



Operational Plan 2015/2016
December Quarter Review
&
Delivery Program Review






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Reading this report

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

Key

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

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






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


The following table provides a summary by strategic outcome of Council’s progress and performance as at 31 December 2015 and is the second quarter review of its 2015/16 Annual Operational Plan and the 2015/16 mid – year review of Council’s 2013-2017 Delivery Program.

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	1	14	1	0	0	16
Good government	0	14	0	0	0	14
Supported and engaged communities	2	16	0	0	0	18
Diverse and resilient business	1	19	0	0	1	21
Total Actions	4	63	1	0	1	69



Sustainable Natural and Built Landscapes

Support sustainable use of our natural resources and built landscapes




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.1	Review Land Use Strategy	Development Manager	Land Use Strategy reflects current and future needs	0%		To be progressed this quarter
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.2	Develop land-use strategy	Development Manager	Land-use strategy is developed	100%		
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.2	Increase community awareness regarding development application process	Development Manager	Improved community satisfaction with Development Services	85%		Electronic Housing Code and DA Tracking ready to be uploaded to website. Development section of website to be reviewed and updated this quarter.
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	45%		Generally on target
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.1	Continue Annual Heritage Grants Program	Development Manager	Enhancement of the conservation value of heritage items	50%		Progressing






DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.2	Continue rolling program of works – town entrances	Director Technical Services	Improved visual amenity and attractiveness of our towns and major town entrances	100%		Following negative outcome of grant application. The consultants have been reactivated to complete the budgeted activities with works to commence in the February.

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.1	Contribute to Central Murray County Council	Development Manager	County Council delivery of the Shire's weed eradication and control program/s	50%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Enhanced bio-diversity in linear reserves	50%		Dependent upon availability of funding.




Connect and protect our communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	100%		AMP's for these assets are up to date and being implemented
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	100%		Budgeted works progressing satisfactorily, Tocumwal Dean St pumpstation complete, Berrigan trunk drainage under construction, Finley Murray Street drainage almost complete, Finley Finley Street drainage due to commence in March.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Design, construct and maintain flood protection network	Director Technical Services	A flood levee protection network that prevents inundation of Tocumwal and Barooga from recognized flood levels	100%		Audit from NSW Public Works received and works program to be determined for future years to address issues raised to ensure future integrity of levees. Levee maintenance up to date.





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.4	Continue remediation Tocomwal Foreshore Levee	Director Technical Services	Remediation works prevents inundation of Tocomwal from recognized flood levels		Works carried out as required	
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met		Roads inspected and repaired as required	
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.6	Exercise delegated functions Road Act 1993	Director Technical Services	Local roads are managed in accordance with the Act		Functions exercised as required	
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.1	Reduce waste in landfill	Environmental Engineer	Develop a local waste management strategy that identifies waste diversion targets and realistic benchmarks		Waste Plan targets being reviewed in line with regional targets	
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Instigate & manage a waste collection contract to ensure garbage collection			





Good Government




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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of Berrigan Shire 2023	Strategic and Social Planning Coordinator	Increase in resident, local business and other agencies participation in opportunistic and targeted engagement	50%		
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.2	Continue to evaluate Fit for the Future options to determine contribution toward implementation of Berrigan Shire 2023	General Manager	Sustainable Council contributing toward the implementation of Berrigan Shire 2023	20%		The Council is continually updated on options for responding to the Fit for the Future Program. All required responses to the program have been developed and submitted with the co-operation of the Council.
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.3	Develop Community Engagement Strategy and commence review of Berrigan Shire 2023	Strategic and Social Planning Coordinator	Residents, local business and other agencies engaged in the review of Berrigan Shire 2023	50%		Engagement Strategy and framework for End of Term Report - endorsed by Council at December 2015 Council Meeting. End of Term Report will inform the review of Berrigan Shire 2023

Ensure effective governance by Council of Council operations and reporting




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.1	Meet legislative requirements for Council elections, local government and integrated planning and reporting	2.2.2.01	Provide facilities and support including financial to elected Council	General Manager	The leadership skills, experience and knowledge of Councillors is used	25%		Financial support provided in accordance with Council policy and statutory requirements. All legislative requirements have been met. it is unclear what are the future electoral responsibilities for the Council are.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.02	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Standardised documentation and review of Council operations	90%		No Comments
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.03	Coordinate Council investments, financial management operations and processing	Finance Manager	Effective management of Council investments and finances	100%		
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.04	Deliver responsive customer service	Director Corporate Services	Customers satisfied by Council response	100%		




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.05	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2013-2017	Director Corporate Services	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	100%		Ongoing.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.06	Provide information technology and associated support for Council operations in line with Information Technology Action Plan	Finance Manager	Efficient operation of Information Technology Systems supporting other Council Services	100%		
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.07	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	100%		Ongoing. Continual improvement in the registration of Council documents and forms
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.08	Maintain and sustainably re-develop existing infrastructure and community assets	Director Corporate Services	Council owned community infrastructure and assets are sustainably maintained and developed	100%		Finley School of Arts precinct project in design phase. Discussions for upgrade of Finley Indoor Sports Centre commenced. Work with Finley RSL re:Memorial Park. Tocumwal Foreshore redevelopment in design phase.





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.09	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services	Ongoing maintenance and renewal of Council plant and equipment	100%		Plant replaced in line with budget although replacement of small patching deferred due to insufficient budget allowance. Plant repaired as required
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.10	Coordinate the ongoing review and development of Council and Operational procedures	Director Corporate Services	Regular review and update of Council Policies and associated Operational Procedures	100%		Development of the Council's procurement and disposal policies almost complete.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.5.1	Implement Equal Employment Opportunity Policy and Plan 2014 - 2018	Director Corporate Services	Workplace free from discrimination providing opportunities for all existing and future employees	100%		Implementation ongoing



Supported and Engaged Communities

Create safe, friendly and accessible communities





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.1	Build communities that are home to more families and young people	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	100%		Tocumwal skatepark tender awarded. Council supporting fundraising efforts for the International Children's Games. Work on Retreat Hall playground underway. Plans for splashpark at Tocumwal in development.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Deliver on behalf of the funder Shire based Early Childhood Intervention Services	Director Corporate Services	Local delivery of Early Childhood Intervention Services	100%		40 clients at present. Transition and integration of new staff member underway
3.1.1	Build communities that are home to more families and young people	3.1.1.3	Complete the development of the Children and Families Strategy	Strategic and Social Planning Coordinator	Local projects and services support the attraction and retention of families and young people	100%		



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.1	Implement transition plan for integrated in-home services and support to frail, aged, and disabled residents until such time as service is transitioned	Director Corporate Services	Local delivery of Home and Community Care Services A well managed transition to a new service provider for Home and Community Care services in the Berrigan and Jerilderie Shires	100%		Final reporting to ADHC submitted. Funds transferred to BDAC and Intereach.
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.2	Implement Liveability and Healthy Ageing Strategy	Strategic and Social Planning Coordinator	Council facilities and services support older residents health, mobility and their economic / social participation in community life	50%		
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing place	Director Corporate Services	Council recreation facilities support active lifestyle and ageing place	100%		Planning & design work for the redevelopment Finley School of Arts is underway. The project will allow for improved access to the facility by the frail aged & disabled, parents of young children & other people with mobility problems. There may need to be some work on a new venue for basketball

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.3	Strengthen the inclusiveness and accessibility of our community	3.1.3.1	Promote the social and economic wellbeing of Shire residents through social planning and community development activities	Strategic and Social Planning Coordinator	Annual program of social planning and community development activities implemented	25%		Childrens Week conducted - very successful event with a number of new partnerships established. Report presented to Council. Work on Hoarding Project with Hume Partners in Recovery continued. Draft Policy prepared for discussion at next meeting re: Referral Options for Councils
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Water and Sewer networks are managed to maximise operational functions	50%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager	Safer and healthier communities	50%		Issues addressed as they arise.
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	100%		Meetings held as scheduled

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Cemeteries progressively developed to meet demand. Routine maintenance conducted	100%		Cemetery maintenance being undertaken regularly. Sprinkler system at Finley Cemetery installed. New fence for Barooga Cemetery installed.
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.9	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	50%		Ongoing




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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	A Library Service meeting the needs of its community	50%		No Comments
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator	Increased resident engagement in Council activities	50%		Conducted familiarization tour with Outback Youth Theatre and local arts groups, preparation for Borderlands Project.
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.4	Lead strategic management of recreation and open space assets and facilities	Director Corporate Services	Strategic management of recreation and open space assets and facilities	100%		Tender for Skatepark completed. Works at Retreat Hall underway. Masterplan for Tocumwal Foreshore in development. Plan for Finley School of Arts in development.
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.3	Implement Council Volunteer Strategy and Action Plan 2012 - 2016	Director Corporate Services	Volunteers engaged and and retained	80%		Work on transitioning committees of management has stalled. The Berriquin Toy Library has transitioned. There are land use issues with the Finley Second Hand Shop and Finley Pioneer Rail Committee.





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.5	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	100%		2015/16 finding provided. Planning underway for the "Passing Parade" joint regional cultural project. South West Arts working with Tocumwal Strawberry Fields festival to promote and develop local artists. "Threads of our Communities" fibre art exhibition has been launched
3.2.2	Facilitate and partner with local communities in the development of township plans	3.2.2.1	Coordinate and align community projects and activities with township plans	Strategic and Social Planning Coordinator	Increased resident engagement in town plan development and implementation	45%		Desk top review commenced of projects undertaken and will be used to inform End of Term Report




Diverse and Resilient Business


Invest in local job creation, retention and innovation

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.1	Support the development of Agriculture Industry	Economic Development Officer	Diverse and sustainable Agriculture Industry	50%		Implementation of the Queensland Fruit Fly Action Plan in conjunction with Moira Shire and the Cobram and District Fruit Growers Assoc. Representing LG NSW on the SIT Stakeholder Committee
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.2	Support collaborative planning, shared resourcing in local industry and promotion of business and development projects	Economic Development Officer	Council facilitation of industry networks / collaborative projects and shared resourcing	50%		Delivered 5 Wine Knowledge workshops and 1 Customer Service workshop
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.3	In conjunction with local business and employers develop an innovative industry and local skills retention and employment prospectus	Economic Development Officer	Industry groups, potential employers and local business have relevant information on industries and local skills	50%		Investing in job retention through the Wine Knowledge and Customers Service Industry training






Strengthen and diversify the local economy


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.1	Continue implementation Berrigan Shire Economic Development Plan	Economic Development Officer	Economic Development Plan actions included in Annual Operational Plan	50%		
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome % its industrial precinct	Economic Development Officer	Action Plan completed and prospectus developed	50%		Successful funding application for the expansion of the Tocumwal Airpark
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.3	Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks	Economic Development Officer	Upgraded signage and facilities National Parks	50%		Working with NSW Parks and Wildlife to repair/replace damaged directional signs in Barooga
4.2.2	Support local enterprise through economic development initiatives	4.2.2.1	Investigate the opportunity to hold a business event along the lines of a TEDx event	Economic Development Officer	Informed planning for a Berrigan Shire business event in undertaken	0%		

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.2	Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans	Economic Development Officer	Strategic approach to local jobs and business growth	50%		
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.2	Facilitate the operation of vibrant business support groups within the Shire	Economic Development Officer	Strategic approach to local jobs and business growth	50%		
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.3	Host Business and Environment Awards during business week	Economic Development Officer	Local business is recognised by nominations and Award attendance	50%		Planning commenced and report written for January Council meeting to adopt new sections in line with the NSW Business Chamber Award categories. External judges to be use in the 2016 awards




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.4	Host Murray Darling Basin Association Annual Conference	Economic Development Officer	National exposure for local suppliers and accommodation	100%		


Diversify and promote local tourism

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.1	Review the current Events Strategy (Action from the Tourism Strategy)	Economic Development Officer	A strengthened plan for supporting events based on evidence from the review	50%		All sponsored event have been assessed in the ID Event Impact Calculator in preparation for a report to Council
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.2	Provide support to event proponents and organisers.	Economic Development Officer	Increase in the number of successful events, proponents and organisers. Increased attendance local events	50%		Assistance was provided to the Berrigan Show and Shine for an advertising campaign. Event held in January 2016
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Director Technical Services	Maintain the Tocumwal Aerodrome Management Plan and approve events in compliance with same	100%		Aerodrome operating in accordance with CASA requirements and used for events where appropriate
4.3.2	Partner regional Tourism Boards	4.3.2.1	Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity	Economic Development Officer	Regional and interstate marketing and promotion of Shire's tourism products and services	50%		
4.3.2	Partner regional Tourism Boards	4.3.2.2	Implement the Berrigan Shire Tourism	Economic Development Officer	Stronger local tourism industry	50%		Tocumwal Visitor Centre - negotiations for new business to operate the Centre continued through

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
			Strategy and Action Plan 2014 - 2018					second quarter. Centre opened in November with volunteers and new business installed just prior to Christmas
4.3.2	Partner regional Tourism Boards	4.3.2.3	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Economic Development Officer	Stronger local tourism industry	50%		Working with the Golf Clubs to encourage new tournaments into the region through Golf NSW

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.1	Continue development of the Tocumwal Intermodal precinct	Economic Development Officer	Improved access to Port of Melbourne and national freight hubs	50%		Continue liaison with Murray RDA
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.2	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Economic Development Officer	Increased use of Tocumwal inter-modal facility	50%		
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass	Economic Development Officer	Increased use of Tocumwal inter-modal facility	50%		Proposal for a Major rest Area was action by local member in NSW Parliament and now working with RMS to supporting their funding application for the development of a major rest area at Tocumwal

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan.	100%		Aerodrome operating in accordance with CASA requirements



Code of Conduct

February 2016

Adopted by Council XXXXXXXX

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PART 1 INTRODUCTION

This Model Code of Conduct for Local Councils in NSW ("the Model Code of Conduct") is made for the purposes of section 440 of the *Local Government Act 1993* ("the Act"). Section 440 of the Act requires every council to adopt a code of conduct that incorporates the provisions of the Model Code. For the purposes of section 440 of the Act, the Model Code of Conduct comprises all parts of this document.

Councillors, administrators, members of staff of council, independent conduct reviewers, members of council committees including the conduct review committee and delegates of the council must comply with the applicable provisions of council's code of conduct in carrying out their functions as council officials. It is the personal responsibility of council officials to comply with the standards in the code and regularly review their personal circumstances with this in mind.

Failure by a councillor to comply with the standards of conduct prescribed under this code constitutes misconduct for the purposes of the Act. The Act provides for a range of penalties that may be imposed on councillors for misconduct, including suspension or disqualification from civic office.

Failure by a member of staff to comply with council's code of conduct may give rise to disciplinary action.

A better conduct guide has also been developed to assist councils to review and enhance their codes of conduct. This guide supports this code and provides further information on the provisions in this code.

PART 2 PURPOSE OF THE CODE OF CONDUCT

The Model Code of Conduct sets the minimum requirements of conduct for council officials in carrying out their functions. The Model Code is prescribed by regulation.

The Model Code of Conduct has been developed to assist council officials to:

- understand the standards of conduct that are expected of them
- enable them to fulfil their statutory duty to act honestly and exercise a reasonable degree of care and diligence (section 439)
- act in a way that enhances public confidence in the integrity of local government.

PART 3 GENERAL CONDUCT OBLIGATIONS

General conduct

- 3.1 You must not conduct yourself in carrying out your functions in a manner that is likely to bring the council or holders of civic office into disrepute. Specifically, you must not act in a way that:
- a) contravenes the Act, associated regulations, council's relevant administrative requirements and policies
 - b) is detrimental to the pursuit of the charter of a council
 - c) is improper or unethical
 - d) is an abuse of power or otherwise amounts to misconduct
 - e) causes, comprises or involves intimidation, harassment or verbal abuse
 - f) causes, comprises or involves discrimination, disadvantage or adverse treatment in relation to employment
 - g) causes, comprises or involves prejudice in the provision of a service to the community. (*Schedule 6A*)
- 3.2 You must act lawfully, honestly and exercise a reasonable degree of care and diligence in carrying out your functions under the Act or any other Act. (*section 439*)
- 3.3 You must treat others with respect at all times.

Fairness and equity

- 3.4 You must consider issues consistently, promptly and fairly. You must deal with matters in accordance with established procedures, in a non-discriminatory manner.
- 3.5 You must take all relevant facts known to you, or that you should be reasonably aware of, into consideration and have regard to the particular merits of each case. You must not take irrelevant matters or circumstances into consideration when making decisions.

Harassment and discrimination

- 3.6 You must not harass, discriminate against, or support others who harass and discriminate against colleagues or members of the public. This includes, but is not limited to harassment and discrimination on the grounds of sex, pregnancy, age, race, responsibilities as a carer, marital status, disability, homosexuality, transgender grounds or if a person has an infectious disease.

Development decisions

- 3.7 You must ensure that development decisions are properly made and that parties involved in the development process are dealt with fairly. You must avoid any occasion for suspicion of improper conduct in the development assessment process.
- 3.8 In determining development applications, you must ensure that no action, statement or communication between yourself and applicants or objectors

conveys any suggestion of willingness to provide improper concessions or preferential treatment.

Binding caucus votes

- 3.9 You must not participate in binding caucus votes in relation to matters to be considered at a council or committee meeting.
- 3.10 For the purposes of clause 3.9, a binding caucus vote is a process whereby a group of councillors are compelled by a threat of disciplinary or other adverse action to comply with a predetermined position on a matter before the council or committee irrespective of the personal views of individual members of the group on the merits of the matter before the council or committee.
- 3.11 Clause 3.9 does not prohibit councillors from discussing a matter before the council or committee prior to considering the matter in question at a council or committee meeting or from voluntarily holding a shared view with other councillors on the merits of a matter.
- 3.12 Clause 3.9 does not apply to a decision to elect the Mayor or Deputy Mayor or to nominate a person to be a member of a council committee.

PART 4 CONFLICT OF INTERESTS

- 4.1 A conflict of interests exists where a reasonable and informed person would perceive that you could be influenced by a private interest when carrying out your public duty.
- 4.2 You must avoid or appropriately manage any conflict of interests. The onus is on you to identify a conflict of interests and take the appropriate action to manage the conflict in favour of your public duty.
- 4.3 Any conflict of interests must be managed to uphold the probity of council decision-making. When considering whether or not you have a conflict of interests, it is always important to think about how others would view your situation.
- 4.4 Private interests can be of two types: pecuniary or non-pecuniary.

What is a pecuniary interest?

- 4.5 A pecuniary interest is an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to the person. (*section 442*)
- 4.6 A person will also be taken to have a pecuniary interest in a matter if that person's spouse or de facto partner or a relative of the person or a partner or employer of the person, or a company or other body of which the person, or a nominee, partner or employer of the person is a member, has a pecuniary interest in the matter. (*section 443*)
- 4.7 Pecuniary interests are regulated by Chapter 14, Part 2 of the Act. The Act requires that:
 - a) councillors and designated persons lodge an initial and an annual written disclosure of interests that could potentially be in conflict with their public or professional duties (*section 449*)
 - b) councillors and members of council committees disclose an interest and the nature of that interest at a meeting, leave the meeting and be out of sight of the meeting and not participate in discussions or voting on the matter (*section 451*)
 - c) designated persons immediately declare, in writing, any pecuniary interest. (*section 459*)
- 4.8 Designated persons are defined at section 441 of the Act, and include, but are not limited to, the general manager and other senior staff of the council.
- 4.9 Where you are a member of staff of council, other than a designated person (as defined by section 441), you must disclose in writing to your supervisor or the general manager, the nature of any pecuniary interest you have in a matter you are dealing with as soon as practicable.

What are non-pecuniary interests?

4.10 Non-pecuniary interests are private or personal interests the council official has that do not amount to a pecuniary interest as defined in the Act. These commonly arise out of family, or personal relationships, or involvement in sporting, social or other cultural groups and associations and may include an interest of a financial nature.

4.11 The political views of a councillor do not constitute a private interest.

Managing non-pecuniary conflict of interests

4.12 Where you have a non-pecuniary interest that conflicts with your public duty, you must disclose the interest fully and in writing, even if the conflict is not significant. You must do this as soon as practicable.

4.13 If a disclosure is made at a council or committee meeting, both the disclosure and the nature of the interest must be recorded in the minutes. This disclosure constitutes disclosure in writing for the purposes of clause 4.12.

4.14 How you manage a non-pecuniary conflict of interests will depend on whether or not it is significant.

4.15 As a general rule, a non-pecuniary conflict of interests will be significant where a matter does not raise a pecuniary interest but it involves:

- a) a relationship between a council official and another person that is particularly close, for example, parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the person's spouse, current or former spouse or partner, de facto or other person living in the same household
- b) other relationships that are particularly close, such as friendships and business relationships. Closeness is defined by the nature of the friendship or business relationship, the frequency of contact and the duration of the friendship or relationship
- c) an affiliation between the council official and an organisation, sporting body, club, corporation or association that is particularly strong.

4.16 If you are a council official, other than a member of staff of council, and you have disclosed that a significant non-pecuniary conflict of interests exists, you must manage it in one of two ways:

- a) remove the source of the conflict, by relinquishing or divesting the interest that creates the conflict, or reallocating the conflicting duties to another council official
- b) have no involvement in the matter, by absenting yourself from and not taking part in any debate or voting on the issue as if the provisions in section 451(2) of the Act apply

4.17 If you determine that a non-pecuniary conflict of interests is less than significant and does not require further action, you must provide an explanation of why you consider that the conflict does not require further action in the circumstances.

- 4.18 If you are a member of staff of council, the decision on which option should be taken to manage a non-pecuniary conflict of interests must be made in consultation with your manager.
- 4.19 Despite clause 4.16(b), a councillor who has disclosed that a significant non-pecuniary conflict of interests exists may participate in a decision to delegate council's decision-making role to council staff through the general manager, or appoint another person or body to make the decision in accordance with the law. This applies whether or not council would be deprived of a quorum if one or more councillors were to manage their conflict of interests by not voting on a matter in accordance with clause 4.16(b) above.

Reportable political donations

- 4.20 Councillors should note that matters before council involving political or campaign donors may give rise to a non-pecuniary conflict of interests.
- 4.21 Where a councillor has received or knowingly benefitted from a reportable political donation:
- a) made by a major political donor in the previous four years, and
 - b) where the major political donor has a matter before council,
- then the councillor must declare a non-pecuniary conflict of interests, disclose the nature of the interest, and manage the conflict of interests in accordance with clause 4.16(b).
- 4.22 For the purposes of this Part:
- a) a "reportable political donation" is a "reportable political donation" for the purposes of section 86 of the *Election Funding, Expenditure and Disclosures Act 1981*,
 - b) a "major political donor" is a "major political donor" for the purposes of section 84 of the *Election Funding, Expenditure and Disclosures Act 1981*.
- 4.23 Councillors should note that political donations below \$1,000, or political donations to a registered political party or group by which a councillor is endorsed, may still give rise to a non-pecuniary conflict of interests. Councillors should determine whether or not such conflicts are significant and take the appropriate action to manage them.
- 4.24 If a councillor has received or knowingly benefitted from a reportable political donation of the kind referred to in clause 4.21, that councillor is not prevented from participating in a decision to delegate council's decision-making role to council staff through the general manager or appointing another person or body to make the decision in accordance with the law (see clause 4.19 above).

Loss of quorum as a result of compliance with this Part

- 4.25 Where a majority of councillors are precluded under this Part from consideration of a matter the council or committee must resolve to delegate consideration of the matter in question to another person.

- 4.26 Where a majority of councillors are precluded under this Part from consideration of a matter and the matter in question concerns the exercise of a function that may not be delegated under section 377 of the Act, the councillors may apply in writing to the Chief Executive to be exempted from complying with a requirement under this Part relating to the management of a non-pecuniary conflict of interests.
- 4.27 The Chief Executive will only exempt a councillor from complying with a requirement under this Part where:
- a) compliance by councillors with a requirement under the Part in relation to a matter will result in the loss of a quorum, and
 - b) the matter relates to the exercise of a function of the council that may not be delegated under section 377 of the Act.
- 4.28 Where the Chief Executive exempts a councillor from complying with a requirement under this Part, the councillor must still disclose any interests they have in the matter the exemption applies to in accordance with the requirements of this Part.
- 4.29 A councillor, who would otherwise be precluded from participating in the consideration of a matter under this Part because they have a non-pecuniary conflict of interests in the matter, is permitted to participate in consideration of the matter, if:
- a) the matter is a proposal relating to
 - i) the making of a principal environmental planning instrument applying to the whole or a significant part of the council's area, or
 - ii) the amendment, alteration or repeal of an environmental planning instrument where the amendment, alteration or repeal applies to the whole or a significant part of the council's area, and
 - b) the non-pecuniary conflict of interests arises only because of an interest that a person has in that person's principal place of residence, and
 - c) the councillor declares the interest they have in the matter that would otherwise have precluded their participation in consideration of the matter under this Part.

Other business or employment

- 4.30 If you are a member of staff of council considering outside employment or contract work that relates to the business of the council or that might conflict with your council duties, you must notify and seek the approval of the general manager in writing. (*section 353*)
- 4.31 As a member of staff, you must ensure that any outside employment or business you engage in will not:
- a) conflict with your official duties
 - b) involve using confidential information or council resources obtained through your work with the council
 - c) require you to work while on council duty
 - d) discredit or disadvantage the council.

Personal dealings with council

4.32 You may have reason to deal with your council in your personal capacity (for example, as a ratepayer, recipient of a council service or applicant for a consent granted by council). You must not expect or request preferential treatment in relation to any matter in which you have a private interest because of your position. You must avoid any action that could lead members of the public to believe that you are seeking preferential treatment.

PART 5 PERSONAL BENEFIT

For the purposes of this section, a reference to a gift or benefit does not include a political donation or contribution to an election fund that is subject to the provisions of the relevant election funding legislation.

Gifts and benefits

- 5.1 You must avoid situations giving rise to the appearance that a person or body, through the provision of gifts, benefits or hospitality of any kind, is attempting to secure favourable treatment from you or from the council.
- 5.2 You must take all reasonable steps to ensure that your immediate family members do not receive gifts or benefits that give rise to the appearance of being an attempt to secure favourable treatment. Immediate family members ordinarily include parents, spouses, children and siblings.

Token gifts and benefits

- 5.3 Generally speaking, token gifts and benefits include:
- a) free or subsidised meals, beverages or refreshments provided in conjunction with:
 - i) the discussion of official business
 - ii) council work related events such as training, education sessions, workshops
 - iii) conferences
 - iv) council functions or events
 - v) social functions organised by groups, such as council committees and community organisations
 - b) invitations to and attendance at local social, cultural or sporting events
 - c) gifts of single bottles of reasonably priced alcohol to individual council officials at end of year functions, public occasions or in recognition of work done (such as providing a lecture/training session/address)
 - d) ties, scarves, coasters, tie pins, diaries, chocolates or flowers
 - e) prizes of token value.

Gifts and benefits of value

- 5.4 Notwithstanding clause 5.3, gifts and benefits that have more than a token value include, but are not limited to, tickets to major sporting events (such as state or international cricket matches or matches in other national sporting codes (including the NRL, AFL, FFA, NBL)), corporate hospitality at a corporate facility at major sporting events, discounted products for personal use, the frequent use of facilities such as gyms, use of holiday homes, free or discounted travel.

How are offers of gifts and benefits to be dealt with?

- 5.5 You must not:
- a) seek or accept a bribe or other improper inducement
 - b) seek gifts or benefits of any kind
 - c) accept any gift or benefit that may create a sense of obligation on your part or may be perceived to be intended or likely to influence you in carrying out your public duty

- d) accept any gift or benefit of more than token value
 - e) accept an offer of cash or a cash-like gift, regardless of the amount.
- 5.6 For the purposes of clause 5.5(e), a “cash-like gift” includes but is not limited to gift vouchers, credit cards, debit cards with credit on them, prepayments such as phone or internal credit, memberships or entitlements to discounts.
- 5.7 Where you receive a gift or benefit of more than token value that cannot reasonably be refused or returned, this must be disclosed promptly to your supervisor, the Mayor or the general manager. The recipient, supervisor, Mayor or general manager must ensure that any gifts or benefits of more than token value that are received are recorded in a Gifts Register. The gift or benefit must be surrendered to council, unless the nature of the gift or benefit makes this impractical.

Improper and undue influence

- 5.8 You must not use your position to influence other council officials in the performance of their public or professional duties to obtain a private benefit for yourself or for somebody else. A councillor will not be in breach of this clause where they seek to influence other council officials through the appropriate exercise of their representative functions.
- 5.9 You must not take advantage (or seek to take advantage) of your status or position with or of functions you perform for council in order to obtain a private benefit for yourself or for any other person or body.

PART 6 RELATIONSHIP BETWEEN COUNCIL OFFICIALS

Obligations of councillors and administrators

6.1 Each council is a body politic. The councillors or administrator/s are the governing body of the council. The governing body has the responsibility of directing and controlling the affairs of the council in accordance with the Act and is responsible for policy determinations, for example, those relating to workforce policy.

6.2 Councillors or administrators must not:

- a) direct council staff other than by giving appropriate direction to the general manager in the performance of council's functions by way of council or committee resolution, or by the Mayor or administrator exercising their power under section 226 of the Act (*section 352*)
- b) in any public or private forum, direct or influence or attempt to direct or influence, any other member of the staff of the council or a delegate of the council in the exercise of the functions of the member or delegate (*Schedule 6A of the Act*)
- c) contact a member of the staff of the council on council related business unless in accordance with the policy and procedures governing the interaction of councillors and council staff that have been authorised by the council and the general manager
- d) contact or issue instructions to any of council's contractors or tenderers, including council's legal advisers, unless by the Mayor or administrator exercising their power under section 226 of the Act. This does not apply to council's external auditors or the Chair of council's audit committee who may be provided with any information by individual councillors reasonably necessary for the external auditor or audit committee to effectively perform their functions.

Obligations of staff

6.3 The general manager is responsible for the efficient and effective operation of the council's organisation and for ensuring the implementation of the decisions of the council without delay.

6.4 Members of staff of council must:

- a) give their attention to the business of council while on duty
- b) ensure that their work is carried out efficiently, economically and effectively
- c) carry out lawful directions given by any person having authority to give such directions
- d) give effect to the lawful decisions, policies, and procedures of the council, whether or not the staff member agrees with or approves of them
- e) ensure that any participation in political activities outside the service of the council does not conflict with the performance of their official duties.

Obligations during meetings

- 6.5 You must act in accordance with council's Code of Meeting Practice, if council has adopted one, and the *Local Government (General) Regulation 2005* during council and committee meetings.
- 6.6 You must show respect to the chair, other council officials and any members of the public present during council and committee meetings or other formal proceedings of the council.

Inappropriate interactions

- 6.7 You must not engage in any of the following inappropriate interactions:
- a) Councillors and administrators approaching staff and staff organisations to discuss individual or operational staff matters other than broader workforce policy issues.
 - b) Council staff approaching councillors and administrators to discuss individual or operational staff matters other than broader workforce policy issues.
 - c) Council staff refusing to give information that is available to other councillors to a particular councillor.
 - d) Councillors and administrators who have lodged a development application with council, discussing the matter with council staff in staff-only areas of the council.
 - e) Councillors and administrators being overbearing or threatening to council staff.
 - f) Councillors and administrators making personal attacks on council staff in a public forum.
 - g) Councillors and administrators directing or pressuring council staff in the performance of their work, or recommendations they should make.
 - h) Council staff providing ad hoc advice to councillors and administrators without recording or documenting the interaction as they would if the advice was provided to a member of the community.
 - i) Council staff meeting with applicants or objectors alone AND outside office hours to discuss applications or proposals.
 - j) Councillors attending on-site inspection meetings with lawyers and/or consultants engaged by council associated with current or proposed legal proceedings unless permitted to do so by council's general manager or, in the case of the Mayor or administrator, exercising their power under section 226 of the Act.

