1050-0160 WAGES PAID SPECIAL LEAVE				-	-	(2,125)	2,125	(2,125)	
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	-	(238)	238	(238)	
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	-	(38,991)	38,991	(38,991)	
1050-0220 WAGES MEDICAL EXPENSES		-		-	-	(1,542)	1,542	(1,542)	
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	-	(107,590)	107,590	(107,590)	
1050-0340 WAGES SUPERANNUATION - LG ACC		(279,561)		(279,561)	(279,561)	(557,915)	278,355	(557,916)	
1050-0380 WAGES WORKER COMPENSAT INSUR -		(185,924)		(185,924)	(185,924)	(224,727)	38,804	(224,728)	
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(38,841)		(38,841)	(38,841)	(34,831)	(4,009)	(34,832)	
1050-0720 WAGES OTHER TRAINING EXPENSES		(45,950)		(45,950)	(45,950)	(432)	(45,518)	(432)	
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	-	(2,049)	2,049	(2,049)	
1050-0750 EAP CONSULTATION EXPENSE		-		-	-	(130)	130	(130)	
1050-0770 WAGES STAFF TRAINING - GENERAL		(19,526)		(19,526)	(19,526)	(41,620)	22,094	(41,620)	
1050-0780 WAGES OTHER MEETINGS		-		-	-	-	-	-	
1050-0790 WORKPLACE INVESTIGATION		-		-	-	(41)	41	(41)	
1055-0030 STORES OPERATING COSTS		(76,200)		(76,200)	(76,200)	(59,035)	(17,164)	(59,036)	
1055-0040 STOCK FREIGHT ONCOST EXPENSE		(10,000)		(10,000)	(10,000)	(2,946)	(7,054)	(2,946)	
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	(1,886)	1,886	(1,886)	
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(246,094)		(246,094)	(246,094)	(178,404)	(67,691)	(178,403)	
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(138,806)		(138,806)	(138,806)	(120,429)	(18,376)	(120,430)	
1070-0080 LONG SERVICE LEAVE - STAFF		(103,468)		(103,468)	(103,468)	(92,499)	(10,969)	(92,499)	
1070-0100 SICK LEAVE - ADMIN / STAFF		(103,468)		(103,468)	(103,468)	(86,647)	(16,821)	(86,647)	
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,971)		(2,971)	(2,971)	(3,809)	838	(3,809)	
1070-0140 MATERNITY LEAVE - Staff				-	-	(16,067)	16,067	(16,067)	
1070-0145 PAID PARENTAL LEAVE				-	-	(10,601)	10,601	(10,601)	
1070-0155 SUSPENSION WITH PAY		-		-	-	-	-	-	
1070-0160 STAFF PAID SPECIAL LEAVE				-	-	(10,277)	10,277	(10,277)	
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	(97)	97	(97)	
1070-0220 STAFF MEDICAL EXPENSES		-		-	(1,152)	(6,970)	5,818	(6,970)	
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	-	(49,775)	49,775	(49,775)	
1070-0340 STAFF SUPERANNUATION - LG ACC		(307,344)		(307,344)	(307,344)	-	(307,344)	(0)	
1070-0380 STAFF WORKER COMPENSAT INSUR -		(177,222)		(177,222)	(177,222)	(58,825)	(118,397)	(295,619)	
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-	-	-	
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,059,548		1,059,548	1,060,700	1,060,700	(0)	1,022,680	
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,385,928		1,385,928	1,385,928	1,111,112	274,816	1,385,928	
OVERHEAD REVENUE		-		-	-	79,022	(79,022)	79,022	
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1400-1500 ACCIDENT PAY RECOUP		-		-	-	49,613	(49,613)	49,613	
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	-	16,038	(16,038)	16,038	
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-	-	
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-	-	
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-	-	
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	13,371	(13,371)	13,371	
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-	
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	0	(0)	-	
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-	-	
		(193,099)		(193,099)	(366,884)	(174,197)	(192,687)	(174,197)	
EMERGENCY SERVICES EXPENSE		(207,369)		(207,369)	(440,554)	(247,867)	(192,687)	(247,867)	
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(51,267)		(51,267)	(51,267)	(14,402)	(36,866)	(14,401)	
1110-0110 CONTRIBUTION RURAL FIRE FUND		(120,228)		(120,228)	(120,228)	(70,969)	(49,259)	(70,969)	
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,045)		(1,045)	(1,045)	-	(1,045)	(0)	
1110-0160 FIRE BRIGADE ADMIN CHARGES		(800)		(800)	(800)	(800)	-	(800)	
1110-0205 RFS RADIO MTCE		-		-	(453)	(453)	0	(453)	
1110-0210 RFS STATION SHED MTCE		(1,030)		(1,030)	(6,118)	(6,182)	63	(6,181)	
1110-0250 RFS VEHICLE INSURANCE		-		-	(86)	(387)	301	(387)	
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,592)		(1,592)	(3,677)	(5,510)	1,833	(5,510)	
1110-0290 RFS EXPENDITURE		-		-	-	(1)	1	(1)	
1114-0105 CONTRIBUTION NSW SES		(16,553)		(16,553)	(235,234)	(127,364)	(107,870)	(127,364)	
1114-0110 SES OPERATING EXPENSES		-		-	(2,196)	(2,196)	(0)	(2,196)	
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(153)	(153)	0	(153)	
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(1,654)	(1,809)	155	(1,809)	
1114-0114 SES OP. EXPENSES - INSURANCE		-		-	(888)	(888)	0	(888)	
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		(583)		(583)	(2,484)	(2,484)	0	(2,484)	
2120-2500 FIRE PROTECTION PLANT DEPCN		-		-	-	-	-	-	
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,761)		(3,761)	(3,761)	(3,761)	-	(3,761)	
2400-2504 SES DEPCN		(10,509)		(10,509)	(10,509)	(10,509)	(0)	(10,509)	
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-	
EMERGENCY SERVICES REVENUE		14,270		14,270	73,670	73,670	0	73,670	
2120-1950 RFS OPERATIONAL GRANT (B&C)		-		-	59,400	59,400	-	59,400	
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		14,270		14,270	14,270	14,270	0	14,270	
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-	-	
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-	-	
	(29,368)	(217,070)		(246,438)	(246,424)	(222,915)	(23,509)	(222,914)	(19,742)
OTHER COMMUNITY SERVICES EXPENSE	(29,368)	(247,270)		(276,638)	(279,794)	(239,804)	(39,990)	(239,803)	(19,742)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(136)	(2,864)	(136)	
1313-0110 DROUGHT WORKSHOPS		(12,500)		(12,500)	(12,500)	-	(12,500)	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(500)	-	(500)	-	
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(4,500)	(5,727)	1,227	(5,727)	
1313-0120 COMMUNITY PLANNING - SALARY		(166,500)		(166,500)	(166,500)	(189,143)	22,643	(189,143)	
1313-0121 COMMUNITY PLANNING ADVERTISING		(1,973)		(1,973)	(1,973)	-	(1,973)	(0)	
1313-0122 COMMUNITY PLANNING - TRAINING		(2,335)		(2,335)	(2,335)	(1,455)	(880)	(1,455)	
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(23,176)		(23,176)	(20,426)	(19,576)	(851)	(19,575)	
1313-0124 COMMUNITY PLANNING - TELEPHONE		(849)		(849)	(849)	(968)	120	(969)	
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,123)		(2,123)	(2,123)	(870)	(1,253)	(870)	
1313-0131 YOUTH DEVELOPMENT	(13,626)	-		(13,626)	(13,626)	-	(13,626)	-	
1421-0120 BERRIGAN CONSERVATION GROUP EX	(15,742)	(4,000)		(19,742)	(19,742)	-	(19,742)	-	(19,742)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(4,250)	(3,687)	(563)	(3,687)	
1715-0111 AGEING STRATEGY		-		-	-	-	-	-	
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	(1,000)	-	
1715-0115 SOUTH WEST ARTS INC.		(8,615)		(8,615)	(8,615)	(9,092)	477	(9,092)	
1715-0117 TARGETED CULTURAL ACTIVITIES		(4,000)		(4,000)	(4,000)	-	(4,000)	-	
1715-0118 DISABILITY INCLUSION PLAN		-		-	-	-	-	-	
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	-	(2,500)	-	
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(11,000)	(8,794)	(2,206)	(8,794)	
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(356)	(356)	(0)	(356)	
1715-0145 MURRUMBIDGE COMMUNITY GRANT		-		-	-	-	-	-	
OTHER COMMUNITY SERVICES REVENUE		30,200		30,200	33,370	16,889	16,481	16,889	
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	5,773	5,723	50	5,723	
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-	-	
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	1,887	(687)	1,887	
3400-1950 DROUGHT WORKSHOPS GRANT		12,500		12,500	12,500	-	12,500	-	
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	3,000	-	
6320-1950 HERITAGE ADVISORY SERVICE GRANT		6,000		6,000	6,000	-	6,000	-	
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	4,397	9,279	(4,882)	9,279	
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	-	500	-	
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-	-	-	
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	-	-	-	-	
6330-1603 DISABILITY INCLUSION PLANNING INCOME		-		-	-	-	-	-	
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-	-	-	
	(5,000)	(17,735)		(22,735)	(12,624)	(34,143)	21,519	(34,144)	
CEMETERY EXPENSE	(5,000)	(145,424)		(150,424)	(140,544)	(136,901)	(3,643)	(136,902)	
1419-0106 CEMETERY OP. EXP - TELEPHONE		(530)		(530)	(530)	(299)	(231)	(299)	
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,590)		(1,590)	(1,590)	(619)	(971)	(619)	
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(135)	(135)	0	(135)	
1419-0110 CEMETERY MAINTENANCE		(29,365)		(29,365)	(33,365)	(38,619)	5,254	(38,619)	
1419-0111 CEMETERY TOILET MAINTENCE		(24,000)		(24,000)	-	(1,105)	1,105	(1,105)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1419-0112 CEMETERY BURIAL EXPENSES		(33,602)		(33,602)	(33,602)	(40,721)	7,119	(40,721)	
1419-0114 CEMETERY HONORARIUMS		(17,935)		(17,935)	(17,935)	(8,009)	(9,926)	(8,009)	
1419-0116 CEMETERY PLAQUES		(33,602)		(33,602)	(38,162)	(37,155)	(1,007)	(37,155)	
1419-0118 CEMETERY - FINLEY KERB & GUTTER				-	-	-	-	-	
1419-0515 CEMETERY PLYNTHS		-		-	-	-	-	-	
1419-0517 BGA CEMETERY - FENCING				-	(5,455)	(5,454)	(1)	(5,455)	
1419-0518 CEMETERY - FINLEY KERB & GUTT	(5,000)	-		(5,000)	(5,000)	(15)	(4,985)	(15)	
1419-0519 BGA CEMETERY - MODULAR TOILET		-		-	-	-	-	-	
1419-0520 FIN CEMETERY - MODULAR TOILET		-		-	-	-	-	-	
1419-0521 TOC CEMETERY - MODULAR TOILET		-		-	-	-	-	-	
1419-0522 BGN CEMETERY - MODULAR TOILET		-		-	-	-	-	-	
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-	-	
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(431)		(431)	(431)	(431)	-	(431)	
3850-2518 CEMETERY DEPCN		(4,339)		(4,339)	(4,339)	(4,339)	-	(4,339)	
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		-		-	-	-	-	-	
CEMETERY REVENUE		127,689		127,689	127,920	102,758	25,162	102,758	
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		119,074		119,074	119,074	91,239	27,835	91,239	
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-	-	-	
3850-1815 CEMETERY CHARGES - PLAQUES		8,615		8,615	8,615	11,211	(2,595)	11,210	
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	117	195	(78)	195	
3850-1817 CEMETERY SUNDRY INCOME		-		-	114	114	0	114	
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-	-	
		(13,860)		(13,860)	(13,991)	(10,735)	(3,256)	(10,735)	
HOUSING EXPENSE		(30,940)		(30,940)	(31,071)	(26,730)	(4,341)	(26,730)	
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,091)		(2,091)	(1,988)	(479)	(1,509)	(479)	
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,301)		(2,301)	(2,370)	(2,412)	42	(2,412)	
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,167)		(1,167)	(1,037)	(1,037)	0	(1,037)	
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,614)		(2,614)	(2,614)	(695)	(1,919)	(695)	
1410-0131 HOUSING GREENHILLS - INSURANCE		(647)		(647)	(625)	(625)	0	(625)	
1410-0132 HOUSING GREENHILLS - RATES				-	-	(448)	448	(448)	
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,091)		(2,091)	(2,018)	(571)	(1,447)	(571)	
1410-0141 HOUSING 7 CARTER ST - RATES		(1,882)		(1,882)	(2,058)	(2,102)	44	(2,102)	
1410-0147 HOUSING 7 CARTER ST - INSURANC		(765)		(765)	(979)	(979)	(0)	(979)	
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,800)		(7,800)	(7,800)	(7,800)	-	(7,800)	
1410-0500 AERODROME HOUSE REFURBISH		-		-	-	-	-	-	
3550-2504 HOUSING DEPRECIATION		(9,582)		(9,582)	(9,582)	(9,582)	0	(9,582)	
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-	-	
HOUSING REVENUE		17,080		17,080	17,080	15,995	1,085	15,995	
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		17,080		17,080	17,080	15,995	1,085	15,995	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-	-	
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-	-	
		(748,278)	-	(748,278)	(700,901)	(613,843)	(87,058)	(613,842)	26,708
ENVIRONMENTAL SERVICES EXPENSE		(989,710)	-	(989,710)	(1,032,155)	(978,465)	(53,691)	(978,463)	(35,477)
1111-0105 DOG ACT EXPENSES		(31,680)		(31,680)	(51,068)	(71,750)	20,683	(71,751)	
1111-0106 DOG ACT EXPENSES - TELEPHONE		(636)		(636)	(636)	(430)	(207)	(429)	
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,274)		(6,274)	(6,274)	(15,473)	9,199	(15,473)	
1111-0109 POUND OPERATION SALARIES & ALL		(31,680)		(31,680)	(26,680)	(25,179)	(1,501)	(25,179)	
1111-0110 POUNDS ACT EXPENSES		(20,301)		(20,301)	(24,155)	(32,251)	8,096	(32,251)	
1111-0111 POUNDS ACT EXPS - INSURANCE		(191)		(191)	(190)	(190)	(0)	(190)	
1111-0112 POUNDS ACT EXP. - ADVERTISING		(212)		(212)	(212)	-	(212)	(0)	
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(318)		(318)	(701)	(1,010)	309	(1,010)	
1111-0115 DOG POUND MTCE		(1,150)		(1,150)	(150)	(1,170)	1,020	(1,170)	
1111-0120 POUND GRANT PROGRAM EXPENSE				-	-	-	-	-	
1111-0125 STOCK POUND MTCE		(523)		(523)	(523)	(497)	(26)	(497)	
1111-0130 POUND FACILITIES UPGRADE			(120,000)	(120,000)	(120,000)	(121,172)	1,172	(121,172)	
1210-0190 HEALTH ADMINISTRATION ADMIN CH		-		-	-	-	-	-	
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	-	-	-	
1212-0105 FOOD CONTROL		-		-	-	-	-	-	
1213-0105 PEST CONTROL		-		-	-	-	-	-	
1213-0106 PEST CONTROL - BIRDS		(500)		(500)	(3,980)	(380)	(3,600)	(380)	
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES				-	(6,156)	(13,389)	7,233	(13,389)	
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(274,213)		(274,213)	-	-	-	-	
1214-0195 NOXIOUS PLANTS INSURANCE				-	-	-	-	-	
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES				-	(58,407)	(41,641)	(16,766)	(41,641)	(16,766)
1214-0300 Reduce Impact Ivasive Species				-	(92,437)	(128,854)	36,417	(128,854)	
1214-0400 Capacity Building				-	(58,500)	(39,789)	(18,711)	(39,789)	(18,711)
1214-0600 Noxious Weeds Depot Finley				-	(58,713)	(1,522)	(57,191)	(1,522)	
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,046)		(1,046)	(1,046)	(494)	(552)	(494)	
1215-0130 FIN SECONDHAND SHOP INSURANCE		(488)		(488)	(477)	(477)	(0)	(477)	
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(508,600)		(508,600)	(506,483)	(486,701)	(19,781)	(486,702)	
1411-0120 ENV. SERV VEHICLE OPERATING EX		(46,354)		(46,354)	(46,354)	(57,403)	11,049	(57,403)	
1411-0125 ENV. SERV STAFF TRAINING		(12,735)		(12,735)	(12,735)	(9,015)	(3,720)	(9,015)	
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,243)		(5,243)	(8,553)	(6,416)	(2,137)	(6,416)	
1411-0135 ENV. SERV OFFICE EXPENSES		(5,751)		(5,751)	(5,751)	(1,013)	(4,738)	(1,013)	
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,886)		(2,886)	(2,886)	(478)	(2,408)	(478)	
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,122)		(2,122)	(2,122)	(2,020)	(102)	(2,020)	
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	(3,364)	364	(3,364)	
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(3,378)	(1,622)	(3,378)	
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	-	(2,000)	-	
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1411-0160 SUBDIVISION SUPERVISION		-		-	(151)	(151)	0	(151)	
1411-0180 BLDG MTCE PROGRAM		(16,731)		(16,731)	(13,251)	(9,752)	(3,499)	(9,752)	
1411-0186 DA TRACKING PROJECT		-		-	(2,400)	(2,400)	-	(2,400)	
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	-	-	-	-	
1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS				-	(23,588)	(13,128)	(10,461)	(13,127)	
1411-0190 LESS: CHARGED TO OTHER FUNDS		455,300		455,300	455,300	455,300	-	455,300	
1411-0195 ENV. SERV ADMIN CHARGES		(103,500)		(103,500)	(103,500)	(103,500)	-	(103,500)	
1810-0190 BUILDING CONTROL ADMIN CHARGES		(238,500)		(238,500)	(238,500)	(238,500)	-	(238,500)	
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN		(876)		(876)	(876)	(876)	0	(876)	
2200-2504 ANIMAL CONTROL BLDG DEPCN		-		-	-	-	-	-	
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-	
PUBLICH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE		(120,000)	120,000	-	-	-	-	-	
ENVIRONMENTAL SERVICES REVENUE		241,432		241,432	331,255	364,622	(33,367)	364,622	62,185
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		431		431	362	553	(191)	553	
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,600		5,600	12,894	17,326	(4,432)	17,326	
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,405		8,405	6,496	12,748	(6,252)	12,748	
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,384		5,384	13,298	15,496	(2,198)	15,496	
2200-1829 IMPOUNDING FINES & COSTS		2,261		2,261	931	1,077	(146)	1,077	
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-	
2200-1950 POUND GRANT PROGRAM - DPIE				-	-	4,000	(4,000)	4,000	
2700-1812 FOOD CONTROL FEES		3,446		3,446	3,446	-	3,446	0	
2750-1812 Insect/Vermin/Pest Control Fees		-		-	-	-	-	-	
2800-1500 WEEDS ACTION PLAN GRANT				-	62,185	62,185	(0)	62,185	62,185
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-	-	
3600-1501 PLANNING ADVERT FEES - GST FREE		3,257		3,257	3,257	-	3,257	0	
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		753		753	4,481	6,606	(2,125)	6,606	
3600-1503 DRAINAGE DIAGRAMS - GST FREE		15,615		15,615	15,615	16,143	(528)	16,143	
3600-1504 ON-SITE SEWAGE FEES - GST FREE		3,231		3,231	3,231	2,002	1,229	2,002	
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		9,153		9,153	9,153	2,056	7,097	2,056	
3600-1506 FOOTPATH TRADING PERMIT FEES		1,185		1,185	1,185	70	1,115	70	
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	-	83	(83)	83	
3600-1508 PLANNING ADVERT FEE - GST FREE		-		-	295	583	(288)	583	
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		21,538		21,538	21,538	24,294	(2,756)	24,294	
3600-1813 URGENT PLAN S149 CERT INCL GST		538		538	538	214	324	214	
3600-1814 CONSTRUCTION CERTIFICATE FEES		19,384		19,384	24,007	30,500	(6,494)	30,501	
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		11,846		11,846	11,846	5,092	6,754	5,092	
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		75,383		75,383	75,383	89,203	(13,820)	89,203	
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		48,460		48,460	51,471	64,388	(12,917)	64,388	
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		108		108	108	-	108	-	
3600-1819 COMPLIANCE CERT INSP GST FREE		-		-	2,078	3,028	(950)	3,028	
3600-1870 LEGAL COSTS RECOVERED		-		-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-	-	-	-	-	-	-	-
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-	-	-	-	-	-	-	-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-	-	-	-	-	-	-	-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	753	-	753	(1)	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	-	1,400	-	1,400	1,400	1,589	(189)	1,589	-
6910-1755 PLANFIRST LEVY COMMISSION	-	323	-	323	323	215	108	215	-
6910-1760 S735A / S121ZP NOTICES GST FREE	-	3,231	-	3,231	3,231	3,170	61	3,170	-
6910-1812 BUILD CERTIFICATE FEES (S149/D)	-	500	-	500	1,750	2,000	(250)	2,000	-
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-	-
PUBLICH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	-	0	-	0	0	(0)	0	0	-
DOMESTIC WASTE MANAGEMENT EXPENSE	(29,255)	(1,583,887)	5,000	(1,608,142)	(1,584,922)	(1,632,746)	47,824	(1,543,300)	-
1412-0105 DWM ADMIN CHARGES	-	(214,200)	-	(214,200)	(214,200)	(214,200)	-	(214,200)	-
1412-0140 COLLECTION EXPENSES - CONTRACT	-	(265,428)	-	(265,428)	(265,428)	(277,304)	11,876	(277,304)	-
1412-0141 DWM WASTE COLLECTION FEE EXP	-	(133,324)	-	(133,324)	(133,324)	-	(133,324)	-	-
1412-0142 CONTRACT SUPERVISION FEES (MOI)	-	(6,379)	-	(6,379)	(6,379)	(10,000)	3,621	(10,000)	-
1412-0150 TIP OPERATION EXPENSES - TOC	-	(123,390)	-	(123,390)	(123,390)	(136,707)	13,317	(136,707)	-
1412-0151 TOC TIP OP EXPS - INSURANCE	-	(3,926)	-	(3,926)	(2,093)	(2,093)	0	(2,093)	-
1412-0155 TIP OPERATIONS EXPENSES - BGN	-	(196,900)	-	(196,900)	(196,900)	(200,651)	3,751	(200,651)	-
1412-0156 BGN TIP OP. EXPS - INSURANCE	-	(3,926)	-	(3,926)	(2,225)	(2,225)	0	(2,225)	-
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	-	(4,245)	-	(4,245)	(4,245)	(490)	(3,755)	(490)	-
1412-0158 TIP OPERATIONS TELEPHONE	-	(976)	-	(976)	(976)	(604)	(372)	(604)	-
1412-0160 FIN RECYCLE CENTRE OP EXPE	-	(54,794)	-	(54,794)	(63,859)	(80,024)	16,165	(80,024)	-
1412-0161 RECYCLE CENTRE - INSURANCE	-	(4,245)	-	(4,245)	(2,431)	(2,431)	(0)	(2,431)	-
1412-0162 RECYCLABLES COLLECTION EXPENSE	-	(170,132)	-	(170,132)	(206,666)	(210,766)	4,100	(210,766)	-
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	-	(209)	-	(209)	(209)	-	(209)	-	-
1412-0167 BERRIGAN TIP BLDG MTCE	-	(523)	-	(523)	(1,342)	(1,342)	(0)	(1,342)	-
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	-	(4,496)	-	(4,496)	(4,496)	(3,210)	(1,286)	(3,210)	-
1412-0200 DWM & RECYCLE LEGAL FEES	-	-	-	-	(437)	(437)	0	(437)	-
1412-0205 PURCHASE OF BINS	-	(5,000)	-	(5,000)	(28,962)	(30,176)	1,214	(30,376)	-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	-	(4,000)	(4,000)	(17,531)	(23,341)	5,810	(23,341)	-
1412-0526 TOC - NEW FENCE	-	-	-	-	-	-	-	-	-
1412-0527 BGN - NEW LANDFILL HOLE	-	-	-	-	-	-	-	-	-
1412-0528 BERRIGAN TIP - FENCE	-	-	(15,000)	(15,000)	(15,000)	-	(15,000)	-	(15,000)
1412-0530 REHAB EXHAUSTED LANDFILLS	-	-	-	-	-	-	-	-	-
1412-0531 CONCRETE CRUSHING	-	(80,000)	-	(80,000)	(80,000)	-	(80,000)	-	(80,000)
1412-0532 BGN - COMPACTION EQUIPMENT	-	-	-	-	-	-	-	-	-
1412-0533 TOC - TRANSFER STATION	-	-	-	-	(3,536)	(3,536)	0	(3,536)	-
1412-0534 BGN - TRANSFER STATION	(29,255)	-	-	(29,255)	(84,917)	(66,505)	(18,412)	(66,505)	-
1412-0535 COMPULSORY AQUISITION CROWN LA	-	-	(100,000)	(100,000)	(100,000)	-	(100,000)	-	(100,000)
3670-2026 DWM TRANSFER TO RESERVE	-	(161,418)	-	(161,418)	0	(340,328)	340,328	(250,682)	195,000

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(103)		(103)	(103)	(103)	-	(103)	
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(14,012)		(14,012)	(14,012)	(14,012)	-	(14,012)	
3670-2504 DOMESTIC WASTE DEPCN		(6,491)		(6,491)	(6,491)	(6,491)	-	(6,491)	
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,770)		(5,770)	(5,770)	(5,770)	-	(5,770)	
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(124,000)	124,000	-	-	-	-	-	
DOMESTIC WASTE MANAGEMENT REVENUE	29,255	1,583,887	(5,000)	1,608,142	1,584,922	1,632,746	(47,824)	1,543,300	
3660-1000 DWM CHARGES COLLECTED		1,034,529		1,034,529	1,063,015	1,064,157	(1,142)	1,064,157	
3660-1020 DWM CHARGES UNCOLLECTED		14,606		14,606	14,606	-	14,606	(0)	
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,158)		(2,158)	(2,158)	(116)	(2,042)	(116)	
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(30)	30	(30)	
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,079)		(1,079)	(1,079)	-	(1,079)	(0)	
3660-1095 LESS DWM CHARGES PENSION REBATE		(82,543)		(82,543)	(82,543)	-	(82,543)	(82,543)	
3660-1500 DWM TIPPING FEES		193,840		193,840	244,721	390,432	(145,711)	390,432	
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		174,106		174,106	174,106	-	174,106	0	
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	45,660	45,660	0	45,660	
3660-1952 NSW RECYCLING RELIEF FUND		-		-	-	-	-	-	
3670-1000 BUSINESS GARBAGE CHARGES		78,787		78,787	90,291	90,360	(69)	90,360	
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-	-	-	
3670-1502 SALE OF SCRAP METAL		4,000		4,000	15,907	15,907	(0)	15,907	
3670-1503 SALE OF RECYCLABLES		-		-	-	-	-	-	
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	1,000	-	1,000	-	
3670-1506 DRUMMUSTER REIMBURSEMENTS		1,600		1,600	1,600	-	1,600	-	
3670-1507 SALE OF BATTERIES		323		323	323	-	323	(0)	
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-	-	-	
3670-1926 GARBAGE TRANSFER FROM RESERVE	29,255	-	95,000	124,255	(6,903)	-	(6,903)	(6,903)	
3670-4310 DWM DEPCN CONTRA		26,376		26,376	26,376	26,376	-	26,376	
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		100,000	(100,000)	-	-	-	-	-	
	(551,842)	(518,552)	-	(1,070,394)	(1,037,443)	(664,853)	(372,591)	(664,852)	(358,982)
STORMWATER DRAINAGE EXPENSE	(551,842)	(617,300)	-	(1,169,142)	(1,140,273)	(773,673)	(366,601)	(773,672)	(358,982)
1416-0110 STORM WATER DRAINAGE MTCE		(103,522)		(103,522)	(124,185)	(137,557)	13,372	(137,557)	
1416-0111 STORMWATER DRAIN - ELECTRICITY		(19,102)		(19,102)	(19,102)	(10,349)	(8,753)	(10,349)	
1416-0112 STORMWATER DRAINAGE RATES		-		-	(4,106)	-	(4,106)	-	
1416-2410 LIRS - US/W DRAINAGE INTEREST		(38,796)		(38,796)	(38,796)	(39,245)	449	(39,245)	
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(161,692)		(161,692)	(161,692)	(161,244)	(449)	(161,243)	
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(4,106)	(4,157)	51	(4,157)	
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	-	-	-	-	
1417-0807 COREE STREET UPGRADE DSPF		-		-	-	-	-	-	
1417-0825 LIRS - EAST RIVERINA HWY		-		-	-	-	-	-	
1417-0828 FINLEY ST DETENTION BASIN		-		-	-	-	-	-	
1417-0830 BRUTON ST ELEC & PIPEWORK	(136,902)	-		(136,902)	(24,083)	-	(24,083)	(0)	(24,083)

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-
1417-0834 ENDEVOUR ST NEW PUMP STATION	-	-	-	-	(5)	(5)	0	(5)	-
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-	-	(22,300)	(22,300)	-	(22,300)	-	(22,300)
1417-0837 TUPPAL ST FINLEY	-	-	-	-	-	-	-	-	-
1417-0839 TOC TOWN ENTRY - DEAN ST	-	-	-	-	-	-	-	-	-
1417-0840 CORCORAN ST RISING MAIN	(40,307)	-	-	(40,307)	-	-	-	-	-
1417-0841 JERILDERIE ST HORSFALL TO NANG	(2,000)	-	-	(2,000)	-	-	-	-	-
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-	-	-	-	-	-	-	-
1417-0843 BRUTON ST - EXT JERILDERIE NTH	-	-	-	-	(55)	(55)	-	(55)	-
1417-0845 MCALLISTER St - HEADFORD TO OSB	(7,135)	-	-	(7,135)	(49,442)	-	(49,442)	-	(49,442)
1417-0846 JERSEY ST - CHANTER TO TUPPAL	(2,092)	-	-	(2,092)	(2,092)	-	(2,092)	-	(2,092)
1417-0847 DEAN ST RMS WORKS	-	-	-	-	-	-	-	-	-
1417-0848 COBRAM ST - WAVERLY RD - DRAIN	-	-	-	-	(15)	(15)	-	(15)	-
1417-0849 BAROOGA-DENISON ST TABLE DRAIN	(3,445)	-	-	(3,445)	(3,445)	(978)	(2,467)	(978)	-
1417-0850 DENISON - WOLLAMAI TO WARMATTA	(74,935)	-	-	(74,935)	(89,935)	(86,110)	(3,825)	(86,110)	(3,825)
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(74,790)	-	-	(74,790)	(74,790)	-	(74,790)	-	(74,790)
1417-0853 MORRIS ST- TOC REC RESERVE	(5,944)	-	-	(5,944)	(5,944)	-	(5,944)	-	(5,944)
1417-0854 DRAINAGE TELEMETRY UPGRADE	(3,680)	-	-	(3,680)	(3,680)	-	(3,680)	-	-
1417-0855 DRAINAGE ELECTRICAL CABINETS	(16,312)	-	(15,000)	(31,312)	(31,312)	(7,604)	(23,708)	(7,604)	(23,708)
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-	-	(75,000)	(75,000)	-	(75,000)	-	(75,000)
1417-0857 TONGS ST CEMETERY PIPE DRAIN	(87,000)	-	-	(87,000)	(87,000)	(69,202)	(17,798)	(69,202)	(17,798)
1417-0858 BAROOGA ST & ORR ST DRAINAGE	-	-	-	-	(40,000)	(39,964)	(36)	(39,964)	-
1417-0859 DENISON ST - HORSFALL/NANGUNIA	-	-	(35,000)	(35,000)	(35,000)	-	(35,000)	-	(35,000)
1417-0860 BRUTON ST - KERB CONNECTION	-	-	(15,000)	(15,000)	(15,000)	-	(15,000)	-	(15,000)
1417-0861 JERILDERIE ST NTH - BRUTON ST	-	-	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)
1417-0862 HANNAH ST - CALAWAY TO END	-	-	(2,000)	(2,000)	(2,000)	-	(2,000)	-	-
3750-2512 STORMWATER DRAINAGE DEPCN	-	(217,187)	-	(217,187)	(217,187)	(217,187)	(0)	(217,187)	-
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	(77,000)	77,000	-	-	-	-	-	-
STORMWATER DRAINAGE REVENUE	-	98,748	-	98,748	102,830	108,820	(5,990)	108,820	-
3750-1000 STORMWATER / DRAINAGE CHARGE	-	73,474	-	73,474	75,402	75,601	(199)	75,601	-
3750-1080 DRAINAGE CHARGE - WRITE OFFS	-	(500)	-	(500)	(500)	(355)	(145)	(355)	-
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	-	-	-	-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	2,154	5,053	(2,899)	5,053	-
3750-1616 Contrib-Morris St Drainage - Toc Rec	-	-	-	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
3750-1701 LIRS INTEREST SUBSIDY	-	25,774	-	25,774	25,774	28,521	(2,747)	28,521	-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-	-
3750-1950 DRAINAGE - SH17 RIVERINA HWY	-	-	-	-	-	-	-	-	-

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION	-	-	-	-	-	-	-	-	-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	-	-	-	-	-	-	-	-	-
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	-	-	-	-	-	-	-	-	-
3750-1954 DRAINAGE - RMS SH20 Finley	-	-	-	-	-	-	-	-	-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC	-	-	-	-	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-	-
	(31,614)	(114,809)	(50,000)	(196,423)	(196,882)	(242,959)	46,077	6,241	(247,554)
ENVIRONMENTAL PROTECTION EXPENSE	(220,814)	(354,809)	(50,000)	(625,623)	(626,082)	(242,959)	(383,123)	(342,959)	(247,554)
1418-0110 LEVEE BANKS MTCE	-	(52,287)	-	(52,287)	(52,287)	(16,623)	(35,664)	(16,623)	-
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,122)	-	(2,122)	(2,581)	(2,581)	(0)	(2,581)	-
1418-0140 LEVEE BANKS ADMIN CHARGES	-	(40,400)	-	(40,400)	(40,400)	(40,400)	-	(40,400)	-
1418-0500 LEVEE - TOC FORESHORE WORKS	-	-	-	-	(35)	(130)	95	(130)	-
1418-0501 LEVEE 1 - 4675-5700	(5,596)	-	-	(5,596)	(5,596)	(3,793)	(1,803)	(3,793)	(1,803)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-	-	(34,200)	(34,200)	-	(34,200)	-	(34,200)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-	-	(22,000)	(22,000)	-	(22,000)	-	(22,000)
1418-0504 LEVEE 1 - 10548-10700	-	-	-	-	-	-	-	-	-
1418-0505 LEVEE TREE WORKS REMOVAL	(54,044)	-	(20,000)	(74,044)	(74,009)	(1,222)	(72,787)	(1,222)	(72,787)
1418-0506 LEVEE 3 - 220M	(8,800)	-	-	(8,800)	(8,800)	-	(8,800)	-	(8,800)
1418-0507 LEVEE 5 - 2260M	(79,834)	-	-	(79,834)	(79,834)	(32,822)	(47,012)	(32,822)	(47,012)
1418-0508 LEVEE WORKS - GEOTECH	(16,340)	-	-	(16,340)	(16,340)	-	(16,340)	-	(16,340)
1418-0509 SEPPELTS LEVEE	-	-	(30,000)	(30,000)	(30,000)	-	(30,000)	-	(30,000)
1418-0932 JERSEY ST PRECINCT - LEVEE	-	-	(160,000)	(160,000)	(160,000)	(145,388)	(14,612)	(145,388)	(14,612)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	(100,000)	(100,000)	-
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	(210,000)	210,000	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION REVENUE	189,200	240,000	-	429,200	429,200	-	429,200	349,200	-
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	149,200	60,000	140,000	349,200	349,200	-	349,200	349,200	-
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	40,000	-	-	40,000	40,000	-	40,000	-	-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	20,000	20,000	40,000	40,000	-	40,000	-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	-	-	-	-	-	-
3800-1954 TOC LEVEE - CLUBGRANT	-	-	-	-	-	-	-	-	-
LEVEECAPIINC LEVEE BANK CAPITAL INCOME	-	160,000	(160,000)	-	-	-	-	-	-
	-	(0)	-	(0)	(0)	0	(0)	(0)	-
WATER SUPPLIES EXPENSE	(3,174,763)	(14,350,562)	-	(17,525,325)	(17,437,445)	(5,329,143)	(12,108,302)	(15,387,537)	-
1510-0105 WATER ADMIN CHARGES - ADMINIST	-	(246,700)	-	(246,700)	(246,700)	(246,700)	-	(246,700)	-
1510-0106 WATER ADMIN CHARGE - ENGINEERI	-	(320,100)	-	(320,100)	(320,100)	(320,100)	-	(320,100)	-
1510-0117 WATER SUPPLIES - RENTAL CONTRI	-	(75,000)	-	(75,000)	(75,000)	(75,000)	-	(75,000)	-
1510-0125 PROV BAD & DOUBTFUL DEBTS	-	(5,000)	-	(5,000)	(5,000)	-	(5,000)	-	-
1510-0155 WATER WRITE OFF BAD DEBTS	-	(2,500)	-	(2,500)	(2,500)	-	(2,500)	-	-

