

Valuation Report

Residential Property



Lower River Road, Tocumwal, NSW 2714

As at 4 February 2014
Prepared for National Parks and Wildlife Service & Office of Environment and Heritage & Department of Premier and Cabinet
On behalf of Office of Environment and Heritage
Our Ref MR036692

Deniliquin

Herron Todd White (Murray Riverina) Pty Ltd
64 134 037 648

133 End Street
Deniliquin NSW 2710
PO Box 1044
Deniliquin NSW 2710

Telephone 03 5881 4947
admin.deniliquin@htw.com.au
htw.com.au

Date of Valuation	4 February 2014.
Prepared For	National Parks and Wildlife Service & Office of Environment and Heritage & Department of Premier and Cabinet. PO Box 1049 Griffith NSW 2680
Purpose of Valuation	Market Value for Purchasing.
Definition of Market Value	The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.
Applicant	Office of Environment and Heritage.
Real Property Description	Lot 101 DP914895. No title search of the property has been undertaken or sighted. Reliance should not be placed on the valuation report unless or until a title search is undertaken. In the event that the title search reveals any information or discrepancy which may affect the value of the property, the valuer's opinion should be obtained before reliance is placed on the valuation. Should any encumbrance not noted within this report be discovered, the valuer should be consulted to reassess any effect on the value stated in this report. A Local Authority search has not been carried out and it is assumed the property is free of requisitions.
Land Area	1.5 hectares as per copy of Deposited Plan provided. Shape: irregular shaped.
Registered Proprietor	Unknown.
Local Authority	BERRIGAN.
Town Planning	The property lies within the E1 National Parks and Nature Reserves zone, and falls within the Flood Planning Area, Biodiversity and Wetland Overlays as per Berrigan LEP 2013. The existing use and current use do not appear to conform with the intentions of this zone. It should be noted that we have not sighted any town planning approvals for the subject property. Our valuation is based on the assumption that all of the improvements have been fully approved by the relevant authorities.
Services	Lower River Road is a sealed typical country road with no kerbing.
Amenities	Town Centre 5 kilometres.
Location	Tocumwal (2,207) is a small rural town located on northern side of the Murray River, in the southern region of New South Wales. Tocumwal is approximately 250 kilometres north of Melbourne. Tocumwal is an agricultural town, however, in the warmer months attracts tourists as a recreational town as the Murray River supplies many activities including fishing, boating, water skiing and swimming. The subject property is located approximately 5 kilometres from the centre of town. We have identified the property from the Deposited Plan attached.



Neighbourhood	The south side of Lower River Road comprises red gum forests abutting the Murray River & lifestyle holdings. The north side of Lower River Road primarily comprises rural holdings used for cropping & grazing.
Site Description	The subject is an elongated parcel of land.
Improvements	None, the property is without structural improvements.
Environmental Statement	<p>To the best of the valuer's knowledge, the land is not affected by unstable, hazardous or toxic soil material, however, no searches have been undertaken in this regard. If you have any concerns, we recommend that you appoint a contamination consultant to confirm the state of the land inspected.</p> <p>The right is reserved to review and, if necessary, vary the valuation figure if any contamination or other environmental hazard is found to exist.</p>
Restrictions/Limitations	<p>To the best of the valuer's knowledge the subject property is not affected by heritage, landslip or resumption matters, however, no searches have been undertaken in this regard.</p> <p>We have not undertaken a formal search to confirm whether or not the property is subject to flooding or other impediments caused by excess water saturation and/or flood.</p>
Valuation Rationale	The Direct Comparison Approach is considered the most appropriate method of valuation. In this approach the property to be valued is directly compared to recent sales of similar property to establish a current market value.



Sales Evidence

Recent sales in the area include:

Address	Sale Date	Sale Price
"Wahroonga North", Lower Tocumwal Road, Tocumwal	15/01/2011	\$840,000

Brief Comments: Level grey clay loams considered good Bullatale cropping country. Traversed by the Native Dog Creek that is usually dry. About 465ha arable with 153ha timbered creek country. Good set of cattle yards. Stock water from windmill/bore setup pumping to troughs.

Location: 25km west of Tocumwal in the Bullatale district. The property is well fenced and neat. Sold to adjoining owner, a month or so after going to auction. Analysis of the sale shows \$1,685/ha for the arable country & \$370/ha for the timbered country.

In Comparison to Subject: Good guide to value of forest country.

"Hanley View", Cornalla Road, Deniliquin	29/04/2011	\$1,775,000
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Brief Comments: Mainly red grey loams part silty that are considered reasonable. Frontage (western boundary) to the Bullatale Creek a regulated stream. Irrigation - 165ha laser levelled bordercheck & 65ha natural contour with the laser levelled country recently graded but no bay outlets. 446ha dry cropping grazing and 75ha timbered flood country. Weatherboard dwelling in good order - 225sqm, inground pool, machinery shed - 122sqm, chemical shed, 2 x 75 tonne, 4 x 55 tonne & 1 x 15 tonne (fertiliser) silos. Buildings in good order. Water: 455 units general security off the Bullatale Ck, Deep bore (diesel) with 523 units permanent & 391 units supplementary. Overall water density excluding supplementary 1.26mg/l/ha. Location: 25km southeast of Deniliquin in the Bullatale district. Overall holding in good average condition at sale & purchased by next door neighbour at auction. Previously sold \$1.9 mill November 2008. Between sales the owner laser levelled 165ha of old layouts, installed 2 x 75 tonne silos and the chemical shed at an estimated cost of \$200,000. Its worth noting the original sale price was considered strong at the time and the value of bore water has declined from \$900 to \$600/mgl in that time. Allowing the water at \$600/mgl for the permanent bore & \$650/mgl for General Security & \$100/mgl for the supplementary the sale shows \$1,002,000 or \$1290/ha. Excluding water & buildings the sale shows \$1650/ha for the laser levelled country, \$1450/ha for the natural contour, \$1,300/ha for the dry cropping country & \$400/ha for the timber.

In Comparison to Subject: Good guide to value of forest country.



Sales Evidence Con't

Address	Sale Date	Sale Price
"Billabidgee & Warrawool", Cornalla West, Deniliquin	17/01/2013	\$3,050,000
<p>Brief Comments: Soils: Billabidgee - Includes mostly level red grey clay loams through to areas of lighter red loam and heavier grey clay loams. Timber is mainly red gum and box eucalypts on the heavier soils and Murray Pine on the lighter soils. The Bullatale Creek traverses the property in a north south direction with approximately one third of the land on the west side of the creek. There are a number of depressions and lagoons across the property including the Cumbagundah Lagoon, which has the capacity to store up to 200 megalitres of water. Approximately 907 hectares comprises timbered flood country along the Bullatale Creek and low depressions. Virtually all of the arable country is flood protected by levee banks. Warrawool - Includes mostly level grey clay loams through to some areas of red grey clay loams. Timber comprises red gum and box eucalypts typical of heavier soil types. A levee bank traverses Warrawool in an east west direction with about 872.1 hectares flood prone and the balance 449.6 hectares flood protected. The flood prone country comprises about 192.4 hectares of arable country and 679.7 hectares timbered, including approximately 120 hectares separated from the main parcel of land by the Cornalla Road. Irrigation: 81ha laser levelled contour, 65ha natural contour with laser levelled bays, 9ha laser levelled bordercheck, 73ha natural contour parts with laser levelled bays and parts with side ditch drainage, 207ha irrigable with banks knocked in, 1,670ha dry cropping/grazing and 1,586.8ha timbered flood country. Buildings; Circa 1969 brick veneer/tile roof, 6 bed/3 bath - 340 sqm, Cottage, circa 1950's weatherboard/CGI roof, 3 bed/1 bath - 154 sqm, modern machinery shed - 333 sqm, small machinery shed - 94 sqm, dilapidated machinery shed - 171 sqm, workshop - 175 sqm, hay shed - 175 sqm, 6 stand woolshed & yards in reasonable condition, machinery shed/woolshed - 227 sqm, 2 x cattle yards, 4 x 50 tonne silos, 4 x 8 tonne silos. Overall the buildings are dated but in reasonable condition. Located 30km southeast of Deniliquin in the Bullatale District. Water: 341 units General Security & 27 units Stock & Domestic from the Bullatale Creek/Murray River. Deep bore (diesel) with 1,029 units permanent allocation & 910 units supplementary. Billabidgee is situated on the west side of Cornalla Rd & Warrawool on the northeast side. Allowing the buildings at \$245,000 & water at \$655,000 the sale shows \$1,000/ha for laser levelled irrigation, \$900/ha for natural contour with lasered bays, \$800/ha for irrigation with banks knocked in, \$800/ha for dry cropping/grazing on Billabidgee, \$700/ha for dry cropping/grazing on Warrawool & \$300/ha for the timbered flood country. The property was sold with vendors under financial duress and with generally poor presentation at sale.</p> <p>In Comparison to Subject: Good guide to value of forest country</p>		



Sales Evidence Con't

Address	Sale Date	Sale Price
"Tuppal Station", Tuppal Road, Tocumwal	22/09/2012	\$6,250,000

Brief Comments: Soils: Level red grey & grey clay loams split by Tuppal Creek. Some of soils tend to plainform, with overall the soils considered heavier in class. Irrigation: 680ha irrigated by 2 x lateral move irrigators, 120ha laser levelled irrigation. Overall the irrigation setup is in good order. Overall 3,650ha is arable including irrigation & the balance 1,902ha timbered grazing. Buildings: Circa 1900's brick/CGI homestead - 450 sqm, managers cottage, workers cottage, circa 2004 6 stand woolshed with raised board & steel sheep yards partly undercover, 2500 tonnes of grain storage, 2 x large machinery sheds, workshop, fertiliser store & chemical sheds, historic stables. Overall buildings in very good order. Location: 25km NW of Tocumwal. Water 640 MIL Water & Delivery entitlements (General Security), diesel powered deep bore with 1100 units at 800 parts per million. Sale was WIWO for \$7.0 million with \$500,000 of plant & \$250,000 of equipment. (Net price \$6,250,000). Analysis of the sale allowing \$500,000 for the building, MIL entitlements at \$525/unit & the bore water at \$400/unit shows \$1,600/ha for the laser levelled irrigation & lateral move irrigation, \$1,050/ha for the dry cropping/grazing & \$370/ha for the timbered grazing. Property placed on the open market as vendor retiring. Purchaser from Gippsland with sales analysis indicating no premium paid, nor any discount paid for size.

In Comparison to Subject: Good guide to value of forest country.

General Comments

PROPERTY SUMMARY

The subject land forms part of the Murray Valley National Park and is occupied by a levee bank erected by Berrigan Shire Council for flood mitigation.

VALUATION RATIONALE:

Where there are no sales of a class of property (Red gum Forest in National Parks) it is excepted valuation practice to adopt levels of value based on sales of similar type of land classification that is privately held and has been exchanged in arms length transactions.

In this instance primary evidence has been provided by the sale of farms with significant areas of forest/timber.

VALUATION CALCULATIONS:

The sales typically show around \$300 to \$400 per hectare for forest country. For the purpose of the valuation we have adopted \$375 per hectare.

1.5 hectares x \$375 = \$562.50 say \$550.



VALUATION

Based on the Direct Comparison Approach, we have assessed the local market value of the subject property at Five Hundred and Fifty Dollars:

Land as Established	\$550
Added Value of Improvements	\$0
Total Market Value	\$550

Our valuation is on the basis the property is input taxed and free of GST. We are not privy to the financial circumstances of the current owners(s) nor previous transactions upon the property which may impact upon the status of the property in relation to GST. Should the property not qualify as GST free, our assessment is inclusive of GST.

Other Assessments**Insurable Value**

Not applicable - vacant land.

Rental

Not applicable - vacant land.

**John Henderson**

Company Director AAPI CPV
REGISTERED VALUER NO. 3720 (NSW), API NSW
69628



Certification and Qualifications:**Land Dimensions / Area**

We advise that we have not searched or been provided with a copy of the Registered Plans and that any dimensions or land areas quoted in this report have been obtained from third party information sources and whilst endeavours have been made to verify such information we accept no responsibility for inaccuracy of any information provided and relied upon.

Site Survey / Encroachments

We advise that a survey report has not been sighted and our inspection has revealed that there do not appear to be any encroachments upon or by the property. Survey pegs were not located and this valuation assumes correct boundary alignment. This valuation is made on the assumption that there are no encroachments by or upon the property and that this should be confirmed by a current survey report and/or advice from a registered surveyor. We are not surveyors. Should any encroachments or other affectations be noted by the survey report, the valuer should be consulted and reserves the right to reassess any affect on the value stated in this report.

Easements and Encumbrances

We advise that this valuation is based on the assumption that there are no easements or encumbrances or other title defects which would have any adverse effect on the value or marketability of the property. We recommend that a full title search be carried out and that until such time as that search is undertaken and considered by the valuer, no reliance should be placed on the valuation report. Should any such easement or encumbrance or other like affectation on title become apparent, the valuer should be consulted and reserves the right to reassess any affect on the value stated in this report.

Town Planning, Building and Other Searches

We advise that a search with the appropriate Council or other relevant authorities has not been carried out or has not been obtained and therefore this valuation has been undertaken on the assumption that all necessary and appropriate town planning and/or building, consents, approvals and certifications have been issued for the use and occupation of the improvements as more fully described in this report. It is recommended that all appropriate consents, approvals and/or certifications as referred to above be obtained. Should any affectations become apparent, the valuer should be consulted and reserves the right to reassess any affect on the value stated in this report.

Flood Search

We advise that we have not undertaken a formal search to confirm whether or not the property is subject to flooding or other impediments caused by excess water saturation. Flooding has been taken into consideration in making this assessment.

Environmental / Contamination

We advise that the inspection of the subject property did not reveal any obvious visible environmental or contamination concerns to the valuer. The client acknowledges and recognises that the valuer is not an expert in identifying environmental or contamination hazards and compliance requirements affecting properties. The valuer will not be held liable nor responsible for his/her failure to identify all such matters of environmental or contamination concern and the impact which any environmental or contamination related issue has on the property and its value including loss arising from site contamination; or the non-compliance with environmental laws; or costs associated with the clean up of the property to which an environmental hazard has been recognised, including action by the Environmental Protection Agency to recover clean up costs pursuant to the relevant Environmental Protection Act. Should any environmental or contamination concerns become apparent, the valuer should be consulted and reserves the right to reassess any affect on the value stated in this report.

Reliance and Disclosure

The report has been prepared for the private and confidential use by the party to whom it is addressed. This valuation is for the use of and may be relied upon only by the party/parties to whom it is addressed. No other parties are entitled to use or rely upon it and Herron Todd White does not assume any liability or responsibility to any other party who does so rely upon the valuation without the express written authority of Herron Todd White. Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, without the written approval from Herron Todd White including the form and context in which it may appear.

Market Movement & Report Expiry

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Comparative Sales Evidence

The comparative sales used in this valuation report are considered the most relevant sales based on our research, both in terms of physical comparability to the subject property and allowing for market changes between comparable sales and valuation date. In many cases, we have not physically inspected the interior of the sales evidence quoted and have relied on sales evidence as recorded in available property sales databases. We therefore cannot guarantee the accuracy of the information provided.

Full Disclosure & Reasonably Available Information

The instructing party acknowledges its responsibility for full disclosure of relevant information and undertakes to provide all documents in its possession that may have an affect on the service to be provided. This valuation is based upon information reasonably available to the valuer as at the date of issue in accordance with usual valuation practices.

Definition of Market Value

The estimated amount for which a property should exchange on the date of valuation between a willing buyer and a willing seller in an arm's-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently, and without compulsion.

Service-Providing Entity

The entity which has provided this valuation is solely the entity named on this report (with its associated ACN/ABN). No other entity forming part of or associated with the Herron Todd White Group is liable. From time to time, the associated invoice for services may be issued by another Herron Todd White entity other than the service-providing entity named on this report. If this occurs, no professional liability is extended to the entity named on the invoice.



Conflict of Interest

Neither the valuer, nor to the best of their knowledge, any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.

GST

Our valuation is on the basis the property is input taxed and free of GST. We are not privy to the financial circumstances of the current owner(s) nor previous transactions upon the property which may impact upon the status of the property in relation to GST. Should the property not qualify as GST free, our assessment is inclusive of GST.

Liability limited by a scheme approved under Professional Standards Legislation. The scheme does not apply within Tasmania.

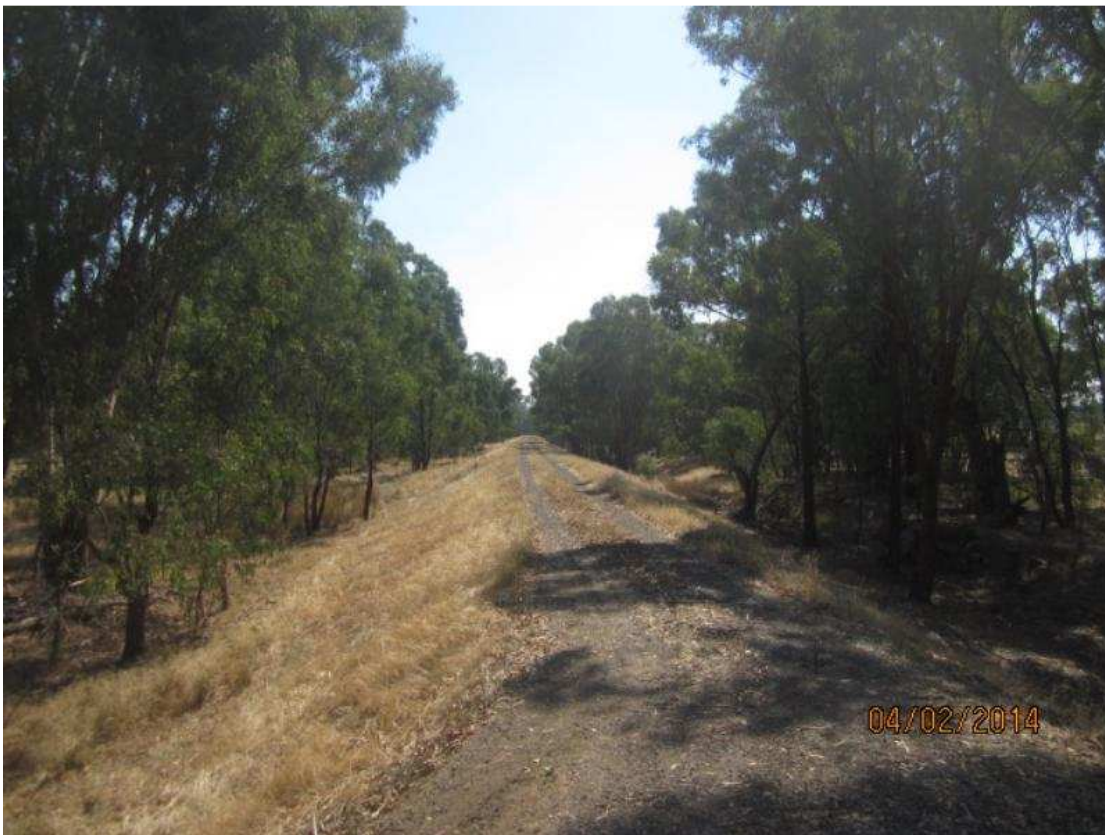
Annexures

Photographs
Deposited Plan
Aerial Photo





Levee Bank

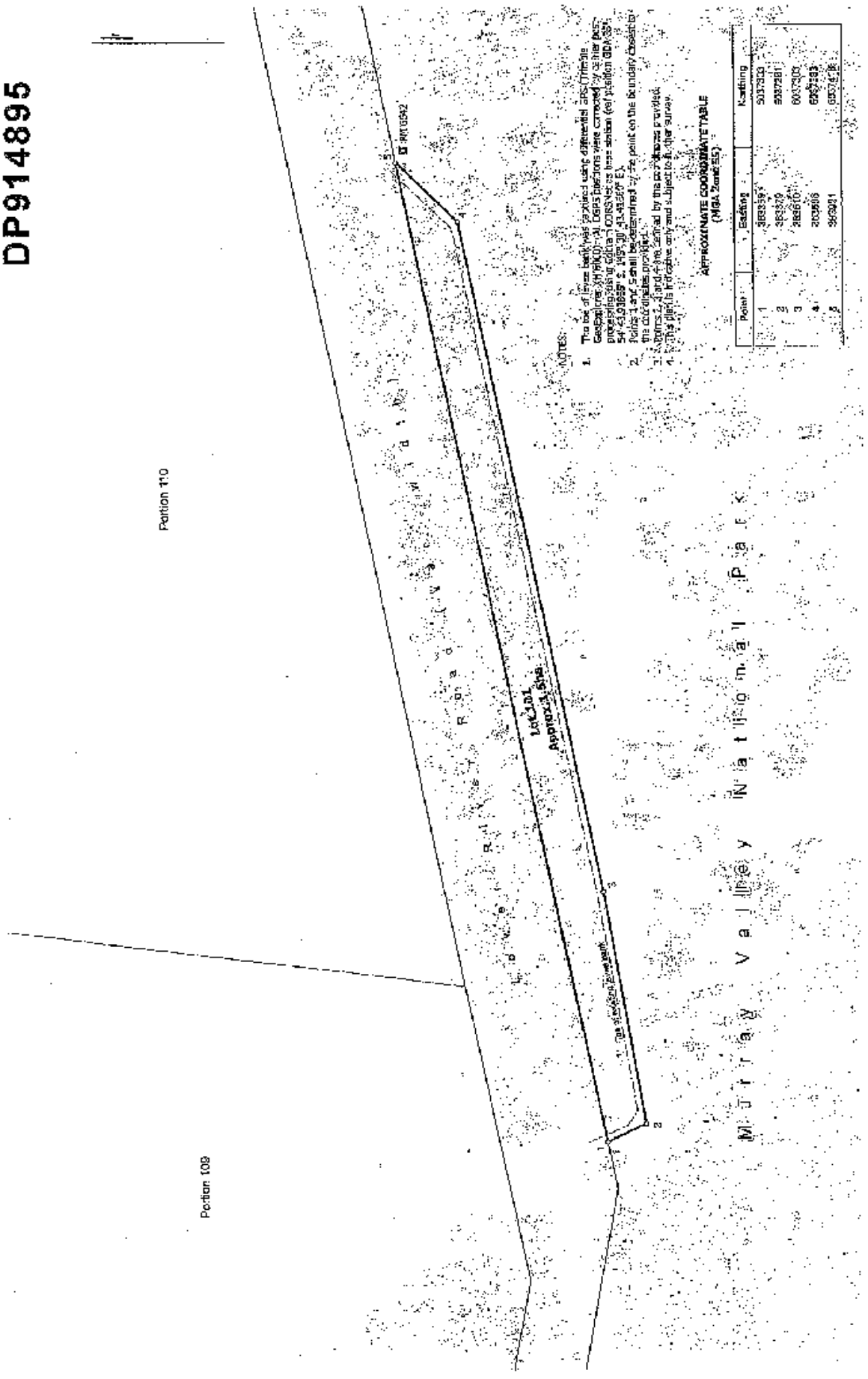


Levee Bank

DP914895

Portion 110

Portion 109



- NOTES:
1. The top of level benchmarks is placed with differential GPS (Trimble Geopline XH) GNSS. All Level Benchmarks were corrected by using AUS-precise 24h up to date GNSS Net as base station (at station QDA35) 54° 43' 18.55" S, 157° 30' 43.4325" E.
 2. Points 1 and 5 are determined by the point on the boundary closest to the benchmark provided.
 3. Points 2, 3 and 4 are defined by the perpendicular provided.
 4. This plan is indicative only and subject to further survey.

APPROXIMATE COORDINATE TABLE
(MGA Zone 55)

Point	Easting	Northing
1	388359	507310
2	388370	507281
3	388610	507300
4	388906	507283
5	389201	507266

PURPOSE OF PLAN:
Plan of proposed national park estate boundary adjustment to Murra Valley National Park, using Lot 601 in the Murra Valley National Park, as defined in the Act 1974 under s13 of the National Parks and Wildlife Act 1974 and s13 of the National Parks and Wildlife Act 2010.

LEA: BERRIGAM
Local Government Area: WYPERVA
Parish: WYPERVA
County: DENISON

MISC R 426
Sheet 1 of 1
11/02/2012
Office of
Environment & Heritage
NSW
Highway 9906, 10/10/2012

PLAN OF PROPOSED BOUNDARY ADJUSTMENT TO
MURRAY VALLEY NATIONAL PARK
ADJOINING LOWER RIVER ROAD

Length in metres: 1000

Scale: 1:1000





Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
		GOVERNANCE EXPENSE Total	(18,520)	(646,810)	(663,350)	(298,827)	(666,850)	(3,500)	(368,023)
		GOVERNANCE REVENUE Total	-	-	-	9,143	-	-	(9,143)
		Net Cost (Subsidy)		(646,810)	(663,350)	(289,684)	(666,850)	(3,500)	(377,166)
		CORPORATE SUPPORT EXPENSE Total	(289,644)	(78,350)	(392,049)	(603,443)	(384,649)	7,400	218,794
		CORPORATE SUPPORT REVENUE Total	-	86,100	86,445	46,273	90,033	3,588	43,760
		Net Cost (Subsidy)		7,750	(305,604)	(557,170)	(294,616)	10,988	262,554
		TECHNICAL SERVICES EXPENSE Total	(46,500)	(197,400)	(371,555)	(534,413)	(371,555)	-	162,858
		TECHNICAL SERVICES REVENUE Total	-	-	720	1,440	1,440	720	-
		Net Cost (Subsidy)		(197,400)	(370,835)	(532,973)	(370,115)	720	162,858
		PLANT SERVICES EXPENSE Total	-	(1,207,350)	(1,207,285)	(850,767)	(1,207,595)	(310)	(356,828)
		PLANT SERVICES REVENUE Total	-	1,207,350	1,207,375	359,890	1,207,595	220	847,705
		Net Cost (Subsidy)		-	90	(490,878)	-	(90)	490,878
		OVERHEAD EXPENSE Total	-	(0)	(0)	(29,658)	(0)	-	29,658
		OVERHEAD REVENUE Total	-	-	-	29,658	-	-	(29,658)
		Net Cost (Subsidy)		(0)	(0)	0	(0)	-	(0)
		EMERGENCY SERVICES EXPENSE Total	(42,000)	(349,815)	(391,770)	(91,582)	(391,770)	-	(300,188)
		EMERGENCY SERVICES REVENUE Total	-	89,300	89,300	15,250	89,300	-	74,050
		Net Cost (Subsidy)		(260,515)	(302,470)	(76,332)	(302,470)	-	(226,138)
		HACC EXPENSE Total	-	(279,340)	(279,340)	(175,182)	(279,340)	-	(104,158)
		HACC REVENUE Total	-	233,840	233,840	186,682	233,840	-	47,158
		Net Cost (Subsidy)		(45,500)	(45,500)	11,500	(45,500)	-	(57,000)
		OTHER COMMUNITY SERVICES EXPENSE Total	(50,035)	(188,863)	(238,943)	(115,074)	(238,743)	200	(123,669)
		OTHER COMMUNITY SERVICES REVENUE Total	-	11,700	11,700	1,169	11,700	-	10,531
		Net Cost (Subsidy)		(177,163)	(227,243)	(113,905)	(227,043)	200	(113,138)
		CEMETERY EXPENSE Total	(14,860)	(117,530)	(132,390)	(45,249)	(132,390)	-	(87,141)
		CEMETERY REVENUE Total	-	107,000	107,065	44,238	107,065	-	62,827

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
		Net Cost (Subsidy)		(10,530)	(25,325)	(1,011)	(25,325)	-	(24,314)
		EARLY INTERVENTION EXPENSE Total	-	(96,776)	(96,776)	(54,902)	(96,776)	-	(41,874)
		EARLY INTERVENTION REVENUE Total	(1,090)	74,576	73,486	39,533	73,486	-	33,953
		Net Cost (Subsidy)		(22,200)	(23,290)	(15,370)	(23,290)	-	(7,920)
		HOUSING EXPENSE Total	-	(35,370)	(34,710)	(14,155)	(34,710)	-	(20,555)
		HOUSING REVENUE Total	-	15,860	15,860	8,540	15,860	-	7,320
		Net Cost (Subsidy)		(19,510)	(18,850)	(5,615)	(18,850)	-	(13,235)
		ENVIRONMENTAL SERVICES EXPENSE Total	(72,950)	(620,860)	(693,490)	(442,538)	(693,490)	-	(250,952)
		ENVIRONMENTAL SERVICES REVENUE Total	70,000	175,120	246,380	96,528	246,380	-	149,852
		Net Cost (Subsidy)		(445,740)	(447,110)	(346,010)	(447,110)	-	(101,100)
		DOMESTIC WASTE MANAGEMENT EXPENSE Total	-	(1,082,275)	(1,081,580)	(489,960)	(1,105,080)	(23,500)	(615,120)
		DOMESTIC WASTE MANAGEMENT REVENUE Total	-	1,082,275	1,082,275	969,595	1,105,775	23,500	136,180
		Net Cost (Subsidy)		-	695	479,635	695	-	(478,940)
		STORMWATER DRAINAGE EXPENSE Total	(321,820)	(937,830)	(1,434,720)	(791,819)	(1,434,720)	-	(642,901)
		STORMWATER DRAINAGE REVENUE Total	20,000	71,000	91,000	73,066	92,500	1,500	19,434
		Net Cost (Subsidy)		(866,830)	(1,343,720)	(718,753)	(1,342,220)	1,500	(623,467)
		ENVIRONMENTAL PROTECTION EXPENSE Total	-	(122,500)	(122,420)	(13,254)	(122,420)	-	(109,166)
		ENVIRONMENTAL PROTECTION REVENUE Total	-	-	-	48,004	-	-	(48,004)
		Net Cost (Subsidy)		(122,500)	(122,420)	34,750	(122,420)	-	(157,170)
		WATER SUPPLIES EXPENSE Total	-	(3,451,590)	(3,590,840)	(1,191,623)	(3,670,840)	(80,000)	(2,479,217)
		WATER SUPPLIES REVENUE Total	-	3,451,590	3,590,840	2,579,296	3,670,840	80,000	1,091,544
		Net Cost (Subsidy)		-	-	1,387,673	-	-	(1,387,673)
		SEWERAGE SERVICES EXPENSE Total	-	(2,318,390)	(2,514,074)	(1,055,414)	(2,514,074)	-	(1,458,660)
		SEWERAGE SERVICES REVENUE Total	-	2,318,390	2,514,074	2,107,443	2,514,074	-	406,631
		Net Cost (Subsidy)		-	-	1,052,029	-	-	(1,052,029)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
		PUBLIC LIBRARIES EXPENSE Total	(4,000)	(631,390)	(636,390)	(334,434)	(638,031)	(1,641)	(303,597)
		PUBLIC LIBRARIES REVENUE Total	57,270	47,500	122,685	118,002	132,326	9,641	14,324
		Net Cost (Subsidy)		(583,890)	(513,705)	(216,432)	(505,705)	8,000	(289,273)
		COMMUNITY AMENITIES EXPENSE Total	(8,000)	(475,120)	(519,505)	(284,734)	(530,505)	(11,000)	(245,771)
		COMMUNITY AMENITIES REVENUE Total	-	-	-	4,600	4,600	4,600	-
		Net Cost (Subsidy)		(475,120)	(519,505)	(280,134)	(525,905)	(6,400)	(245,771)
		RECREATION EXPENSE Total	(2,088,570)	(736,685)	(2,826,690)	(738,694)	(2,826,690)	-	(2,087,996)
		RECREATION REVENUE Total	1,444,782	500	1,389,212	187,204	1,389,212	-	1,202,008
		Net Cost (Subsidy)		(736,185)	(1,437,478)	(551,490)	(1,437,478)	-	(885,988)
		SWIMMING POOL EXPENSE Total	(25,000)	(352,880)	(377,815)	(172,853)	(377,815)	-	(204,962)
		SWIMMING POOL REVENUE Total	-	135,800	135,800	20,429	135,800	-	115,371
		Net Cost (Subsidy)		(217,080)	(242,015)	(152,424)	(242,015)	-	(89,591)
		QUARRIES & PITS EXPENSE Total	(10,000)	(71,900)	(81,900)	(74,253)	(81,900)	-	(7,647)
		QUARRIES & PITS REVENUE Total	-	90,000	90,000	-	90,000	-	90,000
		Net Cost (Subsidy)		18,100	8,100	(74,253)	8,100	-	82,353
		SHIRE ROADS EXPENSE Total	(1,618,301)	(7,532,848)	(9,054,734)	(3,906,530)	(9,164,292)	(109,558)	(5,257,762)
		SHIRE ROADS REVENUE Total	305,137	1,998,250	1,713,322	585,482	1,833,948	120,626	1,248,466
		Net Cost (Subsidy)		(5,534,598)	(7,341,412)	(3,321,048)	(7,330,344)	11,068	(4,009,296)
		AERODROMES EXPENSE Total	(33,830)	(196,910)	(172,690)	(132,666)	(172,690)	-	(40,024)
		AERODROMES REVENUE Total	-	23,000	23,000	2,941	23,000	-	20,059
		Net Cost (Subsidy)		(173,910)	(149,690)	(129,725)	(149,690)	-	(19,965)
		CAR PARKING EXPENSE Total	(100,000)	(4,800)	(104,800)	(2,400)	(104,800)	-	(102,400)
		CAR PARKING REVENUE Total	-	-	-	-	-	-	-
		Net Cost (Subsidy)		(4,800)	(104,800)	(2,400)	(104,800)	-	(102,400)
		RMS EXPENSE Total	-	(1,031,000)	(998,370)	(496,738)	(998,370)	-	(501,632)
		RMS REVENUE Total	90,978	1,031,000	1,121,978	551,659	1,121,978	-	570,319

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
		Net Cost (Subsidy)		-	123,608	54,921	123,608	-	68,687
		CARAVAN PARKS EXPENSE Total	(1,770)	(17,790)	(25,625)	(19,720)	(25,625)	-	(5,905)
		CARAVAN PARKS REVENUE Total	-	32,000	32,000	16,000	32,000	-	16,000
		Net Cost (Subsidy)		14,210	6,375	(3,720)	6,375	-	10,095
		TOURISM & AREA PROMOTION EXPENSE Total	-	(167,650)	(167,825)	(65,920)	(167,825)	-	(101,905)
		TOURISM & AREA PROMOTION REVENUE Total	-	-	-	-	-	-	-
		Net Cost (Subsidy)		(167,650)	(167,825)	(65,920)	(167,825)	-	(101,905)
		BUSINESS DEVELOPMENT EXPENSE Total	-	(420,840)	(420,840)	(162,497)	(420,840)	-	(258,343)
		BUSINESS DEVELOPMENT REVENUE Total	(500)	6,000	6,500	-	6,500	-	6,500
		Net Cost (Subsidy)		(414,840)	(414,340)	(162,497)	(414,340)	-	(251,843)
		SALEYARDS EXPENSE Total	(4,920)	(103,680)	(109,460)	(42,840)	(109,460)	-	(66,620)
		SALEYARDS REVENUE Total	-	60,200	61,300	30,100	61,300	-	31,200
		Net Cost (Subsidy)		(43,480)	(48,160)	(12,740)	(48,160)	-	(35,420)
		REAL ESTATE DEVELOPMENT EXPENSE Total	-	(353,625)	(354,625)	(45,746)	(396,625)	(42,000)	(350,879)
		REAL ESTATE DEVELOPMENT REVENUE Total	-	362,300	362,300	12,668	442,300	80,000	429,632
		Net Cost (Subsidy)		8,675	7,675	(33,079)	45,675	38,000	78,754
		PRIVATE WORKS EXPENSE Total	-	(50,000)	(50,000)	(67,808)	(50,000)	-	17,808
		PRIVATE WORKS REVENUE Total	-	47,000	47,050	31,149	47,050	-	15,901
		Net Cost (Subsidy)		(3,000)	(2,950)	(36,659)	(2,950)	-	33,709
		RATE REVENUE Total	-	4,499,500	4,499,500	4,282,378	4,499,500	-	217,122
		FINANCIAL ASSISTANCE GRANT Total	-	2,955,000	1,514,000	1,064,200	1,514,000	-	449,801
		INTEREST ON INVESTMENTS Total	-	300,000	300,000	365,476	300,000	-	(65,476)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1100-2100-0000	1006-0107	ADMIN SALARIES - GM SUPPORT		(153,000)	(153,000)	(77,170)	(153,000)		(75,830)
1100-2147-0000	1007-0118	ADMIN GM VEHICLE OPERATING EXP		(21,840)	(21,840)	(10,241)	(21,840)		(11,599)
1100-2160-0000	1001-0339	DLG/IPR CONFERENCES/SEMINARS		-	-	-	-		-
1100-2160-0000	1008-0125	ADMIN CONFERENCES/SEMINARS		(2,000)	(430)	-	(430)		(430)
1100-2160-0000	1008-0126	ADMIN GM TRAVEL EXPENSES		-	(1,570)	(2,583)	(3,070)	(1,500)	(487)
1100-2200-0000	1002-0350	COMMUNITY WORKS - GENERAL		(5,000)	(5,000)	(1,914)	(5,000)		(3,086)
1100-2200-0000	1002-0355	COMMUNITY WORKS - GST FREE		-	-	-	-		-
1100-2200-0000	1002-0370	COMMUNITY WORKS - AUST. DAY CO		(2,500)	(2,500)	(263)	(2,500)		(2,237)
1100-2200-0000	1002-0400	COMMUNITY GRANTS SCHEME		(5,000)	(5,000)	-	(5,000)		(5,000)
1100-2250-0000	1001-0347	ELECTION EXPENSES		(15,000)	(15,000)	-	(15,000)		(15,000)
1100-2260-0000	1001-0348	COMMUNITY SURVEY		-	-	-	-		-
1100-2270-0000	1001-0349	COMMUNITY REPORT		(2,000)	(2,000)	(620)	(2,000)		(1,380)
1100-2300-0000	1001-0336	CIVIC FUNCTIONS / PRESENTATION		(2,000)	(4,000)	(4,763)	(6,000)	(2,000)	(1,237)
1100-2310-0000	1001-0337	DONATIONS		(3,000)	(3,000)	(2,940)	(3,000)		(60)
1100-2470-0000	1001-0338	ADMIN MANAGEMENT PLAN EXPENSES		(1,000)	(1,000)	(432)	(16,000)	(15,000)	(15,568)
1100-2604-0000	1001-0346	ADMIN AUDIT FEES		(25,000)	(25,000)	(12,200)	(25,000)		(12,800)
1100-2618-0000	1001-0509	EQUIP/FURN - COUNCILLORS <= \$5,000	(18,520)	(5,000)	(23,520)	(2,548)	(8,520)	15,000	(5,972)
1100-2620-0000	1001-0340	INSURANCE - COUNCILLORS		(2,100)	(2,000)	(1,999)	(2,000)		(1)
1100-2628-0000	1001-0320	MAYORAL ALLOWANCE		(23,000)	(23,000)	(11,342)	(23,000)		(11,658)
1100-2629-0000	1001-0325	COUNCILLORS ALLOWANCES		(83,600)	(83,600)	(41,576)	(83,600)		(42,024)
1100-2630-0000	1001-0315	MAYORAL VEHICLE EXPENSES		(21,840)	(21,840)	(6,966)	(21,840)		(14,874)
1100-2630-0000	1001-0335	COUNCILLORS EXPENSES		(45,000)	(45,000)	(26,029)	(45,000)		(18,971)
1100-2630-0000	1001-0344	MEMBERSHIP FEES		(1,750)	(1,750)	(750)	(1,750)		(1,000)
1100-2642-0000	1001-0342	CONSITUTIONAL RECOGNITION OF LG - CONTRIB TO LGSA		(3,880)	-	11,643	-		(11,643)
1100-2642-0000	1001-0345	SUBSCRIPTION SHIRE ASSOCIATION		(21,800)	(21,800)	-	(21,800)		(21,800)
1100-2660-0000	1001-0334	TELEPHONE - COUNCILLORS		(7,000)	(7,000)	(2,967)	(7,000)		(4,033)
1200-2750-0000	1002-0405	HELP GROUP GRANT EXPENDITURE		-	-	-	-		-
		GOVERNANCE EXPENSE Total	(18,520)	(646,810)	(663,350)	(298,827)	(666,850)	(3,500)	(368,023)
1100-1305	NO JC	DONATIONS		-	-	-	-		-
1100-1350	NO JC	OTHER REVENUES		-	-	9,143	-		(9,143)
1100-1355	NO JC	OTHER REVENUES - GST FREE		-	-	-	-		-
1100-1400	NO JC	OTHER REVENUES - INTEREST RECOVERY		-	-	-	-		-
		GOVERNANCE REVENUE Total	-	-	-	9,143	-	-	(9,143)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
		Net Cost (Subsidy)		(646,810)	(663,350)	(289,684)	(666,850)	(3,500)	(377,166)
1200-2100-0000	1010-0102	ADMIN SALARIES - ACCOUNTING		(240,200)	(240,200)	(130,884)	(240,200)		(109,316)
1200-2100-0000	1010-0103	ADMIN SALARIES - HUMAN RESOURC		(64,800)	(64,800)	(34,141)	(64,800)		(30,659)
1200-2100-0000	1010-0104	ADMIN SALARIES - REVENUE COLLE		(148,300)	(145,295)	(87,841)	(145,295)		(57,454)
1200-2100-0000	1010-0105	ADMIN SALARIES - CUSTOMER SERV		(85,900)	(85,900)	(60,703)	(85,900)		(25,197)
1200-2100-0000	1010-0106	ADMIN SALARIES - INFO. TECHNOL		(67,400)	(67,400)	(35,870)	(67,400)		(31,530)
1200-2100-0000	1010-0109	ADMIN SALARIES - DCS SALARY PA		(140,600)	(140,600)	(75,368)	(140,600)		(65,232)
1200-2147-0000	1010-0119	ADMIN DCS VEHICLE OPERATING EX		(21,840)	(21,840)	(11,172)	(21,840)		(10,668)
1200-2162-0000	1010-0120	ADMIN STAFF TRAINING		(10,000)	(15,000)	(14,052)	(15,000)		(948)
1200-2480-0000	1010-0121	ADMIN CONSULTANTS		-	(3,005)	(3,005)	(3,005)		(0)
1200-2140-0000	1010-0130	ADMIN FRINGE BENEFITS TAX		(10,000)	(10,000)	-	(10,000)		(10,000)
1200-2146-0000	1010-0140	ADMIN STAFF UNIFORM ALLOWANCE		(7,500)	(7,500)	(5,409)	(7,500)		(2,091)
1200-2600-0000	1010-0144	ADMIN ADVERTS		(10,000)	(10,000)	(2,423)	(10,000)		(7,577)
1200-2600-0000	1010-0146	ADMIN NEWSLETTER ADVERTS		(25,000)	(26,100)	(26,109)	(26,100)		9
1200-2440-0000	1010-0155	ADMIN WRITE OFF BAD DEBTS		(5,000)	(5,000)	(395)	(5,000)		(4,605)
1200-2606-0000	1010-0160	ADMIN BANK & GOVT CHARGES		(2,000)	(2,000)	(3,592)	(7,000)	(5,000)	(3,408)
1200-2608-0000	1010-0162	BANK FEES - GST INCLUSIVE		(25,000)	(25,000)	(13,006)	(20,000)	5,000	(6,994)
1200-2646-0000	1010-0165	ADMIN OFFICE CLEANING		(17,000)	(17,455)	(17,455)	(17,455)		(0)
1200-2646-0000	1010-0170	ADMIN COMPUTER MTCE		(20,000)	(20,000)	(10,665)	(20,000)		(9,335)
1200-2646-0000	1010-0175	ADMIN SOFTWARE LICENCING		(100,000)	(100,000)	(36,776)	(100,000)		(63,224)
1200-2750-0000	1010-0180	LOCAL GOVT REFORM FUND EXPENSE		-	-	-	-		-
1200-2680-0000	1010-0185	LESS: CHARGED TO OTHER FUNDS		283,400	283,400	72,988	283,400		210,412
1200-2650-0000	1010-0190	ADMIN ELECTRICITY		(44,000)	(44,000)	(15,284)	(44,000)		(28,716)
1200-2620-0000	1010-0194	ADMIN INSUR - PUBLIC LIABILITY		(122,510)	(132,610)	(132,605)	(132,610)		(5)
1200-2620-0000	1010-0195	ADMIN INSUR - OTHER		(30,500)	(30,500)	(22,293)	(22,500)	8,000	(207)
1200-2450-0000	1010-0196	RISK MANAGEMENT - ASSETS		-	-	-	-		-
1200-2450-0000	1010-0197	ADMIN RISK MANAGEMENT SIGNAGE		-	-	(1,759)	-		1,759
1200-2450-0000	1010-0198	ADMIN RISK MANAGEMENT OP EXP		(1,500)	(1,500)	(1,089)	(1,500)		(411)
1200-2450-0000	1010-0199	ADMIN RISK MANAGEMENT	(102,484)	(88,900)	(191,384)	-	(191,384)		(191,384)
1200-2626-0002	1010-0200	ADMIN LEGAL EXPENSES INCL. GST		(5,000)	(5,000)	(2,324)	(5,000)		(2,676)
1200-2626-0002	1010-0202	ADMIN LEGAL EXPEN - DEBT/COLL		(56,000)	(56,000)	(50,180)	(56,000)		(5,820)
1200-2646-0000	1010-0205	ADMIN POSTAGE		(16,000)	(16,000)	(9,704)	(16,000)		(6,296)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1200-2646-0000	1010-0206	CHARGE FOR INTERNET RATES PAYM		(500)	(500)	(491)	(500)		(9)
1200-2626-0003	1010-0207	ADMIN LEGAL EXPENSES-GST FREE		(2,000)	(2,000)	(1,166)	(2,000)		(834)
1200-2646-0000	1010-0208	SALE OF LAND FOR UNPAID RATES		-	-	-	-		-
1200-2646-0000	1010-0210	ADMIN PRINTING/STATIONERY		(37,500)	(37,500)	(22,603)	(37,500)		(14,897)
1200-2660-0000	1010-0215	ADMIN TELEPHONE		(23,000)	(23,000)	(11,057)	(23,000)		(11,943)
1200-2644-0000	1010-0220	ADMIN VALUATION FEES		(37,000)	(37,000)	(36,537)	(37,000)		(463)
1200-2646-0000	1010-0225	ADMIN SUBSCRIPTIONS		(3,200)	(3,200)	(332)	(3,200)		(2,868)
1200-2610-0000	1010-0230	ADMIN OFFICE BLDG MTCE		(10,000)	(10,000)	(10,713)	(10,000)		713
1200-2646-0000	1010-0231	ADMIN OFFICE RENOVATIONS		-	-	-	-		-
1200-2610-0000	1010-0232	ADMIN BLDG UPGRADE EXE LIGHTING		(10,000)	(10,000)	-	(10,000)		(10,000)
1200-2610-0000	1010-0245	ADMIN OFFICE GROUNDS MTCE		(8,000)	(8,000)	(3,939)	(8,000)		(4,061)
1200-2616-0000	1010-0250	ADMIN OFFICE EQUIPMENT MTCE		(25,000)	(25,000)	(9,967)	(25,000)		(15,033)
1200-2646-0000	1010-0265	ADMIN SUNDRY OPERATING EXPENSE		(5,000)	(5,000)	(6,579)	(6,500)	(1,500)	79
1200-2646-0000	1010-0266	ADMIN CHRISTMAS PARTY EXPENSE		(9,000)	(9,000)	(7,471)	(7,500)	1,500	(29)
1200-2200-0000	1010-0270	ASSET REVALUATION EXPENSE			(7,400)	(8,028)	(8,000)	(600)	28
1200-2490-0000	1010-0296	WEB PAGE MAINTENANCE & TRAININ		(4,000)	(4,000)	(1,500)	(4,000)		(2,500)
1200-2920-0000	1010-0297	CORP SERVICES ADMIN CHARGES		(489,900)	(489,900)	(126,146)	(489,900)		(363,754)
1200-2690-0000	1010-0298	LESS: RENTAL CONTRIBUTIONS		110,600	110,600	28,490	110,600		82,110
1200-2670-0000	1010-0299	LESS: CHARGED TO OTHER FUNDS		1,738,600	1,738,600	447,700	1,738,600	-	1,290,900
1200-4950-0000	1010-0500	CORPORATE SERVICES EQUIPMENT	(31,500)	(50,000)	(81,500)	(55,207)	(81,500)		(26,293)
1200-4950-0000	1010-0501	CORP SERV ADMINISTRATION SOFTWARE UPGRAD	(150,000)	(50,000)	(200,000)	(500)	(200,000)		(199,500)
1200-4950-0000	1010-0503	ARCHIVE ROOM COMPACTUS			-	-	-		-
1200-2618-0000	1010-0504	EQUIP/FURN - CORP. SERVICES <=	(5,660)	(5,000)	(10,660)	(7,412)	(10,660)		(3,248)
1200-4950-0000	1010-0505	SERVER & NETWORK UPGRADE		-	-	-	-		-
6200-2610-0000	1714-0106	BERRIGAN HALL RISK MGT			-	(420)	-		420
1200-2502	NO JC	CORP SERVICES OFFICE EQUIPMENT DEPCN		(40,000)	(40,000)	(20,000)	(40,000)		(20,000)
1200-2504	NO JC	CORP SERVICES OFFICE DEPCN		(36,900)	(36,900)	(18,450)	(36,900)		(18,450)
SHIREOFFICECAPEXP	SHIREOFFICEC	SHIRE OFFICE CAPITAL EXPENDITURE		-	-	-	-		-
		CORPORATE SUPPORT EXPENSE Total	(289,644)	(78,350)	(392,049)	(603,443)	(384,649)	7,400	218,794
1200-1345	NO JC	RENTAL INCOME		-	-	-	-		-
1200-1500	NO JC	CORP SUPPORT SUNDRY REVENUE		-	270	479	270		(209)
1200-1600	NO JC	REVENUE - GIPA		-	-	-	-		-
1200-1670	NO JC	INSURANCE REBATE		20,000	20,000	13,182	13,200	(6,800)	18