PART 7 ACCESS TO INFORMATION AND COUNCIL RESOURCES

Councillor and administrator access to information

- 7.1 The general manager and public officer are responsible for ensuring that members of the public, councillors and administrators can gain access to the documents available under the *Government Information (Public Access) Act 2009*.
- 7.2 The general manager must provide councillors and administrators with information sufficient to enable them to carry out their civic office functions.
- 7.3 Members of staff of council must provide full and timely information to councillors and administrators sufficient to enable them to carry out their civic office functions and in accordance with council procedures.
- 7.4 Members of staff of council who provide any information to a particular councillor in the performance of their civic duties must also make it available to any other councillor who requests it and in accordance with council procedures.
- 7.5 Councillors and administrators who have a private (as distinct from civic) interest in a document of council have the same rights of access as any member of the public.

Councillors and administrators to properly examine and consider information

- 7.6 Councillors and administrators must properly examine and consider all the information provided to them relating to matters that they are dealing with to enable them to make a decision on the matter in accordance with council's charter.

Refusal of access to documents

- 7.7 Where the general manager and public officer determine to refuse access to a document sought by a councillor or administrator they must act reasonably. In reaching this decision they must take into account whether or not the document sought is required for the councillor or administrator to perform their civic duty (see clause 7.2). The general manager or public officer must state the reasons for the decision if access is refused.

Use of certain council information

- 7.8 In regard to information obtained in your capacity as a council official, you must:
- a) only access council information needed for council business
 - b) not use that council information for private purposes
 - c) not seek or obtain, either directly or indirectly, any financial benefit or other improper advantage for yourself, or any other person or body, from any information to which you have by virtue of your office or position with council
 - d) only release council information in accordance with established council policies and procedures and in compliance with relevant legislation.

Use and security of confidential information

- 7.9 You must maintain the integrity and security of confidential documents or information in your possession, or for which you are responsible.
- 7.10 In addition to your general obligations relating to the use of council information, you must:
- a) protect confidential information
 - b) only release confidential information if you have authority to do so
 - c) only use confidential information for the purpose it is intended to be used
 - d) not use confidential information gained through your official position for the purpose of securing a private benefit for yourself or for any other person
 - e) not use confidential information with the intention to cause harm or detriment to your council or any other person or body
 - f) not disclose any information discussed during a confidential session of a council meeting.

Personal information

- 7.11 When dealing with personal information you must comply with:
- a) *the Privacy and Personal Information Protection Act 1998*
 - b) *the Health Records and Information Privacy Act 2002*
 - c) the Information Protection Principles and Health Privacy Principles
 - d) council's privacy management plan
 - e) the Privacy Code of Practice for Local Government

Use of council resources

- 7.12 You must use council resources ethically, effectively, efficiently and carefully in the course of your official duties, and must not use them for private purposes (except when supplied as part of a contract of employment) unless this use is lawfully authorised and proper payment is made where appropriate.
- 7.13 Union delegates and consultative committee members may have reasonable access to council resources for the purposes of carrying out their industrial responsibilities, including but not limited to:
- a) the representation of members with respect to disciplinary matters
 - b) the representation of employees with respect to grievances and disputes
 - c) functions associated with the role of the local consultative committee.
- 7.14 You must be scrupulous in your use of council property, including intellectual property, official services and facilities, and must not permit their misuse by any other person or body.
- 7.15 You must avoid any action or situation that could create the appearance that council property, official services or public facilities are being improperly used for your benefit or the benefit of any other person or body.

- 7.16 You must not use council resources, property or facilities for the purpose of assisting your election campaign or the election campaign of others unless the resources, property or facilities are otherwise available for use or hire by the public and any publicly advertised fee is paid for use of the resources, property or facility.
- 7.17 You must not use council letterhead, council crests and other information that could give the appearance it is official council material for:
- a) the purpose of assisting your election campaign or the election campaign of others, or
 - b) for other non-official purposes.
- 7.18 You must not convert any property of the council to your own use unless properly authorised.
- 7.19 You must not use council's computer resources to search for, access, download or communicate any material of an offensive, obscene, pornographic, threatening, abusive or defamatory nature.

Councillor access to council buildings

- 7.20 Councillors and administrators are entitled to have access to the council chamber, committee room, mayor's office (subject to availability), councillors' rooms, and public areas of council's buildings during normal business hours and for meetings. Councillors and administrators needing access to these facilities at other times must obtain authority from the general manager.
- 7.21 Councillors and administrators must not enter staff-only areas of council buildings without the approval of the general manager (or delegate) or as provided in the procedures governing the interaction of councillors and council staff.
- 7.22 Councillors and administrators must ensure that when they are within a staff area they avoid giving rise to the appearance that they may improperly influence council staff decisions.

PART 8 MAINTAINING THE INTEGRITY OF THIS CODE

8.1 You must not conduct yourself in a manner that is likely to undermine confidence in the integrity of this code or its administration.

Complaints made for an improper purpose

8.2 You must not make a complaint or cause a complaint to be made under this code for an improper purpose.

8.3 For the purposes of clause 8.2, a complaint is made for an improper purpose where it is trivial, frivolous, vexatious or not made in good faith, or where it otherwise lacks merit and has been made substantially for one or more of the following purposes:

- a) to intimidate or harass another council official
- b) to damage another council official's reputation
- c) to obtain a political advantage
- d) to influence a council official in the exercise of their official functions or to prevent or disrupt the exercise of those functions
- e) to influence the council in the exercise of its functions or to prevent or disrupt the exercise of those functions
- f) to avoid disciplinary action under this code
- g) to take reprisal action against a person for making a complaint under this code except as may be otherwise specifically permitted under this code
- h) to take reprisal action against a person for exercising a function prescribed under the procedures for the administration of this code except as may be otherwise specifically permitted under this code
- i) to prevent or disrupt the effective administration of this code.

Detrimental action

8.4 You must not take detrimental action or cause detrimental action to be taken against a person substantially in reprisal for a complaint they have made under this code except as may be otherwise specifically permitted under this code.

8.5 You must not take detrimental action or cause detrimental action to be taken against a person substantially in reprisal for any function they have exercised under this code except as may be otherwise specifically permitted under this code.

8.6 For the purposes of clauses 8.4 and 8.5 detrimental action is an action causing, comprising or involving any of the following:

- a) injury, damage or loss
- b) intimidation or harassment
- c) discrimination, disadvantage or adverse treatment in relation to employment
- d) dismissal from, or prejudice in, employment
- e) disciplinary proceedings.

Compliance with requirements under this code

- 8.7 You must not engage in conduct that is calculated to impede or disrupt the consideration of a matter under this code.
- 8.8 You must comply with a reasonable and lawful request made by a person exercising a function under this code.
- 8.9 You must comply with a practice ruling made by the Division of Local Government.
- 8.10 Where you are a councillor or the general manager, you must comply with any council resolution requiring you to take action as a result of a breach of this code.

Disclosure of information about the consideration of a matter under this code

- 8.11 You must report breaches of this code in accordance with the reporting requirements under this code.
- 8.12 You must not make allegations of suspected breaches of this code at council meetings or in other public forums.
- 8.13 You must not disclose information about the consideration of a matter under this code except for the purposes of seeking legal advice unless the disclosure is otherwise permitted under this code.

Complaints alleging a breach of this part

- 8.14 Complaints alleging a breach of this Part (Part 8) by a councillor, the general manager or an administrator are to be made to the Division of Local Government.
- 8.15 Complaints alleging a breach of this Part by other council officials are to be made to the general manager.

PART 9 DEFINITIONS

In the Model Code of Conduct the following definitions apply:

the Act	the <i>Local Government Act 1993</i>
act of disorder	see the definition in clause 256 of the Local Government (General) Regulation 2005
administrator	an administrator of a council appointed under the Act other than an administrator appointed under section 66
Chief Executive	Chief Executive of the Division of Local Government, Department of Premier and Cabinet
committee	a council committee
conflict of interests	a conflict of interests exists where a reasonable and informed person would perceive that you could be influenced by a private interest when carrying out your public duty
council committee	a committee established by resolution of council
“council committee member”	a person other than a councillor or member of staff of a council who is a member of a council committee
council official	includes councillors, members of staff of council, administrators, council committee members, conduct reviewers and delegates of council
councillor	a person elected or appointed to civic office and includes a Mayor
delegate of council	a person (other than a councillor or member of staff of a council) or body, and the individual members of that body, to whom a function of the council is delegated
designated person	see the definition in section 441 of the Act
election campaign	includes council, State and Federal election campaigns
personal information	information or an opinion about a person whose identity is apparent, or can be ascertained from the information or opinion

the Regulation the Local Government (General) Regulation 2005

The term “you” used in the Model Code of Conduct refers to council officials.

The phrase “this code” used in the Model Code of Conduct refers also to the procedures for the administration of the Model Code of Conduct prescribed under the Local Government (General) Regulation 2005.

Circular Details	15-41 / 17 December 2015 / A446439
Previous Circular	
Who should read this	Councillors / General Managers / Complaints Coordinators
Contact	Council Governance Team / 4428 4100
Action required	Information

Commencement of the Local Government Amendment (Councillor Misconduct and Poor Performance Act) 2015

What's new or changing

- Amendments to the *Local Government Act 1993* made by the *Local Government Amendment (Councillor Misconduct and Poor Performance) Act 2015* commenced on **13 November 2015**.

What this will mean for your Council

Councillors and General Managers must note the following:

- As of the commencement date, Councillors who have previously been suspended on two or more occasions will be automatically disqualified from holding office in a Council for 5 years if they are suspended on a further occasion. The Office has written directly to Councillors who have been suspended on two or more occasions to inform them of this change.
- The definition of "misconduct" has been expanded to include acts or omissions by Councillors that are intended to prevent the proper or effective functioning of a council or a committee of a Council (e.g. by disrupting decision making). Penalties for Councillor misconduct include suspension and disqualification from holding office.
- Councillors will no longer be permitted to participate in the consideration of the making, amendment, alteration or repeal of an environmental planning instrument applying to the whole or a significant part of their local government area they have pecuniary interests in unless:
 - the only interests affected by the changes are the interests they or their relatives have in their principal places of residence; **and**
 - they have made a special disclosure of the affected interests.
- This amendment is complemented by an amendment to clause 4.29 of the *Model Code of Conduct for Local Councils in NSW* which also commenced on 13 November 2015. The amendment will mean that councillors with significant non-pecuniary conflicts of interests in the making, amendment, alteration or repeal of an environmental planning instrument applying to the whole or a significant part of their local government area will no longer be permitted to participate in consideration of those matters unless:

- the only interests affected by the changes relate to the interest a person (e.g. a close friend or affiliate of a Councillor) has in their principal place of residence; and
- the Councillor has disclosed the affected interests.

Complaints coordinators must note the following:

- Councils must amend their adopted codes of conduct as soon as possible to reflect the amendment to clause 4.29 referred to above. The amended Model Code of Conduct is available on the Office of Local Government's website at www.olg.nsw.gov.au.
- Notice is no longer required of a motion to censure a Councillor for misconduct under section 440G. Under the *Procedures for the Administration of the Model Code of Conduct for Local Councils in NSW*, Councils can only formally censure a Councillor for misconduct where this is recommended in a report by an independent investigator. This will be reported to the Council under cover of a staff report by a Council's complaints coordinator.

Other key changes

- The amendments are also designed to:
 - ensure a faster but fair investigation process for Councillor misconduct;
 - remove impediments to effective action in response to serious corrupt conduct;
 - maximise the effectiveness of Performance Improvement Orders issued by the Minister for Local Government to a Council; and
 - more effectively address Council maladministration.

Where to go for further information

- For more information on the amendments to the Act, see the attachment to this Circular.
- An updated version of the *Model Code of Conduct for Local Councils in NSW* has been published on the Office of Local Government's website at www.olg.nsw.gov.au.
- Contact the Office's Council Governance Team on 4428 4100.



Tim Hurst
Acting Chief Executive
Office of Local Government

ATTACHMENT

The amendments to the *Local Government Act 1993* referred to in this Circular are designed to:

More effectively deter and address Councillor misconduct by:

- providing for the automatic disqualification of a Councillor from holding civic office for a period of 5 years where they have been suspended for misconduct on a third occasion;
- expanding the definition of “misconduct” in the Act to include conduct that is intended to prevent the proper or effective functioning of a Council (i.e. through the disruption of Council and Committee meetings).

Streamline the process for dealing with Councillor misconduct to ensure faster but fair outcomes by:

- removing the requirement for notice to be given of a motion at a Council meeting to formally censure a Councillor in recognition that Councils may now only do so on the recommendation of an independent investigator following a formal investigation process;
- removing the mandatory requirement for the Chief Executive of the Office of Local Government to undertake an investigation as a prerequisite to taking disciplinary action for misconduct where the conduct has previously been investigated under a Council’s code of conduct and for minor misconduct that requires only a reprimand or counselling, and removing rights of appeal in relation to reprimand and counselling;
- providing that prior to taking disciplinary action against a Councillor, the Chief Executive is to give the Councillor at least 14 days’ notice of his or her intention to take disciplinary action, including the disciplinary action that is proposed to be taken and the grounds upon which the proposed disciplinary action is to be taken and to consider any submissions made by the Councillor in relation to the notice;
- expanding the class of persons the Chief Executive may direct to provide written information or a document for the purposes of investigating Councillor misconduct to “any person” but excluding privileged information or documents without the person’s consent.

Promote community confidence in Council planning decisions by:

- amending the provision in the Act that allows Councillors to participate in the consideration of changes to a planning instrument applying to the whole or a significant part of a Council’s area they have pecuniary interests in by limiting its application to the interests Councillors have in their and related persons’ principal places of residence, thereby preventing participation in consideration of such matters by Councillors with other property interests.

Remove impediments to effective action in response to serious corrupt conduct by:

- providing that a former Councillor may be disqualified from holding civic office for serious corrupt conduct;
- providing that where the Minister, on a recommendation by the ICAC, suspends a Councillor from civic office for serious corrupt conduct and the Councillor brings legal proceedings to challenge the ICAC’s recommendation, the suspension will continue until the proceedings are concluded and for six months

afterwards to allow time to arrange for their dismissal and disqualification should this be warranted;

Maximise the effectiveness of Performance Improvement Orders issued by the Minister to a Council by:

- reducing the minimum consultation period for a notice of intention to issue a Performance Improvement Order from 21 to 7 days;
- providing that a Council may be required to provide more than one compliance report on its compliance with a Performance Improvement Order, allowing the Minister to vary the terms of an Order on giving 7 days' notice, and allowing other intervention action while the Order is in force;
- deterring non-compliance by individual Councillors with a requirement under a Performance Improvement Order by:
 - empowering the Minister, where he or she is satisfied that a Councillor has failed to comply with such a requirement, to effectively suspend the Councillor until they have complied with the requirement or for a period of up to 3 months (with a possible extension of a further 3 months) (whichever is the lesser); and
 - allow the Minister to request the Chief Executive to refer non-compliance to the NSW Civil and Administrative Tribunal for disciplinary action.

More effectively address Council maladministration by:

- reducing the time in which a Council is required to respond to recommendations made by the Chief Executive arising from the investigation of a council from 40 to 28 days.



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Our Ref: JT:RO:151819
Your Ref:
Reply to **Finley Office**

4 February 2016

CONFIDENTIAL & PRIVILEGED

Matthew Hansen
Berrigan Shire Council
PO Box 137
BERRIGAN NSW 2712

Dear Matt,

RE: Proposed Demolition of the Finley War Memorial Hall

I refer to your letter dated 22 January 2016 sent by e-mail to me on the same date.

In your letter Council agrees to permit the basketball group to use the Finley War Memorial Hall for basketball on the following conditions:

1. All participants are to indemnify Council and keep it indemnified against any claims those participants might have
2. The users must create an incorporated association to be the hirer of the Hall and all participants are to be members
3. The incorporated association is to be affiliated with a relevant basketball association.
4. The Hall is to be booked and paid for using the existing systems in place by the Hall Management Committee.
5. The incorporated association is to take out suitable public liability insurance.
6. The group of basketballers enter into an agreement with Council to relocate to the Indoor Sports Centre at the Finley Showgrounds.

My response to the conditions are as follows:

1. The group has previously offered to do this and will now do so.
2. The group is agreeable
3. The past history over the many years of the Finley Amateur Basketball Association was that it chose not to affiliate, because the state based association provided little or no support to the local association. However, I will investigate this issue and respond. I am not sure why this is a condition of use if Council is otherwise adequately protected by indemnities and insurance.
4. The group is of course agreeable to the booking and payment of hire. However it is evident that the existing system is inadequate, particularly with regards to

COBRAM 16-18 Bank Street PO BOX 92 Cobram VIC 3644 DX 37802 Cobram Tel:(03)5872-1966 Fax:(03)5872-1963	FINLEY 172 Murray Street PO BOX 102 Finley NSW 2713 Tel:(03)5883-1488 Fax:(03)5883-2021	JERILDERIE 12 Jerilderie Street PO BOX 55 Jerilderie NSW 2716 Tel:0417 463 495 Fax: (03)5883 2021	NUMURKAH 36 Melville Street PO BOX 276 Numurkah VIC 3636 Tel:(03)5862-1266 Fax:(03)5862-1965	TOCUMWAL 18 Deniliquin Street Tocumwal NSW 2714 Tel:0417 463 495 Fax: (03)5883 2021	YARRAWONGA 108 Belmore Street PO BOX 222 Yarrawonga VIC 3730 Tel:(03)5743-1555 Fax:(03)5743-2922
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payment. I propose that the bank account details of the Hall Committee be provided so there is clear evidence of who has paid and when. There is no objection to the current system of booking the Hall through the Committee.

5. No objection to the incorporated association having its own public liability insurance.
6. This condition is rejected. It has no connection with safety. Further it seeks to shore up Council's position on the demolition of the hall by holding out use from the community in order to achieve its own objectives. The idea or suggestion of taking away use and then offering it back for a short period of time on the proviso that the group will not then use that building in the future is repugnant. Further, you are well aware I represent a large group of people not restricted to those who play basketball. It would be imprudent for any person or persons to enter into an agreement that on the grounds of safety, efficient use of community funds and proximity cannot be justified. There are other reasons this condition cannot be accepted. I am surprised Council has sought to impose a condition which has no connection with its stated reasons for denying use of the Finley War Memorial Hall for basketball. I request that Council immediately withdraw it as a requirement for the resumption of use of the Hall.

I also wish it noted by Council that I do not believe there are any legitimate safety reasons for denying use of the Finley War Memorial Hall.

Yours faithfully,

Taylor & Whitty Pty Ltd

Per: John Taylor


johntaylor@taylorandwhitty.com.au

**BERRIGAN**
S H I R E

56 CHANTER STREET
P.O. BOX 137, BERRIGAN, NSW 2712
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Email: mail@berriganshire.nsw.gov.au
www.berriganshire.nsw.gov.au

Ref: MH:AFS

22 January 2016

Mr John Taylor
Taylor & Whitty
172 Murray Street
FINLEY 2713

Dear Mr Taylor,

At its ordinary meeting on Wednesday 20 January 2016, the Council considered your request to resume using the Finley War Memorial Hall for basketball.

The Council resolved to permit use of the Finley War Memorial Hall for basketball for a period of six (6) months on the condition that your group of basketballers enter into an agreement with the Council to relocate to the Indoor Sports Centre at the Finley Showgrounds at the end of this period.

The costs of preparing this agreement are to be borne by your group. The period of use of the hall for basketball may be extended with the agreement of the Council. The six months permitted use would start from the date of execution of the Agreement.

The Council also resolved that the basketball group must meet the following criteria:

- All participants are to indemnify Council and keep it indemnified against all claims, demands, suits, charges or other actions or costs in respect of personal injury or property damage arising from, out of or in connection with use of the Hall
- The users must create an incorporated association to be the responsible hirer of the hall, and all participants are to be members.
- The incorporated association is to be affiliated to a relevant basketball association.
- The hall is to be booked and paid for using the existing systems in place by the Finley War Memorial Hall and School of Arts Committee of Management.

-2-

In addition, the incorporated association is to take out suitable public liability insurance with the Council's interest noted.

The Council has been advised by its insurers that it is unlikely to have effective insurance cover for use of the hall for basketball. The steps above are required to ensure the Council and its ratepayers are not subject to excessive risk associated with your use of the hall.

The Council is willing to work with your group and the Finley community to establish a suitable basketball facility at the Finley Showgrounds – a venue it believes is a better long term home for the sport. The co-operation of Finley basketballers would very much assist in ensuring the new venue best meets the needs of basketballers and the wider community.

If you have any queries, please do not hesitate to contact me.

Yours faithfully

A handwritten signature in black ink, appearing to read 'MH', with a long, sweeping underline.

MATTHEW HANSEN
DIRECTOR OF CORPORATE SERVICES

2016



**[PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE
COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION]**

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

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Background

Over the past four years the Council has maintained the position that – based on an assessment of the factors contained in Section 263 of the *Local Government Act* 1993 – a merger of Berrigan and Jerilderie Shire Councils

Will not deliver the best long-term outcome for existing Berrigan Shire residents, local business and ratepayers.

Moreover, it welcomes the opportunity afforded by Section 263 to be engaged in a process that has the express and legislatively stated aim of identifying and considering

‘The financial advantages or disadvantages (including the economies or diseconomies of scale) to the residents and ratepayers of the areas concerned. Sec263 (a)’

As noted previously, in meetings between the Council and the Minister, the Council has formed the view that that a merger of the Berrigan and Jerilderie Shire Councils will:

- Not exert downward pressure on rates.
- Decrease the population density of the new LGA with a consequent impact on the new LGA’s scale and strategic capacity.
- Also, result in a financially weaker and regionally less competitive LGA impacting on the new Council’s capacity to improve services and the management of its infrastructure.

The Council is pleased to note that the (part) merger proposal before the Boundaries Commission goes some way toward acknowledging the concerns raised by the Council about population density and hence the scale and financial sustainability of a merged LGAs operations. However, the Berrigan Shire Council still has grave concerns about the long-term financial sustainability of the proposed new Council.

Introduction

The Council’s view is that the analysis of factors the Delegate must consider and contained in the 2016 *Merger Proposal: Berrigan Shire Council Jerilderie Shire Council (part)* (the Merger Proposal) is not credible and is seriously flawed and its use in subsequent decision-making extremely problematic.

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

On the other hand, the Council also understands that ‘the Merger Proposal’ is the product of a whole of government process requiring a pragmatic response from the Council and the Delegate.

Therefore this submission **will not** address the major shortcomings and gross inaccuracies contained in ‘the Merger Proposal’ other than:

1. Correcting the extent of the area covered by ‘the Merger Proposal’.
2. Correcting the nature of the financial costs and benefits.
3. Clarifying the role to be played by staff protection provisions.

The Area covered by the Merger Proposal

The existing Jerilderie Shire has an area of approximately 3,373.1 km² with a population of 1,215. The Berrigan Shire has an area of approximately 2,066 km² and a population of 8,413. The Council understands that the new boundary is the area south of Yanco Creek. This boundary encompasses an area of about 2,000 km² – not the 2,600 km² noted in ‘the original Merger Proposal’ (p7). Moreover, this area includes the town of Jerilderie population 770 (ABS Community Profile 2011).

Council’s Position

The New South Wales government’s reform of local government is designed to make NSW local government ‘fit’ for 21st-century governance. Central to the State Government’s review of local government is the view that local Councils are an element of a wider system of local, regional and state governance.

Council’s response to the decision by the Minister for Local Government to propose a part merger of the Jerilderie Shire Council and Berrigan Shire Council is therefore guided by the following principles.

Namely:

1. In the context of the NSW system of local government and the State Government’s reform agenda **the proposed merger is a solution for the NSW State government** designed to facilitate the continued delivery and sustainability of local government services to existing Jerilderie Shire ratepayers and residents.
2. Therefore the Council’s position in relation to the ‘the Merger Proposal’ before the Delegate is that it **supports a boundary adjustment subject to satisfactory resolution of the Council’s concerns** about:
 - a) The financial sustainability of the merged Council.

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

- b) The equity of services and rating in the first twelve months of the proclamation of the new Council.
- c) The impact on Council operations of staff protection provisions
- d) Representation.

Section 263 Local Government Act 1993

The financial advantages or disadvantages (including the economies or diseconomies of scale) to the residents and ratepayers of the areas concerned. Sec263 (a)

The Council as part of the development of its business case into a proposed merger of the Jerilderie and Berrigan Shire engaged SGS Economics to investigate the financial advantages or disadvantages to residents and ratepayers of a merge between the Berrigan and Jerilderie Shire Councils. This investigation did not model the financial implications of a part merger.

Therefore, this assessment of the financial advantages and disadvantages is based on

1. An internal review of the underlying operating costs of the Berrigan Shire Council,
2. The financial assistance described in 'the Merger Proposal',
3. Council's financial objectives set out in its *Financial Strategy 2012* being:
 - a) Financial sustainability;
 - b) Cost-effective maintenance of infrastructure service levels;
 - c) Financial capacity and freedom;
 - d) The proposed results outlined in 'the Merger Proposal'; and
4. High level and publicly available financial data describing the operating costs of Jerilderie Shire Council and its General Fund.

Figure 4 (p9) of 'the Merger Proposal' charts the expected operating performance of an unchanged Berrigan Shire Council and the Jerilderie Shire Councils over the next ten years.

Associated commentary and supporting analysis for 'the Merger Proposal' states that

Berrigan's operating performance is forecast to decline over time and Jerilderie's operating performance whilst negative is forecast to improve ...

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[providing] the new Council with the opportunity to strengthen its Balance Sheet and provide a more consistent and stronger level of financial performance” (p8).

Council’s response is that its operating performance is projected to remain in surplus over the life of its long-term financial plan; a sign of a prudent Council.

The “decline” over time does not represent an expected slow deterioration in the Berrigan Shire Council’s financial circumstances; rather it is a reflection of the Council’s general position of conservatism to the development of its long-term financial plans – reflecting the position adopted by the Council in its *Financial Strategy 2012*. It is therefore not surprising that Council’s operating performance ratio appears to decline toward the end of a ten year period.

An assessment and comparison of the underlying long-term assumptions described by the Jerilderie Shire Council’s *Long Term Financial Plan (2015-2025)* and the Berrigan Shire Council’s *Long Term Financial Plan (2015-2025)* make the Berrigan Shire Council’s conservative position clear. As without exception, key revenue and expenditure assumptions in the Jerilderie Shire Council’s LTFP are higher than the assumptions used by the Berrigan Shire Council. Given the socio-economic-political environment of rural population decline and the sustainability of local government service delivery, there is a *prima facie* case to suggest that the LTFP of the Jerilderie Shire Council is overly optimistic.

Table 1: Comparison of LTFP Assumptions

Assumption	Projected annual long term increase	
	BSC ¹	JSC ²
Rates	2.50%	3.00%
Water charges	2.90%	5.00%
Other utility charges	2.90%	3.00%
Financial Assistance Grant	2.00%	3.00%
Other income	2.50%	3.00%
Wages	3.00%	3.00%
Other expenses	2.50%	3.00%

¹ Berrigan Shire Council LTFP 2015 – 2025 ‘Table 1’ p8 & ‘Table 2’ p11

² Jerilderie Shire Council LTFP 2015 – 2025 p 2-3

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

Overall, 'the Merger Proposal' shows the stand alone Berrigan Shire making operating surpluses and the stand alone Jerilderie Shire making operating losses. Unless there are significant economies of scale identified and legislative constraints resolved, a merger can only make the new Council financially weaker. Evidence that 'the Merger Proposal' **will not provide the new Council with the opportunity to strengthen its balance sheet and provide more consistent and stronger level of financial performance** (NSW Government, 2015, p. 8).

The Council's modelling of a merged Council show a Council that is significantly financially weaker than the existing Berrigan Shire, even allowing for the "economies of scale" identified by KPMG in 'the Merger Proposal' – a mere \$800,000 (which the Council now notes has been rounded up to \$1m) in savings over a 20 year period.

Figure 1 illustrates this – showing a steep and ultimately negative downward trend. It is the likely result of the Merger Proposal. Berrigan Shire Council estimate the new Council will need an additional \$1.5 - \$2 million per annum on a recurrent basis (Figure 2) to maintain its existing financial position.

It should be noted that this modelling is based on the merger of the entire Jerilderie Shire. A part-merger is likely to have a worse financial outcome in the short term as the northern part of the Council generates more income than it gets back in direct service. That is, it contributes to the costs of whole-of-shire services based in Jerilderie town – medical clinic, gymnasium, library, halls, and swimming pool etc.