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1510-0160 WATER SUPPLY INTEREST ON INT LOAN 390		(39,000)		(39,000)	(76,313)	-	(76,313)	-	
1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400		(116,620)		(116,620)	(45,538)	-	(45,538)	(0)	
1510-0170 WATER DELIVERY EXPENSES		(33,462)		(33,462)	(33,462)	(35,099)	1,637	(35,099)	
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(3,900)	-	(3,900)	-	
1510-0300 BGN FILL STATION - FILTERED				-	(1,507)	(2,007)	500	(2,007)	
1510-0310 BGN FILL STATION - UNTREATED				-	(1,309)	(1,750)	441	(1,750)	
1510-0320 FIN FILL STATION - FILTERED				-	(1,325)	(1,325)	-	(1,325)	
1510-0330 TOC FILL STATION - FILTERED				-	(2,195)	(2,195)	0	(2,195)	
1510-0400 OCCUPATIONAL HEALTH & SAFETY		-		-	-	-	-	-	
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		-		-	-	-	-	-	
1510-0503 WATER LABORATORY EQUIPMENT			(2,000)	(2,000)	(2,000)	(867)	(1,134)	(866)	
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,359)		(1,359)	(1,359)	-	(1,359)	-	
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	(124)	(4,376)	(124)	
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,763)		(9,763)	(9,763)	(7,279)	(2,484)	(7,279)	
1510-0507 TELEMENTRY UPGRADE - WATER	(146,202)	-		(146,202)	(146,202)	(185,932)	39,730	(185,932)	
1510-0513 BGN - SOLAR AT PUMPSTATION		-		-	(18,382)	(18,382)	(0)	(18,382)	
1510-0530 WATER SUPPLIES PRINCIPLE ON INT LOAN 390		(112,439)		(112,439)	(226,564)	-	(226,564)	-	
1510-0535 WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400		(348,887)		(348,887)	(178,751)	-	(178,751)	0	(178,751)
1510-0548 IMPROVE OH & S AT WORK SITES		-		-	(272)	(272)	(0)	(272)	
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	(5,000)	-	
1510-0560 MAINS RETIC - BGA		-		-	(12,243)	(12,440)	197	(12,440)	
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	-	-	-	-	
1510-0562 FIN - REPAIR WATER TOWER LEAK	(97,300)	-		(97,300)	-	-	-	-	
1510-0563 REPLACE AC WATER MAINS		-	(20,000)	(20,000)	(8,101)	(771)	(7,330)	(771)	
1510-0564 MAJOR PUMP REPLACEMENT		-		-	(11,800)	(11,800)	-	(11,800)	
1510-0565 MAINS RETIC - BGN		-		-	(15,000)	(3,921)	(11,079)	(3,921)	
1510-0566 MAINS RETIC - BGN COBRAM ST		-		-	-	-	-	-	
1510-0567 MAINS RETIC - BGN JERILDERIE ST		-		-	-	-	-	-	
1510-0570 MAINS RETIC - FIN		-		-	(55,091)	(52,034)	(3,057)	(52,034)	
1510-0575 MAINS RETIC - TOC		-		-	(69,735)	(68,673)	(1,062)	(68,673)	
1510-0576 MAINS RETIC - TOC ANZAC AVE		-		-	-	-	-	-	
1510-0577 MAINS RETIC - TOC DENILQUIN RD		-		-	(1,794)	(1,794)	0	(1,794)	
1510-0578 TOC HILSON ST		-		-	(1,925)	(1,924)	(1)	(1,925)	
1510-0579 MAINS RETIC - TOC MURRAY ST		-		-	-	-	-	-	
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS		-		-	-	-	-	-	
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	(946)	(946)	0	(946)	
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-		-	-	-	-	-	
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-		-	-	-	-	-	
1510-0665 TOC-CHLORINE DOSING SYSTEM		-	(20,000)	(20,000)	(20,000)	-	(20,000)	-	(20,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-	(475,000)	-	(475,000)
1510-0669 METER CYBAL REPLACEMENT	(2,208,000)	-		(2,208,000)	(2,208,000)	(1,872,318)	(335,682)	(1,872,318)	(335,682)
1510-0880 CHEMICAL PUMP REPLACEMENT		-	(10,000)	(10,000)	(10,000)	(8,713)	(1,287)	(8,713)	(1,287)

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1510-0882 WATER MAIN REPLACEMENT		-	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)
1510-0883 BGA - UPGRADE WTP INSTRUMENTS		-		-	-	-	-	-	
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE		-		-	-	-	-	-	
1510-0885 BGN - WTP FENCE REPLACEMENT		-	(20,000)	(20,000)	(20,000)	-	(20,000)	-	(20,000)
1510-0886 FIN - UPGRADE ALUM DOSING		-		-	-	-	-	-	
1510-0887 FIN - LAKE EROSION CONTROL		-		-	-	-	-	-	
1510-0888 FIN - ONLINE INSTRUMENTATION		-		-	-	-	-	-	
1510-0889 FIN - WTP FENCE REPLACEMENT		-	(15,000)	(15,000)	(15,000)	-	(15,000)	-	(15,000)
1510-0890 TOC - ENCLOSE DAFF PLANT		-		-	(28,180)	(28,180)	-	(28,180)	
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS		-		-	-	-	-	-	
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER		-		-	-	-	-	-	
1510-0893 STANDPIPE STATION UPGRADES		-		-	-	-	-	-	
1510-0894 BGA - EXPANSION WTP		-	(4,000,000)	(4,000,000)	(4,000,000)	(55,889)	(3,944,111)	(55,889)	(3,944,111)
1510-0895 BGN - STATIC MIXER	(30,000)	-		(30,000)	(11,676)	-	(11,676)	-	(11,676)
1510-0896 FIN - UPGRADE WTP (DAFF)		-	(6,600,000)	(6,600,000)	(6,600,000)	(435)	(6,599,565)	(435)	(6,599,565)
1510-0897 AUTOMATION QUALITY CONTROL	(200,000)	-		(200,000)	(200,000)	(961)	(199,039)	(961)	(199,039)
1510-0898 REPLACE COMPRESSOR TOCUMWAL			(20,000)	(20,000)	(20,000)	-	(20,000)	-	(20,000)
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,645)		(1,645)	(1,645)	-	(1,645)	0	
1511-0110 METER READING - BGN SHIRE		(93,100)		(93,100)	(93,100)	(100,067)	6,968	(100,068)	
1511-0111 METER READING PRINTING & POSTA		(14,117)		(14,117)	(14,117)	(12,307)	(1,810)	(12,307)	
1511-0113 METER READING TELEPHONE		(785)		(785)	(785)	(674)	(112)	(673)	
1511-0130 PURCHASE OF WATER - BGA		(14,117)		(14,117)	(28,850)	(34,315)	5,465	(34,315)	
1511-0135 PURCHASE OF WATER - BGN		(42,036)		(42,036)	(59,523)	(65,374)	5,850	(65,373)	
1511-0140 PURCHASE OF WATER - FIN		(54,898)		(54,898)	(59,823)	(63,017)	3,194	(63,017)	
1511-0145 PURCHASE OF WATER - TOC		(13,385)		(13,385)	(17,210)	(20,841)	3,631	(20,841)	
1511-0150 WATER TREATMENT - OP EXP - BGA		(153,049)		(153,049)	(153,049)	(207,624)	54,575	(207,624)	
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(42,448)		(42,448)	(42,448)	(43,809)	1,361	(43,809)	
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,926)		(3,926)	(3,926)	(3,107)	(820)	(3,106)	
1511-0153 WATER TREATMENT -BGA INSURANCE		(11,461)		(11,461)	(11,962)	(11,962)	(0)	(11,962)	
1511-0165 WATER TREATMENT - OP EXP - BGN		(156,657)		(156,657)	(156,657)	(172,831)	16,173	(172,830)	
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(21,224)		(21,224)	(21,224)	(29,129)	7,905	(29,129)	
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,926)		(3,926)	(3,926)	(1,349)	(2,578)	(1,348)	
1511-0168 WATER TREATMENT BGN- INSURANCE		(8,662)		(8,662)	(8,225)	(8,225)	0	(8,225)	
1511-0180 WATER TREATMENT - OP EXP - FIN		(173,533)		(173,533)	(157,707)	(166,958)	9,251	(166,958)	
1511-0182 WATER TREATMENT FIN-INSURANCE		(14,751)		(14,751)	(15,729)	(15,729)	0	(15,729)	
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(42,448)		(42,448)	(42,448)	(8,091)	(34,357)	(8,091)	
1511-0184 WATER TREATMENT -FIN TELEPHONE		(998)		(998)	(998)	(828)	(169)	(829)	
1511-0195 WATER TREATMENT - OP EXP - TOC		(185,440)		(185,440)	(217,322)	(245,109)	27,787	(229,214)	
1511-0196 WATER TREATMENT -TOC TELEPHONE		(955)		(955)	(2,006)	(2,324)	318	(2,324)	
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(53,060)		(53,060)	(53,060)	(11,684)	(41,376)	(11,684)	
1511-0198 WATER TREATMENT-TOC -INSURANCE		(17,192)		(17,192)	(17,092)	(17,092)	0	(17,092)	
1511-0230 PUMPING STATIONS - OP EXP BGA		(28,975)		(28,975)	(46,522)	(57,269)	10,747	(57,269)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1511-0231 PUMPING STATIONS - OP EXP BGN		(16,239)		(16,239)	(23,042)	(34,316)	11,274	(34,316)	
1511-0232 PUMPING STATIONS OP EXP FIN		(18,255)		(18,255)	(18,255)	(14,846)	(3,410)	(14,845)	
1511-0233 PUMPING STATIONS OP EXP TOC		(13,798)		(13,798)	(13,798)	(18,280)	4,482	(18,280)	
1511-0270 RETIC & METERS - OP EXP - BGA		(27,808)		(27,808)	(26,148)	(34,754)	8,606	(34,754)	
1511-0285 RETIC & METERS - OP EXP - BGN		(65,698)		(65,698)	(31,114)	(36,998)	5,884	(36,998)	
1511-0300 RETIC & METERS - OP EXP - FIN		(77,267)		(77,267)	(75,958)	(71,116)	(4,842)	(71,116)	
1511-0315 RETIC & METERS - OP EXP - TOC		(47,390)		(47,390)	(45,081)	(59,401)	14,320	(59,401)	
1511-0320 CYBLES MAINTENANCE		(105)		(105)	(105)	-	(105)	0	
1511-0330 WATER NEW CONNECTIONS (INC MET		(45,675)		(45,675)	(45,675)	(32,176)	(13,499)	(32,176)	
1511-0340 WATER SAMPLING / MONITORING		(16,500)		(16,500)	(16,500)	(23,209)	6,709	(23,209)	
1511-0355 WATER SUPPLY INTEREST ON LOANS		-		-	-	-	-	-	
1511-0398 AUTOMATE CENTRALISED METER READ		-		-	-	-	-	-	
1512-0105 BANK & GOVT CHARGES		(8,065)		(8,065)	(8,065)	-	(8,065)	(0)	
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,666)		(2,666)	(2,666)	(514)	(2,153)	(513)	
1512-0131 HOUSING TOC WATER INSURANCE		(838)		(838)	(650)	(650)	0	(650)	
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	(337)	(628)	291	(628)	
1512-0160 IWCM REPORTING	(18,261)	-		(18,261)	(58,261)	(44,877)	(13,384)	(44,877)	
1512-0165 TOC ANCESTRAL REMAINS WORKS		-		-	(1,000)	(531)	(469)	(531)	
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		(175,837)		(175,837)	(0)	-	(0)	(10,074,292)	11,830,111
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(328,254)		(328,254)	(328,254)	(328,254)	0	(328,254)	
4240-2545 WATER TREATMENT WORKS - DEPCN		(303,939)		(303,939)	(303,939)	(303,939)	0	(303,939)	
4250-2504 WATER HOUSING TOC - DEPCN		(7,109)		(7,109)	(7,109)	(7,109)	(0)	(7,109)	
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(10,719,000)	10,719,000	-	-	-	-	-	
WATER SUPPLIES REVENUE	3,174,763	14,350,562	-	17,525,325	17,437,445	5,329,143	12,108,302	15,387,537	
4110-1000-0001 WATER CHARGES - BGA		471,147		471,147	568,075	569,586	(1,511)	569,586	
4110-1000-0002 WATER CHARGES - BGN		307,233		307,233	281,803	281,669	134	281,669	
4110-1000-0003 WATER CHARGES - FIN		579,822		579,822	569,177	569,177	0	569,177	
4110-1000-0004 WATER CHARGES - TOC		686,300		686,300	642,878	643,579	(701)	643,579	
4110-1000-0005 WATER CHARGES - NON RATEABLE		58,151		58,151	58,533	58,533	-	58,533	
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(1,311)	(1,689)	(1,311)	
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	(5,000)	-	
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	-	(87,500)	(87,500)	
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	1,197,107	(447,107)	1,197,107	
4110-1501 WATER - STANDPIPE SALES		3,661		3,661	1,579	1,607	(28)	1,607	
4110-1502 WATER CONNECTION FEES - GST FREE		25,307		25,307	21,801	27,198	(5,397)	27,198	
4110-1503 WATER DELIVERIES INCOME		18,092		18,092	19,853	36,397	(16,544)	36,397	
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	219,901	671,894	(451,993)	671,894	
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	2,600	3,120	(520)	3,120	
4110-1507 WATER - DISCONNECTION FEE		500		500	-	-	-	-	
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	-	-	-	-	
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-	(2,000)	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	-	-	-	-	
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	36,072	36,072	-	36,072	
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-	-	
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	24,057	24,057	-	24,057	
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	19,137	53,057	(33,920)	53,057	
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-	-	-	
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	-	-	-	
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	-	-	-	
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-	-	-	
4110-1700 EXTERNAL WATER LOAN PROCEEDS LCLI 400		-	4,000,000	4,000,000	4,000,000	-	4,000,000	4,000,000	
4110-1701 LCLI INTEREST SUBSIDY		58,310		58,310	22,769	-	22,769	22,769	
4110-1702 INTERNAL WATER LOAN PROCEEDS		-	2,600,000	2,600,000	2,600,000	-	2,600,000	2,600,000	
4110-1840 INTEREST ON INVESTMENTS		146,357		146,357	146,357	-	146,357	-	
4110-1926 WATER TRANSFER FROM RESERVE	3,174,763	(0)		3,174,763	2,869,827	476,875	2,392,952	(0)	
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-	-	
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	41,224	41,224	(0)	41,224	
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-	-	
4110-1955 GRANT - SAFE & SECURE WATER		-	4,000,000	4,000,000	4,000,000	-	4,000,000	4,000,000	
4230-1700 EXTERNAL WATER LOAN PROCEEDS				-	-	-	-	-	
4230-1701 LCLI LOAN 391 INTEREST SUBSIDY				-	-	-	-	-	
4230-1702 INTERNAL WATER LOAN 390 PROCEEDS				-	-	-	-	-	
4240-4710 WATER DEPCN CONTRA		639,302		639,302	639,302	639,302	(0)	639,302	
WSCAPINC WATER SUPPLIES CAPITAL INCOME		10,600,000	(10,600,000)	-	-	-	-	-	
	-	0	-	0	0	(0)	0	0	-
SEWERAGE SERVICES EXPENSE	(436,723)	(5,580,899)	(927,200)	(6,944,822)	(6,974,562)	(2,903,923)	(4,070,640)	(6,040,930)	-
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,900)		(183,900)	(183,900)	(183,900)	-	(183,900)	
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(278,100)		(278,100)	(278,100)	(278,100)	-	(278,100)	
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(45,000)		(45,000)	(45,000)	(45,000)	-	(45,000)	
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	(1,000)	-	
1610-0400 OCCUPATIONAL HEALTH & SAFETY		-		-	-	-	-	-	
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	(500)	-	
1610-0512 PUMP REPLACEMENT		-	(30,000)	(30,000)	(30,000)	-	(30,000)	-	(30,000)
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(79,858)	-		(79,858)	(78,854)	(16)	(78,838)	(78,854)	(78,838)
1610-0527 UPGRADE AMENITIES AT ALL STP		-		-	(2,009)	(2,009)	0	(2,009)	
1610-0550 BGN - STP FENCE		-	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)
1610-0551 TOC - FENCE REPLACEMENT	(14,975)	-	(20,000)	(34,975)	(34,975)	-	(34,975)	-	(34,975)
1610-0552 FIN - STP FENCE		-		-	-	-	-	-	
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-	-	-	
1610-0590 BGN SEWER MAIN UPGRADES	(30,000)	-	(30,000)	(60,000)	(56,000)	-	(56,000)	-	(56,000)
1610-0595 FIN SEWER MAIN UPGRADES		-		-	-	-	-	-	
1610-0600 TOC SEWER MAIN UPGRADES		-		-	(4,000)	(6,004)	2,004	(6,004)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1610-0610 AC MAIN RENEWALS	(200,000)	-	(200,000)	(400,000)	(400,000)	(397,710)	(2,290)	(397,710)	
1610-0621 BGA UPGRADE PUMP STATION	(14,703)	-	(20,000)	(34,703)	(34,703)	-	(34,703)	-	(34,703)
1610-0655 BGN UPGRADE PUMP STATIONS		-		-	-	-	-	-	
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-	(20,000)	(20,000)	(20,000)	(16,890)	(3,110)	(16,890)	(3,110)
1610-0705 FIN UPGRADE PUMP STATIONS	(7,485)	-		(7,485)	(7,485)	-	(7,485)	-	(7,485)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS		-		-	-	-	-	-	
1610-0708 TOC-REFURBISH CONCRETE WORK		-		-	-	-	-	-	
1610-0743 UPGRADE SEWER TELEMTRY		-		-	(15,032)	(5,330)	(9,702)	(5,330)	
1610-0852 IMPROVE EMBANKMENT OF THE PONDS		-		-	-	-	-	-	
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL		-	(30,000)	(30,000)	(30,000)	-	(30,000)	-	
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-		-	-	-	-	-	
1610-0883 FIN - GRAVEL POND BANKS	(10,000)	-	(10,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	(13,052)	-		(13,052)	(13,052)	-	(13,052)	-	
1610-0890 BGA-DESILT PRIMARY POND		-		-	-	-	-	-	
1610-0891 BGN-DESILT SLUDGE LAGOON		-		-	-	-	-	-	
1610-0892 BGA-MINOR REPAIR/REPLACE	(10,000)	-	(10,000)	(20,000)	(20,000)	-	(20,000)	-	
1610-0893 BGN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	(20,000)	-	
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(30,000)	(30,000)	(30,000)	(3,440)	(26,560)	(3,440)	
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	(2,973)	(17,027)	(2,973)	
1610-0898 BGN - POND FENCING		-		-	-	-	-	-	
1610-0899 FIN - DESILT PRIMARY POND		-	(80,000)	(80,000)	(80,000)	-	(80,000)	-	(80,000)
1610-0900 FIN - UPGRADE PUMP STATION		-	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)
1610-0901 NEW DRYING BED		-	(50,000)	(50,000)	(50,000)	-	(50,000)	-	(50,000)
1610-0902 BGA - REPLACE ELECTRICAL CABINET		-		-	-	-	-	-	
1610-0903 BGN - REPLACE DIGESTOR ROOF		-		-	-	-	-	-	
1610-0904 FIN - REPLACE DIGESTOR ROOF		-		-	-	-	-	-	
1610-0905 BGN - REPLACE ELECTRICAL CABINET	(15,000)	-	(15,000)	(30,000)	(25,000)	(7,381)	(17,619)	(7,381)	(17,619)
1610-0906 TOC - TRICKLE FILTER ARM		-		-	-	-	-	-	
1610-0907 TOC - ACCESS WISE COURT PS		-		-	-	-	-	-	
1610-0908 BGN -REFURBISH IRRIGATION AREA	(15,000)	-		(15,000)	(15,000)	-	(15,000)	-	
1610-0909 BGN - UPGRADE DIGESTOR		-	(50,000)	(50,000)	(50,000)	-	(50,000)	-	
1610-0910 FIN - DESILT SLUDGE LAGOON		-		-	-	-	-	-	
1610-0911 FIN - REPLACE ELECTRICAL CABIN	(15,000)	-		(15,000)	(15,000)	-	(15,000)	-	
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE		-	(50,000)	(50,000)	(50,000)	-	(50,000)	-	(50,000)
1610-0913 TOC - REPLACE ELECTRICAL CABIN	(11,650)	-		(11,650)	(11,650)	-	(11,650)	-	
1610-0932 JERSEY ST PRECINCT - Sewer			(172,800)	(172,800)	(172,800)	-	(172,800)	-	(172,800)
1610-0933 TOC SEWER MAIN RELINING			(100,000)	(100,000)	(100,000)	-	(100,000)	-	(100,000)
1610-0934 TOCUMWAL REPLACE MIXER UNIT			(20,000)	(20,000)	(20,000)	-	(20,000)	-	
1610-0935 TOWN BEACH SEWER UPGRADE				-	-	(1,791)	1,791	(1,791)	
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(900)	-	(900)	-	
1611-0110 SEWER TREATMENT - OP EXP - BGA		(8,119)		(8,119)	(25,509)	(22,925)	(2,585)	(22,924)	
1611-0111 SEWER TREATMENT BGA INSURANCE		(318)		(318)	(2,791)	(2,791)	(0)	(2,791)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT		-		-	(289)	(411)	122	(411)	
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(159)		(159)	(159)	(1,150)	991	(1,150)	
1611-0114 SEWER - EFFLUENT RE-USE - BGA				-	-	-	-	-	
1611-0125 SEWER TREATMENT - OP EXP - BGN		(90,216)		(90,216)	(75,216)	(92,146)	16,930	(92,146)	
1611-0126 SEWER TREATMENT - BGN ELECTRICITY		-		-	(4,191)	(4,845)	654	(4,845)	
1611-0127 SEWER TREATMENT -BGN INSURANCE		(4,033)		(4,033)	(2,753)	(2,752)	(0)	(2,753)	
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,396)		(3,396)	(3,396)	(1,295)	(2,101)	(1,295)	
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,647)		(5,647)	(5,647)	(4,229)	(1,418)	(4,229)	
1611-0140 SEWER TREATMENT - OP EXP - FIN		(98,176)		(98,176)	(84,975)	(89,127)	4,152	(89,127)	
1611-0141 SEWER TREATMENT -FIN INSURANCE		(4,139)		(4,139)	(2,818)	(2,817)	(0)	(2,818)	
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(16,183)		(16,183)	(16,183)	(13,258)	(2,926)	(13,257)	
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(371)		(371)	(371)	(179)	(193)	(178)	
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,483)		(6,483)	(16,177)	(18,171)	1,994	(18,171)	
1611-0155 SEWER TREATMENT - OP EXP - TOC		(110,594)		(110,594)	(103,204)	(120,986)	17,782	(120,986)	
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,351)		(4,351)	(2,919)	(2,919)	(0)	(2,919)	
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(21,649)		(21,649)	(21,649)	(20,691)	(958)	(20,691)	
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(605)		(605)	(605)	(324)	(281)	(324)	
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(22,482)		(22,482)	(22,482)	(23,488)	1,006	(23,488)	
1611-0170 RETIC - OP EXP - BGA		(12,878)		(12,878)	(12,878)	(8,702)	(4,176)	(8,702)	
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(19,738)		(19,738)	(19,738)	(25,645)	5,907	(25,645)	
1611-0185 RETIC - OP EXP - BGN		(32,053)		(32,053)	(32,053)	(13,754)	(18,299)	(13,754)	
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(16,343)		(16,343)	(16,343)	(7,765)	(8,577)	(7,766)	
1611-0200 RETIC - OP EXP - FIN		(36,511)		(36,511)	(36,511)	(47,347)	10,836	(47,347)	
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(18,783)		(18,783)	(46,031)	(68,459)	22,427	(68,458)	
1611-0215 RETIC - OP EXP - TOC		(32,040)		(32,040)	(32,040)	(44,725)	12,685	(44,725)	
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(22,604)		(22,604)	(22,604)	(45,093)	22,489	(45,093)	
1611-0230 PUMPING STATIONS OP EXP BGA		(91,171)		(91,171)	(91,171)	(113,001)	21,830	(113,001)	
1611-0231 PUMPING STATIONS OP EXP BGN		(40,756)		(40,756)	(40,756)	(51,785)	11,028	(51,784)	
1611-0232 PUMPING STATIONS OP EXP FIN		(57,844)		(57,844)	(57,844)	(54,776)	(3,068)	(54,776)	
1611-0233 PUMPING STATIONS OP EXP TOC		(69,944)		(69,944)	(69,944)	(78,558)	8,614	(78,558)	
1611-0234 LOW PRESSURE SYSTEM - BGA		(10,658)		(10,658)	(10,658)	(13,328)	2,670	(13,328)	
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,183)		(4,183)	(4,183)	(360)	(3,823)	(360)	
1611-0236 LOW PRESSURE SYSTEM - FIN		(3,032)		(3,032)	(3,032)	-	(3,032)	(0)	
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,829)		(9,829)	(9,829)	(8,832)	(998)	(8,831)	
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(16,417)		(16,417)	(17,868)	(17,498)	(370)	(17,498)	
1611-0300 TRADE WASTE MANAGMENT				-	(90,909)	(19,800)	(71,109)	(19,800)	(71,109)
1611-0340 SEWER SAMPLING / MONITORING		(8,575)		(8,575)	(8,575)	(9,078)	503	(9,078)	
1611-0341 RAISING OF SEWER MANHOLD LIDS		(15,476)		(15,476)	(14,025)	(2,097)	(11,928)	(2,097)	
1611-0342 TOCUMWAL CCTV		(40,154)		(40,154)	(40,154)	-	(40,154)	(0)	(40,154)
1612-0105 BANK & GOVT CHARGES		(7,959)		(7,959)	(7,959)	-	(7,959)	(0)	
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(584)		(584)	(584)	(113)	(471)	(113)	
1612-0156 BGN TRUCK WASH ELECTRICITY		(616)		(616)	(616)	(1,622)	1,006	(1,622)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1612-0157 BGN TRUCK WASH - TELEPHONE		(382)		(382)	(382)	(211)	(171)	(211)	
1612-0160 BGN TRUCK WASH MTCE		(1,150)		(1,150)	(6,150)	(4,926)	(1,224)	(4,926)	
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(5,499)		(5,499)	(14,661)	(17,893)	3,231	(17,892)	
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,229)		(2,229)	(2,229)	(1,884)	(345)	(1,884)	
1612-0172 FIN TRUCK WASH - TELEPHONE		(467)		(467)	(467)	(227)	(240)	(227)	
1612-0175 FIN TRUCK WASH MTCE		(2,091)		(2,091)	(17,970)	(19,484)	1,514	(19,484)	
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-	-	-	
1612-0501 FIN TRUCKWASH RESTART NSW		-		-	(217)	(198)	(19)	(198)	
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(0)		(0)	(0)	(228,126)	228,125	(0)	856,793
5110-2500 Internal Loans Drawdown			(3,600,000)	(3,600,000)	(3,600,000)	-	(3,600,000)	(3,600,000)	
5110-3700 Internal Loan 395 Receivable-Current		87,140	-	87,140	87,140	-	87,140	87,140	
5110-3750 Loan 390 Receivable - Current		112,439	-	112,439	226,564	-	226,564	226,564	
5210-2550 SEWER MAINS RETIC - DEPCN		(379,357)		(379,357)	(379,357)	(379,357)	0	(379,357)	
5240-2550 SEWER TREATMENT WORKS - DEPCN		(212,757)		(212,757)	(212,757)	(212,757)	(0)	(212,757)	
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,606)		(20,606)	(20,606)	(20,606)	(0)	(20,606)	
5250-2502 SEWER EQUIPMENT DEPCN		(10,818)		(10,818)	(10,818)	(10,818)	(0)	(10,818)	
5280-2500 TRUCKWASH - DEPCN		(52)		(52)	(52)	(52)	0	(52)	
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(3,670,600)	3,670,600	-	-	-	-	-	
SEWERAGE SERVICES REVENUE	436,723	5,580,899	927,200	6,944,822	6,974,562	2,903,923	4,070,640	6,040,930	
5110-1000-0001 SEWER CHARGES - BGA		484,500		484,500	526,948	526,986	(38)	526,986	
5110-1000-0002 SEWER CHARGES - BGN		278,303		278,303	276,060	275,922	138	275,922	
5110-1000-0003 SEWER CHARGES - FIN		583,865		583,865	586,818	586,818	(0)	586,818	
5110-1000-0004 SEWER CHARGES - TOC		707,172		707,172	687,490	687,563	(73)	687,563	
5110-1000-0005 SEWER CHARGES - NON RATEABLE		73,586		73,586	73,988	74,077	(89)	74,077	
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		16,792		16,792	16,792	-	16,792	0	
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL		-		-	-	-	-	-	
5110-1000-0009 SEWER TRADE WASTE CHARGES		-		-	-	-	-	-	
5110-1080 LESS SEWER CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(1,643)	(357)	(1,643)	
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-	(3,500)	-	
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(86,000)	-	(86,000)	(86,000)	
5110-1500 SEWER CONNECTION FEES - GST FREE		10,769		10,769	10,769	8,547	2,222	8,547	
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-	-	
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,308		4,308	10,059	11,883	(1,824)	11,883	
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	1,000	-	
5110-1504 TOC SEWER EFFLUENT REUSE		1,723		1,723	1,723	-	1,723	0	
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-	-	-	
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	16,812	16,812	-	16,812	
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-	-	-	
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-	-	-	
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-	-	-	
5110-1700 INTEREST INCOME - INTERNAL LOAN 395		29,351		29,351	29,351	-	29,351	29,351	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
5110-1750 LOAN 390 INTEREST INCOME		39,000		39,000	76,313	-	76,313	76,313	
5110-1840 INTEREST ON INVESTMENTS		197,474		197,474	197,474	-	197,474	197,474	
5110-1926 SEWER TRANSFER FROM RESERVE	436,723	2,568,082	927,200	3,932,005	3,848,573	-	3,848,573	2,919,869	
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-	-	-	
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-	-	-	
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	43,899	43,899	0	43,899	
5210-4810 SEWER DEPCN CONTRA		623,590		623,590	623,590	623,590	(0)	623,590	
5280-1500 TRUCK WASH (AVDATA) INCOME		5,384		5,384	38,403	49,469	(11,066)	49,469	
5280-1950 Restart NSW Fixing Country Truckwash		-		-	-	-	-	-	
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-	-	
	(31,346)	(547,827)	-	(579,173)	(594,413)	(546,157)	(48,256)	(546,155)	(25,622)
PUBLIC LIBRARIES EXPENSE	(116,346)	(594,727)	-	(711,073)	(752,253)	(722,824)	(29,429)	(722,823)	(25,622)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,046)		(1,046)	(1,452)	(2,972)	1,520	(2,972)	
1710-0120 LIBRARY BLDG MTCE - BGN		(1,046)		(1,046)	(1,046)	(1,370)	324	(1,370)	
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,091)		(2,091)	(2,091)	(2,166)	75	(2,166)	
1710-0140 LIBRARY BLDG MTCE - TOC		(1,046)		(1,046)	(1,152)	(1,255)	103	(1,255)	
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,457)		(10,457)	(10,457)	(6,895)	(3,562)	(6,895)	
1710-0150 LIBRARY ADMIN CHARGES		(111,500)		(111,500)	(111,500)	(111,500)	-	(111,500)	
1710-0165 LIBRARY PRINTING & STATIONERY		(837)		(837)	(837)	(62)	(775)	(62)	
1710-0166 LIBRARY ADVERTISING		(531)		(531)	(531)	(377)	(154)	(377)	
1710-0170 LIBRARY TELEPHONE		(3,502)		(3,502)	(3,502)	(4,471)	969	(4,471)	
1710-0171 LIBRARY POSTAGE		-		-	(916)	(1,158)	242	(1,158)	
1710-0175 LIBRARY SUNDRY EXPENSES		(2,091)		(2,091)	(10,551)	(8,012)	(2,539)	(8,012)	
1710-0180 LIBRARY SALARIES & ALLOWANCES		(210,300)		(210,300)	(205,300)	(240,997)	35,698	(240,998)	
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,184)		(3,184)	(2,684)	(2,202)	(482)	(2,202)	
1710-0192 LIBRARY STAFF TRAINING		(4,775)		(4,775)	(1,775)	(739)	(1,036)	(739)	
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,061)		(1,061)	(1,908)	(1,908)	0	(1,908)	
1710-0195 LIBRARY RATES		(9,829)		(9,829)	(7,728)	(7,728)	(0)	(7,728)	
1710-0196 LIBRARY INSURANCE		(14,751)		(14,751)	(14,103)	(14,103)	0	(14,103)	
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,457)		(10,457)	(8,457)	(577)	(7,880)	(577)	
1710-0200 LIBRARY BOOKS MTCE		(2,091)		(2,091)	(4,040)	(3,767)	(273)	(3,767)	
1710-0210 LIBRARY ELECTRICITY		(22,816)		(22,816)	(22,816)	(8,763)	(14,053)	(8,763)	
1710-0211 LIBRARY CONNECTIVITY		(6,274)		(6,274)	(16,274)	(15,741)	(533)	(15,741)	
1710-0215 LIBRARY CLEANING		(5,200)		(5,200)	(14,234)	(15,205)	971	(15,205)	
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,653)		(2,653)	(12,262)	(10,142)	(2,120)	(10,142)	
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(8,078)	(10,664)	2,586	(10,664)	
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(18,048)	(8,300)		(26,348)	(26,348)	(726)	(25,622)	(726)	(25,622)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	(45)	(155)	(45)	
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	(1,000)	-	
1710-0240 FINLEY LIBRARY WORK SPACE		-		-	-	(5,418)	5,418	(5,418)	
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	(600)	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(13,271)		(13,271)	(13,271)	(12,221)	(1,050)	(12,221)	
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(6,662)	(6,546)	(116)	(6,546)	
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	-	-	-	-	
1710-0246 GET ONLINE WEEK GRANT EXP		-		-	-	-	-	-	
1710-0247 SYDNEY MYER FOUNDATION		-		-	-	-	-	-	
1710-0500 LIBRARY CAR PARK UPGRADE	(2,000)	-	(5,000)	(7,000)	(7,000)	(6,000)	(1,000)	(6,000)	
1710-0501 BGA - REPAINTING LIBRARY	(15,000)	-		(15,000)	(15,000)	(6,348)	(8,652)	(6,348)	
1710-0505 TOC - LIBRARY EXTENSION SCCF1	(3,251)	-		(3,251)	-	-	-	-	
1710-0510 TOC - LIBRARY EXTENSION FITOUT	(78,047)	-		(78,047)	(78,047)	(77,007)	(1,041)	(77,006)	
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(28,113)	(28,789)	676	(28,789)	
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	(4,000)	-	(4,000)	-	
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(8,000)	(6,032)	(1,968)	(6,032)	
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	(3,709)	599	(3,709)	
6100-2502 LIBRARY EQUIPMENT DEPCN		(9,170)		(9,170)	(9,170)	(9,170)	0	(9,170)	
6100-2504 LIBRARY BLDG DEPCN		(65,939)		(65,939)	(65,939)	(65,939)	0	(65,939)	
6100-2518 LIBRARY BOOKS DEPCN		(22,100)		(22,100)	(22,100)	(22,100)	0	(22,100)	
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(5,000)	5,000	-	-	-	-	-	
PUBLIC LIBRARIES REVENUE	85,000	46,900		131,900	157,840	176,666	(18,827)	176,668	
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	500	926	(426)	926	
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	1,500	(1,000)	1,500	
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	300	529	(229)	529	
6100-1504 LIBRARY DONATION		-		-	(500)	503	(1,003)	503	
6100-1820 LIBRARY FEES INCLUDING GST		3,231		3,231	3,231	1,841	1,390	1,841	
6100-1821 LIBRARY FINES GST FREE		1,077		1,077	2	22	(20)	22	
6100-1822 INTER LIBRARY LOAN FEES		214		214	214	122	93	121	
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,077		1,077	1,077	554	523	554	
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	63,696	63,696	-	63,696	
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	-	18,156	(18,156)	18,156	
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	3,819	3,819	0	3,819	
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-	-	-	
6100-1955 GET ONLINE WEEK / GOODTHINGS		-		-	-	-	-	-	
6100-1958 LIBRARY INFRASTRUCTURE GRANT		-		-	-	-	-	-	
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT		-		-	-	-	-	-	
6100-1960 TECH SAVY SENIORS PROGRAM		-		-	-	-	-	-	
6100-1961 BROADBAND FOR SENIORS		-		-	-	-	-	-	
6100-1962 Library - Extension Grant TOC SCCF1	85,000	-		85,000	85,000	85,000	-	85,000	
6100-1963 Library Service Other Grants		-		-	-	-	-	-	
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-	-	-	
	(345,141)	(1,129,615)	1,980,000	505,244	472,543	(1,202,025)	1,674,567	788,500	(448,150)
COMMUNITY AMENITIES EXPENSE	(345,141)	(3,170,589)	1,980,000	(1,535,730)	(1,956,049)	(1,402,025)	(554,025)	(1,413,426)	(448,150)