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1200-1680	NO JC	WORKCOVER INCENTIVE PAYMENTS		-	-	10,388	10,388	10,388	0
1200-1814	NO JC	RATES CERTIFICATE S603 - GST FREE		17,000	17,000	10,465	17,000		6,535
1200-1815	NO JC	URGENT RATE S603 CERT INCL GST		200	200	101	200		99
1200-1829	NO JC	RECOVER BANK CHARGES - DISHONOUR FEES		-	75	105	75		(30)
1200-1870	NO JC	LEGAL COSTS RECOVERED		48,000	48,000	10,906	48,000		37,094
1200-1950	NO JC	TRAINEESHIP GRANT - WAGE SUBSIDY		-	-	-	-		-
1500-1001	NO JC	CENTS ROUNDING		-	-	(2)	-		2
9500-1844	NO JC	INTEREST - O/S DEBTORS GST FREE		900	900	649	900		251
SHIREOFFICECAPINC	SHIREOFFICEC	SHIRE OFFICE CAPITAL INCOME		-	-	-	-		-
		CORPORATE SUPPORT REVENUE Total	-	86,100	86,445	46,273	90,033	3,588	43,760
		Net Cost (Subsidy)		7,750	(305,604)	(557,170)	(294,616)	10,988	262,554
1300-2100-0000	1011-0103	TECH SERVICES SALARIES - WORK		(171,200)	(171,200)	(106,723)	(171,200)		(64,477)
1300-2100-0000	1011-0104	TECH SERVICES SALARIES - ENV.S		(115,000)	(115,000)	(66,199)	(115,000)		(48,801)
1300-2100-0000	1011-0105	TECH SERVICES SALARIES - EXE.		(422,000)	(422,000)	(206,928)	(422,000)		(215,072)
1300-2100-0000	1011-0109	TECH SERVICES SALARIES - DTS S		(170,000)	(170,000)	(102,506)	(170,000)		(67,494)
1300-2100-0000	1011-0137	STAFF RELOCATION EXPENSES		-	-	-	-		-
1300-2147-0000	1011-0113	TECH SERVICE W/E VEHICLE OP EX		(21,840)	(21,840)	(10,241)	(21,840)		(11,599)
1300-2147-0000	1011-0114	TECH SERVICE ENV VEHICLE OP EX		(21,840)	(21,840)	(10,241)	(21,840)		(11,599)
1300-2147-0000	1011-0115	TECH SERVICE EXE VEHICLE OP EX		(43,680)	(43,680)	(10,241)	(43,680)		(33,439)
1300-2147-0000	1011-0119	TECH SERVICE DTS VEHICLE OP EX		(21,840)	(21,840)	(9,856)	(21,840)		(11,984)
1300-2160-0000	1011-0140	TECH SERVICES CONFERENCES/SEMI		(3,500)	(3,500)	(542)	(3,500)		(2,958)
1300-2162-0000	1011-0135	TECH SERVICES STAFF TRAINING		(20,000)	(20,000)	(11,011)	(20,000)		(8,989)
1300-2200-0000	1011-0152	OCCUPATIONAL HEALTH & SAFETY E		(3,000)	(3,000)	(3,996)	(3,000)		996
1300-2502	NO JC	TECH SERVICES OFFICE EQUIPMENT DEPCN		(17,300)	(17,300)	(8,650)	(17,300)		(8,650)
1300-2600-0000	1011-0142	TECH SERVICES EXP -ADVERTISING		(7,000)	(7,000)	(4,052)	(7,000)		(2,948)
1300-2616-0000	1011-0147	TECH SERV EQUIPMENT MTCE		(2,500)	(2,500)	(629)	(2,500)		(1,871)
1300-2618-0000	1011-0504	EQUIP/FURN - TECH. SERVICES <=		(1,000)	(1,000)	-	(1,000)		(1,000)
1300-2620-0000	1011-0141	TECH SERVICES - INSURANCE		(500)	(1,930)	(1,930)	(1,930)		-
1300-2646-0000	1011-0145	TECH SERVICES OFFICE EXPENSES		(5,000)	(5,000)	(2,612)	(5,000)		(2,388)
1300-2646-0000	1011-0146	TECH SERVICES - CONSULTANCY		(1,500)	(1,500)	-	(1,500)		(1,500)
1300-2660-0000	1011-0143	TECH SERVICES TELEPHONE		(5,000)	(5,000)	(3,482)	(5,000)		(1,518)
1300-2670-0000	1011-0120	LESS: CHARGED TO OTHER FUNDS/S		1,092,700	1,092,700	281,365	1,092,700		811,335

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1300-4950-0000	1011-0505	EQUIP/FURN - TECH. SERVICES >=	(16,500)	(10,000)	(26,500)	-	(26,500)		(26,500)
1310-2388-0000	1011-0170	DEPOT GROUNDS MTCE		(3,600)	(3,780)	(5,744)	(3,780)		1,964
1310-2502	NO JC	DEPOT EQUIPMENT DEPCN		(700)	(700)	(350)	(700)		(350)
1310-2504	NO JC	DEPOT DEPCN		(15,400)	(15,400)	(7,700)	(15,400)		(7,700)
1310-2610-0000	1011-0165	DEPOT BLDG MTCE		(5,000)	(5,000)	(2,718)	(5,000)		(2,282)
1310-2614-0000	1011-0171	DEPOT AMENITIES CLEANING		(4,000)	(3,900)	(4,711)	(3,900)		811
1310-2620-0000	1011-0161	DEPOT OP. EXPENSES- INSURANCE		(3,300)	(3,245)	(3,243)	(3,245)		(2)
1310-2646-0000	1011-0160	DEPOT OPERATIONAL EXPENSES		(11,400)	(12,600)	(18,123)	(12,600)		5,523
1310-2650-0000	1011-0162	DEPOT OP. EXPENSES-ELECTRICITY		(14,200)	(14,200)	(7,733)	(14,200)		(6,467)
1310-2660-0000	1011-0163	DEPOT OP. EXPENSES - TELEPHONE		(500)	(500)	(58)	(500)		(442)
1310-4950-0000	1011-0525	LAND & BUILD DEPOT - BERRIGAN		-	(125,000)	(124,598)	(125,000)		(402)
1310-4950-0000	1011-0535	LAND & BUILD DEPOT - FINLEY	(30,000)	-	(30,000)	(36,380)	(30,000)		6,380
7100-2200-0000	1011-0125	TECH SERVICES ADMIN CHARGES		(168,300)	(168,300)	(44,582)	(168,300)		(123,718)
DEPOTCAPEXP	DEPOTCAPEXP	DEPOT CAPITAL EXPENDITURE		-	-	-	-		-
		TECHNICAL SERVICES EXPENSE Total	(46,500)	(197,400)	(371,555)	(534,413)	(371,555)	-	162,858
1300-1500	NO JC	TECH SERV SUNDRY INCOME - INCL GST		-	-	-	-		-
1300-1502	NO JC	OHS INCENTIVE PAYMENT		-	-	-	-		-
1300-1800	NO JC	ROAD OPENING PERMIT FEES		-	720	1,440	1,440	720	-
1300-1950	NO JC	TRAINEESHIP GRANT - WAGE SUBSIDY		-	-	-	-		-
DEPOTCAPINC	DEPOTCAPINC	DEPOT CAPITAL INCOME		-	-	-	-		-
		TECHNICAL SERVICES REVENUE Total	-	-	720	1,440	1,440	720	-
		Net Cost (Subsidy)		(197,400)	(370,835)	(532,973)	(370,115)	720	162,858
1320-2010-0000	NO JC	PLANT HIRE INCOME COUNCIL WORKS		2,000,000	2,000,000	1,156,679	2,000,000		843,321
1320-2026	NO JC	PLANT SERVICES TRANSFER TO RESERVE		(106,240)	(106,240)	-	(106,240)		(106,240)
1320-2200-0000	1015-0000	PLANT EXPENSES		(1,100,000)	(1,100,000)	(681,460)	(1,100,000)		(418,540)
1320-2300-0000	1020-0100	PLANT WORKSHOP EXPENSES		(26,900)	(26,900)	(26,121)	(26,900)		(779)
1320-2300-0000	1020-0103	PLANT WORKSHOP EXP - VEHICLE		(21,840)	(21,840)	(10,190)	(21,840)		(11,650)
1320-2301-0000	1030-0160	MINOR PLANT OPERATING EXPENSES		(15,500)	(15,500)	(7,449)	(15,500)		(8,051)
1320-2500	NO JC	PLANT DEPCN		(502,400)	(502,400)	(251,200)	(502,400)		(251,200)
1320-2550	NO JC	DEPRECIATION - MOTOR VEHICLES		(241,200)	(241,200)	(120,600)	(241,200)		(120,600)
1320-2618-0000	1035-0170	TOOLS PURCHASES		(7,000)	(7,000)	(4,358)	(7,000)		(2,642)
1320-2620-0000	1020-0102	PLANT WORKSHOP EXP - INSURANCE		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1320-2620-0000	1025-0150	PLANT INSURANCE PREMIUMS		(2,300)	(2,235)	(2,234)	(2,235)		(1)
1320-2660-0000	1020-0101	PLANT WORKSHOP EXP - TELEPHONE		(520)	(520)	(134)	(520)		(386)
1320-2920-0000	1011-0240	PLANT SERVICES ADMIN CHARGES		(71,700)	(71,700)	(18,454)	(71,700)		(53,246)
1320-4950-0000	1011-0515	MOTOR VEHICLE PURCHASES		(320,000)	(320,000)	(269,281)	(320,000)		(50,719)
1320-4950-0000	1011-0545	PUBLIC WORKS PLANT PURCHASE		(690,000)	(690,000)	(470,011)	(690,000)		(219,989)
1320-4950-0000	1011-0546	PUBLIC WORKS UTILITY PURCHASE		(68,750)	(68,750)	(122,329)	(68,750)		53,579
1320-4950-0000	1011-0550	PURCHASE MINOR PLANT		(33,000)	(33,000)	(23,624)	(33,310)	(310)	(9,686)
		PLANT SERVICES EXPENSE Total	-	(1,207,350)	(1,207,285)	(850,767)	(1,207,595)	(310)	(356,828)
1320-1200	NO JC	GAIN ON DISPOSAL - PLANT & EQUIPMENT		-	-	-	-		-
1320-1203	NO JC	PUBLIC MOTOR VEHICLE DISPOSAL		159,500	159,500	-	159,500		159,500
1320-1204	NO JC	PUBLIC WORKS UTILITY DISPOSAL		39,000	39,000	-	39,000		39,000
1320-1205	NO JC	MOTOR VEHICLE DISPOSAL		130,000	130,000	50,016	130,000		79,984
1320-1210	NO JC	MINOR ASSET SALES CLEARING		-	-	675	-		(675)
1320-1500	NO JC	PLANT SERVICES SUNDRY INCOME		-	-	-	-		-
1320-1823	NO JC	STAFF PRIVATE USE CAR HIRE		45,000	45,000	25,870	45,000		19,130
1320-1825	NO JC	STAFF PRIVATE USE FUEL CHARGES		9,000	9,000	3,633	9,000		5,367
1320-1856	NO JC	PLANT REGO. & GREENSLIP REFUND		-	25	245	245	220	0
1320-1857	NO JC	PLANT INSURANCE CLAIM REFUND		-	-	-	-		-
1320-1926	NO JC	PLANT REPLACE TRANSFER FROM RESERVE		33,250	33,250	-	33,250		33,250
1320-1950	NO JC	PLANT FUEL TAX CREDIT SCHEME		48,000	48,000	28,251	48,000		19,749
1320-4010-0000	NO JC	PLANT DEPCN CONTRA		743,600	743,600	251,200	743,600		492,400
MINORPLANTSALLES	MINORPLANT	SALE OF MINOR PLANT		-	-	-	-		-
MVSALES	MVSALES	MOTOR VEHICLE SALES		-	-	-	-		-
PLANTSALLES	PLANTSALLES	PUBLIC WORKS PLANT SALES		-	-	-	-		-
UTILITYSALES	UTILITYSALES	PUBLIC WORKS UTILITY SALES		-	-	-	-		-
		PLANT SERVICES REVENUE Total	-	1,207,350	1,207,375	359,890	1,207,595	220	847,705
		Net Cost (Subsidy)		-	90	(490,878)	-	(90)	490,878
1414-2070-0000	1050-0100	SICK LEAVE - WORKS / WAGES		(92,794)	(92,794)	(27,463)	(92,794)		(65,332)
1414-2070-0000	1050-0150	WAGES LEAVE WITHOUT PAY		-	-	-	-		-
1414-2070-0000	1070-0100	SICK LEAVE - ADMIN / STAFF		(88,494)	(88,494)	(41,219)	(88,494)		(47,275)
1414-2070-0000	1070-0150	LEAVE WITHOUT PAY - STAFF		-	-	-	-		-
1417-2070-0000	1070-0140	MATERNITY LEAVE - STAFF		-	-	(16,370)	-		16,370

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1418-2070-0000	1050-0120	BEREAVEMENT LEAVE - WAGES		(2,651)	(2,651)	(1,270)	(2,651)		(1,381)
1418-2070-0000	1070-0120	BEREAVEMENT LEAVE - STAFF		(2,528)	(2,528)	(2,273)	(2,528)		(255)
1420-2070-0000	1050-0060	PUBLIC HOLIDAY - WORKS / WAGES		(124,610)	(124,610)	(36,573)	(124,610)		(88,037)
1420-2070-0000	1070-0060	PUBLIC HOLIDAY - ADMIN / STAFF		(118,834)	(118,834)	(41,435)	(118,834)		(77,399)
1424-2070-0000	1050-0170	RURAL FIRE SERVICE LVE - WAGES		-	-	(106)	-		106
1428-2000-0000	1050-0010	WAGES SALARY POLICY SYSTEM BAC		-	-	(184)	-		184
1428-2000-0000	1050-0020	WAGES PERFORMANCE BONUS PAYMEN		(65,017)	(65,017)	(52,438)	(65,017)		(12,579)
1430-2030-0000	1050-0320	WAGES SUPERANNUATION - LG RET		-	-	(55,128)	-		55,128
1430-2030-0000	1070-0320	STAFF SUPERANNUATION - LG RET		-	-	(55,466)	-		55,466
1430-2035-0000	1050-0340	WAGES SUPERANNUATION - LG ACC		(235,787)	(235,787)	(211,441)	(235,787)		(24,346)
1430-2035-0000	1070-0340	STAFF SUPERANNUATION - LG ACC		(259,292)	(259,292)	-	(259,292)		(259,292)
1432-2620-0000	1050-0380	WAGES WORKER COMPENSAT INSUR -		(159,256)	(159,256)	(44,263)	(159,256)		(114,993)
1432-2620-0000	1070-0380	STAFF WORKER COMPENSAT INSUR -		(151,704)	(151,704)	(46,409)	(151,704)		(105,295)
1434-2000-0000	1050-0180	WAGES ACCIDENT PAY TO EMPLOYEE		-	-	(16,075)	-		16,075
1434-2000-0000	1070-0180	STAFF ACCIDENT PAY TO EMPLOYEE		-	-	-	-		-
1434-2040-0000	1050-0185	WAGES ACCIDENT EXPENSE BY EMPL		-	-	-	-		-
1436-2080-0000	1050-0220	WAGES MEDICAL EXPENSES		-	-	(500)	-		500
1436-2080-0000	1070-0220	STAFF MEDICAL EXPENSES		-	-	(1,087)	-		1,087
1438-2080-0000	1050-0440	WAGES PROTECTIVE/SAFETY CLOTHI		(33,222)	(33,222)	(8,736)	(33,222)		(24,485)
1440-2020-0000	1050-0720	WAGES OTHER TRAINING EXPENSES		(39,361)	(39,361)	-	(39,361)		(39,361)
1440-2020-0000	1050-0770	WAGES STAFF TRAINING - GENERAL		(16,611)	(16,611)	(50,277)	(16,611)		33,666
1442-2085-0000	1050-0730	WAGES OCCUPATIONAL HEALTH & SA		-	-	(939)	-		939
1442-2090-0000	1050-0735	WAGES TQM / CONTINUOUS IMPROVE		-	-	-	-		-
1442-2900-0000	1050-0750	EAP CONSULTATION EXPENSE		-	-	(1,890)	-		1,890
1442-2900-0000	1050-0780	WAGES OTHER MEETINGS		-	-	-	-		-
1442-2900-0000	1050-0790	WORKPLACE INVESTIGATION		-	-	(7,795)	-		7,795
1442-2900-0000	1070-0390	STAFF RELOCATION EXPENSES		-	-	-	-		-
1442-2900-0000	1070-0400	STAFF REDUNDANCY PAYMENT		-	-	-	-		-
1442-2900-0000	1070-0410	STAFF JURY DUTY EXPENSE		-	-	(209)	-		209
1445-2000-0000	1055-0030	STORES OPERATING COSTS		(85,427)	(85,427)	(33,571)	(85,427)		(51,856)
1445-2080-0000	1055-0050	UNALLOCATED STORE COST VARIATI		-	-	(2,565)	-		2,565
1445-2320-0000	1055-0040	STOCK FREIGHT ONCOST EXPENSE		-	-	(818)	-		818
1500-3650-0000	1070-0145	PAID PARENTAL LEAVE SCHEME		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
1500-5200-0000	1050-0040	ANNUAL LEAVE - WORKS / WAGES		(221,101)	(221,101)	(65,165)	(221,101)		(155,935)
1500-5200-0000	1070-0040	ANNUAL LEAVE - ADMIN / STAFF		(210,615)	(210,615)	(117,642)	(210,615)		(92,973)
1500-5250-0000	1050-0115	RDO - PAYROLL SUSPENSE		-	-	3,754	-		(3,754)
1500-5250-0000	1050-0118	TIME IN LIEU - SUSPENSE		-	-	-	-		-
1500-5400-0000	1050-0080	LONG SERVICE LEAVE - WAGES		(92,899)	(92,899)	(17,969)	(92,899)		(74,931)
1500-5400-0000	1070-0080	LONG SERVICE LEAVE - STAFF		(88,494)	(88,494)	(86,523)	(88,494)		(1,970)
STAFFRECOVERY	STAFFRECOVE	STAFF ONCOST OVERHEAD RECOVERY		919,961	919,961	378,977	919,961		540,984
WAGESRECOVERY	WAGESRECOV	WAGES ONCOST OVERHEAD RECOVERY		1,168,737	1,168,737	631,413	1,168,737		537,324
		OVERHEAD EXPENSE Total	-	(0)	(0)	(29,658)	(0)	-	29,658
1400-1230	NO JC	LSL CONTRIBUTIONS TRANSFERRED EMPS		-	-	-	-		-
1400-1500	NO JC	ACCIDENT PAY RECOUP		-	-	1,863	-		(1,863)
1400-1510	NO JC	WORKERS COMPENSATION INSURANCE REFUND		-	-	27,795	-		(27,795)
1400-1550	NO JC	ONCOSTS STAFF TRAINING REFUND		-	-	-	-		-
1400-1600	NO JC	SUPERANNUATION ACC SCHEME REFUND		-	-	-	-		-
1400-1950	NO JC	ONCOSTS STAFF TRAINING SUBSIDY		-	-	-	-		-
1440-1950	NO JC	TRAINEESHIP GRANT - WAGE SUBSIDY		-	-	-	-		-
1445-1920	NO JC	STOCK FREIGHT ONCOST RECOVERY		-	-	-	-		-
		OVERHEAD REVENUE Total	-	-	-	29,658	-	-	(29,658)
		Net Cost (Subsidy)		(0)	(0)	0	(0)	-	(0)
2110-2672-0000	1110-0105	CONTRIBUTION NSW FIRE BRIGADE		(45,675)	(45,675)	(34,754)	(45,675)		(10,921)
2111-2672-0000	1110-0110	CONTRIBUTION RURAL FIRE FUND		(90,900)	(90,900)	-	(90,900)		(90,900)
2120-2200-0000	1110-0203	RURAL FIRE TRAINING FIRST AID		-	-	-	-		-
2120-2200-0000	1110-0204	RURAL FIRE TRAINING OTHER		-	-	-	-		-
2120-2200-0000	1110-0205	RFS RADIO MTCE		-	-	(147)	-		147
2120-2200-0000	1110-0215	RFS VEHICLE MTCE		-	-	-	-		-
2120-2200-0000	1110-0220	RFS PUMPS MTCE		-	-	-	-		-
2120-2200-0000	1110-0225	RFS PETROL & OIL		-	-	-	-		-
2120-2200-0000	1110-0260	RURAL FIRE ERS/PAGING		-	-	-	-		-
2120-2200-0000	1110-0265	RURAL FIRE SUNDRY EXPENSES		(10,000)	(10,000)	-	(10,000)		(10,000)
2120-2200-0000	1110-0270	RURAL FIRE OTHER EXPENSES		-	-	-	-		-
2120-2200-0000	1110-0280	RFS COROWA SHIRE ADMIN FEES		-	-	-	-		-
2120-2200-0000	1110-0290	RFS EXPENDITURE		(90,640)	(90,640)	-	(90,640)		(90,640)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
2120-2300-0000	1110-0230	RFS MAINTENANCE & OTHER		-	-	-	-		-
2120-2500	NO JC	FIRE PROTECTION PLANT DEPCN		(30,500)	(30,500)	(15,250)	(30,500)		(15,250)
2120-2504	NO JC	RURAL FIRE BRIGADE BLDG DEPCN		(3,200)	(3,200)	(1,600)	(3,200)		(1,600)
2120-2610-0000	1110-0155	RURAL FIRE BRIGADES BLDG MTCE		(1,000)	(1,000)	-	(1,000)		(1,000)
2120-2610-0000	1110-0210	RFS STATION SHED MTCE		-	-	(4,799)	-		4,799
2120-2620-0000	1110-0250	RFS VEHICLE INSURANCE		-	-	-	-		-
2120-2620-0000	1110-0255	RFS SHEDS & OTHER INSURANCE		(1,100)	(1,055)	(1,053)	(1,055)		(2)
2120-2650-0000	1110-0245	RFS ELECTRICTY & GAS		-	-	-	-		-
2120-2660-0000	1110-0240	RFS TELEPHONE		-	-	-	-		-
2120-2920-0000	1110-0160	FIRE BRIGADE ADMIN CHARGES		(41,600)	(41,600)	(10,702)	(41,600)		(30,898)
2120-4950-0000	1110-0510	RURAL FIRE EQUIP - IN-KIND		-	-	-	-		-
2400-2504	NO JC	SES DEPCN		(7,600)	(7,600)	(3,800)	(7,600)		(3,800)
2400-2610-0000	1114-0125	TOC SEARCH & RESCUE BLDG MTCE		(3,500)	(3,500)	(1,604)	(3,500)		(1,896)
2400-2620-0000	1114-0114	SES OP.EXPENSES - INSURANCE		(4,700)	(4,700)	(4,148)	(4,700)		(552)
2400-2646-0000	1114-0110	SES OPERATING EXPENSES		(2,500)	(2,500)	(1,926)	(2,500)		(574)
2400-2650-0000	1114-0112	SES OP. EXPENSES-ELECTRICITY		(1,200)	(1,200)	(1,086)	(1,200)		(114)
2400-2660-0000	1114-0113	SES OPERATING EXP - TELEPHONE		(500)	(500)	(201)	(500)		(299)
2400-2672-0000	1114-0105	CONTRIBUTION NSW SES		(15,200)	(15,200)	(10,511)	(15,200)		(4,689)
2400-4950-0000	1114-0150	TOCUMWAL VRA/SES - REPLACE ROOF	(42,000)	-	(42,000)	-	(42,000)		(42,000)
2400-4950-0000	1114-0500	EMERGENCY SERVICES EQUIPMENT		-	-	-	-		-
EMERGCAPEXP	EMERGCAPEXP	EMERGENCY SERVICES CAPITAL EXPENDITURE		-	-	-	-		-
		EMERGENCY SERVICES EXPENSE Total	(42,000)	(349,815)	(391,770)	(91,582)	(391,770)	-	(300,188)
2120-1500	NO JC	RURAL FIRE SERVICE - SUNDRY INCOME		-	-	-	-		-
2120-1702	NO JC	INCOME - SALE OF OLD RFS TRUCKS		-	-	-	-		-
2120-1704	NO JC	INCOME - RFS REIMBURSEMENT		-	-	-	-		-
2120-1950	NO JC	RFS OPERATIONAL GRANT (B&C)		48,100	48,100	-	48,100		48,100
2120-1951	NO JC	RFS EQUIPMENT GRANT		-	-	-	-		-
2120-1952	NO JC	RFS EQUIPMENT (IN-KIND) GRANT		-	-	-	-		-
2120-1953	NO JC	RURAL FIRE TRUCKS (IN-KIND) GRANT		-	-	-	-		-
2120-4010-0000	NO JC	FIRE PROTECTION DEPCN CONTRA		41,200	41,200	15,250	41,200		25,950
EMERGCAPINC	EMERGCAPINC	EMERGENCY SERVICES CAPITAL INCOME		-	-	-	-		-
		EMERGENCY SERVICES REVENUE Total	-	89,300	89,300	15,250	89,300	-	74,050
		Net Cost (Subsidy)		(260,515)	(302,470)	(76,332)	(302,470)	-	(226,138)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3305-2100-0000	1315-0100	SOCIAL SUPPORT (10%)		(18,420)	(18,420)	(10,777)	(18,420)		(7,643)
3310-0000-0000	1315-0200	MEALS (20%)		(36,850)	(36,850)	(36,732)	(36,850)		(118)
3310-2026	NO JC	HACC TRANSFER TO RESERVE		-	-	-	-		-
3315-0000-0000	1315-0300	HOME MODS (20%)		(36,850)	(36,850)	(31,286)	(36,850)		(5,564)
3315-2502	NO JC	DEPRECIATION OF PLANT & EQUIPMENT		(400)	(400)	(200)	(400)		(200)
3315-4950-0000	1315-0505	HACC - CAPITAL PURCHASES		(1,000)	(1,000)	-	(1,000)		(1,000)
3315-4950-0000	1315-0510	HACC - NEW GARAGES			-	(608)	-		608
3320-0000-0000	1315-0400	HOME MTCE (10%)		(18,420)	(18,420)	(8,726)	(18,420)		(9,694)
3320-2504	NO JC	SENIOR CITIZENS CTR DEPCN		(5,200)	(5,200)	(2,600)	(5,200)		(2,600)
3325-0000-0000	1316-0101	TRANSPORT (40%)		(121,800)	(121,800)	(71,306)	(121,800)		(50,494)
3335-0000-0000	1316-0300	SENIOR CITIZENS		(500)	(500)	(4,254)	(500)		3,754
3340-2618-0000	1316-0100	HACC - TRANSITION		-	-	-	-		-
HACCADMIN	HACCADMIN	HACC ADMIN FEES		(39,900)	(39,900)	(8,693)	(39,900)		(31,207)
		HACC EXPENSE Total	-	(279,340)	(279,340)	(175,182)	(279,340)	-	(104,158)
3305-1839	NO JC	SOCIAL SUPPORT - EXTERNAL INCOME		-	-	-	-		-
3305-1840	NO JC	SOCIAL SUPPORT - CLIENT CONTRIBUTION		-	-	-	-		-
3305-1950	NO JC	SOCIAL SUPPORT - DADHC OP GRANT		18,570	18,570	3,892	18,570		14,678
3305-1951	NO JC	SOCIAL SUPPORT - DADHC CAPITAL GRANT		-	-	-	-		-
3305-1952	NO JC	SOCIAL SUPPORT - DOHA OP GRANT		-	-	13,453	-		(13,453)
3310-1839	NO JC	MEALS - EXTERNAL INCOME		-	-	2,627	-		(2,627)
3310-1840	NO JC	MEALS - CLIENT CONTRIBUTION		-	-	9,945	-		(9,945)
3310-1926	NO JC	HACC TRANSFER FROM RESERVE		-	-	-	-		-
3310-1950	NO JC	MEALS - DADHC OPERATING GRANT		37,150	37,150	3,973	37,150		33,177
3310-1951	NO JC	MEALS - DADHC CAPTIAL GRANT		-	-	-	-		-
3310-1952	NO JC	MEALS - DOHA OPERATING GRANT		-	-	13,453	-		(13,453)
3315-1839	NO JC	HOME MODS - EXTERNAL INCOME		-	-	999	-		(999)
3315-1840	NO JC	HOME MODS - CLIENT CONTRIBUTION		-	-	1,922	-		(1,922)
3315-1950	NO JC	HOME MODS - DADHC OPERATIING GRANT		37,150	37,150	5,886	37,150		31,264
3315-1951	NO JC	HOME MODS - DADHC CAPITAL GRANT		-	-	-	-		-
3315-1952	NO JC	HOME MODS - DOHA OPERATIING GRANT		-	-	19,338	-		(19,338)
3320-1839	NO JC	HOME MTCE - EXTERNAL INCOME		-	-	150	-		(150)
3320-1840	NO JC	HOME MTCE - CLIENT CONTRIBUTION		-	-	1,983	-		(1,983)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3320-1950	NO JC	HOME MTCE - DADHC OPERATING GRANT		18,570	18,570	1,947	18,570		16,623
3320-1951	NO JC	HOME MTCE - DADHC CAPITAL GRANT		-	-	-	-		-
3320-1952	NO JC	HOME MTCE - DOHA OPERATING GRANT		-	-	7,399	-		(7,399)
3325-1839	NO JC	TRANSPORT - EXTERNAL INCOME		10,000	10,000	6,886	10,000		3,114
3325-1840	NO JC	TRANSPORT - CLIENT CONTRIBUTION		10,000	10,000	12,751	10,000		(2,751)
3325-1950	NO JC	TRANSPORT - DADHC OP GRANT		102,400	102,400	9,404	102,400		92,996
3325-1951	NO JC	TRANSPORT - DADHC CAPITAL GRANT		-	-	-	-		-
3325-1952	NO JC	TRANSPORT - DOHA OP GRANT		-	-	34,220	-		(34,220)
3330-1500	NO JC	NON EMERGENCY HEALTH TRANS. USER FEE		-	-	-	-		-
3330-1950	NO JC	NON EMERGENCY HEALTH TRANS. FUNDING		-	-	-	-		-
3335-1828	NO JC	SENIOR CITIZENS HALL		-	-	91	-		(91)
3335-1950	NO JC	OTHER GRANTS		-	-	-	-		-
3340-1950	NO JC	HACC - DOHA TRANSITION FUNDING		-	-	36,364	-		(36,364)
		HACC REVENUE Total	-	233,840	233,840	186,682	233,840	-	47,158
		Net Cost (Subsidy)		(45,500)	(45,500)	11,500	(45,500)	-	(57,000)
3100-2200-0000	1313-0131	YOUTH DEVELOPMENT	(9,760)	-	(9,760)	-	(9,760)		(9,760)
3100-2675-0000	1313-0105	YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)	(3,000)	-	(3,000)		(3,000)
3100-2675-0000	1313-0111	SR SUICIDE PREVENTION GROUP		(390)	(390)	(164)	(390)		(226)
3100-2676-0000	1313-0110	BERRIGAN SHIRE YOUTH AWARD		-	-	-	-		-
3100-2677-0000	1313-0115	PORTSEA CAMP EXPENSES		(2,000)	(2,000)	(200)	(1,800)	200	(1,600)
3400-2100-0000	1313-0120	COMMUNITY PLANNING - SALARY		(113,700)	(113,700)	(76,745)	(113,700)		(36,955)
3400-2147-0000	1313-0123	COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)	(21,840)	(9,448)	(21,840)		(12,392)
3400-2162-0000	1313-0122	COMMUNITY PLANNING - TRAINING		(2,000)	(2,000)	(81)	(2,000)		(1,919)
3400-2200-0000	1313-0125	COMMUNITY PLANNING - OP EXPENSES		(2,000)	(2,000)	(1,124)	(2,000)		(876)
3400-2600-0000	1313-0121	COMMUNITY PLANNING ADVERTISING		(2,500)	(2,500)	(2,040)	(2,500)		(460)
3400-2660-0000	1313-0124	COMMUNITY PLANNING - TELEPHONE		(750)	(750)	(323)	(750)		(427)
3950-2200-0000	1421-0105	FINLEY TIDY TOWNS EXPENSE		(500)	(500)	-	(500)		(500)
3950-2200-0000	1421-0120	BERRIGAN CONSERVATION GROUP EX	(13,095)	(3,860)	(16,955)	(2,468)	(16,955)		(14,487)
6320-2200-0000	1715-0128	HERITAGE OFFICER EXPENSES - CONSULTANCY FEE	(3,700)	-	(3,700)	-	(3,700)		(3,700)
6320-2201-0000	1715-0129	HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)	(10,000)	-	(10,000)		(10,000)
6320-2460-0000	1715-0130	TOCUMWAL RAILWAY STATION LEASE		(200)	(245)	(243)	(245)		(2)
6330-2450-0000	1715-0114	COMMUNITY TRANSPORT GRANT		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6330-2450-0000	1715-0115	SOUTH WEST ARTS INC.		(7,123)	(7,123)	(7,123)	(7,123)		(0)
6330-2450-0000	1715-0117	TARGETED CULTURAL ACTIVITIES		(2,500)	(2,500)	-	(2,500)		(2,500)
6330-2675-0000	1715-0110	KIDSFEST EXPENSES		(2,000)	(2,000)	(1,616)	(2,000)		(384)
6330-2675-0000	1715-0111	AGEING STRATEGY	(23,480)	(10,000)	(33,480)	(12,500)	(33,480)		(20,980)
6330-2675-0000	1715-0112	TOCUMWAL MURAL NATURE WALK GRANT		-	-	-	-		-
6330-2675-0000	1715-0113	MENS HEALTH WEEK		(1,000)	(1,000)	-	(1,000)		(1,000)
6330-2675-0000	1715-0119	INTERNATIONAL WOMENS DAY		(2,500)	(2,500)	-	(2,500)		(2,500)
6330-2675-0000	1715-0120	MUSEUMS & GALLERIES REVIEW NSW		(1,000)	(1,000)	(1,000)	(1,000)		-
		OTHER COMMUNITY SERVICES EXPENSE Total	(50,035)	(188,863)	(238,943)	(115,074)	(238,743)	200	(123,669)
3100-1840	NO JC	PORTSEA CAMP DEPOSITS		2,000	2,000	1,169	2,000		831
3100-1855	NO JC	YOUTH SERVICES DONATIONS - GST FREE			-	-	-		-
3100-1950	NO JC	YOUTH WEEK GRANT REVENUE		1,200	1,200	-	1,200		1,200
6320-1500	NO JC	HERITAGE FUND REVENUE		3,000	3,000	-	3,000		3,000
6320-1950	NO JC	HERITAGE ADVISORY SERVICE GRANT		-	-	-	-		-
6320-1951	NO JC	LOCAL HERITAGE FUND GRANT		5,000	5,000	-	5,000		5,000
6330-1500	NO JC	CULTURAL ACTIVITIES INCOME		-	-	-	-		-
6330-1600	NO JC	INTERNATIONAL WOMENS DAY INCOME		500	500	-	500		500
6330-1951	NO JC	INTERNATIONAL WOMENS DAY GRANT		-	-	-	-		-
6330-1953	NO JC	TOCUMWAL MURAL NATURE WALK GRANT		-	-	-	-		-
6330-1955	NO JC	AGE-FRIENDLY COMMUNITY GRANT		-	-	-	-		-
6330-1956	NO JC	TOCUMWAL MURAL WALK		-	-	-	-		-
		OTHER COMMUNITY SERVICES REVENUE Total	-	11,700	11,700	1,169	11,700	-	10,531
		Net Cost (Subsidy)		(177,163)	(227,243)	(113,905)	(227,043)	200	(113,138)
3850-2026	NO JC	CEMETERY TRANSFER TO RESERVE		-	-	-	-		-
3850-2200-0000	1419-0109	CEMETERY WEBSITE & MAPPING		-	-	-	-		-
3850-2200-0000	1419-0110	CEMETERY MAINTENANCE		(25,000)	(25,000)	(8,502)	(25,000)		(16,498)
3850-2200-0000	1419-0112	CEMETERY BURIAL EXPENSES		(30,000)	(30,000)	(14,875)	(30,000)		(15,125)
3850-2200-0000	1419-0114	CEMETERY HONORARIUMS		(15,000)	(15,000)	(731)	(15,000)		(14,269)
3850-2200-0000	1419-0116	CEMETERY PLAQUES		(30,000)	(30,000)	(11,256)	(30,000)		(18,744)
3850-2500	NO JC	CEMETERY LAND IMPROVEMENTS DEPCN		(600)	(600)	(300)	(600)		(300)
3850-2518	NO JC	CEMETERY DEPCN		(200)	(200)	(100)	(200)		(100)
3850-2620-0000	1419-0108	CEMETERY OP EXP - INSURANCE		(30)	(30)	(33)	(30)		3

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3850-2650-0000	1419-0107	CEMETERY OP.EXPS - ELECTRICITY		(1,200)	(1,200)	(412)	(1,200)		(788)
3850-2660-0000	1419-0106	CEMETERY OP. EXP - TELEPHONE		(500)	(500)	(226)	(500)		(274)
3850-4950-0000	1419-0500	FINLEY CEMETERY - INSTALL SPRINKLERS	(10,000)	(10,000)	(20,000)	-	(20,000)		(20,000)
3850-4950-0000	1419-0515	CEMETERY PLYNTHS	(4,860)	(5,000)	(9,860)	(8,815)	(9,860)		(1,045)
CEMETERYCAPEX	CEMETERYCAPEX	CEMETERY CAPITAL EXPENDITURE		-	-	-	-		-
		CEMETERY EXPENSE Total	(14,860)	(117,530)	(132,390)	(45,249)	(132,390)	-	(87,141)
3850-1812	NO JC	CEMETERY CHARGES - SHIRE INCLUDING G		99,000	99,000	39,544	99,000		59,456
3850-1813	NO JC	CEMETERY CHARGES - SHIRE GST FREE		-	-	-	-		-
3850-1815	NO JC	CEMETERY CHARGES - PLAQUES		8,000	8,000	4,532	8,000		3,468
3850-1816	NO JC	CEMETERY CHARGES - MONUMENTS		-	65	162	65		(97)
3850-1926	NO JC	CEMETERY TRANSFER FROM RESERVE		-	-	-	-		-
		CEMETERY REVENUE Total	-	107,000	107,065	44,238	107,065	-	62,827
		Net Cost (Subsidy)		(10,530)	(25,325)	(1,011)	(25,325)	-	(24,314)
2850-2504	NO JC	CHILD HEALTH CTR BUILD DEPCN		(5,700)	(5,700)	(2,850)	(5,700)		(2,850)
2850-2610-0000	1215-0105	MEMORIAL PARK TOILET BLDG MTCE		(1,000)	(1,000)	(33)	(1,000)		(967)
3200-2026	NO JC	EARLY INTERVENTION TRANSFER TO RESERVE		-	-	-	-		-
3200-2100-0000	1314-0215	EARLY INT - SALARY/ALLOWANCE		(63,500)	(63,500)	(39,619)	(63,500)		(23,881)
3200-2148-0000	1314-0225	EARLY INT - TRAVEL ALLOWANCE		(4,600)	(4,600)	(3,017)	(4,600)		(1,583)
3200-2502	NO JC	EARLY INTERVENTION DEPRECIATION EXPE		-	-	-	-		-
3200-2618-0000	1314-0130	EARLY INT EQUIP & PROGS STATE		(3,116)	(3,116)	(2,700)	(3,116)		(416)
3200-2618-0000	1314-0134	MASONICARE GRANT EXPENDITURE		-	-	-	-		-
3200-2618-0000	1314-0137	BJCN GRANT EXPENDITURE		-	-	(757)	-		757
3200-2618-0000	1314-0505	EQUIP/FURN - EARLY INT <= \$50		(350)	(350)	-	(350)		(350)
3200-2650-0000	1314-0131	EARLY INT - ELECTRICITY		(980)	(980)	(1,338)	(980)		358
3200-2660-0000	1314-0132	EARLY INT - TELEPHONE		(1,030)	(1,030)	(336)	(1,030)		(694)
3200-2700-0000	1314-0135	COMMUNITY SERVICES DIRECTORY		-	-	-	-		-
3200-2920-0000	1314-0133	EARLY INT - ADMIN CHARGE		(16,500)	(16,500)	(4,252)	(16,500)		(12,248)
		EARLY INTERVENTION EXPENSE Total	-	(96,776)	(96,776)	(54,902)	(96,776)	-	(41,874)
3200-1854	NO JC	EARLY INT - CONTRIBUTION		-	-	-	-		-
3200-1855	NO JC	EARLY INT - DONATIONS GST FREE		-	-	-	-		-
3200-1926	NO JC	EARLY INT TRANSFER FROM RESERVE		-	-	-	-		-
3200-1950	NO JC	DADHC GRANT (INC GST)		74,576	74,576	39,533	74,576		35,043