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

Figure 1: Forecast Long Term Financial Result (Merge)

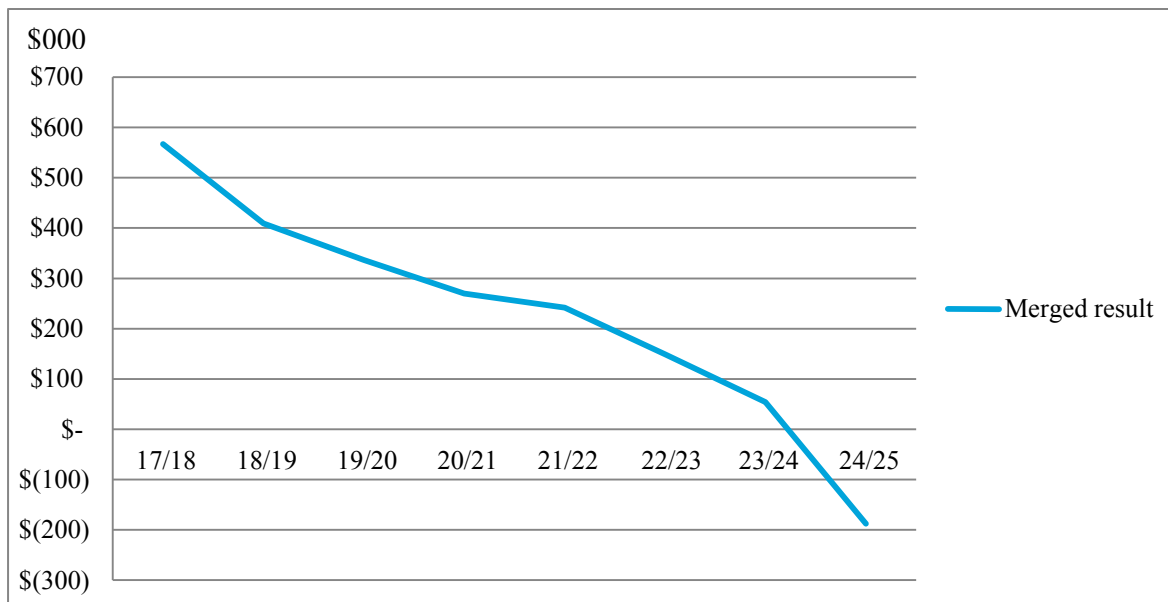


Figure 2: 10 yr Projection Merged Council with \$2 million Recurrent Operating Grant

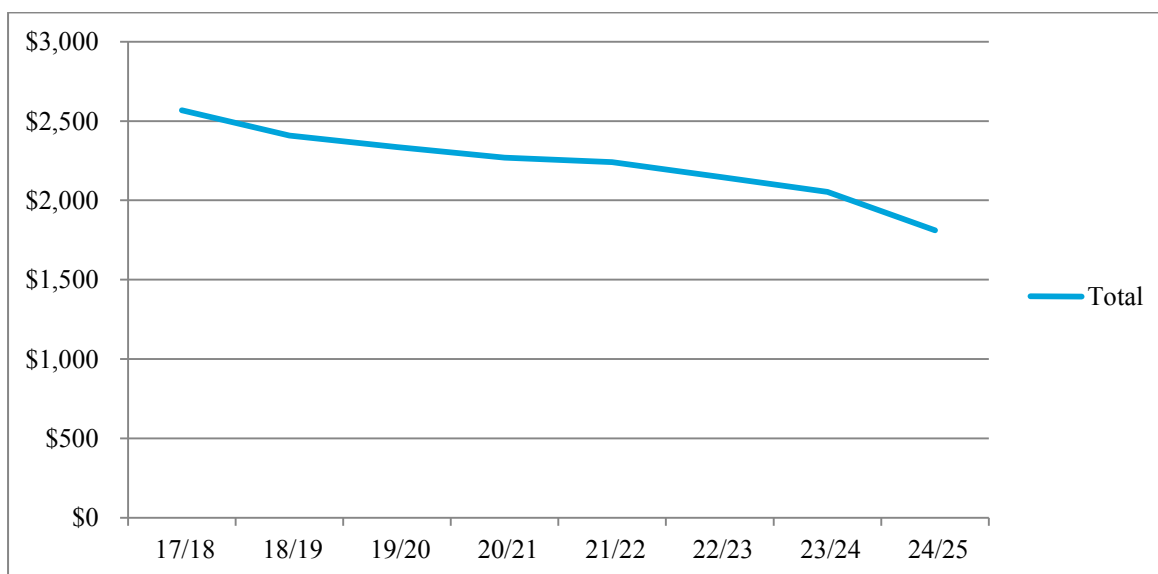


Figure 3 (page 9 of this submission) repudiates the suggestion that 'the Merger Proposal' will 'reduce rate pressures' (NSW Government , 2015, p. 8)

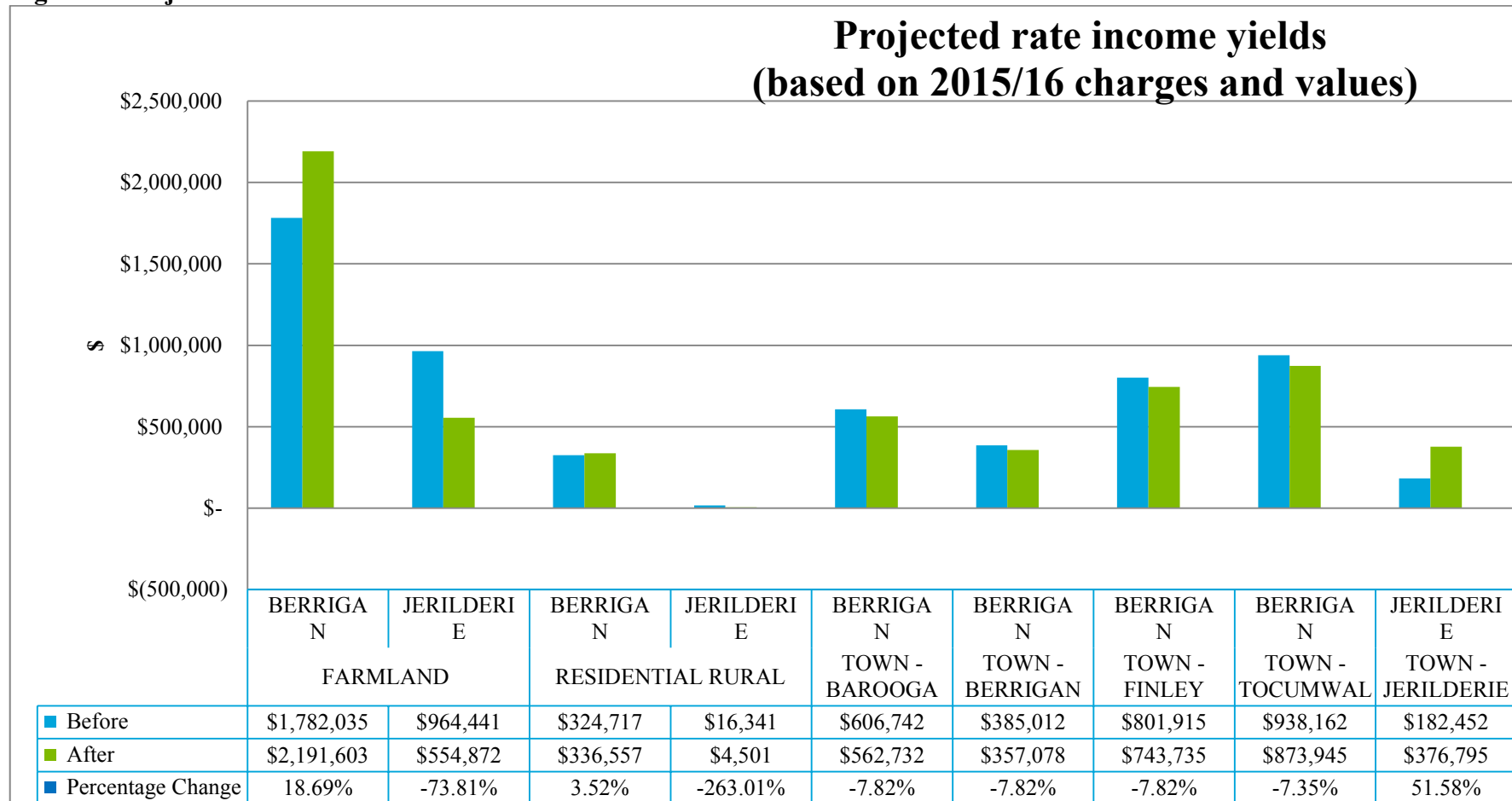
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It describes how the new Council will need to harmonise rates across the new Council to achieve an equitable level of rates and services – based on the principle that an equitable level of service is provided across the new Council in its entirety. This would include the provision of services Jerilderie ratepayers do not currently receive e.g.: lifeguards at pools, ranger & public health services, economic development, strategic and social planning etc.

The Council's modelling indicate that harmonisation of rates and services will result in a 52% increase in rates for Jerilderie (town) ratepayers and an 19% increase in farmland rates for Berrigan Shire ratepayers.

**PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN
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Figure 3: Projected Rate Income Yields



PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

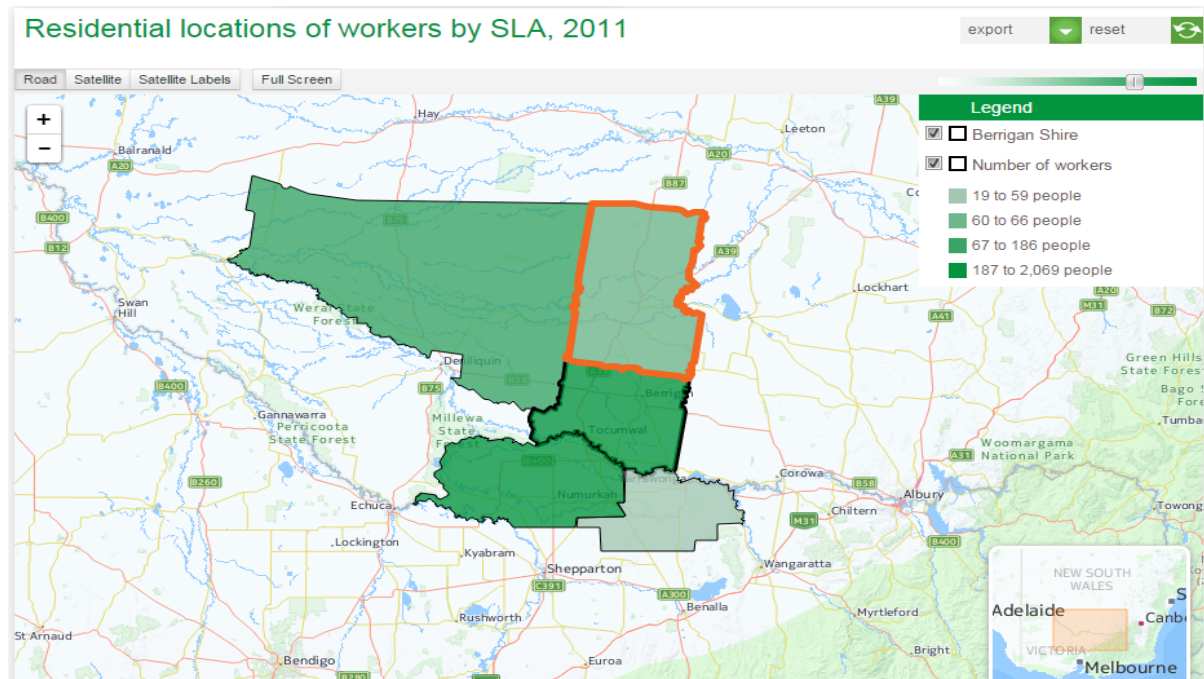
The Community of interest and geographic cohesion in the existing areas and in any proposed area. Sec 263 (b)

The part merger proposal respects the geographic cohesion of the Berrigan Shire and the geographically adjacent rural and urban areas of the Jerilderie Shire.

In addition to the high level strategic assessment and common socio-economic challenges identified by 'the Merger Proposal', there is some common community of interest and geographic cohesion in the proposed area. Residents and ratepayers of Berrigan Shire and Jerilderie ('the town') use Albury (NSW) and Shepparton in Victoria as regional service centres. Telecommunications and television broadcasts to the Berrigan Shire and Jerilderie ('the town') are Victorian based; local sports competitions are administered by Victorian sports associations; and secondary school aged residents of Jerilderie ('the town') attend Finley High School, which is located in the Berrigan Shire.

On the other hand, ABS Travel to Work Data (id.data, 2014) suggests that less than 3% or fewer than 66 people living in the Jerilderie SLA work in the Berrigan Shire. This adds weight to anecdotal evidence that despite geographic proximity, Jerilderie's communities of interest if southward, by-pass Berrigan Shire, and are regional and cross-border in nature.

Figure 4: Residential Location of Workers



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The existing historical and traditional values in the existing areas and the impact of change on them Sec 263 (c)

From the perspective of the existing Berrigan Shire residents and ratepayers, the proposed changes are not likely to change the existing historical and traditional values in the proposed area.

The history of the Berrigan Shire has been that each of the Shire's four towns has maintained a distinct identity over time. There is no reason to believe that this would not be the case for the town of Jerilderie. Particularly given that many of the historical and traditional values of each town in the broader region are reinforced through team sports generating, for the most part, friendly but competitive inter-town rivalries.

On the other hand, Jerilderie residents and ratepayers have not had a history of, or the experience of, being one of a number of towns in a local government area.

Further the Council is very concerned that a 'forced merger' will unnecessarily disrupt and may damage irreparably its volunteer Committees and recruitment to the new Council's Volunteer Committees of Management. An issue highlighted at public inquiries held in Berrigan and Jerilderie.

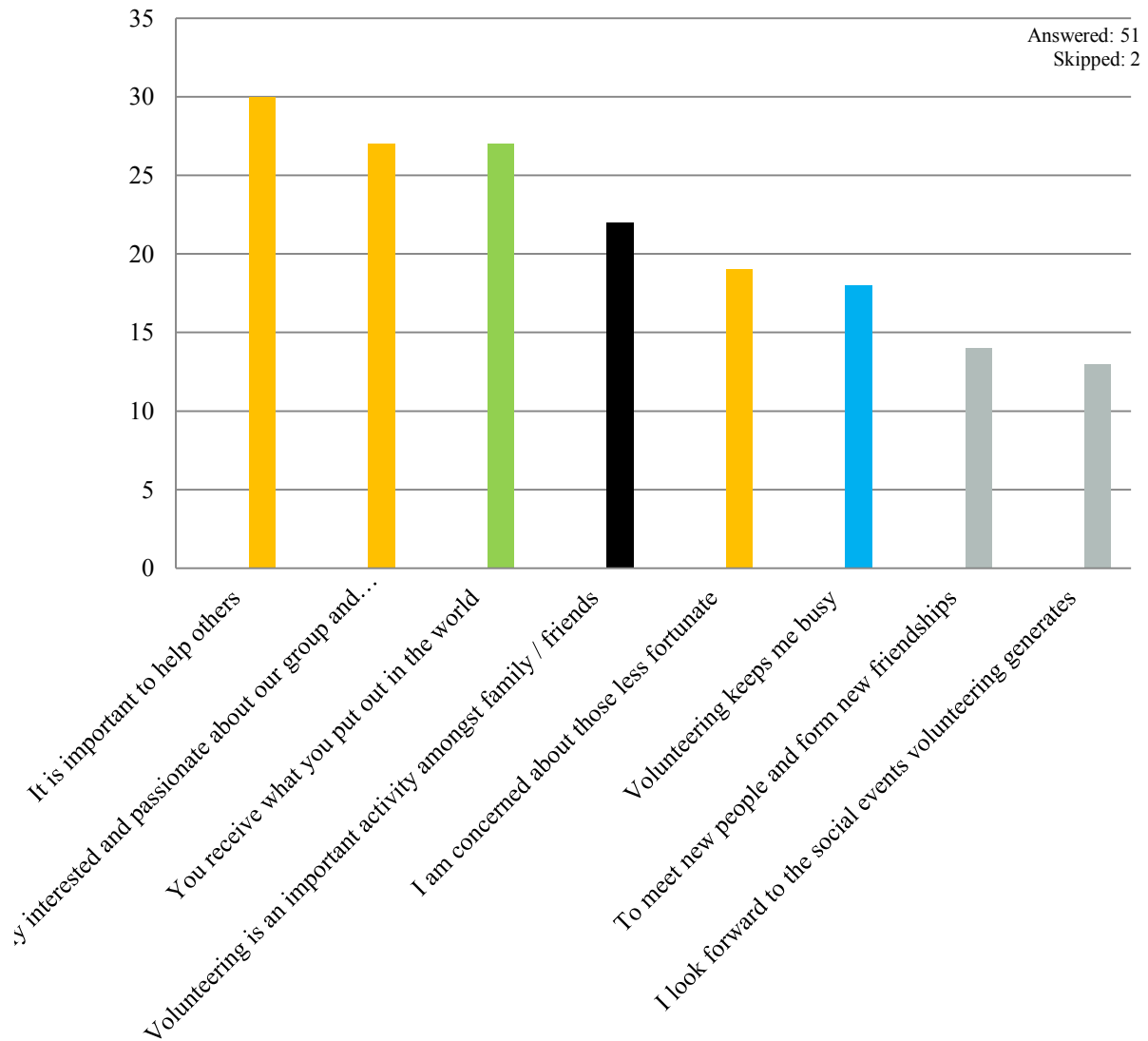
Comment from Jerilderie Shire Council residents at the public inquiry reinforced for the Council its concern that the new shire will not be able to overcome quickly community disruption or feelings of betrayal related to community ownership and stewardship of community assets managed by Section 355 Committees.

The Berrigan Shire Council cannot overstate the strategic importance of its Volunteer Committees of Management to its financial bottom line. The importance of which it recognised through the development of its Volunteer Strategy 2013 – 2017 the development of which surveyed Council Committee volunteers and their motives for volunteering.

What this survey (Figure 5) told the Council was that our residents do not volunteer for social contact, to form new friendships or to keep busy. They are Council Committee volunteers because it is about giving back to their community, reciprocity and because it is something their family has always done.

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

Figure 5 Volunteer Motives – Council Committees 2013



A merger will unnecessarily disrupt and jeopardise long held traditional values about stewardship of community facilities. The 'real' financial impact on Council's bottom line of its support for Volunteer Management of Council Recreation Reserves, Pools and Halls has also been quantified in the Council's Volunteer Strategy 2013 - 2017 which noted that

PART MERGER PROPOSAL (BERRIGAN & JERILDERIE SHIRE COUNCILS) BERRIGAN SHIRE COUNCIL SUBMISSION

According to the 2011 Census, 29.5% of the Shire's residents over 15 years of age or 1,969 people – regularly volunteer compared to the New South Wales state percentage of 17% of residents aged 15 years and over.

The estimated economic value is \$5.5 million per annum.

This conservative figure is based on the number of people aged over 15 years in the Shire who volunteer, hours spent volunteering (national rate of 136 hours per annum) and the average hourly rate payable (Berrigan Shire Household Income \$20.50) if the volunteer had spent their time in paid work: the opportunity cost. (Berrigan Shire Council Volunteer Strategy p 9).

When this modelling is applied to the 29 Section 355 Committees involving upwards of 244 volunteers (Berrigan Shire Council Volunteer Strategy p 8) the financial savings generated are significant and are the reason why our communities enjoy and expect high levels of service.

The attitude of residents and ratepayers Sec 263 (d)

The Council conducted a comprehensive engagement program with local residents and ratepayers as part of its response to Local Government reform. The Council noted at the time that amongst respondents to Council's survey and from participants at public meetings there was very little support for a merger of the Jerilderie Shire and Berrigan Shire.

The Council did not and has not undertaken any inquiry into the attitude of residents and ratepayers to a part merger proposal.

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The requirements of the area concerned in relation to elected representation for residents and ratepayers at the local level, the desirable and appropriate relationship between elected representatives and ratepayers and residents on such other matters as it considers relevant in relation to the past and future patterns of elected representation for that area. Sec 263 (e)

(e1) The impact of any relevant proposal on the ability of the councils of the areas concerned to provide adequate, equitable and appropriate services and facilities Sec 263 (e1)

To provide adequate, equitable and appropriate services and facilities local Councils need to be financially sustainable. The Council has been advised by the Department of Premier and Cabinet that the financial assumptions that underpin 'the Merger Proposal' did not include Section 218CA staff protection provisions.

Further, the financial benefits of \$15.8 m over 20 years (rounded up in 'the Merger Proposal' to \$16 million) include the NSW Government \$15 million funding package. For a Council needing to explain this in plain English to its ratepayers, this equates to a net financial saving of \$40,000 per year or about 20% of the savings from eliminating one General Manager's position. This dubious financial benefit is far outweighed by the resultant loss of corporate knowledge and strategic capacity.

The Council is also of the view that the return on investment of the \$15 million is so poor that it represents unsound use of public funds. The actual rate of return is 0.26% per annum.

Interestingly, that same \$15 million invested at current term deposit rates (2.6% p/a) would generate savings/interest of \$7.8 million over the same 20-year period without any merger.

Acknowledging the complexity of Council financing, the capital and intensive nature of delivering adequate, equitable and appropriate services and facilities in a globalized and rapidly changing social, economic, and political environment, most residents recognise that even if this minor saving could be achieved it will not be realised in the first few years.

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In addition, research³ has shown that savings as a result of local government amalgamation processes in Victoria and Queensland either were not realised or were much lower than projected.

The Council therefore cannot suggest with any confidence to residents and ratepayers that the proposed merger will deliver the minor net financial savings described in 'the Merger Proposal'.

What it can comment on with some authority is the Merger Proposal's analysis of the Benefits, Opportunities and Impacts (p 8).

Specifically,

- It is extremely unlikely that the Merge Proposal will generate any net financial savings to the new Council given the extent of the operating deficit inherited from the Jerilderie Shire Council (p9 'Merger Proposal') and the impact this will have on the operating surplus of the existing Berrigan Shire Council.
- The efficiencies noted in the 'Merger Proposal' across Council operations and redeployment of duplicated back office roles and administrative functions cannot be achieved if the new Council has to comply with the employee protection provisions of the Act (Sec 218CA). The Council cannot generate savings from the reduction of back office roles if those staff have to be redeployed.
- The Berrigan Shire does not need to merge or part merge with the Jerilderie Shire Council to achieve a revenue base of \$25 million by 2025. The projected Revenue of Council for the 2015/16 Financial Year is already \$25 million.

The Berrigan Shire Council's position is that it understands that 'the Merger Proposal' 'part' has been designed by the State Government to facilitate the sustainable delivery of local government services to Jerilderie Shire residents and ratepayers.

³ Joseph Drew, Michael A. Kortt & Brian Dollery (2016) Did the Big Stick Work? An Empirical Assessment of Scale Economies and the Queensland Forced Amalgamation Program, *Local Government Studies*, 42:1, 1-14, DOI: 10.1080/03003930.2013.874341
Joseph Drew, Michael Kortt, Brian Dollery (2011) A Cautionary Tale: Council Amalgamation in Tasmania and the Deloitte Access Economics Report, *Australian Journal of Public Administration* Vol 72 (1) pp 55 -65

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To maintain current standard and levels of services in the Berrigan Shire and extend these services to the urban area of Jerilderie the new Council will need – in addition to the proposed \$15 million support package -

1. The capacity to harmonise rates.
2. An exemption from the provisions of Sec 218CA of the *Local Government Act* 1993.
3. An annual operating grant.

These requirements result from the context of the known challenges confronting rural Councils namely:

- Few if any opportunities to generate additional revenue;
- The unknown costs associated with Joint Organisations;
- The unknown costs associated with climate change adaptation; and
- The limited net financial benefit of the merger calculated over 20 years.

1. **The ‘capacity’ to harmonise rates** – this would be best achieved by a single rate rise in the urban area of Jerilderie bringing that town’s rate up to a comparable level to that paid by ratepayers living in Berrigan, Barooga, Finley and Tocumwal. Similarly, the rural rates paid in Berrigan would need to rise with a consequent reduction in the rural rate paid by Jerilderie ratepayers. As part of a Merger, alternative options to achieve the same result would also need to be explored. The key message is that the new Council would need the capacity to reach this outcome within 12 months of the proclamation of the new Council – and could only do so if temporarily exempt from the proposed four year “existing rate path” provisions.

2. **An exemption from the provisions of Sec 218CA** – meaning

- Duplicated staff will not be re-deployed or retained
- Re-location of retained ex Jerilderie Shire staff to the Berrigan Office (a distance of 35 km)

NB: An exemption will allow the new Council to mediate, in part, ‘the Merger Proposal’s impact on new Council’s negative operating performance ratio and reduce the total amount of additional funds needed to meet the new Council’s operating costs.

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3. An annual and recurrent Operating Grant of \$1.5 - \$2 million

This submission has already presented evidence (Figure 2) illustrating the impact on a new Council of an annual and recurrent Operating Grant of \$1.5 - \$2 million. This grant will ensure that the new Council can achieve on an ongoing basis a positive operating position.

e2) The impact of any relevant proposal on the employment of the staff by the Council.

The Jerilderie Shire Council employs 42 fulltime equivalent (FTE) staff while the Berrigan Shire Council staffing complement is 87 FTE staff. Based on modelling undertaken by SGS Economics as part of the development of a Business Case investigating a full merge of the Berrigan and Jerilderie Shire Council the impact on the employment of staff by a merged Council taking into consideration Section 218CA of the Act is as follows

Table 2: Staff Rationalisation

	Assumption	Source
Executive rationalisations		
General Manager	\$171,492	Based on BSC pay structure provided.
Attrition rates - applied to Employee costs (excl. executive)		
BSC	6.59%	Using current attritions provided by BSC
JSC	5.45%	Using probable attritions provided by JSC
Efficiency on materials and contracts	5.0%	Based on likely joint utilisation
Governance	7 councillors	Based on advice from BSC
Buildings and assets	No change	

Source (SGS Economics and Planning, 2015, p. 46)

The Berrigan Shire Council has not undertaken the detailed service review needed to project with any certainty the impact of 'the Merger Proposal' on the employment of staff by the new Council. Its response, therefore to this factor is that the new Council will need the flexibility to manage the financial sustainability of ongoing operations.

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Further that to do so the new Council, where necessary and appropriate, does not retain duplicated staff and, that as part of any Service Review, the impact on the employment of staff by the Council is considered.

e3) The impact of any relevant proposal on rural communities in the areas concerned.

The Berrigan and Jerilderie Shire Council's communities are challenged by structural adjustment associated with agri-industry, climate change and its exposure to global commodity markets. The Berrigan Shire in the past four years has actively pursued the recommendations of the Commonwealth Government funded from 'Strengthening Basin Communities Program Report.

This report prepared by Hyder Consulting into how Central Murray Irrigation communities recommended improvement to the region's transport and logistics infrastructure. Particularly, the development of the locational advantages of the region's freight and logistics assets: development needed to offset the negative impacts of the implementation of the Murray Darling Basin Plan. The beneficiaries of which are rural communities who need rural roads that can accommodate modern transport configurations.

To date, the Berrigan Shire Council has been successful in implementing this recommendation. Its Community Strategic Plan highlights the importance of 'Connecting regional transport and freight infrastructure.' Its success is evidenced by the Council attracting Commonwealth and State funding for the development of the Tocumwal Intermodal and upgrade of Silo Road through the NSW government's *Fixing Country Roads* rural roads program.

The Council's success in attracting funds for rural roads through competitive funding programs is a direct consequence of the Council having on staff – Economic Development, Strategic Planning and Technical Services staff. The view of the Berrigan Shire Council is that the financial unsustainability of 'the Merger Proposal' will require that the new Council not retain or offer Economic Development and Strategic Planning services through its Delivery Program. The flow on effect will be a reduction in the level of service provided in rural districts by the new Council.

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- e4) The desirability (or otherwise) of dividing the resulting area into wards.**
- e5) The need to ensure that the opinions of the diverse communities of the resulting areas or areas are effectively represented.**

Representation in the Berrigan and Jerilderie Shires' is currently undivided. Meaning there is no recent history of wards or divided Representation. In the absence of a request to re-consider representation it appears probable that the undivided model has represented the interests of the communities in each Shire.

Further, the experience in the Berrigan Shire of a divided LGA demonstrates its unsuitability. When the LGA was divided into wards, to accommodate ward population requirements the smaller towns of Berrigan and Barooga were at a significant disadvantage in terms of representation. This is primarily because the boundaries that needed to be drawn cut across established communities of interest and encroached on the urban boundaries of the larger towns.

From the perspective of the Berrigan Shire Council it is recognised that planned reforms to representation provide the option of reducing the number of Councillors from eight to seven or alternatively, the option of increasing the number of Councillors. As one of the aims of reform is to reduce the costs associated with the running of Councils and Council governance it appears on the face of it to be counter-productive to increase the number of Councillors in order to give representation to an additional 770 -1000 residents.

Such other factors as it considers relevant to the provision of efficient and effective local government in the existing and proposed new areas. Sec 263 (f)

A New Council for the Southern Riverina and Murray Region

Merger proposal claims that a new Council is needed to reduce regulation and expedite development and planning are spurious. Both Council's outperform their peers in the processing of development applications (top 10 NSW Councils) and have current and up to date Local Environment Plans (Standard Instruments) and consistent District Development Plans.

Of further concern to Council are New South Wales Department of Planning projections and the regression models used to justify the need for a new Council in the Southern Riverina and Murray region. The Council would suggest that what is in

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place is not sufficiently sophisticated or robust to project with confidence localised population growth or population decline in the Murray Region. Nor the impact of agriculture industry restructure on the Murray Region's future economic growth, prosperity, and competitiveness. An issue amply demonstrated by the multiple state boundaries – Electoral, Health, Education, Planning, and Emergency Services that currently crisscross both shires and which will be exacerbated by the proposed merge. For a Council that also needs to navigate social and economic 'push' and 'pull' factors of cross-border boundaries and Commonwealth Government boundaries. It beggars belief that a boundary change is being considered based on how the Council area 'appears on a map' and because it will make it easier for State Government Agencies (that do not have uniform boundaries) to work with Councils.

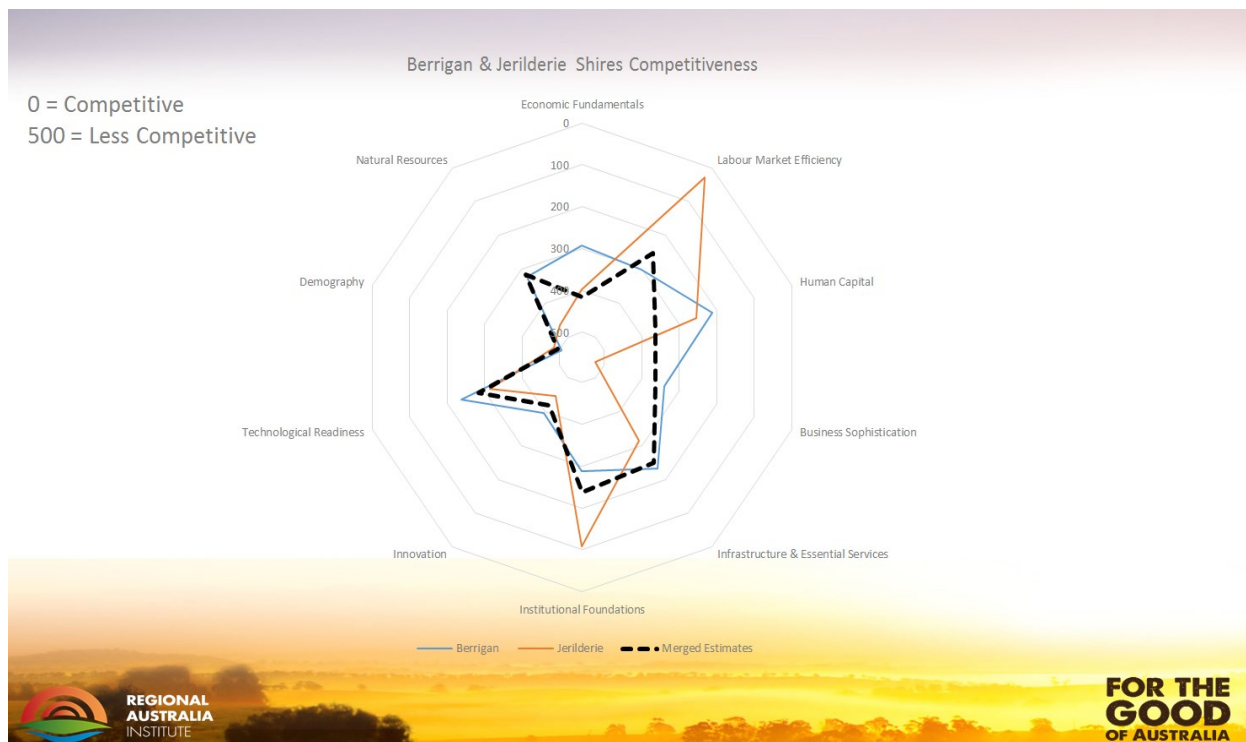
The Regional Australia Institute's The [In]Sight: Australia's Regional Competitiveness Index (RCI) captures data on the competitive position of Australian Local Government areas. This index facilitates regional decision-making informed by local conditions: not national or state averages. Further, it facilitates targeted strategic planning and comparison between neighbouring LGAs and the identification of the unique characteristics, regarding the competitive advantages or disadvantages of a location providing insight into the future economic sustainability or otherwise of a community/region.

Based on modelling undertaken by the Regional Australia Institute, a new Council in the Southern Riverina and Murray Region will be less competitive than the current Berrigan Shire Council.