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC		-		-	(445)	(3,441)	2,996	(3,441)	
1316-0335 SENIOR CITIZEN CTR - ELEC					-	-	-	-	
1316-0345 SENIOR CITIZEN CTR - INSURANCE					-	-	-	-	
1316-0375 SENIOR CITIZ - RATES					-	-	-	-	
1420-0000 PUBLIC CONVENIENCE CLEANING		(200,000)		(200,000)	(220,000)	(251,203)	31,203	(251,203)	
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(10,116)	(9,884)	(10,116)	
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,245)		(4,245)	(4,245)	(2,843)	(1,402)	(2,843)	
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,971)		(2,971)	(2,857)	(2,857)	0	(2,857)	
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,993)		(8,993)	-	-	-	-	
1714-0105 BERRIGAN HALL BLDG MTCE		(2,091)		(2,091)	(2,091)	(2,199)	108	(2,199)	
1714-0106 BERRIGAN HALL RISK MGT					-	-	-	-	
1714-0111 BERRIGAN HALL - INSURANCE		(8,808)		(8,808)	(8,509)	(8,508)	(0)	(8,509)	
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	(15,720)	7,860	(15,720)	
1714-0119 FIN SCHOOL OF ARTS REFURB	(345,141)		(300,000)	(645,141)	(659,310)	(659,310)	0	(659,310)	
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,196)		(2,196)	(2,196)	(1,811)	(385)	(1,811)	
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,735)		(12,735)	(14,085)	(14,085)	0	(14,085)	
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	(7,860)	-	(7,860)	
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,196)		(2,196)	(2,196)	(4,635)	2,439	(4,635)	
1714-0130 TOCUMWAL HALL - INSURANCE		(7,110)		(7,110)	(6,679)	(6,679)	(0)	(6,679)	
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	(4,280)	-	(4,280)	
1714-0143 TOCUMWAL HALL CLUB GRANT					-	-	-	-	
1714-0145 RETREAT HALL BLDG MTCE		(1,046)		(1,046)	(1,046)	(1,002)	(44)	(1,002)	
1714-0150 RETREAT HALL - INSURANCE		(3,078)		(3,078)	(1,890)	(1,890)	0	(1,890)	
1714-0160 INTEREST EXPENSE INT LOAN 395		(29,351)		(29,351)	(29,351)	-	(29,351)	-	
1714-0165 INTEREST EXPENSE EXT LOAN 405 LCLI		(28,616)		(28,616)	(8,616)	(1,933)	(6,683)	(1,933)	
1714-0167 BGN CWA HALL BLDG MTCE		(1,045)		(1,045)	(1,045)	(1,033)	(12)	(1,033)	
1714-0168 BGN CWA HALL - INSURANCE		(860)		(860)	(117)	(117)	0	(117)	
1714-0170 PUBLIC HALLS VARIOUS					(3,251)	(3,325)	74	(3,325)	
1714-0503 BGN CWA HALL DOORS			(20,000)	(20,000)	(20,000)	(19,654)	(346)	(19,654)	
1714-0504 BGN MEMORIAL HALL A/C & STAGE			(40,000)	(40,000)	(40,000)	(56,247)	16,247	(56,247)	
1714-0505 TOC HISTORICAL AERO MUSEUM THAM					(460,000)	(11,850)	(448,150)	(11,850)	(448,150)
1714-0530 INT LOAN 395 PRINCIPAL - CURRENT		(87,140)		(87,140)	(87,140)	-	(87,140)	(87,140)	
1714-0535 EXT LCLI LOAN 405 PRINCIPAL - CURRENT		(87,146)		(87,146)	(14,838)	(7,476)	(7,362)	(14,838)	
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,045)		(1,045)	(1,045)	(864)	(182)	(863)	
1715-0137 TOC RAILWAY STATION INSURANCE		(1,380)		(1,380)	(1,549)	(1,549)	0	(1,549)	
1715-0138 FINLEY RAILWAY BLDG MTCE					-	-	-	-	
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(83,100)		(83,100)	(83,100)	(83,100)	-	-	
1718-0223 LANDSCAPE DESIGN BERRIGAN					(24,185)	(85)	(24,100)	(85)	
1718-0224 MASTER PLAN CREEK WALK					(280)	(280)	-	(280)	
1718-0226 HAYES PARK TOILETS REFURB					(45)	(134)	89	(134)	
1718-0227 RAILWAY PARK TOILETS					(501)	(501)	0	(501)	
1718-0228 FINLEY LAKE TOILETS					-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1718-0229 SWING BRIDGE DECK REPAIR	-	-	-	-	-	-	-	-	-
3900-2504 PUBLIC CONVENIENCES DEPCN		(32,558)		(32,558)	(32,558)	(32,558)	-	(32,558)	
6200-2504 PUBLIC HALLS DEPRECIATION		(182,879)		(182,879)	(182,879)	(182,879)	0	(182,879)	
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(1,980,000)	1,980,000	-	-	-	-	-	
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(360,000)	360,000	-	-	-	-	-	
COMMUNITY AMENITIES REVENUE		2,040,974	-	2,040,974	2,428,592	200,000	2,228,592	2,201,926	
6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB			26,666	26,666	26,666	-	26,666	-	
6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING		14,308	-	14,308	1,926	-	1,926	1,926	
6200-1750 LCLI LOAN PROCEEDS 405			1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	
6200-1760 INTERNAL LOAN PROCEEDS			1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS		-		-	-	-	-	-	
6200-1957 TOC HISTORICAL AERO MUSUEM GRANT THAM				-	400,000	200,000	200,000	200,000	
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		1,900,000	(1,900,000)	-	-	-	-	-	
HALLSCAPINC PUBLIC HALLS CAPITAL INCOME		126,666	(126,666)	-	-	-	-	-	
	(915,370)	(997,574)	(1,330,000)	(3,242,944)	(3,232,262)	(2,160,092)	(1,072,169)	(2,160,096)	(1,184,391)
RECREATION EXPENSE	(3,207,076)	(2,044,701)	(383,411)	(5,635,188)	(5,170,757)	(4,024,036)	(1,146,721)	(4,024,040)	(1,184,391)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,898)		(6,898)	(7,463)	(7,463)	(0)	(7,463)	
1717-0112 BAROOGA SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	(12,000)	-	(12,000)	
1717-0113 RECREATION FACILITIES DONATION		(7,429)		(7,429)	(7,429)	-	(7,429)	0	
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,228)		(5,228)	(5,228)	(15,664)	10,436	(15,664)	
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-	-	-	
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,673)		(11,673)	(11,191)	(11,191)	0	(11,191)	
1717-0132 BERRIGAN SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	(12,000)	-	(12,000)	
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,195)		(2,195)	(2,195)	(1,225)	(970)	(1,225)	
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	(2,550)	(6,350)	3,800	(6,350)	
1717-0150 FINLEY REC RESERVE - INSURANCE		(11,355)		(11,355)	(7,921)	(7,921)	(0)	(7,921)	
1717-0152 FINLEY REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	(12,000)	-	(12,000)	
1717-0155 FIN REC RES PLAYGROUND MTCE		(690)		(690)	(690)	-	(690)	(0)	
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,615)		(2,615)	(2,615)	(1,978)	(637)	(1,978)	
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	(1,495)	(3,595)	2,100	(3,595)	
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,367)		(6,367)	(11,182)	(11,182)	0	(11,182)	
1717-0172 FINLEY SHOW GROUND GRANT		(12,000)		(12,000)	(12,000)	(12,000)	-	(12,000)	
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,614)		(2,614)	(2,614)	(708)	(1,906)	(708)	
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-	-	
1717-0191 TOC REC RESERVE - INSURANCE		(11,992)		(11,992)	(5,068)	(5,068)	0	(5,068)	
1717-0192 TOC REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	(12,000)	-	(12,000)	
1717-0194 TOC REC RES PLAYGROUND MTCE		(690)		(690)	(690)	-	(690)	(0)	
1717-0200 TOC REC RESERVE BLDG MTCE		(2,091)		(2,091)	(2,091)	(593)	(1,497)	(594)	
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	-	-	-	-	
1717-0229 TOC - REC RES TOILETS RENO		-		-	-	-	-	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1717-0230 BGN POWER UPGRADE PRMF		-		-	-	-	-	-	
1717-0231 FINLEY NETBALL PRMF				-	(75)	(75)	-	(75)	
1717-0232 BGA - HORSE DAY YARDS		-		-	-	-	-	-	
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA		-		-	-	-	-	-	
1717-0235 TOC-CRICKET NET RETAINING WALL		-		-	-	-	-	-	
1717-0236 BGN - NETBALL COURTS SCCF1	(10,020)	-		(10,020)	-	-	-	-	
1717-0237 TOC - NETBALL & CRICKET SCCF2	(464,709)	-		(464,709)	(464,709)	(473,517)	8,808	(473,517)	
1717-0238 BGN - SPORTSG LIGHTING SCCF2	(10,709)	-		(10,709)	(4,962)	(4,963)	1	(4,963)	
1717-0240 FIN - SHOWGROUND ROOF	(199,880)	-	(50,000)	(249,880)	(271,182)	(226,992)	(44,190)	(226,992)	
1717-0241 FIN - REC RES AIR CON GRANT				-	(10,000)	(10,000)	-	(10,000)	
1717-0250 REC RESERVE PLANNING ALL SITES			(4,000)	(4,000)	(4,000)	-	(4,000)	-	
1717-0251 FIN SHOWGROUNDS PATHWAYS SSFP				-	-	(19,000)	19,000	(19,000)	
1718-0000 PARKS & GARDENS MAINTENANCE		(377,699)		(377,699)	(359,628)	(392,822)	33,194	(392,822)	
1718-0034 FINLEY - ENDEAVOUR ST CARPARK			-	-	-	-	-	-	
1718-0050 FINLEY - LOCO DAM PARK		-		-	(8,652)	(4,114)	(4,538)	(4,114)	
1718-0060 TOC CREEK WALK HONORIARIUM		(2,000)		(2,000)	(4,000)	(4,000)	-	(4,000)	
1718-0099 PARKS & GARDEN EXP SHIRE		-		-	(12,734)	-	(12,734)	-	
1718-0110 TREE WORKS - BGN		-		-	-	-	-	-	
1718-0111 TREE WORKS - BGA		-		-	-	-	-	-	
1718-0112 TREE WORKS - TOC		-		-	(10,420)	(11,950)	1,530	(11,950)	
1718-0113 TREE WORKS - FIN		-		-	-	-	-	-	
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(20,163)		(20,163)	(20,163)	(12,580)	(7,583)	(12,580)	
1718-0117 MINOR PARK & GARDENS INSURANCE		(828)		(828)	(0)	-	(0)	(0)	
1718-0185 ALEXANDER GARDEN COMPETITION		(627)		(627)	(705)	(705)	(0)	(705)	
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(112)	112	(112)	
1718-0215 FINLEY SKATE PARK SCCF1	(22,535)	-		(22,535)	(49)	(406)	357	(406)	
1718-0220 TOCUMWAL SKATE PARK		-		-	-	-	-	-	
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	-	(25)	25	(25)	
1718-0230 TOC FORESHORE CONSULTANT	(32,005)	-		(32,005)	(32,005)	(13,344)	(18,661)	(13,344)	
1718-0231 LIONS PARK TOC CBP UPGRADE		-		-	-	-	-	-	
1718-0232 BAROOGA FORESHORE CONSULTANT		-		-	-	-	-	-	
1718-0233 FINLEY RAILWAY PARK CONSULTANT		-		-	(30)	(30)	-	(30)	
1718-0234 BGA FORESHORE ADVENT PARK SCCF1		-	(150,000)	(150,000)	-	-	-	-	
1718-0235 BGA FORESHORE PARK SCCF2	(263,111)	-	-	(263,111)	(268,858)	(267,005)	(1,853)	(267,005)	
1718-0236 FINLEY MEMORIAL PARK TOILET			(80,000)	(80,000)	(80,000)	(74,715)	(5,285)	(74,715)	
1718-0237 BGA ADVENTURE PARK DC2		-		-	-	-	-	-	
1718-0499 TOC FORESHORE SURVEYS	(6,333)	-		(6,333)	(6,420)	(2,875)	(3,545)	(2,875)	
1718-0500 TOC FORESHORE STAGED DEVELOP	(2,183,407)	-	(750,000)	(2,933,407)	(1,946,066)	(1,260,766)	(685,300)	(1,260,766)	(685,300)
1718-0501 RUSSEL CRT OPEN SPACE	(14,367)	-		(14,367)	(14,367)	(5)	(14,362)	(5)	(14,362)
1718-0502 RAILWAY PARK UPGRADE			(400,000)	(400,000)	(400,000)	(10,271)	(389,729)	(10,271)	(389,729)
1718-0551 DC1 BERRIGAN HAYES PARK REFURB				-	(265,176)	(364,266)	99,090	(364,266)	
1718-0552 DC1 BERRIGAN APEX PARK REFURB				-	(265,176)	(250,406)	(14,770)	(250,406)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1718-0553 TOC CREEK WALK PLAN IMPLEMENTATION				-	(100,000)	(5,000)	(95,000)	(5,000)	(95,000)
1718-0554 MURRAY ST FIN OPEN SPACE PARK				-	-	-	-	-	-
1719-0100 TOC SPLASH PARK OPERATING EXP		-		-	(30,000)	(28,199)	(1,801)	(28,199)	
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(721)		(721)	(721)	(721)	(0)	(721)	
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(98,703)		(98,703)	(98,703)	(98,703)	(0)	(98,703)	
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(277,872)		(277,872)	(277,872)	(277,872)	(0)	(277,872)	
6600-1606 CREEK WALK MASTERPLAN DEVELOPMENT				-	-	8,000	(8,000)	8,000	
6600-2500 PARKS & GARDENS DEPCN		(11,436)		(11,436)	(11,436)	(11,436)	(0)	(11,436)	
6600-2518 PARKS & GARDENS DEPCN		(72,224)		(72,224)	(72,224)	(72,224)	(0)	(72,224)	
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(489,478)	489,478	-	-	-	-	-	
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(561,111)	561,111	-	-	-	-	-	
RECREATION REVENUE	2,291,706	1,047,127	(946,589)	2,392,244	1,938,495	1,863,943	74,552	1,863,944	
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		538		538	538	999	(461)	999	
6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1		-		-	-	-	-	-	
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-	-	-	
6500-1951 COMMUNITY CONTRIBUTION		-		-	160	160	-	160	
6500-1955 BGN Netball Upgrade Grant - SCCF1		-		-	-	-	-	-	
6500-1956 BGN REC RES Lighting - SCCF2 GRANT		-	-	-	(5,746)	(5,746)	-	(5,746)	
6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT	333,352	-	-	333,352	333,352	333,352	-	333,352	
6500-1963 FINLEY SHOWGROUND GRANT	10,000	-	100,000	110,000	10,000	-	10,000	-	
6500-1967 FIN RECREATION RESERVE PRMF GRANT		-		-	-	-	-	-	
6500-1968 FINLEY SHOWGROUNDS PATHWAYS GRANT		-		-	-	155,620	(155,620)	155,620	
6500-1969 BERRIGAN SPORTSGROUND TOILET GRANT		-		-	-	52,749	(52,749)	52,749	
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	11,880	5,940	5,940	5,940	
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-	-	-	
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	-	-	-	
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	1,720	2,840	(1,120)	2,840	
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-	-	-	
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	100,000	-		100,000	-	-	-	-	
6600-1602 TOC CREEK WALK CONTRIBUTION		-		-	10,000	10,000	-	10,000	
6600-1603 TOC FORESHORE SPINEPATH CONTRIB	10,000	-		10,000	-	-	-	-	
6600-1604 TOC FORESHORE LIGHTING CONTRIB	60,000	-		60,000	-	-	-	-	
6600-1605 TOC FORESHORE BUILDING CONTRIBUTIONS		-		-	40,000	40,000	-	40,000	
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	200	200	-	200	
6600-1950 DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS		-		-	530,352	477,318	53,034	477,318	
6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT		-		-	60,000	60,000	-	60,000	
6600-1952 BAROOGA ADVENTURE PARK DC2		-		-	-	49,500	(49,500)	49,500	
6600-1963 TOC FORESHORE GRANT	1,450,404	-		1,450,404	773,871	347,316	426,555	347,316	
6600-1964 LIONS PARK CBP UPGRADE		-		-	-	-	-	-	
6600-1965 Skatepark - FIN Grant SCCF1		-		-	-	-	-	-	
6600-1966 BGA Foreshore Playground - SCCF1		-		-	-	-	-	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
6600-1967 BGA Foreshore Playground - SCCF2	327,950	-	-	327,950	172,168	333,696	(161,528)	333,696	
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		489,478	(489,478)	-	-	-	-	-	
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		557,111	(557,111)	-	-	-	-	-	
	(165,247)	(272,076)	-	(437,323)	(618,920)	(620,000)	1,080	(620,001)	
SWIMMING POOL EXPENSE	(430,135)	(824,890)	395,355	(859,670)	(1,377,517)	(1,250,778)	(126,738)	(1,250,781)	
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	(31,400)	-	(31,400)	
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	(35,600)	-	(35,600)	
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	(31,400)	-	(31,400)	
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(28,415)		(28,415)	(28,415)	(15,223)	(13,193)	(15,222)	
1716-0115 BER SWIMMING POOL OPERATE EXP.		(27,188)		(27,188)	(27,188)	(4,205)	(22,983)	(4,205)	
1716-0116 BER SWIMMING POOL INSURANCE		(1,273)		(1,273)	(1,413)	(1,413)	(0)	(1,413)	
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(27,188)		(27,188)	(27,188)	(3,307)	(23,881)	(3,307)	
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,670)		(36,670)	(36,670)	(16,888)	(19,782)	(16,888)	
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(17,952)		(17,952)	(17,952)	(10,516)	(7,436)	(10,516)	
1716-0120 FIN SWIMMING POOL INSURANCE		(1,561)		(1,561)	(1,516)	(1,516)	(0)	(1,516)	
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(28,414)		(28,414)	(28,414)	(20,421)	(7,993)	(20,421)	
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,787)		(3,787)	(3,787)	(630)	(3,157)	(630)	
1716-0123 TOC POOL INSURANCE		(1,248)		(1,248)	(1,100)	(1,100)	0	(1,100)	
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,280)		(5,280)	(1,280)	(1,163)	(117)	(1,163)	
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,280)		(5,280)	(2,194)	(2,487)	293	(2,487)	
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,280)		(5,280)	(5,280)	(752)	(4,528)	(752)	
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	(2,685)	(2,830)	145	(2,830)	
1716-0155 POOL WATER TREATMENT EXPENSES		(37,485)		(37,485)	(37,485)	(42,699)	5,214	(42,699)	
1716-0156 SUPERVISOR SALARY		(21,930)		(21,930)	(21,930)	(2,099)	(19,831)	(2,099)	
1716-0505 SWIMMING POOL CAPITAL - BERRIG	(14,900)	-		(14,900)	(14,900)	-	(14,900)	-	
1716-0506 BGN - SWIMMING POOL SCCF2	(395,235)	(120)		(395,355)	(419,818)	(413,005)	(6,813)	(413,005)	
1716-0510 SWIMMING POOL CAPITAL - FINLEY		-		-	-	-	-	-	
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(20,000)	-		(20,000)	(20,000)	(6,700)	(13,300)	(6,700)	
1716-0520 BGN - PRMF Grant Expenditure		-		-	-	-	-	-	
1716-0550 DC1 FINLEY SWIMMING POOL UPGRADE		-		-	(497,838)	(523,364)	25,526	(523,364)	
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN		(68,581)		(68,581)	(68,581)	(68,581)	(0)	(68,581)	
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(13,481)		(13,481)	(13,481)	(13,481)	(0)	(13,481)	
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(395,355)	395,355	-	-	-	-	-	
SWIMMING POOL REVENUE	264,888	552,813	(395,355)	422,346	758,596	630,779	127,818	630,779	
6400-1615 Berrigan Pool Committee Contribution				-	20,000	-	20,000	-	
6400-1828 USER CHARGES - SWIMMING POOLS		74,305		74,305	74,305	24,776	49,529	24,776	
6400-1829 RECOVERIES FOR LIFEGUARDS		83,153		83,153	83,153	52,931	30,222	52,931	
6400-1950 DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL				-	320,204	288,184	32,020	288,184	
6400-1951 BGN POOL PRMF GRANT		-		-	-	-	-	-	
6400-1952 BGN Swimming Pool - SCCF2	264,888	-	-	264,888	260,934	264,888	(3,954)	264,888	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		395,355	(395,355)	-	-	-	-	-	
		-		-	-	(4,995)	4,995	(4,995)	
QUARRIES & PITS EXPENSE		(94,060)		(94,060)	(94,060)	(4,995)	(89,065)	(4,995)	
1812-0105 PINE LODGE PIT OPERATING EXPEN		(90,556)		(90,556)	(90,556)	(1,491)	(89,065)	(1,491)	
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,989)		(2,989)	(2,989)	(2,989)	0	(2,989)	
6920-2508 QUARRIES - DEPCN		(515)		(515)	(515)	(515)	(0)	(515)	
QUARRIES & PITS REVENUE		94,060		94,060	94,060	-	94,060	(0)	
6920-1500 PINE LODGE PIT REVENUE		94,060		94,060	94,060	-	94,060	(0)	
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-	-	
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-	-	
	(1,528,587)	(6,543,431)	(136,580)	(8,208,598)	(8,091,418)	(6,083,591)	(2,007,828)	(6,137,030)	(1,364,012)
SHIRE ROADS EXPENSE	(1,840,822)	(9,035,601)	-	(10,876,423)	(11,388,793)	(9,402,848)	(1,985,945)	(9,458,788)	(1,364,012)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(417,017)		(417,017)	(417,017)	(489,590)	72,573	(489,590)	
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(594,259)		(594,259)	(584,259)	(722,294)	138,034	(767,293)	
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(710,000)		(710,000)	(710,000)	(897,007)	187,007	(897,007)	
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(45,000)		(45,000)	(45,000)	(37,068)	(7,932)	(37,068)	
1414-0105 STREET & GUTTER CLEANING		(173,896)		(173,896)	(173,896)	(160,792)	(13,104)	(160,792)	
1414-0110 RUBBISH COLLECTION BEACH AREAS		(34,821)		(34,821)	(34,821)	(32,971)	(1,850)	(32,971)	
1905-0100 TOWN ENTRY - BAROOGA		-	(80,000)	(80,000)	(30,000)	(5,065)	(24,935)	(5,065)	(24,935)
1905-0200 TOWN ENTRY - BERRIGAN	(4,461)	-		(4,461)	(14,461)	(14,457)	(4)	(14,457)	
1905-0300 TOWN ENTRY - FINLEY	(51,406)	-		(51,406)	(17,306)	(15,863)	(1,443)	(15,863)	
1905-0400 TOWN ENTRY - TOCUMWAL	(3,221)	-		(3,221)	(3,221)	(585)	(2,636)	(585)	
1905-0807 COREE STREET UPGRADE DSPF		-		-	-	(240)	240	(240)	
1910-0187 RESEAL BRUCE BIRREL DR TOC	(2,168)	-		(2,168)	(2,168)	-	(2,168)	-	
1910-0244 RESEAL FRANKS RD BGA	(1,902)	-		(1,902)	(1,902)	-	(1,902)	-	
1910-0316 RESEAL DENISON ST FIN	(49,900)	-		(49,900)	(49,900)	(65,507)	15,607	(65,507)	
1910-0338 RESEAL MURRAY ST		-		-	-	-	-	-	
1910-0357 R/S McALLISTER ST 216-679	(12,789)	-		(12,789)	(6,206)	-	(6,206)	-	(6,206)
1910-0364 RESEAL HILL ST TOC 0- 70	(2,268)	-	(3,000)	(5,268)	(5,268)	-	(5,268)	-	(5,268)
1910-0365 RESEAL HILL ST TOC 70-392	(7,245)	-	(8,000)	(15,245)	(15,245)	-	(15,245)	-	(15,245)
1910-0366 RESEAL HILL ST TOC 392-492		-	(4,000)	(4,000)	(4,000)	-	(4,000)	-	(4,000)
1910-0576 RESEAL BROWNE ST TOC		-		-	(8,612)	(8,612)	(0)	(8,612)	
1910-0619 RESEAL SNELL RD - BURKIN/MR550		-	(32,000)	(32,000)	(40,096)	(36,099)	(3,997)	(36,099)	
1910-0623 RESEAL WIRUNA ST - BGA		-		-	-	-	-	-	
1910-0632 RESEAL HUGHES ST - BGA	(2,596)	-		(2,596)	(2,596)	-	(2,596)	-	
1910-0633 RESEAL NANGUNIA ST BGA	(2,832)	-		(2,832)	(2,832)	-	(2,832)	-	
1910-0635 RESEAL VICTORIA AVE - BGA		-		-	(7,571)	(7,571)	0	(7,571)	
1910-0702 RESEAL BAROOGA ST BGN		-		-	(205)	(205)	(0)	(205)	
1910-0705 RESEAL COBRAM ST BGN		-		-	-	-	-	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1910-0708 RESEAL DAVIS ST		-		-	-	-	-	-	
1910-0711 RESEAL DROHAN ST BGN	(3,549)	-		(3,549)	(3,549)	-	(3,549)	-	
1910-0712 RESEAL DRUMMOND ST BGN 00-265		-	(6,000)	(6,000)	(10,007)	(10,007)	0	(10,007)	
1910-0713 RESEAL FLYNN ST - STAFFORD/DRO			(8,554)	(8,554)	(8,554)	(7,668)	(886)	(7,668)	
1910-0716 RESEAL HAYES ST - STAFFORD/DRO			(5,271)	(5,271)	(5,729)	(5,729)	(0)	(5,729)	
1910-0723 RESEAL MITCHELL ST BGN		-		-	-	-	-	-	
1910-0724 RESEAL MOMALONG ST BGN			(6,000)	(6,000)	(10,339)	(10,339)	(0)	(10,339)	
1910-0728 RESEAL STAFFORD ST BGN 00-270			(5,408)	(5,408)	(9,323)	(9,323)	0	(9,323)	
1910-0750 RESEAL CHANTER ST BGN PARKLANE			(1,000)	(1,000)	(1,000)	-	(1,000)	-	(1,000)
1910-0809 RESEAL DENISON ST FIN 466-1409			(55,000)	(55,000)	(55,000)	(25,677)	(29,323)	(25,677)	(29,323)
1910-0813 RESEAL FINLEY ST FINLEY		-		-	-	-	-	-	
1910-0821 RESEAL MCALLISTER ST FIN			(5,000)	(5,000)	(5,000)	-	(5,000)	-	(5,000)
1910-0822 RESEAL MURRAY ST FIN PARKLANES	(5,753)	-	(15,000)	(20,753)	-	-	-	-	
1910-0823 RESEAL MURRAY ST - WELLS/SCHOU			(17,000)	(17,000)	(11,930)	-	(11,930)	-	(11,930)
1910-0825 RESEAL OBSORNE ST - HOWE/FINLE			(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	
1910-0827 RESEAL TOCUMWAL ST FINLEY	(13,995)	-		(13,995)	(13,995)	-	(13,995)	-	(13,995)
1910-0828 RESEAL TONGS ST FINLEY		-		-	-	-	-	-	
1910-0829 RESEAL TOWNSEND ST HOWE/FINLEY			(10,000)	(10,000)	(7,100)	(7,100)	(0)	(7,100)	
1910-0833 RESEAL WELLS ST FINLEY		-		-	-	-	-	-	
1910-0838 RESEAL OSBOURNE - BAROOGA ST				-	(12,644)	(12,624)	(20)	(12,624)	
1910-0839 RESEAL TUPPAL ST		-		-	-	-	-	-	
1910-0857 RESEAL ULUPNA ST FIN 411-452	(2,769)	-	(2,000)	(4,769)	(4,769)	(2,268)	(2,501)	(2,268)	(2,501)
1910-0907 RESEAL BEASLEY CRT TOC		-		-	-	-	-	-	
1910-0911 RESEAL BROWN ST TOC 00-102			(2,489)	(2,489)	(2,489)	-	(2,489)	-	
1910-0917 RESEAL DENILIQUN ST TOC		-		-	-	-	-	-	
1910-0924 RESEAL HANNAH ST TOC		-		-	-	-	-	-	
1910-0925 RESEAL HENNESSY ST TOC		-		-	-	-	-	-	
1910-0937 RESEAL MURRAY ST TOC		-		-	(262)	(262)	(0)	(262)	
1910-0942 RESEAL SUGDEN ST TOC		-		-	-	-	-	-	
1910-0979 RESEAL BOYD ST	(9,625)	-		(9,625)	(9,625)	-	(9,625)	-	
1910-0980 RESEAL CALAWAY ST TOC		-		-	-	-	-	-	
1910-0981 RESEAL BALL CRT TOC	(1,501)	-		(1,501)	(1,501)	-	(1,501)	-	
1911-0009 RESEAL COLDWELLS RD - HILL/BAR		-	(35,000)	(35,000)	(35,000)	(355)	(34,645)	(355)	
1911-0010 RESEAL COLDWELLS RD 3621-MR363			(63,000)	(63,000)	(63,000)	-	(63,000)	-	(63,000)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	-	-	-	
1911-0071 RESEAL SULLIVANS RD 2660-5873			(41,608)	(41,608)	(43,088)	(34,920)	(8,168)	(34,920)	
1911-0108 RESEAL DALGLIESHS RD		-	(23,076)	(23,076)	(12,575)	-	(12,575)	-	
1911-0111 RESEAL SOUTH COREE RD -1832STH			(38,000)	(38,000)	(46,075)	(46,075)	(0)	(46,075)	
1911-0115 RESEAL BROOCKMANNS RD			(32,000)	(32,000)	(34,164)	(34,164)	0	(34,164)	
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	-	-	-	-	-	-	
1911-0159 RESEAL KELLYS RD		-		-	-	-	-	-	
1911-0187 BUS STOP CNR BRUCE BIRRELL DR		-		-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1911-0209 RESEAL BURMA RD 00-1.3			(25,000)	(25,000)	(25,000)	-	(25,000)	-	(25,000)
1911-0212 RESEAL COBRAM RD	(3,390)	-		(3,390)	(3,390)	-	(3,390)	-	
1911-0218 RESEAL WOOLSHED RD 17950-18059	(10,542)	-		(10,542)	(10,542)	(843)	(9,699)	(843)	
1911-0223 RESEAL DRAYTONS RD - 1.24W/YAR			(16,000)	(16,000)	(77,390)	(75,656)	(1,734)	(75,656)	
1911-0224 RESEAL DRAYTONS RD - 2.61 WEST			(33,000)	(33,000)	(33,000)	-	(33,000)	-	
1911-0302 RESEAL WOOLSHED ROAD 40-2562		-		-	-	-	-	-	
1911-0303 RESEAL TUPPAL ROAD		-		-	-	-	-	-	
1911-0307 RESEAL LOGIE BRAE RD		-		-	-	-	-	-	
1911-0308 RESEAL MELROSE RD 4950-7250		-		-	-	(33)	33	(33)	
1911-0309 RESEAL MURRAY ST TOCUMWAL		-		-	-	-	-	-	
1911-0310 RESEAL OAKENFALL RD 0-3924	(6,555)	-		(6,555)	(6,555)	-	(6,555)	-	
1911-0311 RESEAL OLD TOC RD 1907-2913	(27,183)	-		(27,183)	(27,183)	-	(27,183)	-	
1911-0312 RESEAL PINEY RD 4576-6594		-		-	-	-	-	-	
1911-0313 RESEAL PINEY RD 00-2400		-		-	-	-	-	-	
1911-0314 RESEAL STH COREE RD 2459-3708	(40,754)	-		(40,754)	(39,274)	-	(39,274)	-	
1911-0315 RESEAL STH COREE RD 0-1742	(6,813)	-		(6,813)	(6,813)	-	(6,813)	-	
1911-0565 RESEAL BROUGHANS RD WEST END	(8,894)	-		(8,894)	(8,894)	-	(8,894)	-	
1911-0619 RESEAL SNELL RD 00-1299			(27,265)	(27,265)	(27,265)	-	(27,265)	-	
1912-0003 RESHEET ENNAL RD				-	(48,169)	(103,051)	54,882	(103,051)	
1912-0020 RESHEET RUWOLTS RD	(80,113)	-		(80,113)	(1,860)	-	(1,860)	-	
1912-0021 RESHEET STOCK ROUTE ROAD				-	(32,540)	(32,338)	(202)	(32,338)	
1912-0035 RESHEET CRAIGS RD		-		-	-	-	-	-	
1912-0039 RESHEET CLEARVIEWS RD			(77,000)	(77,000)	(38,105)	(38,105)	0	(38,105)	
1912-0051 RESHEET SHANDS RD			(50,000)	(50,000)	(28,257)	(28,253)	(4)	(28,253)	
1912-0059 RESHEET LAWLORS RD-THORNT/1.6E			(64,000)	(64,000)	-	-	-	-	
1912-0066 RESHEET WAIT-A-WHILE RD		-		-	-	-	-	-	
1912-0071 RESHEET SULLIVANS RD		-		-	-	-	-	-	
1912-0073 RESHEET DUNCANS RD		-		-	-	-	-	-	
1912-0093 RESHEET MARDENOORA RD		-		-	-	-	-	-	
1912-0100 RESHEET SANDHILLS RD-PINEY/BOX		-	(200,000)	(200,000)	(201,906)	(216,872)	14,966	(216,872)	
1912-0113 RESHEET MARANTELLIS RD		-		-	-	-	-	-	
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(21,922)	(21,922)	0	(21,922)	
1912-0138 RESHEET HAYFIELDS RD		-		-	(56,360)	(56,360)	(0)	(56,360)	
1912-0181 RESHEET BURKES RD-PLUMPT/LAWLO			(100,000)	(100,000)	(66,000)	(67,259)	1,259	(67,259)	
1912-0184 RESHEET JONES RD - FULLERS/3.7	(50,000)	-	(50,000)	(100,000)	(31,046)	-	(31,046)	-	
1912-0201 RESHEET BOXWOOD RD		-		-	-	-	-	-	
1912-0211 RESHEET KILMARNOCK RD			(42,000)	(42,000)	(42,000)	(35,732)	(6,268)	(35,732)	
1912-0214 RESHEET SPRING ROAD				-	(8,342)	(8,342)	(0)	(8,342)	
1912-0216 RESHEET LOWER RIVER ROAD				-	(10,682)	(10,682)	0	(10,682)	
1912-0218 RESHEET NGAWA RD	-	-		-	-	-	-	-	
1912-0237 RESHEET PHILLIPS RD		-		-	-	-	-	-	
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-	-	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1912-0714 RESHEET GREGGERYS ROAD				-	(612)	(612)	0	(612)	
1913-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	-	-	-	-	
1913-0553 LANE 961 - BRUTON ST BAROOGA			(60,000)	(60,000)	(60,000)	-	(60,000)	-	(60,000)
1913-0554 CHANTER ST - RAILWAY TO JERSEY		-		-	-	-	-	-	
1913-0703 BRUNKER ST		-		-	-	-	-	-	
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		-		-	-	-	-	-	
1913-0807 CORREE ST - MEDIAN STRIPS		-	(74,000)	(74,000)	(74,000)	(75)	(73,925)	(75)	
1913-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	(41,000)	(225)	(40,775)	(225)	
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN		-		-	-	-	-	-	
1913-0825 TONGS ST - HAMILTON TO 400M		-		-	-	-	-	-	
1913-0827 TOCUMWAL ST - FINLEY	(41,000)	-		(41,000)	-	-	-	-	
1913-0841 JERILDERIE ST- HORSFALL TO NANG		-		-	-	-	-	-	
1913-0842 JERILDERIE ST - NANGUNIA TO ORR		-		-	-	-	-	-	
1913-0845 MCALLISTER ST - HEADFORD TO OSB	(57,109)	-		(57,109)	(57,109)	(230)	(56,879)	(230)	(56,879)
1913-0856 DC1 SCOLLAR STREET - EXTENSIO		-		-	(149,444)	(133,061)	(16,383)	(133,061)	(16,383)
1913-0912 BRUTON STREET TOCUMWAL		-		-	(60)	(60)	-	-	
1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT		-	(40,000)	(40,000)	(40,000)	-	(40,000)	-	(40,000)
1913-0924 HANNAH ST - CALAWAY TO END		-	(5,000)	(5,000)	(5,000)	-	(5,000)	-	(5,000)
1913-0931 JERILDERIE ST NTH - BRUTON ST		-	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)
1913-0932 JERSEY ST - CHANTER - TUPPAL		-	(317,260)	(317,260)	(317,260)	(87)	(317,173)	(87)	(317,173)
1913-0934 TOWN BEACH RD - TOC	(137,000)	-		(137,000)	(82,000)	(10,782)	(71,218)	(10,782)	
1914-0062 CROSBIES RD 0.1/2.7		-	(50,000)	(50,000)	(50,000)	-	(50,000)	-	(50,000)
1914-0077 BUSHFILEDS RD 00-5KM	(163,550)	-		(163,550)	(15,265)	-	(15,265)	-	(15,265)
1914-0090 BARNES RD-MAXWELL TO STH COREE	(77,054)	-		(77,054)	(369,963)	(369,969)	6	(369,969)	
1914-0092 PINEY RD - BENDS SECTION		-		-	-	-	-	-	
1914-0094 MELROSE RD 9637/10653		-	(180,000)	(180,000)	(180,000)	(193,893)	13,893	(193,893)	
1914-0095 PEPPERTREE RD 3.5/4.2		-	(12,000)	(12,000)	(212,000)	(176,388)	(35,612)	(176,388)	(35,612)
1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8		-	(300,000)	(300,000)	(186,131)	(1,000)	(185,131)	(1,000)	(185,131)
1914-0112 MAXWELLS RD - LARKINS/RIV HWAY		-	(200,000)	(200,000)	(351,753)	(342,442)	(9,311)	(342,442)	
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS		-		-	-	-	-	-	
1914-0216 LOWER RIVER RD CAUSEWAYS		-	(200,000)	(200,000)	(200,000)	-	(200,000)	-	
1914-0300 HEAVY PATCHING (BUDGET ONLY)		-		-	-	-	-	-	
1914-0316 YARRAWONGA RD 00 to 2676		-		-	-	-	-	-	
1914-0317 YARRAWONGA RD 20607-22607		-		-	-	-	-	-	
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK		-		-	-	-	-	-	
1914-0577 THORBURNS RD - MR550 TO MARION		-		-	(400)	(378)	(22)	(378)	
1914-0584 BROUGHANS RD - 3500M to 5500M		-		-	-	-	-	-	
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-		-	-	-	-	-	
1914-0588 LOWER RIVER RD		-		-	(220)	(220)	-	(220)	
1914-0589 SILO RD - TUPPAL RD TO SH17		-		-	(1,100)	(1,100)	-	(1,100)	
1914-0590 TUPPAL RD - LEVEE SECT		-		-	(48,276)	(29,310)	(18,966)	(29,310)	