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3200-1951	NO JC	EARLY INTERVENTION AUST GRANT		-	-	-	-		-
3200-1952	NO JC	KURRAJONG GRANT		-	-	-	-		-
3200-1956	NO JC	BURNSIDE GRANT		-	-	-	-		-
3200-1957	NO JC	FNSW GRANT - BJC NETWORK	(1,090)		(1,090)	-	(1,090)		(1,090)
		EARLY INTERVENTION REVENUE Total	(1,090)	74,576	73,486	39,533	73,486	-	33,953
		Net Cost (Subsidy)		(22,200)	(23,290)	(15,370)	(23,290)	-	(7,920)
3550-2200-0000	1410-0120	HOUSING 22 DAVIS ST BLDG MTCE		-	-	-	-		-
3550-2200-0000	1410-0121	HOUSING 22 DAVIS ST - RATES		-	-	(1,464)	-		1,464
3550-2200-0000	1410-0125	HOUSING 27 DAVIS BLDG MTCE		(2,000)	(2,000)	(632)	(2,000)		(1,368)
3550-2200-0000	1410-0126	HOUSING 27 DAVIS ST - RATES		(1,900)	(1,900)	(1,939)	(1,900)		39
3550-2200-0000	1410-0130	HOUSING GREENHILLS BLDG MTCE		(2,500)	(2,500)	(334)	(2,500)		(2,166)
3550-2200-0000	1410-0140	HOUSING 7 CARTER ST BLDG MTCE		(2,000)	(2,000)	(183)	(2,000)		(1,817)
3550-2200-0000	1410-0141	HOUSING 7 CARTER ST - RATES		(1,500)	(1,500)	-	(1,500)		(1,500)
3550-2504	NO JC	HOUSING DEPRECIATION		(8,300)	(8,300)	(4,150)	(8,300)		(4,150)
3550-2620-0000	1410-0122	HOUSING 22 DAVIS ST -INSURANCE		-	-	(635)	-		635
3550-2620-0000	1410-0127	HOUSING 27 DAVIS ST -INSURANCE		(960)	(935)	(934)	(935)		(1)
3550-2620-0000	1410-0131	HOUSING GREENHILLS - INSURANCE		(650)	(40)	(38)	(40)		(2)
3550-2620-0000	1410-0147	HOUSING 7 CARTER ST - INSURANC		(660)	(635)	-	(635)		(635)
3550-2920-0000	1410-0150	PROPERTY SERVICES ADMIN CHARGE		(14,900)	(14,900)	(3,847)	(14,900)		(11,053)
3550-4950-0000	1410-0132	HOUSING GREENHILLS - REFURBISH INTERIOR		-	-	-	-		-
HOUSINGCAPEXP	HOUSINGCAPI	HOUSING CAPITAL EXPENDITURE		-	-	-	-		-
		HOUSING EXPENSE Total	-	(35,370)	(34,710)	(14,155)	(34,710)	-	(20,555)
3550-1826	NO JC	GENERAL - RENT ON COUNCIL HOUSES		15,860	15,860	8,540	15,860		7,320
3550-1827	NO JC	HOUSING CAPITAL INCOME		-	-	-	-		-
HOUSINGCAPINC	HOUSINGCAPI	HOUSING CAPITAL INCOME		-	-	-	-		-
		HOUSING REVENUE Total	-	15,860	15,860	8,540	15,860	-	7,320
		Net Cost (Subsidy)		(19,510)	(18,850)	(5,615)	(18,850)	-	(13,235)
2200-2200-0000	1111-0105	DOG ACT EXPENSES		(37,750)	(37,750)	(20,007)	(37,750)		(17,743)
2200-2201-0000	1111-0108	COMPANION ANIMAL DLG REGISTRAT		(6,000)	(6,000)	(3,910)	(6,000)		(2,090)
2200-2300-0000	1111-0109	POUND OPERATION SALARIES & ALL		(28,250)	(28,250)	(16,712)	(28,250)		(11,538)
2200-2300-0000	1111-0110	POUNDS ACT EXPENSES		(19,240)	(19,240)	(9,303)	(19,240)		(9,937)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
2200-2300-0000	1111-0125	STOCK POUND MTCE		(500)	(500)	(51)	(500)		(449)
2200-2502-0000	NO JC	ANIMAL CONTROL EQUIPMENT DEPCN		(500)	(500)	(250)	(500)		(250)
2200-2504-0000	NO JC	ANIMAL CONTROL BLDG DEPCN		(1,100)	(1,100)	(550)	(1,100)		(550)
2200-2600-0000	1111-0112	POUNDS ACT EXP. - ADVERTISING		(200)	(200)	-	(200)		(200)
2200-2610-0000	1111-0115	DOG POUND MTCE		(1,100)	(1,100)	(147)	(1,100)		(953)
2200-2620-0000	1111-0111	POUNDS ACT EXPS - INSURANCE		(140)	(620)	(622)	(620)		2
2200-2660-0000	1111-0106	DOG ACT EXPENSES - TELEPHONE		(600)	(600)	(159)	(600)		(441)
2200-2660-0000	1111-0113	POUNDS ACT EXPENSE - TELEPHONE		(300)	(300)	(159)	(300)		(141)
2200-4950-0000	1111-0505	ANIMAL CONTROL CAPITAL WORKS			-	-	-		-
2600-2920-0000	1210-0190	HEALTH ADMINISTRATION ADMIN CH		(109,300)	(109,300)	(28,147)	(109,300)		(81,153)
2650-2200-0000	1211-0105	COMMUNITY SHARPS DISPOSAL		(500)	(500)	-	(500)		(500)
2700-2200-0000	1212-0105	FOOD CONTROL		(500)	(500)	-	(500)		(500)
2750-2631-0000	1213-0105	PEST CONTROL		(500)	(500)	-	(500)		(500)
2750-2631-0000	1213-0106	PEST CONTROL - BIRDS		(500)	(500)	-	(500)		(500)
2800-2672-0000	1214-0105	CONTRIB CENTRAL MURRAY COUNTY		(113,000)	(112,500)	(112,464)	(112,500)		(36)
2850-2612-0000	1215-0110	DEMOLISH TOY LIBRARY BUILDING		-	(875)	(875)	(875)		-
2850-2612-0000	1215-0120	TOY LIBRARY BLDG MTCE		-	(2,000)	(145)	(2,000)		(1,855)
2850-2620-0000	1215-0125	TOY LIBRARY OP.EXPS -INSURANCE		-	-	-	-		-
2850-2620-0000	1215-0130	FIN SECONDHAND SHOP INSURANCE		(200)	(200)	(193)	(200)		(7)
3600-2100-0000	1411-0110	ENV. SERV SALARIES & ALLOWANCE		(337,200)	(333,670)	(245,271)	(333,670)		(88,399)
3600-2147-0000	1411-0120	ENV. SERV VEHICLE OPERATING EX		(43,680)	(43,680)	(19,689)	(43,680)		(23,991)
3600-2160-0000	1411-0130	ENV. SERV CONFERENCES/SEMINARS		(5,000)	(5,000)	(895)	(5,000)		(4,105)
3600-2162-0000	1411-0125	ENV. SERV STAFF TRAINING		(21,000)	(21,000)	(6,388)	(21,000)		(14,612)
3600-2200-0000	1411-0135	ENV. SERV OFFICE EXPENSES		(5,000)	(5,000)	(1,866)	(5,000)		(3,134)
3600-2450-0000	1411-0105	LOCAL ENVIRONMENT PLAN	(72,950)	-	(72,950)	-	(72,950)		(72,950)
3600-2490-0000	1411-0185	STATE OF THE ENVIRONMENT REPOR		-	-	-	-		-
3600-2600-0000	1411-0136	ENV. SERV ADVERTISING EXPENSES		(2,000)	(5,530)	(6,159)	(5,530)		629
3600-2610-0000	1411-0180	BLDG MTCE PROGRAM		(16,000)	(12,405)	(225)	(12,405)		(12,180)
3600-2625-0000	1411-0170	ASBESTOS MANAGEMENT PROGRAM		-	(420)	(2,153)	(420)		1,733
3600-2626-0000	1411-0145	ENV. SERV LEGAL EXPENSES		(5,000)	(5,000)	(5,305)	(5,000)		305
3600-2646-0000	1411-0140	BUILDING SURVEYOR ACCREDITATION		-	-	(250)	-		250
3600-2646-0000	1411-0146	ENV. SERV CONSULTANCY		(20,000)	(20,000)	-	(20,000)		(20,000)
3600-2660-0000	1411-0137	ENV. SERV OFFICE EXP-TELEPHONE		(2,000)	(2,000)	(857)	(2,000)		(1,143)
3600-2670-0000	1411-0190	LESS: CHARGED TO OTHER FUNDS		488,900	488,900	125,898	488,900		363,002

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3600-2920-0000	1411-0195	ENV. SERV ADMIN CHARGES		(100,300)	(100,300)	(25,830)	(100,300)		(74,470)
6910-2920-0000	1810-0190	BUILDING CONTROL ADMIN CHARGES		(232,400)	(232,400)	(59,853)	(232,400)		(172,547)
ENVSERVICESCAPEX	ENVSERVICES	ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-	-	-	-		-
		ENVIRONMENTAL SERVICES EXPENSE Total	(72,950)	(620,860)	(693,490)	(442,538)	(693,490)	-	(250,952)
2200-1500	NO JC	COMP ANIMALS MICROCHIP FEES INCL GST		400	400	80	400		320
2200-1810	NO JC	COMPANION ANIMAL REGISTRATION FEES		5,200	5,200	2,560	5,200		2,640
2200-1811	NO JC	COMPANION ANIMAL DLG REIMBURSEMENTS		3,100	3,100	5,120	3,100		(2,020)
2200-1815	NO JC	IMPOUNDING DOG FEES & FINES GST FREE		2,700	3,630	4,792	3,630		(1,162)
2200-1829	NO JC	IMPOUNDING FINES & COSTS		1,100	1,100	20	1,100		1,080
2200-1896	NO JC	SALES OF ANIMALS		-	-	-	-		-
2700-1812	NO JC	FOOD CONTROL FEES		10,200	10,200	(95)	10,200		10,295
3600-1200	NO JC	ENVIRONMENTAL SERVICES FINES INCOME		2,000	2,000	-	2,000		2,000
3600-1501	NO JC	PLANNING ADVERT FEES - GST FREE		2,000	2,000	1,400	2,000		600
3600-1502	NO JC	ENV. SERV SUNDRY INCOME - INCL GST		700	700	346	700		354
3600-1503	NO JC	DRAINAGE DIAGRAMS - GST FREE		8,500	8,500	5,922	8,500		2,579
3600-1504	NO JC	ON-SITE SEWAGE FEES - GST FREE		2,000	2,000	639	2,000		1,361
3600-1505	NO JC	LGA LOCAL ACTIVITY FEE - GST FREE		3,500	3,500	659	3,500		2,841
3600-1506	NO JC	FOOTPATH TRADING PERMIT FEES		1,100	1,100	310	1,100		790
3600-1507	NO JC	Env. Serv Sundry Income - Ex. GST		-	-	40	-		(40)
3600-1812	NO JC	PLANNING CERTIFICATE S149 - GST FREE		17,000	17,000	12,943	17,000		4,058
3600-1813	NO JC	URGENT PLAN S149 CERT INCL GST		500	500	649	500		(149)
3600-1814	NO JC	CONSTRUCTION CERTIFICATE FEES		15,000	15,000	8,344	15,000		6,656
3600-1815	NO JC	COMPLYING DEVELOPMENT FEES -INCL GST		9,000	9,000	7,315	9,000		1,685
3600-1816	NO JC	DEVELOPMENT APPLICATION FEES - APPLI		46,000	46,000	19,566	46,000		26,434
3600-1817	NO JC	COMPLIANCE CERT. INSPECT - INCL. GST		40,000	40,000	22,687	40,000		17,313
3600-1818	NO JC	SUBDIV. SUPERVISION FEE - INCL. GST		100	100	-	100		100
3600-1870	NO JC	LEGAL COSTS RECOVERED		-	-	-	-		-
3600-1950	NO JC	LOCAL ENVIRONMENT PLAN GRANT	70,000	-	70,000	-	70,000		70,000
6910-1500	NO JC	BUILD CONTROL SUNDRY INCOME		-	-	-	-		-
6910-1750	NO JC	LONG SERVICE CORP LEVY COMMISSION		1,300	1,300	648	1,300		652
6910-1755	NO JC	PLANFIRST LEVY COMMISSION		300	300	70	300		230
6910-1760	NO JC	S735A / S121ZP NOTICES GST FREE		3,000	3,000	1,265	3,000		1,735
6910-1812	NO JC	BUILD CERTIFICATE FEES (S149/D)		420	750	1,250	750		(500)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
ENVSERVICESCAPINC	ENVSERVICES	ENVIRONMENTAL SERVICES CAPITAL INCOME		-	-	-	-		-
		ENVIRONMENTAL SERVICES REVENUE Total	70,000	175,120	246,380	96,528	246,380	-	149,852
		Net Cost (Subsidy)		(445,740)	(447,110)	(346,010)	(447,110)	-	(101,100)
3660-2450-0000	1412-0140	COLLECTION EXPENSES - CONTRACT		(182,500)	(182,500)	(152,727)	(182,500)		(29,773)
3660-2450-0000	1412-0505	PURCHASE OF BINS		(5,000)	(5,000)	-	(5,000)		(5,000)
3660-2455-0000	1412-0141	DWM WASTE COLLECTION FEE EXP		(113,360)	(113,360)	-	(113,360)		(113,360)
3660-2460-0000	1412-0142	CONTRACT SUPERVISION FEES (MOI		(5,400)	(5,400)	-	(5,400)		(5,400)
3660-2920-0000	1412-0105	DWM ADMIN CHARGES		(165,000)	(165,000)	(42,819)	(165,000)		(122,181)
3670-2026	NO JC	DWM TRANSFER TO RESERVE		(69,385)	(69,385)	-	(92,885)	(23,500)	(92,885)
3670-2200-0000	1412-0150	TIP OPERATION EXPENSES - TOC		(104,900)	(104,900)	(53,917)	(116,900)	(12,000)	(62,983)
3670-2200-0000	1412-0155	TIP OPERATIONS EXPENSES - BGN		(128,600)	(128,600)	(85,951)	(128,600)		(42,649)
3670-2200-0000	1412-0190	WASTE MANAGEMENT PLAN		(5,000)	(5,000)	-	(5,000)		(5,000)
3670-2300-0000	1412-0160	RECYCLE CENTRE OPERATIONS EXPE		(46,150)	(46,150)	(42,867)	(34,150)	12,000	8,717
3670-2301-0000	1412-0162	RECYCLABLES COLLECTION EXPENSE		(144,600)	(144,600)	(57,126)	(144,600)		(87,474)
3670-2302-0000	1412-0185	DRUMMUSTER OPERATIONAL EXPENDI		(3,800)	(3,800)	(1,906)	(3,800)		(1,894)
3670-2500	NO JC	NON DOMESTIC WASTE BUILDINGS DEPCN		(1,800)	(1,800)	(900)	(1,800)		(900)
3670-2502	NO JC	NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(10,300)	(10,300)	(5,150)	(10,300)		(5,150)
3670-2504	NO JC	DOMESTIC WASTE DEPCN		(2,800)	(2,800)	(1,400)	(2,800)		(1,400)
3670-2505	NO JC	DOMESTIC WASTE REMEDIATION - DEPCN		(4,800)	(4,800)	(2,400)	(4,800)		(2,400)
3670-2610-0000	1412-0167	BERRIGAN TIP BLDG MTCE		(250)	(250)	(46)	(250)		(204)
3670-2611-0000	1412-0165	FINLEY RECYCLE CENTRE BLDG MTC		(200)	(200)	-	(200)		(200)
3670-2620-0000	1412-0151	TOC TIP OP EXPS - INSURANCE		(7,300)	(7,075)	(7,063)	(7,075)		(12)
3670-2620-0000	1412-0156	BGN TIP OP. EXPS - INSURANCE		(7,300)	(7,080)	(7,077)	(7,080)		(3)
3670-2620-0000	1412-0161	RECYCLE CENTRE - INSURANCE		(6,400)	(6,150)	(6,151)	(6,150)		1
3670-2650-0000	1412-0157	TIP OP. EXPS BGN - ELECTRICITY		(3,580)	(3,580)	(403)	(3,580)		(3,177)
3670-2660-0000	1412-0158	TIP OPERATIONS TELEPHONE		(850)	(850)	(271)	(850)		(579)
3670-4950-0000	1412-0506	FINLEY TIP - FENCING AROUND BI		(6,000)	(6,000)	(5,377)	(6,000)		(623)
3670-4950-0000	1412-0507	NEW SHED & TOILET TOC TIP		(15,000)	(15,000)	-	(6,000)	9,000	(6,000)
3670-4950-0000	1412-0512	BERRIGAN & FINLEY TIP - CRUSHED ROCK		(5,000)	(5,000)	(1,876)	(5,000)		(3,124)
3670-4950-0000	1412-0523	BERRIGAN TIP - NEW L/F HOLE		(30,000)	(30,000)	-	(30,000)		(30,000)
3670-4950-0000	1412-0524	BERRIGAN TIP FENCING		(2,000)	(2,000)	(6,277)	(7,000)	(5,000)	(723)
3670-4950-0000	1412-0525	FINLEY TRUCKWASH FENCE		-	-	(2,394)	(3,000)	(3,000)	(606)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3670-4950-0000	1412-0526	TOC TIP FENCING		(5,000)	(5,000)	(5,861)	(6,000)	(1,000)	(139)
3670-4950-0000	1412-0527	BERRIGAN TIP - TEMPORARY ASBESTOS STORAGE		-	-	-	-		-
3670-4950-0000	1412-0528	BERRIGAN TIP - REHABILITATION		-	-	-	-		-
WASTEMGMTCAPEX	WASTEMGMT	WASTE MANAGEMENT CAPITAL EXPENDITURE		-	-	-	-		-
		DOMESTIC WASTE MANAGEMENT EXPENSE Total	-	(1,082,275)	(1,081,580)	(489,960)	(1,105,080)	(23,500)	(615,120)
3660-1000	NO JC	DWM CHARGES COLLECTED		775,000	775,000	796,311	797,000	22,000	689
3660-1020	NO JC	DWM CHARGES UNCOLLECTED		15,500	15,500	-	15,500		15,500
3660-1080	NO JC	LESS - DWM CHARGES WRITTEN OFF		(2,000)	(2,000)	(10)	(2,000)		(1,990)
3660-1081	NO JC	Less - Non-DWM Charges Written Off		-	-	(1)	-		1
3660-1082	NO JC	LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)	(1,000)	-	(1,000)		(1,000)
3660-1095	NO JC	LESS DWM CHARGES PENSION REBATE		(67,500)	(67,500)	-	(67,500)		(67,500)
3660-1500	NO JC	DWM TIPPING FEES		115,500	115,500	69,163	115,500		46,337
3660-1505	NO JC	DWM WASTE COLLECTION TIP FEE CONTRA		109,200	109,200	-	109,200		109,200
3660-1950	NO JC	DWM CHARGES PENSION SUDSIDY		37,125	37,125	37,810	37,125		(685)
3670-1000	NO JC	BUSINESS GARBAGE CHARGES		60,000	60,000	61,144	61,500	1,500	356
3670-1500	NO JC	NON-DOMESTIC WASTE TIPPING FEES		-	-	-	-		-
3670-1502	NO JC	SALE OF SCRAP METAL		12,500	12,500	-	12,500		12,500
3670-1503	NO JC	SALE OF RECYCLABLES		-	-	-	-		-
3670-1505	NO JC	DRUMMUSTER REVENUE		5,200	5,200	1,195	5,200		4,005
3670-1506	NO JC	DRUMMUSTER REIMBURSEMENTS		2,600	2,600	-	2,600		2,600
3670-1507	NO JC	SALE OF BATTERIES		450	450	183	450		267
3670-1926	NO JC	GARBAGE TRANSFER FROM RESERVE		-	-	-	-		-
3670-4310	NO JC	DWM DEPCN CONTRA		19,700	19,700	3,800	19,700		15,900
WASTEMGMTCAPIN	WASTEMGMT	WASTE MANAGEMENT CAPITAL INCOME		-	-	-	-		-
		DOMESTIC WASTE MANAGEMENT REVENUE Total	-	1,082,275	1,082,275	969,595	1,105,775	23,500	136,180
		Net Cost (Subsidy)		-	695	479,635	695	-	(478,940)
3750-2200-0000	1416-0110	STORM WATER DRAINAGE MTCE		(90,600)	(71,600)	(43,705)	(71,600)		(27,895)
3750-2200-0000	1416-0998	ASSET MANAGEMENT - DRAINAGE		-	-	-	-		-
3750-2200-0000	1417-0540	REMODEL LOCO DAM	(42,220)		-	(1,451)	-		1,451
3750-2200-0000	1417-0541	RILEY COURT STORMWATER DETENTION BASIN	(50,000)		(75,000)	(39,287)	(75,000)		(35,713)
3750-2200-0000	1417-0546	RETENTION POND - RIV HWY FIN	(8,790)		(323,619)	(313,807)	(323,619)		(9,812)
3750-2200-0000	1417-0547	CONSTRUCT REUSE SCHEME STORMWATER			-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
3750-2200-0000	1417-0548	CONSTRUCT RETENTION BASIN			-	-	-		-
3750-2200-0000	1417-0549	ENDEVOUR ST CONSTRUCT PUMP ST			(100,000)	(1,352)	(100,000)		(98,648)
3750-2200-0000	1417-0551	CONSTRUCT PUMP STATION TOC GOLF			(100,000)	(4,557)	(100,000)		(95,443)
3750-2200-0000	1417-0555	CRAWFORD SUBDIV DRAIN TO TOC SEWER			(30,000)	(249)	(30,000)		(29,751)
3750-2200-0000	1417-0686	JERILDERIE ST BGN - RETARDATIO		-	-	-	-		-
3750-2200-0000	1417-0687	DRAINAGE RIVERINA HWY FINLEY			-	(10,100)	-		10,100
3750-2420-0000	1416-0160	INTEREST-DRAINAGE INT LOAN 385		(11,920)	(11,920)	(5,960)	(11,920)		(5,960)
3750-2425-0000	1416-0161	LOAN 387 INTEREST EXPENSE		(16,740)	(16,740)	(8,370)	(16,740)		(8,370)
3750-2512	NO JC	STORMWATER DRAINAGE DEPCN		(215,700)	(215,700)	(107,850)	(215,700)		(107,850)
3750-2650-0000	1416-0111	STORMWATER DRAIN - ELECTRICITY		(18,000)	(18,000)	(4,414)	(18,000)		(13,586)
3750-4950-0000	1417-0542	BUCHANANS RD - WIRUNA TO HUGHES	(2,000)		(2,000)	(108)	(2,000)		(1,892)
3750-4950-0000	1417-0543	BUCHANANS RD - GUNNAMARA -WIRUNA			-	-	-		-
3750-4950-0000	1417-0544	BENT ST - END OF SEAL TO BAROOGA ST NTH	(39,000)		(39,000)	-	(39,000)		(39,000)
3750-4950-0000	1417-0545	BROOKSMANS RD RETENTION POND		-	-	-	-		-
3750-4950-0000	1417-0552	HARRIS ST - FLYNN ST HAYES ST			(25,000)	-	(25,000)		(25,000)
3750-4950-0000	1417-0553	LANE 961 -BRUTON ST BAROOGA NTH			(22,000)	-	(22,000)		(22,000)
3750-4950-0000	1417-0554	CHANTER ST - RAILWAY TO JERSEY			-	-	-		-
3750-4950-0000	1417-0677	WILLIAM ST - HAMPDEN TO EAST	(20,000)		-	-	-		-
3750-4950-0000	1417-0684	TUPPAL ST LANE & TOWN BEACH RD	(16,000)		(16,000)	(4,316)	(16,000)		(11,684)
3750-4950-0000	1417-0694	OPEN DRAIN - HONNIBALL & RACEC	(30,000)		(24,026)	-	(24,026)		(24,026)
3750-4950-0000	1417-0695	INSTALL GATE AT LEVEE-TUPPAL R		-	-	-	-		-
3750-4950-0000	1417-0810	KELLY ST - JERILDERIE TO SHORT		-	-	-	-		-
3750-4950-0000	1417-0814	STANDBY PUMP NTH BRUTON ST	(14,360)		-	-	-		-
3750-4950-0000	1417-0815	DAVIS ST RETENTION BASIN		-	-	-	-		-
3750-4950-0000	1417-0816	CORCORAN STREET DRAINAGE RETARDATION BASIN		-	(25,000)	(36,465)	(25,000)		11,465
3750-4950-0000	1417-0817	TOC RECREATION RESERVE DRAINAGE WORKS		-	(935)	(935)	(935)		0
3750-4950-0000	1417-0818	ANZAC AVENUE POWER TO PUMP STATION		-	(44,360)	(27,818)	(44,360)		(16,542)
3750-4950-0000	1417-0820	DENISON ST - WOLLAMAI TO WARMATTA	(59,450)		(59,450)	(77,299)	(59,450)		17,849
3750-4950-0000	1417-0822	MURRAY ST - HEADFORD TO OSBORNE (TP)	(40,000)		(40,000)	(664)	(40,000)		(39,336)
3750-4950-0000	1417-0823	TOC GOLFCOURSE LEVY PUMP STATION			(35,000)	(33,427)	(35,000)		(1,573)
3750-5700-0000	1417-0525	PRINCIPAL-DRAINAGE INTLOAN 385		(71,900)	(71,900)	(35,950)	(71,900)		(35,950)
3750-5750-0000	1417-0530	LOAN 387 PRINCIPAL - CURRENT		(67,470)	(67,470)	(33,735)	(67,470)		(33,735)
DRAINAGECAPEXP	DRAINAGECAP	DRAINAGE CAPITAL WORKS EXPENDITURE		(445,500)	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
		STORMWATER DRAINAGE EXPENSE Total	(321,820)	(937,830)	(1,434,720)	(791,819)	(1,434,720)	-	(642,901)
3750-1000	NO JC	STORMWATER / DRAINAGE CHARGE		71,500	71,500	73,079	73,000	1,500	(79)
3750-1080	NO JC	DRAINAGE CHARGE - WRITE OFFS		(500)	(500)	(13)	(500)		(487)
3750-1200	NO JC	CONTRIBUTIONS TO WORKS		-	-	-	-		-
3750-1500	NO JC	ELECTRICITY CHARGES REFUND		-	-	-	-		-
3750-1501	NO JC	SECT 94 CONT. DRAINAGE - BAROOGA		-	-	-	-		-
3750-1502	NO JC	SECT 94 CONT. DRAINAGE - BERRIGAN		-	-	-	-		-
3750-1503	NO JC	SECT 94 CONT. DRAINAGE - FINLEY		-	-	-	-		-
3750-1504	NO JC	SECT 94 CONT. DRAINAGE - TOCUMWAL		-	-	-	-		-
3750-1926	NO JC	SECT 94 CONT. DRAINAGE-RESERVE TRANS		-	-	-	-		-
3750-1950	NO JC	MURRAY ST - HEADFORD TO OSBRORNE RMS FUN	20,000		20,000	-	20,000		20,000
DRAINAGECAPINC	DRAINAGECAP	DRAINAGE CAPITAL WORKS INCOME		-	-	-	-		-
		STORMWATER DRAINAGE REVENUE Total	20,000	71,000	91,000	73,066	92,500	1,500	19,434
		Net Cost (Subsidy)		(866,830)	(1,343,720)	(718,753)	(1,342,220)	1,500	(623,467)
3800-2026	NO JC	LEEVE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)	(50,000)	-	(50,000)		(50,000)
3800-2200-0000	1418-0110	LEEVE BANKS MTCE		(31,000)	(31,000)	(1,158)	(31,000)		(29,842)
3800-2450-0000	1418-0130	MURRAY DARLING ASSOCIATION		(2,000)	(1,920)	(1,914)	(1,920)		(6)
3800-2920-0000	1418-0140	LEEVE BANKS ADMIN CHARGES		(39,500)	(39,500)	(10,182)	(39,500)		(29,318)
3800-4950-0000	1418-0515	LEEVE BANK FLOOD PROTECTION		-	-	-	-		-
3800-4950-0000	1418-0531	LEEVE BANK FLOOD PROTECTION - SEPPELTS		-	-	-	-		-
LEVEECAPEXP	LEVEECAPEXP	LEEVE BANK CAPITAL EXPENDITURE		-	-	-	-		-
		ENVIRONMENTAL PROTECTION EXPENSE Total	-	(122,500)	(122,420)	(13,254)	(122,420)	-	(109,166)
3800-1500	NO JC	FEES - MANAGEMENT OF ROAD RESERVES		-	-	-	-		-
3800-1926	NO JC	LEEVE BANK CONSTRUCTION TRANSFER FROM RESERVE		-	-	-	-		-
3800-1951	NO JC	CAPITAL WORKS INCOME - LEEVE BANKS		-	-	-	-		-
3800-1952	NO JC	CAPITAL WORKS INCOME - SEPPELTS		-	-	-	-		-
3800-1953	NO JC	NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-	-	48,004	-		(48,004)
LEVEECAPINC	LEVEECAPINC	LEEVE BANK CAPITAL INCOME		-	-	-	-		-
		ENVIRONMENTAL PROTECTION REVENUE Total	-	-	-	48,004	-	-	(48,004)
		Net Cost (Subsidy)		(122,500)	(122,420)	34,750	(122,420)	-	(157,170)
4110-2026	NO JC	WATER SUPPLIES TRANSFER TO RESERVE			-	-	(80,000)	(80,000)	(80,000)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
4110-2200-0000	1512-0155	SELLING COSTS - HIGH SEC WATER		-	-	(273)	-		273
4110-2300-0000	1510-0170	WATER DELIVERY EXPENSES		(28,700)	(28,700)	(6,861)	(28,700)		(21,839)
4110-2400-0000	1512-0105	BANK & GOVT CHARGES		(7,500)	(7,500)	(1,391)	(7,500)		(6,109)
4110-2410-0000	1511-0355	WATER SUPPLY INTEREST ON LOANS		(31,990)	(31,990)	(15,021)	(31,990)		(16,969)
4110-2440-0000	1510-0125	PROV BAD & DOUBTFUL DEBTS		(5,000)	(5,000)	-	(5,000)		(5,000)
4110-2442-0000	1510-0155	WATER WRITE OFF BAD DEBTS		(2,500)	(2,500)	-	(2,500)		(2,500)
4110-2626-0000	1510-0200	WATER LEGAL EXPENSES		(5,000)	(5,000)	-	(5,000)		(5,000)
4110-2674-0000	1510-0210	DONATIONS - WATER FUND		(1,000)	(1,000)	-	(1,000)		(1,000)
4110-2674-0000	1511-0109	REC FACIL DONATION & OTHER COSTS		(1,400)	(1,400)	-	(1,400)		(1,400)
4110-2920-0000	1510-0105	WATER ADMIN CHARGES - ADMINIST		(161,200)	(161,200)	(41,509)	(161,200)		(119,691)
4110-5100-0000	1510-0500	WATER SUPPLIES PRINCIPAL ON LO		(109,865)	(109,865)	(53,966)	(109,865)		(55,899)
4120-2200-0000	1511-0110	METER READING - BGN SHIRE		(61,000)	(61,000)	(29,972)	(61,000)		(31,028)
4120-2200-0000	1511-0111	METER READING PRINTING & POSTA		(12,200)	(12,200)	(3,671)	(12,200)		(8,529)
4120-2200-0000	1511-0112	METER READING WATER SOFTWARE		-	-	-	-		-
4120-2460-0000	1510-0506	SUBSCRIPTIONS & MEMBERSHIPS		(5,500)	(5,500)	(3,128)	(5,500)		(2,372)
4120-2660-0000	1511-0113	METER READING TELEPHONE		(710)	(710)	(168)	(710)		(542)
4120-2920-0000	1510-0106	WATER ADMIN CHARGE - ENGINEERI		(241,700)	(241,700)	(62,248)	(241,700)		(179,452)
4210-2200-0000	1510-0504	OFFICE EQUIP/FURN NON CAPITAL		(1,000)	(1,000)	-	(1,000)		(1,000)
4210-2200-0000	1511-0170	PRESSURE TRANSMITTER - BGN TOW		-	-	-	-		-
4210-2200-0000	1511-0270	RETIC & METERS - OP EXP - BGA		(23,700)	(23,700)	(13,626)	(23,700)		(10,074)
4210-2200-0000	1511-0285	RETIC & METERS - OP EXP - BGN		(55,200)	(55,200)	(20,462)	(55,200)		(34,738)
4210-2200-0000	1511-0300	RETIC & METERS - OP EXP - FIN		(70,300)	(70,300)	(24,648)	(70,300)		(45,652)
4210-2200-0000	1511-0315	RETIC & METERS - OP EXP - TOC		(43,200)	(43,200)	(20,409)	(43,200)		(22,791)
4210-2200-0000	1511-0320	CYBLES MAINTENANCE		(3,500)	(3,500)	-	(3,500)		(3,500)
4210-2300-0000	1511-0330	WATER NEW CONNECTIONS (INC MET		(34,650)	(34,650)	(16,179)	(34,650)		(18,471)
4210-2545	NO JC	WATER MAINS RETIC & METERS - DEPCN		(238,600)	(238,600)	(119,300)	(238,600)		(119,300)
4210-2620-0000	1511-0316	RETIC & METERS - INSURANCE		(900)	(830)	(827)	(830)		(3)
4210-4950-0000	1510-0507	TELEMETRY UPGRADE - WATER		-	(10,000)	(203)	(10,000)		(9,797)
4210-4950-0000	1510-0560	MAINS RETIC - BGA		-	(11,500)	-	(11,500)		(11,500)
4210-4950-0000	1510-0561	BGA - REPAINT INTERIOR WTP		-	(600,000)	(4,925)	(600,000)		(595,075)
4210-4950-0000	1510-0562	BGA - AWNING FOR DAFF PLANT		-	(10,000)	(10,500)	(10,000)		500
4210-4950-0000	1510-0563	BGA_ CCTV SURVEY WTP		-	(4,500)	-	(4,500)		(4,500)
4210-4950-0000	1510-0564	BGA - MAJOR PUMP REPLACEMENT		-	(100,000)	-	(100,000)		(100,000)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
4210-4950-0000	1510-0565	MAINS RETIC - BGN		-	(32,100)	(19)	(32,100)		(32,081)
4210-4950-0000	1510-0570	MAINS RETIC - FIN		-	(15,000)	(33,389)	(35,000)	(20,000)	(1,611)
4210-4950-0000	1510-0575	MAINS RETIC - TOC		-	(8,750)	-	(8,750)		(8,750)
4210-4950-0000	1510-0610	BGA - WATER MAIN GOLF COURSE/TOC BAROOGA RD		-	-	-	-		-
4210-4950-0000	1510-0611	BGN - FILTERED MAIN LANE 762 & 742		-	-	-	-		-
4210-4950-0000	1510-0612	BGN - FILTERED MAIN CORCORAN/LYSAGHT		-	(8,200)	(1,931)	(8,200)		(6,269)
4210-4950-0000	1510-0615	FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS		-	(69,500)	-	(49,500)	20,000	(49,500)
4210-4950-0000	1510-0616	FIN - FILTERED MAIN WILLIAM/BRIDGET STS		-	(7,000)	-	(7,000)		(7,000)
4220-4950-0000	1510-0532	CATHODIC PROTECTION-BGN RAW TOWER		-	-	-	-		-
4220-4950-0000	1510-0655	BGN - ROCK BEACHING TOWN RESERVOIR		-	(4,000)	(5,803)	(4,000)		1,803
4230-2200-0000	1511-0230	PUMPING STATIONS - OP EXP BGA		(24,700)	(24,700)	(9,370)	(24,700)		(15,330)
4230-2200-0000	1511-0231	PUMPING STATIONS - OP EXP BGN		(13,900)	(13,900)	(4,691)	(13,900)		(9,209)
4230-2200-0000	1511-0232	PUMPING STATIONS OP EXP FIN		(10,830)	(10,830)	(2,396)	(10,830)		(8,434)
4230-2200-0000	1511-0233	PUMPING STATIONS OP EXP TOC		(5,400)	(5,400)	(321)	(5,400)		(5,079)
4230-4950-0000	1510-0529	RAW LOW LIFT PUMPS MECH & ELEC		-	-	-	-		-
4230-4950-0000	1510-0538	DRAINAGE SYS FOR RAW WATER PUMPS -FIN		-	-	-	-		-
4230-4950-0000	1510-0613	BGN - RAW WATER PUMP STATION DRAINAGE LINE		-	(2,000)	-	(2,000)		(2,000)
4240-2200-0000	1510-0653	BGA - MODIFICATION TO POWER SUPPLY		-	-	-	-		-
4240-2200-0000	1511-0130	PURCHASE OF WATER - BGA		(12,000)	(12,000)	(3,721)	(10,000)	2,000	(6,279)
4240-2200-0000	1511-0135	PURCHASE OF WATER - BGN		(35,700)	(35,700)	(35,425)	(35,700)		(275)
4240-2200-0000	1511-0140	PURCHASE OF WATER - FIN		(46,730)	(46,730)	(48,247)	(48,730)	(2,000)	(483)
4240-2200-0000	1511-0145	PURCHASE OF WATER - TOC		(11,400)	(11,400)	(4,638)	(11,400)		(6,762)
4240-2200-0000	1511-0150	WATER TREATMENT - OP EXP - BGA		(145,350)	(145,350)	(60,051)	(145,350)		(85,299)
4240-2200-0000	1511-0165	WATER TREATMENT - OP EXP - BGN		(131,200)	(131,200)	(70,526)	(131,200)		(60,674)
4240-2200-0000	1511-0180	WATER TREATMENT - OP EXP - FIN		(148,200)	(148,200)	(57,184)	(148,200)		(91,016)
4240-2200-0000	1511-0195	WATER TREATMENT - OP EXP - TOC		(176,000)	(176,000)	(67,037)	(176,000)		(108,964)
4240-2200-0000	1511-0397	INSTALLATION OF RPZ		(5,000)	(5,000)	-	(5,000)		(5,000)
4240-2300-0000	1511-0340	WATER SAMPLING / MONITORING		(6,300)	(6,300)	(4,381)	(6,300)		(1,919)
4240-2545	NO JC	WATER TREATMENT WORKS - DEPCN		(279,100)	(279,100)	(139,550)	(279,100)		(139,550)
4240-2620-0000	1511-0153	WATER TREATMENT -BGA INSURANCE		(12,200)	(11,825)	(11,822)	(11,825)		(3)
4240-2620-0000	1511-0168	WATER TREATMENT BGN- INSURANCE		(5,100)	(4,890)	(4,887)	(4,890)		(3)
4240-2620-0000	1511-0182	WATER TREATMENT FIN-INSURANCE		(6,700)	(6,455)	(6,455)	(6,455)		0
4240-2620-0000	1511-0198	WATER TREATMENT-TOC -INSURANCE		(10,100)	(9,795)	(9,795)	(9,795)		0

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
4240-2650-0000	1511-0151	WATER TREATMENT-BGA ELECTRICIT		(39,200)	(39,200)	(11,841)	(39,200)		(27,359)
4240-2650-0000	1511-0166	WATER TREATMENT-BGN ELECTRICIT		(21,100)	(21,100)	(7,515)	(21,100)		(13,585)
4240-2650-0000	1511-0183	WATER TREATMENT-FIN ELECTRICIT		(44,540)	(44,540)	(22,601)	(44,540)		(21,939)
4240-2650-0000	1511-0197	WATER TREATMENT-TOC ELECTRICIT		(56,200)	(56,200)	(24,514)	(56,200)		(31,686)
4240-2660-0000	1511-0152	WATER TREATMENT -BGA TELEPHONE		(3,300)	(3,300)	(866)	(3,300)		(2,434)
4240-2660-0000	1511-0167	WATER TREATMENT -BGN TELEPHONE		(3,200)	(3,200)	(1,106)	(3,200)		(2,094)
4240-2660-0000	1511-0184	WATER TREATMENT -FIN TELEPHONE		(830)	(830)	(234)	(830)		(596)
4240-2660-0000	1511-0196	WATER TREATMENT -TOC TELEPHONE		(800)	(800)	(252)	(800)		(548)
4240-4950-0000	1510-0520	INSTALL 5 STOP VALVES		-	(10,000)	(500)	(10,000)		(9,500)
4240-4950-0000	1510-0524	TOC - RECYCLE PUMPS		-	-	-	-		-
4240-4950-0000	1510-0526	CHEMICAL DOSING PUMP REPLACEME		-	-	-	-		-
4240-4950-0000	1510-0530	RAW HL PUMPS MECH & ELEC		-	-	-	-		-
4240-4950-0000	1510-0536	SODA ASH DOSING SYSTEM		-	-	-	-		-
4240-4950-0000	1510-0537	FIN - UPGRADE PLATFORM & WINCH WTP		-	(50,000)	-	(50,000)		(50,000)
4240-4950-0000	1510-0539	COVER PAC & SCM UNITS - FIN		-	-	-	-		-
4240-4950-0000	1510-0541	TOC - HENNESSEY CONCRETE TOWER ROOF		-	-	-	-		-
4240-4950-0000	1510-0548	IMPROVE OH & S AT WORK SITES		-	(10,000)	-	(10,000)		(10,000)
4240-4950-0000	1510-0551	OH&S SIGNAGE - WATER		-	(5,000)	-	(5,000)		(5,000)
4240-4950-0000	1510-0552	SHELVING & STORAGE WTPs		-	(5,000)	-	(5,000)		(5,000)
4240-4950-0000	1510-0605	PH/CHLORINE CONTROL SYSTEM-FIN		-	-	-	-		-
4240-4950-0000	1510-0608	CRUSHED GRANITE-FIN WATER DAM		-	(10,000)	-	(10,000)		(10,000)
4240-4950-0000	1510-0609	PH/CHLORINE CONTROL SYSTEM-TOC		-	-	-	-		-
4240-4950-0000	1510-0617	TOC - DEMOLISH PUMP SHED & REPLACE		-	-	(603)	-		603
4240-4950-0000	1510-0618	REPLACE CHLORINATORS & HEATERS AT WTP'S		-	-	-	-		-
4240-4950-0000	1510-0619	CHLORINE GAS LEAK DETECTORS - BGN & FIN WTP		-	-	(5,065)	-		5,065
4240-4950-0000	1510-0620	REPLACE AIRCONDITIONING SYSTEMS - BGA & TOC WTP		-	-	-	-		-
4240-4950-0000	1510-0621	FAILSAFE CHLORINE ALARM SYSTEM FOR RAW WATER		-	-	-	-		-
4240-4950-0000	1510-0654	BGN - FLOURIDE DOSING SYSTEM		-	-	(2,292)	-		2,292
4240-4950-0000	1510-0658	FIN - FLOURIDE DOSING SYSTEM		-	-	(2,028)	-		2,028
4240-4950-0000	1510-0659	FIN - DIVERT SED POND SLUDGE TO SEWER		-	-	-	-		-
4240-4950-0000	1510-0660	TOC - REFURBISH #1 FLOCK TANK		-	(50,000)	(52,816)	(50,000)		2,816
4240-4950-0000	1510-0661	TOC - REPLACE COMPRESSOR		-	-	-	-		-
4240-4950-0000	1510-0663	FIN - UPGRADE SEDIMENT POND WTP		-	(20,000)	(4,034)	(20,000)		(15,966)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
4240-4950-0000	1510-0664	FIN - SPRINKLER SYS FOR WTW		-	(6,000)	-	(2,000)	4,000	(2,000)
4240-4950-0000	1510-0666	TOC - SPRINKLER SYS WTW		-	(8,000)	-	(8,000)		(8,000)
4240-4950-0000	1510-0899	UPGRADE FLUORIDATION PLANT		-	-	-	-		-
4240-4950-0000	1510-0901	UPGRADE FLUORIDATION PLANT		-	-	0	-		(0)
4240-4950-0000	1512-0152	INSTALLATION OF RCD'S		(14,500)	(14,500)	-	(14,500)		(14,500)
4240-4950-0003	1512-0154	REVIEW SERVICING PLAN W & S		-	-	-	-		-
4240-4950-0004	1512-0201	WATER - STORM EMERGENCY		-	-	-	-		-
4250-2504	NO JC	WATER HOUSING TOC - DEPCN		(2,700)	(2,700)	(1,350)	(2,700)		(1,350)
4250-2610-0000	1512-0130	HOUSING TOC WATER BLDG MTCE		(2,500)	(2,500)	-	(2,500)		(2,500)
4250-2620-0000	1512-0131	HOUSING TOC WATER INSURANCE		(595)	-	-	-		-
4250-4950-0000	1510-0505	OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,500)	-	(2,500)		(2,500)
4250-4950-0000	1510-0652	REPLACEMENT OF MINOR PLANT		-	(5,000)	-	(5,000)		(5,000)
4250-4950-0000	1510-0656	BGN - UNDERGROUND SPRINKLER SYSTEM		-	-	-	-		-
4250-4950-0000	1510-0657	BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	-	-	-		-
4250-4950-0000	1510-0662	TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	-	(25,000)		(25,000)
4250-4950-0000	1510-0846	WATER LABORATORY EQUIPMENT		-	-	(6,016)	(4,000)	(4,000)	2,016
4250-4950-0000	1510-0876	BGN WATER OFFICE WATERING SYST		-	-	-	-		-
4250-4950-0002	1512-0153	INSPECT, ASSESS & INSTALL RPZ		(15,700)	(15,700)	-	(15,700)		(15,700)
4270-2672-0000	1510-0117	WATER SUPPLIES - RENTAL CONTRI		(66,200)	(66,200)	(17,065)	(66,200)		(49,135)
WSCAPEXP	WSCAPEXP	WATER SUPPLIES CAPITAL EXPENDITURE		(945,500)	-	-	-		-
		WATER SUPPLIES EXPENSE Total	-	(3,451,590)	(3,590,840)	(1,191,623)	(3,670,840)	(80,000)	(2,479,217)
4110-1000-0001	NO JC	WATER CHARGES - BGA		377,500	377,500	455,634	377,500		(78,134)
4110-1000-0002	NO JC	WATER CHARGES - BGN		257,500	257,500	231,422	257,500		26,078
4110-1000-0003	NO JC	WATER CHARGES - FIN		500,500	500,500	489,121	500,500		11,379
4110-1000-0004	NO JC	WATER CHARGES - TOC		548,500	548,500	509,751	548,500		38,749
4110-1000-0005	NO JC	WATER CHARGES - NON RATEABLE		44,000	44,000	44,372	44,000		(372)
4110-1080	NO JC	LESS WATER CHARGES WRITTEN OFF		(2,000)	(2,000)	(787)	(2,000)		(1,213)
4110-1082	NO JC	LESS WATER CHARGES D/DEBT EXPENSE		(5,000)	(5,000)	-	(5,000)		(5,000)
4110-1095	NO JC	LESS WATER PENSION REBATE - BGN		(83,500)	(83,500)	-	(83,500)		(83,500)
4110-1500	NO JC	WATER CONSUMPTION - BGN SHIRE		650,000	650,000	344,570	650,000		305,430
4110-1501	NO JC	WATER - STANDPIPE SALES		3,000	3,000	1,286	3,000		1,714
4110-1502	NO JC	WATER CONNECTION FEES - GST FREE		22,000	22,000	7,600	22,000		14,400
4110-1503	NO JC	WATER DELIVERIES INCOME		17,800	17,800	6,317	17,800		11,484