Importantly, from a system of government perspective, it provides evidence that a merge of the Berrigan and Jerilderie Shire Council (full) will result in a less competitive LGA. An LGA that because of its diminished regional competitiveness is likely to be a poorer partner for the NSW government that needs Councils in a 'position to advocate to the NSW and Australian governments for the regional investments that will be needed in the future' (NSW Government , 2015, p. 9)

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Figure 6: Berrigan & Jerilderie Regional Competitiveness Indices



Currently and nationally, the competitiveness of the Berrigan Shire local government area is, relative to neighbouring NSW LGAs, 74 points higher than its proposed partial merge partner Jerilderie.

Table 3: Regional Competitiveness Index Berrigan/Jerilderie

LGA National Competitiveness Index out of 563 LGAs - midpoint of index = 281	Competitiveness Index 1= most competitive 563 = least competitive
Berrigan	315
Jerilderie Shire	389

The following table and figure further breaks down the Berrigan Shire’s competitiveness and in doing so provides a clear picture of the Berrigan Shire and the

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Jerilderie Shire's competitive strengths and weaknesses with the least competitive LGA x theme is shaded.

Table 4: Comparison LGA National Competitiveness Index Themes (Least Competitive Shaded)

	Institutions	Technological Readiness	Essential Services	Business Sophistication	Economic Fundamentals	Innovation	Human Capital	Natural Resources	Labour Market Efficiencies	Demography
Berrigan	288	237	233	341	295	397	212	322	301	506
Jerilderie	108	315	315	524	397	446	254	464	30	485

Table 5: Comparison NSW & VIC LGAs Regional Competitiveness Index

LGA National Competitiveness Index out of 563 LGAs - mid point of index = 281	Competitiveness Index 1= most competitive 563 = least competitive
Berrigan (NSW)	315
Jerilderie (NSW)	389
Deniliquin (NSW)	485
Corowa (NSW)	387
Moira (VIC)	357
Murray (NSW)	362

Source: InSight <http://www.regionalaustralia.org.au/insight/>

In the context of proposals mooted change in regional focus, it is essential that local intelligence informs decision making about what will bring border communities and businesses the best value regarding their investment.

The Berrigan Shire Council questions whether there is, based on this evidence, a need for a new Council for the Riverina and Murray Region as the Berrigan Shire Council in its current form is already the most competitive rural LGA in the Mid NSW and the Victorian Murray Region.

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In practice, endogenous economic, social and environmental networks leverage the broader NSW and Victorian system of local government, state/ commonwealth agencies and their regional boundaries; and or the boundaries of federal electorates.

Strategic community and economic partnerships, in the Murray Region, are not directed by NSW government boundaries and regions. Not because these are not important but because the political and economic environment of the Murray Region as opposed to the Riverina region is characterised by:

1. The strength of social and economic ties to Victoria compared to the strength of social and economic ties to neighbouring NSW and Riverina LGAs.
2. The benefits derived from leveraging proximity to Victoria, its markets, Ports, education and health services.
3. A globally exposed local and export-oriented market agri-based economy that cannot afford to have its innovation, responsiveness and competitiveness in this environment 'frozen' in perpetuity by the creation of a new Council that cannot change or manage its workforce requirements due to the provisions of Section 218CA of the Act.
4. Relatively high (for the region) population density – begging the question for the New South Wales' system of local government - is this the optimum scale (population, population density and spatial economy) for a rural shire?
5. An established but marginal social and economic growth trajectory. Meaning that population decline or rapid growth, within current Shire boundaries, is not a strategic planning issue for the Berrigan Shire. Nor is it likely to be a strategic planning issue for the region or the State unless the State, through its solution to the rural decline in the Riverina region (the creation of a new Riverina and Murray Regional Council), exposes the current Berrigan Shire to the structural drivers of the Riverina Region's rural population decline.

The creation of a new Council for the Southern Riverina and Murray Region will, with ongoing financial assistance, provide a solution for the NSW Government to the problem of what to do about Local Government in the Southern Riverina.

It will not address the 'wicked problem' of rural population decline as it will undermine and change a fundamental platform of rural and regional development – the endogenous networks and partnerships (McCall, 2010) that contribute to the national and regional competitiveness of the Berrigan Shire LGA.

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Benefits, Opportunities and Impacts

The proposed merger has the potential to provide a potential \$16 million benefit to communities over 20 years which could support investment in critical local infrastructure and services and/or be utilised to address rate pressures (NSW Government , 2015, p. 8)

This submission in its response to Section 263 (a) *The financial advantages or disadvantages (including the economies or diseconomies of scale) to the residents and ratepayers of the areas concerned. Sec263 (a)* discussed its assessment of the potential financial benefits. In particular, the requisite conditions that need to be in place over a 20 year period to realise inclusive \$15 million merger support funds a potential financial benefit of \$800,000 rounded up to \$1 million.

Regarding the non-financial benefits, opportunities and impacts of the Merger Proposal' the Berrigan Shire Council's submission is cognisant of Chapter 13 of the Local Government Act 1993 that 'sets out the mechanisms by which a council is made accountable for its actions' (Local Government Act, 1993). It describes the requirements on Local Government to facilitate the development of Community Strategic Plan for at least a 10-year period and reinforces in this Chapter's Notes that 'Councils are accountable to residents and ratepayers in their local government area' (Local Government Act, 1993).

As part of its due diligence and accountability to residents and ratepayers, the Berrigan Shire Council engaged SGS Economics to conduct an independent assessment of the 'Benefits, Opportunities and Impacts' of a merger between the Berrigan and Jerilderie Shire Councils.

The SGS Economics report noted that

SGS's overall conclusion is the BSC and JSC share substantial similarities but also a significant number of differences. Key differences relate to:

- *The rate of population growth (BSC growing/ JSC declining)*
- *Economic diversity and development planning (BSC diversifying into tourism & related industries, while JSC remains heavily reliant on agriculture)*
- *Relationships with nearby LGAs, especially BSC's relationship with Moira (Vic), and*
- *The composition of the municipal rates base (with BSC enjoying higher property values and more residential assessments).*

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BSC undoubtedly looks to the south (Victoria) for a variety of social (service delivery, migration) and economic linkages (freight, jobs), and also to the east in Albury-Wodonga (service delivery, air transport). (SGS Economics and Planning, 2015, p. 1)

A comparison by SGS Economics of Community Strategic Plans also found that

A key difference between the community strategic plans is that Berrigan appears more intent on growing and expanding, while Jerilderie appears to be more focussed on stability and preventing decline. The Berrigan plan has a focus on enabling investment in key infrastructure and in precinct development for economic growth and diversifying the economy, and with aims to intensify resource sharing. Jerilderie is less specific in its aims and objectives, and appears also to be interested in strengthening its relation with Urana Shire in relation to service delivery and strategic direction (SGS Economics and Planning, 2015, p. 36)

Leading SGS Economics to conclude that

An amalgamation would result in an area developing in quite opposite directions: one area with population growth and related increases in property values and the rate base, while the remainder would experience population decline and a weak or deteriorating rate base. (SGS Economics and Planning, 2015, p. 2)

Given the township of Jerilderie (characterised by a low rate base and declining population) is included in 'the Merger Proposal' the Berrigan Shire Council's view is that suggested by SGS Economics. Namely, the impact of a merger on Council operations will be an LGA developing in opposite directions.

The case, in this instance, being that there will be few if any benefits or additional opportunities to 'improve services and infrastructure' or 'place downward pressure on rates'.

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The Local Community

The social and economic impact of the 'Merger Proposal' on the local community and the southern Jerilderie Shire Council residents and ratepayers is not known. The Council, similar to the State Government, has not undertaken any detailed social, economic and environmental impact assessment or modelling of the implications of the 'Merger Proposal' in the affected local communities.

What the Council does know from its longitudinal (1995 – 2015) telephone surveys conducted by Nexus Research⁴ is that its community – the residents, the businesses and ratepayers of the current Berrigan Shire are 'Satisfied' with the current level and range of service provided by the Berrigan Shire Council.

The following quadrant analysis provides a snapshot of resident satisfaction and assessment of the importance of services provided by the Berrigan Shire Council to the local community through its 4-year Delivery Program. Starting from an already high base of 5.76 (importance) and 6.65 (satisfaction) on a 10 point scale there is a very real risk that 'the Merger Proposal' – will impact negatively on the new Council's capacity to deliver for current Berrigan Shire Council service users a demonstrable 'improvement in services and infrastructure'. This submission has already presented evidence that 'the Merger Proposal' will not exert downward pressure on rates for Jerilderie residents or Berrigan Shire farmers.

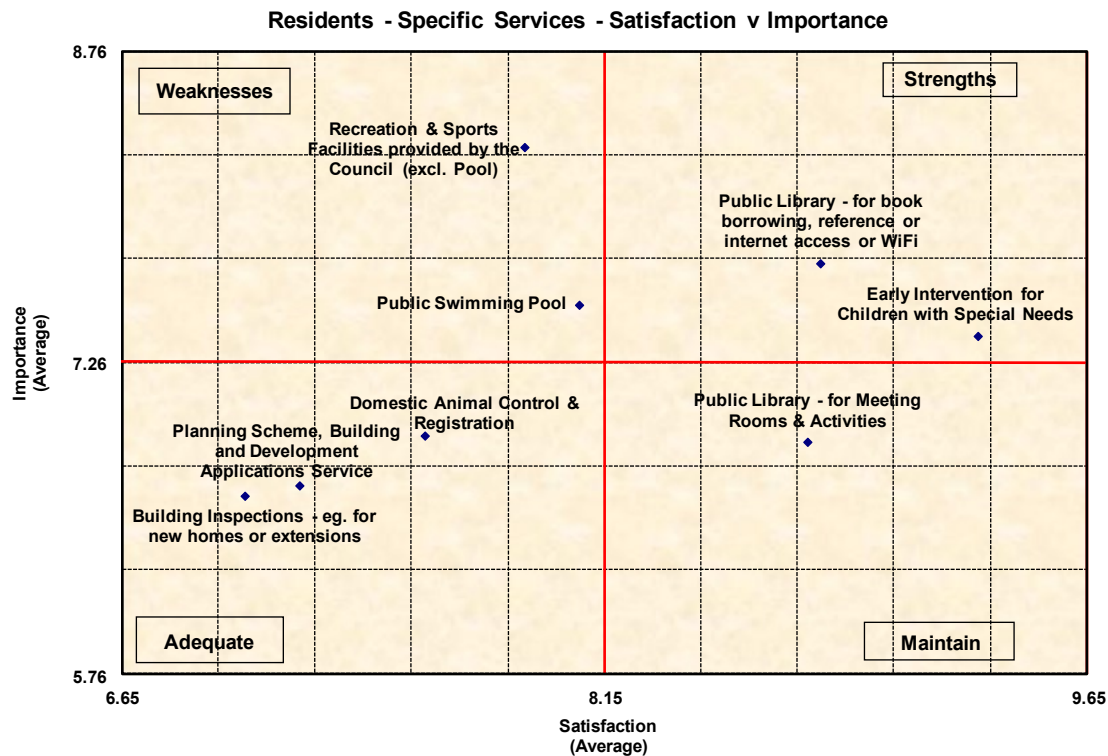
The Council would also question given its assessment of the operating environment of the Jerilderie and Berrigan Shire Council's whether the new Council could afford to maintain service levels and include the additional services offered by the Jerilderie Shire Council to its residents specifically,

- The operation of a Medical Clinic; and a Gymnasium.

⁴ Nexus Research (2015) Berrigan Shire Resident and Business Satisfaction Survey
<http://www.berriganshire.nsw.gov.au/Portals/0/fff/Community%20Survey%20Report%202015AppendixVI.pdf>

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Figure 7: Quadrant Analysis Resident Satisfaction/ Importance



Source: (Nexus Research, 2015)

A preliminary assessment suggests that in order to maintain service levels that are important to Berrigan Shire Council residents and ratepayers the new Council will not be able to maintain the current Council's investment in Economic Development, Enterprise Risk Management, and Strategic and Social Planning activities. These are the positions, and personnel, needed by a Council to be an effective partner for State and Commonwealth Government.

The Council's position is that the potential financial benefits of 'the Merger Proposal' on the financial sustainability of local government services for Jerilderie Shire residents will only be realised if

- a) Rates are harmonised within the first 12 months of a new Council being proclaimed.

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- b) The new Council is not constrained in its operating environment by the provisions of Section 218CA.
- c) The new Council receives an additional untied recurrent operating grant of \$1.5 - \$2 million p/a.

There is, it recognises, with this position a substantial regional social and economic impact. That will be felt not only in the township of Jerilderie but also the area to be covered by the new LGA. Local Government is a major employer – hence the rationale for the 218CA provisions of the Act.

The financial multiplier effects of a reduction in the number of local government employees (described by Table 6) needed to ensure the financial sustainability and operations of the new Council are quantifiable and if were restricted to 15 jobs would result in the following

- A \$ 3.77 million reduction in the local area economic output
- The loss of 27 local area jobs – 15 in Council followed by additional job losses in service or consumption/retail sectors

While, the quantitative and qualitative impacts of the non-financial costs associated with the Merge Proposal have not been diligently assessed by the Council, due to time and resource constraints the Council cannot dismiss the view that the community impacts of ‘the Merger Proposal’ include:

- Population decline – as workers and their families leave the LGA to secure employment
- Loss of social capital – primarily the professional staff / managers that contribute to the volunteer base of the communities.
- Loss of corporate knowledge particularly re: legacy items that are affected by the boundary change and not included in change process at proclamation.
- Dislocation and disruption experienced by local communities and networks – networks that have played a valued role in assisting irrigation communities adapt to water policy and climate change impacts
- Different values – or community focus described by the CSPs - Jerilderie eastward to Urana and focused on maintenance. Berrigan pro-development and growth with a community and tourism sector demanding continued improvement in service levels and amenity.

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Table 6 models the economic impact on the local community and the region of the job losses that may need to be considered to ensure the ongoing financial sustainability of the new Council.

The corollary of this modelling for the Jerilderie and Berrigan community is that the social and economic impact of ‘the Merge Proposal’ and the NSW government’s solution namely ‘the creation of a new Council for the Southern Riverina and Murray Region’ is likely to be devastating. Because, once a job is lost in rural NSW it is not replaced.

A merger of the two Councils, and job losses, will accelerate the rate of population decline and contribute to an exponential increase in the costs of delivering and maintaining local government services not just in the southern Riverina but also the Murray Region – a contagion effect.

Table 6: Modelling Removal of 15 Jobs from the Public Sector Berrigan Shire Council

Berrigan Shire - Modelling the effect of removing 15 jobs in Public Administration - Inflation adjusted					
Summary	Output (\$m)	Value-added (\$m)	Wages & salaries (\$m)	Local jobs	Residents jobs
Starting position Berrigan Shire (year ended June 2014)					
Public Administration	8.66	4.63	5.62	91	133
All industries	529.55	229.45	152.56	2,793	3,609
Impacts on Berrigan Shire economy					
Direct impact on Public Administration sector	-1.43	-0.76	-0.93	-15	
Industrial impact	-0.37	-0.13	-0.09	-1	
Consumption impact	-1.97	-0.90	-0.63	-11	
Total impact on Berrigan Shire economy	-3.77	-1.80	-1.64	-27	-24
Type 1 multiplier (direct & industrial)	1.26	1.17	1.09	1	
Type 2 multiplier (direct, industrial & consumption)	2.64	2.35	1.77	2	
Impact on Australian economy					
Total impact outside Berrigan Shire	-4.41	-2.07	-1.83	-25	-29
Total impact on Australian economy	-8.18	-3.87	-3.47	-53	-53

Source: [National Institute of Economic and Industry Research \(NIEIR\) \(opens a new window\)](#) ©2015. Compiled and presented in economy.id by [.id \(opens a new window\)](#), the population experts.

Note: All \$ values are expressed in 2012-13 base year dollar terms.

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Conclusion

The Council's assessment of the proposed merger of Berrigan Shire Council and part of the Jerilderie Shire Council shows that it will not achieve the State's aims of Council reform that reform will:

- Exert downward pressure on rates;
- Improve services and infrastructure; and
- Enhance Council scale and strategic capacity.

Contrary to the stated aims, the proposed merger has a very high risk of creating a Council that:

- Is financially unsustainable;
- Will deliver a lower level of service than currently exists for the majority of residents and ratepayers in the area proposed for the merger;
- Has a lower level of strategic capacity than presently exists;
- Will see significant rate increases for a large number of ratepayers;
- Will not be seen as a credible partner of the State;
- Has no capacity for adaptation to change or capacity to develop new services and infrastructure; and
- Oversees significant loss of social capital and regional competitiveness.

The expected return of \$40k pa on the State's investment of \$15m represents misuse of public funds when a simple investment of those funds in a historically low interest term deposit would generate \$390k pa which would go a long way to solve the financial sustainability of the Jerilderie Shire Council without any of the restrictions imposed by a merger and without any of the merger costs.

Given the Council's concerns, it cannot support merger proposal unless there is satisfactory resolution of the Council's concerns about:

- a) The financial sustainability of the merged Council.
- b) The equity of services and rating in the first twelve months of the proclamation of the new Council.
- c) The impact on Council operations of staff protection provisions.
- d) Representation.

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	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
GOVERNANCE								
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(783,431)	(305,692)	(782,441)	990
GOVERNANCE REVENUE		-		-	-	1,704	1,700	1,700
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(783,431)	(303,988)	(780,741)	2,690
CORPORATE SUPPORT								
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(46,165)	71,210	(71,305)	(25,140)
CORPORATE SUPPORT REVENUE		86,750		86,750	86,750	60,006	91,187	4,437
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	40,585	131,216	19,882	(20,703)
TECHNICAL SERVICES								
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(266,468)	(236,214)	(280,968)	(14,500)
TECHNICAL SERVICES REVENUE		-		-	-	1,561	1,561	1,561
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(266,468)	(234,653)	(279,407)	(12,939)
PLANT SERVICES								
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(434,412)	(1,165,500)	
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	434,412	1,165,500	
PLANT SERVICES Total		-	-	-	-	0	-	
OVERHEAD								
OVERHEAD EXPENSE		-		-	(12,201)	(30,283)	(30,283)	(18,082)
OVERHEAD REVENUE		-		-	12,201	30,283	30,283	18,082
OVERHEAD Total		-		-	-	(0)	-	-
EMERGENCY SERVICES								
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(326,902)	(93,239)	(326,902)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
EMERGENCY SERVICES REVENUE		98,432		98,432	79,082	12,175	79,082	
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,820)	(81,064)	(247,820)	
HACC								
HACC EXPENSE		-		-	-	(22,279)	-	
HACC REVENUE		-		-	-	(36,574)	-	
HACC Total		-		-	-	(58,854)	-	
OTHER COMMUNITY SERVICES								
OTHER COMMUNITY SERVICES EXPENSE	(27,314)	(187,080)		(214,394)	(207,594)	(120,644)	(233,394)	(25,800)
OTHER COMMUNITY SERVICES REVENUE	4,754	11,700		16,454	16,454	1,660	16,114	(340)
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(191,140)	(118,984)	(217,280)	(26,140)
CEMETERY								
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(170,433)	(133,812)	(170,433)	
CEMETERY REVENUE		110,000		110,000	110,000	73,309	111,380	1,380
CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(60,433)	(60,503)	(59,053)	1,380
EARLY INTERVENTION								
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(142,581)	(95,853)	(172,581)	(30,000)
EARLY INTERVENTION REVENUE		142,581		142,581	142,581	125,962	143,490	909
EARLY INTERVENTION Total		-		-	-	30,109	(29,091)	(29,091)
HOUSING								
HOUSING EXPENSE		(57,320)		(57,320)	(48,382)	(41,869)	(48,382)	
HOUSING REVENUE		15,860		15,860	15,860	6,209	15,860	
HOUSING Total		(41,460)		(41,460)	(32,522)	(35,660)	(32,522)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
ENVIRONMENTAL SERVICES								
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(888,201)	(599,554)	(888,201)	
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	226,320	158,919	286,010	59,690
ENVIRONMENTAL SERVICES Total	61,373	(384,000)		(322,627)	(661,881)	(440,635)	(602,191)	59,690
DOMESTIC WASTE MANAGEMENT								
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,206,643)	-	(1,206,643)	(1,210,643)	(1,162,988)	(1,208,643)	2,000
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,210,643	1,162,987	1,211,930	1,287
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	(0)	3,287	3,287
STORMWATER DRAINAGE								
STORMWATER DRAINAGE EXPENSE	(946,261)	(2,232,810)	-	(3,179,071)	(2,903,071)	(955,701)	(2,983,071)	(80,000)
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	587,062	107,995	682,007	94,945
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,316,009)	(847,706)	(2,301,064)	14,945
ENVIRONMENTAL PROTECTION								
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,236)	(21,968)	(174,236)	
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-	-	
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,236)	(21,968)	(174,236)	
WATER SUPPLIES								
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,004,988)	(2,895,079)	(4,265,722)	(260,734)
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,004,988	2,895,079	4,265,722	260,734
WATER SUPPLIES Total	-	-	-	-	-	(0)	-	-
SEWERAGE SERVICES								

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
SEWERAGE SERVICES EXPENSE	(510,191)	(2,527,718)	(20,000)	(3,057,909)	(3,054,099)	(2,366,387)	(3,102,092)	(47,993)
SEWERAGE SERVICES REVENUE	498,221	2,527,718		3,025,939	3,054,099	2,366,387	3,102,092	47,993
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	-	-	-
PUBLIC LIBRARIES								
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(591,747)	(321,332)	(591,747)	
PUBLIC LIBRARIES REVENUE		48,000		48,000	48,000	4,317	48,000	
PUBLIC LIBRARIES Total		(609,360)	-	(609,360)	(543,747)	(317,015)	(543,747)	
COMMUNITY AMENITIES								
COMMUNITY AMENITIES EXPENSE		(513,121)	-	(513,121)	(536,292)	(316,833)	(536,292)	
COMMUNITY AMENITIES REVENUE		-		-	-	-	-	
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(536,292)	(316,833)	(536,292)	
RECREATION								
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,317,977)	(736,404)	(1,317,977)	
RECREATION REVENUE	73,500	500		74,000	99,000	25,200	124,000	25,000
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,218,977)	(711,204)	(1,193,977)	25,000
SWIMMING POOL								
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(457,744)	(254,446)	(457,744)	
SWIMMING POOL REVENUE		156,800		156,800	156,800	35,898	156,800	
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(218,548)	(300,944)	
QUARRIES & PITS								
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(90,000)	(22,088)	(90,000)	
QUARRIES & PITS REVENUE		90,000		90,000	90,000	-	25,000	(65,000)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
QUARRIES & PITS Total	(3,877)	-		(3,877)	-	(22,088)	(65,000)	(65,000)
SHIRE ROADS								
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,150,083)	(4,641,041)	(13,150,083)	-
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	5,949,582	3,739,376	5,996,086	46,504
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,200,501)	(901,665)	(7,153,997)	46,504
AERODROMES								
AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(128,531)	(73,834)	(128,531)	
AERODROMES REVENUE		23,000		23,000	23,000	5,188	23,000	
AERODROMES Total	(6,038)	(99,680)		(105,718)	(105,531)	(68,647)	(105,531)	
CAR PARKING								
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(3,700)	(7,400)	
CAR PARKING REVENUE		-		-	-	-	-	
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(3,700)	(7,400)	
RMS								
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,056,000)	(335,800)	(1,056,000)	-
RMS REVENUE		1,056,000	-	1,056,000	1,056,000	483,187	1,056,000	
RMS Total	75,493	-	-	75,493	-	147,387	-	-
CARAVAN PARKS								
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(14,777)	(10,951)	(14,777)	
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	16,000	32,470	
CARAVAN PARKS Total	470	13,510		13,980	17,693	5,049	17,693	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
TOURISM & AREA PROMOTION								
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,054)	(48,669)	(210,054)	
TOURISM & AREA PROMOTION REVENUE		-		-	-	115	-	
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(48,554)	(210,054)	
BUSINESS DEVELOPMENT								
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(447,736)	(232,073)	(460,236)	(12,500)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	-	6,000	
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(441,736)	(232,073)	(454,236)	(12,500)
SALEYARDS								
SALEYARDS EXPENSE		(88,290)		(88,290)	(109,753)	(55,882)	(109,753)	
SALEYARDS REVENUE		63,900		63,900	89,700	44,850	89,700	
SALEYARDS Total		(24,390)		(24,390)	(20,053)	(11,032)	(20,053)	
REAL ESTATE DEVELOPMENT								
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(355,580)	(10,675)	(355,580)	
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	362,500	2,000	362,500	
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	6,920	(8,675)	6,920	
PRIVATE WORKS								
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(54,360)	(67,030)	(54,360)	
PRIVATE WORKS REVENUE		47,000		47,000	47,000	60,903	65,055	18,055
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	(7,360)	(6,127)	10,695	18,055
RATE								
RATE REVENUE		4,764,351		4,764,351	4,764,351	4,308,558	4,775,456	11,105

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
RATE Total		4,764,351		4,764,351	4,764,351	4,308,558	4,775,456	11,105
FINANCIAL ASSISTANCE GRANT								
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	1,888,133	3,022,233	
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	1,888,133	3,022,233	
INTEREST ON INVESTMENTS								
INTEREST ON INVESTMENTS		300,788		300,788	300,788	164,523	300,788	
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	164,523	300,788	
DEPRECIATION CONTRA								
DEPRECIATION CONTRA		3,389,200		3,389,200	3,669,750	1,834,875	3,669,750	
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,669,750	1,834,875	3,669,750	
BALANCE BROUGHT FORWARD								
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	3,506,015	
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-	3,506,015	
Grand Total	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
TOTAL EXPENSES	(4,684,064)	(28,283,564)	-	(32,967,628)	(33,932,929)	(16,575,522)	(34,444,688)	(511,759)
TOTAL REVENUE	1,178,049	28,208,524	-	29,386,573	30,428,714	20,015,197	30,956,756	528,042
SURPLUS/ (DEFICIT) FOR THE YEAR	(3,506,015)	(75,040)	-	(3,581,055)	(3,504,215)	3,439,675	(3,487,932)	16,283
SURPLUS/ (DEFICIT) BROUGHT FORWARD	3,506,015	96,482	-	3,506,015	3,506,015	-	3,506,015	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
SURPLUS/ (DEFICIT) CARRIED FORWARD	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283

Actual Surplus for Year Ended 30 JUNE 2015	3,506,015							
Less: Budgeted surplus for Year Ended 30 June 2015	(96,482)							
Add: Projected Surplus as per 2015/16 Budget	21,442							
Less: Unspent Capital works carried forward 2015/16	(3,506,015)							
Less: Reduced Expenses as per Sept 2015 Report	(965,301)							
Add: Increased Revenue as per Sept 2015 Report	1,042,141							
	<u>1,800</u>							
		1,800	SEPT			0		
Less: Increase Expenses as per Dec 2015 Report	(511,759)							
Add: Increased Revenue as per Dec 2015 Report	528,042	16,283	DEC					
	<u>18,083</u>	<u>18,083</u>						

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
GRAND TOTAL	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283
GOVERNANCE								
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(783,431)	(305,692)	(782,441)	990
1001-0315 MAYORAL VEHICLE EXPENSES		(21,840)		(21,840)	(21,840)	(8,869)	(21,840)	
1001-0320 MAYORAL ALLOWANCE		(24,400)		(24,400)	(24,400)	(11,917)	(24,030)	370
1001-0325 COUNCILLORS ALLOWANCES		(88,700)		(88,700)	(88,700)	(43,680)	(88,080)	620
1001-0334 TELEPHONE - COUNCILLORS		(7,700)		(7,700)	(7,700)	(713)	(7,300)	400
1001-0335 COUNCILLORS EXPENSES		(47,700)		(47,700)	(47,700)	(25,378)	(47,700)	
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,000)		(2,000)	(2,000)	(2,322)	(2,400)	(400)
1001-0337 DONATIONS		(3,000)		(3,000)	(3,000)	(400)	(3,000)	
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	-	(1,000)	
1001-0340 INSURANCE - COUNCILLORS		(2,300)		(2,300)	(5,028)	(5,028)	(5,028)	
1001-0342 CONSITUTIONAL RECOGNITION OF LG - CONTRIB TO LGSA		-		-	-	-	-	
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(2,000)	(750)	(2,000)	
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(24,000)		(24,000)	(24,000)	-	(24,000)	
1001-0346 ADMIN AUDIT FEES		(25,000)		(25,000)	(25,000)	(14,420)	(25,000)	
1001-0347 ELECTION EXPENSES	(30,000)	(15,000)		(45,000)	(45,000)	-	(45,000)	
1001-0348 COMMUNITY SURVEY		-		-	-	-	-	
1001-0349 COMMUNITY REPORT	(12,023)	(3,000)		(15,023)	(15,023)	(1,711)	(15,023)	-
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	(1,000)	(725)	(1,000)	
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(5,000)		(5,000)	(5,000)	-	(5,000)	
1002-0350 COMMUNITY WORKS - GENERAL		-		-	(5,000)	(4,195)	(5,000)	
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-	-	
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(4,000)	-	(4,000)	
1002-0400 COMMUNITY GRANTS SCHEME		(5,000)		(5,000)	(5,000)	-	(5,000)	
1005-0108 ADMIN SALARIES - GM SALARY PAC		(211,300)		(211,300)	(211,300)	(99,807)	(211,300)	
1006-0107 ADMIN SALARIES - GM SUPPORT		(215,400)		(215,400)	(215,400)	(72,034)	(215,400)	
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(11,273)	(21,840)	
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	(2,500)	
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	-	(2,471)	-	
GOVERNANCE REVENUE		-		-	-	1,704	1,700	1,700
1100-1305 DONATIONS		-		-	-	1,700	1,700	1,700
1100-1350 OTHER REVENUES		-		-	-	4	-	
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(783,431)	(303,988)	(780,741)	2,690
CORPORATE SUPPORT								
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(46,165)	71,210	(71,305)	(25,140)
1010-0102 ADMIN SALARIES - ACCOUNTING		(220,600)		(220,600)	(220,600)	(134,581)	(230,000)	(9,400)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(69,100)		(69,100)	(69,100)	(38,030)	(69,100)	

Appendix "H"