1914-0591 WOOLSHED RD 65M STH CARRUTHERS	(150,000)	-	(22,750)	(172,750)	(242,491)	(222,526)	(19,965)	(222,526)	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1914-0592 YARRAWONGA RD 23608-23710	(20,000)	-		(20,000)	(4,997)	-	(4,997)	-	
1914-0593 CROSBIES RD		-		-	-	-	-	-	
1914-0594 CROSBIES RD 01.-2.7		-		-	-	-	-	-	
1914-0595 CROSBIES RD 4.4-5.7		-		-	(15,003)	(66,506)	51,503	(66,506)	
1914-0597 HOWE ST - TONGS TO PLUMPTONS	(5,677)	-		(5,677)	(5,677)	-	(5,677)	-	
1914-0598 JAMES CRT - LOWER RIVER RD		-		-	-	-	-	-	
1914-0599 PEPPERTREE RD - WOOLSHED RD	(100,291)	-		(100,291)	(100,291)	(20,759)	(79,532)	(20,759)	
1914-0600 STRATHVALE RD - MR356-MR564	(33,125)	-		(33,125)	(33,125)	(24,887)	(8,238)	(24,887)	
1914-0601 WOOLSHED RD 2819-4789		-		-	(13,869)	(13,869)	(0)	(13,869)	
1915-0176 RURAL ADDRESSING EXPENSE		-		-	(238)	(315)	77	(315)	
1915-0513 CLEARZONES - ROADSIDE HAZARD	(87,579)	-	(75,000)	(162,579)	(162,579)	(81,604)	(80,975)	(81,604)	
1916-0105 K&G MTCE & REPAIRS		(16,208)		(16,208)	(15,240)	(9,918)	(5,322)	(9,918)	
1916-0671 HUSTONS RD TOC				-	(367)	(367)	0	(367)	
1916-0807 COREE STREET UPGRADE DSPF				-	-	-	-	-	
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	-	16	(16)	16	
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST		-		-	-	-	-	-	
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	(17)	(17)	(0)	(17)	
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	-	-	-	-	
1916-0841 JERILDERIE ST - HORSFALL TO NA		-		-	-	-	-	-	
1916-0842 JERILDERIE ST - NANGUNIA TO OR		-		-	-	-	-	-	
1916-0845 MCALLISTER ST - HEADFORD TO OS		-		-	-	-	-	-	
1916-0846 DENISON ST - WOLLAMAI- WARMATT		-		-	(226,639)	(268,414)	41,775	(268,414)	
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT		-		-	-	-	-	-	
1916-0848 TOCUMWAL ST - TIPPAL TO WOLLAMAI	(72,000)	-		(72,000)	-	-	-	-	
1916-0849 HUGHES ST BGA SUBDIVISION		-		-	-	-	-	-	
1916-0850 BRUTON ST - EXISTING/BRUCE BIR			(49,500)	(49,500)	-	-	-	-	
1916-0851 BRUTON ST - LANE 961/PARKES ST			(70,000)	(70,000)	-	-	-	-	
1916-0852 JERIDERIE ST NTH - BRUTON ST			(22,500)	(22,500)	(22,500)	-	(22,500)	-	(22,500)
1916-0853 HANNAH ST - CALAWAY TO EXISTIN			(22,000)	(22,000)	(22,000)	-	(22,000)	-	(22,000)
1916-0932 JERSEY ST CHANTER - TUPPAL		-	(55,200)	(55,200)	(55,200)	-	(55,200)	-	(55,200)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,685)	-	(15,685)	(20,685)	(22,385)	1,700	(22,385)	
1917-0517 STREET FURNITURE - VARIOUS	(5,859)	(4,000)		(9,859)	(9,859)	(3,822)	(6,037)	(3,822)	
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(10,000)	(10,000)	(10,000)	(30,000)	(20,000)	-	(20,000)	-	(20,000)
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	(5,000)	(2,626)	(2,374)	(2,626)	
1917-0609 COLLIE ST BGA TO LAWSON DRIVE				-	-	-	-	-	
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(24,437)	-		(24,437)	(24,437)	-	(24,437)	-	(24,437)
1917-0665 BRUTON ST END TO ANTHONY AVE		-		-	-	-	-	-	
1917-0667 LAWSON DR BGA	(39,920)	-		(39,920)	(39,920)	-	(39,920)	-	(39,920)
1917-0668 NANGUNIA ST BGA	(4,538)	-		(4,538)	(4,538)	-	(4,538)	-	(4,538)
1917-0669 CARTER ST BGN		-		-	-	-	-	-	
1917-0670 COREE ST FIN	(84,000)	-		(84,000)	(84,000)	-	(84,000)	-	
1917-0671 HUTSONS RD TOC	(35,000)	-		(35,000)	(35,000)	-	(35,000)	-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1917-0672 WALKING TRACK TO PUMPS BEACH		-		-	-	-	-	-	
1917-0673 WALKING TRACK - QUICKS RD	(59,835)	-		(59,835)	(59,835)	-	(59,835)	-	
1917-0674 TOCUMWAL WALKING PATH SCCF1	(177,624)	-		(177,624)	(177,774)	(177,774)	(0)	(177,774)	
1917-0675 HAYES ST BGN	(3,000)	-		(3,000)	(3,000)	-	(3,000)	-	
1917-0676 TONGS WALKING TRACK - FIN	(10,000)	-		(10,000)	(10,000)	(605)	(9,395)	(605)	(9,395)
1917-0677 TONGS ST - COREE TO MURRAY FIN	(30,000)	-		(30,000)	(30,000)	-	(30,000)	-	
1917-0678 RACECOURSE RD BGN WALKING TRAC			(50,000)	(50,000)	(50,000)	(80)	(49,920)	(80)	(49,920)
1917-0679 DAWE AVE FINLEY			(40,000)	(40,000)	(40,000)	-	(40,000)	-	(40,000)
1917-0680 DONALDSON ST FIN - DAWE/SCHOUL			(13,000)	(13,000)	(13,000)	-	(13,000)	-	(13,000)
1917-0681 SCHOULLAR ST FIN			(7,000)	(7,000)	(7,000)	-	(7,000)	-	(7,000)
1917-0807 COREE ST FINLEY TONGS-MCNAMARA				-	-	-	-	-	
1917-0910 BRIDGE ST TOCUMWAL				-	(290)	(290)	-	(290)	
1917-0932 JERSEY ST PRECINCT - Footpath			(86,000)	(86,000)	(86,000)	(37,306)	(48,694)	(37,306)	(48,694)
1918-0105 STREET LIGHTING - Operations		(80,467)		(80,467)	(80,467)	(85,954)	5,487	(85,954)	
1918-0106 STREET LIGHTING - ELECTRICITY		(150,692)		(150,692)	(150,692)	(98,252)	(52,439)	(98,253)	
1918-0515 STREET LIGHTING IN TOWNS		-	(10,000)	(10,000)	(10,000)	(1,438)	(8,562)	(1,438)	(8,562)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,600)		(1,017,600)	(1,017,600)	(1,017,600)	-	(1,017,600)	
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,569)		(1,569)	(1,569)	(327)	(1,242)	(327)	
7060-1615 DEVELOPER CONTRIBUTION - ASSETS		-		-	-	-	-	-	
7060-2510 DEPCN - URBAN ROADS SEALED		(427,265)		(427,265)	(427,265)	(427,265)	(0)	(427,265)	
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-	-	
7100-2510 DEPCN - RURAL SEALED ROADS		(1,350,312)		(1,350,312)	(1,350,312)	(1,350,312)	(0)	(1,350,312)	
7100-2610 DEPCN - RURAL BRIDGES		(30,806)		(30,806)	(30,806)	(30,806)	(0)	(30,806)	
7150-2510 DEPCN - REGIONAL ROADS		(459,000)		(459,000)	(459,000)	(459,000)	0	(459,000)	
7150-2610 DEPCN - REGIONAL BRIDGES		(62,436)		(62,436)	(62,436)	(62,436)	(0)	(62,436)	
7150-2620 DEPCN - CULVERTS		(19,421)		(19,421)	(19,421)	(19,421)	(0)	(19,421)	
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-	-	
7300-2510 KERB & GUTTER DEPCN		(172,782)		(172,782)	(172,782)	(172,782)	0	(172,782)	
7500-2510 FOOTPATH DEPCN		(67,485)		(67,485)	(67,485)	(67,485)	(0)	(67,485)	
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(216,000)	216,000	-	-	-	-	-	
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(219,200)	219,200	-	-	-	-	-	
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,039,750)	1,039,750	-	-	-	-	-	
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(333,949)	333,949	-	-	-	-	-	
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(583,000)	583,000	-	-	-	-	-	
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(130,000)	130,000	-	-	-	-	-	
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(456,260)	456,260	-	-	-	-	-	
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(196,722)	196,722	-	-	-	-	-	
SHIRE ROADS REVENUE	312,235	2,492,170	(136,580)	2,667,825	3,297,375	3,319,257	(21,882)	3,321,758	
3750-1807 COREE STREET UPGRADE DSPF				-	-	53,750	(53,750)	53,750	
7060-1807 COREE STREET UPGRADE DSPF				-	-	146,250	(146,250)	146,250	
7060-1950 DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St				-	149,444	134,499	14,945	134,499	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
7060-1951 JERSEY STREET PRECINCT BBRF3				-	-	-	-	-	
7100-1500 RURAL ADDRESSING INCOME		-		-	-	213	(213)	213	
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-	-	
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,336,106		1,336,106	1,426,843	1,442,965	(16,122)	1,442,965	
7100-1951 R2R ROADS TO RECOVERY GRANT		877,527		877,527	1,316,291	1,316,291	-	1,316,291	
7100-1953 RFS HAZARD REDUCTION GRANT	4,550	10,457		15,007	15,007	-	15,007	(0)	
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-	-	-	
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-	-	-	
7100-1956 Connected Corridor Project Funding		-		-	-	-	-	-	
7100-1957 Fixing Country Roads Grant	103,750	-		103,750	55,543	55,543	(0)	55,543	
7100-1958 RMS SAFER ROADS PROGRAM		-		-	-	-	-	-	
7150-1950 RAMROC Weed Control Funding		-		-	-	-	-	-	
7300-1600 KERB & GUTTER REFUND		-		-	-	-	-	-	
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	-	
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY		-		-	-	-	-	-	
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna		-		-	-	-	-	-	
7300-1664 K&G - Tuppal St Roundabout to Bridge		-		-	-	-	-	-	
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN		-		-	-	-	-	-	
7300-1668 K & G Jerilderie St - Horsfall to Na		-		-	-	-	-	-	
7300-1669 K & G Jerilderie St - Nangunia to Or		-		-	-	-	-	-	
7300-1670 K& G Jersey St		-	15,000	15,000	15,000	-	15,000	-	
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR		-		-	-	-	-	-	
7300-1672 K&G CHANTER ST TOC		-		-	-	-	-	-	
7300-1673 K&G DEAN ST TOC		-		-	-	-	-	-	
7300-1675 K&G Bruton St - end kerb/Bruce Birre		-	17,000	17,000	17,000	-	17,000	-	
7300-1676 K&G Bruton St - Lane961 to Parkes St		-	20,000	20,000	20,000	-	20,000	-	
7300-1677 K&G Hannah St - Calaway to existing		-	6,000	6,000	6,000	-	6,000	-	
7300-1807 K&G COREE STREET UPGRADE DSPF		-		-	-	25,000	(25,000)	-	
7300-1950 BUILDING BETTER REGIONS JERSEY BBRF3		-		-	-	-	-	-	
7300-1951 K&G - RMS Funding		-		-	-	-	-	-	
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA		-		-	-	-	-	-	
7500-1658 F/PATH LAWSON DR	17,000	-		17,000	17,000	-	17,000	-	
7500-1660 F/PATH NANGUNIA ST BGA		-		-	(1,188)	(1,188)	0	(1,188)	
7500-1661 F/PATH CARTER ST BGN		-		-	-	-	-	-	
7500-1662 F/PATH CORREE ST FIN	40,000	-		40,000	40,000	-	40,000	-	
7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	26,000	-		26,000	26,000	-	26,000	-	
7500-1807 FOOTPATH COREE STREET UPGRADE DSPF		-		-	-	25,000	(25,000)	25,000	
7500-1844 Footpath Barooga St Murray - Morris		-		-	-	-	-	-	
7500-1845 Footpath Jerilderie St Momalong - PO		-		-	-	-	-	-	
7500-1846 Footpath Corcoran Sth to Drummond		-		-	-	-	-	-	
7500-1848 Footpath Int Drummond Chanter St		-		-	-	-	-	-	
7500-1852 Footpath Tuppal St Murray to Tocumwa		-		-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-	-	-	
7500-1855 Walking Cycling Track		-		-	-	-	-	-	
7500-1857 Footpath Buchanans Rd Hughes to Laws		-		-	-	-	-	-	
7500-1860 Footpath Bruton St end to Anthony Av		-		-	-	-	-	-	
7500-1861 Footpath Hennessy St Charlotte to Han		-		-	-	-	-	-	
7500-1862 Footpath Jersey St Chanter to Tuppal		-		-	-	-	-	-	
7500-1863 Footpath Cobram St Berrigan		-		-	-	-	-	-	
7500-1864 Footpath Dawe Ave Finley			18,500	18,500	18,500	-	18,500	18,500	
7500-1865 Footpath Donaldson St Finley			6,000	6,000	6,000	-	6,000	6,000	
7500-1866 Footpath Schoullar St Finley			3,000	3,000	3,000	-	3,000	3,000	
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	-	-	-	-	
7500-1951 Footpath Grant Incomce - SCCF1	120,935	-		120,935	120,935	120,935	-	120,935	
7500-1952 BUILDING BETTER REGIONS JERSEY BBRF3				-	-	-	-	-	
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	-	46,000	-	
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		27,500	(27,500)	-	-	-	-	-	
K&GCAPINC KERB & GUTTER CAPITAL INCOME		58,000	(58,000)	-	-	-	-	-	
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		-		-	-	-	-	-	
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-	-	-	
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-	-	-	
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-	-	-	
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		136,580	(136,580)	-	-	-	-	-	
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-	-	-	
	(75,000)	(153,927)	-	(228,927)	(167,201)	551,204	(718,405)	42,008	(42,144)
AERODROMES EXPENSE	(75,000)	(176,580)	-	(251,580)	(710,293)	(157,230)	(553,063)	(666,426)	(42,144)
1920-0115 BGN AERODROME GROUNDS MTCE		(2,091)		(2,091)	(2,091)	(2,974)	883	(2,974)	
1920-0170 TOC AERODROME OPERATING EXPENS		(62,741)		(62,741)	(93,091)	(91,592)	(1,499)	(91,592)	
1920-0171 TOC AERODROME - INSURANCE		(1,380)		(1,380)	(31)	(31)	(0)	(31)	
1920-0172 LIBERATOR INSURANCE		(116)		(116)	(100)	(100)	0	(100)	
1920-0175 TOC AERODROME BLDG MTCE		(3,137)		(3,137)	(3,669)	(2,562)	(1,107)	(2,562)	
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(75,000)	-		(75,000)	(45,000)	(2,856)	(42,144)	(2,856)	(42,144)
1920-0190 AERODROME SUBDIVISION WORKS		-		-	-	-	-	-	
1920-0200 AERODROME ADMIN CHARGES		(26,000)		(26,000)	(26,000)	(26,000)	-	(26,000)	
1920-0500 TOC AERODROME SECURITY FENCE		-		-	-	-	-	-	
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)	-	(50,000)	(509,196)	-	(509,196)	(509,196)	
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-	-	-	
7700-2504 AERODROME BLDG DEPCN		(9,273)		(9,273)	(9,273)	(9,273)	0	(9,273)	
7700-2510 AERODROME RUNWAY DEPCN		(21,430)		(21,430)	(21,430)	(21,430)	(0)	(21,430)	
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(412)		(412)	(412)	(412)	(0)	(412)	
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
AERODROMES REVENUE		22,653		22,653	543,092	708,434	(165,342)	708,434	
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	-	-	-	-	
7700-1502 AERODROME USER FEES INCOME		16,153		16,153	23,896	23,896	(0)	23,896	
7700-1600 AERODROME MBFC CONTRIBUTION		-		-	-	-	-	-	
7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM		-		-	60,000	60,000	-	60,000	
7700-1827 AERODROME - SALE OF LAND		-		-	238,046	344,621	(106,575)	344,621	
7700-1828 AERODROME - SALE OF LAND (MARGIN)		-		-	221,150	279,917	(58,767)	279,917	
7700-1829 AERODROME - GST MARGIN REFUND		-		-	-	-	-	-	
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-	-	-	
7700-1951 AERODROME CAPITAL GRANT		-		-	-	-	-	-	
7700-1952 TOC AERODROME SECURITY FENCE RAPI		-		-	-	-	-	-	
AERODROME CAPINC AERODROME CAPITAL WORKS INCOME		-		-	-	-	-	-	
		(7,612)		(7,612)	(7,612)	(7,612)	-	(7,612)	
CAR PARKING EXPENSE		(7,612)		(7,612)	(7,612)	(7,612)	-	(7,612)	
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,612)		(7,612)	(7,612)	(7,612)	-	(7,612)	
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		-		-	-	-	-	-	
		-		-	-	(17,372)	17,372	(17,372)	
RMS EXPENSE		(1,056,000)		(1,056,000)	(1,220,000)	(1,237,372)	17,372	(1,237,372)	
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	(23,083)	(24,943)	1,860	(24,943)	
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	(33,919)	(33,953)	34	(33,953)	
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	(70,560)	(96,085)	25,525	(96,085)	
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	(95,266)	(121,093)	25,827	(121,093)	
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	(57,257)	(70,379)	13,122	(70,379)	
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)		(706,000)	(86,233)	-	(86,233)	-	
0015-9999 Block Grant - UNSPENT FUNDS		-		-	-	-	-	-	
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)		(350,000)	-	-	-	-	
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22		-		-	(3,927)	(3,927)	0	(3,927)	
1956-1013 MR356 REHAB/WIDEN 30.00-32.51		-		-	-	-	-	-	
1956-1014 MR356 REHAB/WIDEN 17781-17361		-		-	-	-	-	-	
1956-1016 MR226 FLOOD REPAIR		-		-	-	-	-	-	
1956-1017 MR363 REHAB 8.937-9.93		-		-	(1,101)	(1,101)	(0)	(1,101)	
1956-1018 MR363 REHAB 24.813-25.529		-		-	-	-	-	-	
1956-1019 MR564 4047-4714		-		-	(4,820)	(4,823)	3	(4,823)	
1956-1020 MR363 REHAB WIDEN 10504-11454		-		-	(290,746)	(285,326)	(5,420)	(285,326)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
1956-1021 MR564 REHAB 12.25-14.48				-	(553,088)	(553,068)	(20)	(553,068)	
1956-1022 MR363 REHAB 0.0-2.0				-	-	(42,674)	42,674	(42,674)	
RMS REVENUE		1,056,000		1,056,000	1,220,000	1,220,000	-	1,220,000	
7810-1950 RMS - M&I PROGRAM - BLOCK GRANT		531,000		531,000	690,000	1,040,000	(350,000)	1,040,000	
7830-1950 RMS REHABILITATION WORKS FUNDING		175,000		175,000	180,000	180,000	-	180,000	
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000		350,000	350,000	-	350,000	-	
	-	14,773	-	14,773	12,833	10,744	2,088	10,746	
CARAVAN PARKS EXPENSE	-	(23,227)	-	(23,227)	(25,167)	(24,456)	(711)	(24,454)	
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	(458)	(788)	330	(788)	
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(2,229)		(2,229)	(2,151)	(2,151)	0	(2,151)	
2011-0120 BGN CARAVAN PARK OPERATING EXP		(522)		(522)	(2,109)	(2,109)	-	(2,109)	
2011-0125 BGN CARAVAN PARK - INSURANCE		(531)		(531)	(504)	(504)	0	(504)	
2011-0126 BGN CARAVAN PARK DONATIONS EXP		-		-	-	-	-	-	
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,091)		(2,091)	(2,091)	(1,744)	(347)	(1,744)	
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-		-	-	-	-	-	
2011-0501 BGN - CARAVAN PARK AMENTITIES			(7,500)	(7,500)	(7,500)	(6,804)	(696)	(6,804)	
8200-2504 CARAVAN PARK DEPCN		(10,355)		(10,355)	(10,355)	(10,355)	0	(10,355)	
CARAVANCAPEXP CARAVAN CAPITAL EXPENSE		(7,500)	7,500	-	-	-	-	-	
CARAVAN PARKS REVENUE		38,000		38,000	38,000	35,200	2,800	35,200	
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	35,200	2,800	35,200	
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-	-	-	
		(133,508)		(133,508)	(134,684)	(55,532)	(79,152)	(45,554)	
TOURISM & AREA PROMOTION EXPENSE		(133,508)		(133,508)	(144,661)	(130,532)	(14,129)	(130,531)	
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	(425)	(425)	-	(425)	
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	-	-	-	-	
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	-	-	-	-	
2012-0196 TOURISM STRATEGIC PLAN		(40,000)		(40,000)	(40,000)	(32,822)	(7,178)	(32,822)	
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(14,672)		(14,672)	(14,672)	(14,673)	1	(14,672)	
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(4,000)	(7,000)	(4,000)	
2012-0199 TOURISM ADMIN CHARGES		(33,100)		(33,100)	(33,100)	(33,100)	-	(33,100)	
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(29,977)	(29,977)	-	(29,977)	
2012-0210 FINLEY CBD REFURBISHMENT DC2		-		-	-	-	-	-	
2012-0220 BERRIGAN CBD REFURBISHMENT DC2		-		-	-	-	-	-	
2012-0250 EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	(569)	(4,431)	(569)	
2012-0251 SPORTS EVENT PROGRAM		-		-	-	-	-	-	
2012-0300 TOC TOURISM INFO CENTRE		-		-	(751)	(5,230)	4,479	(5,230)	
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-	-	
8300-2504 TOURISM INFO DEPCN		(9,736)		(9,736)	(9,736)	(9,736)	(0)	(9,736)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-	-	-	
TOURISM & AREA PROMOTION REVENUE		-		-	9,977	75,000	(65,023)	84,977	
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-	-	-	
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	9,977	-	9,977	9,977	
8300-1952 TOWN CBD REFURBISHMENTS DC2		-		-	-	75,000	(75,000)	75,000	
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-	-	-	
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-	-	-	
TOURISMCAPI NC TOURISM CAPITAL INCOME		-		-	-	-	-	-	
	(3,803)	(505,272)	(293,120)	(802,195)	(808,419)	(309,987)	(498,432)	174,394	(600,000)
BUSINESS DEVELOPMENT EXPENSE	(3,803)	(511,735)	(777,500)	(1,293,038)	(1,292,745)	(472,932)	(819,812)	(472,932)	(600,000)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	(2,455)	(7,545)	(2,455)	
2013-0122 MURRAY DARLING BASIN SPEAK UP		-		-	-	-	-	-	
2013-0123 SMALL BUSINESS WEEK		-		-	-	-	-	-	
2013-0150 ECONOMIC BENEFIT ASSESMENT		-		-	-	-	-	-	
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(133,200)		(133,200)	(133,200)	(135,469)	2,269	(135,469)	
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	(1,282)	(3,718)	(1,282)	
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(1,699)	(301)	(1,699)	
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		(15,000)		(15,000)	(15,000)	(14,500)	(500)	(14,500)	
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	(74)	(926)	(74)	
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(848)		(848)	(848)	-	(848)	-	
2013-0932 JERSEY ST PRECINCT - Electrics			(177,500)	(177,500)	(177,500)	(9,210)	(168,290)	(9,210)	
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(24,573)		(24,573)	(24,573)	(5,852)	(18,721)	(5,852)	
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(5,000)	(5,000)	-	(5,000)	
2015-0107 CONTRIBUTION TO RAMROC		(16,343)		(16,343)	(17,388)	(17,388)	0	(17,388)	
2015-0108 TAFE BOOK SCHOLORSHIP		-		-	-	-	-	-	
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP		-		-	-	-	-	-	
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(19,102)		(19,102)	(1,000)	(1,000)	-	(1,000)	
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(98,600)		(98,600)	(98,600)	(98,600)	-	(98,600)	
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	(3,300)	-	
2015-0188 REGIONAL CAREERS FORUM		(6,367)		(6,367)	(6,367)	(591)	(5,776)	(591)	
2015-0189 COBRAM & DIS FOODBANK DONATION		-		-	(15,000)	(10,000)	(5,000)	(10,000)	
2015-0190 DROUGHT WORKSHOPS	(3,803)	-		(3,803)	(3,803)	-	(3,803)	-	
2015-0200 FIN GOLF CLUB IRRIGATION DC2				-	-	-	-	-	
2015-0205 BGN BOWLS MACHINERY SHED DC2				-	-	(300)	300	(300)	
2015-0210 BGN AGED CARE GENERATOR DC2				-	-	-	-	-	
2015-0529 FIN SUBDIVISION - LEWIS CR		-	(600,000)	(600,000)	(600,000)	-	(600,000)	-	(600,000)
2016-0120 RISK MANAGEMENT - TRAINING		(3,714)		(3,714)	(3,714)	(91)	(3,623)	(91)	
2016-0205 RISK MANAGEMENT - SALARIES		(146,800)		(146,800)	(146,800)	(142,571)	(4,229)	(142,571)	
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,061)		(1,061)	(1,825)	(4,775)	2,950	(4,775)	
2016-0242 RISK MANAGEMENT - VEHICLE		(20,827)		(20,827)	(20,827)	(22,075)	1,248	(22,075)	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT REVENUE	6,463	484,380	490,843	484,326	162,945	321,380	647,326		
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,615	1,615	0	-	-	0	0	0	0
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,847	4,847	(55)	(55)	(0)	(55)	(55)		
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
8400-1950 BUILDING BETTER REGIONS JERSEY GRANT	-	484,380	484,380	484,380	-	484,380	484,380	484,380	
8400-1951 NSW SMALL BUSINESS MONTH GRANT	-	-	-	-	-	-	-	-	-
8400-1952 BUSINESS DEVELOPMENT DC2	-	-	-	-	163,000	(163,000)	163,000		
		(12,000)	(12,000)	(3,294)	12,887	(16,181)	12,887		
BENDIGO BANK EXPENSE	(52,000)	(52,000)	(52,000)	(52,000)	(48,989)	(3,011)	(48,988)		
2017-0120 BENDIGO BANK AGENCY TRAINING	-	-	(243)	(243)	0	(243)			
2017-0205 BENDIGO BANK AGENCY	(52,000)	(52,000)	(51,757)	(48,745)	(3,012)	(48,745)			
BENDIGO BANK REVENUE	40,000	40,000	48,706	61,875	(13,169)	61,875			
8850-1330 BENDIGO BANK AGENCY COMMISSIONS	40,000	40,000	48,706	61,875	(13,169)	61,875			
8850-1800 BENDIGO BANK SUNDRY INCOME	-	-	-	-	-	-	-	-	-
		(143,077)	-	(143,077)	(147,916)	(16,088)	(131,828)	63,728	
SALEYARDS EXPENSE	(329,352)	(329,352)	(322,108)	(121,221)	(200,888)	(121,221)			
2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,091)	(2,091)	-	(447)	447	(447)			
2014-0120 SALEYARD EQUIP MTCE	(105)	(105)	-	(53)	53	(53)			
2014-0122 SALEYARD - INSURANCE	(9,339)	(9,339)	(9,420)	(9,420)	(0)	(9,420)			
2014-0130 SALEYARD BLDG MTCE	(1,046)	(1,046)	(1,223)	(1,223)	0	(1,223)			
2014-0145 SALEYARD ADMIN CHARGES	(3,400)	(3,400)	(3,400)	(3,400)	-	(3,400)			
2014-0500 SALEYARDS FACILITY UPGRADE	-	(213,690)	(213,690)	(213,690)	(12,303)	(201,387)	(12,303)		
2014-0538 PUMP REPLACEMENT	(5,306)	(5,306)	-	-	-	-	-	-	
8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(1,854)	(1,854)	(1,854)	(1,854)	(0)	(1,854)			
8600-2504 SALEYARD DEPCN	(92,521)	(92,521)	(92,521)	(92,521)	(0)	(92,521)			
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE	(213,690)	213,690	-	-	-	-	-	-	
SALEYARDS REVENUE	186,275	186,275	174,192	105,132	69,060	184,949			
8600-1826 FINLEY SALEYARDS RENTAL INCOME	-	-	-	10,757	(10,757)	10,757			
8600-1926 SALEYARD TRANSFER FROM RESERVE	91,900	91,900	79,817	-	79,817	79,817			
8600-4310 SALEYARD DEPCN CONTRA	94,375	94,375	94,375	94,375	0	94,375			
SALEYARDCAPINC SALEYARDS CAPITAL INCOME	-	-	-	-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
		319,875	(170,300)	149,575	149,575	1,247,464	(1,097,889)	339,498	
REAL ESTATE DEVELOPMENT EXPENSE		(180,491)	177,500	(2,991)	(4,591)	(22,194)	17,603	(22,194)	
1200-2026 WORKS TRANSFER TO RESERVE		-		-	-	-	-	-	
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	(7,536)	7,536	(7,536)	
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	(9,273)	9,273	(9,273)	
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,991)		(2,991)	(4,591)	(5,385)	794	(5,385)	
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(177,500)	177,500	-	-	-	-	-	
REAL ESTATE DEVELOPMENT REVENUE		500,366	(347,800)	152,566	154,166	1,269,658	(1,115,492)	361,692	
1200-1926 WORKS TRANSFER FROM RESERVE		-	136,580	136,580	136,580	-	136,580	136,580	
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-	-	-	
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		15,986		15,986	17,586	25,112	(7,526)	25,112	
8710-1895 COMMERCIAL - NEWELL HWAY TOC DISPOSAL				-	-	200,000	(200,000)	200,000	
8720-1701 LCLI LOAN 392 INTEREST SUBSIDY				-	-	-	-	-	
8720-1750 LCLI EXT LOAN 392 PROCEEDS				-	-	1,000,000	(1,000,000)	-	
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	44,545	44,545	(0)	44,545	
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-	-	
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	(44,545)	-	(44,545)	(44,545)	
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-	-	-	
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS		-		-	-	-	-	-	
BUSINESSDEVCAPIPC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		484,380	(484,380)	-	-	-	-	-	
	26,241	-		26,241	8,484	(4,368)	12,852	(4,368)	
PRIVATE WORKS EXPENSE		(53,845)		(53,845)	(107,597)	(151,221)	43,624	(151,221)	
2010-0000 S/DR NOXIOUS WEEDS				-	-	(60,920)	60,920	(60,920)	
2010-0001 P/W - MURRAY RIVER COUNCIL				-	(12,393)	-	(12,393)	-	
2010-0002 P/W - EDWARD RIVER COUNCIL				-	-	-	-	-	
2010-0003 P/W - LLS KHAKI WEED PROGRAM				-	(878)	-	(878)	-	
2010-0004 P/W - YACTAC NOXIOUS WEEDS				-	(24,627)	-	(24,627)	-	
2010-0005 P/W - BUSHLANDS ON THE MURRAY				-	(3,106)	-	(3,106)	-	
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,184)		(3,184)	-	-	-	-	
2020-0000 S/DR TECH SERV (BUDGET)		(41,827)		(41,827)	(43,159)	(65,909)	22,750	(65,909)	
2030-0000 S/DR - CORP SERV (BUDGET)		(8,834)		(8,834)	(23,434)	(24,392)	958	(24,392)	
PRIVATE WORKS REVENUE	26,241	53,845		80,086	116,081	146,853	(30,772)	146,853	
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	26,241	46,307		72,548	71,548	38,531	33,017	38,531	
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-	-	-	
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	-	21,196	(21,196)	21,196	
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,461		6,461	7,425	237	7,188	237	
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,077		1,077	1,077	-	1,077	-	
8900-1521 Private Works Noxious Weeds Income				-	24,573	75,431	(50,858)	75,431	
8900-1525 Private Works Noxious Weeds GST Free				-	-	-	-	-	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
8990-1530 PRIVATE WORKS RIVERINA GROUP CONF				-	11,458	11,458	(0)	11,458	
		5,233,302		5,233,302	5,233,302	5,018,100	215,201	5,244,636	
RATE REVENUE		5,233,302		5,233,302	5,233,302	5,018,100	215,201	5,244,636	
9100-1000 ORDINARY RATES - FARMLAND		1,932,501		1,932,501	1,932,501	1,935,145	(2,644)	1,935,145	
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		360,227		360,227	360,227	360,618	(390)	360,617	
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		573,228		573,228	573,228	667,070	(93,842)	667,070	
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		345,608		345,608	345,608	420,552	(74,945)	420,553	
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		701,451		701,451	701,451	861,061	(159,610)	861,061	
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		776,379		776,379	776,379	1,004,821	(228,442)	1,004,821	
9100-1006 ORDINARY RATES - BUSINESS BGA		97,127		97,127	97,127	-	97,127	0	
9100-1007 ORDINARY RATES - BUSINESS BGN		79,196		79,196	79,196	-	79,196	(0)	
9100-1008 ORDINARY RATES - BUSINESS FIN		165,345		165,345	165,345	-	165,345	0	
9100-1009 ORDINARY RATES - BUSINESS TOC		197,639		197,639	197,639	-	197,639	270	
9100-1010 ORDINARY RATES - RESIDENTIAL		54,727		54,727	54,727	54,721	6	54,721	
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(4,869)		(4,869)	(4,869)	(292)	(4,577)	(292)	
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(2,000)		(2,000)	(2,000)	-	(2,000)	(0)	
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	-	
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(541)		(541)	(541)	-	(541)	(0)	
9100-1095 LESS ORDINARY RATE PENSION REBATE		(185,730)		(185,730)	(185,730)	(411,995)	226,266	(185,730)	
9100-1500 INTEREST EXTRA CHARGES ON RATES		40,739		40,739	40,739	30,995	9,744	30,995	
9300-1950 ORDINARY RATES PENSION SUBSIDY		102,274		102,274	102,274	95,405	6,870	95,404	
		3,167,156		3,167,156	3,465,170	3,528,779	(63,609)	3,528,779	
FINANCIAL ASSISTANCE GRANT		3,167,156		3,167,156	3,465,170	3,528,779	(63,609)	3,528,779	
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,167,156		3,167,156	3,465,170	3,528,779	(63,609)	3,528,779	
		315,000		315,000	315,000	737,535	(422,535)	737,535	
INTEREST ON INVESTMENTS		315,000		315,000	315,000	737,535	(422,535)	737,535	
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-	
9400-1842 INTEREST - TERM DEPOSITS		315,000		315,000	315,000	712,390	(397,390)	712,390	
9400-1843 INTEREST - OTHER		-		-	-	25,145	(25,145)	25,145	
		3,865,809		3,865,809	3,865,812	3,865,812	0	3,865,812	
DEPRECIATION CONTRA		3,865,809		3,865,809	3,865,812	3,865,812	0	3,865,812	
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,865,809		3,865,809	3,865,812	3,865,812	0	3,865,812	
EIDPCNCONTRA EI DEPRECIATION CONTRA		-		-	-	-	-	-	
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	-	
		1,322,730		5,307,366	5,307,366	-	5,307,366	5,307,366	
BALANCE BROUGHT FORWARD		1,322,730		5,307,366	5,307,366	-	5,307,366	5,307,366	
BALANCE BROUGHT FORWARD		1,322,730		5,307,366	5,307,366	-	5,307,366	5,307,366	