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
4110-1504	NO JC	SALE OF HIGH SECURITY WATER		65,000	65,000	126,462	145,000	80,000	18,538
4110-1506	NO JC	WATER - RENT ON COUNCIL HOUSES		3,380	3,380	1,820	3,380		1,560
4110-1507	NO JC	WATER - DISCONNECTION FEE		500	500	120	500		380
4110-1509	NO JC	WATER SUNDRY INCOME - INC GST		2,000	2,000	63	2,000		1,937
4110-1511	NO JC	LEGAL COST RECOVERY		(2,000)	(2,000)	-	(2,000)		(2,000)
4110-1512	NO JC	PRIVATE WORKS INCOME - WATER		500	500	-	500		500
4110-1601	NO JC	SECT. 64 CONT. WATER - BGA		-	-	-	-		-
4110-1602	NO JC	SECT. 64 CONT. WATER - BER		-	-	-	-		-
4110-1603	NO JC	SECT. 64 CONT. WATER - FIN		-	-	-	-		-
4110-1604	NO JC	SECT. 64 CONT. WATER - TOC		-	-	6,287	-		(6,287)
4110-1611	NO JC	SECT. 64 CONT. WATER PURCHASE - BGA		-	-	-	-		-
4110-1612	NO JC	SECT. 64 CONT. WATER PURCHASE - BER		-	-	-	-		-
4110-1613	NO JC	SECT. 64 CONT. WATER PURCHASE - FIN		-	-	-	-		-
4110-1614	NO JC	SECT. 64 CONT. WATER PURCHASE - TOC		-	-	-	-		-
4110-1840	NO JC	INTEREST ON INVESTMENTS		50,000	50,000	50,000	50,000		-
4110-1926	NO JC	WATER TRANSFER FROM RESERVE		435,510	574,760	-	574,760		574,760
4110-1927	NO JC	SECT 64 CONT. - TRANSFER TO RESERVE		-	-	-	-		-
4110-1951	NO JC	WATER CHARGES PENSION SUBSIDY		46,000	46,000	45,059	46,000		941
4110-1954	NO JC	GRANT - DROUGHT WORKS		-	-	-	-		-
4240-4710	NO JC	WATER DEPCN CONTRA		520,400	520,400	260,200	520,400		260,200
WSCAPINC	WSCAPINC	WATER SUPPLIES CAPITAL INCOME		-	-	-	-		-
		WATER SUPPLIES REVENUE Total	-	3,451,590	3,590,840	2,579,296	3,670,840	80,000	1,091,544
		Net Cost (Subsidy)		-	-	1,387,673	-	-	(1,387,673)
5110-2026	NO JC	SEWER SERVICES TRANSFER TO RESERVE		(184,195)	(184,195)	-	(184,195)		(184,195)
5110-2400-0000	1612-0105	BANK & GOVT CHARGES		(6,380)	(6,380)	(1,184)	(6,380)		(5,196)
5110-2440-0000	1610-0155	SEWER WRITE OFF BAD DEBTS		(1,000)	(1,000)	-	(1,000)		(1,000)
5110-2674-0000	1611-0109	RECREATION FACILITIES DONATION		(800)	(800)	-	(800)		(800)
5110-2920-0000	1610-0105	SEWERAGE ADMIN CHARGE - ADMINI		(136,400)	(136,400)	(35,116)	(136,400)		(101,284)
5120-2300-0000	1611-0340	SEWER SAMPLING / MONITORING		(7,400)	(7,400)	(3,490)	(7,400)		(3,910)
5120-2920-0000	1610-0106	SEWER ADMIN CHARGE - ENGINEERI		(204,600)	(204,600)	(52,673)	(204,600)		(151,927)
5210-2200-0000	1611-0170	RETIC - OP EXP - BGA		(4,000)	(4,000)	(4,070)	(9,000)	(5,000)	(4,930)
5210-2200-0000	1611-0185	RETIC - OP EXP - BGN		(27,400)	(27,400)	(8,769)	(20,400)	7,000	(11,631)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
5210-2200-0000	1611-0200	RETIC - OP EXP - FIN		(31,200)	(31,200)	(14,034)	(26,200)	5,000	(12,166)
5210-2200-0000	1611-0215	RETIC - OP EXP - TOC		(23,500)	(23,500)	(19,873)	(28,500)	(5,000)	(8,627)
5210-2200-0000	1611-0341	RAISING OF SEWER MANHOLD LIDS		(13,200)	(13,200)	-	(13,200)		(13,200)
5210-2200-0000	1611-0342	TOCUMWAL CCTV		(35,100)	(35,100)	(1,439)	(35,100)		(33,661)
5210-2200-0000	1611-0344	INSTALLATION OF RPZ		(15,000)	(15,000)	-	(12,000)	3,000	(12,000)
5210-2210-0000	1611-0234	LOW PRESSURE SYSTEM - BGA		(5,800)	(5,800)	(1,582)	(5,800)		(4,218)
5210-2210-0000	1611-0235	LOW PRESSURE SYSTEM - BGN		(3,600)	(3,600)	(196)	(3,600)		(3,404)
5210-2210-0000	1611-0236	LOW PRESSURE SYSTEM - FIN		(2,600)	(2,600)	-	(2,600)		(2,600)
5210-2210-0000	1611-0237	LOW PRESSURE SYSTEM - TOC		(8,450)	(8,450)	(2,304)	(8,450)		(6,146)
5210-2550	NO JC	SEWER MAINS RETIC - DEPCN		(353,000)	(353,000)	(176,500)	(353,000)		(176,500)
5210-2650-0000	1611-0171	RETIC OP EXP ELECTRICITY -BGA		(16,800)	(16,800)	(7,302)	(16,800)		(9,498)
5210-2650-0000	1611-0186	RETIC OP EXP - ELECTRICITY BGN		(13,950)	(13,950)	(5,344)	(13,950)		(8,606)
5210-2650-0000	1611-0201	RETIC OP EXP ELECTRICITY - FIN		(16,000)	(16,000)	(6,936)	(16,000)		(9,064)
5210-2650-0000	1611-0216	RETIC OP EXP ELECTRICITY - TOC		(19,250)	(19,250)	(9,222)	(19,250)		(10,028)
5210-4950-0000	1610-0526	SEWER MAIN UPGRADES - TOCUMWAL		-	-	-	-		-
5210-4950-0000	1610-0590	BGN SEWER MAIN UPGRADES		-	-	-	-		-
5210-4950-0000	1610-0595	FIN SEWER MAIN UPGRADES		-	(10,000)	(3,708)	(10,000)		(6,292)
5210-4950-0000	1610-0600	TOC SEWER MAIN UPGRADES		-	(38,000)	(7,300)	(38,000)		(30,700)
5230-2200-0000	1611-0230	PUMPING STATIONS OP EXP BGA		(77,850)	(77,850)	(42,993)	(77,850)		(34,857)
5230-2200-0000	1611-0231	PUMPING STATIONS OP EXP BGN		(34,800)	(34,800)	(21,836)	(34,800)		(12,964)
5230-2200-0000	1611-0232	PUMPING STATIONS OP EXP FIN		(49,350)	(49,350)	(27,069)	(49,350)		(22,281)
5230-2200-0000	1611-0233	PUMPING STATIONS OP EXP TOC		(59,750)	(59,750)	(33,615)	(59,750)		(26,135)
5230-4950-0000	1610-0512	PUMP REPLACEMENT		-	(30,000)	-	(30,000)		(30,000)
5230-4950-0000	1610-0515	NEW LINE & STOP VALVE TO BYPASS OLD POND		-	(12,000)	(6,982)	(10,000)	2,000	(3,018)
5230-4950-0000	1610-0518	PUMP STATION NO 9 SHED		-	-	-	-		-
5230-4950-0000	1610-0522	ROCK BEACHING - TOC RECYCLE PONDS		-	(3,100)	-	(3,100)		(3,100)
5230-4950-0000	1610-0523	LIGHTING TO CONTAINER @ TOC STP		-	-	(1,890)	(2,000)	(2,000)	(110)
5230-4950-0000	1610-0621	BGA UPGRADE PUMP STATION		-	(10,000)	(6,375)	(10,000)		(3,625)
5230-4950-0000	1610-0852	IMPROVE EMBANKMENT OF THE PONDS		-	(10,000)	-	(10,000)		(10,000)
5230-4950-0000	1610-0872	REPLACE MIXER CABINET@BGN STP		-	-	-	-		-
5230-4950-0000	1610-0873	BANK L SHAPED POND		-	(1,000)	-	(1,000)		(1,000)
5230-4950-0000	1610-0874	EFFLUENT PUMP		-	-	-	-		-
5230-4950-0000	1610-0875	VALVE REPLACEMENT		-	(3,000)	-	(3,000)		(3,000)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
5230-4950-0000	1610-0876	DESILT SLUDGE LAGOONS		-	-	-	-		-
5230-4950-0000	1610-0877	OVERFLOW/TRANSFER LINE FOR THE PONDS		-	-	-	-		-
5230-4950-0000	1610-0882	BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-	(4,700)	(503)	(4,700)		(4,198)
5230-4950-0000	1610-0886	TOC - REPLACE PUMPS PS No.9		-	(15,000)	-	(3,000)	12,000	(3,000)
5230-4950-0000	1610-0887	TOC - PUMP STATIONS UPGRADE		-	-	(17,938)	(18,000)	(18,000)	(62)
5240-2200-0000	1611-0110	SEWER TREATMENT - OP EXP - BGA		(6,800)	(6,800)	(3,210)	(6,800)		(3,590)
5240-2200-0000	1611-0125	SEWER TREATMENT - OP EXP - BGN		(76,700)	(76,700)	(42,787)	(76,700)		(33,913)
5240-2200-0000	1611-0129	SEWER - EFFLUENT RE-USE - BGN		(4,900)	(4,900)	(2,044)	(4,900)		(2,856)
5240-2200-0000	1611-0140	SEWER TREATMENT - OP EXP - FIN		(83,800)	(83,800)	(51,531)	(83,800)		(32,269)
5240-2200-0000	1611-0144	SEWER - EFFLUENT RE-USE - FIN		(9,250)	(9,250)	(10,000)	(9,250)		750
5240-2200-0000	1611-0155	SEWER TREATMENT - OP EXP - TOC		(94,500)	(94,500)	(57,118)	(94,500)		(37,382)
5240-2200-0000	1611-0159	SEWER - EFFLUENT RE-USE - TOC		(14,950)	(14,950)	(13,444)	(16,950)	(2,000)	(3,506)
5240-2550	NO JC	SEWER TREATMENT WORKS - DEPCN		(196,500)	(196,500)	(98,250)	(196,500)		(98,250)
5240-2620-0000	1611-0111	SEWER TREATMENT BGA INSURANCE		(300)	(330)	(331)	(330)		1
5240-2620-0000	1611-0127	SEWER TREATMENT -BGN INSURANCE		(4,400)	(4,250)	(4,247)	(4,250)		(3)
5240-2620-0000	1611-0141	SEWER TREATMENT -FIN INSURANCE		(4,600)	(4,455)	(4,453)	(4,455)		(2)
5240-2620-0000	1611-0156	SEWER TREATMENT -TOC INSURANCE		(4,700)	(4,510)	(4,509)	(4,510)		(1)
5240-2650-0000	1611-0142	SEWER TREATMENT-FIN ELECTRICIT		(13,700)	(13,700)	(4,530)	(13,700)		(9,170)
5240-2650-0000	1611-0157	SEWER TREATMENT-TOC ELECTRICIT		(13,700)	(13,700)	(9,144)	(13,700)		(4,556)
5240-2660-0000	1611-0113	SEWER TREATMENT -BGA TELEPHONE		(100)	(100)	(29)	(100)		(71)
5240-2660-0000	1611-0128	SEWER TREATMENT BGN -TELEPHONE		(2,800)	(2,800)	(921)	(2,800)		(1,879)
5240-2660-0000	1611-0143	SEWER TREATMENT FIN- TELEPHONE		(315)	(315)	(83)	(315)		(232)
5240-2660-0000	1611-0158	SEWER TREATMENT -TOC TELEPHONE		(520)	(520)	(160)	(520)		(360)
5240-4950-0000	1610-0511	TOC-DIGESTER VALVES		-	-	-	-		-
5240-4950-0000	1610-0513	GRAVEL POND BANKS- BAR		-	(5,000)	-	(5,000)		(5,000)
5240-4950-0000	1610-0514	UPGRADE SWITCHING CONTACTS		-	-	-	-		-
5240-4950-0000	1610-0517	GRAVEL POND BANKS - TOC		-	(6,000)	-	(6,000)		(6,000)
5240-4950-0000	1610-0519	REPLACE ACTUATOR VALVES - TOC		-	-	-	-		-
5240-4950-0000	1610-0524	REPLACE FENCE AT FINLEY STP		-	(10,000)	(8,937)	(10,000)		(1,063)
5240-4950-0000	1610-0525	REFURBISH CONCRETE - FINLEY		-	-	-	-		-
5240-4950-0000	1610-0527	UPGRADE AMENITIES AT ALL STP		-	(10,000)	(7,836)	(10,000)		(2,164)
5240-4950-0000	1610-0657	DIGESTER VALVES		-	(44,000)	-	(44,000)		(44,000)
5240-4950-0000	1610-0743	UPGRADE SEWER TELEMTRY		-	(23,239)	-	(23,239)		(23,239)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
5240-4950-0000	1610-0879	U/GROUND MAIN & S BOARD BGN ST		-	-	-	-		-
5240-4950-0000	1610-0881	BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL		-	(20,000)	(23,636)	(24,000)	(4,000)	(364)
5240-4950-0000	1610-0883	FIN - GRAVEL POND BANKS		-	(5,000)	-	(5,000)		(5,000)
5240-4950-0000	1610-0884	FIN - REFURBISH CONCRETE WORK		-	(60,000)	(9,252)	(10,000)	50,000	(748)
5240-4950-0000	1610-0889	SLUDGE BLANKET MEASURING DEVICE		-	(3,000)	-	(3,000)		(3,000)
5240-4950-0000	1610-0890	ALTERNATE ENERGY SUPPLY PROJECT		-	-	(34,930)	-		34,930
5240-4950-0000	1612-0180	INSTALLATION OF RCD's		(47,240)	(47,240)	-	(47,240)		(47,240)
5240-4950-0000	1612-0201	SEWER - STORM EMERGENCY		-	-	-	-		-
5250-2200-0000	1611-0250	SEWERAGE CONNECTIONS - SHIRE		(14,200)	(14,200)	(6,578)	(14,200)		(7,622)
5250-2301-0000	1610-0504	OFFICE EQUIP/FURN NON CAPITAL		(500)	(500)	-	(500)		(500)
5250-2301-0000	1610-0662	OH & S SIGNAGE-SEWER		-	(10,000)	-	(10,000)		(10,000)
5250-2500	NO JC	SEWER PLANT & EQUIP DEPCN		(7,400)	(7,400)	(3,700)	(7,400)		(3,700)
5250-2502	NO JC	SEWER EQUIPMENT DEPCN		(6,000)	(6,000)	(3,000)	(6,000)		(3,000)
5250-4950-0000	1610-0505	OFFICE EQUIP & FURN - ENG SEWE		-	(3,000)	(256)	(3,000)		(2,744)
5250-4950-0000	1610-0641	UPGRADE OF LABORATORY EQUIPMEN		-	(2,500)	-	-	2,500	-
5250-4950-0000	1610-0652	REPLACEMENT OF MINOR PLANT		-	-	(2,640)	(2,500)	(2,500)	140
5250-4950-0000	1610-0655	BGN UPGRADE PUMP STATIONS		-	(40,000)	-	(40,000)		(40,000)
5250-4950-0000	1610-0656	REPLACE LOW PRESSURE SYS PUMPS		-	(15,000)	(1,091)	(15,000)		(13,909)
5250-4950-0000	1610-0658	SPARE PUMPS FOR LOW PRESS SYS		-	(16,000)	(8,600)	(16,000)		(7,400)
5250-4950-0000	1610-0663	REPLACE BREATHING APPARATUS- SEWER		-	-	-	-		-
5250-4950-0000	1610-0705	FIN UPGRADE PUMP STATIONS		-	(10,000)	(168)	(3,000)	7,000	(2,832)
5250-4950-0000	1610-0706	REPLACE SLIP RINGS - CLARIFIERS		-	(2,500)	(9,298)	(9,500)	(7,000)	(202)
5250-4950-0000	1610-0707	SEAL ACCESS TO STW & TRUCK WAS		-	(5,000)	-	(5,000)		(5,000)
5250-4950-0000	1610-0708	TOC-REFURBISH CONCRETE WORK		-	(50,000)	(89,916)	(90,000)	(40,000)	(84)
5250-4950-0000	1610-0709	TOC-BYPASS CONTROL VALVE DAM		-	(7,000)	-	(7,000)		(7,000)
5250-4950-0000	1610-0880	BGA - DUMPING POINT FOR CARAVANS		-	(5,000)	-	(5,000)		(5,000)
5250-4950-0000	1610-0885	FIN - CONCRETE/GRAVEL ACCESS AREAS		-	(3,000)	-	(3,000)		(3,000)
5250-4950-0000	1610-0888	TOC - CRUSHED ROCK ON PS ACCESS AREAS		-	(9,100)	-	(9,100)		(9,100)
5270-2672-0000	1610-0117	SEWERAGE SERVICE - RENTAL CONT		(44,400)	(44,400)	(11,425)	(44,400)		(32,975)
5280-2200-0000	1612-0155	BGN TRUCK WASH OPERATING EXPEN		(500)	(500)	-	(500)		(500)
5280-2200-0000	1612-0160	BGN TRUCK WASH MTCE		(1,000)	(1,000)	(228)	(1,000)		(772)
5280-2200-0000	1612-0170	FIN TRUCK WASH OPERATING EXPEN		(3,200)	(3,200)	(3,788)	(4,700)	(1,500)	(912)
5280-2200-0000	1612-0175	FIN TRUCK WASH MTCE		(1,800)	(1,800)	(1,907)	(3,300)	(1,500)	(1,393)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
5280-2500	NO JC	TRUCKWASH - DEPCN		(100)	(100)	(50)	(100)		(50)
5280-2650-0000	1612-0156	BGN TRUCK WASH ELECTRICITY		(520)	(520)	(98)	(520)		(422)
5280-2650-0000	1612-0171	FIN TRUCK WASH - ELECTRICITY		(1,900)	(1,900)	(777)	(1,900)		(1,123)
5280-2660-0000	1612-0157	BGN TRUCK WASH - TELEPHONE		(320)	(320)	(110)	(320)		(210)
5280-2660-0000	1612-0172	FIN TRUCK WASH - TELEPHONE		(400)	(400)	(158)	(400)		(242)
SEWERCAPEXP	SEWERCAPEXP	SEWERAGE SERVICES CAPITAL EXPENDITURE		(305,000)	-	-	-		-
		SEWERAGE SERVICES EXPENSE Total	-	(2,318,390)	(2,514,074)	(1,055,414)	(2,514,074)	-	(1,458,660)
5110-1000-0001	NO JC	SEWER CHARGES - BGA		372,000	372,000	405,391	372,000		(33,391)
5110-1000-0002	NO JC	SEWER CHARGES - BGN		227,000	227,000	224,080	227,000		2,920
5110-1000-0003	NO JC	SEWER CHARGES - FIN		495,000	495,000	495,192	495,000		(192)
5110-1000-0004	NO JC	SEWER CHARGES - TOC		550,000	550,000	528,837	550,000		21,163
5110-1000-0005	NO JC	SEWER CHARGES - NON RATEABLE		51,000	51,000	52,399	51,000		(1,399)
5110-1000-0006	NO JC	SEWER CHARGES - LOW PRESSURE SEWER CHG		7,000	7,000	-	7,000		7,000
5110-1000-0007	NO JC	SEWER VOLUME CHARGE - NONRESIDENTIAL		-	-	-	-		-
5110-1000-0009	NO JC	SEWER TRADE WASTE CHARGES		-	-	-	-		-
5110-1080	NO JC	LESS SEWER CHARGES WRITTEN OFF		(2,000)	(2,000)	(16)	(2,000)		(1,984)
5110-1082	NO JC	LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)	(3,500)	-	(3,500)		(3,500)
5110-1095	NO JC	LESS SEWER PENSION REBATE - SHIRE		(80,000)	(80,000)	-	(80,000)		(80,000)
5110-1500	NO JC	SEWER CONNECTION FEES - GST FREE		10,000	10,000	5,850	10,000		4,150
5110-1501	NO JC	SEWER SUNDRY INCOME - INC.GST		-	-	2,045	-		(2,045)
5110-1502	NO JC	DISPOSAL OF SEPTAGE INCOME		2,500	2,500	3,774	2,500		(1,274)
5110-1503	NO JC	SEWER SUNDRY INCOME - GST FREE		1,000	1,000	-	1,000		1,000
5110-1504	NO JC	TOC SEWER EFFLUENT REUSE		1,530	1,530	-	1,530		1,530
5110-1505	NO JC	BGN SEWER EFFLUENT REUSE		-	-	-	-		-
5110-1601	NO JC	SECT. 64 CONT. SEWER - BGA		-	-	-	-		-
5110-1602	NO JC	SECT. 64 CONT. SEWER - BER		-	-	-	-		-
5110-1603	NO JC	SECT. 64 CONT. SEWER - FIN		-	-	-	-		-
5110-1604	NO JC	SECT. 64 CONT. SEWER - TOC		-	-	-	-		-
5110-1700	NO JC	INTEREST INCOME - INTERNAL LOAN 385		11,920	11,920	5,960	11,920		5,960
5110-1750	NO JC	LOAN 387 INTEREST INCOME		16,740	16,740	8,370	16,740		8,370
5110-1840	NO JC	INTEREST ON INVESTMENTS		50,000	50,000	50,000	50,000		-
5110-1926	NO JC	SEWER TRANSFER FROM RESERVE		-	195,684	-	195,684		195,684
5110-1928	NO JC	SECT 64 CONT SEWER RESERVE TRANSFER		-	-	-	-		-
5110-1950	NO JC	ALTERNATE ENERGY SUPPLY GRANT		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
5110-1951	NO JC	SEWER CHARGES PENSION SUBSIDY		44,000	44,000	43,758	44,000		242
5210-1500	NO JC	ELECTRICITY CHARGES REFUND		-	-	-	-		-
5210-4810	NO JC	SEWER DEPCN CONTRA		563,000	563,000	281,500	563,000		281,500
5280-1500	NO JC	TRUCK WASH (AVDATA) INCOME		1,200	1,200	304	1,200		896
SEWERCAPINC	SEWERCAPINC	SEWERAGE SERVICES CAPITAL INCOME		-	-	-	-		-
		SEWERAGE SERVICES REVENUE Total	-	2,318,390	2,514,074	2,107,443	2,514,074	-	406,631
		Net Cost (Subsidy)		-	-	1,052,029	-	-	(1,052,029)
6100-2100-0000	1710-0180	LIBRARY SALARIES & ALLOWANCES		(197,800)	(197,800)	(99,026)	(197,800)		(98,774)
6100-2148-0000	1710-0190	LIBRARY TRAVEL & ALLOWANCES		(3,000)	(3,000)	(3,663)	(4,000)	(1,000)	(337)
6100-2160-0000	1710-0194	LIBRARY CONFERENCES & SEMINARS		(1,000)	(1,000)	-	-	1,000	-
6100-2162-0000	1710-0192	LIBRARY STAFF TRAINING		(4,000)	(4,000)	(650)	(4,000)		(3,350)
6100-2200-0000	1710-0165	LIBRARY PRINTING & STATIONERY		(800)	(800)	(28)	(800)		(772)
6100-2200-0000	1710-0175	LIBRARY SUNDRY EXPENSES		(2,000)	(2,700)	(5,130)	(5,700)	(3,000)	(570)
6100-2200-0000	1710-0200	LIBRARY BOOKS MTCE		(1,500)	(1,500)	(678)	(800)	700	(122)
6100-2200-0000	1710-0211	LIBRARY CONNECTIVITY		(5,400)	(13,290)	(13,290)	(13,290)		(0)
6100-2200-0000	1710-0215	LIBRARY CLEANING		(9,900)	(9,560)	(10,619)	(10,560)	(1,000)	59
6100-2200-0000	1710-0233	LIBRARY RADIO TOWERS MTCE		(2,000)	-	-	-		-
6100-2200-0000	1710-0234	LIBRARY YOUTH ACTIVITES		(500)	(500)	-	-	500	-
6100-2200-0000	1710-0235	LIBRARY SPEC. PROJ. OPERATING		(7,800)	(7,800)	(6,992)	(7,800)		(808)
6100-2200-0000	1710-0236	INTER LIBRARY LOAN FEES		(200)	(200)	(30)	(200)		(170)
6100-2200-0000	1710-0239	LIBRARY BOOKS CLUBS		(1,000)	(1,000)	-	(1,000)		(1,000)
6100-2200-0000	1710-0242	SENIORS WEEK EXPENSES		(600)	(600)	-	(600)		(600)
6100-2200-0000	1710-0243	ONLINE DATABASE SUBSCRIPTIONS		(11,000)	(11,000)	(8,582)	(8,500)	2,500	82
6100-2200-0000	1710-0244	LITERARY LUNCH/WRITING FESTIVAL		(1,000)	(1,000)	-	(1,500)	(500)	(1,500)
6100-2200-0000	1710-0245	TECH SAVY SENIORS GRANT EXP		-	-	(4,844)	(8,730)	(8,730)	(3,886)
6100-2502	NO JC	LIBRARY EQUIPMENT DEPCN		(11,500)	(11,500)	(5,750)	(11,500)		(5,750)
6100-2504	NO JC	LIBRARY BLDG DEPCN		(46,200)	(46,200)	(23,100)	(46,200)		(23,100)
6100-2518	NO JC	LIBRARY BOOKS DEPCN		(86,500)	(86,500)	(43,250)	(86,500)		(43,250)
6100-2600-0000	1710-0166	LIBRARY ADVERTISING		(500)	(500)	-	(300)	200	(300)
6100-2610-0000	1710-0105	LIBRARY BLDG MTCE - BGA		(1,000)	(1,000)	(641)	(1,000)		(359)
6100-2610-0000	1710-0120	LIBRARY BLDG MTCE - BGN		(1,000)	(1,000)	(811)	(1,000)		(189)
6100-2610-0000	1710-0125	LIBRARY BLDG MTCE - FINLEY		(2,000)	(3,000)	(4,879)	(5,400)	(2,400)	(521)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6100-2610-0000	1710-0130	FINLEY LIBRARY - TOY LIBRARY CABINETS		-	-	-	-		-
6100-2610-0000	1710-0140	LIBRARY BLDG MTCE - TOC	(4,000)	(1,000)	(5,000)	(565)	(2,600)	2,400	(2,035)
6100-2610-0000	1710-0141	TOCUMWAL LIBRARY STRUCTURAL REPAIRS		(5,000)	(5,000)	-	(5,000)		(5,000)
6100-2610-0000	1710-0142	Repaint - Toc Library		(10,000)	(10,000)	-	(10,000)		(10,000)
6100-2616-0000	1710-0145	LIBRARY OFFICE FURN/EQUIP MTCE		(9,400)	(9,400)	(3,472)	(6,811)	2,589	(3,339)
6100-2618-0000	1710-0230	LIBRARY PURCHASE OF PERIODICAL		(2,500)	(2,500)	(1,889)	(1,900)	600	(11)
6100-2620-0000	1710-0196	LIBRARY INSURANCE		(9,100)	(8,220)	(8,220)	(8,220)		-
6100-2642-0000	1710-0197	LIBRARY SOFTWARE OP COSTS		(9,300)	(11,335)	(11,335)	(11,335)		0
6100-2650-0000	1710-0210	LIBRARY ELECTRICITY		(16,900)	(16,900)	(6,660)	(16,900)		(10,240)
6100-2656-0000	1710-0195	LIBRARY RATES		(8,500)	(8,500)	(7,470)	(8,500)		(1,030)
6100-2660-0000	1710-0170	LIBRARY TELEPHONE & POSTAGE		(3,300)	(3,300)	(1,648)	(3,300)		(1,652)
6100-2920-0000	1710-0150	LIBRARY ADMIN CHARGES		(111,000)	(111,000)	(28,581)	(111,000)		(82,419)
6100-4950-0000	1710-0525	LIBRARY PURCHASE OF BOOKS		(30,000)	(22,595)	(31,488)	(31,595)	(9,000)	(107)
6100-4950-0000	1710-0530	LIBRARY OTHER ASSETS		(4,400)	(4,400)	(366)	(1,080)	3,320	(715)
6100-4950-0000	1710-0532	LIBRARY AUDIO VISUAL / CDS		(9,680)	(9,680)	(778)	(2,000)	7,680	(1,222)
6100-4950-0000	1710-0535	LIBRARY PURCHASE OF E-BOOKS		(3,110)	(3,110)	-	(610)	2,500	(610)
6100-4950-0000	1710-0550	NEW TOY LIBRARY STORAGE SHED		-	-	-	-		-
7750-4950-000	1710-0500	BERRIGAN LIBRARY CAR PARK UPGRADE		-	-	-	-		-
LIBRARYCAPEXP	LIBRARYCAPEX	LIBRARIES CAPITAL EXPENDITURE		-	-	-	-		-
		PUBLIC LIBRARIES EXPENSE Total	(4,000)	(631,390)	(636,390)	(334,434)	(638,031)	(1,641)	(303,597)
6100-1501	NO JC	LIBRARY SUNDRY INCOME INCL GST		2,400	2,400	1,267	2,400		1,133
6100-1502	NO JC	FRIENDS OF THE LIBRARY		500	500	-	500		500
6100-1503	NO JC	LIBRARY ROOM HIRE CHARGES		300	300	222	300		78
6100-1820	NO JC	LIBRARY FEES INCLUDING GST		2,500	2,500	1,621	2,500		879
6100-1821	NO JC	LIBRARY FINES GST FREE		800	800	392	800		408
6100-1822	NO JC	INTER LIBRARY LOAN FEES		200	200	105	200		95
6100-1823	NO JC	BERRIGAN SHIRE BOOK CLUBS		1,000	1,000	-	2,000	1,000	2,000
6100-1827	NO JC	SALE OF DENISON STREET BUILDING	66,000	-	66,000	74,000	74,000	8,000	-
6100-1950	NO JC	LIBRARY SERVICE GRANTS		32,000	32,000	30,423	30,423	(1,577)	-
6100-1951	NO JC	LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,800	7,800	7,518	7,518	(282)	-
6100-1952	NO JC	E-BOOKS GRANT**		-	-	-	-		-
6100-1953	NO JC	LITERARY LUNCH/WRITING FESTIVAL GRANT		-	-	-	-		-
6100-1954	NO JC	LIBRARY TRAINEESHIP WAGE SUBSIDY		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6100-1955	NO JC	SENIORS WEEK GRANT PROGRAM		-	-	2,000	500	500	(1,500)
6100-1961	NO JC	BROADBAND FOR SENIORS		-	-	-	2,000	2,000	2,000
6100-1956	NO JC	Revitalising Regional Libraries Gran		-	-	-	-	-	-
6100-1957	NO JC	RLCIP GRANT		-	-	-	-	-	-
6100-1958	NO JC	LIBRARY DEVELOPMENT GRANT		-	-	-	-	-	-
6100-1959	NO JC	NSW CHILDRENS WEEK COUNCIL GRANT		-	455	455	455		0
6100-1960	NO JC	TECH SAVY SENIORS PROGRAM	(8,730)		8,730	-	8,730		8,730
LIBRARYCAPINC	LIBRARYCAPINC	LIBRARIES CAPITAL INCOME		-	-	-	-		-
		PUBLIC LIBRARIES REVENUE Total	57,270	47,500	122,685	118,002	132,326	9,641	14,324
		Net Cost (Subsidy)		(583,890)	(513,705)	(216,432)	(505,705)	8,000	(289,273)
3900-2200-0000	1420-0000	PUBLIC CONVENIENCE CLEANING		(124,200)	(124,200)	(75,512)	(124,200)		(48,688)
3900-2450-0000	1420-0125	PUBLIC CONVENIENCES RENTAL FIN		(8,600)	(8,600)	(6,109)	(8,600)		(2,491)
3900-2504	NO JC	PUBLIC CONVENIENCES DEPCN		(4,500)	(4,500)	(2,250)	(4,500)		(2,250)
3900-2610-0000	1420-0001	PUBLIC CONVENIENCES BLDG MTCE		(10,000)	(10,000)	(3,276)	(10,000)		(6,724)
3900-2620-0000	1420-0114	PUBLIC CONVENIENCES -INSURANCE		(2,000)	(2,340)	(2,336)	(2,340)		(4)
3900-2650-0000	1420-0113	PUBLIC CONVEN. - ELECTRICITY		(3,700)	(3,700)	(1,322)	(3,700)		(2,378)
3900-4950-0000	1420-0100	MARY LAWSON AMENITIES BLOCK UPGRADE	(8,000)	-	(8,000)	(2,413)	(8,000)		(5,587)
3900-4950-0000	1420-0105	FIN - CONNECT POWER LAKE TOILETS		-	(5,000)	-	(5,000)		(5,000)
3900-4950-0000	1420-0110	TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE		-	-	-	-		-
6200-2504	NO JC	PUBLIC HALLS DEPRECIATION		(158,100)	(158,100)	(79,050)	(158,100)		(79,050)
6200-2610-0000	1714-0105	BERRIGAN HALL BLDG MTCE		(2,000)	(2,000)	(733)	(2,000)		(1,268)
6200-2610-0000	1714-0119	FIN - Band Hall Asbestos Demo					(11,000)	(11,000)	(11,000)
6200-2610-0000	1714-0122	FINLEY MEMORIAL HALL BLDG MTCE		(2,100)	(2,100)	(1,609)	(2,100)		(491)
6200-2610-0000	1714-0125	TOCUMWAL HALL BLDG MTCE		(2,100)	(2,100)	(877)	(2,100)		(1,223)
6200-2610-0000	1714-0145	RETREAT HALL BLDG MTCE		(2,500)	(2,500)	(419)	(2,500)		(2,081)
6200-2610-0000	1714-0167	BGN CWA HALL BLDG MTCE		(1,000)	(14,000)	(802)	(14,000)		(13,198)
6200-2610-0000	1715-0135	TOCUMWAL RAILWAY BLDG MTCE		(1,000)	(1,000)	(551)	(1,000)		(449)
6200-2610-0000	1715-0138	FINLEY RAILWAY BLDG MTCE		(1,000)	(1,000)	(483)	(1,000)		(517)
6200-2620-0000	1714-0111	BERRIGAN HALL - INSURANCE		(7,900)	(7,780)	(7,777)	(7,780)		(3)
6200-2620-0000	1714-0123	FIN MEMORIAL HALL - INSURANCE		(11,700)	(11,575)	(11,575)	(11,575)		(0)
6200-2620-0000	1714-0130	TOCUMWAL HALL - INSURANCE		(7,500)	(6,150)	(6,150)	(6,150)		-
6200-2620-0000	1714-0150	RETREAT HALL - INSURANCE		(1,350)	(1,325)	(1,324)	(1,325)		(1)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6200-2620-0000	1714-0168	BGN CWA HALL - INSURANCE		(1,020)	(830)	(830)	(830)		-
6200-2675-0000	1714-0112	BERRIGAN HALL GRANT		(6,860)	(6,860)	(6,860)	(6,860)		-
6200-2675-0000	1714-0124	FIN MEMORIAL HALL - GRANT		(6,860)	(6,860)	(6,860)	(6,860)		-
6200-2675-0000	1714-0142	TOCUMWAL HALL GRANT		(3,280)	(3,280)	(3,280)	(3,280)		-
6200-4950-0000	1714-0115	BGN MEMORIAL HALL - UPGRADE TOILETS		-	-	-	-		-
6200-4950-0000	1714-0120	FINLEY SCHOOL OF ARTS - INTERIOR PAINTING		-	(300)	(300)	(300)		0
6200-4950-0000	1714-0121	FIN-Memorial Hall Flooring		-	(3,120)	-	(3,120)		(3,120)
6200-4950-0000	1714-0126	TOCUWMAL HALL - RENOVATIONS		-	(1,580)	(1,580)	(1,580)		-
6200-4950-0000	1714-0166	BGN-CWA Kitchen Upgrade		-	(5,000)	(5,611)	(5,000)		611
6320-2620-0000	1715-0137	TOC RAILWAY STATION INSURANCE		(750)	(605)	(606)	(605)		1
6330-4950-0000	1715-0139	LOG CABIN STORAGE SHED		-	-	-	-		-
6400-2920-0000	1715-0140	COMMUNITY AMENITIES ADMIN CHAR		(90,100)	(90,100)	(23,198)	(90,100)		(66,902)
6400-4950-0000	1716-0505	SWIMMING POOL CAPITAL - BERRIG		-	(25,000)	(31,040)	(25,000)		6,040
COMMAMENCAPEX	COMMAMEN	COMMUNITY AMENITIES CAPITAL EXPENDITURE		(5,000)	-	-	-		-
HALLSCAPEXP	HALLSCAPEXP	PUBLIC HALLS CAPITAL EXPENDITURE		(10,000)	-	-	-		-
		COMMUNITY AMENITIES EXPENSE Total	(8,000)	(475,120)	(519,505)	(284,734)	(530,505)	(11,000)	(245,771)
6200-1600	NO JC	BGN MEMORIAL HALL CONTRIBUTION TO UPGRADE		-	-	-	-		-
6200-1951	NO JC	Lalalty Hall Volunteer Grant	-	-	-	4,600	4,600	4,600	-
6200-1952	NO JC	RETREAT HALL VOLUNTEER GRANT		-	-	-	-		-
6330-1954	NO JC	LOG CABIN STORAGE SHED GRANT		-	-	-	-		-
COMMAMENCAPINC	COMMAMEN	COMMUNITY AMENITIES CAPITAL INCOME		-	-	-	-		-
		COMMUNITY AMENITIES REVENUE Total	-	-	-	4,600	4,600	4,600	-
		Net Cost (Subsidy)		(475,120)	(519,505)	(280,134)	(525,905)	(6,400)	(245,771)
6500-2200-0000	1717-0121	BGA SPORTS COMP RISK M'MENT		-	-	(0)	-		0
6500-2200-0000	1717-0141	BGN SPORTS COMP RISK M'MENT		-	-	(1,080)	-		1,080
6500-2200-0000	1717-0155	FIN REC RES PLAYGROUND MTCE		(600)	(600)	-	(600)		(600)
6500-2200-0000	1717-0161	FIN REC RESERVE RISK M'MENT		-	-	-	-		-
6500-2200-0000	1717-0181	FINLEY SHOW GROUND RISK M'MENT		-	-	-	-		-
6500-2200-0000	1717-0194	TOC REC RES PLAYGROUND MTCE		(600)	(600)	(209)	(600)		(391)
6500-2200-0000	1717-0201	TOC REC RESERVE RISK M'MENT		-	-	-	-		-
6500-2500	NO JC	RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(3,700)	(3,700)	(1,850)	(3,700)		(1,850)
6500-2502	NO JC	RECREATION RESERVES OTHER STRUCTURES DEPCN		(8,900)	(8,900)	(4,450)	(8,900)		(4,450)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6500-2518	NO JC	RECREATION RESERVES BUILDINGS DEPCN		(224,500)	(224,500)	(112,250)	(224,500)		(112,250)
6500-2610-0000	1717-0120	BAROOGA SPORTS COMP BLDG MTCE		(4,200)	(4,200)	(923)	(4,200)		(3,277)
6500-2610-0000	1717-0140	BERRIGAN SPORTS COMP BLDG MTCE		(2,100)	(2,100)	(800)	(2,100)		(1,300)
6500-2610-0000	1717-0160	FINLEY REC RESERVE BLDG MTCE		(3,500)	(3,500)	(246)	(3,500)		(3,254)
6500-2610-0000	1717-0180	FINLEY SHOW GROUNDS BLDG MTCE		(5,200)	(5,200)	(706)	(5,200)		(4,494)
6500-2610-0000	1717-0200	TOC REC RESERVE BLDG MTCE		(2,000)	(2,000)	(1,001)	(2,000)		(999)
6500-2620-0000	1717-0110	BAROOGA SPORTS COMP- INSURANCE		(7,000)	(6,580)	(6,577)	(6,580)		(3)
6500-2620-0000	1717-0130	BERRIGAN SPORTS COMP INSURANCE		(7,500)	(7,485)	(7,485)	(7,485)		(0)
6500-2620-0000	1717-0150	FINLEY REC RESERVE - INSURANCE		(5,100)	(5,045)	(5,044)	(5,045)		(1)
6500-2620-0000	1717-0170	FINLEY SHOW GROUND - INSURANCE		(8,400)	(8,360)	(8,362)	(8,360)		2
6500-2620-0000	1717-0191	TOC REC RESERVE - INSURANCE		(3,600)	(3,600)	(3,595)	(3,600)		(5)
6500-2675-0000	1717-0112	BAROOGA SPORTS COMP GRANT		(11,390)	(11,390)	(11,390)	(11,390)		-
6500-2675-0000	1717-0132	BERRIGAN SPORTS COMP GRANT		(10,540)	(10,540)	(10,540)	(10,540)		-
6500-2675-0000	1717-0152	FINLEY REC RESERVE GRANT		(11,220)	(11,220)	(11,220)	(11,220)		-
6500-2675-0000	1717-0172	FINLEY SHOW GROUND GRANT		(11,485)	(11,485)	(11,485)	(11,485)		-
6500-2675-0000	1717-0192	TOC REC RESERVE GRANT		(11,140)	(11,140)	(11,140)	(11,140)		-
6500-2675-0000	1717-0205	BGA REC RES KITCHEN - GRANT		-	-	-	-		-
6500-2679-0000	1717-0113	RECREATION FACILITIES DONATION		(6,300)	(6,300)	-	(6,300)		(6,300)
6500-4950-0000	1717-0202	TOC REC RESERVE - DRAINAGE WORKS		-	-	-	-		-
6500-4950-0000	1717-0211	BGA REC RES CONTRIBUTION		-	(140,080)	(90,349)	(140,080)		(49,731)
6500-4950-0000	1717-0212	BGA REC RES CAPITAL WORKS		-	(135,020)	(135,018)	(135,020)		(2)
6500-4950-0000	1717-0213	BAROOGA NETBALL COURTS		-	(100,000)	(70,155)	(100,000)		(29,845)
6500-4950-0000	1717-0214	BGA REC RES CONTRIBUTION TO POWER SUPPLY		-	-	-	-		-
6500-4950-0000	1717-0220	FINLEY REC RESERVE UPGRADES		-	-	(19,910)	(20,000)	(20,000)	(90)
6500-4950-0000	1717-0221	FINLEY REC RESERVE CONSTRUCTIO		-	-	(12,055)	(1,564,660)	(1,564,660)	(1,552,605)
6500-4950-0000	1717-0222	RECREATION RESERVES - SOLAR PANELS	(30,910)	-	(30,910)	(9,542)	(30,910)		(21,368)
6500-4950-0000	1717-0224	BGA-REC RES Addition to Toilet		(15,000)	(15,000)	(1,155)	(15,000)		(13,845)
6500-4950-0000	1717-0500	FINLEY REC RESERVE - NEW BUILDING	(1,584,660)	-	(1,584,660)	-	-	1,584,660	-
6500-4950-0000	1717-0501	BAROOGA REC RESERVE - NEW BUILDING	(161,100)	-	-	-	-		-
6500-4950-0000	1717-0502	BAROOGA REC RESERVE - RENOVATION OF EXISTII	(180,000)	-	-	-	-		-
6600-2200-0000	1718-0000	PARKS & GARDENS MAINTENANCE		(269,100)	(269,100)	(147,756)	(269,100)		(121,344)
6600-2200-0000	1718-0101	PARKS - STORM EMERGENCY		-	-	-	-		-
6600-2250-0000	1718-0185	ALEXANDER GARDEN COMPETITION		(600)	(600)	(570)	(600)		(30)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6600-2300-0000	1718-0187	ASSET MANAGEMENT - TREES		-	-	-	-		-
6600-2500	NO JC	PARKS & GARDENS DEPCN		(37,600)	(37,600)	(18,800)	(37,600)		(18,800)
6600-2518	NO JC	PARKS & GARDENS DEPCN		(2,800)	(2,800)	(1,400)	(2,800)		(1,400)
6600-2620-0000	1718-0117	MINOR PARK & GARDENS INSURANCE		(310)	(275)	(275)	(275)		0
6600-2650-0000	1718-0116	MINOR PARKS GARDEN ELECTRICITY		(12,300)	(12,300)	(6,909)	(12,300)		(5,391)
6600-2675-0000	1718-0205	BERRIGAN APEX PARK - RLCIP		-	-	-	-		-
6600-2675-0000	1718-0208	KELLY STREET RESERVE - CMA GRANT EXPENDITURE		-	-	-	-		-
6600-4950-0000	1718-0201	ROTARY PARK PLAYGROUND		(10,000)	(10,000)	-	(10,000)		(10,000)
6600-4950-0000	1718-0207	TOCUMWAL BOAT RAMP IMPROVEMENTS		(10,000)	(10,000)	(1,556)	(10,000)		(8,444)
6600-4950-0000	1718-0212	FORESHORE RESTORATION WORKS		(10,000)	(10,000)	-	(10,000)		(10,000)
6600-4950-0000	1719-0584	BEAUTIFICATION OF DEAN ST ROUNDABOUT	(99,900)	(10,000)	(109,900)	(12,892)	(109,900)		(97,008)
PARKSCAPEXP	PARKSCAPEXP	PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		-	-	-	-		-
RECRESERVECAPEXP	RECRESERVECA	RECREATION RESERVES CAPITAL EXPENDITURE		-	-	-	-		-
6600-4950-0000	1917-0640	TOCUMWAL WALKWAYS	(32,000)	(10,000)	(10,000)	-	(10,000)		(10,000)
		RECREATION EXPENSE Total	(2,088,570)	(736,685)	(2,826,690)	(738,694)	(2,826,690)	-	(2,087,996)
6500-1315	NO JC	TOCUMWAL FOOTBALL NETBALL CLUB LEASE		500	500	-	500		500
6500-1500	NO JC	RECREATION RESERVE - SUNDRY REVENUE		-	-	-	-		-
6500-1949	NO JC	BGA REC RESERVE PROJECT CONTRIBUTION		-	-	50,000	60,000	60,000	10,000
6500-1950	NO JC	RECREATION RESERVE GRANTS		-	-	-	-		-
6500-1956	NO JC	TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION		-	-	-	-		-
6500-1960	NO JC	BGA REC RES PROJECT CONTRIB		-	-	-	60,000	60,000	60,000
6500-1961	NO JC	BGA REC RES PROJECT IN-KIND		-	-	-	194,000	194,000	194,000
6600-1501	NO JC	SECT.94 PUBLIC OPEN SPACE BAROOGA		-	290	286	290		4
6600-1502	NO JC	SECT.94 PUBLIC OPEN SPACE BERRIGAN		-	-	-	-		-
6600-1503	NO JC	SECT.94 PUBLIC OPEN SPACE FINLEY		-	-	-	-		-
6600-1504	NO JC	SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-	-	660	-		(660)
6600-1505	NO JC	SECT 94 PUBLIC OPEN SPACE RES TRN		-	290	-	290		290
6600-1821	NO JC	USER CHARGES - TOC FORESHORE RES		-	200	200	200		-
6500-1958	NO JC	FINLEY RECREATION RESERVE PROJECT GRANT	500,000	-	500,000	-	500,000		500,000
6500-1959	NO JC	FINLEY RECREATION RESERVE PROJECT CONTRIBU	280,000	-	280,000	-	403,000	123,000	403,000
6600-1956	NO JC	NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	126,906	-	136,056	136,058	136,056		(2)
6600-1958	NO JC	MURRAY CMA GRANT - KELLY ST RESERVE		-	-	-	-		-
6600-1959	NO JC	NSW MARITIME GRANT- TOCUMWAL FORESHORE	17,438	-	17,438	-	17,438		17,438