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1010-0104 ADMIN SALARIES - REVENUE COLLE		(137,300)		(137,300)	(137,300)	(74,556)	(145,000)	(7,700)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(103,100)		(103,100)	(103,100)	(61,793)	(108,000)	(4,900)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(71,900)		(71,900)	(71,900)	(32,075)	(71,900)	
1010-0109 ADMIN SALARIES - DCS SALARY PA		(149,900)		(149,900)	(149,900)	(79,761)	(149,900)	
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(7,728)	(21,840)	
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(14,000)	(20,033)	(22,500)	(8,500)
1010-0121 ADMIN CONSULTANTS		-		-	-	-	-	
1010-0130 ADMIN FRINGE BENEFITS TAX		(10,000)		(10,000)	(10,000)	-	(10,000)	
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-	-	
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(6,380)	(7,500)	
1010-0144 ADMIN ADVERTS		(10,000)		(10,000)	(10,000)	(2,047)	(10,000)	
1010-0146 ADMIN NEWSLETTER ADVERTS		(29,800)		(29,800)	(29,800)	(10,909)	(29,800)	
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(2,000)	-	(2,000)	
1010-0160 ADMIN BANK & GOVT CHARGES		(2,000)		(2,000)	14,700	4,300	14,700	
1010-0162 BANK FEES - GST INCLUSIVE		(26,000)		(26,000)	(26,000)	(15,289)	(26,000)	
1010-0165 ADMIN OFFICE CLEANING		(18,455)		(18,455)	(18,455)	(16,200)	(18,455)	
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(20,000)	(14,614)	(20,000)	
1010-0175 ADMIN SOFTWARE LICENCING		(115,000)		(115,000)	(115,000)	(28,202)	(115,000)	
1010-0185 LESS: CHARGED TO OTHER FUNDS	-	300,700		300,700	343,115	171,558	343,115	
1010-0190 ADMIN ELECTRICITY		(44,000)		(44,000)	(44,000)	(6,085)	(44,000)	
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(130,000)		(130,000)	(128,336)	(128,336)	(128,336)	
1010-0195 ADMIN INSUR - OTHER		(32,300)		(32,300)	(38,578)	(38,578)	(38,578)	
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	-	(1,093)	(1,100)	(1,100)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,500)	(926)	(1,500)	
1010-0199 ADMIN RISK MANAGEMENT	(114,784)	(92,500)		(207,284)	(207,284)	-	(207,284)	
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(4,958)	(5,000)	
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(60,000)		(60,000)	(60,000)	(30,609)	(60,000)	-
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	(7,056)	(16,000)	-
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(491)	(500)	
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(2,000)	(8,069)	(8,500)	(6,500)
1010-0208 SALE OF LAND FOR UNPAID RATES		(9,000)		(9,000)	(9,000)	-	-	9,000
1010-0210 ADMIN PRINTING/STATIONERY		(40,000)		(40,000)	(40,000)	(19,697)	(40,000)	
1010-0215 ADMIN TELEPHONE		(23,700)		(23,700)	(23,700)	(12,101)	(23,700)	
1010-0220 ADMIN VALUATION FEES		(39,000)		(39,000)	(39,000)	(39,039)	(39,040)	(40)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(3,200)	(614)	(3,200)	
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(12,000)	(32,139)	(12,000)	-
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING		-		-	-	-	-	
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,000)		(8,000)	(8,000)	(3,938)	(8,000)	-
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(26,500)	(8,107)	(26,500)	-
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(6,535)	(5,000)	
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(10,000)		(10,000)	(10,000)	(5,934)	(6,000)	4,000
1010-0270 ASSET REVALUATION EXPENSE		-		-	-	-	-	
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	(3,000)	-	(3,000)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1010-0297 CORP SERVICES ADMIN CHARGES		(519,700)		(519,700)	(512,427)	(256,212)	(512,427)	
1010-0298 LESS: RENTAL CONTRIBUTIONS		117,300		117,300	120,800	60,400	120,800	
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,844,500		1,844,500	2,108,540	1,054,270	2,108,540	
1010-0500 CORPORATE SERVICES EQUIPMENT		(20,000)		(20,000)	(20,000)	(15,855)	(20,000)	
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(250,000)	(50,000)		(300,000)	(300,000)	-	(300,000)	
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	(2,287)	(5,000)	
1010-0505 SERVER & NETWORK UPGRADE		-		-	-	(5,061)	-	
1010-0506 ADMIN OFFICE - SOLAR PANELS		-		-	-	-	-	
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(42,400)		(42,400)	(47,200)	(23,600)	(47,200)	
1200-2504 CORP SERVICES OFFICE DEPCN		(39,100)		(39,100)	(39,600)	(19,800)	(39,600)	
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		-		-	-	-	-	
CORPORATE SUPPORT REVENUE		86,750		86,750	86,750	60,006	91,187	4,437
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	-	386	-	
1200-1600 REVENUE - GIPA		-		-	-	-	-	
1200-1670 INSURANCE REBATE		20,000		20,000	20,000	20,437	20,437	437
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-	-	
1200-1814 RATES CERTIFICATE S603 - GST FREE		17,000		17,000	17,000	12,388	21,000	4,000
1200-1815 URGENT RATE S603 CERT INCL GST		250		250	250	120	250	
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	2	-	
1200-1870 LEGAL COSTS RECOVERED		49,000		49,000	49,000	25,836	49,000	
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	
1200-1953 RENEWABLE ENERGY CREDIT GRANT		-		-	-	-	-	
1500-1001 CENTS ROUNDING		-		-	-	3	-	
9500-1844 INTEREST - O/S DEBTORS GST FREE		500		500	500	835	500	
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-	-	
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	40,585	131,216	19,882	(20,703)
TECHNICAL SERVICES								
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(266,468)	(236,214)	(280,968)	(14,500)
1011-0103 TECH SERVICES SALARIES - WORK		(115,000)		(115,000)	(115,000)	(88,881)	(124,500)	(9,500)
1011-0104 TECH SERVICES SALARIES - ENV.S		(116,000)		(116,000)	(116,000)	(73,161)	(125,500)	(9,500)
1011-0105 TECH SERVICES SALARIES - EXE.		(420,700)		(420,700)	(420,700)	(192,049)	(406,700)	14,000
1011-0109 TECH SERVICES SALARIES - DTS S		(181,200)		(181,200)	(181,200)	(116,533)	(190,700)	(9,500)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(10,439)	(21,840)	
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(10,439)	(21,840)	
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(43,680)		(43,680)	(43,680)	(9,622)	(43,680)	
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(11,273)	(21,840)	
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,196,000		1,196,000	975,895	487,948	975,895	
1011-0125 TECH SERVICES ADMIN CHARGES		(178,500)		(178,500)	(169,392)	(84,698)	(169,392)	
1011-0135 TECH SERVICES STAFF TRAINING		(15,000)		(15,000)	(15,000)	(3,888)	(15,000)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	(439)	-	
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,500)		(3,500)	(3,500)	(2,144)	(3,500)	
1011-0141 TECH SERVICES - INSURANCE		(2,000)		(2,000)	(3,169)	(3,737)	(3,169)	
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,000)		(2,000)	(2,000)	(11,485)	(2,000)	
1011-0143 TECH SERVICES TELEPHONE		(7,000)		(7,000)	(7,000)	(1,871)	(7,000)	
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(5,000)	(11,287)	(5,000)	
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-	-	
1011-0147 TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(2,500)	(840)	(2,500)	
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(3,000)	(2,053)	(3,000)	
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,200)		(12,200)	(12,200)	(22,299)	(12,200)	
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(3,500)		(3,500)	(3,912)	(3,912)	(3,912)	
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(15,250)		(15,250)	(15,250)	(10,082)	(15,250)	
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(540)		(540)	(540)	(71)	(540)	
1011-0165 DEPOT BLDG MTCE		(5,000)		(5,000)	(5,000)	(9,523)	(5,000)	
1011-0170 DEPOT GROUNDS MTCE		(3,900)		(3,900)	(3,900)	(6,443)	(3,900)	
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,000)	(2,921)	(6,000)	
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,000)		(1,000)	(1,000)	-	(1,000)	
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(10,000)		(10,000)	(10,000)	(15,552)	(10,000)	
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	-	(1,816)	-	
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	(754)	-	
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(18,300)		(18,300)	(4,800)	(2,400)	(4,800)	
1310-2502 DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	(350)	(700)	
1310-2504 DEPOT DEPCN		(16,400)		(16,400)	(26,400)	(13,200)	(26,400)	
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	
TECHNICAL SERVICES REVENUE		-		-	-	1,561	1,561	1,561
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	-	-	-	
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-	-	
1300-1800 ROAD OPENING PERMIT FEES		-		-	-	1,561	1,561	1,561
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-	-	
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(266,468)	(234,653)	(279,407)	(12,939)
PLANT SERVICES								
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(434,412)	(1,165,500)	
1011-0240 PLANT SERVICES ADMIN CHARGES		(76,100)		(76,100)	(68,210)	(34,104)	(68,210)	
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(320,000)	(88,172)	(320,000)	
1011-0545 PUBLIC WORKS PLANT PURCHASE		(538,000)		(538,000)	(538,000)	(139,957)	(538,000)	
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(68,750)	(61,266)	(68,750)	
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(308,359)	(33,000)	
1015-0000 PLANT EXPENSES		(1,100,000)		(1,100,000)	(1,100,000)	(590,175)	(1,100,000)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1020-0100 PLANT WORKSHOP EXPENSES		(28,800)		(28,800)	(28,800)	(22,987)	(28,800)	
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(555)		(555)	(555)	(57)	(555)	
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-	-	
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	(9,676)	(21,840)	
1025-0150 PLANT INSURANCE PREMIUMS		(2,500)		(2,500)	(2,500)	-	(2,500)	
1030-0160 MINOR PLANT OPERATING EXPENSES		(16,600)		(16,600)	(16,600)	(12,479)	(16,600)	
1035-0170 TOOLS PURCHASES		(7,500)		(7,500)	(7,500)	(872)	(7,500)	
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,000,000	1,126,252	2,000,000	
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(221,855)		(221,855)	(229,745)	72,441	(229,745)	
1320-2500 PLANT DEPCN		(533,000)		(533,000)	(470,000)	(235,000)	(470,000)	
1320-2550 DEPRECIATION - MOTOR VEHICLES		(255,900)		(255,900)	(260,000)	(130,000)	(260,000)	
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	434,412	1,165,500	
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	-	-	-	
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	-	-	-	
1320-1202 MOTOR VEHICLE DISPOSAL		130,000	-	130,000	130,000	-	130,000	
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		164,500	-	164,500	164,500	-	164,500	
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000	-	39,000	39,000	-	39,000	
1320-1205 MOTOR VEHICLE DISPOSAL		-		-	-	409	-	
1320-1210 MINOR ASSET SALES CLEARING		-		-	-	-	-	
1320-1500 PLANT SERVICES SUNDRY INCOME		-		-	-	-	-	
1320-1823 STAFF PRIVATE USE CAR HIRE		45,000		45,000	45,000	25,256	45,000	
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,000		9,000	9,000	4,346	9,000	
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	-	-	
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	-	-	-	
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		-		-	-	-	-	
1320-1950 PLANT FUEL TAX CREDIT SCHEME		48,000		48,000	48,000	39,401	48,000	
1320-4010-0000 PLANT DEPCN CONTRA		788,900		788,900	730,000	365,000	730,000	
PLANT SERVICES Total		-	-	-	-	0	-	
OVERHEAD								
OVERHEAD EXPENSE		-		-	(12,201)	(30,283)	(30,283)	(18,082)
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-	-	
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(69,300)		(69,300)	(69,300)	(53,707)	(69,300)	
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(235,700)		(235,700)	(235,700)	(99,465)	(235,700)	
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(132,900)		(132,900)	(132,900)	(41,271)	(132,900)	
1050-0080 LONG SERVICE LEAVE - WAGES		(99,000)		(99,000)	(99,000)	(168,539)	(99,000)	
1050-0100 SICK LEAVE - WORKS / WAGES		(98,900)		(98,900)	(98,900)	(35,026)	(98,900)	
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	4,681	-	
1050-0118 TIME IN LIEU - SUSPENSE		-		-	-	-	-	
1050-0120 BEREAVEMENT LEAVE - WAGES		(2,800)		(2,800)	(2,800)	(593)	(2,800)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1050-0150 WAGES LEAVE WITHOUT PAY	-	-		-	-	-	-	
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-		-	-	(751)	-	
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-		-	-	(53)	-	
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-		-	-	-	-	
1050-0220 WAGES MEDICAL EXPENSES	-	-		-	-	(392)	-	
1050-0320 WAGES SUPERANNUATION - LG RET	-	-		-	-	(42,155)	-	
1050-0340 WAGES SUPERANNUATION - LG ACC	(251,400)	(251,400)		(251,400)	(251,400)	(232,572)	(251,400)	
1050-0380 WAGES WORKER COMPENSAT INSUR -	(169,700)	(169,700)		(169,700)	(169,700)	(33,130)	(169,700)	
1050-0400 WAGES IN LIEU OF NOTICE	-	-		-	-	(1,644)	-	
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(35,400)	(35,400)		(35,400)	(35,400)	(6,107)	(35,400)	
1050-0720 WAGES OTHER TRAINING EXPENSES	(41,900)	(41,900)		(41,900)	(41,900)	(80)	(41,900)	
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-		-	-	(325)	-	
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-		-	-	-	-	
1050-0750 EAP CONSULTATION EXPENSE	-	-		-	-	(340)	-	
1050-0770 WAGES STAFF TRAINING - GENERAL	(17,800)	(17,800)		(17,800)	(17,800)	(40,467)	(17,800)	
1050-0780 WAGES OTHER MEETINGS	-	-		-	-	(53)	-	
1050-0790 WORKPLACE INVESTIGATION	-	-		-	-	(17,998)	-	
1055-0030 STORES OPERATING COSTS	(73,100)	(73,100)		(73,100)	(73,100)	(27,448)	(73,100)	
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-		-	-	(2,821)	-	
1055-0050 UNALLOCATED STORE COST VARIATI	-	-		-	-	(132)	-	
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(224,600)	(224,600)		(224,600)	(224,600)	(128,960)	(224,600)	
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(126,700)	(126,700)		(126,700)	(126,700)	(45,381)	(126,700)	
1070-0080 LONG SERVICE LEAVE - STAFF	(94,400)	(94,400)		(94,400)	(94,400)	(36,926)	(94,400)	
1070-0100 SICK LEAVE - ADMIN / STAFF	(94,400)	(94,400)		(94,400)	(94,400)	(25,398)	(94,400)	
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,700)	(2,700)		(2,700)	(2,700)	(3,578)	(2,700)	
1070-0140 MATERNITY LEAVE - STAFF	-	-		-	-	-	-	
1070-0145 PAID PARENTAL LEAVE SCHEME	-	-		-	-	-	-	
1070-0150 LEAVE WITHOUT PAY - STAFF	-	-		-	-	-	-	
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-		-	-	-	-	
1070-0220 STAFF MEDICAL EXPENSES	-	-		-	-	(2,483)	-	
1070-0320 STAFF SUPERANNUATION - LG RET	-	-		-	-	(37,885)	-	
1070-0340 STAFF SUPERANNUATION - LG ACC	(276,400)	(276,400)		(276,400)	(276,400)	-	(276,400)	
1070-0380 STAFF WORKER COMPENSAT INSUR -	(161,700)	(161,700)		(161,700)	(161,700)	(33,130)	(161,700)	
1070-0390 STAFF RELOCATION EXPENSES	-	-		-	-	-	-	
1070-0400 STAFF REDUNDANCY PAYMENT	-	-		-	-	-	-	
1070-0410 STAFF JURY DUTY EXPENSE	-	-		-	-	-	-	
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		972,863		972,863	966,863	327,515	966,863	
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,235,937		1,235,937	1,229,736	756,330	1,211,654	(18,082)
OVERHEAD REVENUE		-		-	12,201	30,283	30,283	18,082
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-	-	
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-	-	
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	12,201	30,283	30,283	18,082

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-	
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-	
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-	
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-	-	
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-	-	
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-	
OVERHEAD Total		-		-	-	(0)	-	-
EMERGENCY SERVICES								
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(326,902)	(93,239)	(326,902)	
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(50,500)		(50,500)	(50,500)	(35,801)	(50,500)	
1110-0110 CONTRIBUTION RURAL FIRE FUND		(93,000)		(93,000)	(93,000)	-	(93,000)	
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(1,000)	-	(1,000)	
1110-0160 FIRE BRIGADE ADMIN CHARGES		(44,100)		(44,100)	(31,650)	(15,824)	(31,650)	
1110-0203 RURAL FIRE TRAINING FIRST AID		-		-	-	-	-	
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-	-	
1110-0205 RFS RADIO MTCE		-		-	-	(384)	-	
1110-0210 RFS STATION SHED MTCE		-		-	-	(3,198)	-	
1110-0215 RFS VEHICLE MTCE		-		-	-	-	-	
1110-0220 RFS PUMPS MTCE		-		-	-	-	-	
1110-0225 RFS PETROL & OIL		-		-	-	-	-	
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-	-	
1110-0240 RFS TELEPHONE		-		-	-	-	-	
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-	-	
1110-0250 RFS VEHICLE INSURANCE		-		-	(399)	(399)	(399)	
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,100)		(1,100)	(1,511)	(1,511)	(1,511)	
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-	-	
1110-0265 RURAL FIRE SUNDRY EXPENSES		(10,000)		(10,000)	(10,000)	-	(10,000)	
1110-0270 RURAL FIRE OTHER EXPENSES		-		-	-	-	-	
1110-0280 RFS COROWA SHIRE ADMIN FEES		-		-	-	-	-	
1110-0290 RFS EXPENDITURE		(84,511)		(84,511)	(84,511)	-	(84,511)	
1110-0510 RURAL FIRE EQUIP - IN-KIND		-		-	-	-	-	
1114-0105 CONTRIBUTION NSW SES		(16,200)		(16,200)	(16,200)	(10,415)	(16,200)	
1114-0110 SES OPERATING EXPENSES		-		-	-	(1,957)	-	
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	-	(2,266)	-	
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	-	(214)	-	
1114-0114 SES OP.EXPENSES - INSURANCE		(5,100)		(5,100)	(3,781)	(3,781)	(3,781)	
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	-	(314)	-	
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF		-		-	-	-	-	
1114-0500 EMERGENCY SERVICES EQUIPMENT		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
2120-2500 FIRE PROTECTION PLANT DEPCN		(32,300)		(32,300)	(20,800)	(10,400)	(20,800)	
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,400)		(3,400)	(3,550)	(1,775)	(3,550)	
2400-2504 SES DEPCN		(8,000)		(8,000)	(10,000)	(5,000)	(10,000)	
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	
EMERGENCY SERVICES REVENUE		98,432		98,432	79,082	12,175	79,082	
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME		-		-	-	-	-	
2120-1702 INCOME - SALE OF OLD RFS TRUCKS		-		-	-	-	-	
2120-1704 INCOME - RFS REIMBURSEMENT		-		-	-	-	-	
2120-1950 RFS OPERATIONAL GRANT (B&C)		54,732		54,732	54,732	-	54,732	
2120-1951 RFS EQUIPMENT GRANT		-		-	-	-	-	
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT		-		-	-	-	-	
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT		-		-	-	-	-	
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		43,700		43,700	24,350	12,175	24,350	
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-	
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-	
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,820)	(81,064)	(247,820)	
HACC								
HACC EXPENSE		-		-	-	(22,279)	-	
1315-0100 SOCIAL SUPPORT (10%)		-		-	-	(22,279)	-	
1315-0200 MEALS (20%)		-		-	-	-	-	
1315-0300 HOME MODS (20%)		-		-	-	-	-	
1315-0400 HOME MTCE (10%)		-		-	-	-	-	
1315-0505 HACC - CAPITAL PURCHASES		-		-	-	-	-	
1315-0510 HACC - NEW GARAGES		-		-	-	-	-	
1316-0100 TRANSPORT (40%)		-		-	-	-	-	
1316-0200 HACC TRANSFER		-		-	-	-	-	
1316-0300 SENIOR CITIZENS		-		-	-	-	-	
3310-2026 HACC TRANSFER TO RESERVE		-		-	-	-	-	
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT		-		-	-	-	-	
3320-2504 SENIOR CITIZENS CTR DEPCN		-		-	-	-	-	
HACCADMIN HACC ADMIN FEES		-		-	-	-	-	
HACC REVENUE		-		-	-	(36,574)	-	
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME		-		-	-	-	-	
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION		-		-	-	-	-	
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT		-		-	-	1,994	-	
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT		-		-	-	-	-	
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT		-		-	-	-	-	
3310-1839 MEALS - EXTERNAL INCOME		-		-	-	597	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
3310-1840 MEALS - CLIENT CONTRIBUTION		-		-	-	1,512	-	
3310-1926 HACC TRANSFER FROM RESERVE		-		-	-	(60,000)	-	
3310-1950 MEALS - DADHC OPERATING GRANT		-		-	-	2,035	-	
3310-1951 MEALS - DADHC CAPTIAL GRANT		-		-	-	-	-	
3310-1952 MEALS - DOHA OPERATING GRANT		-		-	-	-	-	
3315-1839 HOME MODS - EXTERNAL INCOME		-		-	-	-	-	
3315-1840 HOME MODS - CLIENT CONTRIBUTION		-		-	-	-	-	
3315-1950 HOME MODS - DADHC OPERATIING GRANT		-		-	-	3,015	-	
3315-1951 HOME MODS - DADHC CAPITAL GRANT		-		-	-	-	-	
3315-1952 HOME MODS - DOHA OPERATIING GRANT		-		-	-	-	-	
3320-1839 HOME MTCE - EXTERNAL INCOME		-		-	-	6,493	-	
3320-1840 HOME MTCE - CLIENT CONTRIBUTION		-		-	-	149	-	
3320-1950 HOME MTCE - DADHC OPERATING GRANT		-		-	-	997	-	
3320-1951 HOME MTCE - DADHC CAPITAL GRANT		-		-	-	-	-	
3320-1952 HOME MTCE - DOHA OPERATING GRANT		-		-	-	-	-	
3325-1839 TRANSPORT - EXTERNAL INCOME		-		-	-	1,660	-	
3325-1840 TRANSPORT - CLIENT CONTRIBUTION		-		-	-	159	-	
3325-1950 TRANSPORT - DADHC OP GRANT		-		-	-	4,816	-	
3325-1951 TRANSPORT - DADHC CAPITAL GRANT		-		-	-	-	-	
3325-1952 TRANSPORT - DOHA OP GRANT		-		-	-	-	-	
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE		-		-	-	-	-	
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING		-		-	-	-	-	
3335-1828 SENIOR CITIZENS HALL		-		-	-	-	-	
3335-1950 OTHER GRANTS		-		-	-	-	-	
3340-1950 HACC - DOHA TRANSITION FUNDING		-		-	-	-	-	
HACC Total		-		-	-	(58,854)	-	
OTHER COMMUNITY SERVICES								
OTHER COMMUNITY SERVICES EXPENSE	(27,314)	(187,080)		(214,394)	(207,594)	(120,644)	(233,394)	(25,800)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(2,732)	(3,000)	
1313-0110 BERRIGAN SHIRE YOUTH AWARD		-		-	-	-	-	
1313-0111 SR SUICIDE PREVENTION GROUP		(480)		(480)	(480)	(405)	(480)	
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	-	(2,000)	
1313-0120 COMMUNITY PLANNING - SALARY		(124,200)		(124,200)	(124,200)	(94,289)	(150,000)	(25,800)
1313-0121 COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(2,500)	-	(2,500)	
1313-0122 COMMUNITY PLANNING - TRAINING		(2,000)		(2,000)	(2,000)	(1,148)	(2,000)	
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(10,259)	(21,840)	
1313-0124 COMMUNITY PLANNING - TELEPHONE		(1,000)		(1,000)	(1,000)	(414)	(1,000)	
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	(496)	(2,000)	
1313-0131 YOUTH DEVELOPMENT	(15,000)	-		(15,000)	(15,000)	(578)	(15,000)	
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1421-0120 BERRIGAN CONSERVATION GROUP EX	(5,014)	(3,860)		(8,874)	(8,874)	-	(8,874)	
1715-0110 KIDSFEST EXPENSES		(2,000)		(2,000)	(2,000)	(1,974)	(2,000)	
1715-0111 AGEING STRATEGY		-		-	-	-	-	
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	(1,000)	
1715-0115 SOUTH WEST ARTS INC.	(7,300)	(7,500)		(14,800)	(8,000)	(8,000)	(8,000)	
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(1,000)	-	(1,000)	
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	-	(2,500)	
1715-0120 MUSEUMS & GALLERIES REVIEW NSW		-		-	-	-	-	
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES		-		-	-	-	-	
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	-	(10,000)	
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	(348)	(200)	
OTHER COMMUNITY SERVICES REVENUE	4,754	11,700		16,454	16,454	1,660	16,114	(340)
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	1,660	1,660	(340)
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-	
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	1,200	
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	3,000	
6320-1950 HERITAGE ADVISORY SERVICE GRANT		-		-	-	-	-	
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,000	-	5,000	
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-	-	
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	-	500	
6330-1601 MARKETING & PROMOTION FUND	4,754	-		4,754	4,754	-	4,754	
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-	-	
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(191,140)	(118,984)	(217,280)	(26,140)
CEMETERY								
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(170,433)	(133,812)	(170,433)	
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(500)	(1,103)	(500)	
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,400)		(1,400)	(1,400)	(554)	(1,400)	
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(33)	(33)	(33)	
1419-0109 CEMETERY WEBSITE & MAPPING		-		-	-	-	-	
1419-0110 CEMETERY MAINTENANCE		(27,000)		(27,000)	(27,000)	(26,052)	(27,000)	
1419-0112 CEMETERY BURIAL EXPENSES		(31,000)		(31,000)	(31,000)	(16,551)	(31,000)	
1419-0114 CEMETERY HONORARIUMS		(16,500)		(16,500)	(16,500)	(6,170)	(16,500)	
1419-0116 CEMETERY PLAQUES		(31,000)		(31,000)	(31,000)	(25,213)	(31,000)	
1419-0117 CEMETERY - FLOWER BOXES		-		-	-	(1,528)	-	
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(28,000)	-		(28,000)	(28,000)	(25,322)	(28,000)	
1419-0515 CEMETERY PLYNTHS	(10,000)	-	(5,000)	(15,000)	(15,000)	-	(15,000)	
1419-0516 TOC CEMETARY WALL NICHES		-	(15,000)	(15,000)	(15,000)	(10,500)	(15,000)	
1419-0517 BGA CEMETERY FENCING		-		-	-	(18,286)	-	
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(600)		(600)	(400)	(200)	(400)	
3850-2518 CEMETERY DEPCN		(200)		(200)	(4,600)	(2,300)	(4,600)	
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	
CEMETERY REVENUE		110,000		110,000	110,000	73,309	111,380	1,380
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		102,000		102,000	102,000	51,421	102,000	
3850-1813 Cemetery Charges - Shire GST Free				-	-	15,000	-	
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	5,508	8,000	
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	-	1,380	1,380	1,380
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-	
CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(60,433)	(60,503)	(59,053)	1,380
EARLY INTERVENTION								
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(142,581)	(95,853)	(172,581)	(30,000)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,220)		(2,220)	(2,220)	(2,732)	(2,220)	
1314-0131 EARLY INT - ELECTRICITY		(1,050)		(1,050)	(1,050)	(1,381)	(1,050)	
1314-0132 EARLY INT - TELEPHONE		(1,060)		(1,060)	(1,060)	(304)	(1,060)	
1314-0133 EARLY INT - ADMIN CHARGE		(17,500)		(17,500)	(409)	(204)	(409)	
1314-0134 MASONICARE GRANT EXPENDITURE		-		-	-	-	-	
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-	-	
1314-0137 BJCN GRANT EXPENDITURE		-		-	-	-	-	
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	-	-	-	
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	-	(164)	-	
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	-	(5,328)	-	
1314-0215 EARLY INT - SALARY/ALLOWANCE		(109,701)		(109,701)	(109,701)	(70,575)	(139,701)	(30,000)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(4,600)	(7,492)	(4,600)	
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(350)		(350)	(350)	(4,448)	(350)	
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,100)		(6,100)	(6,450)	(3,225)	(6,450)	
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	(16,741)	-	(16,741)	
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		-		-	-	-	-	
EARLY INTERVENTION REVENUE		142,581		142,581	142,581	125,962	143,490	909
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-	-	
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-	-	
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	-	-	-	
3200-1950 DADHC GRANT (INC GST)		142,581		142,581	142,581	125,053	142,581	
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-	-	
3200-1952 KURRAJONG GRANT		-		-	-	909	909	909
3200-1956 BURNSIDE GRANT		-		-	-	-	-	
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-	-	
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-	-	