Job / GL and Description	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 19-20 BUDGET	JUN 20 ACTUAL	JUN 20 UNDER / OVER BUDGET	REVISED JUN 19-20 BUDGET	CARRY FORWARD JUN 20
GRAND TOTAL	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)
WORKING CAPITAL CONTRA REVENUE	-	-	-	-	-	-	-	-	-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA	-	-	-	-	-	-	-	-	-
Grand Total	(3,814,954)	183,054	-	352,735	267,920	107,895	160,024	6,820,348	(4,378,658)

Berrigan



Berrigan Shire is located to the north of the Murray River, halfway between Albury and Echuca.

The Shire is situated in the Southern Riverina and consists predominately of irrigated rural land, with its main income is derived from the agriculture industry.

Data for this website has been sourced from Council's financial statements, Council's annual report and Council's data returns. The website also refers to data from a number of agencies and entities. Please refer to the data page of this website for links to definitions, information on performance measures, benchmarks, OLG Groups and the data sources that have been used.

Please contact Council if you would like any further details or explanations regarding individual results and any differences between your Council's performance and that of another council.

Contacting Council

Address:
56 Chanter Street
Berrigan NSW 2712

Postal Address:
56 Chanter Street, Berrigan NSW 2712
Phone: 03 5888 5100
Fax: 03 5885 2092

Email:
mail@berriganshire.nsw.gov.au

Web:
www.berriganshire.nsw.gov.au

AT-A-GLANCE

Your Local Government Area

Result

Population (No.)	8,707
Area (Km ²)	2065.8
Council Classification	Large Rural
OLG Group	10
State Planning Region	Riverina Murray
JO Region	Riverina and Murray

Your Council

Result

 Group Avg. ^{*}

Councillors (No.)	8	9
Population per Councillor (No.)	1,088	829
Equivalent Full Time Staff (EFT) (No.)	94	112
2018/19 Revenue (\$'000)	24,953	30,969
2018/19 Expenses (\$'000)	20,187	25,750
Residential Pensioner Rebates (%)	31	26
Population Density (residents per Km ²)	4	2

^{*} A NSW council group is determined firstly by whether they are Urban or Rural in nature, and then by population size and density. Please refer to OLG Groups in data tab on website for more information on how individual councils are classified. An OLG group average is then calculated by the average of the same group number eg. All Group 5 Regional Towns/City or all Group 8 Rural.




Your Public Facilities

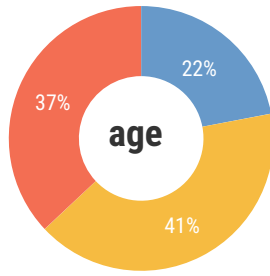
Result

Group Avg.

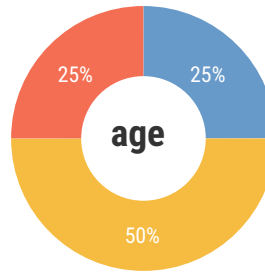
Public Swimming Pool Complexes (inc rock pools) (No.)	3	2
Public Halls (No.)	7	6
Public Libraries (No.)	4	2
Open Public Space (ha)	138	199
Total Road Length (km)	1,394	1,729

Demographics of Population

-  under 20 years
-  20 - 60 years
-  over 60 years



Council population (%)



State population (%)

↑ 4.10%

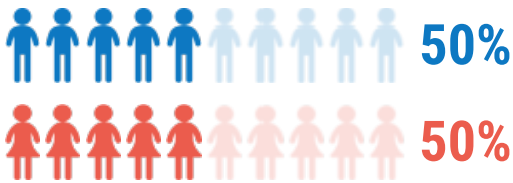
population change last 5 years

Your Local Population


Result


Group Avg.

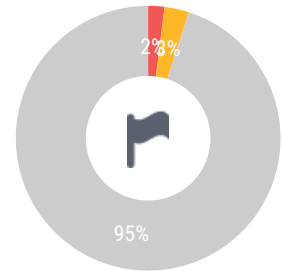
	Result	Group Avg.
Five year population change (%)	4	-1
Population Aged 20 or Less (%)	22	25
Population aged between 20 and 60 (%)	41	46
Population Aged Above 60 (%)	37	29
Aboriginal & Torres Strait Islanders (%)	2	9
Language Spoken Other than English (%)	3	2
Socio-Economic Index Rank (1 low, 128 high)	36	41



Council Population Gender

 Aboriginal & Torres Strait Islander

 Non English Speaking Background



Your local population (%)

Your Local Economy

Result

Group Avg.

	Result	Group Avg.
Unemployment Rate (%)	4	5
Avg Taxable Income (\$)	46,070	50,735
Avg Household Size (No.)	2	2
Value of DA's determined (\$'000)	15,135	14,961
Active Businesses in LGA (No.)	872	833

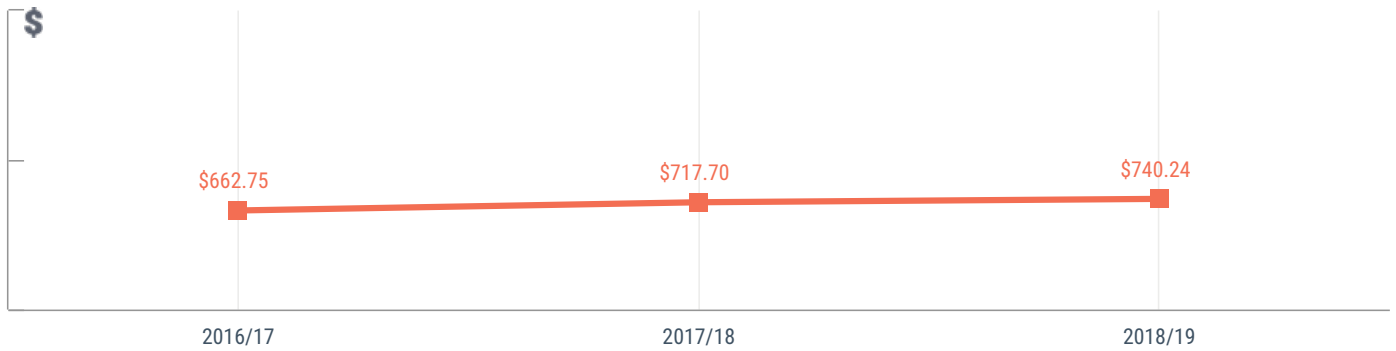
Largest Industry Employer



Agriculture, Forestry & Fishing

FINANCES

Average Residential Ordinary Rates



↑ 3.1%

Change from 2017/18 to 2018/19

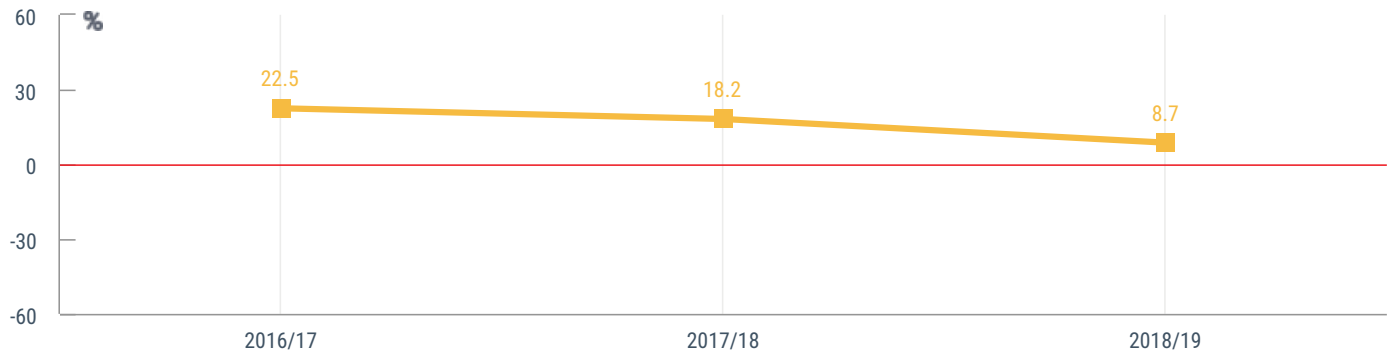
Your Council's Rates & Charges

Result

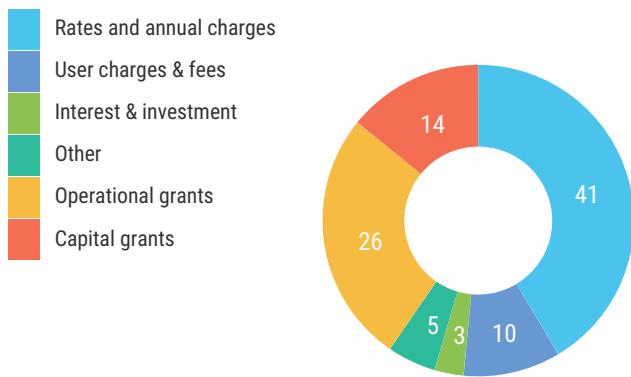
Group Avg.

	Result	Group Avg.
Avg Ordinary Residential Rate (\$)	740.2	761.3
Avg Ordinary Business Rate (\$)	1,256.0	1,525.8
Avg Ordinary Farmland Rate (\$)	2,091.1	2,835.0
Avg Ordinary Mining Rate (\$)	N/A	366,874.1
Total Land Value / Total Rate Revenue (\$)	109.6	157.2
Typical Residential Water Bill (\$)	925.1	843.0
Typical Residential Sewer Bill (\$)	526	594.6
Typical Residential Water & Sewer Bill (\$)	1,451.1	1,284.3
Avg Domestic Waste Charge (\$)	273.2	341.0

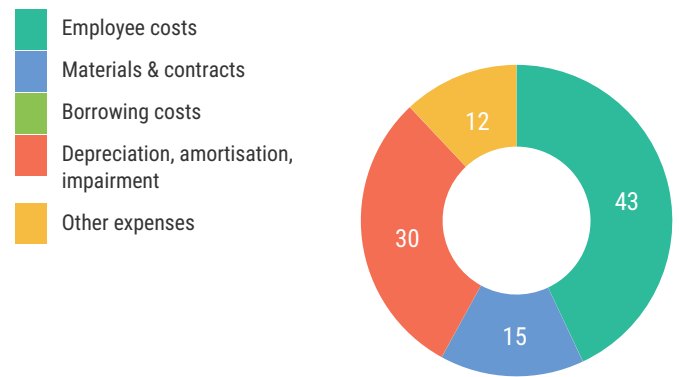
Operating Performance Ratio



Your Councils Income Sources 2018/19 (%)



Your Councils Expenditure 2018/19 (%)



Your Council's Financial Performance


	Result	Group Avg.
Own Source Revenue (%)	59.3	52.8
Grant & Contributions Revenue (%)	40.7	47.2
Operating Performance Ratio (%)	8.7	0.9
Unrestricted Current Ratio	6.8	5.1
Outstanding Rates & Charges (%)	5.8	7.4
Debt Service Cover Ratio	35.1	13.1
Cash Expense Cover Ratio (Mths)	29.3	15.0
Debt Service Ratio	0.9	3.0

* See [NSW Overview - Finances](#) for definitions

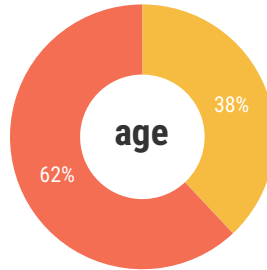
COMMUNITY-LEADERSHIP

Demographics of Councillors

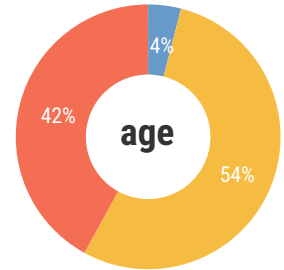
 Under 30 years

 31 - 60 Years

 Over 60 Years



Councillors (%)

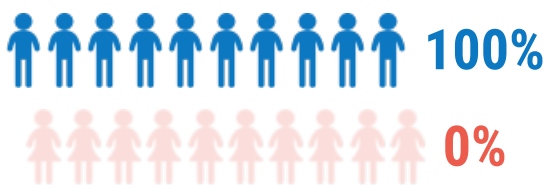


Councillors state avg. (%)

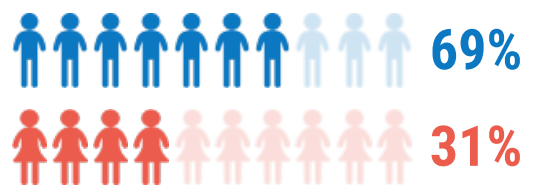
*

Your Council's Community Leadership


	Result	Group Avg.
Number of Councillors	8	9
Population per councillor	1,088	829
Development Applications determined by councillors (%)	2.10	5
Audited Financial Reports submitted by due date (Y/N)	Y	N/A
Code of Conduct Complaints (No.)	0	1
Complaints Investigated requiring action (No.)	0	0.20
Cost of dealing with Code of Conduct Complaints (\$)	0	10,666
Population per EFT Staff (No.)	93	69
Councillor expenses (\$)	82,000	44,268
Total mayoral and councillor fees (\$)	120,000	124,831
Mayoral and councillor Overseas travel (\$)	0	N/A
Mayoral and councillor conference expenses (\$)	8,000	10,609
Mayoral and councillor interstate travel (\$)	8,000	3,276
General manager remuneration (\$)	242,304	267,935




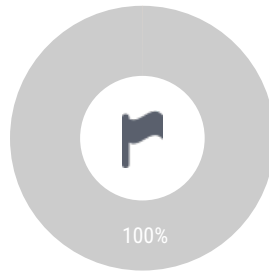
councillors



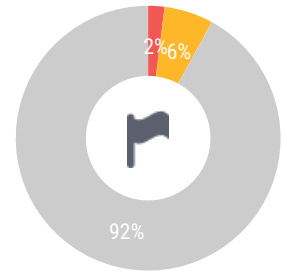
councillors state avg.

 Aboriginal & Torres Strait Islander

 Non English Speaking Background

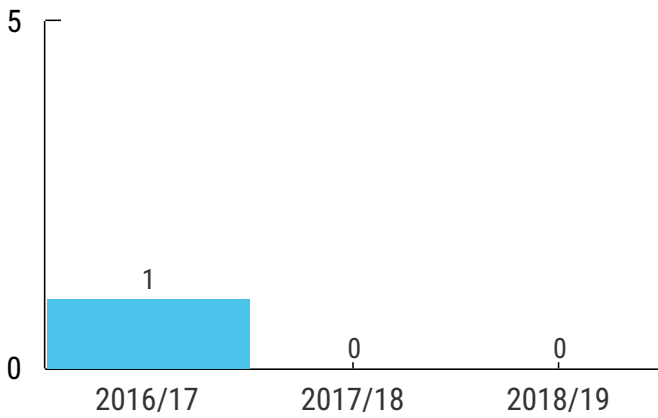


Councillors (%)

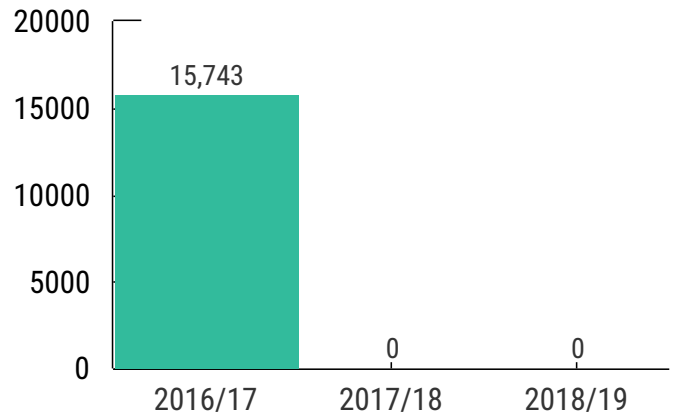


Councillors State Avg (%)

Number of Code of Conduct Complaints

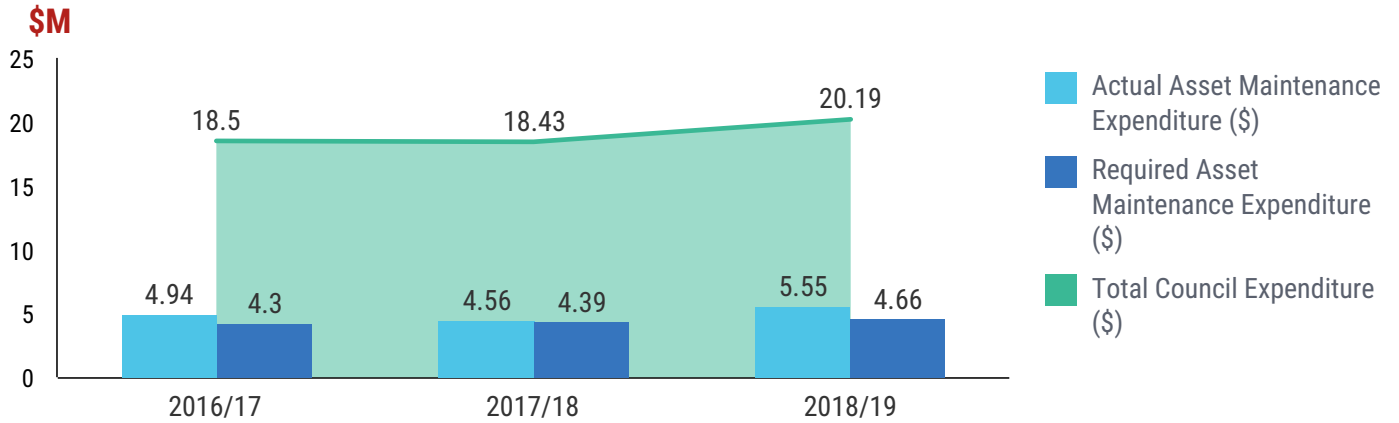


Cost of Code of Conduct Complaints (\$)



ASSETS

Council's Spending on Assets



* For source data, select Time Series Data in [Data tab](#).

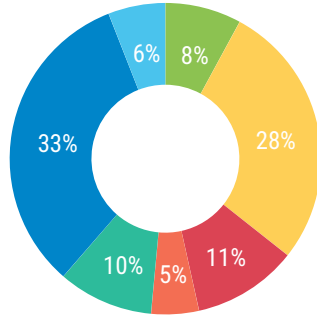
Your Council's Assets

	Result	Group Avg.
Roads, Bridges and Footpath expenditure per capita (\$)	786.30	963.60
Building & Infrastructure Renewal Ratio (%)	96.8	104.1
Infrastructure Backlog Ratio (%)	0	4.0
Road Length per capita (metre)	160.20	255.00
Asset Maintenance Ratio (%)	119.1	121.5

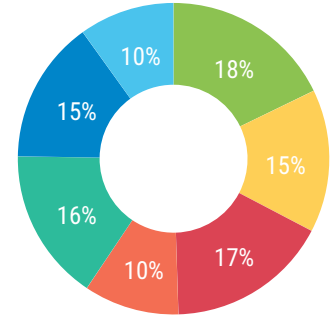
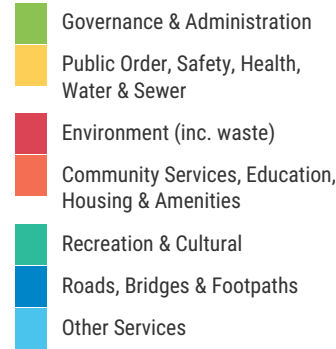
* See [NSW Overview - Assets - Infrastructure Results](#) for definition

SERVICES

Council Expenditure on Services (%)



State Average Expenditure on Services (%)



Your Council's Services

Result

Group Avg.

Your Council's Services	Result	Group Avg.
Governance & Administration Expenditure per capita (\$)	198.30	584.00
Public Order, Safety & Health Expenditure per capita (\$)	38.90	120.10
Water Services Expenditure per Capita (\$)	369.00	391.20
Sewer Services Expenditure per Capita (\$)	263.70	187.30
Environmental Expenditure (including waste) per capita (\$)	263.60	279.10
Community Services, Education, Housing, Amenities Expenditure per capita (\$)	113.00	371.80
Recreation & Culture Expenditure per capita (\$)	229.40	407.10
Roads, Bridges & Footpaths Expenditure Per Capita (\$)	786.30	963.60
Other Services Expenditure per capita (\$)	145.90	563.40
Library Services Expenditure per capita (\$)	69.70	59.40
Library Circulation per capita (No.)	4	4
Recycling Rate (%)	68	35
Development Applications (mean gross days)	23	52
Development Applications determined (No.)	141	92
Companion Animals microchipped (No.)	4,291	5,406
Companion Animals microchipped & registered (%)	53.40	46.50



The Hon. Shelley Hancock MP
Minister for Local Government

Your ref: 04.092.1 MH:JD
Ref: A704822

Clr Matthew Hannan
Mayor
Berrigan Shire Council
56 Chanter St
BERRIGAN NSW 2712

By email: mail@berriganshire.nsw.gov.au

Dear Clr Hannan

Thank you for your letter of 27 May 2020 regarding charges for kerbside, guttering and footpath work under the *Roads Act 1993*. I apologise for the delay in responding to you.

While I have noted your proposal to amend section 217 of the *Roads Act 1993* to allow councils to charge a special rate for kerbside, guttering and footpath work, I am unable to provide you with advice on that proposal, which falls within the portfolio responsibilities of the Minister for Regional Transport and Roads, the Hon. Paul Toole MP. I have therefore referred your correspondence to Minister Toole for his consideration.

Given the issues you have outlined, however, I would also bring to your attention powers available to councils to recoup costs relating to works, services, facilities and activities by way of a special rate under section 495 of the *Local Government Act 1993*. I am advised that, under this provision, special rates may be levied on any property the council considers will access, benefit or contribute to a proposed work, service, facility or activity.

Before deciding to impose a special rate, a council must closely consider a range of issues including the extent of benefit a work provides to properties proposed to be subject to the special rate. For example, in some situations residents from adjoining streets may also have high usage of a footpath and may therefore, in theory enjoy as much benefit from the footpath as an adjoining property.

I am also pleased to advise you that the Office of Local Government has issued the *Council Rating and Revenue Raising Manual* which sets out revenue raising options available to councils, including the use of special rates. The manual can be downloaded from the OLG website at www.olg.nsw.gov.au.

Thank you for taking the time to bring this matter to the Government's attention. I hope that this information is of assistance to you.

Yours sincerely

A handwritten signature in black ink, appearing to read "Shelley Hancock".

30 JUL 2020

Shelley Hancock MP
Minister for Local Government

CC: The Hon. Paul Toole MP, Minister for Regional Transport and Roads.

Model Code of Conduct

for Local Councils
in NSW

2020



MODEL CODE OF CONDUCT FOR LOCAL COUNCILS IN NSW

2020

ACCESS TO SERVICES

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Monday to Friday

9.00am to 5.00pm

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Produced by the Department of Planning, Industry and Environment

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Part 1: Introduction



This *Model Code of Conduct for Local Councils in NSW* ("the Model Code of Conduct") is made under section 440 of the *Local Government Act 1993* ("LGA") and the *Local Government (General) Regulation 2005* ("the Regulation").

The Model Code of Conduct sets the minimum standards of conduct for council officials. It is prescribed by regulation to assist council officials to:

- understand and comply with the standards of conduct that are expected of them
- enable them to fulfil their statutory duty to act honestly and exercise a reasonable degree of care and diligence (section 439)
- act in a way that enhances public confidence in local government.

Section 440 of the LGA requires every council (including county councils) and joint organisation to adopt a code of conduct that incorporates the provisions of the Model Code of Conduct. A council's or joint organisation's adopted code of conduct may also include provisions that supplement the Model Code of Conduct and that extend its application to persons that are not "council officials" for the purposes of the Model Code of Conduct (eg volunteers, contractors and members of wholly advisory committees).

A council's or joint organisation's adopted code of conduct has no effect to the extent that it is inconsistent with the Model Code of Conduct. However, a council's or joint organisation's adopted code of conduct may prescribe requirements that are more onerous than those prescribed in the Model Code of Conduct.

Councillors, administrators, members of staff of councils, delegates of councils, (including members of council committees that are delegates of a council) and any other person a council's adopted code of conduct applies to, must comply with the applicable provisions of their council's code of conduct. It is the personal responsibility of council officials to comply with the standards in the code and to regularly review their personal circumstances and conduct with this in mind.

Failure by a councillor to comply with the standards of conduct prescribed under this code constitutes misconduct for the purposes of the LGA. The LGA provides for a range of penalties that may be imposed on councillors for misconduct, including suspension or disqualification from civic office. A councillor who has been suspended on three or more occasions for misconduct is automatically disqualified from holding civic office for five years.

Failure by a member of staff to comply with a council's code of conduct may give rise to disciplinary action.

Note: References in the Model Code of Conduct to councils are also to be taken as references to county councils and joint organisations.

Note: In adopting the Model Code of Conduct, joint organisations should adapt it to substitute the terms "board" for "council", "chairperson" for "mayor", "voting representative" for "councillor" and "executive officer" for "general manager".

Note: In adopting the Model Code of Conduct, county councils should adapt it to substitute the term "chairperson" for "mayor" and "member" for "councillor".

Part 2: Definitions



In this code the following terms have the following meanings:

administrator	an administrator of a council appointed under the LGA other than an administrator appointed under section 66
committee	see the definition of "council committee"
complaint	a code of conduct complaint made for the purposes of clauses 4.1 and 4.2 of the Procedures.
conduct	includes acts and omissions
council	includes county councils and joint organisations
council committee	a committee established by a council comprising of councillors, staff or other persons that the council has delegated functions to and the council's audit, risk and improvement committee
council committee member	a person other than a councillor or member of staff of a council who is a member of a council committee other than a wholly advisory committee, and a person other than a councillor who is a member of the council's audit, risk and improvement committee
council official	includes councillors, members of staff of a council, administrators, council committee members, delegates of council and, for the purposes of clause 4.16, council advisers
councillor	any person elected or appointed to civic office, including the mayor and includes members and chairpersons of county councils and voting representatives of the boards of joint organisations and chairpersons of joint organisations
delegate of council	a person (other than a councillor or member of staff of a council) or body, and the individual members of that body, to whom a function of the council is delegated
designated person	a person referred to in clause 4.8
election campaign	includes council, state and federal election campaigns
environmental planning instrument	has the same meaning as it has in the <i>Environmental Planning and Assessment Act 1979</i>
general manager	includes the executive officer of a joint organisation
joint organisation	a joint organisation established under section 4000 of the LGA
LGA	<i>Local Government Act 1993</i>
local planning panel	a local planning panel constituted under the <i>Environmental Planning and Assessment Act 1979</i>
mayor	includes the chairperson of a county council or a joint organisation

members of staff of a council	includes members of staff of county councils and joint organisations
the Office	Office of Local Government
personal information	information or an opinion (including information or an opinion forming part of a database and whether or not recorded in a material form) about an individual whose identity is apparent or can reasonably be ascertained from the information or opinion
the Procedures	the <i>Procedures for the Administration of the Model Code of Conduct for Local Councils in NSW</i> prescribed under the Regulation
the Regulation	the <i>Local Government (General) Regulation 2005</i>
voting representative	a voting representative of the board of a joint organisation
wholly advisory committee	a council committee that the council has not delegated any functions to



Part 3:

General Conduct Obligations



General conduct

- 3.1 You must not conduct yourself in a manner that:
- a) is likely to bring the council or other council officials into disrepute
 - b) is contrary to statutory requirements or the council's administrative requirements or policies
 - c) is improper or unethical
 - d) is an abuse of power
 - e) causes, comprises or involves intimidation or verbal abuse
 - f) involves the misuse of your position to obtain a private benefit
 - g) constitutes harassment or bullying behaviour under this code, or is unlawfully discriminatory.
- 3.2 You must act lawfully and honestly, and exercise a reasonable degree of care and diligence in carrying out your functions under the LGA or any other Act. (*section 439*).

Fairness and equity

- 3.3 You must consider issues consistently, promptly and fairly. You must deal with matters in accordance with established procedures, in a non-discriminatory manner.
- 3.4 You must take all relevant facts known to you, or that you should be reasonably aware of, into consideration and have regard to the particular merits of each case. You must not take irrelevant matters or circumstances into consideration when making decisions.
- 3.5 An act or omission in good faith, whether or not it involves error, will not constitute a breach of clauses 3.3 or 3.4.

Harassment and discrimination

- 3.6 You must not harass or unlawfully discriminate against others, or support others who harass or unlawfully discriminate against others, on the grounds of age, disability, race (including colour, national or ethnic origin or immigrant status), sex, pregnancy, marital or relationship status, family responsibilities or breastfeeding, sexual orientation, gender identity or intersex status or political, religious or other affiliation.
- 3.7 For the purposes of this code, "harassment" is any form of behaviour towards a person that:
- a) is not wanted by the person
 - b) offends, humiliates or intimidates the person, and
 - c) creates a hostile environment.

Bullying

- 3.8 You must not engage in bullying behaviour towards others.
- 3.9 For the purposes of this code, "bullying behaviour" is any behaviour in which:
- a) a person or a group of people repeatedly behaves unreasonably towards another person or a group of persons, and
 - b) the behaviour creates a risk to health and safety.
- 3.10 Bullying behaviour may involve, but is not limited to, any of the following types of behaviour:
- a) aggressive, threatening or intimidating conduct
 - b) belittling or humiliating comments

- c) spreading malicious rumours
 - d) teasing, practical jokes or 'initiation ceremonies'
 - e) exclusion from work-related events
 - f) unreasonable work expectations, including too much or too little work, or work below or beyond a worker's skill level
 - g) displaying offensive material
 - h) pressure to behave in an inappropriate manner.
- 3.11 Reasonable management action carried out in a reasonable manner does not constitute bullying behaviour for the purposes of this code. Examples of reasonable management action may include, but are not limited to:
- a) performance management processes
 - b) disciplinary action for misconduct
 - c) informing a worker about unsatisfactory work performance or inappropriate work behaviour
 - d) directing a worker to perform duties in keeping with their job
 - e) maintaining reasonable workplace goals and standards
 - f) legitimately exercising a regulatory function
 - g) legitimately implementing a council policy or administrative processes.
- a) take reasonable care for your own health and safety
 - b) take reasonable care that your acts or omissions do not adversely affect the health and safety of other persons
 - c) comply, so far as you are reasonably able, with any reasonable instruction that is given to ensure compliance with the WHS Act and any policies or procedures adopted by the council to ensure workplace health and safety
 - d) cooperate with any reasonable policy or procedure of the council relating to workplace health or safety that has been notified to council staff
 - e) report accidents, incidents, near misses, to the general manager or such other staff member nominated by the general manager, and take part in any incident investigations
 - f) so far as is reasonably practicable, consult, co-operate and coordinate with all others who have a duty under the WHS Act in relation to the same matter.

Land use planning, development assessment and other regulatory functions

- 3.13 You must ensure that land use planning, development assessment and other regulatory decisions are properly made, and that all parties are dealt with fairly. You must avoid any occasion for suspicion of improper conduct in the exercise of land use planning, development assessment and other regulatory functions.

Work health and safety

- 3.12 All council officials, including councillors, owe statutory duties under the *Work Health and Safety Act 2011* (WHS Act). You must comply with your duties under the WHS Act and your responsibilities under any policies or procedures adopted by the council to ensure workplace health and safety. Specifically, you must:

- 3.14 In exercising land use planning, development assessment and other regulatory functions, you must ensure that no action, statement or communication between yourself and others conveys any suggestion of willingness to improperly provide concessions or preferential or unduly unfavourable treatment.

Binding caucus votes

- 3.15 You must not participate in binding caucus votes in relation to matters to be considered at a council or committee meeting.
- 3.16 For the purposes of clause 3.15, a binding caucus vote is a process whereby a group of councillors are compelled by a threat of disciplinary or other adverse action to comply with a predetermined position on a matter before the council or committee, irrespective of the personal views of individual members of the group on the merits of the matter before the council or committee.
- 3.17 Clause 3.15 does not prohibit councillors from discussing a matter before the council or committee prior to considering the matter in question at a council or committee meeting, or from voluntarily holding a shared view with other councillors on the merits of a matter.
- 3.18 Clause 3.15 does not apply to a decision to elect the mayor or deputy mayor, or to nominate a person to be a member of a council committee or a representative of the council on an external body.

Obligations in relation to meetings

- 3.19 You must comply with rulings by the chair at council and committee meetings or other proceedings of the council unless a motion dissenting from the ruling is passed.
- 3.20 You must not engage in bullying behaviour (as defined under this Part) towards the chair, other council officials or any members of the public present during council or committee meetings or other proceedings of the council (such as, but not limited to, workshops and briefing sessions).
- 3.21 You must not engage in conduct that disrupts council or committee meetings or other proceedings of the council (such as, but not limited to, workshops and briefing sessions), or that would otherwise be inconsistent with the orderly conduct of meetings.
- 3.22 If you are a councillor, you must not engage in any acts of disorder or other conduct that is intended to prevent the proper or effective functioning of the council, or of a committee of the council. Without limiting this clause, you must not:
- a) leave a meeting of the council or a committee for the purposes of depriving the meeting of a quorum, or
 - b) submit a rescission motion with respect to a decision for the purposes of voting against it to prevent another councillor from submitting a rescission motion with respect to the same decision, or
 - c) deliberately seek to impede the consideration of business at a meeting.

Part 4:

Pecuniary Interests



What is a pecuniary interest?