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6600-1960	NO JC	FORESHORE COMMITTEE- TOCUMWAL FORESHOR	17,438	-	17,438	-	17,438		17,438
6600-1961		BAROOGA RECREATION RESERVE PROJECT CONTR	260,000	-	194,000	-	-	(194,000)	-
PARKSCAPINC	PARKSCAPINC	PARKS AND RECREATION AREAS CAPITAL INCOME		-	-	-	-		-
RECRRESERVECAPINC	RECRRESERVECAPINC	RECREATION RESERVES CAPITAL INCOME		-	-	-	-		-
6600-1922		FINLEY RECREATION RESERVE PROJECT CONTRIBU	60,000	-	60,000	-	-	(60,000)	-
6600-1924		BAROOGA RECREATION RESERVE PROJECT CONTR	60,000	-	60,000	-	-	(60,000)	-
6600-1923		FINLEY RECREATION RESERVE PROJECT IN KIND	123,000	-	123,000	-	-	(123,000)	-
6600-1925		BAROOGA RECREATION RESERVE PROJECT IN KIN	-	-	-	-	-		-
		RECREATION REVENUE Total	1,444,782	500	1,389,212	187,204	1,389,212	-	1,202,008
		Net Cost (Subsidy)		(736,185)	(1,437,478)	(551,490)	(1,437,478)	-	(885,988)
6400-2200-0000	1716-0114	BERRIGAN POOL LIFEGUARDS PAYS		(20,940)	(20,940)	(5,138)	(20,940)		(15,802)
6400-2200-0000	1716-0115	BER SWIMMING POOL OPERATE EXP.		(25,000)	(25,000)	(7,871)	(25,000)		(17,129)
6400-2200-0000	1716-0117	FIN SWIMMING POOL OPERATE EXP.		(25,000)	(25,000)	(8,048)	(25,000)		(16,952)
6400-2200-0000	1716-0118	FINLEY POOL LIFEGUARDS PAYS		(27,920)	(27,920)	(5,211)	(27,920)		(22,709)
6400-2200-0000	1716-0119	TOC SWIMMING POOL OPERATE EXP.		(16,000)	(16,000)	(5,078)	(16,000)		(10,922)
6400-2200-0000	1716-0121	TOCUMWAL POOL LIFEGUARDS PAYS		(20,940)	(20,940)	(4,184)	(20,940)		(16,756)
6400-2200-0000	1716-0122	POOL LIFEGUARD UNIFORMS/ROSTER		(3,000)	(3,000)	(125)	(3,000)		(2,875)
6400-2200-0000	1716-0150	SWIMMING POOLS - RISK M'MENT		-	-	(151)	-		151
6400-2200-0000	1716-0155	POOL WATER TREATMENT EXPENSES		(32,000)	(32,000)	(11,454)	(32,000)		(20,546)
6400-2200-0000	1716-0156	SUPERVISOR SALARY		(17,000)	(17,000)	(13,133)	(17,000)		(3,867)
6400-2500	NO JC	SWIMMING POOL OTHER STRUCUTURES DEPCN		(19,200)	(19,200)	(9,600)	(19,200)		(9,600)
6400-2504	NO JC	SWIMMING POOL BUILDINGS DEPCN		(11,200)	(11,200)	(5,600)	(11,200)		(5,600)
6400-2610-0000	1716-0135	SWIMMING POOL BLDG MTCE - BGN		(5,000)	(5,000)	(852)	(5,000)		(4,148)
6400-2610-0000	1716-0137	SWIMMING POOL BLDG MTCE - FINL		(5,000)	(5,000)	(964)	(5,000)		(4,036)
6400-2610-0000	1716-0139	SWIMMING POOL BLDG MTCE - TOCU		(5,000)	(5,000)	(831)	(5,000)		(4,169)
6400-2620-0000	1716-0116	BER SWIMMING POOL INSURANCE		(1,040)	(1,010)	(1,010)	(1,010)		-
6400-2620-0000	1716-0120	FIN SWIMMING POOL INSURANCE		(800)	(775)	(774)	(775)		(1)
6400-2620-0000	1716-0123	TOC POOL INSURANCE		(440)	(430)	(427)	(430)		(3)
6400-2675-0000	1716-0105	SWIMMING POOL GRANTS - BGN		(29,400)	(29,400)	(29,400)	(29,400)		-
6400-2675-0000	1716-0107	SWIMMING POOL GRANTS - FIN		(33,600)	(33,600)	(33,600)	(33,600)		-
6400-2675-0000	1716-0109	SWIMMING POOL GRANTS - TOC		(29,400)	(29,400)	(29,400)	(29,400)		-
6400-4950-0000	1716-0510	SWIMMING POOL CAPITAL - FINLEY	(5,000)	(5,000)	(10,000)	-	(10,000)		(10,000)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
6400-4950-0000	1716-0515	SWIMMING POOL CAPITAL - TOCUMWAL	(20,000)	(20,000)	(40,000)	-	(40,000)		(40,000)
POOLCAPEXP	POOLCAPEXP	SWIMMING POOLS CAPITAL EXPENDITURE		-	-	-	-		-
		SWIMMING POOL EXPENSE Total	(25,000)	(352,880)	(377,815)	(172,853)	(377,815)	-	(204,962)
6400-1828	NO JC	USER CHARGES - SWIMMING POOLS		66,000	66,000	13,711	66,000		52,289
6400-1829	NO JC	RECOVERIES FOR LIFEGUARDS		69,800	69,800	6,718	69,800		63,082
6400-1950	NO JC	SWIMMING POOL GRANT RLCIP Rd 3		-	-	-	-		-
POOLCAPINC	POOLCAPINC	SWIMMING POOLS CAPITAL INCOME		-	-	-	-		-
		SWIMMING POOL REVENUE Total	-	135,800	135,800	20,429	135,800	-	115,371
		Net Cost (Subsidy)		(217,080)	(242,015)	(152,424)	(242,015)	-	(89,591)
6920-2200-0000	1812-0105	PINE LODGE PIT OPERATING EXPEN		(70,000)	(70,000)	(65,598)	(70,000)		(4,402)
6920-2200-0000	1812-0106	RATCLIFFS PIT FENCING		-	-	-	-		-
6920-2300-0000	1812-0110	PEPPERTREE RD PIT RESTORATION	(10,000)	-	(10,000)	(7,705)	(10,000)		(2,295)
6920-2505	NO JC	QUARRIES & PIT REMEDIATION - DEPCN		(1,900)	(1,900)	(950)	(1,900)		(950)
6920-2508	NO JC	QUARRIES - DEPCN		-	-	-	-		-
		QUARRIES & PITS EXPENSE Total	(10,000)	(71,900)	(81,900)	(74,253)	(81,900)	-	(7,647)
6920-1500	NO JC	PINE LODGE PIT REVENUE		90,000	90,000	-	90,000		90,000
6920-1505	NO JC	PINE LODGE PIT REVENUE CONTRA		-	-	-	-		-
6920-1510	NO JC	OTHER GRAVEL PITS REVENUE		-	-	-	-		-
		QUARRIES & PITS REVENUE Total	-	90,000	90,000	-	90,000	-	90,000
		Net Cost (Subsidy)		18,100	8,100	(74,253)	8,100	-	82,353
3700-2200-0000	1414-0105	STREET & GUTTER CLEANING		(150,000)	(150,000)	(89,636)	(150,000)		(60,364)
3700-2300-0000	1414-0110	RUBBISH COLLECTION BEACH AREAS		(30,000)	(30,000)	(3,785)	(30,000)		(26,215)
7060-2200-0000	0021-0000	OTHER URBAN SEALED ROADS - MAINTENANCE		(488,200)	(488,200)	(293,898)	(488,200)		(194,302)
7060-2200-0000	1910-0100	TOWN ENTRANCE DESIGN	(100,000)	-	(200,000)	-	(200,000)		(200,000)
7060-2300-0000	1910-0257	RESEAL STEWART STREET		-	-	-	-		-
7060-2510	NO JC	DEPCN - URBAN ROADS SEALED		(347,500)	(347,500)	(173,750)	(347,500)		(173,750)
7060-2920-0000	1919-0105	ROADS & INFRASTRUCTURE ADMIN C		(1,002,200)	(1,002,200)	(258,104)	(1,002,200)		(744,096)
7060-4950-0000	1910-0201	URBAN ROADS - STORM EMERGENCY		-	(13,500)	(13,459)	(13,500)		(41)
7060-4950-0000	1910-0204	URBAN CONSTRUCTION SUBJECT TO AMP		-	-	-	-		-
7060-4950-0000	1910-0285	WALTER ST - SH20 TO WHITE		-	-	-	-		-
7060-4950-0000	1910-0287	DENISON ST-JERILDERIE NTH TO B		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7060-4950-0000	1910-0288	FINLEY ST - MURRAY TO END	(19,700)	-	(19,700)	(2,186)	(19,700)		(17,514)
7060-4950-0000	1910-0289	MORRIS ST -DENILQUIN TO ADAMS	(15,000)	-	(15,000)	(203)	(9,466)	5,534	(9,264)
7060-4950-0000	1910-0290	TOWNSCAPE - PARKING LANES	(40,000)	-	-	-	-		-
7060-4950-0000	1910-0296	MCALLISTER ST - WARMATTA ST TO HEADFORD ST		-	-	-	-		-
7060-4950-0000	1910-0309	TOWNSEND ST		-	-	-	-		-
7060-4950-0000	1910-0310	WALTER ST		-	-	-	-		-
7060-4950-0000	1910-0311	RESEAL BAROOGA ST		-	-	-	-		-
7060-4950-0000	1910-0312	RESEAL DENILQUIN ST	(5,775)	-	(5,775)	-	(5,775)		(5,775)
7060-4950-0000	1910-0316	DENISON ST		-	-	-	-		-
7060-4950-0000	1910-0317	RESEAL FINLEY ST	(21,967)	-	(21,967)	-	(21,967)		(21,967)
7060-4950-0000	1910-0321	RESEAL HOWARD ST 0-162		-	-	-	-		-
7060-4950-0000	1910-0322	RESEAL KARJEN CRT		-	-	-	-		-
7060-4950-0000	1910-0323	RESEAL KEAMY CRT		-	-	-	-		-
7060-4950-0000	1910-0324	RESEAL ORANGE GROVE		-	-	-	-		-
7060-4950-0000	1910-0325	RESEAL HOWARD ST 162-367		-	-	-	-		-
7060-4950-0000	1910-0326	RESEAL VERMONT ST		-	-	0	-		(0)
7060-4950-0000	1910-0327	RESEAL BURKINSHAW ST		-	-	-	-		-
7060-4950-0000	1910-0328	RESEAL KAMAROOKA ST	(2,430)	-	(2,430)	-	(2,430)		(2,430)
7060-4950-0000	1910-0329	RESEAL HOWARD ST	(3,340)	-	(3,340)	-	(3,340)		(3,340)
7060-4950-0000	1910-0330	RESEAL BAROOGA ST 506-777		-	-	-	-		-
7060-4950-0000	1910-0331	RESEAL JERILDERIE ST 315-466	(5,481)	-	(5,481)	-	(5,481)		(5,481)
7060-4950-0000	1910-0332	RESEAL JERILDERIE ST 466-529	(2,533)	-	(2,533)	-	(2,533)		(2,533)
7060-4950-0000	1910-0333	RESEAL JERILDERIE ST 529-580	(1,622)	-	(1,622)	-	(1,622)		(1,622)
7060-4950-0000	1910-0334	RESEAL CHANTER ST	(688)	-	(688)	(845)	(688)		157
7060-4950-0000	1910-0335	RESEAL MARY ST		-	-	-	-		-
7060-4950-0000	1910-0336	RESEAL OSBORNE ST 926-980	(1,183)	-	(1,183)	-	(24,257)	(23,074)	(24,257)
7060-4950-0000	1910-0337	RESEAL OSBORNE ST 980-1028	(907)	-	(907)	-	-	907	-
7060-4950-0000	1910-0338	RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(3,510)	-	(3,510)	-	(3,510)		(3,510)
7060-4950-0000	1910-0339	RESEAL ANDERSON ST		-	-	-	-		-
7060-4950-0000	1910-0340	RESEAL TONGS ST		-	-	-	-		-
7060-4950-0000	1910-0341	RESEAL TUPPAL ST		-	-	-	-		-
7060-4950-0000	1910-0342	RESEAL WOLLAMAI ST		-	-	-	-		-
7060-4950-0000	1910-0343	RESEAL SUGDEN ST		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7060-4950-0000	1910-0344	RESEAL ATHOL WHITE		-	-	-	-		-
7060-4950-0000	1910-0345	RESEAL EMILY ST 0-79		-	-	-	-		-
7060-4950-0000	1910-0346	RESEAL EMILY ST 79-149		-	-	-	-		-
7060-4950-0000	1910-0347	RESEAL EMILY 273-417		-	-	-	-		-
7060-4950-0000	1910-0348	R/S BANKER ST 262-536		-	(8,877)	-	(8,877)		(8,877)
7060-4950-0000	1910-0349	R/S KAMAROOKA ST 0-400		-	(6,600)	-	(6,600)		(6,600)
7060-4950-0000	1910-0350	R/S WILLIAM ST 155 - 321		-	-	-	-		-
7060-4950-0000	1910-0351	R/S JERILDERIE ST 0-80		-	(1,344)	-	(1,344)		(1,344)
7060-4950-0000	1910-0352	R/S HOWE ST 1707-1800		-	(2,874)	-	(2,874)		(2,874)
7060-4950-0000	1910-0353	R/S HOWE ST 1563-1707		-	(4,147)	-	(4,147)		(4,147)
7060-4950-0000	1910-0354	R/S HOWE ST 1124-1563		-	(9,746)	-	(9,746)		(9,746)
7060-4950-0000	1910-0355	R/S HEADFORD ST 411-452		-	(2,398)	-	(2,398)		(2,398)
7060-4950-0000	1910-0356	R/S McALLISTER ST 0-216		-	(3,369)	-	(3,369)		(3,369)
7060-4950-0000	1910-0357	R/S McALLISTER ST 216-679		-	(10,973)	-	(10,973)		(10,973)
7060-4950-0000	1910-0358	R/S TOWNSEND ST 0-166		-	(4,383)	-	(4,383)		(4,383)
7060-4950-0000	1910-0359	R/S TOWNSEND ST 166 - 414		-	(8,035)	-	(8,035)		(8,035)
7060-4950-0000	1910-0360	R/S OSBOURNE ST 0-256		-	(9,063)	-	-	9,063	-
7060-4950-0000	1910-0361	R/S OSBOURNE ST 340-600		-	(13,104)	-	-	13,104	-
7060-4950-0000	1910-0362	R/S MORRIS ST 0-143		-	(5,534)	-	-	5,534	-
7060-4950-0000	1910-0363	R/S MORRIS ST 143-430		-	(12,054)	-	(12,054)		(12,054)
7060-4950-0000	1910-0364	R/S HILL ST 0- 70		-	(2,268)	-	(2,268)		(2,268)
7060-4950-0000	1910-0365	R/S HILL ST 70-392		-	(7,245)	-	(7,245)		(7,245)
7060-4950-0000	1910-0366	R/S HILL ST 392-492		-	(3,300)	-	(3,300)		(3,300)
7060-4950-0000	1910-0367	R/S RILEY CRT 0-105		-	(2,394)	-	(2,394)		(2,394)
7060-4950-0000	1910-0368	R/S ROBERT FULLER CRT 0-78		-	(2,036)	-	(2,036)		(2,036)
7060-4950-0000	1910-0542	BUCHANANS RD-WIRUNA TO HUGHES		-	-	-	-		-
7060-4950-0000	1910-0543	Buchanans Rd-Gunnamara-Wiruna		-	-	(385)	-		385
7060-4950-0000	1910-0544	BENT ST - END OF SEAL TO BAROOGA ST NTH	(20,000)	-	-	-	-		-
7060-4950-0000	1910-0545	WOLLAMAI ST - MURRAY TO RAILWAY		-	-	-	-		-
7060-4950-0000	1910-0552	HARRIS ST-FLYNN ST- HAYES ST		-	-	-	-		-
7060-4950-0000	1910-0553	LANE 961-BRUTON ST-BAROOGA NTH		-	(17,000)	-	(17,000)		(17,000)
7060-4950-0000	1910-0554	CHANTER ST- RAILWAY TO JERSEY		-	-	-	-		-
7060-4950-0000	1910-0701	FINLEY ENDEAVOUR ST CAR PARK	(64,930)	-	(28,977)	-	(28,977)		(28,977)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7060-4950-0000	1910-0706	WILLIAM ST - HAMPDEN ST TO EAS	(45,000)	-	-	-	-		-
7060-4950-0000	1910-0710	DENI ST-CHARLOTTE TO HANNA		-	-	-	-		-
7060-4950-0000	1910-0723	CHARLOTTE ST - NTH OF BAROOGA		-	-	-	-		-
7060-4950-0000	1910-0725	TUPPAL ST - MORRIS TO TOWN BEA		-	-	-	-		-
7060-4950-0000	1910-0727	MOMALONG STREET BERRIGAN		-	-	-	-		-
7060-4950-0000	1910-0730	DENILIQVIN RD - NTH SIDE SHOUL		-	-	-	-		-
7060-4950-0000	1910-0736	DENILIQVIN ST-BARKER TO CHARLO		-	-	-	-		-
7060-4950-0000	1910-0737	VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION		-	-	-	-		-
7060-4950-0000	1910-0739	STABILISE GEORGE ST -DEAN TO MURRAY ST	(44,380)	-	-	-	-		-
7060-4950-0000	1910-0801	KELLY ST - SHORT ST TO EMILY ST	(11,590)	-	(11,590)	-	(11,590)		(11,590)
7060-4950-0000	1910-0810	KELLY ST - JERILDERIE TO SHORT		-	-	-	-		-
7060-4950-0000	1910-0813	COBRAM ST - WHITE ST TO KELLY ST		-	-	-	-		-
7060-4950-0000	1910-0820	DENISON ST - WOLLAMAI TO WARMATTA	(128,780)	-	(228,580)	-	(228,580)		(228,580)
7060-4950-0000	1910-0822	MURRAY ST - HEADFORD TO OSBORNE (TP)	(30,000)	-	(30,000)	(664)	(30,000)		(29,336)
7060-4950-0000	1910-0823	DAVIS ST ROADWORKS		-	(6,000)	(11,522)	(6,000)		5,522
7060-4950-0000	1911-0563	TUPPAL RD -SH17 TO RAILWAY	(79,380)	-	(79,380)	-	(79,380)		(79,380)
7070-2200-0000	0023-0000	OTHER URBAN UNSEALED ROADS - MAINTENANCE		(57,000)	(57,000)	(24,130)	(57,000)		(32,870)
7070-2510	NO JC	DEPCN - URBAN ROADS UNSEALED		-	-	-	-		-
7100-2200-0000	0011-0000	RURAL SEALED ROADS - MAINTENANCE		(294,600)	(294,600)	(338,470)	(415,226)	(120,626)	(76,756)
7100-2200-0000	1911-0150	LGSA - ROADSIDE VEGETATION PROJECT	(19,270)	-	(19,270)	-	(19,270)		(19,270)
7100-2510	NO JC	DEPCN - RURAL SEALED ROADS		(1,057,500)	(1,057,500)	(528,750)	(1,057,500)		(528,750)
7100-2610	NO JC	DEPCN - RURAL BRIDGES		(27,400)	(27,400)	(13,700)	(27,400)		(13,700)
7100-4950-0000	1911-0156	RESEAL VARIOUS INTERSECTIONS A		-	(53,055)	(59,512)	(53,055)		6,457
7100-4950-0000	1911-0205	RESEAL HUGHES ST - BUCHANANS TO MR550	(37,260)	-	-	-	-		-
7100-4950-0000	1911-0206	RESEAL TUPPAL RD - 180-260	(2,064)	-	(2,064)	(74)	(2,064)		(1,990)
7100-4950-0000	1911-0207	RESEAL SILO RD - CNR TO 409M NTH	(7,362)	-	(64,362)	(62,884)	(64,362)		(1,478)
7100-4950-0000	1911-0208	RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR	(3,240)	-	(3,240)	(141)	(3,240)		(3,099)
7100-4950-0000	1911-0209	RESEAL SOUTH COREE RD - 180M SHT MCALISTERS		-	-	-	-		-
7100-4950-0000	1911-0210	RESEAL STRATHVALE RD - 0-298		-	-	-	-		-
7100-4950-0000	1911-0211	RESEAL PEPPERTREE RD - 0-213		-	-	-	-		-
7100-4950-0000	1911-0212	RESEAL PEPPERTREE RD - 213-426		-	-	-	-		-
7100-4950-0000	1911-0213	RESEAL SEPPELTS RD 0-60		-	-	-	-		-
7100-4950-0000	1911-0214	RESEAL BURMA RD - 2243-2643		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7100-4950-0000	1911-0215	RESEAL BACK BGA RD 550M TO 694M NTH	(10,411)	-	(10,411)	-	(10,411)		(10,411)
7100-4950-0000	1911-0216	RESEAL BACK BGA RD 100M NTH COLDWELLS RD	(4,534)	-	(4,534)	-	(4,534)		(4,534)
7100-4950-0000	1911-0217	RESEAL COLDWELLS RD 6615-6830	(2,231)	-	(2,231)	-	(2,231)		(2,231)
7100-4950-0000	1911-0218	RESEAL WOOLSHED RD 17950-18059		-	-	-	-		-
7100-4950-0000	1911-0219	RESEAL WOOLSHED RD 6877-7362	(9,166)	-	(9,166)	-	(9,166)		(9,166)
7100-4950-0000	1911-0220	RESEAL CASEYS RD - 4272-4596		-	-	-	-		-
7100-4950-0000	1911-0221	RESEAL BACK BAROOGA RD - 964-1465	(6,162)	-	(6,162)	-	(6,162)		(6,162)
7100-4950-0000	1911-0222	RESEAL CASEYS RD - 4272-4596	(6,820)	-	(6,820)	-	(6,820)		(6,820)
7100-4950-0000	1911-0223	RESEAL COBRAM RD MR363 TO 497M NTH		-	-	-	-		-
7100-4950-0000	1911-0224	R/S RACECOURSE RD 5669-7322		-	(27,275)	-	(27,275)		(27,275)
7100-4950-0000	1911-0225	R/S LOWER RIVER RD 2277-6818		-	(54,491)	-	(54,491)		(54,491)
7100-4950-0000	1911-0226	R/S COLDWELLS RD 4965-5395		-	(7,095)	-	(7,095)		(7,095)
7100-4950-0000	1911-0227	R/S WOOLDSHED RD 4801-4956		-	(2,465)	-	(2,465)		(2,465)
7100-4950-0000	1911-0228	R/S LARKINS RD 0-1780		-	(19,758)	-	(19,758)		(19,758)
7100-4950-0000	1911-0229	R/S LARKINS RD 3300-4859		-	(17,305)	-	(17,305)		(17,305)
7100-4950-0000	1911-0230	R/S LARKINS RD 4859-5417		-	(6,696)	-	(6,696)		(6,696)
7100-4950-0000	1911-0262	BACK BGA RD - MR550 + 890M	(19,460)	-	(19,460)	-	(19,460)		(19,460)
7100-4950-0000	1911-0275	HUGHES ST - BUCHANANS TO MR550		-	-	-	-		-
7100-4950-0000	1911-0285	WOODSTOCK - VARIOUS		-	-	-	-		-
7100-4950-0000	1911-0287	FULLERS - HWY TO 2920 EAST	(16,110)	-	(16,110)	(533)	(16,110)		(15,577)
7100-4950-0000	1911-0288	RESEAL THE ROCKS RD - 3274-4084	(20,000)	-	(24,000)	(9,717)	(24,000)		(14,283)
7100-4950-0000	1911-0299	REPLACEMENT OF BUTT ENDED PIPES ON RURAL F	(60,000)	-	(37,000)	-	(37,000)		(37,000)
7100-4950-0000	1911-0300	PLUMPTONS ROAD	(12,780)	-	(12,780)	-	(12,780)		(12,780)
7100-4950-0000	1911-0302	WOOLSHED ROAD		-	-	(127)	-		127
7100-4950-0000	1911-0303	TUPPAL ROAD		-	-	-	-		-
7100-4950-0000	1911-0304	TUPPAL ROAD		-	-	-	-		-
7100-4950-0000	1911-0306	WOODSTOCK ROAD		-	-	-	-		-
7100-4950-0000	1911-0513	CLEARZONES - ROADSIDE HAZARD TREATMENT	(42,300)	-	(117,300)	(39,585)	(117,300)		(77,715)
7100-4950-0000	1911-0551	YARRAWONGA RD 6190 TO 8230		-	-	-	-		-
7100-4950-0000	1911-0560	COLDWELLS ROAD		-	(19,205)	(4,154)	(19,205)		(15,051)
7100-4950-0000	1911-0561	RACECOURSE RD TOCUMWAL		-	-	-	-		-
7100-4950-0000	1911-0562	ROAD REALIGNMENT WOOLSHED RD		-	-	-	-		-
7100-4950-0000	1911-0564	WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7100-4950-0000	1911-0565	BROUGHANS RD -SH17 TO DALES RD		-	-	(31,767)	-		31,767
7100-4950-0000	1911-0566	TUPPAL RD - CURVES	(53,680)	-	(203,680)	(212,790)	(203,680)		9,110
7100-4950-0000	1911-0567	BROUGHANS RD - WEST DALES RD	(12,647)	-	(62,000)	-	(62,000)		(62,000)
7100-4950-0000	1911-0570	FULLERS RD - WOOLSHED RD TO 3.4LM WEST		-	-	-	-		-
7100-4950-0000	1911-0571	YARRAWONGA ROAD-CRAIGS RD		-	-	-	-		-
7100-4950-0000	1911-0572	THE ROCKS RD - WEST OF PATCH	(83,880)	-	(164,000)	(78,740)	(164,000)		(85,260)
7100-4950-0000	1911-0573	THE ROCKS RD - EAST OF PATCH	(45,000)	-	(68,000)	(26,439)	(68,000)		(41,561)
7100-4950-0000	1911-0575	OLD ADCOCKS RD - BROWNS TO THE ROCKS		-	-	(36,977)	-		36,977
7100-4950-0000	1911-0576	BROWNS RD - SH17 TO OLD ADCOCKS		-	(27,000)	(16,135)	(27,000)		(10,865)
7100-4950-0000	1911-0577	THORBUNRS RD - MR550 TO MAIRON DR		-	(35,000)	(15,021)	(35,000)		(19,979)
7100-4950-0000	1911-0578	BABBINGTONS RD - SEALED SEC. TO MARION DR		-	(15,000)	(8,180)	(15,000)		(6,820)
7100-4950-0000	1911-0579	WOOLSHED RD - 125M STH FULLERS TO 1018M STH		-	-	(21,519)	-		21,519
7100-4950-0000	1911-0580	SOUTH COREE RD - DUNCANS RD TO 1700 STH	(44,380)	-	(73,000)	(33,079)	(73,000)		(39,921)
7100-4950-0000	1911-0581	WOODSTOCK RD - DENISON TO 190M EAST OF BA	(57,650)	-	(57,650)	(1,093)	(57,650)		(56,557)
7100-4950-0000	1911-0582	WOOLSHED RD - GODDENS TO MELROSE		-	-	(15,135)	-		15,135
7100-4950-0000	1911-0584	BROUGHANS RD- 2200M - 3500M		-	(310,907)	-	(310,907)		(310,907)
7100-4950-0000	1911-0585	WOODSTOCK RD-190M EAST BAILEYS		-	(485,000)	(310,777)	(485,000)		(174,223)
7150-2510	NO JC	DEPCN - REGIONAL ROADS		(403,600)	(403,600)	(201,800)	(403,600)		(201,800)
7150-2610	NO JC	DEPCN - REGIONAL BRIDGES		(55,400)	(55,400)	(27,700)	(55,400)		(27,700)
7200-2200-0000	0013-0000	RURAL UNSEALED ROADS - MAINTENANCE		(478,950)	(478,950)	(319,760)	(478,950)		(159,190)
7200-2200-0000	1912-0201	RURAL ROADS - STORM EMERGENCY		-	-	-	-		-
7200-2300-0000	1912-0072	R/S CRUICKSHANKS RD		-	-	-	(80,000)	(80,000)	(80,000)
7200-2300-0000	1912-0177	R/S ADCOCKS RD -S BROWNS RD		-	(72,000)	-	(72,000)		(72,000)
7200-2300-0000	1912-0230	HOGANS ROAD		-	(58,464)	-	(58,464)		(58,464)
7200-2300-0000	1912-0231	CLOSES ROAD		-	-	-	-		-
7200-2300-0000	1912-0232	KENNEDYS ROAD		-	(45,052)	-	(45,052)		(45,052)
7200-2300-0000	1912-0233	VICTORIA PARK ROAD		-	(50,484)	-	(50,484)		(50,484)
7200-2300-0000	1912-0235	NOLANS ROAD		-	(56,756)	-	(56,756)		(56,756)
7200-2300-0000	1912-0236	MIECHELS ROAD		-	(85,120)	-	-	85,120	-
7200-2300-0000	1912-0237	R/S MILLS RD 0-2000		-	(67,886)	-	(67,886)		(67,886)
7200-2300-0000	1912-0238	WILTONS ROAD		-	-	-	-		-
7200-2300-0000	1912-0239	YUBA ROAD		-	-	-	-		-
7200-2300-0000	1912-0240	R/S ROCKLIFFS RD 0-6520		-	(169,172)	-	(88,772)	80,400	(88,772)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7200-2300-0000	1912-0250	OLD BERRIGAN ROAD - VICTORIA PARK TO END		-	-	-	-		-
7200-2300-0000	1912-0251	HAYFILED RD - MR564 TO OAKENFALL	(72,000)	-	(72,000)	(139,702)	(140,000)	(68,000)	(298)
7200-2300-0000	1912-0252	HAYFILED RD -EDGECOMBE TO OAKENFALL		-	-	-	-		-
7200-2300-0000	1912-0253	OLD TOC BER RD - SANDHILLS TO 2900M		-	-	(68)	-		68
7200-2300-0000	1912-0254	REYNOLDSON RD - WAITAWHILE TO 2250 EAST		-	-	-	-		-
7200-2300-0000	1912-0255	SPRINGFIELD RD - STH COREE TO 1410M EAST		-	-	-	-		-
7200-2300-0000	1912-0256	DUNCANS RD - STH COREE TO 1200 EAST		-	-	-	-		-
7200-2300-0000	1912-0257	MCCALLUMS RD - PINELODGE TO 1310 STH		-	-	-	-		-
7200-2300-0000	1912-0258	BACK BAROOGA RD - OLD COBRAM TO FUZZARD		-	-	-	-		-
7200-2300-0000	1912-0259	WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST		-	-	-	-		-
7200-2300-0000	1912-0260	WILTONS ROAD - BRUCE GATEWAY TO 610M NTH		-	-	-	-		-
7200-2300-0000	1912-0261	WILTONS ROAD - 1290M TO MR550		-	-	-	-		-
7200-2300-0000	1912-0262	R/S AUBURN - WOODSTOCK TO 990M		-	-	-	-		-
7200-2300-0000	1912-0263	R/S AUBURN - NARROW PLAIN TO		-	-	(0)	-		0
7200-2310-0000	1912-0121	FIRE BREAKS - RURAL UNSEALED R		-	-	(17,360)	(17,420)	(17,420)	(60)
7200-2410-0000	1912-0176	RURAL ADDRESSING EXPENSE		-	-	(95)	(100)	(100)	(5)
7200-2510	NO JC	DEPCN - RURAL UNSEALED ROADS		-	-	-	-		-
7300-2200-0000	1916-0105	K&G MTCE & REPAIRS		(15,500)	(15,500)	(1,943)	(15,500)		(13,557)
7300-2510	NO JC	KERB & GUTTER DEPCN		(241,200)	(241,200)	(120,600)	(241,200)		(120,600)
7300-4950-0000	1916-0542	BUCHANANS RD - WIRUNA TO HUGHES	(8,000)	-	(8,000)	-	(8,000)		(8,000)
7300-4950-0000	1916-0543	Buchanans Rd- Gunnamara-Wiruna		-	-	-	-		-
7300-4950-0000	1916-0545	WOLLAMAI ST - MURRAY TO RAILWAY		-	-	(147)	-		147
7300-4950-0000	1916-0554	CHANTER ST-RAILWAY TO JERSEY		-	-	-	-		-
7300-4950-0000	1916-0640	WILLIAM ST - HAMPDEN TO EAST	(68,000)	-	-	-	-		-
7300-4950-0000	1916-0801	KELLY ST - SHORT ST TO EMILY ST	(33,860)	-	(33,860)	-	(33,860)		(33,860)
7300-4950-0000	1916-0810	KELLY ST - JERILDERIE TO SHORT		-	-	-	-		-
7300-4950-0000	1916-0820	DENISON ST - WOLLAMAI TO WARMATTA	(110,000)	-	(110,000)	(10,435)	(110,000)		(99,565)
7300-4950-0000	1916-0821	MURRAY ST - K&G, TREE PLANTING, CARPARKING		-	(147,953)	(134,085)	(147,953)		(13,868)
7300-4950-0000	1916-0822	MURRAY ST - HEADFORD TO OSBORNE (TP)		-	-	(1,810)	-		1,810
7500-2200-0000	1917-0105	FOOTPATH MTCE & REPAIRS		(15,000)	(15,000)	(16,347)	(15,000)		1,347
7500-2510	NO JC	FOOTPATH DEPCN		(59,900)	(59,900)	(29,950)	(59,900)		(29,950)
7500-4950-0000	1917-0517	STREET FURNITURE - VARIOUS		-	-	(1,485)	-		1,485
7500-4950-0000	1917-0541	NEW FOOTPATHS - VARIOUS LOCATIONS	(5,970)	-	(15,970)	-	(15,970)		(15,970)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7500-4950-0000	1917-0554	FOOTPATH PROVISION OF PRAM CRO		-	(20,000)	-	(20,000)		(20,000)
7500-4950-0000	1917-0619	TUPPAL RD - BRIDGE TO NEWELL H	(8,800)	-	(8,800)	-	(8,800)		(8,800)
7500-4950-0000	1917-0624	HUGHES ST - HAY TO BUCHANANS	(14,000)	-	(14,000)	-	(14,000)		(14,000)
7500-4950-0000	1917-0627	TUPPAL ST - MURRAY ST TO LAKE TRACK	(26,878)	-	(26,878)	-	(26,878)		(26,878)
7500-4950-0000	1917-0630	BANKER ST - VERMONT TO AMAROO		-	-	-	-		-
7500-4950-0000	1917-0631	VERMONT ST - BANKER TO HUGHES		-	-	-	-		-
7500-4950-0000	1917-0632	DRUMMOND ST - CHANTER TO STEWART		-	-	-	-		-
7500-4950-0000	1917-0634	LAWSON DRIVE - AMAROO TO HAY		-	-	-	-		-
7500-4950-0000	1917-0637	PEDESTRIAN REFUGE - JERILDERIE ST, BGN	(2,000)	-	(2,000)	-	(2,000)		(2,000)
7500-4950-0000	1917-0638	2 KERB RAMPS - JERILDERIE & MOMALONG INT		-	-	-	-		-
7500-4950-0000	1917-0639	CHARLOTTE ST - HENNESSY TO KELLY	(6,360)	-	(31,360)	(31,137)	(31,360)		(223)
7500-4950-0000	1917-0641	FOOTPATH JERILDERIE ST-MOMALON		-	(16,000)	-	(16,000)		(16,000)
7500-4950-0000	1917-0642	CORCORAN ST-SCHOOL-DRUMMOND ST		-	(18,000)	-	(18,000)		(18,000)
7500-4950-0000	1917-0643	2 KERB RAMPS INT JERILD & MOMA		-	(2,000)	-	(2,000)		(2,000)
7500-4950-0000	1917-0644	2 KERB RAMPS INT CORCORAN-DRUM		-	(2,000)	-	(2,000)		(2,000)
7500-4950-0000	1917-0645	BAROOGA ST- MURRAY ST TO MORRI		-	(16,800)	-	(16,800)		(16,800)
7500-4950-0000	1917-0646	2 KERB RAMP INT BAROOGA & MURR		-	(2,000)	-	(2,000)		(2,000)
7500-4950-0000	1917-0647	2 KERB RAMP INT BAROOGA & MORR		-	(2,000)	-	(2,000)		(2,000)
7780-2386-0000	1922-0105	BUS SHELTERS ROUTINE MTCE & RE		(1,000)	(1,000)	(3,765)	(1,000)		2,765
7900-2200-0000	1918-0106	STREET LIGHTING - ELECTRICITY		(130,000)	(130,000)	(110,474)	(130,000)		(19,526)
7900-2200-0000	1918-0107	Installation Power Cabling Un		-	(100,000)	-	(100,000)		(100,000)
7900-2200-0000	1918-0515	STREET LIGHTING IN TOWNS	(37,830)	-	(62,830)	-	(62,830)		(62,830)
FOOTPATHSCAPEXP	FOOTPATHSCA	FOOTPATHS CAPITAL EXPENDITURE		(113,800)	-	-	-		-
K&GCAPEXP	K&GCAPEXP	KERB & GUTTER CAPITAL EXPENDITURE		(81,700)	-	-	-		-
RURALCONSCAPEXP	RURALCONSCA	RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,255,000)	-	-	-		-
RURALSEALEDCAPEXP	RURALSEALED	RURAL SEALED RESEALS CAPITAL EXPENDITURE		(200,085)	-	-	-		-
RURALUNSEALEDCA	RURALUNSEAI	RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(532,934)	-	-	-		-
TOWNSCAPECAPEXP	TOWNSCAPEC	TOWNSCAPE WORKS CAPITAL EXPENDITURE		(200,000)	-	-	-		-
URBANCONSCAPEXP	URBANCONSCA	URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(171,000)	-	-	-		-
URBANRESEALCAPEXP	URBANRESEAI	URBAN RESEALS CAPITAL EXPENDITURE		(123,379)	-	-	-		-
		SHIRE ROADS EXPENSE Total	(1,618,301)	(7,532,848)	(9,054,734)	(3,906,530)	(9,164,292)	(109,558)	(5,257,762)
7100-1500	NO JC	RURAL ADDRESSING INCOME		-	85	168	85		(83)
7100-1550	NO JC	ROADS SUNDRY INCOME		-	16,000	-	16,000		16,000