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EARLY INTERVENTION Total		-		-	-	30,109	(29,091)	(29,091)
HOUSING								
HOUSING EXPENSE		(57,320)		(57,320)	(48,382)	(41,869)	(48,382)	
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(22,000)		(22,000)	(22,000)	(26,539)	(22,000)	
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,100)		(2,100)	(2,100)	(2,000)	(2,100)	
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,020)		(1,020)	(1,044)	(1,044)	(1,044)	
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(2,500)	(789)	(2,500)	
1410-0131 HOUSING GREENHILLS - INSURANCE		(700)		(700)	(605)	(605)	(605)	
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(2,000)	(914)	(2,000)	
1410-0141 HOUSING 7 CARTER ST - RATES		(1,700)		(1,700)	(1,700)	(1,761)	(1,700)	
1410-0147 HOUSING 7 CARTER ST - INSURANC		(700)		(700)	-	-	-	
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(15,800)		(15,800)	(7,433)	(3,716)	(7,433)	
3550-2504 HOUSING DEPRECIATION		(8,800)		(8,800)	(9,000)	(4,500)	(9,000)	
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-	
HOUSING REVENUE		15,860		15,860	15,860	6,209	15,860	
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	6,209	15,860	
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-	
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-	
HOUSING Total		(41,460)		(41,460)	(32,522)	(35,660)	(32,522)	
ENVIRONMENTAL SERVICES								
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(888,201)	(599,554)	(888,201)	
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(21,759)	(37,750)	
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	(85)	(600)	
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	(3,054)	(6,000)	
1111-0109 POUND OPERATION SALARIES & ALL		(30,240)		(30,240)	(30,240)	(14,429)	(30,240)	
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,240)	(12,055)	(19,240)	
1111-0111 POUNDS ACT EXPS - INSURANCE		(140)		(140)	(173)	(173)	(173)	
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	(200)	
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	(85)	(300)	
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	(940)	(1,100)	
1111-0125 STOCK POUND MTCE		(500)		(500)	(500)	-	(500)	
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-	-	
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(116,000)		(116,000)	(97,976)	(48,988)	(97,976)	
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	-	-	
1212-0105 FOOD CONTROL		-		-	-	-	-	
1213-0105 PEST CONTROL		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1213-0106 PEST CONTROL - BIRDS		-		-	-	-	-	
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(120,000)		(120,000)	(120,000)	(119,525)	(120,000)	
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(1,000)	(34)	(1,000)	
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-	-	
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE		-		-	-	-	-	
1215-0130 FIN SECONDHAND SHOP INSURANCE		(220)		(220)	(455)	(455)	(455)	
1411-0105 LOCAL ENVIRONMENT PLAN		-		-	-	-	-	
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(259,450)		(259,450)	(259,450)	(219,752)	(259,450)	
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(17,657)	(43,680)	
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	(6,303)	(12,000)	
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	(2,242)	(5,000)	
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(5,500)	(3,587)	(5,500)	
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(2,000)	(2,096)	(2,000)	
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(2,000)	(551)	(2,000)	
1411-0140 BUILDING SURVEYOR ACCREDITATION		(500)		(500)	(500)	(2,864)	(500)	
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(1,118)	(5,000)	
1411-0146 ENV. SERV CONSULTANCY		(20,000)		(20,000)	(20,000)	(7,350)	(20,000)	
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-	-	
1411-0180 BLDG MTCE PROGRAM	(8,627)	(16,000)		(24,627)	(24,627)	(3,564)	(24,627)	
1411-0185 STATE OF THE ENVIRONMENT REPOR		-		-	-	-	-	
1411-0186 DA TRACKING PROJECT		-		-	-	(930)	-	
1411-0187 ELECTRONIC HOUSING PROJECT		-		-	-	(13,500)	-	
1411-0190 LESS: CHARGED TO OTHER FUNDS		518,700		518,700	148,656	74,328	148,656	
1411-0195 ENV. SERV ADMIN CHARGES		(106,400)		(106,400)	(102,715)	(51,360)	(102,715)	
1810-0190 BUILDING CONTROL ADMIN CHARGES		(246,600)		(246,600)	(238,001)	(119,002)	(238,001)	
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(500)		(500)	(850)	(425)	(850)	
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		(1,100)		(1,100)	-	-	-	
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	226,320	158,919	286,010	59,690
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	167	400	
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	2,978	5,200	
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		4,000		4,000	4,000	5,063	5,063	1,063
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	2,639	5,000	
2200-1829 IMPOUNDING FINES & COSTS		1,100		1,100	1,100	779	1,100	
2200-1896 SALES OF ANIMALS		-		-	-	-	-	
2700-1812 FOOD CONTROL FEES		5,200		5,200	5,200	129	5,200	
2750-1812 Insect/Vermin/Pest Control Fees		-		-	-	4,122	4,122	4,122
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-	
3600-1501 PLANNING ADVERT FEES - GST FREE		2,000		2,000	2,000	2,400	2,400	400
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		700		700	700	1,975	1,975	1,275
3600-1503 DRAINAGE DIAGRAMS - GST FREE		8,500		8,500	8,500	8,144	8,500	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
3600-1504 ON-SITE SEWAGE FEES - GST FREE		2,000		2,000	2,000	2,255	2,255	255
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		3,500		3,500	3,500	6,052	10,000	6,500
3600-1506 FOOTPATH TRADING PERMIT FEES		1,100		1,100	1,100	100	1,100	
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	-	75	75	75
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		17,000		17,000	17,000	11,673	17,000	
3600-1813 URGENT PLAN S149 CERT INCL GST		500		500	500	264	500	
3600-1814 CONSTRUCTION CERTIFICATE FEES		15,000		15,000	15,000	11,587	15,000	
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		9,000		9,000	9,000	6,426	11,000	2,000
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		31,000		31,000	31,000	53,133	61,000	30,000
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		40,000		40,000	40,000	32,402	50,000	10,000
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		100		100	100	3,636	4,100	4,000
3600-1870 LEGAL COSTS RECOVERED		-		-	-	-	-	
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	70,000	-		70,000	70,000	-	70,000	
3600-1952 ELECTRONIC HOUSING CODE GRANT		-		-	-	-	-	
3600-1953 APPLICATION TRACKING PH4 GRANT		-		-	-	-	-	
6910-1500 BUILD CONTROL SUNDRY INCOME		-		-	-	-	-	
6910-1750 LONG SERVICE CORP LEVY COMMISSION		1,300		1,300	1,300	738	1,300	
6910-1755 PLANFIRST LEVY COMMISSION		300		300	300	150	300	
6910-1760 S735A / S1212P NOTICES GST FREE		3,000		3,000	3,000	1,780	3,000	
6910-1812 BUILD CERTIFICATE FEES (S149/D)		420		420	420	250	420	
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-	-	
ENVIRONMENTAL SERVICES Total	61,373	(384,000)		(322,627)	(661,881)	(440,635)	(602,191)	59,690
DOMESTIC WASTE MANAGEMENT								
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,206,643)	-	(1,206,643)	(1,210,643)	(1,162,988)	(1,208,643)	2,000
1412-0105 DWM ADMIN CHARGES		(186,100)		(186,100)	(169,130)	(84,564)	(169,130)	
1412-0140 COLLECTION EXPENSES - CONTRACT		(197,400)		(197,400)	(197,400)	(152,727)	(197,400)	
1412-0141 DWM WASTE COLLECTION FEE EXP		(150,260)		(150,260)	(150,260)	-	(150,260)	
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,270)		(6,270)	(6,270)	-	(6,270)	
1412-0150 TIP OPERATION EXPENSES - TOC		(113,500)		(113,500)	(113,500)	(75,654)	(101,500)	12,000
1412-0151 TOC TIP OP EXPS - INSURANCE		(7,800)		(7,800)	(3,666)	(3,666)	(3,666)	
1412-0155 TIP OPERATIONS EXPENSES - BGN		(139,000)		(139,000)	(139,000)	(85,994)	(134,000)	5,000
1412-0156 BGN TIP OP. EXPS - INSURANCE		(7,800)		(7,800)	(3,736)	(3,736)	(3,736)	
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(3,900)		(3,900)	(3,900)	(562)	(3,900)	
1412-0158 TIP OPERATIONS TELEPHONE		(900)		(900)	(900)	(107)	(900)	
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(50,400)		(50,400)	(50,400)	(49,728)	(62,400)	(12,000)
1412-0161 RECYCLE CENTRE - INSURANCE		(6,800)		(6,800)	(3,897)	(3,897)	(3,897)	
1412-0162 RECYCLABLES COLLECTION EXPENSE		(156,400)		(156,400)	(156,400)	(52,227)	(156,400)	
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(200)	(1,198)	(200)	
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(500)	(364)	(500)	
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,100)		(4,100)	(4,100)	-	(4,100)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1412-0190 WASTE MANAGEMENT PLAN		-		-	-	-	-	
1412-0505 PURCHASE OF BINS		-		-	-	-	(3,000)	(3,000)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-	-	
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		(2,000)		(2,000)	(2,000)	(3,321)	(3,500)	(1,500)
1412-0527 BGN TIP FENCE		-	(40,000)	(40,000)	(40,000)	(29,528)	(35,500)	4,500
1412-0528 BERRIGAN TIP - REHABILITATION		-	(10,000)	(10,000)	(10,000)	(9,108)	(10,000)	
1412-0529 FIN TIP FENCE			(5,000)	(5,000)	(5,000)	(7,932)	(8,000)	(3,000)
1412-0530 REHAB EXHAUSTED LANDFILLS			(2,000)	(2,000)	(2,000)	-	(2,000)	
3670-2026 DWM TRANSFER TO RESERVE		(95,413)		(95,413)	(123,484)	(586,223)	(123,484)	
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(2,000)		(2,000)	-	-	-	
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(10,900)		(10,900)	(13,300)	(6,650)	(13,300)	
3670-2504 DOMESTIC WASTE DEPCN		(3,000)		(3,000)	(6,200)	(3,100)	(6,200)	
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,000)		(5,000)	(5,400)	(2,700)	(5,400)	
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(57,000)	57,000	-	-	-	-	
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,210,643	1,162,987	1,211,930	1,287
3660-1000 DWM CHARGES COLLECTED		843,720		843,720	843,720	859,423	843,720	
3660-1020 DWM CHARGES UNCOLLECTED		15,900		15,900	15,900	2,146	15,900	
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(16)	(2,000)	
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(3)	-	
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)		(1,000)	(1,000)	-	(1,000)	
3660-1095 LESS DWM CHARGES PENSION REBATE		(72,000)		(72,000)	(72,000)	71,810	(72,000)	
3660-1500 DWM TIPPING FEES		125,000		125,000	125,000	105,498	125,000	
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		150,260		150,260	150,260	-	150,260	
3660-1950 DWM CHARGES PENSION SUBSIDY		39,500		39,500	39,500	39,629	39,500	
3670-1000 BUSINESS GARBAGE CHARGES		67,563		67,563	67,563	71,871	78,000	10,437
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-	-	
3670-1502 SALE OF SCRAP METAL		12,500		12,500	12,500	-	5,000	(7,500)
3670-1503 SALE OF RECYCLABLES		-		-	-	-	-	
3670-1505 DRUMMUSTER REVENUE		2,650		2,650	2,650	-	1,000	(1,650)
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,100		3,100	3,100	-	3,100	
3670-1507 SALE OF BATTERIES		550		550	550	179	550	
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-	-	
3670-4310 DWM DEPCN CONTRA		20,900		20,900	24,900	12,450	24,900	
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-	-	
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	(0)	3,287	3,287
STORMWATER DRAINAGE								
STORMWATER DRAINAGE EXPENSE	(946,261)	(2,232,810)	-	(3,179,071)	(2,903,071)	(955,701)	(2,983,071)	(80,000)
1416-0110 STORM WATER DRAINAGE MTCE		(97,000)		(97,000)	(97,000)	(64,550)	(97,000)	
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	(9,782)	(18,000)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1416-0160 INTEREST-DRAINAGE INT LOAN 385		(1,410)		(1,410)	(1,410)	-	(1,410)	
1416-0161 LOAN 387 INTEREST EXPENSE		(6,870)		(6,870)	(6,870)	-	(6,870)	
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-	-	
1416-2410 LIRS - US/W DRAINAGE INTEREST		(64,505)		(64,505)	(64,505)	(38,851)	(64,505)	
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(135,984)		(135,984)	(135,984)	(78,101)	(135,984)	
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		(40,500)		(40,500)	(40,500)	-	(40,500)	
1417-0530 LOAN 387 PRINCIPAL - CURRENT		(77,330)		(77,330)	(77,330)	-	(77,330)	
1417-0540 REMODEL LOCO DAM	(3,725)	-		(3,725)	(3,725)	-	(3,725)	
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-	-	
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	
1417-0543 BUCHANANS RD - GUNNAMARA -WIRUNA		-		-	-	-	-	
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH		-		-	-	-	-	
1417-0545 BROOKSMANS RD RETENTION POND		-		-	-	-	-	
1417-0546 RETENTION POND - RIV HWY FIN		-		-	-	(4,561)	-	
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER		-		-	-	-	-	
1417-0548 CONSTRUCT RETENTION BASIN		-		-	-	-	-	
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST		-		-	-	-	-	
1417-0551 CONSTRUCT PUMP STATION TOC GOLF		-		-	-	(45)	-	
1417-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	-	-	-	
1417-0554 CHANTER ST - RAILWAY TO JERSEY	(10,000)	-		(10,000)	(10,000)	-	(10,000)	
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	(9,751)	-		(9,751)	(9,751)	(507)	(9,751)	
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	(381)	-	
1417-0684 TUPPAL ST LANE & TOWN BEACH RD		-		-	-	-	-	
1417-0686 JERILDERIE ST BGN - RETARDATIO		-		-	-	-	-	
1417-0694 OPEN DRAIN - HONNIBALL & RACEC		-		-	-	-	-	
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R		-		-	-	-	-	
1417-0810 KELLY ST - JERILDERIE TO SHORT		-		-	-	-	-	
1417-0814 STANDBY PUMP NTH BRUTON ST		-		-	-	-	-	
1417-0815 DAVIS ST RETENTION BASIN		-		-	-	-	-	
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN		-		-	-	-	-	
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS		-		-	-	-	-	
1417-0818 ANZAC AVENUE POWER TO PUMP STATION		-		-	-	-	-	
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-	-	
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(428,000)	-	(428,000)	(856,000)	(610,000)	(233,026)	(610,000)	
1417-0825 LIRS - EAST RIVERINA HWY		-	(650,000)	(650,000)	(650,000)	(1,166)	(650,000)	
1417-0826 LIRS - FLYNN ST AREA		-	-	-	-	-	(80,000)	(80,000)
1417-0827 FLYNN ST AREA	(80,000)	-		(80,000)	(80,000)	-	-	80,000
1417-0828 FINLEY ST DETENTION BASIN		-	(312,312)	(312,312)	(312,312)	-	(312,312)	
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	-	(66,691)	-	
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-	(150,000)	
1417-0831 GEORGE ST-DEAN ST PUMP STATION	(264,785)	-		(264,785)	(264,785)	(262,908)	(264,785)	
1417-0832 TUPPAL RD SH 17 to RAILWAY		-		-	-	-	-	
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-		(15,000)	(15,000)	(15,000)	-	(15,000)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1417-0834 ENDEVOUR ST NEW PUMP STATION	-		(100,000)	(100,000)	(100,000)	(2,786)	(60,000)	40,000
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	-		(35,000)	(35,000)	-	-	-	
1417-0836 LANE 961 BRUTON ST BGA ST NTH	-		(22,000)	(22,000)	(22,000)	-	(22,000)	
1417-0837 TUPPAL ST FINLEY				-	-	(73,309)	(120,000)	(120,000)
1417-0838 MAY LAWSON CROSS CONNECTION				-	-	(17,089)	-	
1417-0839 TOC TOWN ENTRY - DEAN ST				-	(30,000)	-	(30,000)	
3750-2512 STORMWATER DRAINAGE DEPCN		(228,900)		(228,900)	(203,900)	(101,950)	(203,900)	
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(1,562,312)	1,562,312	-	-	-	-	
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	587,062	107,995	682,007	94,945
1500-5105 UNSPENT LOAN PROCEEDS LIRS	(829,455)	-	980,000	150,545	-	-	-	
3750-1000 STORMWATER / DRAINAGE CHARGE		69,450		69,450	69,450	72,275	72,275	2,825
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(7)	(500)	
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-	-	
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-	-	
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	-	-	-	
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-	-	
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	-	-	-	
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-	-	
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-		-	-	-	-	
3750-1701 LIRS INTEREST SUBSIDY		45,612		45,612	45,612	23,607	45,612	
3750-1702 LIRS Interest Earned on TD		-		-	-	12,120	12,120	12,120
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-	-	
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-	160,000	160,000	405,000	-	405,000	
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION			50,000	50,000	50,000	-	50,000	
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI			17,500	17,500	17,500	-	17,500	
3750-1953 TUPPAL ST FINLEY - RMS FUNDING				-	-		80,000	80,000
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		1,207,500	(1,207,500)	-	-	-	-	
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,316,009)	(847,706)	(2,301,064)	14,945
ENVIRONMENTAL PROTECTION								
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,236)	(21,968)	(174,236)	
1418-0110 LEVEE BANKS MTCE		(33,200)		(33,200)	(33,200)	(375)	(33,200)	
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,000)	(2,075)	(2,000)	
1418-0140 LEVEE BANKS ADMIN CHARGES		(41,900)		(41,900)	(39,036)	(19,518)	(39,036)	
1418-0501 LEVEE BANK LAND PURCHASE		-		-	-	-	-	
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	(100,000)	
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-	
ENVIRONMENTAL PROTECTION REVENUE	-	-	-	-	-	-	-	
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		-		-	-	-	-	
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		-		-	-	-	-	
3800-1952 CAPITAL WORKS INCOME - SEPELTS		-		-	-	-	-	
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-	-	
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-	-	
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,236)	(21,968)	(174,236)	
WATER SUPPLIES								
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,004,988)	(2,895,079)	(4,265,722)	(260,734)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(184,600)		(184,600)	(167,773)	(83,886)	(167,773)	
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(276,900)		(276,900)	(249,341)	(124,670)	(249,341)	
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(70,200)		(70,200)	(72,480)	(36,240)	(72,480)	
1510-0125 PROV BAD & DOUBTFUL DEBTS		(5,000)		(5,000)	(5,000)	-	(5,000)	
1510-0155 WATER WRITE OFF BAD DEBTS		(2,500)		(2,500)	(2,500)	-	(2,500)	
1510-0170 WATER DELIVERY EXPENSES		(30,900)		(30,900)	(30,900)	(7,951)	(30,900)	
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	(5,000)	
1510-0210 DONATIONS - WATER FUND		-		-	-	-	-	
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(125,693)		(125,693)	(125,693)	(72,279)	(125,693)	
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,200)	(2,000)	(3,200)	(3,200)	-	(3,200)	
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)		(2,500)	(2,500)	-	(2,500)	
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,000)		(9,000)	(9,000)	(3,110)	(9,000)	
1510-0507 TELEMENTRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	(2,499)	(10,000)	
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	(43,434)	(45,138)	(43,434)	
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	(31,528)	(31,528)	(31,528)	
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	(29,928)	(29,928)	(29,928)	
1510-0536 SODA ASH DOSING SYSTEM	(30,000)	-		(30,000)	(30,000)	-	(30,000)	
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	(50,000)	-		(50,000)	(50,000)	-	(50,000)	
1510-0548 IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	(272)	(10,000)	
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	(5,000)	
1510-0552 SHELVING & STORAGE WTPs		-		-	-	-	-	
1510-0560 MAINS RETIC - BGA		-		-	-	-	-	
1510-0561 BGA - REPAINT INTERIOR WTP	(250,000)	-		(250,000)	(250,000)	(191,607)	(200,000)	50,000
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	-	(50,000)	
1510-0565 MAINS RETIC - BGN		-	(20,000)	(20,000)	(20,000)	(440)	(20,000)	
1510-0570 MAINS RETIC - FIN		-	(30,000)	(30,000)	(30,000)	(75,200)	(80,000)	(50,000)
1510-0575 MAINS RETIC - TOC		-		-	(1,805)	(4,314)	(1,805)	
1510-0608 CRUSHED GRANITE-FIN WATER DAM	(10,000)	-		(10,000)	(10,000)	-	(10,000)	
1510-0612 BGN - FILTERED MAIN CORCORAN/LYSAGHT		-		-	-	-	-	
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	(2,000)	-		(2,000)	(2,000)	-	(2,000)	
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(20,000)	-		(20,000)	(20,000)	(1,023)	(20,000)	
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1510-0652 REPLACEMENT OF MINOR PLANT		-	(10,000)	(10,000)	(10,000)	(8,822)	(10,000)	
1510-0653 BGA - MODIFICATION TO POWER SUPPLY		-		-	-	-	-	
1510-0654 BGN - FLOURIDE DOSING SYSTEM		-		-	-	-	-	
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR		-		-	-	-	-	
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	(25,000)	(25,000)	(25,000)	-	(25,000)	
1510-0661 TOC - REPLACE COMPRESSOR	(20,000)	-		(20,000)	(20,000)	-	(20,000)	
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	(25,000)	(25,000)	(20,310)	(25,000)	
1510-0665 TOC-CHLORINE DOSING SYSTEM	(12,000)	-		(12,000)	(12,000)	(11,072)	(12,000)	
1510-0877 TERRACING AT WTP BGA		-		-	(34,500)	(34,492)	(34,500)	
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	(50,000)	-		(50,000)	(50,000)	(9,958)	(50,000)	
1510-0879 HL PUMP MECH & ELEC FIN	(50,000)	-		(50,000)	(50,000)	(8,721)	(50,000)	
1510-0880 CHEMICAL PUMP REPLACEMENT	(10,000)	-		(10,000)	(10,000)	(589)	(10,000)	
1510-0881 HL PUMP MECH & ELEC BGN			(30,000)	(30,000)	(30,000)	(10,960)	(30,000)	
1510-0882 WATER MAIN REPLACEMENT TOC			(20,000)	(20,000)	(20,000)	-	(20,000)	
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,500)		(1,500)	(1,500)	(1,491)	(1,500)	
1511-0110 METER READING - BGN SHIRE		(66,000)		(66,000)	(66,000)	(24,077)	(66,000)	
1511-0111 METER READING PRINTING & POSTA		(13,000)		(13,000)	(13,000)	(2,785)	(13,000)	
1511-0113 METER READING TELEPHONE		(730)		(730)	(730)	(197)	(730)	
1511-0130 PURCHASE OF WATER - BGA		(13,000)		(13,000)	(13,000)	(12,994)	(13,000)	
1511-0135 PURCHASE OF WATER - BGN		(38,600)		(38,600)	(38,600)	(36,873)	(38,600)	
1511-0140 PURCHASE OF WATER - FIN		(50,500)		(50,500)	(50,500)	(45,964)	(50,500)	
1511-0145 PURCHASE OF WATER - TOC		(12,300)		(12,300)	(12,300)	(3,078)	(12,300)	
1511-0150 WATER TREATMENT - OP EXP - BGA		(140,700)		(140,700)	(140,700)	(68,271)	(140,700)	
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(47,450)		(47,450)	(47,450)	(24,801)	(47,450)	
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,500)		(3,500)	(3,500)	(1,182)	(3,500)	
1511-0153 WATER TREATMENT -BGA INSURANCE		(13,000)		(13,000)	(10,726)	(10,726)	(10,726)	
1511-0165 WATER TREATMENT - OP EXP - BGN		(142,000)		(142,000)	(142,000)	(61,301)	(142,000)	
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(23,300)		(23,300)	(23,300)	(9,799)	(23,300)	
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,500)		(3,500)	(3,500)	(779)	(3,500)	
1511-0168 WATER TREATMENT BGN- INSURANCE		(5,500)		(5,500)	(8,162)	(8,162)	(8,162)	
1511-0180 WATER TREATMENT - OP EXP - FIN		(160,300)		(160,300)	(160,300)	(73,538)	(160,300)	
1511-0182 WATER TREATMENT FIN-INSURANCE		(7,100)		(7,100)	(13,891)	(13,891)	(13,891)	
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(48,200)		(48,200)	(48,200)	(12,122)	(48,200)	
1511-0184 WATER TREATMENT -FIN TELEPHONE		(900)		(900)	(900)	(132)	(900)	
1511-0195 WATER TREATMENT - OP EXP - TOC		(190,400)		(190,400)	(190,400)	(71,664)	(190,400)	
1511-0196 WATER TREATMENT -TOC TELEPHONE		(870)		(870)	(870)	(159)	(870)	
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(60,750)		(60,750)	(60,750)	(23,565)	(60,750)	
1511-0198 WATER TREATMENT-TOC -INSURANCE		(10,800)		(10,800)	(16,131)	(16,131)	(16,131)	
1511-0230 PUMPING STATIONS - OP EXP BGA		(26,700)		(26,700)	(26,700)	(12,776)	(26,700)	
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,000)		(15,000)	(15,000)	(5,541)	(15,000)	
1511-0232 PUMPING STATIONS OP EXP FIN		(11,800)		(11,800)	(11,800)	(12,495)	(16,800)	(5,000)
1511-0233 PUMPING STATIONS OP EXP TOC		(5,800)		(5,800)	(7,666)	(8,105)	(12,666)	(5,000)
1511-0270 RETIC & METERS - OP EXP - BGA		(25,600)		(25,600)	(25,600)	(14,681)	(25,600)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1511-0285 RETIC & METERS - OP EXP - BGN		(59,700)		(59,700)	(59,700)	(15,406)	(59,700)	
1511-0300 RETIC & METERS - OP EXP - FIN		(76,000)		(76,000)	(76,000)	(53,711)	(71,000)	5,000
1511-0315 RETIC & METERS - OP EXP - TOC		(46,800)		(46,800)	(46,800)	(24,435)	(41,800)	5,000
1511-0316 RETIC & METERS - INSURANCE		(900)		(900)	-	-	-	
1511-0320 CYBLES MAINTENANCE		(3,800)		(3,800)	(3,800)	-	(3,800)	
1511-0330 WATER NEW CONNECTIONS (INC MET		(37,500)		(37,500)	(37,500)	(16,730)	(37,500)	
1511-0340 WATER SAMPLING / MONITORING		(10,300)		(10,300)	(10,300)	(9,472)	(10,300)	
1511-0355 WATER SUPPLY INTEREST ON LOANS		(12,280)		(12,280)	(12,280)	(8,205)	(12,280)	
1511-0397 INSTALLATION OF RPZ		(22,400)		(22,400)	(22,400)	-	(22,400)	
1511-0398 EVERBLUE CENTRALISED METER READ			(400,000)	(400,000)	(400,000)	-	(400,000)	
1512-0105 BANK & GOVT CHARGES		(7,880)		(7,880)	(7,350)	(3,676)	(7,350)	
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,500)		(2,500)	(2,500)	(184)	(2,500)	
1512-0131 HOUSING TOC WATER INSURANCE		(622)		(622)	(0)	-	(0)	
1512-0152 INSTALLATION OF RCD'S		(15,700)		(15,700)	(15,700)	-	(15,700)	
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	-	(118)	-	
1512-0201 WATER - STORM EMERGENCY		-		-	-	-	-	
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		-		-	-	(1,068,902)	(260,734)	(260,734)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(253,200)		(253,200)	(311,000)	(155,500)	(311,000)	
4240-2545 WATER TREATMENT WORKS - DEPCN		(296,100)		(296,100)	(286,100)	(143,050)	(286,100)	
4250-2504 WATER HOUSING TOC - DEPCN		(2,900)		(2,900)	(6,800)	(3,400)	(6,800)	
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(572,000)	572,000	-	-	-	-	
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,004,988	2,895,079	4,265,722	260,734
4110-1000-0001 WATER CHARGES - BGA		412,686		412,686	412,686	420,863	420,863	8,177
4110-1000-0002 WATER CHARGES - BGN		280,643		280,643	280,643	282,296	282,296	1,653
4110-1000-0003 WATER CHARGES - FIN		543,737		543,737	543,737	544,215	544,215	478
4110-1000-0004 WATER CHARGES - TOC		603,575		603,575	603,575	609,322	609,322	5,747
4110-1000-0005 WATER CHARGES - NON RATEABLE		47,462		47,462	47,462	46,221	46,221	(1,241)
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(120)	(3,000)	-
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	(5,000)	
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	84,051	(87,500)	
4110-1500 WATER CONSUMPTION - BGN SHIRE		650,000		650,000	650,000	172,925	650,000	
4110-1501 WATER - STANDPIPE SALES		3,300		3,300	3,300	900	3,300	
4110-1502 WATER CONNECTION FEES - GST FREE		20,900		20,900	20,900	17,405	23,000	2,100
4110-1503 WATER DELIVERIES INCOME		16,400		16,400	16,400	6,831	16,400	
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	50,000	304,500	304,500	254,500
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,448		3,448	3,448	1,820	3,448	
4110-1507 WATER - DISCONNECTION FEE		500		500	500	-	500	
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-	2,000	
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-	(2,000)	
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	8,018	500	-
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	-	-	-	
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	(10,680)	(10,680)	(10,680)
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	-	-	-	
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-	-	
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	-	-	
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	-	-	
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-	-	
4110-1840 INTEREST ON INVESTMENTS		122,454		122,454	122,454	59,423	122,454	
4110-1926 WATER TRANSFER FROM RESERVE	554,000	27,570		581,570	695,483	-	695,483	
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-	
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	48,000	46,390	48,000	
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-	
4240-4710 WATER DEPCN CONTRA		552,200		552,200	601,400	300,700	601,400	
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-	-	
WATER SUPPLIES Total	-	(0)	-	-	-	(0)	0	-
SEWERAGE SERVICES								
SEWERAGE SERVICES EXPENSE	(510,191)	(2,527,718)	(20,000)	(3,057,909)	(3,054,099)	(2,366,387)	(3,102,092)	(47,993)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(158,300)		(158,300)	(141,379)	(70,690)	(141,379)	
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(237,400)		(237,400)	(210,793)	(105,396)	(210,793)	
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(47,100)		(47,100)	(48,320)	(24,160)	(48,320)	
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	(1,000)	
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	(500)	
1610-0505 OFFICE EQUIP & FURN - ENG SEWE		-		-	-	-	-	
1610-0512 PUMP REPLACEMENT	(30,000)	-		(30,000)	(30,000)	(23,739)	(30,000)	
1610-0513 GRAVEL POND BANKS- BAR		-		-	-	-	-	
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND		-		-	-	-	-	
1610-0517 GRAVEL POND BANKS - TOC	(1,000)	-		(1,000)	(1,000)	(4,935)	(5,000)	(4,000)
1610-0519 REPLACE ACTUATOR VALVES - TOC		-		-	-	-	-	
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	(5,000)	-		(5,000)	(5,000)	(233)	(1,000)	4,000
1610-0523 LIGHTING TO CONTAINER @ TOC STP		-		-	-	-	-	
1610-0524 REPLACE FENCE AT FINLEY STP		-		-	-	-	-	
1610-0525 REFURBISH CONCRETE - FINLEY		-		-	-	-	-	
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(60,000)	-	(63,000)	(123,000)	(123,000)	-	(123,000)	
1610-0527 UPGRADE AMENITIES AT ALL STP		-		-	-	-	-	
1610-0580 BGA SEWER MAIN UPGRADE		-	(10,000)	(10,000)	(10,000)	-	(10,000)	
1610-0590 BGN SEWER MAIN UPGRADES		-		-	-	(1,242)	-	
1610-0595 FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	-	(10,000)	
1610-0600 TOC SEWER MAIN UPGRADES	(7,362)	-		(7,362)	(7,362)	-	(7,362)	
1610-0621 BGA UPGRADE PUMP STATION	(20,000)	-	(20,000)	(40,000)	(40,000)	-	(40,000)	
1610-0641 UPGRADE OF LABORATORY EQUIPMEN		-		-	-	-	-	
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-	-	

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1610-0655 BGN UPGRADE PUMP STATIONS	(39,940)	-	(20,000)	(59,940)	(59,940)	-	(59,940)	
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-		-	-	(7,690)	(15,000)	(15,000)
1610-0663 REPLACE BREATHING APPARATUS- SEWER		-		-	-	-	-	
1610-0705 FIN UPGRADE PUMP STATIONS	(149,696)	-		(149,696)	(149,696)	(859)	(101,696)	48,000
1610-0706 REPLACE SLIP RINGS - CLARIFIERS		-		-	-	-	-	
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(5,000)	-		(5,000)	(5,000)	-	(20,000)	(15,000)
1610-0708 TOC-REFURBISH CONCRETE WORK	(15,000)	-		(15,000)	(15,000)	-	(15,000)	
1610-0709 TOC-BYPASS CONTROL VALVE DAM		-		-	-	-	-	
1610-0743 UPGRADE SEWER TELEMENTRY	(15,183)	-		(15,183)	(15,183)	-	(15,183)	
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-	(6,674)	
1610-0880 BGA - DUMPING POINT FOR CARAVANS	(3,866)	-		(3,866)	(3,866)	(3,569)	(3,866)	
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(25,735)	-		(25,735)	(25,735)	-	(25,735)	
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-		-	-	-	-	
1610-0883 FIN - GRAVEL POND BANKS	(5,000)	-		(5,000)	(5,000)	-	(5,000)	
1610-0884 FIN - REFURBISH CONCRETE WORK	(30,000)	-		(30,000)	(30,000)	-	(15,000)	15,000
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	-	(32,399)	(33,000)	(33,000)
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	(5,000)	-		(5,000)	(5,000)	-	(5,000)	
1610-0889 SLUDGE BLANKET MEASURING DEVICE		-		-	-	-	-	
1610-0890 BGA-DESILT PRIMARY POND		-	(50,000)	(50,000)	(50,000)	-	(50,000)	
1610-0891 BGA-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	-	(50,000)	
1610-0892 BGA-MINOR REPAIR/REPLACE		-	(10,000)	(10,000)	(10,000)	-	(10,000)	
1610-0893 BGN-MINOR REPAIR/REPLACE	(15,000)	-	(20,000)	(35,000)	(35,000)	-	(35,000)	
1610-0894 BGN-STP PUMP VALVE REPLACE		-		-	-	-	-	
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	(20,000)	
1610-0896 FIN-POND FENCING		-	(10,000)	(10,000)	(10,000)	-	(10,000)	
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	(20,000)	
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(900)	(1,002)	(900)	
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,350)		(7,350)	(7,350)	(2,998)	(7,350)	
1611-0111 SEWER TREATMENT BGA INSURANCE		(300)		(300)	(283)	(283)	(283)	
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(125)		(125)	(125)	(33)	(125)	
1611-0125 SEWER TREATMENT - OP EXP - BGN		(83,000)		(83,000)	(83,000)	(37,473)	(83,000)	
1611-0127 SEWER TREATMENT -BGN INSURANCE		(4,700)		(4,700)	(3,746)	(3,746)	(3,746)	
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,050)		(3,050)	(3,050)	(685)	(3,050)	
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,300)		(5,300)	(5,300)	(1,724)	(5,300)	
1611-0140 SEWER TREATMENT - OP EXP - FIN		(90,700)		(90,700)	(90,700)	(53,201)	(90,700)	
1611-0141 SEWER TREATMENT -FIN INSURANCE		(5,000)		(5,000)	(3,851)	(3,851)	(3,851)	
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(14,850)		(14,850)	(14,850)	(5,654)	(14,850)	
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(340)		(340)	(340)	(28)	(340)	
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(10,000)		(10,000)	(10,000)	(2,380)	(6,000)	4,000
1611-0155 SEWER TREATMENT - OP EXP - TOC		(102,200)		(102,200)	(102,200)	(53,281)	(102,200)	
1611-0156 SEWER TREATMENT -TOC INSURANCE		(5,100)		(5,100)	(4,019)	(4,019)	(4,019)	
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(14,800)		(14,800)	(14,800)	(15,690)	(19,800)	(5,000)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(560)		(560)	(560)	(103)	(560)	