- 4.1 A pecuniary interest is an interest that you have in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to you or a person referred to in clause 4.3.
- 4.2 You will not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision you might make in relation to the matter, or if the interest is of a kind specified in clause 4.6.
- 4.3 For the purposes of this Part, you will have a pecuniary interest in a matter if the pecuniary interest is:
- (a) your interest, or
 - (b) the interest of your spouse or de facto partner, your relative, or your partner or employer, or
 - (c) a company or other body of which you, or your nominee, partner or employer, is a shareholder or member.
- 4.4 For the purposes of clause 4.3:
- (a) Your "relative" is any of the following:
 - i) your parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child
 - ii) your spouse's or de facto partner's parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child
 - iii) the spouse or de facto partner of a person referred to in paragraphs (i) and (ii).
 - (b) "de facto partner" has the same meaning as defined in section 21C of the *Interpretation Act 1987*.

- 4.5 You will not have a pecuniary interest in relation to a person referred to in subclauses 4.3(b) or (c):
- (a) if you are unaware of the relevant pecuniary interest of your spouse, de facto partner, relative, partner, employer or company or other body, or
 - (b) just because the person is a member of, or is employed by, a council or a statutory body, or is employed by the Crown, or
 - (c) just because the person is a member of, or a delegate of a council to, a company or other body that has a pecuniary interest in the matter, so long as the person has no beneficial interest in any shares of the company or body.

What interests do not have to be disclosed?

- 4.6 You do not have to disclose the following interests for the purposes of this Part:
- (a) your interest as an elector
 - (b) your interest as a ratepayer or person liable to pay a charge
 - (c) an interest you have in any matter relating to the terms on which the provision of a service or the supply of goods or commodities is offered to the public generally, or to a section of the public that includes persons who are not subject to this code
 - (d) an interest you have in any matter relating to the terms on which the provision of a service or the supply of goods or commodities is offered to your relative by the council in the same manner and subject to the same conditions as apply to persons who are not subject to this code

- (e) an interest you have as a member of a club or other organisation or association, unless the interest is as the holder of an office in the club or organisation (whether remunerated or not)
 - (f) if you are a council committee member, an interest you have as a person chosen to represent the community, or as a member of a non-profit organisation or other community or special interest group, if you have been appointed to represent the organisation or group on the council committee
 - (g) an interest you have relating to a contract, proposed contract or other matter, if the interest arises only because of a beneficial interest in shares in a company that does not exceed 10 per cent of the voting rights in the company
 - (h) an interest you have arising from the proposed making by the council of an agreement between the council and a corporation, association or partnership, being a corporation, association or partnership that has more than 25 members, if the interest arises because your relative is a shareholder (but not a director) of the corporation, or is a member (but not a member of the committee) of the association, or is a partner of the partnership
 - (i) an interest you have arising from the making by the council of a contract or agreement with your relative for, or in relation to, any of the following, but only if the proposed contract or agreement is similar in terms and conditions to such contracts and agreements as have been made, or as are proposed to be made, by the council in respect of similar matters with other residents of the area:
 - i) the performance by the council at the expense of your relative of any work or service in connection with roads or sanitation
 - ii) security for damage to footpaths or roads
 - iii) any other service to be rendered, or act to be done, by the council by or under any Act conferring functions on the council, or by or under any contract
 - (j) an interest relating to the payment of fees to councillors (including the mayor and deputy mayor)
 - (k) an interest relating to the payment of expenses and the provision of facilities to councillors (including the mayor and deputy mayor) in accordance with a policy under section 252 of the LGA,
 - (l) an interest relating to an election to the office of mayor arising from the fact that a fee for the following 12 months has been determined for the office of mayor
 - (m) an interest of a person arising from the passing for payment of a regular account for the wages or salary of an employee who is a relative of the person
 - (n) an interest arising from being covered by, or a proposal to be covered by, indemnity insurance as a councillor or a council committee member
 - (o) an interest arising from the appointment of a councillor to a body as a representative or delegate of the council, whether or not a fee or other recompense is payable to the representative or delegate.
- 4.7 For the purposes of clause 4.6, "relative" has the same meaning as in clause 4.4, but includes your spouse or de facto partner.

What disclosures must be made by a designated person?

4.8 Designated persons include:

- (a) the general manager
- (b) other senior staff of the council for the purposes of section 332 of the LGA
- (c) a person (other than a member of the senior staff of the council) who is a member of staff of the council or a delegate of the council and who holds a position identified by the council as the position of a designated person because it involves the exercise of functions (such as regulatory functions or contractual functions) that, in their exercise, could give rise to a conflict between the person's duty as a member of staff or delegate and the person's private interest
- (d) a person (other than a member of the senior staff of the council) who is a member of a committee of the council identified by the council as a committee whose members are designated persons because the functions of the committee involve the exercise of the council's functions (such as regulatory functions or contractual functions) that, in their exercise, could give rise to a conflict between the member's duty as a member of the committee and the member's private interest.

4.9 A designated person:

- (a) must prepare and submit written returns of interests in accordance with clauses 4.21, and
- (b) must disclose pecuniary interests in accordance with clause 4.10.

4.10 A designated person must disclose in writing to the general manager (or if the person is the general manager, to the council) the nature of any pecuniary interest the person has in any council matter with which the person is dealing as soon as practicable after becoming aware of the interest.

4.11 Clause 4.10 does not require a designated person who is a member of staff of the council to disclose a pecuniary interest if the interest relates only to the person's salary as a member of staff, or to their other conditions of employment.

4.12 The general manager must, on receiving a disclosure from a designated person, deal with the matter to which the disclosure relates or refer it to another person to deal with.

4.13 A disclosure by the general manager must, as soon as practicable after the disclosure is made, be laid on the table at a meeting of the council and the council must deal with the matter to which the disclosure relates or refer it to another person to deal with.

What disclosures must be made by council staff other than designated persons?

4.14 A member of staff of council, other than a designated person, must disclose in writing to their manager or the general manager the nature of any pecuniary interest they have in a matter they are dealing with as soon as practicable after becoming aware of the interest.

4.15 The staff member's manager or the general manager must, on receiving a disclosure under clause 4.14, deal with the matter to which the disclosure relates or refer it to another person to deal with.

What disclosures must be made by council advisers?

- 4.16 A person who, at the request or with the consent of the council or a council committee, gives advice on any matter at any meeting of the council or committee, must disclose the nature of any pecuniary interest the person has in the matter to the meeting at the time the advice is given. The person is not required to disclose the person's interest as an adviser.
- 4.17 A person does not breach clause 4.16 if the person did not know, and could not reasonably be expected to have known, that the matter under consideration at the meeting was a matter in which they had a pecuniary interest.

What disclosures must be made by a council committee member?

- 4.18 A council committee member must disclose pecuniary interests in accordance with clause 4.28 and comply with clause 4.29.
- 4.19 For the purposes of clause 4.18, a "council committee member" includes a member of staff of council who is a member of the committee.

What disclosures must be made by a councillor?

- 4.20 A councillor:
- (a) must prepare and submit written returns of interests in accordance with clause 4.21, and
 - (b) must disclose pecuniary interests in accordance with clause 4.28 and comply with clause 4.29 where it is applicable.

Disclosure of interests in written returns

- 4.21 A councillor or designated person must make and lodge with the general manager a return in the form set out in schedule 2 to this code, disclosing the councillor's or designated person's interests as specified in schedule 1 to this code within 3 months after:
- (a) becoming a councillor or designated person, and
 - (b) 30 June of each year, and
 - (c) the councillor or designated person becoming aware of an interest they are required to disclose under schedule 1 that has not been previously disclosed in a return lodged under paragraphs (a) or (b).
- 4.22 A person need not make and lodge a return under clause 4.21, paragraphs (a) and (b) if:
- (a) they made and lodged a return under that clause in the preceding 3 months, or
 - (b) they have ceased to be a councillor or designated person in the preceding 3 months.

- 4.23 A person must not make and lodge a return that the person knows or ought reasonably to know is false or misleading in a material particular.
- 4.24 The general manager must keep a register of returns required to be made and lodged with the general manager.
- 4.25 Returns required to be lodged with the general manager under clause 4.21(a) and (b) must be tabled at the first meeting of the council after the last day the return is required to be lodged.
- 4.26 Returns required to be lodged with the general manager under clause 4.21(c) must be tabled at the next council meeting after the return is lodged.
- 4.27 Information contained in returns made and lodged under clause 4.21 is to be made publicly available in accordance with the requirements of the *Government Information (Public Access) Act 2009*, the *Government Information (Public Access) Regulation 2009* and any guidelines issued by the Information Commissioner.
- (b) at any time during which the council or committee is voting on any question in relation to the matter.
- 4.30 In the case of a meeting of a board of a joint organisation, a voting representative is taken to be present at the meeting for the purposes of clauses 4.28 and 4.29 where they participate in the meeting by telephone or other electronic means.
- 4.31 A disclosure made at a meeting of a council or council committee must be recorded in the minutes of the meeting.
- 4.32 A general notice may be given to the general manager in writing by a councillor or a council committee member to the effect that the councillor or council committee member, or the councillor's or council committee member's spouse, de facto partner or relative, is:
- (a) a member of, or in the employment of, a specified company or other body, or
- (b) a partner of, or in the employment of, a specified person.

Disclosure of pecuniary interests at meetings

- 4.28 A councillor or a council committee member who has a pecuniary interest in any matter with which the council is concerned, and who is present at a meeting of the council or committee at which the matter is being considered, must disclose the nature of the interest to the meeting as soon as practicable.
- 4.29 The councillor or council committee member must not be present at, or in sight of, the meeting of the council or committee:
- (a) at any time during which the matter is being considered or discussed by the council or committee, or
- Such a notice is, unless and until the notice is withdrawn or until the end of the term of the council in which it is given (whichever is the sooner), sufficient disclosure of the councillor's or council committee member's interest in a matter relating to the specified company, body or person that may be the subject of consideration by the council or council committee after the date of the notice.
- 4.33 A councillor or a council committee member is not prevented from being present at and taking part in a meeting at which a matter is being considered, or from voting on the matter, merely because the councillor or council committee member has an interest in the matter of a kind referred to in clause 4.6.

- 4.34 A person does not breach clauses 4.28 or 4.29 if the person did not know, and could not reasonably be expected to have known, that the matter under consideration at the meeting was a matter in which they had a pecuniary interest.
- 4.35 Despite clause 4.29, a councillor who has a pecuniary interest in a matter may participate in a decision to delegate consideration of the matter in question to another body or person.
- 4.36 Clause 4.29 does not apply to a councillor who has a pecuniary interest in a matter that is being considered at a meeting if:
- (a) the matter is a proposal relating to:
 - (i) the making of a principal environmental planning instrument applying to the whole or a significant portion of the council's area, or
 - (ii) the amendment, alteration or repeal of an environmental planning instrument where the amendment, alteration or repeal applies to the whole or a significant portion of the council's area, and
 - (b) the pecuniary interest arises only because of an interest of the councillor in the councillor's principal place of residence or an interest of another person (whose interests are relevant under clause 4.3) in that person's principal place of residence, and
 - (c) the councillor made a special disclosure under clause 4.37 in relation to the interest before the commencement of the meeting.
- 4.37 A special disclosure of a pecuniary interest made for the purposes of clause 4.36(c) must:
- (a) be in the form set out in schedule 3 of this code and contain the information required by that form, and
 - (b) be laid on the table at a meeting of the council as soon as practicable after the disclosure is made, and the information contained in the special disclosure is to be recorded in the minutes of the meeting.
- 4.38 The Minister for Local Government may, conditionally or unconditionally, allow a councillor or a council committee member who has a pecuniary interest in a matter with which the council is concerned to be present at a meeting of the council or committee, to take part in the consideration or discussion of the matter and to vote on the matter if the Minister is of the opinion:
- (a) that the number of councillors prevented from voting would be so great a proportion of the whole as to impede the transaction of business, or
 - (b) that it is in the interests of the electors for the area to do so.
- 4.39 A councillor or a council committee member with a pecuniary interest in a matter who is permitted to be present at a meeting of the council or committee, to take part in the consideration or discussion of the matter and to vote on the matter under clause 4.38, must still disclose the interest they have in the matter in accordance with clause 4.28.



Part 5: Non-Pecuniary Conflicts of Interest



What is a non-pecuniary conflict of interest?

- 5.1 Non-pecuniary interests are private or personal interests a council official has that do not amount to a pecuniary interest as defined in clause 4.1 of this code. These commonly arise out of family or personal relationships, or out of involvement in sporting, social, religious or other cultural groups and associations, and may include an interest of a financial nature.
- 5.2 A non-pecuniary conflict of interest exists where a reasonable and informed person would perceive that you could be influenced by a private interest when carrying out your official functions in relation to a matter.
- 5.3 The personal or political views of a council official do not constitute a private interest for the purposes of clause 5.2.
- 5.4 Non-pecuniary conflicts of interest must be identified and appropriately managed to uphold community confidence in the probity of council decision-making. The onus is on you to identify any non-pecuniary conflict of interest you may have in matters that you deal with, to disclose the interest fully and in writing, and to take appropriate action to manage the conflict in accordance with this code.
- 5.5 When considering whether or not you have a non-pecuniary conflict of interest in a matter you are dealing with, it is always important to think about how others would view your situation.

Managing non-pecuniary conflicts of interest

- 5.6 Where you have a non-pecuniary conflict of interest in a matter for the purposes of clause 5.2, you must disclose the relevant private interest you have in relation to the matter fully and in writing as soon as practicable after becoming aware of the non-pecuniary conflict of interest and on each occasion on which the non-pecuniary conflict of interest arises in relation to the matter. In the case of members of council staff other than the general manager, such a disclosure is to be made to the staff member's manager. In the case of the general manager, such a disclosure is to be made to the mayor.
- 5.7 If a disclosure is made at a council or committee meeting, both the disclosure and the nature of the interest must be recorded in the minutes on each occasion on which the non-pecuniary conflict of interest arises. This disclosure constitutes disclosure in writing for the purposes of clause 5.6.
- 5.8 How you manage a non-pecuniary conflict of interest will depend on whether or not it is significant.
- 5.9 As a general rule, a non-pecuniary conflict of interest will be significant where it does not involve a pecuniary interest for the purposes of clause 4.1, but it involves:
 - a) a relationship between a council official and another person who is affected by a decision or a matter under consideration that is particularly close, such as a current or former spouse or de facto partner, a relative for the purposes of clause 4.4 or another person from the council official's extended family that the council official has a close personal relationship with, or another person living in the same household

- b) other relationships with persons who are affected by a decision or a matter under consideration that are particularly close, such as friendships and business relationships. Closeness is defined by the nature of the friendship or business relationship, the frequency of contact and the duration of the friendship or relationship.
 - c) an affiliation between the council official and an organisation (such as a sporting body, club, religious, cultural or charitable organisation, corporation or association) that is affected by a decision or a matter under consideration that is particularly strong. The strength of a council official's affiliation with an organisation is to be determined by the extent to which they actively participate in the management, administration or other activities of the organisation.
 - d) membership, as the council's representative, of the board or management committee of an organisation that is affected by a decision or a matter under consideration, in circumstances where the interests of the council and the organisation are potentially in conflict in relation to the particular matter
 - e) a financial interest (other than an interest of a type referred to in clause 4.6) that is not a pecuniary interest for the purposes of clause 4.1
 - f) the conferral or loss of a personal benefit other than one conferred or lost as a member of the community or a broader class of people affected by a decision.
- 5.10 Significant non-pecuniary conflicts of interest must be managed in one of two ways:
- a) by not participating in consideration of, or decision making in relation to, the matter in which you have the significant non-pecuniary conflict of interest and the matter being allocated to another person for consideration or determination, or
 - b) if the significant non-pecuniary conflict of interest arises in relation to a matter under consideration at a council or committee meeting, by managing the conflict of interest as if you had a pecuniary interest in the matter by complying with clauses 4.28 and 4.29.
- 5.11 If you determine that you have a non-pecuniary conflict of interest in a matter that is not significant and does not require further action, when disclosing the interest you must also explain in writing why you consider that the non-pecuniary conflict of interest is not significant and does not require further action in the circumstances.
- 5.12 If you are a member of staff of council other than the general manager, the decision on which option should be taken to manage a non-pecuniary conflict of interest must be made in consultation with and at the direction of your manager. In the case of the general manager, the decision on which option should be taken to manage a non-pecuniary conflict of interest must be made in consultation with and at the direction of the mayor.
- 5.13 Despite clause 5.10(b), a councillor who has a significant non-pecuniary conflict of interest in a matter, may participate in a decision to delegate consideration of the matter in question to another body or person.

5.14 Council committee members are not required to declare and manage a non-pecuniary conflict of interest in accordance with the requirements of this Part where it arises from an interest they have as a person chosen to represent the community, or as a member of a non-profit organisation or other community or special interest group, if they have been appointed to represent the organisation or group on the council committee.

Political donations

5.15 Councillors should be aware that matters before council or committee meetings involving their political donors may also give rise to a non-pecuniary conflict of interest.

5.16 Where you are a councillor and have received or knowingly benefitted from a reportable political donation:

- a) made by a major political donor in the previous four years, and
- b) the major political donor has a matter before council,

you must declare a non-pecuniary conflict of interest in the matter, disclose the nature of the interest, and manage the conflict of interest as if you had a pecuniary interest in the matter by complying with clauses 4.28 and 4.29. A disclosure made under this clause must be recorded in the minutes of the meeting.

5.17 For the purposes of this Part:

- a) a "reportable political donation" has the same meaning as it has in section 6 of the *Electoral Funding Act 2018*
- b) "major political donor" has the same meaning as it has in the *Electoral Funding Act 2018*.

5.18 Councillors should note that political donations that are not a "reportable political donation", or political donations to a registered political party or group by which a councillor is endorsed, may still give rise to a non-pecuniary conflict of interest. Councillors should determine whether or not such conflicts are significant for the purposes of clause 5.9 and take the appropriate action to manage them.

5.19 Despite clause 5.16, a councillor who has received or knowingly benefitted from a reportable political donation of the kind referred to in that clause, may participate in a decision to delegate consideration of the matter in question to another body or person.

Loss of quorum as a result of compliance with this Part

5.20 A councillor who would otherwise be precluded from participating in the consideration of a matter under this Part because they have a non-pecuniary conflict of interest in the matter is permitted to participate in consideration of the matter if:

- a) the matter is a proposal relating to:
 - i) the making of a principal environmental planning instrument applying to the whole or a significant portion of the council's area, or
 - ii) the amendment, alteration or repeal of an environmental planning instrument where the amendment, alteration or repeal applies to the whole or a significant portion of the council's area, and

- b) the non-pecuniary conflict of interest arises only because of an interest that a person has in that person's principal place of residence, and
- c) the councillor discloses the interest they have in the matter that would otherwise have precluded their participation in consideration of the matter under this Part in accordance with clause 5.6.

5.21 The Minister for Local Government may, conditionally or unconditionally, allow a councillor or a council committee member who is precluded under this Part from participating in the consideration of a matter to be present at a meeting of the council or committee, to take part in the consideration or discussion of the matter and to vote on the matter if the Minister is of the opinion:

- a) that the number of councillors prevented from voting would be so great a proportion of the whole as to impede the transaction of business, or
- b) that it is in the interests of the electors for the area to do so.

5.22 Where the Minister exempts a councillor or committee member from complying with a requirement under this Part under clause 5.21, the councillor or committee member must still disclose any interests they have in the matter the exemption applies to, in accordance with clause 5.6.

Other business or employment

5.23 The general manager must not engage, for remuneration, in private employment, contract work or other business outside the service of the council without the approval of the council.

5.24 A member of staff must not engage, for remuneration, in private employment, contract work or other business outside the service of the council that relates to the business of the council or that might conflict with the staff member's council duties unless they have notified the general manager in writing of the employment, work or business and the general manager has given their written approval for the staff member to engage in the employment, work or business.

5.25 The general manager may at any time prohibit a member of staff from engaging, for remuneration, in private employment, contract work or other business outside the service of the council that relates to the business of the council, or that might conflict with the staff member's council duties.

5.26 A member of staff must not engage, for remuneration, in private employment, contract work or other business outside the service of the council if prohibited from doing so.

5.27 Members of staff must ensure that any outside employment, work or business they engage in will not:

- a) conflict with their official duties
- b) involve using confidential information or council resources obtained through their work with the council including where private use is permitted

- c) require them to work while on council duty
- d) discredit or disadvantage the council
- e) pose, due to fatigue, a risk to their health or safety, or to the health and safety of their co-workers.

Personal dealings with council

- 5.28 You may have reason to deal with your council in your personal capacity (for example, as a ratepayer, recipient of a council service or applicant for a development consent granted by council). You must not expect or request preferential treatment in relation to any matter in which you have a private interest because of your position. You must avoid any action that could lead members of the public to believe that you are seeking preferential treatment.
- 5.29 You must undertake any personal dealings you have with the council in a manner that is consistent with the way other members of the community deal with the council. You must also ensure that you disclose and appropriately manage any conflict of interest you may have in any matter in accordance with the requirements of this code.

Part 6: Personal Benefit



- 6.1 For the purposes of this Part, a gift or a benefit is something offered to or received by a council official or someone personally associated with them for their personal use and enjoyment.
- 6.2 A reference to a gift or benefit in this Part does not include:
- a) items with a value of \$10 or less
 - b) a political donation for the purposes of the *Electoral Funding Act 2018*
 - c) a gift provided to the council as part of a cultural exchange or sister-city relationship that is not converted for the personal use or enjoyment of any individual council official or someone personally associated with them
 - d) a benefit or facility provided by the council to an employee or councillor
 - e) attendance by a council official at a work-related event or function for the purposes of performing their official duties, or
 - f) free or subsidised meals, beverages or refreshments provided to council officials in conjunction with the performance of their official duties such as, but not limited to:
 - i) the discussion of official business
 - ii) work-related events such as council-sponsored or community events, training, education sessions or workshops
 - iii) conferences
 - iv) council functions or events
 - v) social functions organised by groups, such as council committees and community organisations.

Gifts and benefits

- 6.3 You must avoid situations that would give rise to the appearance that a person or body is attempting to secure favourable treatment from you or from the council, through the provision of gifts, benefits or hospitality of any kind to you or someone personally associated with you.
- 6.4 A gift or benefit is deemed to have been accepted by you for the purposes of this Part, where it is received by you or someone personally associated with you.

How are offers of gifts and benefits to be dealt with?

- 6.5 You must not:
- a) seek or accept a bribe or other improper inducement
 - b) seek gifts or benefits of any kind
 - c) accept any gift or benefit that may create a sense of obligation on your part, or may be perceived to be intended or likely to influence you in carrying out your public duty
 - d) subject to clause 6.7, accept any gift or benefit of more than token value as defined by clause 6.9
 - e) accept an offer of cash or a cash-like gift as defined by clause 6.13, regardless of the amount
 - f) participate in competitions for prizes where eligibility is based on the council being in or entering into a customer-supplier relationship with the competition organiser
 - g) personally benefit from reward points programs when purchasing on behalf of the council.

6.6 Where you receive a gift or benefit of any value other than one referred to in clause 6.2, you must disclose this promptly to your manager or the general manager in writing. The recipient, manager, or general manager must ensure that, at a minimum, the following details are recorded in the council's gift register:

- a) the nature of the gift or benefit
- b) the estimated monetary value of the gift or benefit
- c) the name of the person who provided the gift or benefit, and
- d) the date on which the gift or benefit was received.

6.7 Where you receive a gift or benefit of more than token value that cannot reasonably be refused or returned, the gift or benefit must be surrendered to the council, unless the nature of the gift or benefit makes this impractical.

Gifts and benefits of token value

6.8 You may accept gifts and benefits of token value. Gifts and benefits of token value are one or more gifts or benefits received from a person or organisation over a 12-month period that, when aggregated, do not exceed a value of \$100. They include, but are not limited to:

- a) invitations to and attendance at local social, cultural or sporting events with a ticket value that does not exceed \$100
- b) gifts of alcohol that do not exceed a value of \$100
- c) ties, scarves, coasters, tie pins, diaries, chocolates or flowers or the like
- d) prizes or awards that do not exceed \$100 in value.

Gifts and benefits of more than token value

6.9 Gifts or benefits that exceed \$100 in value are gifts or benefits of more than token value for the purposes of clause 6.5(d) and, subject to clause 6.7, must not be accepted.

6.10 Gifts and benefits of more than token value include, but are not limited to, tickets to major sporting events (such as international matches or matches in national sporting codes) with a ticket value that exceeds \$100, corporate hospitality at a corporate facility at major sporting events, free or discounted products or services for personal use provided on terms that are not available to the general public or a broad class of persons, the use of holiday homes, artworks, free or discounted travel.

6.11 Where you have accepted a gift or benefit of token value from a person or organisation, you must not accept a further gift or benefit from the same person or organisation or another person associated with that person or organisation within a single 12-month period where the value of the gift, added to the value of earlier gifts received from the same person or organisation, or a person associated with that person or organisation, during the same 12-month period would exceed \$100 in value.

6.12 For the purposes of this Part, the value of a gift or benefit is the monetary value of the gift or benefit inclusive of GST.

“Cash-like gifts”

- 6.13 For the purposes of clause 6.5(e), “cash-like gifts” include, but are not limited to, gift vouchers, credit cards, debit cards with credit on them, prepayments such as phone or internet credit, lottery tickets, memberships or entitlements to discounts that are not available to the general public or a broad class of persons.

Improper and undue influence

- 6.14 You must not use your position to influence other council officials in the performance of their official functions to obtain a private benefit for yourself or for somebody else. A councillor will not be in breach of this clause where they seek to influence other council officials through the proper exercise of their role as prescribed under the LGA.
- 6.15 You must not take advantage (or seek to take advantage) of your status or position with council, or of functions you perform for council, in order to obtain a private benefit for yourself or for any other person or body.

Part 7: Relationships Between Council Officials



Obligations of councillors and administrators

- 7.1 Each council is a body politic. The councillors or administrator/s are the governing body of the council. Under section 223 of the LGA, the role of the governing body of the council includes the development and endorsement of the strategic plans, programs, strategies and policies of the council, including those relating to workforce policy, and to keep the performance of the council under review.
- 7.2 Councillors or administrators must not:
- a) direct council staff other than by giving appropriate direction to the general manager by way of council or committee resolution, or by the mayor or administrator exercising their functions under section 226 of the LGA
 - b) in any public or private forum, direct or influence, or attempt to direct or influence, any other member of the staff of the council or a delegate of the council in the exercise of the functions of the staff member or delegate
 - c) contact a member of the staff of the council on council-related business unless in accordance with the policy and procedures governing the interaction of councillors and council staff that have been authorised by the council and the general manager
 - d) contact or issue instructions to any of the council's contractors, including the council's legal advisers, unless by the mayor or administrator exercising their functions under section 226 of the LGA.

- 7.3 Despite clause 7.2, councillors may contact the council's external auditor or the chair of the council's audit risk and improvement committee to provide information reasonably necessary for the external auditor or the audit, risk and improvement committee to effectively perform their functions.

Obligations of staff

- 7.4 Under section 335 of the LGA, the role of the general manager includes conducting the day-to-day management of the council in accordance with the strategic plans, programs, strategies and policies of the council, implementing without undue delay, lawful decisions of the council and ensuring that the mayor and other councillors are given timely information and advice and the administrative and professional support necessary to effectively discharge their official functions.
- 7.5 Members of staff of council must:
- a) give their attention to the business of the council while on duty
 - b) ensure that their work is carried out ethically, efficiently, economically and effectively
 - c) carry out reasonable and lawful directions given by any person having authority to give such directions
 - d) give effect to the lawful decisions, policies and procedures of the council, whether or not the staff member agrees with or approves of them
 - e) ensure that any participation in political activities outside the service of the council does not interfere with the performance of their official duties.

Inappropriate interactions

- 7.6 You must not engage in any of the following inappropriate interactions:
- a) councillors and administrators approaching staff and staff organisations to discuss individual or operational staff matters (other than matters relating to broader workforce policy), grievances, workplace investigations and disciplinary matters
 - b) council staff approaching councillors and administrators to discuss individual or operational staff matters (other than matters relating to broader workforce policy), grievances, workplace investigations and disciplinary matters
 - c) subject to clause 8.6, council staff refusing to give information that is available to other councillors to a particular councillor
 - d) councillors and administrators who have lodged an application with the council, discussing the matter with council staff in staff-only areas of the council
 - e) councillors and administrators approaching members of local planning panels or discussing any application that is either before the panel or that will come before the panel at some future time, except during a panel meeting where the application forms part of the agenda and the councillor or administrator has a right to be heard by the panel at the meeting
 - f) councillors and administrators being overbearing or threatening to council staff
 - g) council staff being overbearing or threatening to councillors or administrators
 - h) councillors and administrators making personal attacks on council staff or engaging in conduct towards staff that would be contrary to the general conduct provisions in Part 3 of this code in public forums including social media
 - i) councillors and administrators directing or pressuring council staff in the performance of their work, or recommendations they should make
 - j) council staff providing ad hoc advice to councillors and administrators without recording or documenting the interaction as they would if the advice was provided to a member of the community
 - k) council staff meeting with applicants or objectors alone AND outside office hours to discuss planning applications or proposals
 - l) councillors attending on-site inspection meetings with lawyers and/or consultants engaged by the council associated with current or proposed legal proceedings unless permitted to do so by the council's general manager or, in the case of the mayor or administrator, unless they are exercising their functions under section 226 of the LGA.



Part 8: Access to Information and Council Resources

Councillor and administrator access to information

- 8.1 The general manager is responsible for ensuring that councillors and administrators can access information necessary for the performance of their official functions. The general manager and public officer are also responsible for ensuring that members of the public can access publicly available council information under the *Government Information (Public Access) Act 2009* (the GIPA Act).
- 8.2 The general manager must provide councillors and administrators with the information necessary to effectively discharge their official functions.
- 8.3 Members of staff of council must provide full and timely information to councillors and administrators sufficient to enable them to exercise their official functions and in accordance with council procedures.
- 8.4 Members of staff of council who provide any information to a particular councillor in the performance of their official functions must also make it available to any other councillor who requests it and in accordance with council procedures.
- 8.5 Councillors and administrators who have a private interest only in council information have the same rights of access as any member of the public.

- 8.6 Despite clause 8.4, councillors and administrators who are precluded from participating in the consideration of a matter under this code because they have a conflict of interest in the matter, are not entitled to request access to council information in relation to the matter unless the information is otherwise available to members of the public, or the council has determined to make the information available under the GIPA Act.

Councillors and administrators to properly examine and consider information

- 8.7 Councillors and administrators must ensure that they comply with their duty under section 439 of the LGA to act honestly and exercise a reasonable degree of care and diligence by properly examining and considering all the information provided to them relating to matters that they are required to make a decision on.

Refusal of access to information

- 8.8 Where the general manager or public officer determine to refuse access to information requested by a councillor or administrator, they must act reasonably. In reaching this decision they must take into account whether or not the information requested is necessary for the councillor or administrator to perform their official functions (see clause 8.2) and whether they have disclosed a conflict of interest in the matter the information relates to that would preclude their participation in consideration of the matter (see clause 8.6). The general manager or public officer must state the reasons for the decision if access is refused.

Use of certain council information

- 8.9 In regard to information obtained in your capacity as a council official, you must:
- a) subject to clause 8.14, only access council information needed for council business
 - b) not use that council information for private purposes
 - c) not seek or obtain, either directly or indirectly, any financial benefit or other improper advantage for yourself, or any other person or body, from any information to which you have access by virtue of your office or position with council
 - d) only release council information in accordance with established council policies and procedures and in compliance with relevant legislation.

Use and security of confidential information

- 8.10 You must maintain the integrity and security of confidential information in your possession, or for which you are responsible.
- 8.11 In addition to your general obligations relating to the use of council information, you must:
- a) only access confidential information that you have been authorised to access and only do so for the purposes of exercising your official functions
 - b) protect confidential information
 - c) only release confidential information if you have authority to do so
 - d) only use confidential information for the purpose for which it is intended to be used

- e) not use confidential information gained through your official position for the purpose of securing a private benefit for yourself or for any other person
- f) not use confidential information with the intention to cause harm or detriment to the council or any other person or body
- g) not disclose any confidential information discussed during a confidential session of a council or committee meeting or any other confidential forum (such as, but not limited to, workshops or briefing sessions).

Personal information

- 8.12 When dealing with personal information you must comply with:
- a) the *Privacy and Personal Information Protection Act 1998*
 - b) the *Health Records and Information Privacy Act 2002*
 - c) the Information Protection Principles and Health Privacy Principles
 - d) the council's privacy management plan
 - e) the Privacy Code of Practice for Local Government

Use of council resources

- 8.13 You must use council resources ethically, effectively, efficiently and carefully in exercising your official functions, and must not use them for private purposes, except when supplied as part of a contract of employment (but not for private business purposes), unless this use is lawfully authorised and proper payment is made where appropriate.

- 8.14 Union delegates and consultative committee members may have reasonable access to council resources and information for the purposes of carrying out their industrial responsibilities, including but not limited to:
- the representation of members with respect to disciplinary matters
 - the representation of employees with respect to grievances and disputes
 - functions associated with the role of the local consultative committee.
- 8.15 You must be scrupulous in your use of council property, including intellectual property, official services, facilities, technology and electronic devices and must not permit their misuse by any other person or body.
- 8.16 You must avoid any action or situation that could create the appearance that council property, official services or public facilities are being improperly used for your benefit or the benefit of any other person or body.
- 8.17 You must not use council resources (including council staff), property or facilities for the purpose of assisting your election campaign or the election campaigns of others unless the resources, property or facilities are otherwise available for use or hire by the public and any publicly advertised fee is paid for use of the resources, property or facility.
- 8.18 You must not use the council letterhead, council crests, council email or social media or other information that could give the appearance it is official council material:
- for the purpose of assisting your election campaign or the election campaign of others, or
 - for other non-official purposes.
- 8.19 You must not convert any property of the council to your own use unless properly authorised.
-
- ## Internet access
- 8.20 You must not use council's computer resources or mobile or other devices to search for, access, download or communicate any material of an offensive, obscene, pornographic, threatening, abusive or defamatory nature, or that could otherwise lead to criminal penalty or civil liability and/or damage the council's reputation.
-
- ## Council record keeping
- 8.21 You must comply with the requirements of the *State Records Act 1998* and the council's records management policy.
- 8.22 All information created, sent and received in your official capacity is a council record and must be managed in accordance with the requirements of the *State Records Act 1998* and the council's approved records management policies and practices.
- 8.23 All information stored in either soft or hard copy on council supplied resources (including technology devices and email accounts) is deemed to be related to the business of the council and will be treated as council records, regardless of whether the original intention was to create the information for personal purposes.
- 8.24 You must not destroy, alter, or dispose of council information or records, unless authorised to do so. If you need to alter or dispose of council information or records, you must do so in consultation with the council's records manager and comply with the requirements of the *State Records Act 1998*.

Councillor access to council buildings

- 8.25 Councillors and administrators are entitled to have access to the council chamber, committee room, mayor's office (subject to availability), councillors' rooms, and public areas of council's buildings during normal business hours and for meetings. Councillors and administrators needing access to these facilities at other times must obtain authority from the general manager.
- 8.26 Councillors and administrators must not enter staff-only areas of council buildings without the approval of the general manager (or their delegate) or as provided for in the procedures governing the interaction of councillors and council staff.
- 8.27 Councillors and administrators must ensure that when they are within a staff only area they refrain from conduct that could be perceived to improperly influence council staff decisions.



Part 9: Maintaining the Integrity of this Code

Complaints made for an improper purpose

- 9.1 You must not make or threaten to make a complaint or cause a complaint to be made alleging a breach of this code for an improper purpose.
- 9.2 For the purposes of clause 9.1, a complaint is made for an improper purpose where it is trivial, frivolous, vexatious or not made in good faith, or where it otherwise lacks merit and has been made substantially for one or more of the following purposes:
- a) to bully, intimidate or harass another council official
 - b) to damage another council official's reputation
 - c) to obtain a political advantage
 - d) to influence a council official in the exercise of their official functions or to prevent or disrupt the exercise of those functions
 - e) to influence the council in the exercise of its functions or to prevent or disrupt the exercise of those functions
 - f) to avoid disciplinary action under the Procedures
 - g) to take reprisal action against a person for making a complaint alleging a breach of this code
 - h) to take reprisal action against a person for exercising a function prescribed under the Procedures
 - i) to prevent or disrupt the effective administration of this code under the Procedures.