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7100-1950	NO JC	RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,235,000	628,850	-	628,850		628,850
7100-1951	NO JC	R2R ROADS TO RECOVERY GRANT		625,500	625,500	544,805	625,500		80,695
7100-1953	NO JC	RFS HAZARD REDUCTION GRANT		10,000	10,000	-	10,000		10,000
7100-1954	NO JC	RMS DISASTER RECOVERY FUNDING - FLOOD DAM	234,312		234,312	-	354,938	120,626	354,938
7100-1955	NO JC	LGSA GRANT - ROADSIDE VEGETATION	19,270		19,270	-	19,270		19,270
7300-1600	NO JC	KERB & GUTTER REFUND		-	-	-	-		-
7300-1601	NO JC	K&G BUCHANANS RD - WIRUNA TO HUGHES		-	-	-	-		-
7300-1646	NO JC	K&G NANGUNIA ST - HUGHES TO WIRUNA		-	-	-	-		-
7300-1649	NO JC	K&G HENNESSY ST - EMILY TO HANNA		-	-	-	-		-
7300-1650	NO JC	K&G KELLY ST - CHARLOTTE TO EMILY		-	-	-	-		-
7300-1651	NO JC	K&G JERILDERIE ST -HENNESSY TO KELLY		-	-	-	-		-
7300-1653	NO JC	NANGUNIA ST - HUGHES TO WIRUNA -EAST		-	-	-	-		-
7300-1654	NO JC	HANNA ST - ADAMS TO KELLY		-	-	-	-		-
7300-1655	NO JC	HENNESSY ST - BERRIGAN TO JERILDERIE		-	-	-	-		-
7300-1656	NO JC	KELLY ST - EMILY TO HANNA		-	-	-	-		-
7300-1657	NO JC	KELLY ST-JERILDERIE TO SHORT -OWNERS		-	-	-	-		-
7300-1658	NO JC	KELLY ST-JERILDERIE TO SHORT -DEVELO		-	-	-	-		-
7300-1659	NO JC	HOWARD ST - BANKER ST TO MACFARLAND		-	-	-	-		-
7300-1660	NO JC	WELLS ST - WEST QUIRK ST		-	-	-	-		-
7300-1661	NO JC	COBRAM ST - WHITE ST TO KELLY ST		-	-	-	-		-
7300-1662	NO JC	KELLY ST - SHORT ST TO EMILY ST		-	-	-	-		-
7300-1663	NO JC	K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	18,963	-		(18,963)
7300-1950	NO JC	MURRAY ST - HEADFORD TO OSBRORNE RMS FUN	27,350		27,350	-	27,350		27,350
7500-1652	NO JC	F/PATH MURRAY ST - NTH OF ATKINSON E		-	-	-	-		-
7500-1653	NO JC	F/PATH MURRAY ST-BOWLING CLUB TO LAK		-	-	-	-		-
7500-1654	NO JC	DENILIQVIN & JERILDERIE STS BICYCLE		-	-	-	-		-
7500-1655	NO JC	F/PATH DENILIQVIN RD- DEAN TO COWLEY		-	-	-	-		-
7500-1656	NO JC	F/PATH DENILIQVIN RD-COWLEY TO ANZAC		-	-	-	-		-
7500-1657	NO JC	F/PATH MURRAY ST-BRUTON TO MURRAY HA		-	-	-	-		-
7500-1658	NO JC	F/PATH LAWSON DR - AMAROO TO HAY		-	-	-	-		-
7500-1659	NO JC	F/PATH CHARLOTTE ST - HENNESSY TO KELLY	3,415		3,415	-	3,415		3,415
7500-1823	NO JC	FOOTPATH DENISON ST - WARMATT INTERS	16,290		16,290	-	16,290		16,290
7500-1825	NO JC	NANGUNIA ST - BANKER TO WIRUNA		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7500-1826	NO JC	CHANTER ST-DRUMMOND TO MITCHELL -STH		-	-	-	-		-
7500-1827	NO JC	STEWART ST - DRUMMOND TO MITCHELL -N		-	-	-	-		-
7500-1828	NO JC	STEWART ST - MITCHELL TO COBRAM		-	-	-	-		-
7500-1829	NO JC	HEADFORD ST - DENISON TO TOCUMWAL		-	-	-	-		-
7500-1830	NO JC	DENISON ST - ABUTTING ROTARY PARK		-	-	-	-		-
7500-1831	NO JC	OSBORNE ST - ROTARY PARK TO MURRAY		-	-	-	-		-
7500-1832	NO JC	WARMATTA ST - COREE TO TOCUMWAL		-	-	-	-		-
7500-1833	NO JC	TOCUMWAL ST - WARMATTA TO WOLLAMAI		-	-	-	-		-
7500-1834	NO JC	TUPPAL RD - BRIDGE TO NEWELL HWY	4,500	-	4,500	-	4,500		4,500
7500-1835	NO JC	FINLEY ST - MURRAY TO DUFF		-	-	-	-		-
7500-1837	NO JC	HUGHES ST - HAY ST TO BUCHANANS RD		-	-	-	-		-
7500-1838	NO JC	WOLLAMAI ST -COREE ST TO TOC ST		-	-	-	-		-
7500-1839	NO JC	COWLEY ST - DENI ST TO FINLEY ST		-	-	-	-		-
7500-1840	NO JC	FINLEY ST - DUFF ST TO COWLEY ST		-	-	-	-		-
7500-1841	NO JC	BANKER ST - VERMONT TO AMAROO		-	-	-	-		-
7500-1842	NO JC	VERMONT ST - BANKER TO HUGHES		-	-	-	-		-
7500-1843	NO JC	DRUMMOND ST - CHANTER TO STEWART		-	-	-	-		-
7500-1844	NO JC	Footpath Barooga St Murray - Morris	-	-	-	6,446	-		(6,446)
7500-1845	NO JC	Footpath Jerilderie St Momalong - PO	-	-	-	5,981	-		(5,981)
7500-1846	NO JC	Footpath Corcoran Sth to Drummond	-	-	-	9,120	-		(9,120)
7500-1950	NO JC	FOOTPATHS - RTA FUNDING PAMP		-	-	-	-		-
7780-1952	NO JC	DEPT TRANSPORT CPTIGS BUS STOP GRANT		-	-	-	-		-
7900-1950	NO JC	STREET LIGHTING SUBSIDY		38,000	38,000	-	38,000		38,000
FOOTPATHSCAPINC	FOOTPATHSCA	FOOTPATHS CAPITAL INCOME		48,900	48,900	-	48,900		48,900
K&GCAPINC	K&GCAPINC	KERB & GUTTER CAPITAL INCOME		40,850	40,850	-	40,850		40,850
RURALCONSCAPINC	RURALCONSCA	RURAL SEALED CONSTRUCTION CAPITAL INCOME		-	-	-	-		-
RURALSEALEDCAPI	RURALSEALED	RURAL SEALED RESEALS CAPITAL INCOME		-	-	-	-		-
RURALUNSEALEDCA	RURALUNSEA	RURAL UNSEALED RESHEET CAPITAL INCOME		-	-	-	-		-
TOWNSCAPECAPINC	TOWNSCAPEC	TOWNSCAPE WORKS CAPITAL INCOME		-	-	-	-		-
URBANCONSCAPINC	URBANCONSCA	URBAN ROADS CONSTRUCTION CAPITAL INCOME		-	-	-	-		-
URBANRESEALCAPI	URBANRESEAL	URBAN RESEALS CAPITAL INCOME		-	-	-	-		-
		SHIRE ROADS REVENUE Total	305,137	1,998,250	1,713,322	585,482	1,833,948	120,626	1,248,466
		Net Cost (Subsidy)		(5,534,598)	(7,341,412)	(3,321,048)	(7,330,344)	11,068	(4,009,296)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7700-1926	NO JC	AERODROME TRANSFER TO RESERVE			-	-	-		-
7700-2200-0000	1920-0170	TOC AERODROME OPERATING EXPENS		(60,000)	(60,000)	(44,718)	(60,000)		(15,282)
7700-2200-0000	1920-0180	TOC AERO - ENTRY IMPROVEMENTS	(4,270)	-	(4,270)	-	(4,270)		(4,270)
7700-2200-0000	1920-0181	TOC AERO-APRON AREA HEAVY PATC	-	-	-	(2,785)	-		2,785
7700-2200-0000	1920-0182	TOC-AERO REMARK LINES-RUNWAYS	-	-	-	-	-		-
7700-2200-0000	1920-0183	TOC-AERO RUNWAY 9-27 BITUMEN	-	-	-	-	-		-
7700-2200-0000	1920-0184	TOC AERO RUNWAY 18-36 HEAVY PA	-	-	-	(1,890)	-		1,890
7700-2200-0000	1920-0185	TOC AERO RUNWAY 18- 36 BITUMEN	-	-	-	-	-		-
7700-2200-0000	1920-0186	TOC AERO TERMINAL ACCESS RD	-	-	-	-	-		-
7700-2500	NO JC	AERODROME EQUIPMENT DEPCN		(1,300)	(1,300)	(650)	(1,300)		(650)
7700-2504	NO JC	AERODROME BLDG DEPCN		(5,700)	(5,700)	(2,850)	(5,700)		(2,850)
7700-2510	NO JC	AERODROME RUNWAY DEPCN		(18,600)	(18,600)	(9,300)	(18,600)		(9,300)
7700-2520	NO JC	AERODROME LAND IMPROVEMENTS DEPCN		(300)	(300)	(150)	(300)		(150)
7700-2610-0000	1920-0115	BGN AERODROME GROUNDS MTCE		(2,000)	(2,000)	(1,127)	(2,000)		(873)
7700-2610-0000	1920-0175	TOC AERODROME BLDG MTCE		(2,000)	(2,000)	(845)	(2,000)		(1,155)
7700-2620-0000	1920-0171	TOC AERODROME - INSURANCE		(1,000)	(1,450)	(1,451)	(1,450)		1
7700-2620-0000	1920-0172	LIBERATOR INSURANCE		(110)	(110)	(102)	(110)		(8)
7700-2920-0000	1920-0200	AERODROME ADMIN CHARGES		(27,400)	(27,400)	(7,057)	(27,400)		(20,343)
7700-4950-0000	1920-0190	AERODROME SUBDIVISION WORKS	(29,560)	-	(49,560)	(59,742)	(49,560)		10,182
7700-4950-0000	1920-0193	AERODROME DRAINAGE IMPROVEMENTS		-	-	-	-		-
AERODROMECAPEX	AERODROME	AERODROME CAPITAL WORKS EXPENDITURE		(78,500)	-	-	-		-
		AERODROMES EXPENSE Total	(33,830)	(196,910)	(172,690)	(132,666)	(172,690)	-	(40,024)
7700-1500	NO JC	AERODROME SUNDRY INCOME TOC		8,000	8,000	1,400	8,000		6,600
7700-1502	NO JC	AERODROME USER FEES INCOME		15,000	15,000	1,541	15,000		13,459
7700-2026	NO JC	AERODROME TRANSFER TO RESERVE		-	-	-	-		-
AERODROMECAPI	AERODROME	AERODROME CAPITAL WORKS INCOME		-	-	-	-		-
		AERODROMES REVENUE Total	-	23,000	23,000	2,941	23,000	-	20,059
		Net Cost (Subsidy)		(173,910)	(149,690)	(129,725)	(149,690)	-	(19,965)
7750-2504	NO JC	PARKING AREAS - DEPRECIATION EXPENSE		(4,800)	(4,800)	(2,400)	(4,800)		(2,400)
7750-4950-0000	1924-0500	ENDEAVOUR ST CARPARK LAND PURCHASE	(100,000)	-	(100,000)	-	(100,000)		(100,000)
		CAR PARKING EXPENSE Total	(100,000)	(4,800)	(104,800)	(2,400)	(104,800)	-	(102,400)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
7750-1501	NO JC	SECT.94 CONTRIB CAR PARK BAROOGA		-	-	-	-		-
7750-1502	NO JC	SECT.94 CONTRIB CAR PARK BERRIGAN		-	-	-	-		-
7750-1503	NO JC	SECT.94 CONTRIB CAR PARK FINLEY		-	-	-	-		-
7750-1504	NO JC	SECT. 94 CONTRIB CAR PARK TOCUMWAL		-	-	-	-		-
		CAR PARKING REVENUE Total	-	-	-	-	-	-	-
		Net Cost (Subsidy)		(4,800)	(104,800)	(2,400)	(104,800)	-	(102,400)
7150-4950-0000	0015-1226	MR226 CAPITAL PROJECTS		-	-	-	-		-
7150-4950-0000	0015-1356	MR356 CAPITAL PROJECTS		-	(70,000)	(240,596)	(70,000)		170,596
7150-4950-0000	0015-1363	MR363 CAPITAL PROJECTS		-	-	-	-		-
7150-4950-0000	0015-1550	MR550 CAPITAL PROJECTS		-	-	-	-		-
7150-4950-0000	0015-1564	MR564 CAPITAL PROJECTS		-	-	-	-		-
7150-4950-0000	0015-5363	MR363		-	-	(74)	-		74
7150-4950-0000	0015-6363	RECO MR 363 RIV HWY TO COB ST		-	(15,000)	(1,263)	(15,000)		(13,737)
7150-4950-0000	1956-1000	RTA REGIONAL ROAD REPAIR BUDGET		(300,000)	(300,000)	-	(300,000)		(300,000)
7150-4950-0000	1956-1011	MR550 REHAB/WIDEN 76.867 - 79.23		-	(1,875)	(27,700)	(1,875)		25,825
7150-4950-0000	1956-1012	MR550 REHAB/WIDEN 80.226 - 81.22		-	(1,875)	(1,863)	(1,875)		(12)
7810-2200-0000	0015-0999	RTA MR BLOCK GRANT BUDGET ONLY		(731,000)	(465,620)	-	(465,620)		(465,620)
7830-2200-0000	0015-0226	MR226 NANGUNIA ST & HUGHES ST		-	(5,000)	(8,993)	(5,000)		3,993
7830-2200-0000	0015-0356	MR356 BERRIGAN - OAKLANDS RD		-	(15,000)	(39,820)	(15,000)		24,820
7830-2200-0000	0015-0363	MR363 BERRIGAN - BAROOGA RD		-	(25,000)	(44,167)	(25,000)		19,167
7830-2200-0000	0015-0550	MR550 TOCUMWAL - MULWALA RD		-	(90,000)	(115,703)	(90,000)		25,703
7830-2200-0000	0015-0564	MR564 BERRIGAN - JERILDERIE RD		-	(9,000)	(16,560)	(9,000)		7,560
		RMS EXPENSE Total	-	(1,031,000)	(998,370)	(496,738)	(998,370)	-	(501,632)
7780-1950	NO JC	RTA - BUS BAY GRANT REVENUE	-	-	-	-	-		-
7810-1950	NO JC	RTA - M&I PROGRAM - BLOCK GRANT		881,000	881,000	465,000	881,000		416,000
7830-1950	NO JC	RTA REHABILITATION WORKS FUNDING	90,978	150,000	240,978	86,659	240,978		154,319
		RMS REVENUE Total	90,978	1,031,000	1,121,978	551,659	1,121,978	-	570,319
		Net Cost (Subsidy)		-	123,608	54,921	123,608	-	68,687
8200-2200-0000	2011-0105	TOC CARAVAN PARK OPERATING EXP		-	(6,500)	(6,569)	(6,500)		69
8200-2200-0000	2011-0120	BGN CARAVAN PARK OPERATING EXP	(1,770)	(500)	(2,270)	(2,411)	(2,270)		141
8200-2200-0000	2011-0126	BGN CARAVAN PARK DONATIONS EXP		(5,000)	(5,000)	(5,000)	(5,000)		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
8200-2504	NO JC	CARAVAN PARK DEPCN		(8,700)	(8,700)	(4,350)	(8,700)		(4,350)
8200-2610-0000	2011-0135	BGN CARAVAN PARK BLDG MTCE		(2,000)	(2,000)	(234)	(2,000)		(1,766)
8200-2620-0000	2011-0108	TOC CARAVAN PARK INSURANCE EXP		(1,190)	(1,155)	(1,156)	(1,155)		1
8200-2620-0000	2011-0125	BGN CARAVAN PARK - INSURANCE		(400)	-	-	-		-
		CARAVAN PARKS EXPENSE Total	(1,770)	(17,790)	(25,625)	(19,720)	(25,625)	-	(5,905)
8200-1890	NO JC	TOC CARAVAN PARK LEASE		32,000	32,000	16,000	32,000		16,000
		CARAVAN PARKS REVENUE Total	-	32,000	32,000	16,000	32,000	-	16,000
		Net Cost (Subsidy)		14,210	6,375	(3,720)	6,375	-	10,095
8300-2026	NO JC	TOURISM EVENTS TRANSFER TO RESERVE		(20,000)	(11,500)	-	(11,500)		(11,500)
8300-2450-000	2012-0200	TOURISM EVENTS GRANTS		(1,500)	(10,000)	(20,500)	(10,000)		10,500
8300-2450-0000	2012-0190	TOCUMWAL VIC		(50,000)	(50,000)	(25,000)	(50,000)		(25,000)
8300-2450-0000	2012-0195	BAROOGA ACCOM GROUP		-	-	-	-		-
8300-2450-0000	2012-0196	SUN COUNTRY ON THE MURRAY - CONTRIBUTION TO		(40,000)	(40,000)	-	(40,000)		(40,000)
8300-2450-0000	2012-0198	TOURISM INITIATIVES		(10,000)	(10,000)	-	(10,000)		(10,000)
8300-2460-0000	2012-0197	REGIONAL TOURISM CONTRIBUTION - MRTB		(7,500)	(7,500)	(7,440)	(7,500)		(60)
8300-2504	NO JC	TOURISM INFO DEPCN		(4,000)	(4,000)	(2,000)	(4,000)		(2,000)
8300-2610-0000	2012-0120	TOC TOURISM INFO OPERATING EXP		-	-	-	-		-
8300-2610-0000	2012-0122	TOC TOURISM INFO BLDG MTCE		-	(200)	(1,450)	(200)		1,250
8300-2620-0000	2012-0124	TOC TOURISM INFO - INSURANCE		(850)	(825)	(824)	(825)		(1)
8300-2920-0000	2012-0199	TOURISM ADMIN CHARGES		(33,800)	(33,800)	(8,707)	(33,800)		(25,093)
TOURISMCAPEXP	TOURISMCAPI	TOURISM CAPTAL EXPENDITURE		-	-	-	-		-
		TOURISM & AREA PROMOTION EXPENSE Total	-	(167,650)	(167,825)	(65,920)	(167,825)	-	(101,905)
8300-1890	NO JC	TOC TOURISM INFO - RENT		-	-	-	-		-
8300-1926	NO JC	TOURISM EVENTS TRANSFER FROM RESERVE		-	-	-	-		-
TOURISMCAPI	TOURISMCAPI	TOURISM CAPITAL INCOME		-	-	-	-		-
		TOURISM & AREA PROMOTION REVENUE Total	-	-	-	-	-	-	-
		Net Cost (Subsidy)		(167,650)	(167,825)	(65,920)	(167,825)	-	(101,905)
1200-2162-0000	2016-0120	RISK MANAGEMENT - TRAINING		(3,000)	(3,000)	(897)	(3,000)		(2,103)
1250-2100-0000	2016-0205	RISK MANAGEMENT - SALARIES		(103,500)	(103,500)	(62,742)	(103,500)		(40,758)
1250-2147-0000	2016-0242	RISK MANAGEMENT - VEHICLE		(21,840)	(21,840)	(9,471)	(21,840)		(12,369)
1250-2660-0000	2016-0241	RISK MANAGEMENT - TELEPHONE		(1,000)	(1,000)	(306)	(1,000)		(694)

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
2750-2631-0000	1213-0108	FRUIT FLY MITIGATION STRATEGY		(5,000)	(5,000)	-	(5,000)		(5,000)
8400-2027	NO JC	ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-	-	-	-		-
8400-2300-0000	2013-0120	TOCUMWAL INTER-MODEL PRECINCT PROJECT		(20,000)	(20,000)	-	(20,000)		(20,000)
8400-2300-0000	2013-0125	BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT		(5,000)	(5,000)	-	(5,000)		(5,000)
8400-2300-0000	2015-0105	INDUSTRIAL & ECONOMIC DEVELOPMENT		(8,500)	(8,500)	(3,873)	(8,500)		(4,627)
8400-2300-0000	2015-0106	STUDENT ACCOMMODATION SPONSORSHIP		(5,000)	(5,000)	-	(5,000)		(5,000)
8400-2300-0000	2015-0165	BUSINESS & ENVIRONMENT AWARDS		(15,000)	(15,000)	-	(15,000)		(15,000)
8400-2400-0000	2015-0110	EMPLOYMENT SCHOLARSHIP ADMIN		-	-	-	-		-
8400-2450-0000	2015-0181	NSW RURAL DOCTORS NETWORK BURS		(3,300)	(3,300)	-	(3,300)		(3,300)
8400-2470-0000	2015-0183	SOUTHERN RIVERINA RURAL ADVISO		-	-	-	-		-
8400-2490-0000	2015-0189	COBRAM & DISTRICT FOODBANK DON		(5,000)	(5,000)	-	(5,000)		(5,000)
8400-2495-0000	2013-0113	MURRAY CONCERNED COMMUNITIES EXPENDITURE		-	-	-	-		-
8400-2500-0000	2015-0188	REGIONAL CAREERS ENHANCEMENT		(6,000)	(6,000)	-	(6,000)		(6,000)
8400-2672-0000	2015-0107	CONTRIBUTION TO RAMROC		(13,400)	(13,400)	(13,305)	(13,400)		(95)
8400-2673-0000	2013-0114	CONT TO MURRAY CONCERNED COMMUNITIES		-	-	-	-		-
8400-2674-0000	2013-0119	MURRAY HUME BUSINESS ENTERPRISE		-	-	-	-		-
8500-2100-0000	2013-0205	ECONOMIC DEVELOPMENT OFFICER		(103,500)	(103,500)	(45,165)	(103,500)		(58,335)
8500-2162-0000	2013-0210	ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)	(2,000)	(899)	(2,000)		(1,101)
8500-2200-0000	2013-0240	ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)	(1,000)	(612)	(1,000)		(388)
8500-2660-0000	2013-0241	ECON. DEV. OFFICER - TELEPHONE		(800)	(800)	-	(800)		(800)
8500-2920-0000	2015-0180	BUSINESS DEVELOPMENT ADMIN CHA		(98,000)	(98,000)	(25,226)	(98,000)		(72,774)
		BUSINESS DEVELOPMENT EXPENSE Total	-	(420,840)	(420,840)	(162,497)	(420,840)	-	(258,343)
8400-1500	NO JC	MURRAY VALLEY COMM ACT. GRP GST FREE		-	-	-	-		-
8400-1501	NO JC	MURRAY VALLEY COMM ACT. GRP INC GST		-	-	-	-		-
8400-1502	NO JC	MURRAY CONCERNED COMMUNITIES		-	-	-	-		-
8400-1503	NO JC	FHS-CAREERS FORUM REVENUE		-	-	-	-		-
8400-1504	NO JC	STRENGTHENING BASIN COMMUNITIES PROG		-	-	-	-		-
8400-1505	NO JC	BUSINESS & ENVIRONMENT AWARD DONATION		1,500	1,500	-	1,500		1,500
8400-1506	NO JC	BUSINESS & ENVIRONMENT AWARD INCOME		4,500	4,500	-	4,500		4,500
8400-1507	NO JC	TOCUMWAL INTER-MODEL CONTRIBUTIONS		-	-	-	-		-
8400-1508	NO JC	BUSINESS DEVELOPMENT WORKSHOP		-	-	-	-		-
8400-1926	NO JC	MURRAY VALLEY CAG TRANS TO RESERVE		-	-	-	-		-
8400-1927	NO JC	ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
8400-1950	NO JC	WOMEN IN BUSINESS	(500)		500	-	500		500
		BUSINESS DEVELOPMENT REVENUE Total	(500)	6,000	6,500	-	6,500	-	6,500
		Net Cost (Subsidy)		(414,840)	(414,340)	(162,497)	(414,340)	-	(251,843)
8600-2026	NO JC	SALEYARDS TRANSFER TO RESERVE		(20,000)	(20,000)	-	(20,000)		(20,000)
8600-2200-0000	2014-0115	SALEYARD OTHER OPERATING EXPEN		(2,000)	(3,100)	(3,154)	(3,100)		54
8600-2386-0000	2014-0120	SALEYARD EQUIP MTCE		(100)	(100)	-	(100)		(100)
8600-2502	NO JC	SALEYARD OFFICE EQUIP DEPCN		(12,100)	(12,100)	(6,050)	(12,100)		(6,050)
8600-2504	NO JC	SALEYARD DEPCN		(48,100)	(48,100)	(24,050)	(48,100)		(24,050)
8600-2610-0000	2014-0130	SALEYARD BLDG MTCE		(1,000)	(1,000)	(322)	(1,000)		(679)
8600-2620-0000	2014-0122	SALEYARD - INSURANCE		(7,480)	(7,240)	(7,240)	(7,240)		(0)
8600-2656-0000	2014-0117	SALEYARD RATES		-	-	-	-		-
8600-2920-0000	2014-0145	SALEYARD ADMIN CHARGES		(7,900)	(7,900)	(2,025)	(7,900)		(5,875)
8600-4950-0000	2014-0538	PUMP REPLACEMENT	(4,920)	(5,000)	(9,920)	-	(9,920)		(9,920)
		SALEYARDS EXPENSE Total	(4,920)	(103,680)	(109,460)	(42,840)	(109,460)	-	(66,620)
8600-1926	NO JC	SALEYARD TRANSFER FROM RESERVE		-	1,100	-	1,100		1,100
8600-4310	NO JC	SALEYARD DEPCN CONTRA		60,200	60,200	30,100	60,200		30,100
		SALEYARDS REVENUE Total	-	60,200	61,300	30,100	61,300	-	31,200
		Net Cost (Subsidy)		(43,480)	(48,160)	(12,740)	(48,160)	-	(35,420)
1200-2026	NO JC	WORKS TRANSFER TO RESERVE		(350,000)	(350,000)	-	(350,000)		(350,000)
8710-2626-0000	2015-0140	REAL ESTATE DEVELOPMENT- LEGAL		(1,000)	(1,000)	-	(1,000)		(1,000)
8710-2656-0000	2015-0145	REAL ESTATE DEVELOPMENT - RATE		(2,625)	(3,625)	(3,620)	(3,625)		(5)
8710-4950-0000	2015-0150	RILEY CRT REHABILITATION (INGO RENNER)			(40,000)	(41,394)	(42,000)	(2,000)	(606)
8710-4950-0000	2015-0151	INGO RENNER DR LAND	-	-	40,000	(733)	-	(40,000)	733
BUSINESSDEVCAPEX	BUSINESSDEV	BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-	-	-	-		-
		REAL ESTATE DEVELOPMENT EXPENSE Total	-	(353,625)	(354,625)	(45,746)	(396,625)	(42,000)	(350,879)
1200-1926	NO JC	WORKS TRANSFER FROM RESERVE		-	-	-	-		-
8710-1826	NO JC	RENTAL - OTHER REAL ESTATE INC. GST		362,300	362,300	12,668	12,300	(350,000)	(368)
8720-3800	NO JC	RILEY CRT BLOCK SALE (INGO RENNER)					80,000	80,000	80,000
8720-3800	NO JC	TOC HIGHWAY BLOCK DISPOSAL PROCEEDS					350,000	350,000	350,000
8720-1894	NO JC	FINLEY ST SUBDIVISION - DISPOSAL		-	-	-	-		-
8720-1895	NO JC	FINLEY ST SUBDIVISION - RATE ADJUST.		-	-	-	-		-

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
		REAL ESTATE DEVELOPMENT REVENUE Total	-	362,300	362,300	12,668	442,300	80,000	429,632
		Net Cost (Subsidy)		8,675	7,675	(33,079)	45,675	38,000	78,754
8900-2200-0000	2030-0000	S/DR - CORP SERV (BUDGET)		(7,000)	(7,000)	(7,893)	(7,000)		893
8900-2300-0000	2020-0000	S/DR TECH SERV (BUDGET)		(40,000)	(40,000)	(59,915)	(40,000)		19,915
8900-2440-0000	2019-0155	WRITE OFF BAD DEBTS - P/WORKS		(3,000)	(3,000)	-	(3,000)		(3,000)
		PRIVATE WORKS EXPENSE Total	-	(50,000)	(50,000)	(67,808)	(50,000)	-	17,808
8900-1501	NO JC	PRIVATE WORKS TECH SERVICES INCOME		40,000	40,000	28,334	40,000		11,666
8900-1504	NO JC	PRIVATE WORKS INCOME - SIGNS		-	-	-	-		-
8900-1505	NO JC	PRIVATE WORKS TECH SERVICES GST FREE		-	50	407	50		(357)
8900-1511	NO JC	PRIVATE WORKS CORP SERVICES INCOME		6,000	6,000	705	6,000		5,295
8900-1515	NO JC	PRIVATE WORKS CORP SERVICES GST FREE		1,000	1,000	1,702	1,000		(702)
		PRIVATE WORKS REVENUE Total	-	47,000	47,050	31,149	47,050	-	15,901
		Net Cost (Subsidy)		(3,000)	(2,950)	(36,659)	(2,950)	-	33,709
9100-1000	NO JC	ORDINARY RATES - FARMLAND		1,698,000	1,698,000	1,697,038	1,698,000		962
9100-1001	NO JC	ORDINARY RATES - RESIDENTIAL RURAL		322,500	322,500	323,960	322,500		(1,460)
9100-1002	NO JC	ORDINARY RATES - RESIDENTIAL BGA		469,500	469,500	557,156	469,500		(87,656)
9100-1003	NO JC	ORDINARY RATES - RESIDENTIAL BGN		297,000	297,000	357,639	297,000		(60,639)
9100-1004	NO JC	ORDINARY RATES - RESIDENTIAL FIN		613,500	613,500	758,267	613,500		(144,767)
9100-1005	NO JC	ORDINARY RATES - RESIDENTIAL TOC		654,000	654,000	820,097	654,000		(166,097)
9100-1006	NO JC	ORDINARY RATES - BUSINESS BGA		86,500	86,500	-	86,500		86,500
9100-1007	NO JC	ORDINARY RATES - BUSINESS BGN		59,500	59,500	-	59,500		59,500
9100-1008	NO JC	ORDINARY RATES - BUSINESS FIN		144,500	144,500	-	144,500		144,500
9100-1009	NO JC	ORDINARY RATES - BUSINESS TOC		164,500	164,500	-	164,500		164,500
9100-1010	NO JC	ORDINARY RATES - RESIDENTIAL		50,000	50,000	49,981	50,000		20
9100-1080	NO JC	LESS ORDINARY RATES WRITTEN OFF		(5,000)	(5,000)	(71)	(5,000)		(4,929)
9100-1082	NO JC	LESS ORDINARY RATES D/DEBT EXPENSE		(10,000)	(10,000)	-	(10,000)		(10,000)
9100-1083	NO JC	LESS:FARMLAND RATE CAPPING WRITE OFF		-	-	-	-		-
9100-1085	NO JC	LESS SMALL BALANCES WRITTEN OFF		(1,000)	(1,000)	-	(1,000)		(1,000)
9100-1095	NO JC	LESS ORDINARY RATE PENSION REBATE		(180,000)	(180,000)	(396,960)	(180,000)		216,960
9100-1500	NO JC	INTEREST EXTRA CHARGES ON RATES		37,000	37,000	18,040	37,000		18,960
9300-1950	NO JC	ORDINARY RATES PENSION SUBSIDY		99,000	99,000	97,231	99,000		1,769

Appendix "C"

GL PARENT	JOB/ITEM	TITLE/DESCRIPTION	AMOUNT CARRIED FWD FROM 2012/13	2013/14 ORIGINAL BUDGET	2013/14 REVISED BUDGET - SEPT	DEC 2013 ACTUAL	2013/14 REVISED BUDGET - DEC	VAR DEC BUDGET - SEPT BUDGET CHANGES	VAR 2013/14 DEC BUDGET - DEC ACTUAL
		OVERALL SURPLUS / (DEFICIT) TO COUNCIL		152,968	10,805		71,291	60,486	
1100-2100-0000	1005-0108	ADMIN SALARIES - GM SALARY PAC		(194,500)	(194,500)	(103,169)	(194,500)		(91,331)
		RATE REVENUE Total	-	4,499,500	4,499,500	4,282,378	4,499,500	-	217,122
9200-1950	NO JC	FINANCE ASSISTANCE GRANT (FAG)		2,955,000	1,514,000	1,064,200	1,514,000		449,801
		FINANCIAL ASSISTANCE GRANT Total	-	2,955,000	1,514,000	1,064,200	1,514,000	-	449,801
9400-1840	NO JC	INTEREST - AT CALL ACCOUNT		125,000	50,000	6,218	50,000		43,782
9400-1842	NO JC	INTEREST - TERM DEPOSITS		175,000	175,000	330,834	175,000		(155,834)
9400-1843	NO JC	INTEREST - OTHER		-	75,000	28,424	75,000		46,576
		INTEREST ON INVESTMENTS Total	-	300,000	300,000	365,476	300,000	-	(65,476)
DEPNCONTRA	NO JC	ACCUMULATED DEPCN GL/JC CONTRA A/C		3,189,300	3,189,300	1,729,500	3,189,300		1,459,800
EIDEPNCONTRA	NO JC	EI DEPRECIATION CONTRA		5,700	5,700	-	5,700		5,700
HACCDEPNCONTRA	NO JC	HACC DEPRECIATION CONTRA		5,600	5,600	2,800	5,600		2,800
		DEPRECIATION CONTRA Total	-	3,200,600	3,200,600	1,732,300	3,200,600	-	1,468,300
		Grand Total	(2,764,143)	(165,416)	(5,176,954)	2,274,638	(5,116,468)	60,486	(7,391,106)
		TOTAL EXPENSES	(4,750,720)	(23,878,167)	(29,146,561)	(13,345,697)	(29,410,470)	(263,909)	(16,064,774)
		TOTAL REVENUE	1,986,577	23,712,751	23,969,607	15,620,335	24,294,002	324,395	8,673,667
		SURPLUS / (DEFICIT) FOR THE YEAR	(2,764,143)	(165,416)	(5,176,954)	2,274,638	(5,116,468)	60,486	(7,391,106)
		SURPLUS / (DEFICIT) BROUGHT FORWARD	-	318,384	5,187,759	-	5,187,759	10,805	-
		SURPLUS / (DEFICIT) CARRIED FORWARD	(2,764,143)	152,968	10,805	2,274,638	71,291	71,291	(7,391,106)
		Actual Surplus for Year Ended 30 June 2013		5,187,759					

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Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/10/13 to 31/12/13

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/13 indicates that Council's projected financial position at 30/6/14 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:  _____

date: 30/01/2014

Carla von Brockhusen
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2013

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2013/14	Approved Changes			Revised Budget 2013/14	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs							
Income											
Rates and Annual Charges	8,469	-	-	-	8,469	25		8,494	8,775	306	
User Charges and Fees	1,367	-	-	2	1,369	1		1,370	633	(737)	
Interest and Investment Revenues	438	-	-	-	438	-		438	480	43	
Other Revenues	519	(1)	-	18	536	(185)		351	369	(167)	
Grants & Contributions - Operating	6,356	314	-	(2,029)	4,641	121		4,762	1,799	(2,842)	
Grants & Contributions - Capital	240	1,607	-	(57)	1,790	-		1,790	866	(925)	
Net gain from disposal of assets	-	66	-	-	66	358		424	125	59	
Share of Interests in Joint Ventures	-	-	-	-	-	-		-	-	-	
Total Income from Continuing Operations	17,388	1,987	-	(2,066)	17,309	320		17,629	13,046	(4,263)	
Expenses											
Employee Costs	3,345	4	-	(0)	3,348	140		3,488	4,028	(680)	
Borrowing Costs	28	-	-	-	28	-		28	153	(125)	
Materials & Contracts	5,431	357	-	79	5,867	146		6,013	1,027	4,840	
Depreciation	5,149	-	-	-	5,149	-		5,149	2,574	2,574	
Legal Costs	-	-	-	-	-	-		-	59	(59)	
Consultants	-	-	-	-	-	-		-	3	(3)	
Other Expenses	1,868	108	-	27	2,002	(23)		1,979	1,214	788	
Interest & Investment Losses	-	-	-	-	-	-		-	-	-	
Net Loss from disposal of assets	-	-	-	-	-	-		-	-	-	
Share of interests in Joint Ventures	-	-	-	-	-	-		-	-	-	
Total Expenses from Continuing Operations	15,820	468	-	106	16,395	262		16,657	9,059	7,336	
Net Operating Result from Continuing Operation	1,568	1,518	-	(2,172)	914	58		972	3,987	3,073	
Discontinued Operations - Surplus/(Deficit)					-			-	-	-	
Net Operating Result from All Operations	1,568	1,518	-	(2,172)	914	58		972	3,987	3,073	
Net Operating Result before Capital Items	1,328	(89)	-	(2,115)	(876)	58		(818)	3,121	3,998	

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2013

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2013/14	Approved Changes			Revised Budget 2013/14	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRS	Sep QBRS							
Capital Expenditure											
New Assets											
- Plant & Equipment	70	85	-	-	154	-		154	72	82	
- Land & Buildings	15	2,026	-	(66)	1,975	-		1,975	258	1,717	
- Roads, Bridges, Footpaths	641	313	-	(12)	942	-		942	198	743	
- Other	181	144	-	113	438	5		442	184	253	
Renewal Assets (Replacement)											
- Plant & Equipment	1,162	150	-	-	1,312	(0)		1,311	886	426	
- Land & Buildings	55	105	-	127	287	-		287	203	84	
- Roads, Bridges, Footpaths	3,528	1,451	-	4	4,983	108		5,092	2,098	2,885	
- Water & Sewer	1,251	-	-	334	1,585	-		1,585	363	1,221	
- Other	48	-	-	-	48	-		48	23	25	
Loan Repayments (Principal)	139	-	-	-	139	-		139	-	139	
Total Capital Expenditure	7,090	4,274	-	500	11,863	113		11,975	4,287	7,576	
Capital Funding											
Rates & Other Untied Funding	5,096	2,666	-	556	8,319	(321)		7,998	3,292	(5,027)	
Capital Grants & Contributions	865	1,607	-	(57)	2,416	(5)		2,411	870	(1,546)	
Reserves:											
- External Resrtictions/Reserves	184	-	-	-	184	-		184	-	(184)	
- Internal Restrictions/Reserves	616	-	-	-	616	-		616	-	(616)	
New Loans	-	-	-	-	-	-		-	-	-	
Receipts from Sale of Assets											
- Plant & Equipment	328	-	-	-	328	-		328	51	(278)	
- Land & Buildings	-	-	-	-	-	438		438	74	74	
Total Capital Funding	7,090	4,274	-	500	11,863	113		11,975	4,287	(7,576)	
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-		-	0	0	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2013

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2013/14	Approved Changes			Revised Budget 2013/14	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRS	Sep QBRS							
Externally Restricted ⁽¹⁾											
Water Supplies	3,392	-	-	(139)	3,252	80		3,332	2,956	(296)	
Sewerage Services	4,030	-	-	(196)	3,835	-		3,835	3,846	11	
Domestic Waste Management	968	-	-	-	968	24		992	899	(69)	
Open Space S94	-	-	-	-	-	-		-	-	-	
Developer Contributions	506	-	-	-	506	-		506	506	-	
Specific Purpose Grants	36	-	-	-	36	-		36	36	-	
Other	178	-	-	-	178	-		178	178	-	
Total Externally Restricted	9,110	-	-	(335)	8,739	104		8,843	8,421	(354)	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	566	-	-	-	566	-		566	216	(350)	
Economic Development	643	-	-	-	643	-		643	643	-	
Employee Leave	389	-	-	-	389	-		389	389	-	
Finley Saleyards	100	-	-	-	100	-		100	80	(20)	
Environmental Protection	122	-	-	-	122	-		122	72	(50)	
Plant Replacement	736	-	-	-	736	-		736	630	(106)	
Tourism Events	80	-	-	(9)	72	-		72	60	(12)	
Total Internally Restricted	2,636	-	-	(9)	2,628	-		2,628	2,090	(538)	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	5,808	-	-	(142)	5,666	(104)		5,599	7,111	1,445	
Total Cash & Investments	17,554			(485)	17,069	-		17,069	17,622	553	

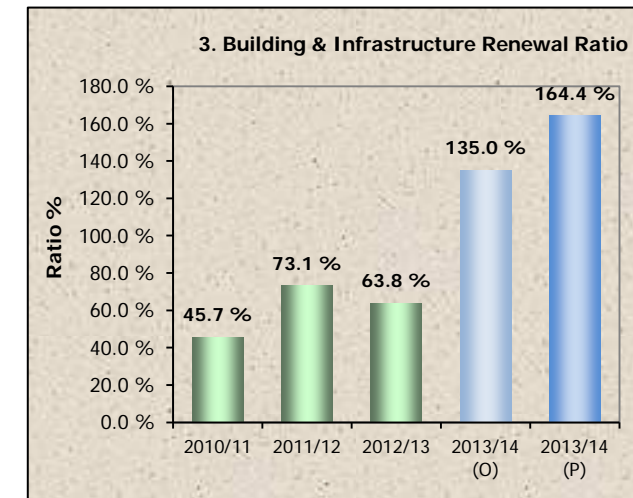
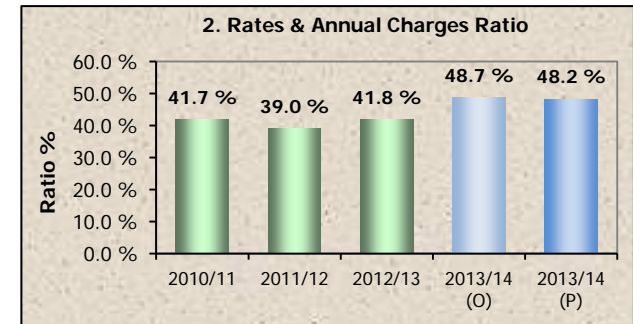
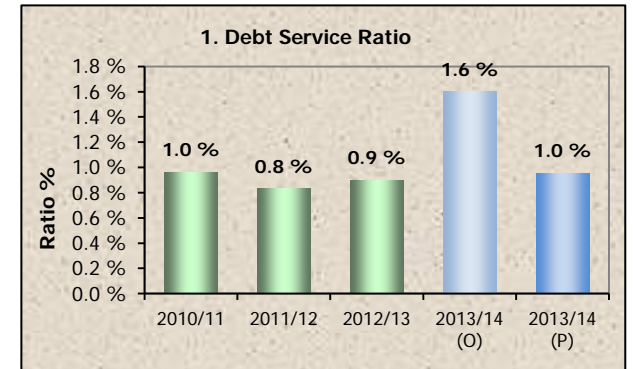
Key Performance Indicators Budget Review Statement - Council specific KPI's

Budget review for the quarter ended 31 December 2013

(\$000's)	Current Projection		Original Budget 13/14	Actuals Prior Periods	
	Amounts 13/14	Indicator 13/14		12/13	11/12

The Council monitors the following Key Performance Indicators:

1. Debt Service Ratio					
Debt Service Cost	168	1.0 %	1.6 %	0.9 %	0.8 %
Income from Continuing Operations	17,629				
2. Rates & Annual Charges Ratio					
Rates & Annual Charges	8,494	48.2 %	48.7 %	41.8 %	39.0 %
Income from Continuing Operations	17,629				
3. Building & Infrastructure Renewal Ratio					
Asset Renewals [Building & Infrastructure]	8,462	164.4 %	135.0 %	63.8 %	73.1 %
Depreciation, Amortisation & Impairment	5,149				



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/10/13 to 31/12/13

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2013

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Kennedy Builders	Design and Construction of Community Centre at Finley Recreation Reserve	\$ 1,322,280	22/10/13	Sep-14	Y	
Stabilco PTY LTD	Insitu Pavement Stabilisation for 2013/2014 Year	Schedule of Fees	04/09/13	30/06/2014	Y	

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

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/10/13 to 31/12/13

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	3,005	Y
Legal Fees	58,976	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.



Delivery Program 2013 - 2017

&

Operational Plan 2013/14

6 Monthly Review

December 2013

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Delivery Program 2013/17 & Operational Plan 2013/14

Foundation	Strategic Outcomes and Delivery Program and Operational Plan Objectives			Operational Plan 2013 - 2014
Our Purpose	CSP Strategic Outcome	Delivery Program Objectives	Council Activities and Committees	How we make strategy a habit
<p>The Shire's four-year Delivery Program 2013 – 2017, and Operational Plan 2013 – 2014, coordinates delivery of Council services and is informed by extensive consultation with our communities through the development of Berrigan Shire 2023.</p> <p>Berrigan Shire 2023 is a 10 year social, economic and environmental statement about Shire communities' preferred future and the actions we will take to achieve our communities' vision.</p>	<p>1.Sustainable Natural and Built Landscapes</p>	<p>1.1 Support sustainable use of our natural resources and built landscapes</p> <p>1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife</p> <p>1.3 Connect and protect our communities</p>	<p>1.1 Land use planning, control and development (Technical Services)</p> <p>1.2 Weed Control (Corporate Services)</p> <p>1.3 Storm water (Technical Services)</p> <p>1.3 Council roads, paths, levees (Technical Services)</p> <p>1.3 Waste (Technical Services)</p>	<p>Reporting Due on or before: 30 June</p> <p>From 2012 the Community Strategic Plan (CSP) is to be endorsed by June 30 in the year following an election and reviewed every 4 years</p> <p>A copy of the Community Strategic Plan and any amendments must be forwarded to the NSW Division of Local Government within 28 days of endorsement</p> <p>The 10-year Resourcing Strategy must be reviewed every 4 years as part of the CSP Review</p> <p>Council's 4 year Delivery Program describing core must be endorsed by June 30 in the year following and election</p> <p>The Shire Council's Operational Plan (an annual sub-plan of the Delivery Program) detailing Annual Budget and Council activities must be adopted prior to the beginning of the financial year and available on the Shire Council's website within 28 Days</p> <p>Reporting Due on or before 30 Nov</p> <p>Annual Report published on Council's website describing Operational Plan achievements / actions inclusive of a copy of an audited Financial Report.</p> <p>Reporting Due on or before 30 Nov in an Election Year (Commencing 30 Nov 2012)</p> <p>Annual Report inclusive of</p> <ul style="list-style-type: none"> * End of Term Report describing the Council's achievements over the previous 4 years * State of the Environment Report (SoE) on issues relevant to CSP objectives for the environment <p>Reporting Due every 6 months - specific dates determined by Council</p> <p>Progress report on Delivery Program</p> <p>Quarterly Reporting Due within 2 months of the end of each quarter with the exception of the June quarter</p> <p>Budget Review Statement with revised estimates of current financial year income and expenditure</p> <p>Quarterly Review on progress and implementation of Operational Plan actions - All Responsible Officers</p> <p>Ongoing Monitoring and Reporting to General Manager / Council and Committees - All Responsible Officers</p>
<p>Berrigan Shire 2023: Core Values</p> <p>Equity - Decision making that is fair and considers current and future generations</p> <p>Access - services, facilities and projects that improve quality of life</p> <p>Participation - Community involvement in decision-making</p> <p>Rights - that ensure that we can live, learn, earn, and participate in the public and cultural life of our community free of distinction or discrimination</p>	<p>2. Good Government</p>	<p>2.1 Berrigan Shire 2023 objectives and strategies inform Council planning and community led projects</p> <p>2.2 Ensure effective governance by Council of Council operations and reporting</p> <p>2.3 Strengthen strategic relationships and partnerships with community, business and government</p>	<p>2 Council governance (Corporate Services)</p> <p>2.1 Community planning (Corporate Services)</p> <p>2.2 Enterprise risk management (Risk Management)</p> <p>2.2 Plant (Technical Services)</p> <p>2.2 Business operations (Corporate Services)</p> <p>2.2 Sale yards, quarries, caravan parks (Corporate Services)</p>	
<p>What we do best</p> <p>Roads and paths</p> <p>Water, sewerage and drainage</p> <p>Environmental health</p> <p>Animal control</p> <p>Land use planning and development</p> <p>Community and library services</p> <p>Business and economic development</p> <p>Community planning</p> <p>Council governance and corporate operations finance, human resources, information technology, records, rates and revenue</p>	<p>3. Supported and Engaged Communities</p>	<p>3.1 Create safe, friendly and accessible communities</p> <p>3.2 Support community engagement through life-long learning, culture and recreation</p>	<p>3.1 Community services (Corporate Services)</p> <p>3.1 Parks, reserves (Technical Services)</p> <p>3.1 Animal Control (Corporate Services)</p> <p>3.1 Cemeteries (Corporate Services)</p> <p>3.1 Emergency Services (Technical Services)</p> <p>3.1 Water / sewerage treatment (Technical Services)</p> <p>3.1 Environmental health (Technical Services)</p> <p>3.2 Libraries (Corporate Services)</p> <p>3.2 Recreation facilities (Technical Services)</p> <p>3.2 Community development (Corporate Services)</p>	
<p>How we will get there</p> <p>Integrated Planning and Reporting (IPR) describes how the Council will work toward the realisation of our communities' Vision.</p> <p>It involves the development of a 10+ year Community Strategic Plan, Resourcing Strategy 2012 - 2022, a 4-year Delivery Program 2012 - 2016 and annual Operational Plans.</p> <p>These complementary and integrated strategies and plans describe how Council resources and activities contribute Berrigan Shire 2023 outcomes.</p>	<p>4. Diverse and Resilient Business</p>	<p>4.1 Invest in local job creation, retention and innovation</p> <p>4.2 Strong and diverse local economy</p> <p>4.3 Diversify and promote local tourism</p> <p>4.4 Connect local, regional and national road, rail and aviation infrastructure</p>	<p>4.1 Business development (Business & Economic)</p> <p>4.2 Economic development (Business & Economic)</p> <p>4.3 Tourism and events promotion (Business & Economic)</p> <p>4.4 Tocumwal Aerodrome (Business & Economic)</p>	
<p>Berrigan Shire 2023 Vision</p>				
<p>What Council and our communities are working toward</p>				
<p>In 2023 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists.</p> <p>The vision reflects the top 5 preferred futures of our communities that in 2023</p> <ol style="list-style-type: none"> 1. Families with young children will want to live in or come to the area 2. People will be more concerned about their health and wellbeing 3. Tourists will go out of their way to come to the area 4. There will be more business owned and operated by local people 5. Transport connections between here and other places will be faster and or busier 				

Reading this report

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

Key

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






In addition to the traffic light review Responsible Officers have in many instances provided comment on specific projects or actions which have informed the Responsible Officers' review and assessment of Operational Plan implementation and performance

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

1. A percentage target for each Delivery Program, Annual Operational Plan objective and or Operational Plan action. This is usually 100% though in some instances where it is reasonable to assume a degree of 'slippage':(i.e.:seasonality; carryover from previous years and or carry forward as is the case for ongoing capital works) the full year performance target may be lower
2. A Year to Date (YTD) assessment by the responsible Council Officer of progress toward completion and or the achievement of the set target
3. Comments from the Responsible Council Officer highlighting service achievements and or the challenges relevant to the Council operation being reported and its status.