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1611-0159 SEWER - EFFLUENT RE-USE - TOC		(18,200)		(18,200)	(18,200)	(17,783)	(22,200)	(4,000)
1611-0170 RETIC - OP EXP - BGA		(7,100)		(7,100)	(7,100)	(5,239)	(7,100)	
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,200)		(18,200)	(18,200)	(10,083)	(18,200)	
1611-0185 RETIC - OP EXP - BGN		(29,600)		(29,600)	(29,600)	(11,517)	(29,600)	
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,100)		(15,100)	(15,100)	(7,074)	(15,100)	
1611-0200 RETIC - OP EXP - FIN		(33,700)		(33,700)	(33,700)	(15,440)	(33,700)	
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(17,300)		(17,300)	(17,300)	(9,806)	(17,300)	
1611-0215 RETIC - OP EXP - TOC		(35,500)		(35,500)	(35,500)	(11,090)	(30,500)	5,000
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(20,800)		(20,800)	(20,800)	(13,331)	(20,800)	
1611-0230 PUMPING STATIONS OP EXP BGA		(84,200)		(84,200)	(84,200)	(33,053)	(84,200)	
1611-0231 PUMPING STATIONS OP EXP BGN		(37,600)		(37,600)	(37,600)	(18,739)	(37,600)	
1611-0232 PUMPING STATIONS OP EXP FIN		(53,400)		(53,400)	(53,400)	(22,649)	(53,400)	
1611-0233 PUMPING STATIONS OP EXP TOC		(64,600)		(64,600)	(64,600)	(33,977)	(64,600)	
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,300)		(6,300)	(6,300)	(2,128)	(6,300)	
1611-0235 LOW PRESSURE SYSTEM - BGN		(3,850)		(3,850)	(3,850)	-	(3,850)	
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,800)		(2,800)	(2,800)	-	(2,800)	
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,200)		(9,200)	(9,200)	(3,078)	(9,200)	
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,400)		(15,400)	(15,400)	(2,344)	(15,400)	
1611-0340 SEWER SAMPLING / MONITORING		(8,000)		(8,000)	(8,000)	(2,122)	(8,000)	
1611-0341 RAISING OF SEWER MANHOLD LIDS	(20,735)	(14,300)	(10,000)	(45,035)	(45,035)	-	(45,035)	
1611-0342 TOCUMWAL CCTV		(21,400)		(21,400)	(21,400)	(1,794)	(21,400)	
1611-0344 INSTALLATION OF RPZ		(16,200)		(16,200)	(16,200)	-	(16,200)	
1612-0105 BANK & GOVT CHARGES		(6,701)		(6,701)	(7,350)	(3,676)	(7,350)	
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(540)		(540)	(540)	(324)	(540)	
1612-0156 BGN TRUCK WASH ELECTRICITY		(570)		(570)	(570)	(292)	(570)	
1612-0157 BGN TRUCK WASH - TELEPHONE		(350)		(350)	(350)	-	(350)	
1612-0160 BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	(853)	(1,100)	
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,500)		(3,500)	(3,500)	(1,954)	(3,500)	
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,000)		(2,000)	(2,000)	(1,038)	(2,000)	
1612-0172 FIN TRUCK WASH - TELEPHONE		(430)		(430)	(430)	(219)	(430)	
1612-0175 FIN TRUCK WASH MTCE		(1,950)		(1,950)	(1,950)	(42)	(1,950)	
1612-0180 INSTALLATION OF RCD's		(31,100)		(31,100)	(31,100)	-	(31,100)	
1612-0181 BGN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	-	(10,000)	
1612-0182 FIN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	-	(10,000)	
1612-0500 TOC WASH BAY			(20,000)	(20,000)	(20,000)	-	(20,000)	
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	-	(425,186)		(425,186)	(425,186)	(1,373,258)	(473,179)	(47,993)
5110-3700 Internal Loan 385 Receivable-Current		40,503		40,503	40,503	-	40,503	
5110-3750 Loan 387 Receivable - Current		77,332		77,332	77,332	-	77,332	
5210-2550 SEWER MAINS RETIC - DEPCN		(353,000)		(353,000)	(368,200)	(184,100)	(368,200)	
5240-2550 SEWER TREATMENT WORKS - DEPCN		(196,500)		(196,500)	(206,500)	(103,250)	(206,500)	
5250-2500 SEWER PLANT & EQUIP DEPCN		(7,800)		(7,800)	(19,800)	(9,900)	(19,800)	
5250-2502 SEWER EQUIPMENT DEPCN		(6,400)		(6,400)	(10,300)	(5,150)	(10,300)	
5280-2500 TRUCKWASH - DEPCN		(100)		(100)	(50)	(25)	(50)	

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SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(283,000)	283,000	-	-	-	-	
SEWERAGE SERVICES REVENUE	498,221	2,527,718		3,025,939	3,054,099	2,366,387	3,102,092	47,993
5110-1000-0001 SEWER CHARGES - BGA		408,188		408,188	408,188	413,404	422,000	13,812
5110-1000-0002 SEWER CHARGES - BGN		247,714		247,714	247,714	249,438	250,000	2,286
5110-1000-0003 SEWER CHARGES - FIN		539,767		539,767	539,767	535,929	539,767	
5110-1000-0004 SEWER CHARGES - TOC		598,915		598,915	598,915	607,832	607,900	8,985
5110-1000-0005 SEWER CHARGES - NON RATEABLE		57,290		57,290	57,290	58,512	58,600	1,310
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		7,739		7,739	7,739	7,739	7,739	-
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL		-		-	-	-	-	
5110-1000-0009 SEWER TRADE WASTE CHARGES		-		-	-	-	-	
5110-1080 LESS SEWER CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(22)	(2,000)	
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	(5,000)	
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(84,500)		(84,500)	(84,500)	81,032	(84,500)	
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	10,000	12,600	12,600	2,600
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-	
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	4,000	6,325	8,000	4,000
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	1,000	
5110-1504 TOC SEWER EFFLUENT REUSE		1,575		1,575	1,575	-	1,575	
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-	-	
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	-	-	-	
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-	-	
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-	-	
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-	-	
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		1,410		1,410	1,410	-	1,410	
5110-1750 LOAN 387 INTEREST INCOME	-	6,870		6,870	6,870	-	6,870	
5110-1840 INTEREST ON INVESTMENTS		143,150		143,150	143,150	35,000	143,150	
5110-1926 SEWER TRANSFER FROM RESERVE	498,221	-		498,221	485,331	-	485,331	
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-	-	
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-	-	
5110-1951 SEWER CHARGES PENSION SUBSIDY		26,500		26,500	26,500	44,848	26,500	
5210-1500 ELECTRICITY CHARGES REFUND		-		-	-	-	-	
5210-4810 SEWER DEPCN CONTRA		563,800		563,800	604,850	302,425	604,850	
5280-1500 TRUCK WASH (AVDATA) INCOME		1,300		1,300	1,300	11,324	16,300	15,000
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-	
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	0	-	-
PUBLIC LIBRARIES								
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(591,747)	(321,332)	(591,747)	
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,000)	(320)	(1,000)	
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(1,000)	(79)	(1,000)	

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1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)	(10,000)	(12,000)	(12,000)	(2,714)	(12,000)	
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(1,000)	(449)	(1,000)	
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS		-		-	-	-	-	
1710-0142 Repaint - Toc Library		-		-	-	-	-	
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(10,000)	(7,146)	(10,000)	
1710-0150 LIBRARY ADMIN CHARGES		(117,700)		(117,700)	(111,276)	(55,638)	(111,276)	
1710-0165 LIBRARY PRINTING & STATIONERY		(800)		(800)	(800)	(80)	(800)	
1710-0166 LIBRARY ADVERTISING		(500)		(500)	(500)	(545)	(500)	
1710-0170 LIBRARY TELEPHONE & POSTAGE		(3,300)		(3,300)	(3,300)	(2,746)	(3,300)	
1710-0175 LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(2,000)	(1,294)	(2,000)	
1710-0180 LIBRARY SALARIES & ALLOWANCES		(210,800)		(210,800)	(210,800)	(110,312)	(210,800)	
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(3,000)	(4,269)	(3,000)	
1710-0192 LIBRARY STAFF TRAINING		(4,000)		(4,000)	(4,000)	(2,591)	(4,000)	
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(1,000)	-	(1,000)	
1710-0195 LIBRARY RATES		(9,100)		(9,100)	(9,100)	(7,418)	(9,100)	
1710-0196 LIBRARY INSURANCE		(9,700)		(9,700)	(13,861)	(13,861)	(13,861)	
1710-0197 LIBRARY SOFTWARE OP COSTS		(9,500)		(9,500)	(9,500)	(13,260)	(9,500)	
1710-0200 LIBRARY BOOKS MTCE		(1,500)		(1,500)	(1,500)	(911)	(1,500)	
1710-0210 LIBRARY ELECTRICITY		(20,500)		(20,500)	(20,500)	(7,625)	(20,500)	
1710-0211 LIBRARY CONNECTIVITY		(5,800)		(5,800)	(5,800)	(9,505)	(5,800)	
1710-0215 LIBRARY CLEANING		(11,000)		(11,000)	(11,000)	(7,204)	(11,000)	
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(2,500)	(1,411)	(2,500)	
1710-0233 LIBRARY RADIO TOWERS MTCE		-		-	-	-	-	
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-	(500)	
1710-0235 LIBRARY SPEC. PROJ. OPERATING		(8,200)		(8,200)	(8,200)	(2,830)	(8,200)	
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	(417)	(200)	
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	(1,000)	
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	(600)	
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,000)		(12,000)	(12,000)	(6,927)	(12,000)	
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,000)	-	(1,000)	
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	-	-	-	
1710-0246 BROADBAND FOR SENIORS		-		-	-	-	-	
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE		-		-	-	-	-	
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(15,035)	(25,000)	
1710-0530 LIBRARY OTHER ASSETS		(4,400)		(4,400)	(4,400)	(299)	(4,400)	
1710-0532 LIBRARY AUDIO VISUAL / CDS		(10,650)		(10,650)	(10,650)	(1,120)	(10,650)	
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	(500)	(3,110)	
6100-2502 LIBRARY EQUIPMENT DEPCN		(12,200)		(12,200)	(8,500)	(4,250)	(8,500)	
6100-2504 LIBRARY BLDG DEPCN		(49,000)		(49,000)	(62,500)	(31,250)	(62,500)	
6100-2518 LIBRARY BOOKS DEPCN		(91,800)		(91,800)	(18,650)	(9,325)	(18,650)	
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	
PUBLIC LIBRARIES REVENUE		48,000		48,000	48,000	4,317	48,000	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	183	2,500	
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	107	500	
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	300	2,066	300	
6100-1820 LIBRARY FEES INCLUDING GST		2,500		2,500	2,500	1,437	2,500	
6100-1821 LIBRARY FINES GST FREE		800		800	800	343	800	
6100-1822 INTER LIBRARY LOAN FEES		200		200	200	180	200	
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	-	1,000	
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-	-	
6100-1950 LIBRARY SERVICE GRANTS		32,000		32,000	32,000	-	32,000	
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		8,200		8,200	8,200	-	8,200	
6100-1952 E-BOOKS GRANT**		-		-	-	-	-	
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	-	-	
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-	-	
6100-1955 SENIORS WEEK GRANT PROGRAM		-		-	-	-	-	
6100-1957 RLCIP GRANT		-		-	-	-	-	
6100-1958 LIBRARY DEVELOPMENT GRANT		-		-	-	-	-	
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT		-		-	-	-	-	
6100-1960 TECH SAVY SENIORS PROGRAM		-		-	-	-	-	
6100-1961 BROADBAND FOR SENIORS		-		-	-	-	-	
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-	-	
PUBLIC LIBRARIES Total		(609,360)	-	(609,360)	(543,747)	(317,015)	(543,747)	
COMMUNITY AMENITIES								
COMMUNITY AMENITIES EXPENSE		(513,121)	-	(513,121)	(536,292)	(316,833)	(536,292)	
1420-0000 PUBLIC CONVENIENCE CLEANING		(133,000)		(133,000)	(133,000)	(88,651)	(133,000)	
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(10,000)	(10,000)	(20,000)	(20,000)	(5,467)	(20,000)	
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE		-		-	-	-	-	
1420-0105 FIN - CONNECT POWER LAKE TOILETS		-		-	-	-	-	
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE		-		-	-	-	-	
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-	-	
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(3,900)		(3,900)	(3,900)	(1,586)	(3,900)	
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,200)		(2,200)	(2,721)	(2,721)	(2,721)	
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(7,113)	(8,600)	
1714-0105 BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(2,000)	(974)	(2,000)	
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-	-	
1714-0111 BERRIGAN HALL - INSURANCE		(8,100)		(8,100)	(8,249)	(8,249)	(8,249)	
1714-0112 BERRIGAN HALL GRANT		(6,860)		(6,860)	(6,860)	(6,860)	(6,860)	
1714-0118 FIN - SCHOOL OF ARTS AIRCON		-		-	-	-	-	
1714-0119 FIN MEM HALL DEMO & NEW CARPRK		-	(20,000)	(20,000)	(20,000)	(12,400)	(20,000)	
1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING		-		-	-	-	-	
1714-0121 FIN-Memorial Hall Flooring		-		-	-	-	-	

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1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,100)		(2,100)	(200)	(1,226)	(200)	
1714-0123 FIN MEMORIAL HALL - INSURANCE		(11,900)		(11,900)	(11,785)	(11,785)	(11,785)	
1714-0124 FIN MEMORIAL HALL - GRANT		(6,860)		(6,860)	(6,860)	(6,860)	(6,860)	
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	(794)	(2,100)	
1714-0126 TOCUMWAL HALL - RENOVATIONS		-		-	-	-	-	
1714-0130 TOCUMWAL HALL - INSURANCE		(7,700)		(7,700)	(6,656)	(6,656)	(6,656)	
1714-0142 TOCUMWAL HALL GRANT		(3,280)		(3,280)	(3,280)	(3,280)	(3,280)	
1714-0145 RETREAT HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(676)	(1,000)	
1714-0150 RETREAT HALL - INSURANCE		(1,450)		(1,450)	(2,861)	(2,861)	(2,861)	
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-	-	
1714-0166 BGN-CWA Kitchen Upgrade		-		-	-	-	-	
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(389)	(1,000)	
1714-0168 BGN CWA HALL - INSURANCE		(1,071)		(1,071)	(806)	(806)	(806)	
1714-0170 PUBLIC HALLS VARIOUS		-		-	(5,000)	(2,094)	(5,000)	
1714-0190 LALATY HALL GRANT EXPEND		-		-	-	-	-	
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(523)	(1,000)	
1715-0137 TOC RAILWAY STATION INSURANCE		-		-	(1,299)	(1,299)	(1,299)	
1715-0138 FINLEY RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(506)	(1,000)	
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(95,600)		(95,600)	(82,115)	(41,058)	(82,115)	
3900-2504 PUBLIC CONVENIENCES DEPCN		(4,700)		(4,700)	(31,500)	(15,750)	(31,500)	
6200-2504 PUBLIC HALLS DEPRECIATION		(167,700)		(167,700)	(172,500)	(86,250)	(172,500)	
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	
COMMUNITY AMENITIES REVENUE		-		-	-	-	-	
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-	-	
6200-1951 Lalalty Hall Volunteer Grant		-		-	-	-	-	
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	-	-	-	
6200-1953 RETREAT HALL FRRR GRANT		-		-	-	-	-	
6200-1954 RETREAT HALL CBP GRANT		-		-	-	-	-	
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-	-	
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(536,292)	(316,833)	(536,292)	
RECREATION								
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,317,977)	(736,404)	(1,317,977)	
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(8,600)		(8,600)	(6,532)	(6,532)	(6,532)	
1717-0112 BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	(11,390)	(11,390)	
1717-0113 RECREATION FACILITIES DONATION		(6,750)		(6,750)	(6,750)	(5,700)	(6,750)	
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	-	(5,000)		(5,000)	(5,000)	(6,057)	(5,000)	
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-	-	
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(7,700)		(7,700)	(11,065)	(11,065)	(11,065)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,540)		(10,540)	(10,540)	(10,540)	(10,540)	
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,100)		(2,100)	(2,100)	(1,383)	(2,100)	
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	-	-	
1717-0150 FINLEY REC RESERVE - INSURANCE		(7,100)		(7,100)	(10,650)	(10,650)	(10,650)	
1717-0152 FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	(11,220)	(11,220)	
1717-0155 FIN REC RES PLAYGROUND MTCE		(640)		(640)	(640)	-	(640)	
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(2,500)	(3,038)	(2,500)	
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-	-	
1717-0170 FINLEY SHOW GROUND - INSURANCE		(8,600)		(8,600)	(5,951)	(5,951)	(5,951)	
1717-0172 FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	(11,485)	(11,485)	
1717-0173 FINLEY SHOWGROUND PRMF TOILET		-		-	-	-	-	
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(2,500)	(893)	(2,500)	
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-	
1717-0191 TOC REC RESERVE - INSURANCE		(3,800)		(3,800)	(11,257)	(11,257)	(11,257)	
1717-0192 TOC REC RESERVE GRANT		(11,140)		(11,140)	(11,140)	(11,140)	(11,140)	
1717-0194 TOC REC RES PLAYGROUND MTCE		(640)		(640)	(640)	(612)	(640)	
1717-0200 TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,043)	(2,000)	
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	-	-	-	
1717-0202 TOC REC RESERVE - DRAINAGE WORKS		-		-	-	-	-	
1717-0211 BGA REC RES CONTRIBUTION		-		-	-	-	-	
1717-0212 BGA REC RES CAPITAL WORKS		-		-	-	-	-	
1717-0213 BAROOGA NETBALL COURTS		-		-	-	-	-	
1717-0220 FINLEY REC RESERVE UPGRADES		-		-	-	-	-	
1717-0221 FINLEY REC RESERVE CONSTRUCTIO		-		-	-	-	-	
1717-0222 RECREATION RESERVES - SOLAR PANELS		-		-	-	-	-	
1717-0223 FINLEY REC RESERVE FITOUT		-		-	-	-	-	
1717-0224 BGA-REC RES Addition to Toilet		-		-	-	-	-	
1717-0225 BGN - REC RES Demo & New Shed		-		-	-	-	-	
1717-0226 FIN - FIN REC RES DEMO & NEW SHED		-		-	-	-	-	
1717-0228 BGN - REC RES CRICKET NETS	(22,225)	-		(22,225)	(22,225)	(29,165)	(22,225)	
1717-0229 BGN REC RES NETBALL COURTS		-		-	-	-	-	
1717-0500 FINLEY REC RESERVE - NEW BUILDING		-		-	-	-	-	
1717-0501 BAROOGA REC RESERVE - NEW BUILDING		-		-	-	-	-	
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING		-		-	-	-	-	
1718-0000 PARKS & GARDENS MAINTENANCE		(351,100)		(351,100)	(351,100)	(168,881)	(351,100)	
1718-0050 FINLEY - LOCO DAM PARK		-		-	-	(952)	-	
1718-0101 PARKS - STORM EMERGENCY		-		-	-	-	-	
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(4,766)	(13,200)		(17,966)	(17,966)	(3,617)	(17,966)	
1718-0117 MINOR PARK & GARDENS INSURANCE		(330)		(330)	(787)	(787)	(787)	
1718-0185 ALEXANDER GARDEN COMPETITION		(600)		(600)	(600)	(570)	(600)	
1718-0187 ASSET MANAGEMENT - TREES		-		-	-	-	-	
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-		(10,000)	(10,000)	-	(10,000)	
1718-0205 BERRIGAN APEX PARK - RLCIP		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(808)	-	
1718-0212 FORESHORE RESTORATION WORKS		-		-	-	-	-	
1718-0213 FLAG POLES TOWN ENTRIES		-		-	-	-	-	
1718-0215 FINLEY SKATE PARK		-		-	-	-	-	
1718-0220 TOCUMWAL SKATE PARK	(105,001)	-	(50,000)	(155,001)	(155,001)	-	(155,001)	
1718-0225 BGA BOTANICAL GARDENS TOILETS	(140,000)	-		(140,000)	(140,000)	(160,104)	(140,000)	
1718-0230 TOC BOARDWALK CONSULTANT		(50,000)		(50,000)	(50,000)	(32,264)	(50,000)	
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT		-		-	-	-	-	
1917-0640 TOCUMWAL WALKWAYS	(8,338)	-		(8,338)	(8,338)	-	(8,338)	
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(3,900)		(3,900)	(600)	(300)	(600)	
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(9,500)		(9,500)	(95,500)	(47,750)	(95,500)	
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(238,100)		(238,100)	(262,600)	(131,300)	(262,600)	
6600-2500 PARKS & GARDENS DEPCN		(39,900)		(39,900)	(9,900)	(4,950)	(9,900)	
6600-2518 PARKS & GARDENS DEPCN		(3,000)		(3,000)	(70,000)	(35,000)	(70,000)	
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-	
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		-		-	-	-	-	
RECREATION REVENUE	73,500	500		74,000	99,000	25,200	124,000	25,000
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		500		500	500	-	500	
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-	-	
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-	-	
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-	-	
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION		-		-	-	-	-	
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS		-		-	-	-	-	
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT		-		-	-	-	-	
6500-1960 BGA REC RES PROJECT CONTRIB		-		-	-	-	-	
6500-1961 BGA REC RES PROJECT IN-KIND		-		-	-	-	-	
6500-1962 FIN REC RESERVE CROWN LANDS GRANT		-		-	-	-	-	
6500-1963 FINLEY SHOWGROUND PRMF GRANT		-		-	-	-	-	
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND		-		-	-	-	-	
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED		-		-	25,000	25,000	50,000	25,000
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	-	-	-	
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-	-	
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	-	-	
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	-	-	-	
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-	-	
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	-	-		-	-	-	-	
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	-	200	-	
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP		-		-	-	-	-	
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE		-		-	-	-	-	
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION		-		-	-	-	-	
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION		-		-	-	-	-	
6600-1961 FINLEY LAKE GRANT		-		-	-	-	-	