Detrimental action

- 9.3 You must not take detrimental action or cause detrimental action to be taken against a person substantially in reprisal for a complaint they have made alleging a breach of this code.
- 9.4 You must not take detrimental action or cause detrimental action to be taken against a person substantially in reprisal for any function they have exercised under the Procedures.
- 9.5 For the purposes of clauses 9.3 and 9.4, a detrimental action is an action causing, comprising or involving any of the following:
- a) injury, damage or loss
 - b) intimidation or harassment
 - c) discrimination, disadvantage or adverse treatment in relation to employment
 - d) dismissal from, or prejudice in, employment
 - e) disciplinary proceedings.

Compliance with requirements under the Procedures

- 9.6 You must not engage in conduct that is calculated to impede or disrupt the consideration of a matter under the Procedures.
- 9.7 You must comply with a reasonable and lawful request made by a person exercising a function under the Procedures. A failure to make a written or oral submission invited under the Procedures will not constitute a breach of this clause.
- 9.8 You must comply with a practice ruling made by the Office under the Procedures.

Disclosure of information about the consideration of a matter under the Procedures

- 9.9 All allegations of breaches of this code must be dealt with under and in accordance with the Procedures.
- 9.10 You must not allege breaches of this code other than by way of a complaint made or initiated under the Procedures.
- 9.11 You must not make allegations about, or disclose information about, suspected breaches of this code at council, committee or other meetings, whether open to the public or not, or in any other forum, whether public or not.
- 9.12 You must not disclose information about a complaint you have made alleging a breach of this code or any other matter being considered under the Procedures except for the purposes of seeking legal advice, unless the disclosure is otherwise permitted under the Procedures.
- 9.13 Nothing under this Part prevents a person from making a public interest disclosure to an appropriate public authority or investigative authority under the *Public Interest Disclosures Act 1994*.

Complaints alleging a breach of this Part

- 9.14 Complaints alleging a breach of this Part by a councillor, the general manager or an administrator are to be managed by the Office. This clause does not prevent the Office from referring an alleged breach of this Part back to the council for consideration in accordance with the Procedures.
- 9.15 Complaints alleging a breach of this Part by other council officials are to be managed by the general manager in accordance with the Procedures.



**Schedule 1:
Disclosures of Interest and Other
Matters in Written Returns
Submitted Under Clause 4.21**

Part 1: Preliminary

Definitions

1. For the purposes of the schedules to this code, the following definitions apply:

address means:

- a) in relation to a person other than a corporation, the last residential or business address of the person known to the councillor or designated person disclosing the address, or
- b) in relation to a corporation, the address of the registered office of the corporation in New South Wales or, if there is no such office, the address of the principal office of the corporation in the place where it is registered, or
- c) in relation to any real property, the street address of the property.

de facto partner has the same meaning as defined in section 21C of the *Interpretation Act 1987*.

disposition of property means a conveyance, transfer, assignment, settlement, delivery, payment or other alienation of property, including the following:

- a) the allotment of shares in a company
- b) the creation of a trust in respect of property
- c) the grant or creation of a lease, mortgage, charge, easement, licence, power, partnership or interest in respect of property
- d) the release, discharge, surrender, forfeiture or abandonment, at law or in equity, of a debt, contract or chose in action, or of an interest in respect of property

- e) the exercise by a person of a general power of appointment over property in favour of another person
- f) a transaction entered into by a person who intends by the transaction to diminish, directly or indirectly, the value of the person's own property and to increase the value of the property of another person.

gift means a disposition of property made otherwise than by will (whether or not by instrument in writing) without consideration, or with inadequate consideration, in money or money's worth passing from the person to whom the disposition was made to the person who made the disposition, but does not include a financial or other contribution to travel.

interest means:

- a) in relation to property, an estate, interest, right or power, at law or in equity, in or over the property, or
- b) in relation to a corporation, a relevant interest (within the meaning of section 9 of the *Corporations Act 2001* of the Commonwealth) in securities issued or made available by the corporation.

listed company means a company that is listed within the meaning of section 9 of the *Corporations Act 2001* of the Commonwealth.

occupation includes trade, profession and vocation.

professional or business association means an incorporated or unincorporated body or organisation having as one of its objects or activities the promotion of the economic interests of its members in any occupation.

property includes money.

return date means:

- a) in the case of a return made under clause 4.21(a), the date on which a person became a councillor or designated person
- b) in the case of a return made under clause 4.21(b), 30 June of the year in which the return is made
- c) in the case of a return made under clause 4.21(c), the date on which the councillor or designated person became aware of the interest to be disclosed.

relative includes any of the following:

- a) a person's spouse or de facto partner
- b) a person's parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child
- c) a person's spouse's or de facto partner's parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child
- d) the spouse or de facto partner of a person referred to in paragraphs (b) and (c).

travel includes accommodation incidental to a journey.

Matters relating to the interests that must be included in returns

2. *Interests etc. outside New South Wales:*
A reference in this schedule or in schedule 2 to a disclosure concerning a corporation or other thing includes any reference to a disclosure concerning a corporation registered, or other thing arising or received, outside New South Wales.
3. *References to interests in real property:*
A reference in this schedule or in schedule 2 to real property in which a councillor or designated person has an interest includes a reference to any real property situated in Australia in which the councillor or designated person has an interest.
4. *Gifts, loans etc. from related corporations:*
For the purposes of this schedule and schedule 2, gifts or contributions to travel given, loans made, or goods or services supplied, to a councillor or designated person by two or more corporations that are related to each other for the purposes of section 50 of the *Corporations Act 2001* of the Commonwealth are all given, made or supplied by a single corporation.

Part 2: Pecuniary interests to be disclosed in returns

Real property

5. A person making a return under clause 4.21 of this code must disclose:
 - a) the street address of each parcel of real property in which they had an interest on the return date, and
 - b) the street address of each parcel of real property in which they had an interest in the period since 30 June of the previous financial year, and
 - c) the nature of the interest.
6. An interest in a parcel of real property need not be disclosed in a return if the person making the return had the interest only:
 - a) as executor of the will, or administrator of the estate, of a deceased person and not as a beneficiary under the will or intestacy, or
 - b) as a trustee, if the interest was acquired in the ordinary course of an occupation not related to their duties as the holder of a position required to make a return.
7. An interest in a parcel of real property need not be disclosed in a return if the person ceased to hold the interest prior to becoming a councillor or designated person.
8. For the purposes of clause 5 of this schedule, "interest" includes an option to purchase.

Gifts

9. A person making a return under clause 4.21 of this code must disclose:
 - a) a description of each gift received in the period since 30 June of the previous financial year, and
 - b) the name and address of the donor of each of the gifts.
10. A gift need not be included in a return if:
 - a) it did not exceed \$500, unless it was among gifts totalling more than \$500 made by the same person during a period of 12 months or less, or
 - b) it was a political donation disclosed, or required to be disclosed, under Part 3 of the *Electoral Funding Act 2018*, or
 - c) the donor was a relative of the donee, or
 - d) subject to paragraph (a), it was received prior to the person becoming a councillor or designated person.
11. For the purposes of clause 10 of this schedule, the amount of a gift other than money is an amount equal to the value of the property given.

Contributions to travel

12. A person making a return under clause 4.21 of this code must disclose:
 - a) the name and address of each person who made any financial or other contribution to the expenses of any travel undertaken by the person in the period since 30 June of the previous financial year, and

- b) the dates on which the travel was undertaken, and
 - c) the names of the states and territories, and of the overseas countries, in which the travel was undertaken.
13. A financial or other contribution to any travel need not be disclosed under this clause if it:
- a) was made from public funds (including a contribution arising from travel on free passes issued under an Act or from travel in government or council vehicles), or
 - b) was made by a relative of the traveller, or
 - c) was made in the ordinary course of an occupation of the traveller that is not related to their functions as the holder of a position requiring the making of a return, or
 - d) did not exceed \$250, unless it was among gifts totalling more than \$250 made by the same person during a 12-month period or less, or
 - e) was a political donation disclosed, or required to be disclosed, under Part 3 of the *Electoral Funding Act 2018*, or
 - f) was made by a political party of which the traveller was a member and the travel was undertaken for the purpose of political activity of the party in New South Wales, or to enable the traveller to represent the party within Australia, or
 - g) subject to paragraph (d) it was received prior to the person becoming a councillor or designated person.
14. For the purposes of clause 13 of this schedule, the amount of a contribution (other than a financial contribution) is an amount equal to the value of the contribution.

Interests and positions in corporations

15. A person making a return under clause 4.21 of this code must disclose:
- a) the name and address of each corporation in which they had an interest or held a position (whether remunerated or not) on the return date, and
 - b) the name and address of each corporation in which they had an interest or held a position in the period since 30 June of the previous financial year, and
 - c) the nature of the interest, or the position held, in each of the corporations, and
 - d) a description of the principal objects (if any) of each of the corporations, except in the case of a listed company.
16. An interest in, or a position held in, a corporation need not be disclosed if the corporation is:
- a) formed for the purpose of providing recreation or amusement, or for promoting commerce, industry, art, science, religion or charity, or for any other community purpose, and
 - b) required to apply its profits or other income in promoting its objects, and
 - c) prohibited from paying any dividend to its members.
17. An interest in a corporation need not be disclosed if the interest is a beneficial interest in shares in a company that does not exceed 10 per cent of the voting rights in the company.
18. An interest or a position in a corporation need not be disclosed if the person ceased to hold the interest or position prior to becoming a councillor or designated person.

Interests as a property developer or a close associate of a property developer

19. A person making a return under clause 4.21 of this code must disclose whether they were a property developer, or a close associate of a corporation that, or an individual who, is a property developer, on the return date.
20. For the purposes of clause 19 of this schedule:

close associate, in relation to a corporation or an individual, has the same meaning as it has in section 53 of the *Electoral Funding Act 2018*.

property developer has the same meaning as it has in Division 7 of Part 3 of the *Electoral Funding Act 2018*.

Positions in trade unions and professional or business associations

21. A person making a return under clause 4.21 of the code must disclose:
- a) the name of each trade union, and of each professional or business association, in which they held any position (whether remunerated or not) on the return date, and
 - b) the name of each trade union, and of each professional or business association, in which they have held any position (whether remunerated or not) in the period since 30 June of the previous financial year, and
 - c) a description of the position held in each of the unions and associations.

22. A position held in a trade union or a professional or business association need not be disclosed if the person ceased to hold the position prior to becoming a councillor or designated person.

Dispositions of real property

23. A person making a return under clause 4.21 of this code must disclose particulars of each disposition of real property by the person (including the street address of the affected property) in the period since 30 June of the previous financial year, under which they wholly or partly retained the use and benefit of the property or the right to re-acquire the property.
24. A person making a return under clause 4.21 of this code must disclose particulars of each disposition of real property to another person (including the street address of the affected property) in the period since 30 June of the previous financial year, that is made under arrangements with, but is not made by, the person making the return, being a disposition under which the person making the return obtained wholly or partly the use of the property.
25. A disposition of real property need not be disclosed if it was made prior to a person becoming a councillor or designated person.

Sources of income

26. A person making a return under clause 4.21 of this code must disclose:
- a) each source of income that the person reasonably expects to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
 - b) each source of income received by the person in the period since 30 June of the previous financial year.
27. A reference in clause 26 of this schedule to each source of income received, or reasonably expected to be received, by a person is a reference to:
- a) in relation to income from an occupation of the person:
 - (i) a description of the occupation, and
 - (ii) if the person is employed or the holder of an office, the name and address of their employer, or a description of the office, and
 - (iii) if the person has entered into a partnership with other persons, the name (if any) under which the partnership is conducted, or
 - b) in relation to income from a trust, the name and address of the settlor and the trustee, or
 - c) in relation to any other income, a description sufficient to identify the person from whom, or the circumstances in which, the income was, or is reasonably expected to be, received.

28. The source of any income need not be disclosed by a person in a return if the amount of the income received, or reasonably expected to be received, by the person from that source did not exceed \$500, or is not reasonably expected to exceed \$500, as the case may be.
29. The source of any income received by the person that they ceased to receive prior to becoming a councillor or designated person need not be disclosed.
30. A fee paid to a councillor or to the mayor or deputy mayor under sections 248 or 249 of the LGA need not be disclosed.

Debts

31. A person making a return under clause 4.21 of this code must disclose the name and address of each person to whom the person was liable to pay any debt:
 - a) on the return date, and
 - b) at any time in the period since 30 June of the previous financial year.
32. A liability to pay a debt must be disclosed by a person in a return made under clause 4.21 whether or not the amount, or any part of the amount, to be paid was due and payable on the return date or at any time in the period since 30 June of the previous financial year, as the case may be.
33. A liability to pay a debt need not be disclosed by a person in a return if:
 - a) the amount to be paid did not exceed \$500 on the return date or in the period since 30 June of the previous financial year, as the case may be, unless:

- (i) the debt was one of two or more debts that the person was liable to pay to one person on the return date, or at any time in the period since 30 June of the previous financial year, as the case may be, and
- (ii) the amounts to be paid exceeded, in the aggregate, \$500, or
- b) the person was liable to pay the debt to a relative, or
- c) in the case of a debt arising from a loan of money the person was liable to pay the debt to an authorised deposit-taking institution or other person whose ordinary business includes the lending of money, and the loan was made in the ordinary course of business of the lender, or
- d) in the case of a debt arising from the supply of goods or services:
 - (i) the goods or services were supplied in the period of 12 months immediately preceding the return date, or were supplied in the period since 30 June of the previous financial year, as the case may be, or
 - (ii) the goods or services were supplied in the ordinary course of any occupation of the person that is not related to their duties as the holder of a position required to make a return, or
- e) subject to paragraph (a), the debt was discharged prior to the person becoming a councillor or designated person.

Discretionary disclosures

34. A person may voluntarily disclose in a return any interest, benefit, advantage or liability, whether pecuniary or not, that is not required to be disclosed under another provision of this Schedule.

**Schedule 2:
Form of Written Return of
Interests Submitted Under
Clause 4.21**

'Disclosures by councillors and designated persons' return

1. The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the *Model Code of Conduct for Local Councils in NSW* (the Model Code of Conduct).
2. If this is the first return you have been required to lodge with the general manager after becoming a councillor or designated person, do not complete Parts C, D and I of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you became a councillor or designated person.
3. If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you became aware of the new interest to be disclosed in your updated return.
4. If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, you must complete all parts of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
5. This form must be completed using block letters or typed.
6. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
7. If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word "NIL" is to be placed in an appropriate space under that heading.

Important information

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made publicly available in accordance with the requirements of the *Government Information (Public Access) Act 2009*, the *Government Information (Public Access) Regulation 2009* and any guidelines issued by the Information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Disclosure of pecuniary interests and other matters by *[full name of councillor or designated person]*

as at *[return date]*

in respect of the period from *[date]* to *[date]*

[councillor's or designated person's signature]

[date]

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June Nature of interest

B. Sources of income

1 Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June

Sources of income I received from an occupation at any time since 30 June

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
---------------------------	--	--

2 Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June

Sources of income I received from a trust since 30 June

Name and address of settlor	Name and address of trustee
-----------------------------	-----------------------------

3 Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June

Sources of other income I received at any time since 30 June

[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]

C. Gifts

Description of each gift I received at any time since 30 June	Name and address of donor
---	---------------------------

D. Contributions to travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
---	--------------------------------------	---

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
---	-----------------------------	----------------------------------	---

F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
---	-------------------------

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June

I. Dispositions of property

1 Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

2 Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

J. Discretionary disclosures

**Schedule 3:
Form of Special Disclosure of
Pecuniary Interest Submitted
Under Clause 4.37**

1. This form must be completed using block letters or typed.
2. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.

Important information

This information is being collected for the purpose of making a special disclosure of pecuniary interests under clause 4.36(c) of the *Model Code of Conduct for Local Councils in NSW* (the Model Code of Conduct).

The special disclosure must relate only to a pecuniary interest that a councillor has in the councillor's principal place of residence, or an interest another person (whose interests are relevant under clause 4.3 of the Model Code of Conduct) has in that person's principal place of residence.

Clause 4.3 of the Model Code of Conduct states that you will have a pecuniary interest in a matter because of the pecuniary interest of your spouse or your de facto partner or your relative or because your business partner or employer has a pecuniary interest. You will also have a pecuniary interest in a matter because

you, your nominee, your business partner or your employer is a member of a company or other body that has a pecuniary interest in the matter.

"Relative" is defined by clause 4.4 of the Model Code of Conduct as meaning your, your spouse's or your de facto partner's parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child and the spouse or de facto partner of any of those persons.

You must not make a special disclosure that you know or ought reasonably to know is false or misleading in a material particular. Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

This form must be completed by you before the commencement of the council or council committee meeting at which the special disclosure is being made. The completed form must be tabled at the meeting. Everyone is entitled to inspect it. The special disclosure must be recorded in the minutes of the meeting.

Special disclosure of pecuniary interests by *[full name of councillor]*

in the matter of *[insert name of environmental planning instrument]*

which is to be considered at a meeting of the
[name of council or council committee (as the case requires)]

to be held on the day of 20 .

Pecuniary interest

Address of the affected principal place of residence of the councillor or an associated person, company or body (the identified land)

Relationship of identified land to councillor

[Tick or cross one box.]

- The councillor has an interest in the land (e.g. is the owner or has another interest arising out of a mortgage, lease, trust, option or contract, or otherwise).
- An associated person of the councillor has an interest in the land.
- An associated company or body of the councillor has an interest in the land.

Matter giving rise to pecuniary interest¹

Nature of the land that is subject to a change in zone/planning control by the proposed LEP (the subject land)²

[Tick or cross one box]

- The identified land.
- Land that adjoins or is adjacent to or is in proximity to the identified land.

Current zone/planning control

[Insert name of current planning instrument and identify relevant zone/planning control applying to the subject land]

1 Clause 4.1 of the Model Code of Conduct provides that a pecuniary interest is an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to the person. A person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision the person might make in relation to the matter, or if the interest is of a kind specified in clause 4.6 of the Model Code of Conduct.

2 A pecuniary interest may arise by way of a change of permissible use of land adjoining, adjacent to or in proximity to land in which a councillor or a person, company or body referred to in clause 4.3 of the Model Code of Conduct has a proprietary interest.

Proposed change of zone/planning control

[Insert name of proposed LEP and identify proposed change of zone/planning control applying to the subject land]

Effect of proposed change of zone/planning control on councillor or associated person

[Insert one of the following: "Appreciable financial gain" or "Appreciable financial loss"]

[If more than one pecuniary interest is to be declared, reprint the above box and fill in for each additional interest.]

Councillor's signature

Date

[This form is to be retained by the council's general manager and included in full in the minutes of the meeting]



Procedures for the
Administration of

The Model Code of Conduct

for Local Councils in NSW

2020

PROCEDURES FOR THE ADMINISTRATION OF THE MODEL CODE OF CONDUCT FOR LOCAL COUNCILS IN NSW

2020

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Produced by the Department of Planning, Industry and Environment

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Part 1:

Introduction



These procedures ("the Model Code Procedures") are prescribed for the administration of the *Model Code of Conduct for Local Councils in NSW* ("the Model Code of Conduct").

The Model Code of Conduct is made under section 440 of the *Local Government Act 1993* ("the LGA") and the *Local Government (General) Regulation 2005* ("the Regulation"). Section 440 of the LGA requires every council (including county councils) and joint organisation to adopt a code of conduct that incorporates the provisions of the Model Code of Conduct.

The Model Code Procedures are made under section 440AA of the LGA and the Regulation. Section 440AA of the LGA requires every council (including county councils) and joint organisation to adopt procedures for the administration of their code of conduct that incorporate the provisions of the Model Code Procedures.

In adopting procedures for the administration of their adopted codes of conduct, councils and joint organisations may supplement the Model Code Procedures. However, provisions that are not consistent with those prescribed under the Model Code Procedures will have no effect.

Note: References in these procedures to councils are also to be taken as references to county councils and joint organisations.

Note: In adopting the Model Code Procedures, joint organisations should adapt them to substitute the terms "board" for "council", "chairperson" for "mayor", "voting representative" for "councillor" and "executive officer" for "general manager".

Note: In adopting the Model Code Procedures, county councils should adapt them to substitute the term "chairperson" for "mayor" and "member" for "councillor".

Note: Parts 6, 7, 8 and 11 of these procedures apply only to the management of code of conduct complaints about councillors (including the mayor) or the general manager.

Part 2:

Definitions



In these procedures the following terms have the following meanings:

administrator	an administrator of a council appointed under the LGA other than an administrator appointed under section 66
code of conduct	a code of conduct adopted under section 440 of the LGA
code of conduct complaint	a complaint that is a code of conduct complaint for the purposes of clauses 4.1 and 4.2 of these procedures
complainant	a person who makes a code of conduct complaint
complainant councillor	a councillor who makes a code of conduct complaint
complaints coordinator	a person appointed by the general manager under these procedures as a complaints coordinator
conduct reviewer	a person appointed under these procedures to review allegations of breaches of the code of conduct by councillors or the general manager
council	includes county councils and joint organisations
council committee	a committee established by a council comprising of councillors, staff or other persons that the council has delegated functions to and the council's audit, risk and improvement committee
council committee member	a person other than a councillor or member of staff of a council who is a member of a council committee other than a wholly advisory committee, and a person other than a councillor who is a member of the council's audit, risk and improvement committee
councillor	any person elected or appointed to civic office, including the mayor, and includes members and chairpersons of county councils and voting representatives of the boards of joint organisations and chairpersons of joint organisations
council official	any councillor, member of staff of council, administrator, council committee member, delegate of council and, for the purposes of clause 4.16 of the Model Code of Conduct, council adviser
delegate of council	a person (other than a councillor or member of staff of a council) or body, and the individual members of that body, to whom a function of the council is delegated
external agency	a state government agency such as, but not limited to, the Office, the ICAC, the NSW Ombudsman or the police
general manager	includes the executive officer of a joint organisation

ICAC	the Independent Commission Against Corruption
joint organisation	a joint organisation established under section 4000 of the LGA
LGA	the <i>Local Government Act 1993</i>
mayor	includes the chairperson of a county council or a joint organisation
members of staff of a council	includes members of staff of county councils and joint organisations
the Office	the Office of Local Government
investigator	a conduct reviewer
the Regulation	the <i>Local Government (General) Regulation 2005</i>
respondent	a person whose conduct is the subject of investigation by a conduct reviewer under these procedures
wholly advisory committee	a council committee that the council has not delegated any functions to



Part 3:
Administrative
Framework



The establishment of a panel of conduct reviewers

- 3.1 The council must establish a panel of conduct reviewers.
- 3.2 The council may enter into an arrangement with one or more other councils to share a panel of conduct reviewers including through a joint organisation or another regional body associated with the councils.
- 3.3 The panel of conduct reviewers is to be established following a public expression of interest process.
- 3.4 An expression of interest for members of the council's panel of conduct reviewers must, at a minimum, be advertised locally and in the Sydney metropolitan area.
- 3.5 To be eligible to be a conduct reviewer, a person must, at a minimum, meet the following requirements:
- a) an understanding of local government, and
 - b) knowledge of investigative processes including but not limited to procedural fairness requirements and the requirements of the *Public Interest Disclosures Act 1994*, and
 - c) knowledge and experience of one or more of the following:
 - i) investigations
 - ii) law
 - iii) public administration
 - iv) public sector ethics
 - v) alternative dispute resolution, and
 - d) meet the eligibility requirements for membership of a panel of conduct reviewers under clause 3.6.
- 3.6 A person is not eligible to be a conduct reviewer if they are:
- a) a councillor, or
 - b) a nominee for election as a councillor, or
 - c) an administrator, or
 - d) an employee of a council, or
 - e) a member of the Commonwealth Parliament or any State Parliament or Territory Assembly, or
 - f) a nominee for election as a member of the Commonwealth Parliament or any State Parliament or Territory Assembly, or
 - g) a person who has a conviction for an indictable offence that is not an expired conviction.
- 3.7 A person is not precluded from being a member of the council's panel of conduct reviewers if they are a member of another council's panel of conduct reviewers.
- 3.8 An incorporated or other entity may be appointed to a council's panel of conduct reviewers where the council is satisfied that all the persons who will be undertaking the functions of a conduct reviewer on behalf of the entity meet the selection and eligibility criteria prescribed under this Part.
- 3.9 A panel of conduct reviewers established under this Part is to have a term of up to four years.
- 3.10 The council may terminate the panel of conduct reviewers at any time. Where a panel of conduct reviewers has been terminated, conduct reviewers who were members of the panel may continue to deal with any matter referred to them under these procedures prior to the termination of the panel until they have finalised their consideration of the matter.

- 3.11 When the term of the panel of conduct reviewers concludes or is terminated, the council must establish a new panel of conduct reviewers in accordance with the requirements of this Part.
- 3.12 A person who was a member of a previous panel of conduct reviewers established by the council may be a member of subsequent panels of conduct reviewers established by the council if they continue to meet the selection and eligibility criteria for membership of the panel.

The appointment of an internal ombudsman to a panel of conduct reviewers

- 3.13 Despite clause 3.6(d), an employee of a council who is the nominated internal ombudsman of one or more councils may be appointed to a council's panel of conduct reviewers with the Office's consent.
- 3.14 To be appointed to a council's panel of conduct reviewers, an internal ombudsman must meet the qualification requirements for conduct reviewers prescribed under clause 3.5 as modified by the operation of clause 3.13.
- 3.15 An internal ombudsman appointed to a council's panel of conduct reviewers may also exercise the functions of the council's complaints coordinator. For the purposes of clause 6.1, an internal ombudsman who is a council's complaints coordinator and has been appointed to the council's panel of conduct reviewers, may either undertake a preliminary assessment and investigation of a matter referred to them under clauses 5.26 or 5.33 or refer the matter to another conduct reviewer in accordance with clause 6.2.
- 3.16 Clause 6.4(c) does not apply to an internal ombudsman appointed to a council's panel of conduct reviewers.

The appointment of complaints coordinators

- 3.17 The general manager must appoint a member of staff of the council or another person (such as, but not limited to, a member of staff of another council or a member of staff of a joint organisation or other regional body associated with the council), to act as a complaints coordinator. Where the complaints coordinator is a member of staff of the council, the complaints coordinator should be a senior and suitably qualified member of staff.
- 3.18 The general manager may appoint other members of staff of the council or other persons (such as, but not limited to, members of staff of another council or members of staff of a joint organisation or other regional body associated with the council), to act as alternates to the complaints coordinator.
- 3.19 The general manager must not undertake the role of complaints coordinator.
- 3.20 The person appointed as complaints coordinator or alternate complaints coordinator must also be a nominated disclosures coordinator appointed for the purpose of receiving and managing reports of wrongdoing under the *Public Interest Disclosures Act 1994*.
- 3.21 The role of the complaints coordinator is to:
- a) coordinate the management of complaints made under the council's code of conduct
 - b) liaise with and provide administrative support to a conduct reviewer
 - c) liaise with the Office, and
 - d) arrange the annual reporting of code of conduct complaints statistics.



Part 4:

How May Code of Conduct Complaints be Made?



What is a code of conduct complaint?

- 4.1 For the purpose of these procedures, a code of conduct complaint is a complaint that shows or tends to show conduct on the part of a council official in connection with their role as a council official or the exercise of their functions as a council official that would constitute a breach of the standards of conduct prescribed under the council's code of conduct if proven.
- 4.2 The following are not "code of conduct complaints" for the purposes of these procedures:
- a) complaints about the standard or level of service provided by the council or a council official
 - b) complaints that relate solely to the merits of a decision made by the council or a council official or the exercise of a discretion by the council or a council official
 - c) complaints about the policies or procedures of the council
 - d) complaints about the conduct of a council official arising from the exercise of their functions in good faith, whether or not involving error, that would not otherwise constitute a breach of the standards of conduct prescribed under the council's code of conduct.
- 4.3 Only code of conduct complaints are to be dealt with under these procedures. Complaints that do not satisfy the definition of a code of conduct complaint are to be dealt with under the council's routine complaints management processes.

When must a code of conduct complaint be made?

- 4.4 A code of conduct complaint must be made within 3 months of the alleged conduct occurring or within 3 months of the complainant becoming aware of the alleged conduct.
- 4.5 A complaint made after 3 months may only be accepted if the general manager or their delegate, or, in the case of a complaint about the general manager, the mayor or their delegate, is satisfied that the allegations are serious and compelling grounds exist for the matter to be dealt with under the code of conduct.

How may a code of conduct complaint about a council official other than the general manager be made?

- 4.6 All code of conduct complaints other than those relating to the general manager are to be made to the general manager in writing. This clause does not operate to prevent a person from making a complaint to an external agency.
- 4.7 Where a code of conduct complaint about a council official other than the general manager cannot be made in writing, the complaint must be confirmed with the complainant in writing as soon as possible after the receipt of the complaint.
- 4.8 In making a code of conduct complaint about a council official other than the general manager, the complainant may nominate whether they want the complaint to be resolved by mediation or by other alternative means.
- 4.9 The general manager or their delegate, or, where the complaint is referred to a conduct reviewer, the conduct reviewer, must consider the complainant's preferences in deciding how to deal with the complaint.
- 4.10 Notwithstanding clauses 4.6 and 4.7, where the general manager becomes aware of a possible breach of the council's code of conduct, they may initiate the process for the consideration of the matter under these procedures without a written complaint.

How may a code of conduct complaint about the general manager be made?

- 4.11 Code of conduct complaints about the general manager are to be made to the mayor in writing. This clause does not operate to prevent a person from making a complaint about the general manager to an external agency.
- 4.12 Where a code of conduct complaint about the general manager cannot be made in writing, the complaint must be confirmed with the complainant in writing as soon as possible after the receipt of the complaint.
- 4.13 In making a code of conduct complaint about the general manager, the complainant may nominate whether they want the complaint to be resolved by mediation or by other alternative means.
- 4.14 The mayor or their delegate, or, where the complaint is referred to a conduct reviewer, the conduct reviewer, must consider the complainant's preferences in deciding how to deal with the complaint.
- 4.15 Notwithstanding clauses 4.11 and 4.12, where the mayor becomes aware of a possible breach of the council's code of conduct by the general manager, they may initiate the process for the consideration of the matter under these procedures without a written complaint.



Part 5:

How are Code of Conduct Complaints to be Managed?



Delegation by general managers and mayors of their functions under this Part

- 5.1 A general manager or mayor may delegate their functions under this Part to a member of staff of the council or to a person or persons external to the council other than an external agency. References in this Part to the general manager or mayor are also to be taken to be references to their delegates.

Consideration of complaints by general managers and mayors

- 5.2 In exercising their functions under this Part, general managers and mayors may consider the complaint assessment criteria prescribed under clause 6.31.

What complaints may be declined at the outset?

- 5.3 Without limiting any other provision in these procedures, the general manager or, in the case of a complaint about the general manager, the mayor, may decline to deal with a complaint under these procedures where they are satisfied that the complaint:
- a) is not a code of conduct complaint, or
 - b) subject to clause 4.5, is not made within 3 months of the alleged conduct occurring or the complainant becoming aware of the alleged conduct, or
 - c) is trivial, frivolous, vexatious or not made in good faith, or

- d) relates to a matter the substance of which has previously been considered and addressed by the council and does not warrant further action, or
- e) is not made in a way that would allow the alleged conduct and any alleged breaches of the council's code of conduct to be readily identified.

How are code of conduct complaints about staff (other than the general manager) to be dealt with?

- 5.4 The general manager is responsible for the management of code of conduct complaints about members of staff of council (other than complaints alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct) and for determining the outcome of such complaints.
- 5.5 The general manager must refer code of conduct complaints about members of staff of council alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct to the Office.
- 5.6 The general manager may decide to take no action in relation to a code of conduct complaint about a member of staff of council other than one requiring referral to the Office under clause 5.5 where they consider that no action is warranted in relation to the complaint.
- 5.7 Where the general manager decides to take no action in relation to a code of conduct complaint about a member of staff of council, the general manager must give the complainant reasons in writing for their decision and this shall finalise the consideration of the matter under these procedures.

- 5.8 Code of conduct complaints about members of staff of council must be managed in accordance with the relevant industrial instrument or employment contract and make provision for procedural fairness including the right of an employee to be represented by their union.
- 5.9 Sanctions for breaches of the code of conduct by staff depend on the severity, scale and importance of the breach and must be determined in accordance with any relevant industrial instruments or contracts.
-
- ## How are code of conduct complaints about delegates of council, council advisers and council committee members to be dealt with?
- 5.10 The general manager is responsible for the management of code of conduct complaints about delegates of council and council committee members (other than complaints alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct) and for determining the outcome of such complaints.
- 5.11 The general manager must refer code of conduct complaints about council advisers, delegates of council and council committee members alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct to the Office.
- 5.12 The general manager may decide to take no action in relation to a code of conduct complaint about a delegate of council or a council committee member other than one requiring referral to the Office under clause 5.11 where they consider that no action is warranted in relation to the complaint.
- 5.13 Where the general manager decides to take no action in relation to a code of conduct complaint about a delegate of council or a council committee member, the general manager must give the complainant reasons in writing for their decision and this shall finalise the consideration of the matter under these procedures.
- 5.14 Where the general manager considers it to be practicable and appropriate to do so, the general manager may seek to resolve code of conduct complaints about delegates of council or council committee members, by alternative means such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour. The resolution of a code of conduct complaint under this clause is not to be taken as a determination that there has been a breach of the council's code of conduct.
- 5.15 Where the general manager resolves a code of conduct complaint under clause 5.14 to the general manager's satisfaction, the general manager must notify the complainant in writing of the steps taken to resolve the complaint and this shall finalise the consideration of the matter under these procedures.
- 5.16 Sanctions for breaches of the code of conduct by delegates of council and/or council committee members depend on the severity, scale and importance of the breach and may include one or more of the following:
- a) censure
 - b) requiring the person to apologise to any person or organisation adversely affected by the breach in such a time and form specified by the general manager
 - c) prosecution for any breach of the law

- d) removing or restricting the person's delegation
 - e) removing the person from membership of the relevant council committee.
- 5.17 Prior to imposing a sanction against a delegate of council or a council committee member under clause 5.16, the general manager or any person making enquiries on behalf of the general manager must comply with the requirements of procedural fairness. In particular:
- a) the substance of the allegation (including the relevant provision/s of the council's code of conduct that the alleged conduct is in breach of) must be put to the person who is the subject of the allegation, and
 - b) the person must be given an opportunity to respond to the allegation, and
 - c) the general manager must consider the person's response in deciding whether to impose a sanction under clause 5.16.

How are code of conduct complaints about administrators to be dealt with?

- 5.18 The general manager must refer all code of conduct complaints about administrators to the Office for its consideration.
- 5.19 The general manager must notify the complainant of the referral of their complaint in writing.

How are code of conduct complaints about councillors to be dealt with?

- 5.20 The general manager must refer the following code of conduct complaints about councillors to the Office:
- a) complaints alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct
 - b) complaints alleging a failure to comply with a requirement under the code of conduct to disclose and appropriately manage conflicts of interest arising from political donations (see section 328B of the LGA)
 - c) complaints alleging a breach of the provisions relating to the maintenance of the integrity of the code of conduct contained in Part 9 of the code of conduct
 - d) complaints that are the subject of a special complaints management arrangement with the Office under clause 5.49.
- 5.21 Where the general manager refers a complaint to the Office under clause 5.20, the general manager must notify the complainant of the referral in writing.
- 5.22 The general manager may decide to take no action in relation to a code of conduct complaint about a councillor, other than one requiring referral to the Office under clause 5.20, where they consider that no action is warranted in relation to the complaint.

- 5.23 Where the general manager decides to take no action in relation to a code of conduct complaint about a councillor, the general manager must give the complainant reasons in writing for their decision within 21 days of receipt of the complaint and this shall finalise the consideration of the matter under these procedures.
- 5.24 Where the general manager considers it to be practicable and appropriate to do so, the general manager may seek to resolve code of conduct complaints about councillors, other than those requiring referral to the Office under clause 5.20, by alternative means such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour. The resolution of a code of conduct complaint under this clause is not to be taken as a determination that there has been a breach of the council's code of conduct.
- 5.25 Where the general manager resolves a code of conduct complaint under clause 5.24 to the general manager's satisfaction, the general manager must notify the complainant in writing of the steps taken to resolve the complaint within 21 days of receipt of the complaint and this shall finalise the consideration of the matter under these procedures.
- 5.26 The general manager must refer all code of conduct complaints about councillors, other than those referred to the Office under clause 5.20 or finalised under clause 5.23 or resolved under clause 5.24, to the complaints coordinator.

How are code of conduct complaints about the general manager to be dealt with?