The following table provides a summary of the status of Council's Annual Operational Plan actions and percentage of 4-year Delivery Program actions that are complete and or on target.









In the context of Council's 4-year Delivery Program 2013 – 2017 this is a pleasing start to the first year of the Delivery Program with no planned actions past due and only two actions deferred to subsequent years.








Outcome	 Complete	 On Target	 Not On Target	 Past Due	 No Status / Deferred	Total	Percentage on target or complete
Sustainable Natural and Built Environment	1	20	1	0	0	22	95 %
Good Government	1	25	3	0	0	29	90 %
Supported and Engaged Communities	2	29	7	0	1	39	79 %
Diverse and Resilient Business	0	20	7	0	1	28	71 %
Delivery Program Status	4	92	18	0	2	118	80 %

Delivery Program 2013 – 2017 6-monthly Report (December 2013) & Operational Plan 2013 – 2014 Quarterly Progress Report

1 Sustainable Natural and Built Landscapes







Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
1.1.1 Coordinate strategic land use planning and effective development assessment and control (Environmental Services) <i>Comments on Status: Review and finalisation of Land Use Strategy underway.</i>	(Environmental Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 18/12/13
1.1.1.1 Develop a local environment plan that reflects community values and aspirations (Development Manager) <i>Comments on Status: LEP gazetted</i>	(Development Manager)	01/07/13, 30/06/14	100% LEP the framework for orderly development	100%	 As of 18/12/13
1.1.1.2 Develop land-use strategy (Development Manager) <i>Comments on Status: Review and finalisation of strategy to be completed June 2014.</i>	(Development Manager)	01/07/13, 30/06/14	100% Land use strategy is completed	75%	 As of 18/12/13
1.1.1.3 Process and approve / refuse development applications in accordance with relevant legislation, codes and policies (Development Manager) <i>Comments on Status: Progressing in accordance with statutory requirements.</i>	(Development Manager)	01/07/13, 30/06/14	Applications assessed and processed within statutory timeframes	50%	 As of 18/12/13
1.1.2 Enhance the visual amenity, heritage and liveability of our communities (Environmental Services) <i>Comments on Status: Ongoing</i>	(Environmental Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 18/12/13
1.1.2.1 Continue annual Heritage Grants Program (Development Manager) <i>Comments on Status: Grants allocated.</i>	(Development Manager)	01/07/13, 30/06/14	100% % of works successfully completed from grant funding	50%	 As of 18/12/13
1.1.2.2 Commence a rolling program of works - town entrances (Director Technical Services) <i>Comments on Status: Tree planting in Dean Street, Tocomwal has been commenced with 16 trees planted on the Eastern side between George Street and the Roundabout. Public consultation is planned for October. Public consultation has been carried out and draft plans are being prepared for further consideration.</i>	Director Technical Services)	01/07/13, 30/06/14	90% % of works included in Annual Capital Works Program completed	15%	 As of 28/01/14

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
1.1.2.3 Establish rolling program of works - public amenities upgrades (Director Technical Services) <i>Comments on Status: This is an ongoing process. Mary Lawson Wayside Stop toilets were refurbished last year and it is proposed to upgrade the Barooga Botanical Gardens toilets this year</i>	(Director Technical Services)	01/07/13, 30/06/14	100% Program established and costed	10%	 As of 28/01/14
1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife <i>Comments on Status: Enter comments here</i>	(Corporate and Community Services)	01/07/13, 30/06/17	% Supporting Operational Plan actions completed	0%	 As of 16/07/13
1.2.1.1 Contribute to Central Murray County Council <i>Comments on Status: Contribution paid July 2013</i>	(Development Manager)	01/07/13, 30/06/14	100% Central Murray County Council Delivery Program	100%	 As of 25/09/13
1.2.1.2 Participation in roadside vegetation enhancement projects <i>Comments on Status: Council, in partnership with Murray CMA and RAMROC Councils, in receipt of funding for the enhancement of native vegetation in linear reserves.</i>	(Development Manager)	01/07/13, 30/06/14	1 Increased health of native flora / fauna reported by Road Side Vegetation Project	40	 As of 18/12/13
1.3.1 Coordinate flood levee, local road network and stormwater asset management and planning <i>Comments on Status: All asset management plans are current and being implemented</i>	(Technical Services)	01/07/13, 30/06/17	80% % network covered by up to date and relevant asset management plan	80%	 0 As of 28/01/14
1.3.1.1 Develop and implement asset plans which maintain a balance between improving and maintaining flood levees, stormwater, local roads, paths and trails <i>Comments on Status: Roads, Streets and Bridges Asset Management Plan is being reviewed this year with condition data currently being collected</i>	(Director Technical Services)	01/07/13, 30/06/14	95% Service levels met as set out in adopted Asset Management Plans	55%	 As of 28/01/14
1.3.1.2 Design, construct and maintain stormwater systems that safely capture and remove water <i>Comments on Status: Projects at Berrigan Road, Finley and Barooga Road, Tocumwal are progressing satisfactorily and maintainance is being carried out as required</i>	(Director Technical Services)	01/07/13, 30/06/14	95% Service levels met as set out in adopted Storm Water Asset Management Plan	50%	 As of 28/01/14
1.3.1.3 Design, construct and maintain flood protection network <i>Comments on Status: Condition inspections of the levees have been carried out by both Council staff and NSW Public Works. A report will be presented to Council when sufficient information is available.</i>	(Director Technical Services)	01/07/13, 30/06/14	1 Annual Inspection for defects and performance in recognised flood events	50	 As of 28/01/14









Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
1.3.1.3.1 Continue remediation Tocumwal Foreshore Levee <i>Comments on Status: Defects other than trees growing in the levee system have been corrected. Proposals for tree affected areas are being considered. A comprehensive audit of the levees has been carried out by NSW Public Works and will require further consideration to scoping of these works once it is finalised. Move to 30/6/14</i>	(Director Technical Services)	01/07/13, 30/06/14	1 Annual inspection for defects	50	 As of 24/09/13
1.3.1.4 Maintain the safety of Council roads and walkways <i>Comments on Status: Enter comments here</i>	(Executive Engineer)	01/07/13, 30/06/14	95% Asset Management Plan identified service levels and standards are met	50%	 As of 29/01/14
1.3.1.4.1 Review 2009 Roads, Streets and Bridges Asset Management Plan	(Executive Engineer)	01/07/13, 30/06/14	Council adopts Roads, Streets and Bridges Asset Management Plan 2014	20	 As of 29/01/14
1.3.1.5 Exercise delegated functions Road Act 1993 <i>Comments on Status: Enter comments here</i>	(Executive Engineer)	01/07/13, 30/06/14	1 Annual Review	50	 As of 29/01/14
1.3.2 Manage landfill, recycling and waste disposal <i>Comments on Status: Enter comments here</i>	(Technical Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions completed and report	50%	 0 As of 28/01/14
1.3.2.1 Reduce waste in landfill <i>Comments on Status: Regional Waste Strategy being developed to guide Council direction</i>	(Environmental Engineer)	01/07/13, 30/06/14	90% Berrigan Waste Management Plan Diversion targets achieved	60%	 As of 21/01/14
1.3.2.2 Deliver township garbage collection and street cleaning services <i>Comments on Status: Contractor engaged and collections underway as per Contract</i>	(Environmental Engineer)	01/07/13, 30/06/14	100% Garbage is collected within agreed timeframes and budgets	50%	 As of 21/01/14






Delivery Program 2013 – 2017 6-monthly Report (December 2013) & Operational Plan 2013 – 2014 Quarterly Progress Report

2 Good Government

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023 (Council Governance)</p> <p><i>Comments on Status: Quarterly quarter reporting commenced</i></p>	(Council Governance)	01/07/13, 30/06/17	10 Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 29/01/14
<p>2.1.1.1 Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of Berrigan Shire 2023</p> <p><i>Comments on Status: 1. Engagement strategy developed and implemented re: road re-naming. 2. Consultation and survey undertaken as part of the Ageing and Liveability Strategy's development 3. Town Entrance Engagement Strategy developed and consultation undertaken with Tocumwal community</i></p>		01/07/13, 30/06/14	6 No. of new partnerships / projects reported in Annual Report	50	 As of 18/12/13
<p>2.2.1 Meet legislative requirements for Council elections, local government and integrated planning and reporting (Council Governance)</p> <p><i>Comments on Status: All legislation requirements met ie IP&R updated, policies codes etc reviewed or being reviewed etc Ongoing issue RAMROC meeting with alternative election manager. Input to Local Government Act Taskforce to update legislation relating to conduct of elections.</i></p>		01/07/13, 30/06/14	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 23/01/14
<p>2.2.1.1 Provide facilities and support including financial to elected Council (General Manager)</p> <p><i>Comments on Status: Facilities provided and expenses met in accordance with Council policies. Electronic devices provided where required. Allowances provided. Access to training and conferences provided. Ongoing</i></p>		01/07/13, 30/06/14	90% Council meeting attendance	50%	 As of 23/01/14
<p>2.2.2 Council operations support ethical, transparent and accountable corporate governance (Corporate and Community Services)</p> <p><i>Comments on Status: Privacy Management Plan adopted and being implemented. Code of conduct training provided for all staff in November</i></p>		01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 29/01/14
<p>2.2.2.1 Implement and further develop the Berrigan Shire Integrated Management System (Enterprise Risk Manager)</p> <p><i>Comments on Status: Total system development requires manual review, development of procedures and documents.</i></p>		01/07/13, 30/06/14	100% Procedures developed in accordance with Action Plan and Audit results	25%	 As of 25/09/13







Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.1.1 Standard Operating Procedures (SOPs) to be developed for outdoor positions (Enterprise Risk Manager)</p> <p><i>Comments on Status: Draft documents have been developed for all outdoor roles and currently sitting with Managers for further comments before issuing</i></p>		01/07/13, 30/06/14	No. of draft SOPs developed for approval	50	 As of 25/09/13
<p>2.2.2.1.2 Design Manual, Quality Procedures, Environmental Procedures to be reviewed and reissued (Enterprise Risk Manager)</p> <p><i>Comments on Status: Enter comments here</i></p>		01/07/13, 30/06/14	100% Review conducted and Manuals reissued	0%	 As of 25/09/13
<p>2.2.2.1.3 Inspection and test plans reviewed and reissued (Enterprise Risk Manager)</p> <p><i>Comments on Status: Documents currently undergoing review with Document Controller</i></p>		01/07/13, 30/06/14	No. of Inspection and Test Plans to be reviewed	50	 As of 25/09/13
<p>2.2.2.2 Coordinate Council investments, financial management, financial operations and processing (Director Corporate Services)</p> <p><i>Comments on Status: Financial statements for 2012/13 complete by due date. Unqualified audit report received. Investment Policy reviewed and adopted. Rate levy processed. QBRs for December quarter complete. LIRS application submitted. LTFP review underway</i></p>		01/07/13, 30/06/14	100% Financial Indicator Targets met and reported to Council	50%	 As of 29/01/14
<p>2.2.2.2.1 Control and monitor operational compliance with relevant Council financial management (finance and investment) standards and policies. (Director Corporate Services)</p> <p><i>Comments on Status: Investment Policy reviewed and re-adopted. Audit complete.</i></p>		01/07/13, 30/06/14	100% External audits reporting on staff compliance with relevant controls / policies	50%	 As of 29/01/14
<p>2.2.2.2.2 Coordinate and manage Council, Water, Sewer, and Domestic Waste Rating and Revenue Services (Director Corporate Services)</p> <p><i>Comments on Status: Rate levy processed. Second quarter water consumption bills sent. Collection process underway. New valuations received from Valuer-Generals office</i></p>		01/07/13, 30/06/14		50	 As of 29/01/14
<p>2.2.2.2.3 Timely and efficient delivery of Payroll Services (Director Corporate Services)</p> <p><i>Comments on Status: Payroll processed in line with statutory obligations. Finance Manager and other staff have filled vacancy caused by Long Service Leave absence admirably</i></p>		01/07/13, 30/06/14		50	 As of 29/01/14
<p>2.2.2.2.4 Monitor, control and coordinate - cash receipting, creditor and debtor management activities (Director Corporate Services)</p> <p><i>Comments on Status: cash receipting and banking undertaken as per procedure. Some problems encountered with information received from the bank which still requires some work. There is a need to look at a reallocation of work to address timeliness</i></p>		01/07/13, 30/06/14		50	 As of 29/01/14
<p>2.2.2.3 Deliver responsive Customer Service (Director Corporate Services)</p> <p><i>Comments on Status: Customer Service working well despite issues around staffing. Complaints handling procedures to be reviewed.</i></p>		01/07/13, 30/06/14	85% Customers satisfied by Council response - survey complaints system	25%	 As of 29/09/13









Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.4 Manage human resource and work-force development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2013 - 2017 (Director Corporate Services)</p> <p><i>Comments on Status: Service progressing adequately. Code of Conduct training delivered for all staff. Privacy training booked in January/February. Review of induction procedures and materials underway.</i></p>		01/07/13, 30/06/17	100% Workforce Development Plan is implemented	50%	 As of 29/01/14
<p>2.2.2.4.1 Recruit, train and manage employees and volunteers in accordance with legislative requirements and Council policy (General Manager)</p> <p><i>Comments on Status: Ongoing recruitment and training processes being implemented. Volunteer Strategy adopted Dec 2012 Resources for implementation of Volunteer Strategy to be included in 2013/2014 budget. Budget included</i></p>		01/07/12, 30/06/13		100	 As of 01/07/13
<p>2.2.2.4.2 Ensure safe workplace for all employees, visitors, contractors / consultants and volunteers (Enterprise Risk Manager)</p> <p><i>Comments on Status: Percentage reflects performance in StateCover WHS Audit. Areas for improvement will be progressively addressed</i></p>		01/07/12, 30/06/13		75	 As of 25/09/13
<p>2.2.2.4.3 Facilitate workplace training and professional development for Council employees and volunteers in accordance with Council policy and job requirements. (Director Corporate Services)</p> <p><i>Comments on Status: Code of conduct training delivered to all staff. Other training delivered as needed per training plan</i></p>		01/07/12, 30/06/13		50%	 As of 02/12/13
<p>2.2.2.5 Coordinate the delivery and management of Shire records and communications (Director Corporate Services)</p> <p><i>Comments on Status: Controlled document development now progressing well. Privacy training to be rolled out in January.</i></p>		01/07/13, 30/06/14	Internal monitoring of information retrieval and storage	50	 As of 29/01/14
<p>2.2.2.5.1 OHS Manual to be reviewed and reissued in accordance with new legislation (Enterprise Risk Manager)</p> <p><i>Comments on Status: Ongoing review and update as Codes of Practice are released and practices implemented into the workplace.</i></p>		01/07/13, 30/06/14	100%	75%	 As of 25/09/13
<p>2.2.2.5.2 Conduct information and training sessions for relevant staff re: Reviewed and reissued Manual (Enterprise Risk Manager)</p> <p><i>Comments on Status: Enter comments here</i></p>		01/07/13, 30/06/14	80 No of Staff who attend sessions		 As of 25/09/13
<p>2.2.2.5.3 Establish Volunteer Management System addressing workplace and health and safety issues. Tasks will include: review of volunteer policy, review of volunteer procedures, development of consultation mechanisms/training for volunteers (Enterprise Risk Manager)</p> <p><i>Comments on Status: Waiting on review of S355 committees</i></p>		01/07/13, 30/06/14	4 No. of activities undertaken		 As of 25/09/13
<p>2.2.2.6 Provide information technology and associated support for Council operations (Director Corporate Services)</p> <p><i>Comments on Status: Large scale computer replacement program underway. Quotes being sought for managed printing solution</i></p>		01/07/13, 30/06/14	90% % of IT assistance requests resolved	25%	 As of 29/09/13









Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.7 Maintain and sustainably redevelop existing infrastructure and community assets (Director Corporate Services)</p> <p><i>Comments on Status: New multi-purpose facility at Barooga Recreation Reserve completed. Construction of new building at Finley Recreation Reserve underway. Funding received for replacement of the "Red Shed" at Berrigan.</i></p>		01/07/13, 30/06/17	95% % of Planned Corporate/Community Services Asset Management Plan works completed	60%	 As of 29/01/14
<p>2.2.2.8 Coordinate and manage maintenance and renewal of Council plant and equipment (Director Technical Services)</p> <p><i>Comments on Status: Ongoing</i></p>		01/07/13, 30/06/17	Annual Capital Works Plan	50	 As of 28/01/14
<p>2.2.3 Participate in networks that promote regional and cross-broder collaboration, planning and service delivery (Council Governance)</p> <p><i>Comments on Status: GM and Mayor attendance at RAMROC forums Staff attendance at RAMROC special interest networks</i></p>		01/07/13, 30/06/17	100% Supporting Operational Plan Actions completed and outcomes reported	25%	 As of 28/09/13
<p>2.2.3.1 Develop resources and establish partnerships that improve local assessment of the social and economic implications of cross-jurisdictional decision-making and policy</p> <p><i>Comments on Status: Murray Now subscription and Research commissioned (Jerilderie, Cobram and Berrigan Shire focus) re: economic impact of ageing population Partnership initiated with University of Canberra - regional wellbeing survey</i></p>		01/07/13, 30/06/17	100% Annual publication of Berrigan Shire Health and Wellbeing Profile	50%	 As of 29/01/14
<p>2.2.3.2 Actively lobby all levels of government and industry re: Murray Darling Basin Plan (General Manager)</p> <p><i>Comments on Status: MDBA and Sussan Ley lobbied in relation to holiday river levels. input given to "Constraints Management" Strategy</i></p>		01/07/13, 30/06/17	2 Annual No. of submissions / representations made	50	 As of 23/01/14










Delivery Program 2013 – 2017 6-monthly Report (December 2013) & Operational Plan 2013 – 2014 Quarterly Progress Report









3 Supported and Engaged Communities


Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.1 Build communities that are home to more families and young people (Corporate and Community Services)</p> <p><i>Comments on Status: Planning commenced for the following community events targeting young people and families: 1: Childrens Week - partner community agencies include: Intereach, Centacare, Council Libraries and Early Intervention 2: Youth Development: Youth Committee formed for Friday Night Dance Party scheduled for November 3: Childrens Week conducted October 2014 - 4 events in each town conducted in partnership with local schools, library services, Family Support Services 4. Youth Committee planned and staged Friday Night Dance Party. 5. Berrigan Shire Youth Development Committee has funded bus to transport young people to Turn it Up Mulwala an /u18 youth event 21 December 2013</i></p>	(Corporate and Community Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 18/12/13
<p>3.1.1.1 Support and promote the healthy development and wellbeing of children and young people (Director Corporate Services)</p> <p><i>Comments on Status: Youth Development Committee sponsorship Childrens Week planning Commenced and 4 events held Oct 2013 Youth Committee planned and staged Friday Night Dance Party Dec 2013</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	\$5,000 Value of Council social development projects: engaging children and young people	\$0	 As of 29/01/14
<p>3.1.1.2 Deliver on behalf of the funder Early Childhood Intervention Services (Director Corporate Services)</p> <p><i>Comments on Status: Service being delivered</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Funding and service targets are met	50%	 As of 29/01/14
<p>3.1.1.3 Develop Children and Families Strategy (Director Corporate Services)</p> <p><i>Comments on Status: To commence on completion of Ageing and Healthy Living Strategy</i></p>	(Director Corporate Services)	01/01/14, 30/06/14	90% Children and Families Strategy developed	0%	 As of 29/01/14
<p>3.1.2 Facilitate all age healthy lifestyles and ageing in place (Corporate and Community Services)</p> <p><i>Comments on Status: Work on an "Ageing in Berrigan and Jerilderie Shires" guide underway</i></p>	(Corporate and Community Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 29/01/14
<p>3.1.2.1 Provide on behalf of the funder integrated in-home services and support to frail, aged and the disabled including service coordination, information and referral (Director Corporate Services)</p> <p><i>Comments on Status: The future of this service under a consumer-directed care model needs to be considered.</i></p>	(Director Corporate Services)	01/07/13, 30/06/17	100% Funding and service targets are met	50%	 As of 29/01/14

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.2.1.1 Deliver and provide meals for older people and people with disabilities (Director Corporate Services)</p> <p><i>Comments on Status: The service has moved to a frozen meal service in Finley. The frozen meals offer more variety to clients and allow them to have their meal at a time of their choosing. The change has been popular with clients. Changes with Finley Regional Care CAPS packages has seen increased demand for the Meals on Wheels service</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Funding and service targets are met	25%	 As of 29/01/14
<p>3.1.2.1.2 Facilitate social contact and participation in community life for older people and people with disabilities (Director Corporate Services)</p> <p><i>Comments on Status: Service working well</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Funding and service targets are met	50%	 As of 29/01/14
<p>3.1.2.1.3 Deliver home maintenance and modification services for older people (Director Corporate Services)</p> <p><i>Comments on Status: Service working well</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Funding and service targets are met	50%	 As of 29/01/14
<p>3.1.2.1.4 Deliver health related transport for eligible residents and their carers (Director Corporate Services)</p> <p><i>Comments on Status: Service working well</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Funding and service targets are met	50%	 As of 29/01/14
<p>3.1.2.2 Develop Liveability and Healthy Ageing Strategy (Director Corporate Services)</p> <p><i>Comments on Status: Liveability and Ageing Strategy endorsed by Council; training conducted for Sec 355 volunteers on enhancing the age friendliness of facilities. Implementation of Strategy and associated actions is the next step</i></p>	(Director Corporate Services)	01/07/13, 31/12/13	100% Liveability and Ageing Strategy developed	100%	 As of 28/01/14
<p>3.1.2.3 Provide recreation facilities which support active lifestyle and ageing in place (Director Corporate Services)</p> <p><i>Comments on Status: Work on Barooga Recreation Reserve complete. Finley Recreation Reserve work well underway</i></p>	(Director Corporate Services)	01/07/13, 30/06/14	100% Implementation and review Corporate & Community Services Asset Management Plan	70%	 As of 29/01/14
<p>3.1.3 Strengthen the inclusiveness and accessibility of our community (Corporate and Community Services)</p> <p><i>Comments on Status: Ageing and Liveability Strategy consultation - identified a range of issues that will strengthen the inclusiveness and accessibility of our communities Training held for Sec 355 Committees on improving the ageing friendliness of facilities</i></p>	(Corporate and Community Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 29/01/14
<p>3.1.3.1 Promote the social and economic wellbeing of the Shire through social planning and community development activities</p> <p><i>Comments on Status: Refer comment: 3.1.1.1</i></p>		01/07/13, 30/06/14	5 No. of activities held	25	 As of 24/09/13

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services (Environmental Services) <i>Comments on Status: Food premises inspection program in place. Fire safety program being implemented.</i>	(Environmental Services)	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 21/01/14
3.1.4.1 Ensure potable water and sewer network is safe and functional (Environmental Engineer) <i>Comments on Status: Staff operating all plants to achieved acceptable treatment outcomes</i>	(Environmental Engineer)	01/07/13, 30/06/14	100% Compliance Public Health water standards & standards for sewerage treatment	50%	 As of 21/01/14
3.1.4.1.1 Generate sufficient income from fees and charges to provide for the renewal of sewer, water supply and distribution assets (Director Corporate Services) <i>Comments on Status: New sewer charges take effect from this year.</i>	(Director Corporate Services)	01/07/13, 30/06/14	Funds in Water and Sewer Reserve Accounts	25%	 As of 29/09/13
3.1.4.2 Monitor, control and report upon environmental contaminants and hazards - water, fire, refuse, buildings and air (Development Manager) <i>Comments on Status: Ongoing.</i>	(Development Manager)	01/07/13, 30/06/14	100% Assess and report on impacts associated with contaminations	50%	 As of 18/12/13
3.1.4.2.1 Develop and implement inspection programs for food premises, building works, water/sewerage treatment, fire safety/hazard reduction (Development Manager) <i>Comments on Status: Food premises inspection program in place. Fire safety inspections of relevant premises underway. Hazard reduction inspections ongoing.</i>	(Development Manager)	01/07/13, 30/06/14	100% Annual report describing number of programmed inspections by type & outcome	50%	 As of 18/12/13
3.1.4.3 Coordinate and facilitate local emergency management committee (Director Technical Services) <i>Comments on Status: Emergency Management Committee meetings held as scheduled</i>	(Director Technical Services)	01/07/13, 30/06/14	100% LEMPlan is maintained	66%	 As of 28/01/14
3.1.4.3.1 Provide and maintain local emergency operations centres and associated infrastructure (Director Technical Services) <i>Comments on Status: LEOC's at Berrigan and Tocumwal are functional. New roof for Tocumwal is waiting on funding from NSW SES.</i>	(Director Technical Services)	01/07/13, 30/06/14	100% LEOCs found fit for purpose during emergencies and / or training operations	80%	 As of 28/01/14
3.1.4.3.2 Participate in the implementation and review of Local Disaster Management Plan-DisPlan (Director Technical Services) <i>Comments on Status: Updated DISPLAN document adopted 12th July, 2012.</i>	(Director Technical Services)	01/07/13, 30/06/14	100% Plan reviewed and adopted Local Emergency Management C'tee at least every 5 yrs	100%	 As of 24/09/13







Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
3.1.4.4 Develop and maintain local cemeteries and associated infrastructure (Director Corporate Services) <i>Comments on Status: Cemeteries managed in line with policy and procedures. New plinth installed at Finley</i>	(Director Corporate Services)	01/07/13, 30/06/14	100% Graves available	50%	 As of 29/01/14
3.1.4.5 Control and promote responsible ownership of companion animals (Development Manager) <i>Comments on Status: Ongoing.</i>	(Development Manager)	01/07/13, 30/06/14	90% Customer service complaints resolved within 3 working days	45%	 As of 18/12/13
3.2.1 Provide opportunities for life-long learning, cultural expression and recreation (Corporate and Community Services) <i>Comments on Status: Enter comments here</i>		01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	25%	 As of 29/09/13
3.2.1.1 Coordinate and deliver local library services (Director Corporate Services) <i>Comments on Status: Library service operating within guidelines. Work on the new strategic plan is underway. Patronage is up in all libraries except Berrigan</i>	(Director Corporate Services)	01/07/13, 30/06/14	2% Annual % increase in library usage - patronage	0%	 As of 29/01/14
3.2.1.1.1 Conduct activities that respond to and reflect local needs and interests (Director Corporate Services) <i>Comments on Status: Knit with Love, Mosaic Madness, Tech Savvy seniors - iPad training</i>	(Director Corporate Services)	01/07/13, 30/06/14	100% Survey of Library patrons conducted	50%	 As of 29/01/14
3.2.1.1.2 Provide programs that strengthen residents' connection to each and place (Director Corporate Services) <i>Comments on Status: Tech Savvy seniors has enabled older people to use technology to stay in touch with family and other loved ones. Local history programs have been popular</i>	(Director Corporate Services)	01/07/13, 30/06/14	100% Survey of library users is conducted	50%	 As of 29/01/14
3.2.1.1.3 Partner in the collection and preservation of local history (Director Corporate Services) <i>Comments on Status: History of Berrigan Show Society on display</i>	(Director Corporate Services)	01/07/13, 30/06/14	100% Local history activities are planned and undertaken	25%	 As of 29/09/13
3.2.1.1.4 Be the information and digital gateway for shire residents, students and visitors (Director Corporate Services) <i>Comments on Status: Public access computers and hotspot available to all. Tech Savvy seniors, Broadband for Seniors operating at Tocumwal</i>	(Director Corporate Services)	01/07/13, 30/06/14	100% Develop social media strategy	50%	 As of 29/01/14
3.2.1.2 Strengthen community engagement and participation in Council activities (Director Corporate Services) <i>Comments on Status: Enter comments here</i>		01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	0%	 As of 22/07/13








Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.2.1.2.1 Conduct community consultations in accordance with the Shire Council's Community Engagement Framework</p> <p><i>Comments on Status: Community Consultations have been held in relation to Street Naming x 4; Town Entrances Tocumwal x1; Focus Groups x 6 Ageing and Liveability Strategy</i></p>		01/07/13, 30/06/14	6 No. of engagement activities held	75	 As of 31/12/13
<p>3.2.1.2.2 Implement Council Volunteer Strategy and Action Plan 2012 (Director Corporate Services)</p> <p><i>Comments on Status: Work on implementation to start with Finley Pioneer Rail Committee</i></p>		01/07/13, 30/06/14	100% Annual Volunteer Census	10%	 As of 29/01/14
<p>3.2.1.2.3 Lead strategic management and planning for the development and renewal of recreation and open space assets and facilities (Director Corporate Services)</p> <p><i>Comments on Status: Needs thorough review at manex level</i></p>		01/07/13, 30/06/14	No. of Committees with a Strategic Plan		 As of 29/09/13
<p>3.2.1.2.4 In accordance with Asset Management Plans - plan the development and renewal of recreation and open space assets and facilities (Director Corporate Services)</p> <p><i>Comments on Status: Barooga Recreation Reserve redevelopment complete. Finley Recreation Reserve redevelopment underway. Work on renewal of "Red Shed" at Berrigan Sportsground to start this financial year.</i></p>		01/07/13, 30/06/14	100% No. and % of scheduled projects completed	50%	 As of 29/01/14
<p>3.2.1.3 Financially contribute to and support South West Arts programs and activities (Director Corporate Services)</p> <p><i>Comments on Status: 2013/14 contribution paid and action plan provided. Meeting with RADO scheduled for February,</i></p>		01/07/13, 30/06/14	3 No. of activities held in the Shire	1	 As of 29/01/14
<p>3.2.2 Facilitate and partner with local communities in the development of township plans (Council Governance)</p> <p><i>Comments on Status: Enter comments here</i></p>		01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	0%	 As of 22/07/13
<p>3.2.2.1 Coordinate and align community projects and activities with township plans (Director Corporate Services)</p> <p><i>Comments on Status: Enter comments here</i></p>		01/07/13, 30/06/14	6 No. of town plan projects undertaken with in-kind support from Council		 As of 22/07/13
<p>3.2.2.1.1 Partner with our communities on the development of walking and cycling tracks along rail trails and river bank reserves (Director Corporate Services)</p> <p><i>Comments on Status: First review not held yet</i></p>		01/07/13, 30/06/14	Value of in-kind support from Council re: community development of trails/tracks	0%	 As of 21/07/13






Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.2.2.1.2 Review with relevant staff and Committees Corporate and Community Services Asset Management Plan 2011 recommendations (Director Corporate Services)</p> <p><i>Comments on Status: Needs thorough review at manex level</i></p>		01/07/13, 30/06/14	Recommendations considered	0%	 As of 29/09/13









Delivery Program 2013 – 2017 6-monthly Report (December 2013) & Operational Plan 2013 – 2014 Quarterly Progress Report

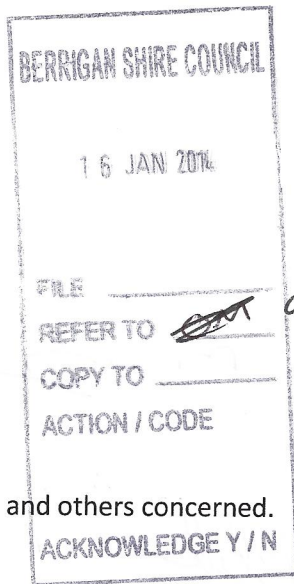
4 Diverse and Resilient Business

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.1.1 Identify opportunities for strategic investment and job creation (Economic Development)</p> <p><i>Comments on Status: The key opportunity that I will be working on is the Tocumwal Intermodal. I have scheduled a familiarisation tour of the facility with Phil Nunn in early January and have already worked with him on the possible rail connection of the Goulburn Enterprises site. I have had an initial meeting with consultant, Brian Norwood, regarding the possible development of feed lot dairies in the region. This information is currently "commercial in confidence" but will be monitored and assistance given if requested.</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and completed	50%	 As of 30/01/14
<p>4.1.1.1 Support the development of the Agriculture Industry (Economic Development Officer)</p> <p><i>Comments on Status: A business case has been prepared for the "purchase" of the Economy id suite of data that will include a detailed statistical look at the Agriculture industry in Berrigan Shire.</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Annual Report of Industry Data	20%	 As of 30/01/14
<p>4.1.1.2 Support collaborative planning, shared resourcing local industry and business development projects (Economic Development Officer)</p> <p><i>Comments on Status: An online business survey has been designed and will be distributed immediately after the peak holiday season.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Business Survey conducted	50%	 As of 29/01/14
<p>4.1.1.3 Support the development of aged care industry cluster in the Berrigan Shire (Economic Development Officer)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/13, 30/06/14	Jobs growth measured by ABS employment data		 As of 30/01/14
<p>4.1.1.4 In conjunction with local business and employers develop an innovative labour attraction and local skills retention and employment program (Economic Development Officer)</p> <p><i>Comments on Status: Local skills and labour retention will be addressed as a key theme of the Finley High School Careers Expo that I will facilitate. The date for this event has been set (April 9) and 2 meetings with the teachers prior to the end of the school year have the plan in progress.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Feedback from industry groups	40%	 As of 29/01/14
<p>4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets (Council Governance)</p> <p><i>Comments on Status: Continuing to work with public and private sector partners in relation to Tocumwal Intermodal. Developed draft LEP in conjunction with the community, government and private sector agencies to allow for economic development of the area. Working with private sector to establish site for machinery trade and maintenance at Finley. Trying to collaborate with Moira Shire Council and Victorian and NSW agencies to combat fruit fly threat from residential properties.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Supporting Operational Plan actions are undertaken and the outcome reported	25%	 As of 19/09/13

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.2.1.1 Develop and implement Berrigan Shire Economic Development Plan (Economic Development Officer)</p> <p><i>Comments on Status: The Berrigan Shire Economic Development Plan to 2016 is now being implemented. My 2013/14 Work plan reflect items that are detailed in the plan.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Adopted by Council and actions implemented	40%	 As of 30/01/14
<p>4.2.1.2 Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct (Economic Development Officer)</p> <p><i>Comments on Status: Throughout the Economic Development Strategy the development of an action plan and/or prospectus to promote business opportunities is mentioned on a number of occasions. The first step in the process will be the successful integration of the economy id data within the Berrigan Shire website. Once this is done, the need for other types of collateral will be reviewed.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Prospectus developed	50%	 As of 29/01/14
<p>4.2.1.3 Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks (Economic Development Officer)</p> <p><i>Comments on Status: I have raised the issue with the Barooga Advancement Group for input from the community. I will also target visitor feedback during the holiday season in an effort to discover what are the areas of greatest need.</i></p>	Economic Development Officer	01/07/13, 30/06/14	Signs installed by NSW Parks	50%	 As of 29/01/14
<p>4.2.1.4 Invest in the development of walking and cycle tracks</p>	Economic Development Officer	01/07/13, 30/06/17			 As of 27/08/13
<p>4.2.2 Support local enterprise through economic development initiatives (Economic Development)</p> <p><i>Comments on Status: The Local Employment Expo and Business Awards are initiatives that have commenced and will be completed before the end of the financial year. Plans are in place to revitalise the Tocumwal Intermodal project.</i></p>	Economic Development Officer	01/07/13, 30/06/17	2 Number of economic development initiatives commenced per calendar year	2	 As of 30/01/14
<p>4.2.2.1 Facilitate the operation of vibrant business support groups within the shire (Economic Development Officer)</p> <p><i>Comments on Status: I have commenced the development of a database of businesses in the Berrigan Shire. This will take some time but is an essential tool if we are to communicate effectively with the local business community. At December 30 I have over 100 local businesses entered into the database with an average of 5 or 6 completed forms coming in each day. I have attended meetings of all the local business chamber groups and will continue to do so.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Local Business Surveys	50%	 As of 29/01/14
<p>4.2.2.1.1 Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans (Economic Development Officer)</p> <p><i>Comments on Status: I have started meeting with the Chambers however I'm unsure of the status of business plans etc.</i></p>	Economic Development Officer	01/07/13, 30/06/14	Business plans completed, adopted and implemented	20	 As of 30/01/14

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.2.3 Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications (Economic Development)</p> <p><i>Comments on Status: Meetings with local business operator are being held on a regular and ongoing basis. An electronic newsletter will be developed as the database grows and we are able to communicate with a decent percentage of our local businesses. 2 media releases have been published in teh local newspaper</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Supporting Operational Plan actions are completed	40%	 As of 29/01/14
<p>4.2.3.1 Host Berrigan Shire Business and Environment Awards (Economic Development Officer)</p> <p><i>Comments on Status: Planning for the 2014 Berrigan Shire Business and Environment Awards is well underway. The date has been set, venue booked and the advertising plan with the major sponsor, the SRN, has been put in place. The method of entry for the awards is changing and all entrants will be encouraged to self nominate through the online portal. Our aim will be to move the awards to the model used by the NSW Business Chamber in 2015.</i></p>	Economic Development Officer	01/07/13, 30/06/14	Attendance at Awards		 As of 30/01/14
<p>4.3.1 Implement the Berrigan Shire Visitor Events Plan (Economic Development)</p> <p><i>Comments on Status: The Visitor Events Plan continues to be implemented however some changes have occurred with the community committee being disbanded. The Events Committee is now a committee of Council. Total funds available for distribution \$60,754 and so far \$39,500 has been allocated to 6 Events with the Tuppal Food and Fibre Event being the largest recipient. \$21,254 remains in the funding pool.</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	70%	 As of 30/01/14
<p>4.3.1.1 Convene and facilitate the Berrigan Shire Events Coordinating Committee (Economic Development Officer)</p> <p><i>Comments on Status: The Events committee is now a committee of Council and has met 3 times to consider funding applications</i></p>	Economic Development Officer	01/07/13, 30/06/14	Committee established		 As of 30/01/14
<p>4.3.1.2 Provide support to event proponents and organisers (Economic Development Officer)</p> <p><i>Comments on Status: 6 Events have been supported through the funding application process. The Tippal Food and Fibre festival has also had in-kind support with me writing their Business Plan.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% No. of events supported by Council	50%	 As of 30/01/14
<p>4.3.2 Partner regional Tourism Boards (Sun Country and Murray River) (Economic Development)</p> <p><i>Comments on Status: With the demise of Sun Country on the Murray the Murray Regional Tourism Board has become the only tourism partner available to Berrigan Shire. We will continue to monitor industry sentiment and will review tourism support in 2014.</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 30/01/14
<p>4.3.2.1 Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity (Economic Development Officer)</p> <p><i>Comments on Status: I have attended the forums of the Murray Regional Tourism Board and have acted on information that I've gained from those meetings. The key issue that we are looking to address is the extent of our involvement in the digital platform that is now under development. The MRTB has supported our efforts to lobby Sussan Ley regarding river levels during the peak holiday seasons.</i></p>	Economic Development Officer	01/07/13, 30/06/14	80% Meeting attendance Regional Tourism Boards	40%	 As of 30/01/14

Activity and Service	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.3.2.1.1 Participate in Sun Country on the Murray development of Town based Tourism Strategy Destination and Marketing Plans (Economic Development Officer)</p> <p><i>Comments on Status: With the demise of Sun Country on the Murray this action needs to be reviewed</i></p>	Economic Development Officer	01/07/13, 30/06/14	Town Tourism and Destination Plans / projects are undertaken by local operators		 As of 23/12/13
<p>4.3.2.2 Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development (Economic Development Officer)</p> <p><i>Comments on Status: A number of Tocumwal business operators have supported media visits with free accommodation and entry to attractions. In 2014 the region will benefit from free press articles in the Royal Auto magazine and The Weekly Times. This will be a valuable exercise for businesses to see the value in supporting visiting journalists. A Finley based business, Aussie Wool Quilts, has been supported through the process of joining the now well established Farm Gate Trail.</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Murray REgional Tourism Board Data - report to Council	50%	 As of 30/01/14
<p>4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure (Council Governance)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	0%	 As of 22/07/13
<p>4.4.1.1 Develop design concept, and investment case, to improve traffic entry and egress to, and within precinct, and storage areas, and associated infrastructure at Tocumwal (Economic Development Officer)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Design concept and investment case developed	0%	 As of 22/07/13
<p>4.4.1.2 Locate sources of funds for investment into facility (Economic Development Officer)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/12, 30/06/16	100% Funds to to undertake works are identified	0%	 As of 22/07/13
<p>4.4.1.3 Lobby for upgrade of rail facilities, associated with Tocumwal rail line including the line to Shepparton and Melbourne ports (Economic Development Officer)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/12, 30/06/16	Investment by government in facilities		 As of 22/07/13
<p>4.4.1.4 Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley Highways particularly the Shepparton bypass road (Economic Development Officer)</p> <p><i>Comments on Status: Enter comments here</i></p>	Economic Development Officer	01/07/12, 30/06/16	Highway upgrades demonstrative of progress		 As of 22/07/13
<p>4.4.1.5 Operate and maintain the Tocumwal Aerodrome (Director Technical Services)</p> <p><i>Comments on Status: Aerodrome operating normally</i></p>	Economic Development Officer	01/07/13, 30/06/14	100% Annual report to Council on activity and operating costs	50%	 As of 28/01/14



Residents of Broughans Rd ,

FINLEY 2713.

Monday 13th January, 2014.

BERRIGAN SHIRE COUNCIL

Attn: Shire President, Councillors and others concerned.

We have only learned today as trees were being felled that it is planned to fall all trees along Broughans Rd.

While we are excited and appreciative about improving the rough state of the road we are devastated about the impact of removing the trees.

Some of the negative impacts that we can see are:-

1. Destruction of aesthetic appeal, beauty of our area that makes it a more appealing place to live.
2. Removal of shade from runners, horses and cyclists that often use the road.
3. Removal of shade and shelter for livestock on adjoining properties.
4. Damage to our environment/ecosystem that is unnecessary.

We are certain that there are some reasonable ways that the trees can be left where they are, and the road still improved.

Can you please reconsider the options so that the area, the residents, the car drivers ,truck drivers and others who use Broughans Road can all have the benefits of a beautiful environment and a good smooth road. Thankyou for giving this your consideration.

The residents of Broughans Rd and surrounds:

Vivien Muirhead *V. Muirhead*
 Jim Muirhead *J. Muirhead*
 Jenny Matheson *J. Matheson*
 Phillip Matheson *P. Matheson*
 LAWRENCE ETAL WILSON *L. Wilson*
 Daniel Rebble *D. Rebble*
 JOHN JAMIESON *J. Jamieson*
 GRAHAM WOODEN *G. Wooden*
 Julie Loughman *J. Loughman*

MAM. SPITAL
Jessica Johnson

JANACE CHRISTIE

DMINSW

Karen Markham

christine West

Jackie Robinson

PREVON Boyle

W. Bowie

Margaret McMurray

Stede

M. J.

A. Cohen Andrew Anderson

Alan Stephens

Man. pryer

Kevin Stephens

Greg Stephens

Jane Apted

Peter Apted

Danelle Apted

Kimberley Apted

Brenitey Apted

Kathren Stephens

Grace Stephens

Oliwer Stephens

man
~~fforoo~~

Janie & Christi

Alled

car Jan

christine west

T.G. Jager

Residents of Broughans Rd ,

FINLEY 2713.

Monday 13th January,2014.

BERRIGAN SHIRE COUNCIL

Attn: Shire President, Councillors and others concerned.

We have only learned today as trees were being felled that it is planned to fall all trees along Broughans Rd.

While we are excited and appreciative about improving the rough state of the road we are devastated about the impact of removing the trees.

Some of the negative impacts that we can see are:-

1. Destruction of aesthetic appeal, beauty of our area that makes it a more appealing place to live.
2. Removal of shade from runners, horses and cyclists that often use the road.
3. Removal of shade and shelter for livestock on adjoining properties.
4. Damage to our environment/ecosystem that is unnecessary.

We are certain that there are some reasonable ways that the trees can be left where they are, and the road still improved.

Can you please reconsider the options so that the area, the residents, the car drivers ,truck drivers and others who use Broughans Road can all have the benefits of a beautiful environment and a good smooth road. Thankyou for giving this your consideration.

The residents of Broughans Rd and surrounds:

DAVID MILBURN

CHRIS MILBURN

KAY GILBERT

Bedford Gilbert

Alan Smith

Bobby

ROB M MURRAY

Joyce Thomas

Ronald Thomas

N. MARANTELLI

SUZIE SCOTT

David Milburn

Chris Milburn

*Kay Gilbert
Bedford Gilbert*

Alan Smith

*Joyce Thomas
Ron Thomas*

*N. Marantelli
Suzie Scott*

0

Phillip Duncan

Duncan



123 Roadside Hazard Treatment Policy

BACKGROUND

Berrigan Shire Council is responsible for the care and management of 1367km of roads within its council area. These roads are of varying standards and carry traffic volumes from less than 10 vehicles per day to almost 5,000 vehicles per day for the Main Road between Barooga and Cobram. By far the greatest length of road within the Shire is rural road with a 100km/hr default speed limit.

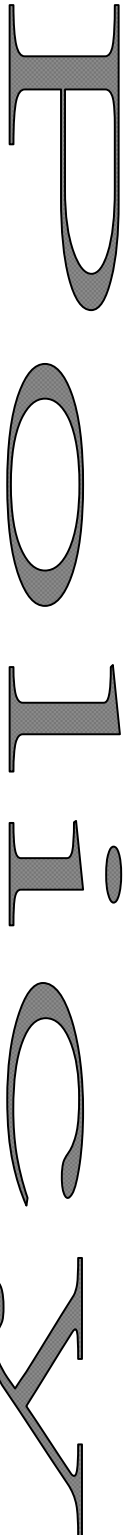
In managing this road network one of the main objectives is to optimize the safety to road users within the limits of Council's available resources.

A large percentage of motor vehicle accidents on rural roads are single vehicle run off road incidents (In Berrigan Shire 72% of accidents from 2005 to 2010) with a significant number of these resulting in vehicle rollovers or collision with roadside objects such as trees or poles. The risk of collision with these objects is reduced by providing a clear zone distance from the edge of the traffic lane to the object with a trafficable batter slope and the generally accepted clear zone distances are set out in the Austroads Guide to Road Design Part 6 - Roadside Design, Safety and Barriers, Section, Table 4.1. Table 4.1 indicates that for a 100km/hr road and a batter slope of 4:1 to 5:1 and carrying less than 750 vehicles per day, a clear zone of 10.0m is required. Given the width of many of the road reserves within the Shire are only 20m and the extent of native vegetation existing on the road reserves, this national guidance is never going to be achievable or desirable to implement clear zones of this calibre.

As a compromise and following consultation with its community, Berrigan Shire Council has adopted a local response based on the relative risk associated with lower traffic volumes.

The local standard was adopted following consideration of reports presented to the Technical Services Committee by the Director Technical Services on 13th April, 2010 and 2nd November, 2011, that referenced recent technical papers and Austroad guidelines, and following community consultation.

ROADSIDE HAZARD ASSESSMENT AND TREATMENT





Berrigan Shire has 1367km of road to manage and much of this has 100km/hr speed limits and contains millions of roadside hazards of varying risk ratings. It is not economically possible to treat or remove all of these hazards and therefore a risk evaluation process must be developed and used to determine priorities for these works. In developing this process a number of underlying assumptions and parameters must be accepted, and the outcome must be manageable and workable. These assumptions and parameters are detailed in the consideration of different road classifications and different types of hazards below.

Scope of Assessment

The scope of this assessment has been limited to roads that have a 100km/hr speed limit as they constitute the majority of road length and are considered to be the highest risk due to vehicles travelling at higher speed.

Road Classifications

Berrigan Shire Council's road classifications were confirmed in the adoption of the Asset Management Plan for Roads and Bridges in 2009 and are set out below in Table 1 Road Hierarchy.

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Table 1 - Road Hierarchy								
Road Classification No.	Road Classification	Standard	Formation/Seal Width	Typical Warrants				
				Traffic Counts	% Heavy Vehicles	No. of Homes/Km	Mail Run	School Buses/Day
	Highways (RTA Determined)							
1	Regional Roads	Seal	7.5m	>300 AADT	n/a	n/a	n/a	n/a
2	Arterial Roads	Seal	7.5m	>300 AADT	>20%	n/a	n/a	n/a
3	Collector Roads	Seal	7.5m	>100 AADT	>20%	>3 homes/km	>1	>1
	Collector Roads	Gravel	6.0m	<100 AADT				
4	Residential Access	Seal	6.0m	>100 AADT	>20%	>3 homes/km	>1	>1
	Residential Access	Gravel	6.0m	<100 AADT		1 or more homes/km		
5	Property Access	Seal	6.0m	>100 AADT	>30%	No homes		
	Property Access	Gravel	5.0m	<100>10 AADT	>20%	No homes		
	Property Access	Formed	5.0m	<10 AADT		No homes		
	Property Access	Unformed	n/a	<1 AADT		No homes		
NOTES:								
1. For a road to be considered for upgrading from formed to gravel or gravel to seal it must meet traffic count warrants plus 1 of the other 4 warrants.								
2. Priority for works will be given to roads meeting the most warrants.								
3. Urban streets construction standards determined on an individual basis depending on site conditions, traffic and in accordance with the Council's Subdivision Code.								



Traffic volume is used as the key variable in determining the probability of an accident and therefore it is necessary to set the maximum projected traffic volumes for a particular class of road. The adopted volumes and classifications are set out in Table 2 below:

Table 2

Road Classification	Design AADT (vpd)	Design Lane Width (m)
Sealed Roads		
Regional Roads	1500	3.7
Arterial Roads	800	3.7
Collector Roads	300	3.7
Residential Access	200	3.0
Property Access	200	3.0
Unsealed Roads		
Collector Roads	100	3.0
Residential Access Roads	100	3.0
Property Access Roads	100	2.5

For unsealed roads it is assumed that if the traffic count (AADT) exceeds 100 vpd that the road will be upgraded to sealed standard and the roadside hazards addressed accordingly at the time of construction. This process will also be subject to availability of resources and prioritization processes of Council decision making.

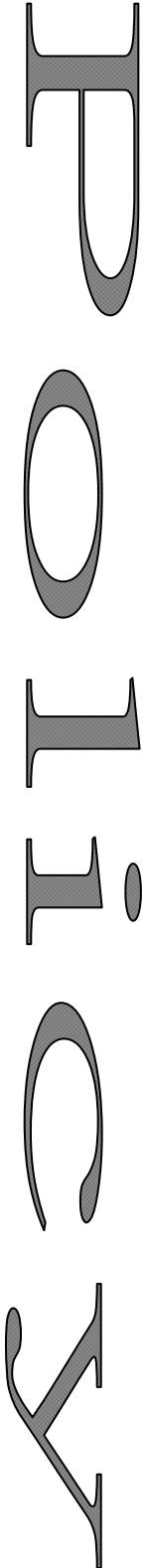
Clear Zones

The clear zone is measured from the outside of the adjacent traffic lane, however, given the wide variation in widths of Council's current road network it is considered that it would be more appropriate for most purposes to measure from the centre of the road and add the design lane width for that road type as set out in Table 1 above.

The width of clear zone required is directly related to the slope of the ground and as the majority of Berrigan Shire area is relatively flat and most roads have been constructed in a fill scenario, it has been assumed that the batter slopes within the clear zones will be 4:1 or flatter. Treatments for areas where the batter slope is steeper than 4:1 or the road is constructed in cut are considered in later discussion on Batter Slope hazards.

The width of clear zone is also directly related to alignment and for the following calculations it is assumed that the alignment is straight or has curve radii of 900m or more. Treatments for curves of smaller radii are considered in later discussion on curve hazards.

The Clear Zone widths as set out below in Table 3A are adopted for use on roads managed by Berrigan Shire Council.





For the lower classified roads with minimum Clear Zones of 2m the actual Clear Zone width will often be determined by the need to maintain drainage along the edge of the road formation. Sufficient width will need to be kept clear to allow maintenance of the drains.

Table 3A

Road Classification	Design AADT (vpd)	Design Lane Width (m)	Minimum Clear Zone (m)	Minimum Clear Zone + Lane Width (m)
Sealed Roads				
Regional Roads	1500	3.7	5.0	8.7
Arterial Roads	800	3.7	5.0	8.7
Collector Roads	300	3.7	3.0	6.7
Residential Access	200	3.0	2.0	5
Property Access	200	3.0	2.0	5
Unsealed Roads				
Collector Roads	100	3.0	2.0	5
Residential Access Roads	100	3.0	2.0	5
Property Access Roads	100	2.5	2.0	4.5

In relation to specific hazards within the clear zones the following management principles will be followed:

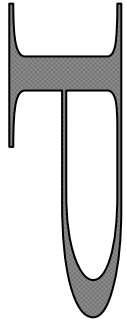
Batters

For fill batters a minimum grade of 4:1 shall be provided where possible for the area from edge of traffic lane to the required offset for minimum Clear Zone plus design lane width set out in Table 3A. Guard fence can be considered for protection where this minimum grade cannot be achieved. Resources will limit the amount of remedial earthworks and guard fencing that can be carried out and an ongoing program will be developed to address all identified hazards on a risk management basis.

For cut batters a minimum clearance distance for drainage shall be provided and all batters must be trimmed to have smooth faces.

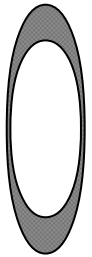
Trees

The Austroads Guide to Road Safety – Part 9 indicates that trees of more than 100mm diameter are considered as non frangible hazards and therefore they should not be present within the area from edge of traffic lane to the required offset for minimum Clear Zone plus design lane width set out in Table 3A or within the limits of road drainage.

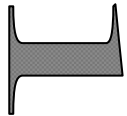


There are many existing trees within this area and they should either be progressively removed or protected by guard fence. Resources will limit the amount of tree clearing and guard fencing that can be carried out and clear zone improvements will be affected by progressively working through the prioritized list, prepared following risk assessments of the road network, on a highest risk first basis.

Other than in areas that are protected by guard fence no new trees shall be allowed to establish within the clear zone. These must be controlled by an annual inspection and spraying program.

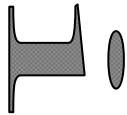


Areas where the road reserve is not wide enough to provide the required offset for minimum Clear Zone plus design lane width set out in Table 3A shall be progressively guard fenced with work to be prioritized on a highest risk first basis. It is likely to be many years before the low trafficked roads can be addressed.



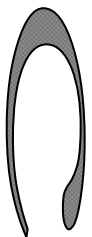
Utility Poles

Utility poles are also non frangible hazards and should not be located within the required offset for minimum Clear Zone plus design lane width set out in Table 3A unless protected by a guard fence. Existing poles within this area that are not protected or adjacent to existing trees should be brought to the attention of the pole owner and work to be prioritized on a highest risk first basis.



Drainage and Irrigation Structures

Drainage culverts should extend to the outer limits of the required offset for minimum Clear Zone plus design lane width set out in Table 3A and be fitted with driveable headwalls.



Culverts for access roads or intersecting roads should be located outside the required offset for minimum Clear Zone plus design lane width set out in Table 3A where possible and fitted with driveable headwalls.



For existing culverts a program for modification to comply shall be developed with work to be prioritized on a highest risk first basis.

Irrigation pipe crossings shall extend for the full width of the road reserve. Existing irrigation crossings shall be programmed for modification to comply by the irrigation authorities with work to be prioritized on a highest risk first basis.

Bridges shall be fitted with guard railing on the bridge structure and approaches in accordance with Austroads Guidelines. There are many



bridges that currently do not meet these requirements and a program for modification to comply shall be developed in conjunction with the bridge manager (where this is not Council) with work to be prioritized on a highest risk first basis. For existing non compliant bridges it is essential that they have adequate signage to warn motorists of the danger and are adequately delineated. An inspection and maintenance program shall be developed for this purpose.

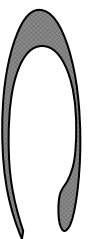
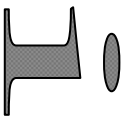
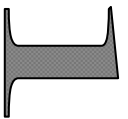
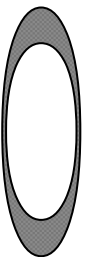
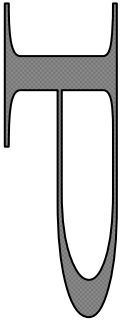
Curves

Curves on Regional Roads shall be treated in accordance with guidelines set out in the RTA paper "Retro-fitting Road Safety to Existing Rural Roads" with works to be carried out where possible when roads are reconstructed and progressively on other curves to be prioritized on a highest risk first basis.

Shoulder Sealing

Shoulders on roads classified as Regional, Arterial or Collector shall have shoulders sealed a minimum of 0.5m from the edge of the traffic lane. This work to occur as sections of road are reconstructed.

Adopted by Council 18/1/2012



**National General Assembly of Local
Government**

15 - 18 June 2014

Call for Motions

'Getting Down to Business'

Discussion Paper

Purpose

The National General Assembly of Local Government is an important opportunity for you and your council to influence the national policy agenda.

Your council is invited to submit notices of motion/s that can be debated on the floor of the National General Assembly (NGA) that can assist councils nationally to meet the needs of local communities across the country.

To assist you and your council to identify motions that address the theme of the NGA the ALGA Secretariat has prepared this short discussion paper. You are encouraged to read all of the sections of the Paper, but are not expected to respond to every question contained in them. Your motion/s can address one or all of the issues identified in the discussion paper.

To be eligible for inclusion in the NGA Business Papers, motions must follow the following principles:

1. Be relevant to the work of local government nationally;
2. Complement or build on the policy objectives of your state and territory local government association; and
3. proposes a clear action and outcome.

The Process

Motions should be lodged electronically using the online form available on the National General Assembly Website at: www.alga.asn.au. All motions require among other things: a contact officer; a clear national objective; a summary of the key arguments in support of the motion, and endorsement of your council. Motions should be received by ALGA no later than Friday 17 April 2014, electronically in the prescribed format.

All motion submitted will be reviewed by the National General Assembly Committee as well as by State and Territory Local Government Associations to determine their eligibility for inclusion in the NGA Business Papers. When reviewing motions, the Committee considers the importance and relevance of the issue to local government. Please note that motions should not be prescriptive in directing how the matter should be pursued. Any motion deemed to be primarily concerned with local or state issues will be referred to the relevant state/territory local government association, and will not be included in the Business Papers.

For more information, please contact the 2014 Director National Events, Josh Thompson, on (02) 6122 9400.

Preamble

The 2014 NGA is being held against a backdrop of several key developments. Each of them could profoundly redefine the operation of Australia's system of government. These include

- the establishment, by the Commonwealth Government, of a National Commission of Audit;
- a promise within two years of coming to office to develop a White Paper on the Reform of the Federation;
- a commitment by all jurisdictions including the Australian Local Government Association (ALGA) through the Council of Australian Government's (COAG), to reduce duplication between governments; and
- a promise to develop a White Paper on Taxation within two years of coming to office.

Each of these are significant undertakings in their own right, but taken together, they could substantially help reshape the operation of the Australia federated system of government.

It is imperative that local government is an active participant in these processes and that we take every opportunity to influence the outcomes of these White Paper processes. The 2014 NGA is a great opportunity to commence this discussion.

The theme of the 2014 National General Assembly is 'Getting Down to Business'. It is a theme that invites NGA delegates, councils and interested stakeholders to reflect on the roles and responsibilities of local government, its funding and relative place in the Federation. It's a theme that enables local government to define for itself:

- what business local government is in;
- the resources we need to do it; and
- what we should expect from the Commonwealth and what we should expect from state and territory governments. In short how local government should fit in the Federation.

It's a theme that enable your council to engage with other councils from across the country to inform the national debate, and ALGA, on the issues contained in these important national processes, in particular the Government's White papers.

National Fiscal Settings

On 14 September 2013 the Federal Coalition was elected to Government. In coming to office the Government foreshadowed a deterioration in the federal budget position since the 2013 Pre-Election Economic and Fiscal Outlook (PEFO) and the need for a review of the current split of roles and responsibilities between levels of government. In December 2013 the Government's budget position was confirmed with the release of the 2013 - 14 Mid-Year Economic and Fiscal Outlook (MYEFO) which reported budget deficits totalling \$123 billion across the forward estimates. Further it suggests that '... Without policy change and taking no remedial action, deficits would be projected in each and every year to 2023-24'.

While the Commonwealth expressed concern about the sustainability of its budget position, in particular revenues, state, territories and local government have similar concerns. State and territory governments regularly report financial constraints and the limitation of, and distribution of, the Goods and Services Tax (GST), the inadequate intergovernmental

financial transfers to meet growing demand for their services and conditions placed upon national reforms, such as school and hospital funding.

Further, local government itself, that has well documented financial sustainability challenges included in a number of independent reports including the PricewaterhouseCoopers, National Financial Sustainability Study of Local Government commissioned by ALGA in 2006. The latter report highlighting the financial challenges councils face in particular in meeting the infrastructure backlog and underspend.

As a consequence, coupled with Australia's highly centralised taxation collection system, all state and territory governments and local government have sought changes to intergovernmental financial transfers from the Commonwealth, as well as options for increasing own source revenues.

QUESTIONS?

Are there things that the could be done to assist local government to expand own-source revenues?

Are there specific initiatives the Commonwealth can implement that improve the financial sustainability of local government?

Are there things that the Commonwealth could do to assist local government nationally to improve its efficiency and effectiveness?

The Commonwealth National Commission of Audit

In addressing the Commonwealth's challenges, the Government foreshadowed the establishment of a National Commission of Audit which would in broad terms, examine the details of what the Commonwealth Government does and whether it could be done better and more cost effectively.

The National Commission of Audit was established in October 2013 and required to complete its work in two Phases. The report on the first Phase being due to the Prime Minister, Treasurer and Minister for Finance by the end of January 2014.¹¹ This Phase was among other matters to "... assess the current split of roles and responsibilities between and within the Commonwealth government and State and Territory governments, including areas of duplication. In relation to activities performed by the Commonwealth, the Commission is asked to identify:

- whether there remains a compelling case for the activity to continue to be undertaken; and if so,
- whether there is a strong case for continued direct involvement of government, or whether the activity could be undertaken more efficiently by the private sector, the not-for-profit sector, the States, or local government.

¹¹ This Report is not available publicly.

This second dot point is particular relevant for the NGA with the direct reference to local government but it does not address the resourcing issues involved if the Commonwealth decided to transfer a specific role or a responsibility to the other potential service providers.

A full copy of the National Commission of Audit Terms of Reference is included as Attachment 1.

At the time of writing it is expected that the Commission will have completed or almost completed its Phase 1 Report to the Government. Unfortunately, the Commission's Phase 1 Report will not be a public document and therefore we cannot provide any specific information on the outcomes of the Commissions' deliberations. The Phase 2 Report focuses on the internal managerial matters and Commonwealth controls of its own financial expenditure. Both Phase 1 and 2 will presumably be directly relevant to the Federal Budget which will be brought down in May 2014 prior to the NGA.

The Budget therefore will be the first opportunity for the Government to flag to the Australian people how it proposes to address financial sustainability challenges in the short to medium term. However, more importantly for the longer term, the Government has committed to develop a White Paper on the Reform of the Federation and a separate White Paper on Taxation. The Government has set itself 2 years to complete these tasks and has indicated that it will take the outcome of these important processes to the next election.

The 1996 National Commission of Audit

As previously mentioned, the current Commission of Audit reports are not public documents and therefore this paper cannot provide insight into the Audit's content. However, for illustrative purposes it may be instructive to highlight the approach taken by the National Commission of Audit conducted for the Government led by the Prime Minister the Hon. John Howard Government in 1996. In particular, to highlight the findings of this Commission in relation to local government and regional development matters. The 1996 commission's report was essentially based on a strict interpretation of constitutional authority of the Commonwealth and its responsibilities. In doing so, it should be noted that the 1996 Audit Commission Report was an independent report and was not Government policy. Indeed several aspects of the 1996 Report were considered by the Government and rejected, including the view that the Commonwealth did not have a role in regional development.

The 1996 National Commission of Audit was asked to examine a wide range of matters which are substantially similar to of the current Audit. That Commission was Chaired by Professor Bob Officer and in relation to regional development, urban management and local government found: '... Current (1996) arrangements for regional development and urban management involve overlap with State and local government responsibilities. **There is no clear rationale or constitutional basis for Commonwealth involvement.** Further, whatever the objectives behind Commonwealth involvement in these areas, they are not being achieved under current arrangements.'

The Commission recommended that these programs (the Regional Development Program, Better Cities Program and Urban Flood Mitigation Program) be abolished, and while there were changes made, the Commonwealth Government continued to be involved in regional development and subsequently introduced a number of initiatives including the Sustainable Regions Program in 2001.

In relation to local government financial assistance grants, the 1996 Commission recommended that these payments be integrated into revised State payments. This was also rejected, albeit that the FAGs were to be included in the original Good and Services Tax proposal, but were subsequently excluded in the final negotiated agreement between the Howard Government and the Democrats to pass the legislation. The system of FAGs continued and the current Government has given an undertaking to maintain the current system of FAGs and other direct funding to local government such as Roads to Recovery (R2R) and the new Bridge Renewal Program.

The 1996 Commission of Audit highlights a particular view of how the Federation and the Commonwealth should work. It took the view that the Commonwealth should only deal with national matters and the states and local government should deal with everything else. It also took the view that local government is a state responsibility and while accepting the legitimacy of providing FAGs, implied they should be integrated into revised state payments. While the continued recognition of the need for FAGs by the Commonwealth is welcome, it begs the question as to what support, in particular through untied grants, should local governments expect from state and territory governments?

QUESTIONS?

In thinking about the 1996 Commission of Audit are there any specific proposals your council has on Commonwealth - local government relations?

Should state and territory Governments do more to support councils including through providing direct untied funding to local government? If so what relationship would this have to Commonwealth provided FAGs?

Are the specific state and territory services that are Commonwealth or state responsibilities, that councils undertake that should be undertaken by the private sector or other levels of government on equity grounds? e.g. market failure?

Note: it should be noted that the NGA should deal with national issues and that motions related to specific state matters must be addressed through state and territory local government associations. NGA Motions should focus on funding for the system of local government in Australia, and therefore apply to all states and territories.

Regulation Reform

Over recent decades governments at all levels have acknowledge the importance microeconomic reform, including regulatory reform. The purpose of regulatory reform is to enhance Australia's productivity and competitiveness, raising potential growth rates, living standards, and better enable Australia to deal with difficult international economic circumstances.

At the December 2013 COAG meeting, first ministers, including the President of ALGA agreed unnecessary regulation is holding back Australia's economic prosperity and development. Cutting excessive red tape and improving the efficiency and effectiveness of regulation are important parts of the productivity story.

By way of example, the COAG Communiqué highlights the following: In '... running a cafe that serves alcohol and provides outdoor dining illustrates Australia's current problems with regulation. For example, it can require the operator to navigate around 21 local, 29 State and 25 Commonwealth regulations, or sets of regulations — 75 hoops to jump through. All governments acknowledged this is not good enough, and that collective action is needed to remove the excessive burden currently placed on small business'.

In coming to office the Government has set itself a target of reducing the red tape which impacts on business, individuals and the community by at least \$1 billion per year, and that this would complement existing State deregulation activity. COAG agreed to work together on reducing red tape in four areas — manufacturing, higher education, early childhood and 'end-to-end' regulation of small businesses, with each State to target specific small business sectors.

In July 2012 the Productivity Commission Reported on its study *'Performance Benchmarking of Australian Business Regulation, Role of Local Government as Regulator'*. The report notes that local laws, quasi-regulatory instruments, rules, as well as delays, information requirements, restrictions on approvals, fees and penalties can be imposed costs on business and/or be anti-competitive. However, it suggests that 'implementing and enforcing state and territory laws, rather than local laws, dominates local governments' regulatory work.

In regard to support from states to local governments it identifies the following gaps:

- insufficient consideration of local governments' capacity to administer and enforce regulation before a new regulatory role is delegated to them ;
- limited guidance and training on how to administer and enforce regulations; and
- no clear indication and ranking of state regulatory priorities.

QUESTIONS?

Are there areas of unnecessary areas of unnecessary regulation that impose costs on manufacturing, business and residents that can be reformed?

What support do councils need to implement and enforce regulation, often on behalf of states and territory government?

Are there areas of regulation which local government are involved that could be streamlined and how?

What Business is Local Government in?

Local government is a pragmatic and hands-on level of government. It's focus is the provision of selected services, infrastructure, planning and coordination at the local level. In short local government is the level of government that responds to local needs, challenges and opportunities. The roles and responsibilities of local government are assigned to it through respective state and territory legislation and in all jurisdictions the relevant Local Government Acts are broadly consistent with the power of general competence, in general

terms the legislation require local government to provide for the good governance of the 'district'. In practise however, local governments roles and responsibilities are broadly confined to property services and specific policy choices to meet local community needs. They are sometime specified by statute, e.g. environmental health, constrained by access to resources, community expectations, the capacity to pay, and roles and function of the private sector and other levels of government. In simple terms councils cannot be held responsible for everything that occurs at the local level.

States and territory governments, for example, are responsible for a range of services and infrastructure at the local, regional and state level, including schools, hospitals and policing. Increasingly, over time, the Commonwealth has assumed policy, planning and funding responsibility for a range of activities including income and welfare support and selected national infrastructure such as the Auslink road network, major projects identified through Infrastructure Australia and the National Broadband Network, which have profound impacts on local communities.

While this complex stratification, and mix of roles, responsibilities and services, including those provided by the private sector contributed significantly to Australia having one of the highest standards of living in the world, it begs the question of whether there should be greater clarity in the roles and responsibilities of governments, and who should do what in the Federation. Indeed, the current system is frequently criticised as perpetuating duplication, inefficiency, cost and blame shifting between levels of government and policy and service delivery gaps. Moreover, all levels of governments face financial sustainability challenges which significantly impact on their capacity to deliver government services and infrastructure.

Examination of ABS General Government Expenses (2011 - 12) shows that local government spends around \$30.5 billion. Almost half of total local government expenditure i.e. 46 per cent is on 'Transport and Communications (primarily local roads) and 22 per cent of on 'Housing and Community Amenity, which includes waste services and in some states water and sewerage. The next highest area of expenditure is on General Public Services (which includes legislative and executive affairs and government superannuation benefits) at 18 per cent. This is followed by Recreation and Culture spending, which includes public halls and civic centres, swimming pools and beaches, national parks and wildlife, cultural institutions, etc, which is at 15 per cent.

While national averages are informative, broadly indicating the areas of local government activity state difference is also interesting. For example while the national average of spending on Transport and Communications is 24 percent, expenditure ranges from 34 per cent of total local government expenditure in Queensland and 28 per cent in Tasmania, down to 9 per cent in the Northern Territory.

Expenditure on Housing and Community Amenity nationally is 22 per cent but in NSW councils spend around 27 per cent of total expenditure in this area while in Western Australia it is 16 per cent.

Expenditure on Recreation and Culture nationally is 15 per cent of total expenditure but in Western Australia's local government expenditure it runs as high as 24 per cent and in South Australia around 22 per cent.

While this variation reflect different responsibilities, policy choices and priorities in respective states and territories, it makes defining the role of local government difficult in the

context of a review of the roles and responsibilities of each level of government. It is also sometimes criticised as causing duplication and inefficiency.

QUESTIONS?

What should the core business of local government be?

How should the Commonwealth support that role?

Are the specific services including state and territory or / and Commonwealth responsibilities, that councils undertake that should be undertaken by the private sector or other levels of government on equity grounds? e.g. market failure?

Are there services that local government is providing that could be provided by the private sector?

Regulation Reduction

The Coalition will streamline COAG meeting agendas and focus on concrete outcomes that will contribute to a Coalition government meeting the annual \$1 billion red and green tape reduction target.

We intend to make deregulation and red tape reduction a standing agenda item at COAG meetings.

Within two years of a change of government, working with the states, the Coalition will produce a White Paper on Reform of the Federation, and the responsibilities of different governments, to ensure that, as far as possible, the states are sovereign in their own sphere. The objective will be to reduce and end, as far as possible, the waste, duplication and second guessing between different levels of government that has resulted, for instance, in the Commonwealth employing 6,000 health bureaucrats even though it doesn't run a single hospital.

National Commission of Audit Terms of Reference

CONTEXT

- It is almost 20 years since there has been a thorough review of the scope, efficiency and functions of the Commonwealth government. During this time the size of the Commonwealth government has expanded significantly, as has the remit of some of its activities.
- It is also essential that the Commonwealth government live within its means and begin to pay down debt.
- It is therefore timely that there should be another full-scale review of the activities of the Commonwealth government to:
 - ensure taxpayers are receiving value-for-money from each dollar spent;
 - eliminate wasteful spending;
 - identify areas of unnecessary duplication between the activities of the Commonwealth and other levels of government;
 - identify areas or programs where Commonwealth involvement is inappropriate, no longer needed, or blurs lines of accountability; and
 - improve the overall efficiency and effectiveness with which government services and policy advice are delivered.
- Accordingly, the Commission of Audit ('the Commission') has a broad remit to examine the scope for efficiency and productivity improvements across all areas of Commonwealth expenditure, and to make recommendations to achieve savings sufficient to deliver a surplus of 1 per cent of GDP prior to 2023-24.
- In carrying out its work, the Commission may wish to invite submissions, consult key stakeholders and seek information from persons or bodies, where this will assist its deliberations.
- The Commission should also be guided in its work by the principles that:
 - government should have respect for taxpayers in the care with which it spends every dollar of revenue;
 - government should do for people what they cannot do, or cannot do efficiently, for themselves, but no more; and
 - government should live within its means.

SCOPE

Phase 1

Scope of government

- The Commission is asked to assess the current split of roles and responsibilities between and within the Commonwealth government and State and Territory governments, including areas of duplication.

– other savings or matters that the Commission considers should be brought to the Government's attention.

State of the Commonwealth's finances and medium-term risks to the integrity of the budget position

- The Commission is asked to assess the financial position of the Commonwealth, including the state of the balance sheet, including all assets and liabilities, and Commonwealth risk expenditures.
- The Commission is asked to review and report on the long-term sustainability of the budget position, identifying key policy areas where trends in expenses and revenue pose risks to the structural integrity of the budget.
- Where possible, the Commission should identify options to address any such budget risks in the medium to long term, including by introducing appropriate incentives to encourage self-provision of services by individuals over time.

Adequacy of existing budget controls and disciplines

- The Commission is asked to assess the adequacy of current budgetary practices and rules (including specified timeframes and targets) in promoting efficient and effective government, disciplined expenditure, long-term fiscal sustainability and budget transparency.

Phase 2

Commonwealth infrastructure

- The Commission is asked to review and report on the extent, condition and adequacy of Commonwealth sector infrastructure and, if found to be deficient, factors that may have contributed to the current situation and possible remedies.

Public sector performance and accountability

- The Commission is asked to:
 - identify options for continuous assessment of programs, agencies and performance;
 - identify options for strengthening Commonwealth budgeting arrangements by:
 - : increasing independent and credible scrutiny;
 - : examining the role of the Parliamentary Budget Office, the Australian National Audit Office and the Intergenerational Report; and
 - : reviewing the way risk expenditures are accounted for.
 - report on a methodology for developing and implementing financial performance targets for Commonwealth departments and agencies (having regard to international experience and Australian best-practice, including by government business enterprises);
 - review and report on the effectiveness of existing performance metrics and options for greater transparency and accountability through improved public reporting;
 - identify options for a clearer delineation of responsibilities for policy and service delivery; and

- In relation to activities performed by the Commonwealth, the Commission is asked to identify:
 - whether there remains a compelling case for the activity to continue to be undertaken; and
 - if so, whether there is a strong case for continued direct involvement of government, or whether the activity could be undertaken more efficiently by the private sector, the not-for-profit sector, the States, or local government.
- The Commission may consider and comment upon the current architecture of Commonwealth-State relations. The Commission's views on this issue will help to inform the Government's forthcoming White Paper on the Reform of the Federation.

Efficiency and effectiveness of government expenditure

- The Commission is asked to report on efficiencies and savings to improve the effectiveness of, and value-for-money from, all Commonwealth expenditure across the forward estimates and in the medium term, including:
 - options for greater efficiencies in the Australian Government, such as:
 - : increasing contestability of services;
 - : adoption of new technologies in service delivery and within government;
 - : consolidation of agencies and boards;
 - : rationalising the service delivery footprint to ensure better, more productive and efficient services for stakeholders;
 - : flattening organisational structures and streamlining lines of responsibility and accountability;
 - : consolidating government support functions into a single agency; and
 - : privatisation of Commonwealth assets.
 - potential improvements to productivity, service quality, and value for money across the public sector, including better delivery of services to the regions; and
 - anything that is reasonably necessary or desirable to improve the efficiency and effectiveness of government generally.
 - The Commission is asked to review and report on:
 - options to manage expenditure growth, including through reviewing existing policy settings, programs and discretionary spending (such as grants);
 - savings and appropriate price signals – such as the use of co-payments, user-charging or incentive payments – where such signals will help to ensure optimal targeting of programs and expenditure (including to those most in need), while addressing the rising cost of social and other spending;
 - mechanisms that allow for the periodic evaluation of the effectiveness of all areas of expenditure in meeting their announced objectives; and

- identify other savings or matters that the Commission considers should be brought to the Government's attention.

Reporting

- The Commission will report to the Prime Minister, Treasurer and Minister for Finance with:
 - the first phase due by the end of January 2014; and
 - the second phase due by no later than the end of March 2014.

GENERAL GOVERNMENT EXPENSES BY PURPOSE, Local

	NSW 2011– 12 \$m	Vic 2011– 12 \$m	Qld 2011– 12 \$m	SA 2011– 12 \$m	WA 2011– 12 \$m	Tas 2011– 12 \$m	NT 2011– 12 \$m	ACT 2011– 12 \$m	Total 2011– 12 \$m
General public services	1 680	1 044	1 953	130	400	111	144	–	1044
Public order and safety	311	169	124	33	117	7	19	–	779169
Education	72	79	7	–	4	–	5	–	166
Health	81	120	50	50	57	10	5	–	374
Social security and welfare	361	884	69	115	142	30	25	–	1 626
Housing and community amenities	2 590	1 433	1 681	434	498	136	99	–	6 872
Recreation and culture	1 321	1 184	837	392	727	104	57	–	4 622
Fuel and energy	–	–	10	13	–	–	1	–	25
Agriculture, forestry and fishing	–	3	15	12	1	–	–	–	31
Mining, manufacturing and construction	214	–	91	35	32	–	–	–	373
Transport and communications	1 871	1 266	2 740	416	783	182	41	–	7 297
Other economic affairs	313	356	187	58	111	30	38	–	1 093
Public debt transactions	227	52	277	40	32	4	1	–	633
Other	546	209	135	93	188	23	22	–	1 215
Total	9 588	6 796	8 176	1 821	3 092	639	457	–	30 569

– nil or rounded to zero (including null cells)

Cat 5512.0 Government Finance Strategic, Australia 2011 - 12

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2014



SUBMISSION: DISABILITY INCLUSION BILL 2014

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Berrigan Shire Council
PO Box 137
56 Chanter Street
BERRIGAN NSW 2712
Ph: 03 5888 5100
mail@berriganshire.nsw.gov.au

Introduction

The Berrigan Shire Local Government Area (LGA) (pop. 8,300) is located in New South Wales southern Riverina and has strong social and economic links with the neighbouring Victorian LGAs of Moira and the City of Greater Shepparton.

As a general comment before addressing specific questions related to the Bill, Council regards rural local government as a general service provider. Further, based on research conducted by the Independent Local Government Review Panel it is apparent that a 'one size fits all' approach to local government and the requirements placed on NSW local government is not appropriate.

Moreover, on the issue of capacity illustrated by rate revenue in the case of low rate base LGAs (rural LGAs) compared to high rate base LGAs the Panel wrote that

The potential financial capacity of different council [should be considered] ... when consideration is being given to the responsibilities different councils can reasonably be expected to undertake.

This observation is correct. Therefore Council in its submission believes that attention must be given to the 'responsibilities different councils can reasonably be expected to undertake' and that the sector wide introduction of *Disability Action Plans* to Local Government needs further investigation. A position that is also consistent with the recent Local Government Review Panel's recommendation

that IPART be tasked with a second stage of its current review to examine how State agencies regulate local government, and to identify opportunities to streamline processes and dispense with unnecessary or excessive compliance and reporting.

Given this, Council's submission and its comments are framed noting that on a continuum of service delivery it is first and foremost a universal provider or general support provider. Moreover, discretionary decisions made by it to invest rate payer funds (without external grants) in secondary level support or service provision and or tertiary level facility development are guided by the following.

First the need or demand is identified through analysis of local community and visitor demographics. Second this need is confirmed and options explored through engagement with our communities. Third, inclusion in Council planning occurs after consideration is given to the financial sustainability of maintaining current infrastructure and service levels.

Council already funds from own source income the administration of a number of regulatory and statutory functions. Additional, unfunded statutory obligations will impact on the financial sustainability of rural local government in NSW.

Recognising rights, defining disability

1. *What do you think of the suggested objectives and principles*

The suggested objects and principles reflect contemporary language and strengthen the human rights element of *United Nations Convention on the Rights of Persons with Disabilities*.

2. *What do you think of the suggested definition of disability?*

Re-defining disability and including a new definition in the Bill similarly, reflects contemporary discourse. Council supports the broadened definition of disability as written in the new Bill.

Community Inclusion

3. *What do you think about the State Disability Inclusion Plan?*

The development of a *State Disability Inclusion Plan* as a legislative requirement gives weight to and reinforces the primary object of the Act 'that the State and the community have a responsibility to facilitate the exercise of those rights'.

It is disappointing to note however, that while the Bill requires the development of a *State Disability Inclusion Plan* and provisions are also made for Ministerial Review and Reporting of the Plan (for the purpose of ensuring its consistency with whole of government goals) that unlike *Disability Action Plans* no reference is made to the Minister reporting on the implementation of the *State Disability Inclusion Plan*. Nor is any reference made to the *Disability Council of NSW* providing advice to the Minister about the content and implementation of the *State Disability Inclusion Plan*: only *Disability Action Plans*: a proposed responsibility of Local Government.

In effect the *State Disability Inclusion Plan* as written in the Bill will meet the requirements of a subsequent Act, if developed as a desk top exercise.

In the same way the NDIS is being developed as a future fund for the provision of funding and resources for individuals to purchase services and the supports needed for inclusion and participation in the community. NSW State legislation also needs to identify adopt a future fund model with the capacity to resource the implementation of a *State Disability Inclusion Plan* and State agency and Local Government *Disability Action Plans*.

4. What do you think about the suggested content of the Disability Action Plans?

The suggested content of the *Disability Action Plans* and its application to government departments may be appropriate if the State government is not already guided by legislation requiring that the department or agency 'must consult with users in relation to the general supports and services available in the community'.

Local Government is required to consult and develop a community engagement strategy for this purpose. As the following excerpt from the Local Government Act 1993 demonstrates

402 Community strategic plan

- (1) Each local government area must have a community strategic plan that has been developed and endorsed by the council. A community strategic plan is a plan that identifies the main priorities and aspirations for the future of the local government area covering a period of at least 10 years from when the plan is endorsed.
- (2) A community strategic plan is to establish strategic objectives together with strategies for achieving those objectives.
- (3) The council must ensure that the community strategic plan:
 - (a) addresses civic leadership, social, environmental and economic issues in an integrated manner, and
 - (b) is based on social justice principles of equity, access, participation and rights, and
 - (c) is adequately informed by relevant information relating to civic leadership, social, environmental and economic issues, and
 - (d) is developed having due regard to the State government's State Plan and other relevant State and regional plans of the State government.
- (4) The council must establish and implement a strategy (its "**community engagement strategy**"), based on social justice principles, for engagement with the local community when developing the community strategic plan.

Pursuant to the Act the development of a *Community Engagement Strategy* is based on social justice principles of equity, access, participation and rights. It is the central plank contributing toward community ownership of a LGAs Community Strategic Plan. Legislation requires that it address social, environmental, economic and civic leadership issues with due regard to the State Plans including a proposed *State Disability Inclusion Plan*.

Community Strategic Plans are the platform for a localized and evidenced based response and inclusion of all members of a local community in the planning and delivery of universal local government supports and services.

Council's position is that (for a general service provider) the Social Justice Principles of equity, rights, participation and access are a 'good fit' and support to the extent that is reasonably practicable the objects and principles of the Bill.

For Local Government in NSW – particularly smaller LGAs the mandated requirement to explicitly develop and report on *Disability Action Plans* is an unfunded add on to its existing strategic planning processes and suite of planning documents.

The Berrigan Shire Council is a small Council with limited discretionary resources. It would argue that legislation now applicable to local government but not necessarily other levels of government already requires:

- Extensive engagement with local communities
- Evidence of the application of social justice principles as part of this engagement

Moreover, part of its statutory role is to oversee and ensure Council, contractor / developer

- Compliance with national building codes 'disability' access for all new developments and or significant upgrades of existing facilities
- Compliance with national standards and international standards pedestrian access and mobility – new roads, footpaths, trails and significant upgrades or re-development projects.

The development by Local Government of *Disability Action Plans* and the reporting against these plans in a financially constrained environment is not the best use of limited discretionary or General Use funds in local government.

5. Do you think that making NSW Government agencies and local councils develop and put in place *Disability Action Plans* will help include people with a disability in the community? If not, what do you think would be a better way of improving the inclusion of people with disability in the community?

Mandating the introduction of *Disability Action Plans* without identifying a funding source for rural Local Government is not likely to generate an inclusive community.

Local Government is now engaged in a process of citizen-centric planning and participation with applications for Special Rate Variations to increase Council revenue seen as a viable path for Local Government to generate funds it needs to improve service levels or change its mix of services.

Increased transparency and accountability to local communities is seeing smaller Council's with limited own source funding options facilitating conversations that ask the community which service should Council cut or delay to take on new obligations. In this milieu mandated *Disability Action Plans* with implementation funded by rate payers may not be the best tool for improving the inclusion of people with a disability.

A better way of improving the inclusion of people with disability in the community purely from a rural Local Government perspective would be the development of Regional *Disability Action Plans* –led by the Division of Local Government in conjunction with Regional Organizations of Local Government. Local

Councils could then have the option of contributing to this plan's development and in doing so cost effectively engage the State Government and Victorian Governments (in a cross border environment) and the Commonwealth funded service sector in joint implementation, reporting and review of such a plan.

Conclusion

The Berrigan Shire Council is committed to the inclusion of all local residents, ratepayers and visitors. It welcomes the broadened definition of disability and looks forward to the roll out of the NDIS and the choice it will provide consumers.

It also believes that IPR is an effective tool. It provides an evidence based framework for continued or new investment in service delivery complementing what is essentially a residual model of local government. A model that, responds over time to identified gaps in local service delivery. Meaning that when the demographics of our community point to an unmet need: that should be local government's trigger for target group specific planning: not mandated action planning by target group.



Australian Government
Department of Immigration and Border Protection

BERRIGAN SHIRE COUNCIL	
16 JAN 2014	
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Councillor Bernard Curtin
 His Worship the Mayor of Berrigan Shire
 PO Box 137
 BERRIGAN NSW 2712

Dear Mayor

Refugee Resettlement

Thank you for your letter of 27 November 2013 to the Minister for Immigration and Border Protection, the Hon Scott Morrison MP, concerning refugee resettlement. The Minister appreciates the time you have taken to bring this matter to his attention, and has asked that I reply on his behalf. I regret the delay in responding.

Australia's Humanitarian Programme has two important functions. The onshore protection/asylum component fulfils Australia's international obligations by offering protection to people already in Australia who are found to be refugees according to the *1951 Convention Relating to the Status of Refugees* and its *1967 Protocol*. The offshore resettlement component expresses Australia's commitment to refugee protection by going beyond these obligations and offering resettlement to people overseas for whom this is the most appropriate option.

In relation to the onshore protection component of the Humanitarian Programme, the Australian Government has stopped granting permanent protection visas to anyone who arrived illegally by boat or plane. Since the Senate passed a disallowance motion on 2 December 2013 to stop the reintroduction of Temporary Protection Visas (TPVs), the Department of Immigration and Border Protection can no longer grant TPVs to illegal maritime arrivals (IMAs). The government is now considering further options concerning IMA protection processing.

In relation to the offshore resettlement component of the Humanitarian Programme, the government has been settling refugee and humanitarian entrants in regional areas for some years now, with around 20 per cent of entrants settling in regional locations. The remaining 80 per cent have existing 'links' in Australia, residing mostly in cities, such as Melbourne and Sydney, reflecting past settlement patterns. It is in this circumstance the government aims to settle entrants near links so they can receive valuable social and settlement support from friends, family or proposer.

people our business

When looking at opportunities to settle humanitarian entrants in regional areas, a number of key factors are taken into consideration, including the existence of suitable accommodation, employment opportunities, health services and opportunities for new arrivals to connect with and feel safe in a new home with a welcoming community. Other important factors in regional locations include sufficient infrastructure and the availability of settlement, mainstream and community services to support new arrivals.

At this stage, the government is not in a position to open new regional settlement locations in Australia, including New South Wales. Sustainability is a key consideration for arranging a new location as the initiative would rely on a good flow of clients with no family links in Australia which is very much influenced by the United Nations High Commissioner for Refugees' referral decisions. Further, given the reduction in the size of the 2013-14 Humanitarian Programme from 20 000 to 13 750 places, the government is focussing on the long-term sustainability of current regional settlement locations.

When settling new refugees who have arrived in Australia as part of the offshore Humanitarian Programme, the government works to ensure appropriate assistance is provided through the Humanitarian Settlement Services (HSS) Programme which is administered by the Department of Social Services. HSS provides early, practical support to humanitarian entrants on arrival and throughout their initial settlement period. Further information on the programme can be found at: <http://www.immi.gov.au/media/fact-sheets/66hss.htm>

Details of the HSS service provider for the Riverina region can be found at: http://www.immi.gov.au/living-in-australia/settle-in-australia/find-help/hss/hss_providers_booklet.pdf

I note your request for a meeting with the Minister to discuss your proposal. However, a meeting is not possible due to the Minister's existing commitments.

Thank you for raising this matter with the Minister.

Yours sincerely



Paul McCormack
Acting Assistant Secretary
IMA BVE Programme and Community Engagement Branch

10 / 1 / 2014