- 5.27 The mayor must refer the following code of conduct complaints about the general manager to the Office:
- a) complaints alleging a breach of the pecuniary interest provisions contained in Part 4 of the code of conduct
 - b) complaints alleging a breach of the provisions relating to the maintenance of the integrity of the code of conduct contained in Part 9 of the code of conduct
 - c) complaints that are the subject of a special complaints management arrangement with the Office under clause 5.49.
- 5.28 Where the mayor refers a complaint to the Office under clause 5.27, the mayor must notify the complainant of the referral in writing.
- 5.29 The mayor may decide to take no action in relation to a code of conduct complaint about the general manager, other than one requiring referral to the Office under clause 5.27, where they consider that no action is warranted in relation to the complaint.
- 5.30 Where the mayor decides to take no action in relation to a code of conduct complaint about the general manager, the mayor must give the complainant reasons in writing for their decision within 21 days of receipt of the complaint and this shall finalise the consideration of the matter under these procedures.

- 5.31 Where the mayor considers it to be practicable and appropriate to do so, the mayor may seek to resolve code of conduct complaints about the general manager, other than those requiring referral to the Office under clause 5.27, by alternative means such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour. The resolution of a code of conduct complaint under this clause is not to be taken as a determination that there has been a breach of the council's code of conduct.
- 5.32 Where the mayor resolves a code of conduct complaint under clause 5.31 to the mayor's satisfaction, the mayor must notify the complainant in writing of the steps taken to resolve the complaint within 21 days of receipt of the complaint and this shall finalise the consideration of the matter under these procedures.
- 5.33 The mayor must refer all code of conduct complaints about the general manager, other than those referred to the Office under clause 5.27 or finalised under clause 5.30 or resolved under clause 5.31, to the complaints coordinator.

How are complaints about both the general manager and the mayor to be dealt with?

- 5.34 Where the general manager or mayor receives a code of conduct complaint that alleges a breach of the code of conduct by both the general manager and the mayor, the general manager or mayor must either:
- a) delegate their functions under this part with respect to the complaint to a member of staff of the council other than the general manager where the allegation is not serious, or to a person external to the council, or
 - b) refer the matter to the complaints coordinator under clause 5.26 and clause 5.33.

Referral of code of conduct complaints to external agencies

- 5.35 The general manager, mayor or a conduct reviewer may, at any time, refer a code of conduct complaint to an external agency for its consideration, where they consider such a referral is warranted.
- 5.36 The general manager, mayor or a conduct reviewer must report to the ICAC any matter that they suspect on reasonable grounds concerns or may concern corrupt conduct.
- 5.37 Where the general manager, mayor or conduct reviewer refers a complaint to an external agency under clause 5.35, they must notify the complainant of the referral in writing unless they form the view, on the advice of the relevant agency, that it would not be appropriate for them to do so.

5.38 Referral of a matter to an external agency shall finalise consideration of the matter under these procedures unless the council is subsequently advised otherwise by the referral agency.

Disclosure of the identity of complainants

5.39 In dealing with matters under these procedures, information that identifies or tends to identify complainants is not to be disclosed unless:

- a) the complainant consents in writing to the disclosure, or
- b) it is generally known that the complainant has made the complaint as a result of the complainant having voluntarily identified themselves as the person who made the complaint, or
- c) it is essential, having regard to procedural fairness requirements, that the identifying information be disclosed, or
- d) a conduct reviewer is of the opinion that disclosure of the information is necessary to investigate the matter effectively, or
- e) it is otherwise in the public interest to do so.

5.40 Clause 5.39 does not apply to code of conduct complaints made by councillors about other councillors or the general manager.

5.41 Where a councillor makes a code of conduct complaint about another councillor or the general manager, and the complainant councillor considers that compelling grounds exist that would warrant information that identifies or tends to identify them as the complainant not to be disclosed, they may request in writing that such information not be disclosed.

5.42 A request made by a complainant councillor under clause 5.41 must be made at the time they make a code of conduct complaint and must state the grounds upon which the request is made.

5.43 The general manager or mayor, and where the matter is referred to a conduct reviewer, the conduct reviewer, must consider a request made under clause 5.41 before disclosing information that identifies or tends to identify the complainant councillor, but they are not obliged to comply with the request.

5.44 Where a complainant councillor makes a request under clause 5.41, the general manager or mayor or, where the matter is referred to a conduct reviewer, the conduct reviewer, shall notify the councillor in writing of their intention to disclose information that identifies or tends to identify them prior to disclosing the information.

Code of conduct complaints made as public interest disclosures

5.45 These procedures do not override the provisions of the *Public Interest Disclosures Act 1994*. Code of conduct complaints that are made as public interest disclosures under that Act are to be managed in accordance with the requirements of that Act, the council's internal reporting policy, and any guidelines issued by the NSW Ombudsman that relate to the management of public interest disclosures.

5.46 Where a councillor makes a code of conduct complaint about another councillor or the general manager as a public interest disclosure, before the matter may be dealt with under these procedures, the complainant councillor must consent in writing to the disclosure of their identity as the complainant.

5.47 Where a complainant councillor declines to consent to the disclosure of their identity as the complainant under clause 5.46, the general manager or the mayor must refer the complaint to the Office for consideration. Such a referral must be made under section 26 of the *Public Interest Disclosures Act 1994*.

Special complaints management arrangements

5.48 The general manager may request in writing that the Office enter into a special complaints management arrangement with the council in relation to code of conduct complaints made by or about a person or persons.

5.49 Where the Office receives a request under clause 5.48, it may agree to enter into a special complaints management arrangement if it is satisfied that the number or nature of code of conduct complaints made by or about a person or persons has:

- a) imposed an undue and disproportionate cost burden on the council's administration of its code of conduct, or
- b) impeded or disrupted the effective administration by the council of its code of conduct, or
- c) impeded or disrupted the effective functioning of the council.

5.50 A special complaints management arrangement must be in writing and must specify the following:

- a) the code of conduct complaints the arrangement relates to, and
- b) the period that the arrangement will be in force.

5.51 The Office may, by notice in writing, amend or terminate a special complaints management arrangement at any time.

5.52 While a special complaints management arrangement is in force, an officer of the Office (the assessing OLG officer) must undertake the preliminary assessment of the code of conduct complaints specified in the arrangement in accordance with the requirements of Part 6 of these procedures.

5.53 Where, following a preliminary assessment, the assessing OLG officer determines that a code of conduct complaint warrants investigation by a conduct reviewer, the assessing OLG officer shall notify the complaints coordinator in writing of their determination and the reasons for their determination. The complaints coordinator must comply with the recommendation of the assessing OLG officer.

5.54 Prior to the expiry of a special complaints management arrangement, the Office may, at the request of the general manager, review the arrangement to determine whether it should be renewed or amended.

5.55 A special complaints management arrangement shall expire on the date specified in the arrangement unless renewed under clause 5.54.

**Part 6:
Preliminary Assessment of
Code of Conduct Complaints
About Councillors or the
General Manager by
Conduct Reviewers**

Referral of code of conduct complaints about councillors or the general manager to conduct reviewers

- 6.1 The complaints coordinator must refer all code of conduct complaints about councillors or the general manager that have not been referred to an external agency or declined or resolved by the general manager, mayor or their delegate and that have been referred to them under clauses 5.26 or 5.33, to a conduct reviewer within 21 days of receipt of the complaint by the general manager or the mayor.
- 6.2 For the purposes of clause 6.1, the complaints coordinator will refer a complaint to a conduct reviewer selected from:
- a) a panel of conduct reviewers established by the council, or
 - b) a panel of conduct reviewers established by an organisation approved by the Office.
- 6.3 In selecting a suitable conduct reviewer, the complaints coordinator may have regard to the qualifications and experience of members of the panel of conduct reviewers. Where the conduct reviewer is an incorporated or other entity, the complaints coordinator must also ensure that the person assigned to receive the referral on behalf of the entity meets the selection and eligibility criteria for conduct reviewers prescribed under Part 3 of these procedures.
- 6.4 A conduct reviewer must not accept the referral of a code of conduct complaint where:
- a) they have a conflict of interest in relation to the matter referred to them, or
 - b) a reasonable apprehension of bias arises in relation to their consideration of the matter, or
 - c) they or their employer has entered into one or more contracts with the council (other than contracts relating to the exercise of their functions as a conduct reviewer) in the 2 years preceding the referral, and they or their employer have received or expect to receive payments under the contract or contracts of a value that, when aggregated, exceeds \$100,000, or
 - d) at the time of the referral, they or their employer are the council's legal service provider or are a member of a panel of legal service providers appointed by the council.
- 6.5 For the purposes of clause 6.4(a), a conduct reviewer will have a conflict of interest in a matter where a reasonable and informed person would perceive that they could be influenced by a private interest when carrying out their public duty (see clause 5.2 of the Model Code of Conduct).
- 6.6 For the purposes of clause 6.4(b), a reasonable apprehension of bias arises where a fair-minded observer might reasonably apprehend that the conduct reviewer might not bring an impartial and unprejudiced mind to the matter referred to the conduct reviewer.

- 6.7 Where the complaints coordinator refers a matter to a conduct reviewer, they will provide the conduct reviewer with a copy of the code of conduct complaint and any other information relevant to the matter held by the council, including any information about previous proven breaches and any information that would indicate that the alleged conduct forms part of an ongoing pattern of behaviour.
- 6.8 The complaints coordinator must notify the complainant in writing that the matter has been referred to a conduct reviewer, and advise which conduct reviewer the matter has been referred to.
- 6.9 Conduct reviewers must comply with these procedures in their consideration of matters that have been referred to them and exercise their functions in a diligent and timely manner.
- 6.10 The complaints coordinator may at any time terminate the referral of a matter to a conduct reviewer and refer the matter to another conduct reviewer where the complaints coordinator is satisfied that the conduct reviewer has failed to:
- a) comply with these procedures in their consideration of the matter, or
 - b) comply with a lawful and reasonable request by the complaints coordinator, or
 - c) exercise their functions in a timely or satisfactory manner.
- 6.11 Where the complaints coordinator terminates a referral to a conduct reviewer under clause 6.10, they must notify the complainant and any other affected person in writing of their decision and the reasons for it and advise them which conduct reviewer the matter has been referred to instead.

Preliminary assessment of code of conduct complaints about councillors or the general manager by a conduct reviewer

- 6.12 The conduct reviewer is to undertake a preliminary assessment of a complaint referred to them by the complaints coordinator for the purposes of determining how the complaint is to be managed.
- 6.13 The conduct reviewer may determine to do one or more of the following in relation to a complaint referred to them by the complaints coordinator:
- a) to take no action
 - b) to resolve the complaint by alternative and appropriate strategies such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour
 - c) to refer the matter back to the general manager or, in the case of a complaint about the general manager, the mayor, for resolution by alternative and appropriate strategies such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour
 - d) to refer the matter to an external agency
 - e) to investigate the matter.
- 6.14 In determining how to deal with a matter under clause 6.13, the conduct reviewer must have regard to the complaint assessment criteria prescribed under clause 6.31.

- 6.15 The conduct reviewer may make such enquiries the conduct reviewer considers to be reasonably necessary to determine what options to exercise under clause 6.13.
- 6.16 The conduct reviewer may request the complaints coordinator to provide such additional information the conduct reviewer considers to be reasonably necessary to determine what options to exercise in relation to the matter under clause 6.13. The complaints coordinator will, as far as is reasonably practicable, supply any information requested by the conduct reviewer.
- 6.17 The conduct reviewer must refer to the Office any complaints referred to them that should have been referred to the Office under clauses 5.20 and 5.27.
- 6.18 The conduct reviewer must determine to take no action on a complaint that is not a code of conduct complaint for the purposes of these procedures.
- 6.19 The resolution of a code of conduct complaint under clause 6.13, paragraphs (b) or (c) is not to be taken as a determination that there has been a breach of the council's code of conduct.
- 6.20 Where the conduct reviewer completes their preliminary assessment of a complaint by determining to exercise an option under clause 6.13, paragraphs (a), (b) or (c), they must provide the complainant with written notice of their determination and provide reasons for it, and this will finalise consideration of the matter under these procedures.
- 6.21 Where the conduct reviewer refers a complaint to an external agency, they must notify the complainant of the referral in writing unless they form the view, on the advice of the relevant agency, that it would not be appropriate for them to do so.
- 6.22 The conduct reviewer may only determine to investigate a matter where they are satisfied as to the following:
- a) that the complaint is a code of conduct complaint for the purposes of these procedures, and
 - b) that the alleged conduct is sufficiently serious to warrant the formal censure of a councillor under section 440G of the LGA or disciplinary action against the general manager under their contract of employment if it were to be proven, and
 - c) that the matter is one that could not or should not be resolved by alternative means.
- 6.23 In determining whether a matter is sufficiently serious to warrant formal censure of a councillor under section 440G of the LGA or disciplinary action against the general manager under their contract of employment, the conduct reviewer is to consider the following:
- a) the harm or cost that the alleged conduct has caused to any affected individuals and/or the council
 - b) the likely impact of the alleged conduct on the reputation of the council and public confidence in it
 - c) whether the alleged conduct was deliberate or undertaken with reckless intent or negligence
 - d) any previous proven breaches by the person whose alleged conduct is the subject of the complaint and/or whether the alleged conduct forms part of an ongoing pattern of behaviour.
- 6.24 The conduct reviewer must complete their preliminary assessment of the complaint within 28 days of referral of the matter to them by the complaints coordinator and notify the complaints coordinator in writing of the outcome of their assessment.
- 6.25 The conduct reviewer is not obliged to give prior notice to or to consult with any person before making a determination in relation to their preliminary assessment of a complaint, except as may be specifically required under these procedures.

Referral back to the general manager or mayor for resolution

- 6.26 Where the conduct reviewer determines to refer a matter back to the general manager or to the mayor to be resolved by alternative and appropriate means, they must write to the general manager or, in the case of a complaint about the general manager, to the mayor, recommending the means by which the complaint may be resolved.
- 6.27 The conduct reviewer must consult with the general manager or mayor prior to referring a matter back to them under clause 6.13(c).
- 6.28 The general manager or mayor may decline to accept the conduct reviewer's recommendation. In such cases, the conduct reviewer may determine to deal with the complaint by other means under clause 6.13.
- 6.29 Where the conduct reviewer refers a matter back to the general manager or mayor under clause 6.13(c), the general manager or, in the case of a complaint about the general manager, the mayor, is responsible for implementing or overseeing the implementation of the conduct reviewer's recommendation.
- 6.30 Where the conduct reviewer refers a matter back to the general manager or mayor under clause 6.13(c), the general manager, or, in the case of a complaint about the general manager, the mayor, must advise the complainant in writing of the steps taken to implement the conduct reviewer's recommendation once these steps have been completed.

Complaints assessment criteria

- 6.31 In undertaking the preliminary assessment of a complaint, the conduct reviewer must have regard to the following considerations:
- a) whether the complaint is a code of conduct complaint for the purpose of these procedures
 - b) whether the complaint has been made in a timely manner in accordance with clause 4.4, and if not, whether the allegations are sufficiently serious for compelling grounds to exist for the matter to be dealt with under the council's code of conduct
 - c) whether the complaint is trivial, frivolous, vexatious or not made in good faith
 - d) whether the complaint discloses prima facie evidence of conduct that, if proven, would constitute a breach of the code of conduct
 - e) whether the complaint raises issues that would be more appropriately dealt with by an external agency
 - f) whether there is or was an alternative and satisfactory means of redress available in relation to the conduct complained of
 - g) whether the complaint is one that can be resolved by alternative and appropriate strategies such as, but not limited to, explanation, counselling, training, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour

- h) whether the issue/s giving rise to the complaint have previously been addressed or resolved
- i) any previous proven breaches of the council's code of conduct
- j) whether the conduct complained of forms part of an ongoing pattern of behaviour
- k) whether there were mitigating circumstances giving rise to the conduct complained of
- l) the seriousness of the alleged conduct (having regard to the criteria specified in clause 6.23)
- m) the significance of the conduct or the impact of the conduct for the council
- n) how much time has passed since the alleged conduct occurred
- o) such other considerations that the conduct reviewer considers may be relevant to the assessment of the complaint.

Part 7:
**Investigations of Code of
Conduct Complaints About
Councillors or the
General Manager**

What matters may a conduct reviewer investigate?

- 7.1 A conduct reviewer (hereafter referred to as an “investigator”) may investigate a code of conduct complaint that has been referred to them by the complaints coordinator and any matters related to or arising from that complaint.
- 7.2 Where an investigator identifies further separate possible breaches of the code of conduct that are not related to or do not arise from the code of conduct complaint that has been referred to them, they are to report the matters separately in writing to the general manager, or, in the case of alleged conduct on the part of the general manager, to the mayor.
- 7.3 The general manager or the mayor or their delegate is to deal with a matter reported to them by an investigator under clause 7.2 as if it were a new code of conduct complaint in accordance with these procedures.

How are investigations to be commenced?

- 7.4 The investigator must at the outset of their investigation provide a written notice of investigation to the respondent. The notice of investigation must:
- a) disclose the substance of the allegations against the respondent, and
 - b) advise of the relevant provisions of the code of conduct that apply to the alleged conduct, and
 - c) advise of the process to be followed in investigating the matter, and
- d) advise the respondent of the requirement to maintain confidentiality, and
 - e) invite the respondent to make a written submission in relation to the matter within a period of not less than 14 days specified by the investigator in the notice, and
 - f) provide the respondent the opportunity to address the investigator on the matter within such reasonable time specified in the notice.
- 7.5 The respondent may, within 7 days of receipt of the notice of investigation, request in writing that the investigator provide them with such further information they consider necessary to assist them to identify the substance of the allegation against them. An investigator will only be obliged to provide such information that the investigator considers reasonably necessary for the respondent to identify the substance of the allegation against them.
- 7.6 An investigator may at any time prior to issuing a draft report, issue an amended notice of investigation to the respondent in relation to the matter referred to them.
- 7.7 Where an investigator issues an amended notice of investigation, they must provide the respondent with a further opportunity to make a written submission in response to the amended notice of investigation within a period of not less than 14 days specified by the investigator in the amended notice.
- 7.8 The investigator must also, at the outset of their investigation, provide written notice of the investigation to the complainant, the complaints coordinator and the general manager, or in the case of a complaint about the general manager, to the complainant, the complaints coordinator and the mayor. The notice must:

- a) advise them of the matter the investigator is investigating, and
- b) in the case of the notice to the complainant, advise them of the requirement to maintain confidentiality, and
- c) invite the complainant to make a written submission in relation to the matter within a period of not less than 14 days specified by the investigator in the notice.

7.13 Where the respondent accepts the opportunity to address the investigator in person, they may have a support person or legal adviser in attendance. The support person or legal adviser will act in an advisory or support role to the respondent only. They must not speak on behalf of the respondent or otherwise interfere with or disrupt proceedings.

7.14 The investigator must consider all written and oral submissions made to them in relation to the matter.

Written and oral submissions

- 7.9 Where the respondent or the complainant fails to make a written submission in relation to the matter within the period specified by the investigator in their notice of investigation or amended notice of investigation, the investigator may proceed to prepare their draft report without receiving such submissions.
- 7.10 The investigator may accept written submissions received outside the period specified in the notice of investigation or amended notice of investigation.
- 7.11 Prior to preparing a draft report, the investigator must give the respondent an opportunity to address the investigator on the matter being investigated. The respondent may do so in person or by telephone or other electronic means.
- 7.12 Where the respondent fails to accept the opportunity to address the investigator within the period specified by the investigator in the notice of investigation, the investigator may proceed to prepare a draft report without hearing from the respondent.

How are investigations to be conducted?

- 7.15 Investigations are to be undertaken without undue delay.
- 7.16 Investigations are to be undertaken in the absence of the public and in confidence.
- 7.17 Investigators must make any such enquiries that may be reasonably necessary to establish the facts of the matter.
- 7.18 Investigators may seek such advice or expert guidance that may be reasonably necessary to assist them with their investigation or the conduct of their investigation.
- 7.19 An investigator may request that the complaints coordinator provide such further information that the investigator considers may be reasonably necessary for them to establish the facts of the matter. The complaints coordinator will, as far as is reasonably practicable, provide the information requested by the investigator.

Referral or resolution of a matter after the commencement of an investigation

- 7.20 At any time after an investigator has issued a notice of investigation and before they have issued their final report, an investigator may determine to:
- a) resolve the matter by alternative and appropriate strategies such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour, or
 - b) refer the matter to the general manager, or, in the case of a complaint about the general manager, to the mayor, for resolution by alternative and appropriate strategies such as, but not limited to, explanation, counselling, training, mediation, informal discussion, negotiation, a voluntary apology or an undertaking not to repeat the offending behaviour, or
 - c) refer the matter to an external agency.
- 7.21 Where an investigator determines to exercise any of the options under clause 7.20 after the commencement of an investigation, they must do so in accordance with the requirements of Part 6 of these procedures relating to the exercise of these options at the preliminary assessment stage.
- 7.22 The resolution of a code of conduct complaint under clause 7.20, paragraphs (a) or (b) is not to be taken as a determination that there has been a breach of the council's code of conduct.
- 7.23 Where an investigator determines to exercise any of the options under clause 7.20 after the commencement of an investigation, they may by written notice to the respondent, the complainant, the complaints coordinator and the general manager, or in the case of a complaint about the general manager, to the respondent, the complainant, the complaints coordinator and the mayor, discontinue their investigation of the matter.
- 7.24 Where the investigator discontinues their investigation of a matter under clause 7.23, this shall finalise the consideration of the matter under these procedures.
- 7.25 An investigator is not obliged to give prior notice to or to consult with any person before making a determination to exercise any of the options under clause 7.20 or to discontinue their investigation except as may be specifically required under these procedures.

Draft investigation reports

- 7.26 When an investigator has completed their enquiries and considered any written or oral submissions made to them in relation to a matter, they must prepare a draft of their proposed report.
- 7.27 The investigator must provide their draft report to the respondent and invite them to make a written submission in relation to it within a period of not less than 14 days specified by the investigator.
- 7.28 Where the investigator proposes to make adverse comment about any other person (an affected person) in their report, they must also provide the affected person with relevant extracts of their draft report containing such comment and invite the affected person to make a written submission in relation to it within a period of not less than 14 days specified by the investigator.

- 7.29 The investigator must consider written submissions received in relation to the draft report prior to finalising their report in relation to the matter.
- 7.30 The investigator may, after consideration of all written submissions received in relation to their draft report, make further enquiries into the matter. If, as a result of making further enquiries, the investigator makes any material change to their proposed report that makes new adverse comment about the respondent or an affected person, they must provide the respondent or affected person as the case may be with a further opportunity to make a written submission in relation to the new adverse comment.
- 7.31 Where the respondent or an affected person fails to make a written submission in relation to the draft report within the period specified by the investigator, the investigator may proceed to prepare and issue their final report without receiving such submissions.
- 7.32 The investigator may accept written submissions in relation to the draft report received outside the period specified by the investigator at any time prior to issuing their final report.
- 7.35 The investigator's final report must:
- a) make findings of fact in relation to the matter investigated, and,
 - b) make a determination that the conduct investigated either,
 - i) constitutes a breach of the code of conduct, or
 - ii) does not constitute a breach of the code of conduct, and
 - c) provide reasons for the determination.
- 7.36 At a minimum, the investigator's final report must contain the following information:
- a) a description of the allegations against the respondent
 - b) the relevant provisions of the code of conduct that apply to the alleged conduct investigated
 - c) a statement of reasons as to why the matter warranted investigation (having regard to the criteria specified in clause 6.23)
 - d) a statement of reasons as to why the matter was one that could not or should not be resolved by alternative means
 - e) a description of any attempts made to resolve the matter by use of alternative means
 - f) the steps taken to investigate the matter
 - g) the facts of the matter
 - h) the investigator's findings in relation to the facts of the matter and the reasons for those findings
 - i) the investigator's determination and the reasons for that determination
 - j) any recommendations.

Final investigation reports

- 7.33 Where an investigator issues a notice of investigation, they must prepare a final report in relation to the matter unless the investigation is discontinued under clause 7.23.
- 7.34 An investigator must not prepare a final report in relation to the matter at any time before they have finalised their consideration of the matter in accordance with the requirements of these procedures.

- 7.37 Where the investigator determines that the conduct investigated constitutes a breach of the code of conduct, the investigator may recommend:
- a) in the case of a breach by the general manager, that disciplinary action be taken under the general manager's contract of employment for the breach, or
 - b) in the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the LGA, or
 - c) in the case of a breach by a councillor, that the council resolves as follows:
 - i) that the councillor be formally censured for the breach under section 440G of the LGA, and
 - ii) that the matter be referred to the Office for further action under the misconduct provisions of the LGA.
- 7.38 Where the investigator proposes to make a recommendation under clause 7.37(c), the investigator must first consult with the Office on their proposed findings, determination and recommendation prior to finalising their report, and must take any comments by the Office into consideration when finalising their report.
- 7.39 Where the investigator has determined that there has been a breach of the code of conduct, the investigator may, in addition to making a recommendation under clause 7.37, recommend that the council revise any of its policies, practices or procedures.
- 7.40 Where the investigator determines that the conduct investigated does not constitute a breach of the code of conduct, the investigator may recommend:
- a) that the council revise any of its policies, practices or procedures
 - b) that a person or persons undertake any training or other education.
- 7.41 The investigator must provide a copy of their report to the complaints coordinator and the respondent.
- 7.42 At the time the investigator provides a copy of their report to the complaints coordinator and the respondent, the investigator must provide the complainant with a written statement containing the following information:
- a) the investigator's findings in relation to the facts of the matter and the reasons for those findings
 - b) the investigator's determination and the reasons for that determination
 - c) any recommendations, and
 - d) such other additional information that the investigator considers may be relevant.
- 7.43 Where the investigator has determined that there has not been a breach of the code of conduct, the complaints coordinator must provide a copy of the investigator's report to the general manager or, where the report relates to the general manager's conduct, to the mayor, and this will finalise consideration of the matter under these procedures.
- 7.44 Where the investigator has determined that there has been a breach of the code of conduct and makes a recommendation under clause 7.37, the complaints coordinator must, where practicable, arrange for the investigator's report to be reported to the next ordinary council meeting for the council's consideration, unless the meeting is to be held within the 4 weeks prior to an ordinary local government election, in which case the report must be reported to the first ordinary council meeting following the election.

7.45 Where it is apparent to the complaints coordinator that the council will not be able to form a quorum to consider the investigator's report, the complaints coordinator must refer the investigator's report to the Office for its consideration instead of reporting it to the council under clause 7.44.

Consideration of the final investigation report by council

7.46 The role of the council in relation to a final investigation report is to impose a sanction if the investigator has determined that there has been a breach of the code of conduct and has made a recommendation in their final report under clause 7.37.

7.47 The council is to close its meeting to the public to consider the final investigation report in cases where it is permitted to do so under section 10A of the LGA.

7.48 Where the complainant is a councillor, they must absent themselves from the meeting and take no part in any discussion or voting on the matter. The complainant councillor may absent themselves without making any disclosure of interest in relation to the matter unless otherwise required to do so under the code of conduct.

7.49 Prior to imposing a sanction, the council must provide the respondent with an opportunity to make a submission to the council. A submission may be made orally or in writing. The respondent is to confine their submission to addressing the investigator's recommendation.

7.50 Once the respondent has made their submission they must absent themselves from the meeting and, where they are a councillor, take no part in any discussion or voting on the matter.

7.51 The council must not invite submissions from other persons for the purpose of seeking to rehear evidence previously considered by the investigator.

7.52 Prior to imposing a sanction, the council may by resolution:

- a) request that the investigator make additional enquiries and/or provide additional information to it in a supplementary report, or
- b) seek an opinion from the Office in relation to the report.

7.53 The council may, by resolution, defer further consideration of the matter pending the receipt of a supplementary report from the investigator or an opinion from the Office.

7.54 The investigator may make additional enquiries for the purpose of preparing a supplementary report.

7.55 Where the investigator prepares a supplementary report, they must provide copies to the complaints coordinator who shall provide a copy each to the council and the respondent.

7.56 The investigator is not obliged to notify or consult with any person prior to submitting the supplementary report to the complaints coordinator.

7.57 The council is only required to provide the respondent a further opportunity to make an oral or written submission on a supplementary report if the supplementary report contains new information that is adverse to them.

- 7.58 A council may by resolution impose one of the following sanctions on a respondent:
- a) in the case of a breach by the general manager, that disciplinary action be taken under the general manager's contract of employment for the breach, or
 - b) in the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the LGA, or
 - c) in the case of a breach by a councillor:
 - i) that the councillor be formally censured for the breach under section 440G of the LGA, and
 - ii) that the matter be referred to the Office for further action under the misconduct provisions of the LGA.
- 7.59 Where the council censures a councillor under section 440G of the LGA, the council must specify in the censure resolution the grounds on which it is satisfied that the councillor should be censured by disclosing in the resolution, the investigator's findings and determination and/or such other grounds that the council considers may be relevant or appropriate.
- 7.60 The council is not obliged to adopt the investigator's recommendation. Where the council proposes not to adopt the investigator's recommendation, the council must resolve not to adopt the recommendation and state in its resolution the reasons for its decision.
- 7.61 Where the council resolves not to adopt the investigator's recommendation, the complaints coordinator must notify the Office of the council's decision and the reasons for it.

Part 8:

Oversight and Rights of Review



The Office's powers of review

- 8.1 The Office may, at any time, whether or not in response to a request, review the consideration of a matter under a council's code of conduct where it is concerned that a person has failed to comply with a requirement prescribed under these procedures or has misinterpreted or misapplied the standards of conduct prescribed under the code of conduct in their consideration of a matter.
- 8.2 The Office may direct any person, including the council, to defer taking further action in relation to a matter under consideration under the council's code of conduct pending the completion of its review. Any person the subject of a direction must comply with the direction.
- 8.3 Where the Office undertakes a review of a matter under clause 8.1, it will notify the complaints coordinator and any other affected persons, of the outcome of the review.

Complaints about conduct reviewers

- 8.4 The general manager or their delegate must refer code of conduct complaints about conduct reviewers to the Office for its consideration.
- 8.5 The general manager must notify the complainant of the referral of their complaint about the conduct reviewer in writing.
- 8.6 The general manager must implement any recommendation made by the Office as a result of its consideration of a complaint about a conduct reviewer.

Practice rulings

- 8.7 Where a respondent and an investigator are in dispute over a requirement under these procedures, either person may make a request in writing to the Office to make a ruling on a question of procedure (a practice ruling).
- 8.8 Where the Office receives a request in writing for a practice ruling, the Office may provide notice in writing of its ruling and the reasons for it to the person who requested it and to the investigator, where that person is different.
- 8.9 Where the Office makes a practice ruling, all parties must comply with it.
- 8.10 The Office may decline to make a practice ruling. Where the Office declines to make a practice ruling, it will provide notice in writing of its decision and the reasons for it to the person who requested it and to the investigator, where that person is different.

Review of decisions to impose sanctions

- 8.11 A person who is the subject of a sanction imposed under Part 7 of these procedures other than one imposed under clause 7.58, paragraph (c), may, within 28 days of the sanction being imposed, seek a review of the investigator's determination and recommendation by the Office.
- 8.12 A review under clause 8.11 may be sought on the following grounds:
- a) that the investigator has failed to comply with a requirement under these procedures, or
 - b) that the investigator has misinterpreted or misapplied the standards of conduct prescribed under the code of conduct, or
 - c) that in imposing its sanction, the council has failed to comply with a requirement under these procedures.

- 8.13 A request for a review made under clause 8.11 must be made in writing and must specify the grounds upon which the person believes the investigator or the council has erred.
- 8.14 The Office may decline to conduct a review, in cases where the grounds upon which the review is sought are not sufficiently specified.
- 8.15 The Office may undertake a review of a matter without receiving a request under clause 8.11.
- 8.16 The Office will undertake a review of the matter on the papers. However, the Office may request that the complaints coordinator provide such further information that the Office considers reasonably necessary for it to review the matter. The complaints coordinator must, as far as is reasonably practicable, provide the information requested by the Office.
- 8.17 Where a person requests a review under clause 8.11, the Office may direct the council to defer any action to implement a sanction. The council must comply with a direction to defer action by the Office.
- 8.18 The Office must notify the person who requested the review and the complaints coordinator of the outcome of the Office's review in writing and the reasons for its decision. In doing so, the Office may comment on any other matters the Office considers to be relevant.
- 8.19 Where the Office considers that the investigator or the council has erred, the Office may recommend that a decision to impose a sanction under these procedures be reviewed. Where the Office recommends that the decision to impose a sanction be reviewed:
- a) the complaints coordinator must, where practicable, arrange for the Office's determination to be tabled at the next ordinary council meeting unless the meeting is to be held within the 4 weeks prior to an ordinary local government election, in which case it must be tabled at the first ordinary council meeting following the election, and
 - b) the council must:
 - i) review its decision to impose the sanction, and
 - ii) consider the Office's recommendation in doing so, and
 - iii) resolve to either rescind or reaffirm its previous resolution in relation to the matter.
- 8.20 Where, having reviewed its previous decision in relation to a matter under clause 8.19(b), the council resolves to reaffirm its previous decision, the council must state in its resolution its reasons for doing so.



Part 9: Procedural Irregularities



- 9.1 A failure to comply with these procedures does not, on its own, constitute a breach of the code of conduct, except as may be otherwise specifically provided under the code of conduct.
- 9.2 A failure to comply with these procedures will not render a decision made in relation to a matter invalid where:
 - a) the non-compliance is isolated and/or minor in nature, or
 - b) reasonable steps are taken to correct the non-compliance, or
 - c) reasonable steps are taken to address the consequences of the non-compliance.

Part 10: Practice Directions



- 10.1 The Office may at any time issue a practice direction in relation to the application of these procedures.
- 10.2 The Office will issue practice directions in writing, by circular to all councils.
- 10.3 All persons performing a function prescribed under these procedures must consider the Office's practice directions when performing the function.

Part 11:
Reporting Statistics on Code
of Conduct Complaints
About Councillors and the
General Manager

- 11.1 The complaints coordinator must arrange for the following statistics to be reported to the council within 3 months of the end of September of each year:
- a) the total number of code of conduct complaints made about councillors and the general manager under the code of conduct in the year to September (the reporting period)
 - b) the number of code of conduct complaints referred to a conduct reviewer during the reporting period
 - c) the number of code of conduct complaints finalised by a conduct reviewer at the preliminary assessment stage during the reporting period and the outcome of those complaints
 - d) the number of code of conduct complaints investigated by a conduct reviewer during the reporting period
 - e) without identifying particular matters, the outcome of investigations completed under these procedures during the reporting period
 - f) the number of matters reviewed by the Office during the reporting period and, without identifying particular matters, the outcome of the reviews, and
 - g) the total cost of dealing with code of conduct complaints made about councillors and the general manager during the reporting period, including staff costs.
- 11.2 The council is to provide the Office with a report containing the statistics referred to in clause 11.1 within 3 months of the end of September of each year.

Part 12: Confidentiality



- 12.1 Information about code of conduct complaints and the management and investigation of code of conduct complaints is to be treated as confidential and is not to be publicly disclosed except as may be otherwise specifically required or permitted under these procedures.
- 12.2 Where a complainant publicly discloses information on one or more occasions about a code of conduct complaint they have made or purported to make, the general manager or their delegate may, with the consent of the Office, determine that the complainant is to receive no further information about their complaint and any future code of conduct complaint they make or purport to make.
- 12.3 Prior to seeking the Office's consent under clause 12.2, the general manager or their delegate must give the complainant written notice of their intention to seek the Office's consent, invite them to make a written submission within a period of not less than 14 days specified by the general manager or their delegate, and consider any submission made by them.
- 12.4 In giving its consent under clause 12.2, the Office must consider any submission made by the complainant to the general manager or their delegate.
- 12.5 The general manager or their delegate must give written notice of a determination made under clause 12.2 to:
- a) the complainant
 - b) the complaints coordinator
 - c) the Office, and
 - d) any other person the general manager or their delegate considers should be notified of the determination.
- 12.6 Any requirement under these procedures that a complainant is to be provided with information about a code of conduct complaint that they have made or purported to make, will not apply to a complainant the subject of a determination made by the general manager or their delegate under clause 12.2.
- 12.7 Clause 12.6 does not override any entitlement a person may have to access to council information under the *Government Information (Public Access) Act 2009* or to receive information under the *Public Interest Disclosures Act 1994* in relation to a complaint they have made.