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6600-1962 TOC SKATE PARK	73,500	-		73,500	73,500	-	73,500	
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		-		-	-	-	-	
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		-		-	-	-	-	
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,218,977)	(711,204)	(1,193,977)	25,000
SWIMMING POOL								
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(457,744)	(254,446)	(457,744)	
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	(67,000)	(31,400)	
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	-	(35,600)	
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	(31,400)	(31,400)	
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(27,237)	(4,007)	(27,237)	
1716-0115 BER SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(25,000)	(1,545)	(25,000)	
1716-0116 BER SWIMMING POOL INSURANCE		(1,120)		(1,120)	(1,191)	(1,191)	(1,191)	
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(25,000)	(9,785)	(25,000)	
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,326)		(36,326)	(36,326)	(6,294)	(36,326)	
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(16,000)		(16,000)	(16,000)	(21,304)	(16,000)	
1716-0120 FIN SWIMMING POOL INSURANCE		(860)		(860)	(1,387)	(1,387)	(1,387)	
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(27,237)	(2,083)	(27,237)	
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,000)		(3,000)	(3,000)	(182)	(3,000)	
1716-0123 TOC POOL INSURANCE		(470)		(470)	(1,016)	(1,016)	(1,016)	
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,000)		(5,000)	(5,000)	(2,181)	(5,000)	
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,000)		(5,000)	(5,000)	(2,769)	(5,000)	
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,000)		(5,000)	(5,000)	(2,643)	(5,000)	
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	-	(364)	-	
1716-0155 POOL WATER TREATMENT EXPENSES		(34,300)		(34,300)	(34,300)	(19,001)	(34,300)	
1716-0156 SUPERVISOR SALARY		(18,200)		(18,200)	(18,200)	(10,188)	(18,200)	
1716-0505 SWIMMING POOL CAPITAL - BERRIG		-		-	-	-	-	
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-		(10,000)	(10,000)	-	(10,000)	
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(40,000)	-		(40,000)	(40,000)	(30,883)	(40,000)	
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(20,400)		(20,400)	(66,000)	(33,000)	(66,000)	
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(11,800)		(11,800)	(12,450)	(6,225)	(12,450)	
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		-		-	-	-	-	
SWIMMING POOL REVENUE		156,800		156,800	156,800	35,898	156,800	
6400-1828 USER CHARGES - SWIMMING POOLS		66,000		66,000	66,000	26,071	66,000	
6400-1829 RECOVERIES FOR LIFEGUARDS		90,800		90,800	90,800	9,827	90,800	
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-	-	
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-	-	
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(218,548)	(300,944)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
QUARRIES & PITS								
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(90,000)	(22,088)	(90,000)	
1812-0105 PINE LODGE PIT OPERATING EXPEN	(3,877)	(87,900)		(91,777)	(86,700)	(20,438)	(86,700)	
1812-0106 RATCLIFFS PIT FENCING		-		-	-	-	-	
1812-0110 PEPPERTREE RD PIT RESTORATION		-		-	-	-	-	
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,100)		(2,100)	(2,800)	(1,400)	(2,800)	
6920-2508 QUARRIES - DEPCN		-		-	(500)	(250)	(500)	
QUARRIES & PITS REVENUE		90,000		90,000	90,000	-	25,000	(65,000)
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	90,000	-	25,000	(65,000)
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-	
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-	
QUARRIES & PITS Total	(3,877)	-		(3,877)	-	(22,088)	(65,000)	(65,000)
SHIRE ROADS								
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,150,083)	(4,641,041)	(13,150,083)	-
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(309,468)		(309,468)	(309,468)	(181,373)	(309,468)	-
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(503,186)		(503,186)	(503,186)	(402,858)	(503,186)	
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(523,000)		(523,000)	(523,000)	(320,517)	(523,000)	
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(61,000)		(61,000)	(61,000)	(19,637)	(61,000)	
1414-0105 STREET & GUTTER CLEANING		(160,700)		(160,700)	(160,700)	(102,084)	(160,700)	
1414-0110 RUBBISH COLLECTION BEACH AREAS		(32,100)		(32,100)	(32,100)	(12,071)	(32,100)	
1905-0100 TOWN ENTRY - BAROOGA		-		-	-	-	-	
1905-0200 TOWN ENTRY - BERRIGAN		-		-	-	-	-	
1905-0300 TOWN ENTRY - FINLEY	(121,073)	-	(40,000)	(161,073)	(161,073)	(10,110)	(161,073)	
1905-0400 TOWN ENTRY - TOCUMWAL	(224,850)	-	(40,000)	(264,850)	(264,850)	(49,069)	(264,850)	
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	(810)	-	
1910-0201 URBAN ROADS - STORM EMERGENCY		-		-	-	-	-	
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP		-		-	-	-	-	
1910-0257 RESEAL STEWART STREET		-		-	-	-	-	
1910-0285 WALTER ST - SH20 TO WHITE		-		-	-	-	-	
1910-0287 DENISON ST-JERILDERIE NTH TO B		-		-	-	-	-	
1910-0288 FINLEY ST - MURRAY TO END		-		-	-	-	-	
1910-0289 MORRIS ST -DENILQUIN TO ADAMS		-		-	-	-	-	
1910-0290 TOWNSCAPE - PARKING LANES		-		-	(20,000)	-	(20,000)	
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST		-		-	-	-	-	
1910-0309 TOWNSEND ST		-		-	-	-	-	
1910-0310 WALTER ST		-		-	-	-	-	
1910-0311 RESEAL BAROOGA ST		-		-	-	-	-	
1910-0312 RESEAL DENILQUIN ST		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1910-0316 DENISON ST		-		-	-	-	-	
1910-0317 RESEAL FINLEY ST		-		-	-	-	-	
1910-0321 RESEAL HOWARD ST 0-162		-		-	-	-	-	
1910-0322 RESEAL KARJEN CRT		-		-	-	-	-	
1910-0323 RESEAL KEAMY CRT		-		-	-	-	-	
1910-0324 RESEAL ORANGE GROVE		-		-	-	-	-	
1910-0325 RESEAL HOWARD ST 162-367		-		-	-	-	-	
1910-0326 RESEAL VERMONT ST		-		-	-	-	-	
1910-0327 RESEAL BURKINSHAW ST		-		-	-	-	-	
1910-0328 RESEAL KAMAROOKA ST		-		-	-	-	-	
1910-0329 RESEAL HOWARD ST		-		-	-	-	-	
1910-0330 RESEAL BAROOGA ST 506-777		-		-	-	-	-	
1910-0331 RESEAL JERILDERIE ST 315-466		-		-	-	-	-	
1910-0332 RESEAL JERILDERIE ST 466-529		-		-	-	-	-	
1910-0333 RESEAL JERILDERIE ST 529-580		-		-	-	-	-	
1910-0334 RESEAL CHANTER ST		-		-	-	-	-	
1910-0335 RESEAL MARY ST		-		-	-	-	-	
1910-0336 RESEAL OSBORNE ST 926-980	(24,257)	-		(24,257)	(24,257)	(18,364)	(24,257)	
1910-0337 RESEAL OSBORNE ST 980-1028		-		-	-	-	-	
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(14,040)	-		(14,040)	(14,040)	-	(14,040)	
1910-0339 RESEAL ANDERSON ST		-		-	-	-	-	
1910-0340 RESEAL TONGS ST		-		-	-	-	-	
1910-0341 RESEAL TUPPAL ST		-		-	-	-	-	
1910-0342 RESEAL WOLLAMAI ST		-		-	-	-	-	
1910-0343 RESEAL SUGDEN ST		-		-	-	-	-	
1910-0344 RESEAL ATHOL WHITE		-		-	-	-	-	
1910-0345 RESEAL EMILY ST 0-79		-		-	-	-	-	
1910-0346 RESEAL EMILY ST 79-149		-		-	-	-	-	
1910-0347 RESEAL EMILY 273-417		-		-	-	-	-	
1910-0348 R/S BANKER ST 262-536	(8,877)	-		(8,877)	(8,877)	-	(8,877)	
1910-0349 R/S KAMAROOKA ST 0-400		-		-	-	-	-	
1910-0350 R/S WILLIAM ST 155 - 321		-		-	-	-	-	
1910-0351 R/S JERILDERIE ST 0-80		-		-	-	-	-	
1910-0352 R/S HOWE ST 1707-1800		-		-	-	-	-	
1910-0353 R/S HOWE ST 1563-1707		-		-	-	-	-	
1910-0354 R/S HOWE ST 1124-1563		-		-	-	-	-	
1910-0355 R/S HEADFORD ST 411-452		-		-	-	-	-	
1910-0356 R/S McALLISTER ST 0-216		-		-	-	-	-	
1910-0357 R/S McALLISTER ST 216-679		-		-	-	-	-	
1910-0358 R/S TOWNSEND ST 0-166		-		-	-	-	-	
1910-0359 R/S TOWNSEND ST 166 - 414		-		-	-	-	-	
1910-0360 R/S OSBORNE ST 0-256		-		-	-	-	-	
1910-0361 R/S OSBORNE ST 340-600		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1910-0362 R/S MORRIS ST 0-143		-		-	-	-	-	
1910-0363 R/S MORRIS ST 143-430		-		-	-	-	-	
1910-0364 R/S HILL ST 0- 70	(2,268)	-		(2,268)	(2,268)	-	(2,268)	
1910-0365 R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-	(7,245)	
1910-0366 R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-	(3,300)	
1910-0367 R/S RILEY CRT 0-105		-		-	-	-	-	
1910-0368 R/S ROBERT FULLER CRT 0-78		-		-	-	-	-	
1910-0369 R/S DAVIS ST - COBRAM TO MOMAL		-		-	-	-	-	
1910-0370 R/S HUGHES ST - NANGUNIA COLLI		-		-	-	-	-	
1910-0371 R/S VICTORIA AVE - BUCHANANS		-		-	-	-	-	
1910-0372 RESEAL BURKINSHAW ST 121-246		-		-	-	-	-	
1910-0542 BUCHANANS RD-WIRUNA TO HUGHES		-		-	-	-	-	
1910-0543 Buchanans Rd-Gunnamara-Wiruna		-		-	-	-	-	
1910-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH		-		-	-	-	-	
1910-0545 WOLLAMAI ST - MURRAY TO RAILWAY		-		-	-	-	-	
1910-0552 HARRIS ST-FLYNN ST- HAYES ST		-		-	-	-	-	
1910-0553 LANE 961-BRUTON ST-BAROOGA NTH		-		-	-	-	-	
1910-0623 RESEAL WIRUNA ST 102-560		-		-	-	-	-	
1910-0701 FINLEY ENDEAVOUR ST CAR PARK		-		-	-	-	-	
1910-0706 WILLIAM ST - HAMPDEN ST TO EAS		-		-	-	-	-	
1910-0710 DENI ST-CHARLOTTE TO HANNAH		-		-	-	-	-	
1910-0721 RESEAL MEMORIAL PL 21-81		-		-	-	-	-	
1910-0722 RESEAL MEMORIAL PL 0-23		-		-	-	-	-	
1910-0723 CHARLOTTE ST - NTH OF BAROOGA		-		-	-	-	-	
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	(3,850)	-		(3,850)	(3,850)	-	(3,850)	
1910-0727 MOMALONG STREET BERRIGAN		-		-	-	-	-	
1910-0730 DENILIQUN RD - NTH SIDE SHOUL		-		-	-	-	-	
1910-0736 DENILIQUN ST-BARKER TO CHARLO		-		-	-	-	-	
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION		-		-	-	-	-	
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST		-		-	-	-	-	
1910-0810 KELLY ST - JERILDERIE TO SHORT		-		-	-	-	-	
1910-0813 COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-	-	
1910-0818 RESEAL HOWE ST FINLEY		-		-	-	(9,651)	-	
1910-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	-	-	-	
1910-0823 DAVIS ST ROADWORKS		-		-	-	-	-	
1910-0824 BALDWIN CRT RESEAL		-		-	-	-	-	
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	(4,560)	
1910-0833 RESEAL WELLS ST 442-832		-		-	-	-	-	
1910-0834 RESEAL HENNESSEY ST 285-444		-		-	-	-	-	
1910-0835 RESEAL HENNESSEY ST 444-1087		-		-	-	-	-	
1910-0836 RESEAL NANGUNIA WIRUNA ST 455			(4,000)	(4,000)	(4,000)	-	(4,000)	
1910-0837 RESEAL RILEY CRT 0-105			(15,000)	(15,000)	(15,000)	-	(15,000)	
1910-0838 RESEAL OSBOURNE - BAROOGA ST			(2,800)	(2,800)	(2,800)	-	(2,800)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1910-0839 RESEAL TUPPAL ST			(16,000)	(16,000)	(16,000)	-	(16,000)	
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH			(2,000)	(2,000)	(2,000)	-	(2,000)	
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG			(19,000)	(19,000)	(19,000)	-	(19,000)	
1910-0842 RESEAL BAROOGA ST NTH 203-337			(9,000)	(9,000)	(9,000)	(8,370)	(9,000)	
1910-0843 RESEAL CHARLOTTE ST 752-871			(8,500)	(8,500)	(8,500)	-	(8,500)	
1910-0844 RESEAL SHORT ST 59-350			(6,000)	(6,000)	(6,000)	-	(6,000)	
1911-0062 RESEAL CROSBIES RD - BRIDGE				-	-	(14,234)	-	
1911-0100 RURAL ROADS		-		-	-	-	-	
1911-0135 RESEAL CHINAMANS RD		-		-	-	-	-	
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-		-	-	-	-	
1911-0159 RESEAL KELLYS RD	(4,977)	-		(4,977)	(4,977)	-	(4,977)	
1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	-	(2,242)	-	
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550		-		-	-	-	-	
1911-0206 RESEAL SILO RD - CNR TO 409M NTH		-		-	-	-	-	
1911-0206 RESEAL TUPPAL RD - 180-260		-		-	-	-	-	
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR		-		-	-	-	-	
1911-0209 RESEAL BARNES RD		-		-	-	-	-	
1911-0210 RESEAL STRATHVALE RD - 0-298		-		-	-	-	-	
1911-0211 RESEAL PEPPERTREE RD - 0-213		-		-	-	-	-	
1911-0212 RESEAL PEPPERTREE RD - 213-426		-		-	-	-	-	
1911-0213 RESEAL SEPPELTS RD 0-60		-		-	-	-	-	
1911-0214 RESEAL BURMA RD - 2243-2643		-		-	-	-	-	
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH		-		-	-	-	-	
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD		-		-	-	-	-	
1911-0217 RESEAL COLDWELLS RD 6615-6830		-		-	-	-	-	
1911-0218 RESEAL WOOLSHED RD 17950-18059		-	(38,000)	(38,000)	(38,000)	-	(38,000)	
1911-0219 RESEAL WOOLSHED RD 6877-7362		-		-	-	-	-	
1911-0220 RESEAL CASEYS RD - 4272-4596		-		-	-	-	-	
1911-0221 RESEAL BACK BAROOGA RD - 964-1465		-		-	-	-	-	
1911-0222 RESEAL CASEYS RD - 4272-4596		-		-	-	-	-	
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	(24,465)	-		(24,465)	(24,465)	(8,590)	(24,465)	
1911-0224 R/S RACECOURSE RD 5669-7322		-		-	-	-	-	
1911-0225 R/S LOWER RIVER RD 2277-6818		-		-	-	-	-	
1911-0226 R/S COLDWELLS RD 4965-5395		-		-	-	-	-	
1911-0227 R/S WOOLDSHED RD 4801-4956		-		-	-	-	-	
1911-0228 R/S LARKINS RD 0-1780		-	(3,330)	(3,330)	(3,330)	-	(3,330)	
1911-0229 R/S LARKINS RD 3300-4859		-		-	-	-	-	
1911-0230 R/S LARKINS RD 4859-5417		-		-	-	-	-	
1911-0241 RESEAL BURMA RD TOC		-		-	-	-	-	
1911-0275 HUGHES ST - BUCHANANS TO MR550		-		-	-	-	-	
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-	-	
1911-0287 FULLERS - HWY TO 2920 EAST		-		-	-	-	-	
1911-0288 RESEAL THE ROCKS RD - 3274-4084		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS	-	-		-	-	-	-	
1911-0300 PLUMPTONS ROAD	-	-		-	-	-	-	
1911-0302 WOOLSHED ROAD	-	-		-	-	-	-	
1911-0303 RESEAL TUPPAL ROAD	-	-		-	-	-	-	
1911-0304 RESEAL TUPPAL ROAD CURVES	-	-		-	-	-	-	
1911-0306 WOODSTOCK ROAD	-	-		-	-	-	-	
1911-0307 RESEAL LOGIE BRAE RD			(30,000)	(30,000)	(30,000)	-	(30,000)	
1911-0308 RESEAL MELROSE RD 4950-7250			(42,000)	(42,000)	(42,000)	-	(42,000)	
1911-0309 RESEAL MURRAY ST TOCUMWAL			(13,000)	(13,000)	(13,000)	-	(13,000)	
1911-0310 RESEAL OAKENFALL RD 0-3924			(49,000)	(49,000)	(49,000)	-	(49,000)	
1911-0311 RESEAL OLD TOC RD 1907-2913			(17,000)	(17,000)	(17,000)	-	(17,000)	
1911-0312 RESEAL PINEY RD 0-3390			(38,000)	(38,000)	(38,000)	-	(38,000)	
1911-0313 RESEAL PINEY RD 8581-1137			(47,000)	(47,000)	(47,000)	-	(47,000)	
1911-0314 RESEAL STH COREE RD 0-1742			(34,000)	(34,000)	(34,000)	-	(34,000)	
1911-0315 RESEAL STH COREE RD 8320-8777			(8,000)	(8,000)	(8,000)	-	(8,000)	
1911-0316 RESEAL YARRAWONGA RD 0-2676			(50,000)	(50,000)	(50,000)	-	(50,000)	
1911-0551 YARRAWONGA RD 6190 TO 8230	-	-		-	-	-	-	
1911-0560 COLDWELLS ROAD	-	-		-	-	-	-	
1911-0561 RACECOURSE RD TOCUMWAL	-	-		-	-	-	-	
1911-0562 ROAD REALIGNMENT WOOLSHED RD	-	-		-	-	-	-	
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD	-	-		-	-	-	-	
1911-0565 BROUGHANS RD -SH17 TO DALES RD	-	-		-	-	-	-	
1911-0566 TUPPAL RD - CURVES	-	-		-	-	-	-	
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST	-	-		-	-	-	-	
1911-0571 YARRAWONGA ROAD-CRAIGS RD	-	-		-	-	-	-	
1911-0572 THE ROCKS RD - WEST OF PATCH	-	-		-	-	-	-	
1911-0573 THE ROCKS RD - EAST OF PATCH	-	-		-	-	-	-	
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS	-	-		-	-	-	-	
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR	-	-		-	-	-	-	
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH	-	-		-	-	-	-	
1911-0582 WOOLSHED RD - GODDENS TO MELROSE	-	-		-	-	-	-	
1911-0585 WOODSTOCK RD-190M EAST BAILEYS	-	-		-	-	-	-	
1912-0045 RESHEET AUBURN MOMALONG RD	-	-		-	-		(20,090)	(20,090)
1912-0061 R/S EDGECOMB RD	-	-		-	-	-	-	
1912-0071 RESHEET SULLIVANS RD CRUICKSHA	-	-		-	-	-	-	
1912-0072 R/S CRUICKSHANKS RD	-	-		-	-	-	-	
1912-0073 RESHEET DUNCANS RD	-	-		-	-		(17,095)	(17,095)
1912-0076 RESHEET COXONS RD - PYLES NTH	-	-		-	-	-	-	
1912-0081 RESEAL ST LEONS RD SH17 EAST	-	-		-	-	-	-	
1912-0088 RESHEET MCALLISTERS ROAD	-	-		-	-	(19,917)	(25,421)	(25,421)
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-		-	-	(11,526)	-	
1912-0139 RESHEET WARATAH RD SH20 to PYL	-	-	(89,895)	(89,895)	(89,895)	-	(52,710)	37,185
1912-0157 RESHEET FEGANS RD SH20 RENOLYD	-	-	(45,000)	(45,000)	(45,000)	-	(40,000)	5,000

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1912-0158 RESHEET RENOLYDSONS RD WARAT		-		-	-	-	-	
1912-0159 RESHEET DONALDSONS RD SH17		-		-	-	0	-	
1912-0160 RESHEET THORBURNS RD ROCKS		-		-	-	-	-	
1912-0161 RESHEET TWARRA EST RD TO PEPPERT		-		-	-	-	-	
1912-0176 RURAL ADDRESSING EXPENSE		-		-	-	-	-	
1912-0177 R/S ADCOCKS RD -S BROWNS RD		-		-	-	-	-	
1912-0201 RURAL ROADS - STORM EMERGENCY		-		-	-	-	-	
1912-0230 HOGANS ROAD		-		-	-	-	-	
1912-0231 CLOSES ROAD		-		-	-	-	-	
1912-0232 KENNEDYS ROAD		-		-	-	-	-	
1912-0233 VICTORIA PARK ROAD		-		-	-	-	-	
1912-0235 NOLANS ROAD		-		-	-	-	-	
1912-0236 MIECHELS ROAD		-		-	-	-	-	
1912-0237 R/S MILLS RD 0-2000		-		-	-	-	-	
1912-0238 WILTONS ROAD		-		-	-	-	-	
1912-0239 YUBA ROAD		-		-	-	-	-	
1912-0240 R/S ROCKLIFFS RD 0-6520		-		-	-	-	-	
1912-0241 RESHEET ADCOCKS RD LANGUNYAH			(77,000)	(77,000)	(77,000)	(71,559)	(88,000)	(11,000)
1912-0242 RESHEET EDNIES RD YARRAWONGA			(37,000)	(37,000)	(37,000)	-	(5,579)	31,421
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END		-		-	-	-	-	
1912-0251 HAYFILED RD - MR564 TO OAKENFALL		-		-	-	-	-	
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL		-		-	-	-	-	
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M		-		-	-	-	-	
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST		-		-	-	-	-	
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST		-		-	-	-	-	
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST		-		-	-	-	-	
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH		-		-	-	-	-	
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD		-		-	-	-	-	
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST		-		-	-	-	-	
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH		-		-	-	-	-	
1912-0261 WILTONS ROAD - 1290M TO MR550		-		-	-	-	-	
1912-0262 R/S AUBURN - WOODSTOCK TO 990M		-		-	-	-	-	
1912-0263 R/S AUBURN - NARROW PLAIN TO		-		-	-	-	-	
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	(13,645)	-	
1913-0544 BENT ST - END SEAL TO BAROOGA	(20,000)	-		(20,000)	(20,000)	(60,928)	(20,000)	
1913-0552 HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	-	(25,000)	
1913-0553 LANE 961 - BRUTON ST BAROOGA			(17,000)	(17,000)	(17,000)	-	(17,000)	
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(50,000)	-		(50,000)	(69,000)	(56)	(69,000)	
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS			(80,000)	(80,000)	(80,000)	-	(80,000)	
1913-0801 KELLY ST - SHORT ST TO EMILY	(11,590)	-		(11,590)	(11,590)	-	(11,590)	
1913-0820 DENISON ST - WOLLAMAI TO WARMA	(53,945)	-		(53,945)	(53,945)	(4,171)	(53,945)	
1913-0822 MURRAY ST - HEADFORD TO OSBOUR		-		-	-	-	-	
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN			(10,000)	(10,000)	(10,000)	-	(10,000)	

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1913-0824 HAMPDEN ST & MURRAY HUT DR				-	(14,000)	-	(14,000)	
1913-0825 TONGS ST - HAMILTON TO 400M				-	(60,000)	-	(60,000)	
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	(454)	-	
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	(506)	-	
1914-0567 BROUGHANS RD -1900M-3200M EAST	(61,685)	-	(62,000)	(123,685)	-	(9,739)	-	
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	-	(10,595)	
1914-0577 THORNBURNS RD-MR550 TO MARION	(4,844)	-		(4,844)	-	-	-	
1914-0580 STH COREE RD-DUNCANS RD	(6,606)	-		(6,606)	-	-	-	
1914-0581 WOODSTOCK RD-DENISON		-		-	-	(556)	-	
1914-0584 BROUGHANS RD - 3500M to 5500M	(285,415)	-	(276,000)	(561,415)	(561,415)	(305)	(561,415)	
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM		-	(100,000)	(100,000)	(100,000)	(303)	(100,000)	
1914-0586 HUGHES ST -BUCHANAN RD - MR550		-		-	-	(144)	-	
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	(117,840)	-	(583,000)	(700,840)	(700,840)	(839,317)	(700,840)	
1914-0588 LOWER RIVER RD			(128,568)	(128,568)	(260,000)	-	(260,000)	
1914-0589 SILO RD - TUPPAL RD TO SH17			(2,955,000)	(2,955,000)	(2,690,215)	(375,397)	(2,690,215)	
1914-0590 TUPPAL RD - LEVEE SECT			(60,000)	(60,000)	-	-	-	
1914-0591 WOOLSHED RD 65M STH CARRUTHERS			(170,000)	(170,000)	-	-	-	
1914-0592 YARRAWONGA RD 23608 TO 23710			(90,000)	(90,000)	-	-	-	
1914-0593 CROSBIES RD BRIDGE -1.4km NTH				-	-	(44,792)	-	
1914-0594 BACK BAROOGA RD MR550 to KENNE				-	-	(92,506)	-	
1914-0595 BACK BAROOGA RD STH CARRAMAR				-	(320,000)	(17,100)	(320,000)	
1914-0596 CROSBIES RD 6-7.5KM SH20				-	(170,000)	-	(170,000)	
1914-0597 HOWE ST - TONGS TO PLUMPTONS				-	(130,000)	(298)	(130,000)	
1914-0598 JAMES CRT - LOWER RIVER RD				-	(30,000)	(2,299)	(30,000)	
1914-0599 PEPPERTREE RD - WOOLSHED RD				-	(280,000)	-	(280,000)	
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-	-	
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	(19,270)	-		(19,270)	(19,270)	-	(19,270)	
1915-0151 CONNECTED CORRIDORS MORTONS RD		-		-	-	-	-	
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(369)	-	
1915-0513 CLEARZONES - ROADSIDE HAZARD	(14,170)	-		(14,170)	(89,170)	(12,528)	(89,170)	
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(15,500)	(1,584)	(15,500)	
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	
1916-0543 Buchanans Rd- Gunnamara-Wiruna		-		-	-	-	-	
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY		-		-	-	-	-	
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	-	(30,000)	
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-	(73,000)	(73,000)	(73,000)	(2,717)	(73,000)	
1916-0801 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-	-	
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-	-	
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING		-		-	-	-	-	
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-	(87,000)	(87,000)	(87,000)	-	(83,000)	4,000
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-	-	
1916-0824 COBRAM ST TOC	(22,638)	-		(22,638)	(22,638)	-	-	22,638
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S	(3,208)	-		(3,208)	(3,208)	(29,660)	(29,846)	(26,638)

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1916-0826 DRUMMOND ST RAILWAY-DROHAN ST			(18,000)	(18,000)	(18,000)	-	(18,000)	
1916-0838 TOC TOWN ENTRIES - DEAN ST				-	(36,000)	-	(36,000)	
1916-0839 HAMPDEN ST & MURRAY HUT DR				-	(17,000)	-	(17,000)	
1917-0105 FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(62,492)	(15,000)	
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(1,236)	(4,000)	
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		-	(10,000)	(10,000)	(10,000)	-	(10,000)	
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	-	(329)	-	
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	(8,800)	-		(8,800)	(8,800)	-	-	8,800
1917-0624 HUGHES ST - HAY TO BUCHANANS		-		-	-	-	-	
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK		-		-	-	-	-	
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN		-		-	-	-	-	
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY		-		-	-	-	-	
1917-0641 FOOTPATH JERILDERIE ST-MOMALON		-		-	-	-	-	
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST		-		-	-	-	-	
1917-0643 2 KERB RAMPS INT JERILD & MOMA		-		-	-	-	-	
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM		-		-	-	-	-	
1917-0645 BAROOGA ST- MURRAY ST TO MORRI		-		-	-	-	-	
1917-0646 2 KERB RAMP INT BAROOGA & MURR		-		-	-	-	-	
1917-0647 2 KERB RAMP INT BAROOGA & MORR		-		-	-	-	-	
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(76,808)	-	(76,808)	
1917-0649 BGA WALK/CYCLING TRACK		-		-	-	-	-	
1917-0650 2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	(1,000)	
1917-0651 COBRAM ST-RACECOURSE TO TOWN	(5,439)	-		(5,439)	(5,439)	-	(5,439)	
1917-0652 2 KERB RAMP INT TUPPAL&DENISON		-		-	-	-	-	
1917-0653 2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	(2,000)	
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	(2,000)	
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(58,378)	-	(58,378)	
1917-0657 2 KERB RAMP INT BOAT RAMP&MURR		-		-	-	-	-	
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN	(3,555)	-		(3,555)	(3,555)	(13,739)	(13,855)	(10,300)
1917-0659 TUPPAL RD PATH END - BRIDGE ST	(5,000)	-		(5,000)	(5,000)	-	(3,500)	1,500
1917-0660 BGN WALKING TRACK		-		-	-	-	-	
1917-0661 BUCHANANS RD HUGHES ST-LAWSON			(40,000)	(40,000)	(40,000)	-	(40,000)	
1917-0662 DRUMMOND ST CHANTER-CORCORAN			(17,000)	(17,000)	(17,000)	-	(17,000)	
1917-0663 COBRAM ST ALEXANDER TO SOUTH			(39,500)	(39,500)	(39,500)	-	(39,500)	
1917-0664 MURRAY ST HEADFORD TO OSBOURNE			(20,000)	(20,000)	(45,000)	-	(45,000)	
1917-0665 BRUTON ST END TO ANTHONY AVE			(50,000)	(50,000)	(50,000)	-	(50,000)	
1917-0666 HENNESSY ST CHARLOTTE TO HANNAH			(47,000)	(47,000)	(47,000)	-	(47,000)	
1918-0105 STREET LIGHTING - Operations		(61,698)		(61,698)	(61,698)	(27,124)	(61,698)	
1918-0106 STREET LIGHTING - ELECTRICITY		(187,400)		(187,400)	(187,400)	(31,601)	(187,400)	
1918-0107 INSTALLATION POWER CABLING UN	(94,552)	-		(94,552)	(94,552)	-	(94,552)	
1918-0515 STREET LIGHTING IN TOWNS	(55,760)	-		(55,760)	(55,760)	(805)	(55,760)	
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,063,700)		(1,063,700)	(1,017,116)	(508,560)	(1,017,116)	
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,500)	(1,072)	(1,500)	

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7060-2510 DEPCN - URBAN ROADS SEALED		(368,600)		(368,600)	(403,600)	(201,800)	(403,600)	
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-	
7100-2510 DEPCN - RURAL SEALED ROADS		(1,121,900)		(1,121,900)	(1,276,900)	(638,450)	(1,276,900)	
7100-2610 DEPCN - RURAL BRIDGES		(29,000)		(29,000)	(29,000)	(14,500)	(29,000)	
7150-2510 DEPCN - REGIONAL ROADS		(428,200)		(428,200)	(432,700)	(216,350)	(432,700)	
7150-2610 DEPCN - REGIONAL BRIDGES		(58,800)		(58,800)	(58,800)	(29,400)	(58,800)	
7150-2620 DEPCN - CULVERTS				-	(18,850)	(9,425)	(18,850)	
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-	
7300-2510 KERB & GUTTER DEPCN		(255,900)		(255,900)	(160,000)	(80,000)	(160,000)	
7500-2510 FOOTPATH DEPCN		(63,600)		(63,600)	(63,600)	(31,800)	(63,600)	
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(223,500)	223,500	-	-	-	-	
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(178,000)	178,000	-	-	-	-	
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(4,424,568)	4,424,568	-	-	-	-	
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(369,330)	369,330	-	-	-	-	
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(248,895)	248,895	-	-	-	-	
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-	-	
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(107,000)	107,000	-	-	-	-	
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(82,300)	82,300	-	-	-	-	
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	5,949,582	3,739,376	5,996,086	46,504
7100-1500 RURAL ADDRESSING INCOME		-		-	-	180	-	
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-	
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,276,343	1,335,541	1,276,343	
7100-1951 R2R ROADS TO RECOVERY GRANT		625,000		625,000	1,729,462	1,798,440	1,798,440	68,978
7100-1953 RFS HAZARD REDUCTION GRANT		10,000		10,000	10,000	-	10,000	
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-	-	
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-	-	
7100-1956 Connected Corridor Project Funding		-		-	-	-	-	
7100-1957 Fixing Country Roads Grant			2,500,000	2,500,000	2,500,000	594,689	2,500,000	
7100-1958 RMS SAFER ROADS PROGRAM			128,568	128,568	128,568	-	128,568	
7150-1950 RAMROC Weed Control Funding		-		-	-	-	-	
7300-1600 KERB & GUTTER REFUND		-		-	-	-	-	
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA		-		-	-	-	-	
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH		-		-	-	-	-	
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY		-		-	-	-	-	
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY		-		-	-	-	-	
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST		-		-	-	-	-	
7300-1654 HANNAH ST - ADAMS TO KELLY		-		-	-	-	-	
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE		-		-	-	-	-	
7300-1656 KELLY ST - EMILY TO HANNAH		-		-	-	-	-	
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS		-		-	-	-	-	
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO		-		-	-	-	-	

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7300-1659 HOWARD ST - BANKER ST TO MACFARLAND		-		-	-	-	-	
7300-1660 WELLS ST - WEST QUIRK ST		-		-	-	-	-	
7300-1661 COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-	-	
7300-1662 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-	-	
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	21,000	-		21,000	21,000	-	21,000	
7300-1664 K&G - Tuppal St Roundabout to Bridge		-		-	-	-	-	
7300-1665 K&G COBRAM ST TOC	4,862	-		4,862	4,862	-	4,862	
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN			5,000	5,000	5,000	-	5,000	
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST			2,000	2,000	2,000	-	2,000	
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	354,350	-	327,000	681,350	45,000	-	45,000	
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E		-		-	-	-	-	
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK		-		-	-	-	-	
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE		-		-	-	-	-	
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY		-		-	-	-	-	
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC		-		-	-	-	-	
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA		-		-	-	-	-	
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY		-		-	-	-	-	
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	4,558	-		4,558	4,558	-	4,558	
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS		-		-	-	-	-	
7500-1825 NANGUNIA ST - BANKER TO WIRUNA		-		-	-	-	-	
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH		-		-	-	-	-	
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N		-		-	-	-	-	
7500-1828 STEWART ST - MITCHELL TO COBRAM		-		-	-	-	-	
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL		-		-	-	-	-	
7500-1830 DENISON ST - ABUTTING ROTARY PARK		-		-	-	-	-	
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY		-		-	-	-	-	
7500-1832 WARMATTA ST - COREE TO TOCUMWAL		-		-	-	-	-	
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI		-		-	-	-	-	
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY		-		-	-	-	-	
7500-1835 FINLEY ST - MURRAY TO DUFF		-		-	-	-	-	
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD		-		-	-	-	-	
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST		-		-	-	-	-	
7500-1839 COWLEY ST - DENI ST TO FINLEY ST		-		-	-	-	-	
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST		-		-	-	-	-	
7500-1841 BANKER ST - VERMONT TO AMAROO		-		-	-	-	-	
7500-1842 VERMONT ST - BANKER TO HUGHES		-		-	-	-	-	
7500-1843 DRUMMOND ST - CHANTER TO STEWART		-		-	-	-	-	
7500-1844 Footpath Barooga St Murray - Morris		-		-	-	-	-	
7500-1845 Footpath Jerilderie St Momalong - PO	1,000	-		1,000	1,000	-	1,000	
7500-1846 Footpath Corcoran Sth to Drummond	9,539	-		9,539	9,539	-	9,539	
7500-1847 Footpath Drummond St Chanter to Cor		-		-	-	-	-	
7500-1848 Footpath Int Drummond Chanter St	500	-		500	500	-	500	
7500-1849 Footpath Int Tuppal Denison St	1,000	-		1,000	1,000	-	1,000	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
7500-1850 Footpath Int Tuppal Coree St	1,000	-		1,000	1,000	-	1,000	
7500-1851 Footpath Int Tuppal Tocumwal St	1,000	-		1,000	1,000	-	1,000	
7500-1852 Footpath Tuppal St Murray to Tocumwa	15,750	-		15,750	15,750	-	15,750	
7500-1853 Footpath Int Boat Ramp Rd Murray St	1,000	-		1,000	1,000	-	1,000	
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-	-	
7500-1855 Walking Cycling Track	40,000	-		40,000	40,000	-	15,000	(25,000)
7500-1856 Footpath Int Corcoran and Drummond	1,000	-		1,000	1,000	-	1,000	
7500-1857 Footpath Buchanans Rd Hughes to Laws			18,000	18,000	18,000	-	18,000	
7500-1858 Footpath Cobram St Alexander to Sout			22,500	22,500	22,500	-	22,500	
7500-1859 Footpath Murray St Headford to Osbor			9,000	9,000	9,000	-	9,000	
7500-1860 Footpath Bruton St end to Anthony Av			23,000	23,000	23,000	-	23,000	
7500-1861 Footpath Hennessy St Charlotte to Han			21,500	21,500	21,500	-	21,500	
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	19,000	-	19,000	
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	-	2,526	2,526	2,526
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	-	-	-	
7900-1950 STREET LIGHTING SUBSIDY		38,000		38,000	38,000	8,000	38,000	
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		94,000	(94,000)	-	-	-	-	
K&GCAPINC KERB & GUTTER CAPITAL INCOME		334,000	(334,000)	-	-	-	-	
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		2,628,568	(2,628,568)	-	-	-	-	
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-	-	
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-	-	
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-	-	
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		-		-	-	-	-	
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-	-	
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,200,501)	(901,665)	(7,153,997)	46,504
AERODROMES								
AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(128,531)	(73,834)	(128,531)	
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-	-	
1920-0115 BGN AERODROME GROUNDS MTCE		(2,000)		(2,000)	(2,000)	(409)	(2,000)	
1920-0170 TOC AERODROME OPERATING EXPENS		(60,000)		(60,000)	(60,000)	(40,051)	(60,000)	
1920-0171 TOC AERODROME - INSURANCE		(1,070)		(1,070)	(2,005)	(2,005)	(2,005)	
1920-0172 LIBERATOR INSURANCE		(110)		(110)	(98)	(98)	(98)	
1920-0175 TOC AERODROME BLDG MTCE		(3,000)		(3,000)	(3,000)	(532)	(3,000)	
1920-0180 TOC AERO - ENTRY IMPROVEMENTS		-		-	-	-	-	
1920-0181 TOC AERO-APRON AREA HEAVY PATC		-		-	-	-	-	
1920-0182 TOC-AERO REMARK LINES-RUNWAYS		-		-	-	-	-	
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-	-	
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-		-	-	-	-	
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN		-		-	-	-	-	
1920-0186 TOC AERO TERMINAL ACCESS RD		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
1920-0187 TOC AERO PERIMETER AND TAXIWAY	(6,038)	-		(6,038)	(6,038)	-	(6,038)	
1920-0190 AERODROME SUBDIVISION WORKS		-		-	-	(3,045)	-	
1920-0193 AERODROME DRAINAGE IMPROVEMENTS		-		-	-	-	-	
1920-0194 AERODROME RUNWAY BITUMEN		-		-	-	-	-	
1920-0200 AERODROME ADMIN CHARGES		(29,000)		(29,000)	(25,990)	(12,994)	(25,990)	
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-	-	
7700-2500 AERODROME EQUIPMENT DEPCN		(1,300)		(1,300)	-	-	-	
7700-2504 AERODROME BLDG DEPCN		(6,100)		(6,100)	(8,800)	(4,400)	(8,800)	
7700-2510 AERODROME RUNWAY DEPCN		(19,800)		(19,800)	(20,200)	(10,100)	(20,200)	
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(300)		(300)	(400)	(200)	(400)	
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-	-	
AERODROMES REVENUE		23,000		23,000	23,000	5,188	23,000	
7700-1500 AERODROME SUNDRY INCOME TOC		8,000		8,000	8,000	5,600	8,000	
7700-1502 AERODROME USER FEES INCOME		15,000		15,000	15,000	(412)	15,000	
7700-1827 AERODROME - SALE OF LAND		-		-	-	-	-	
7700-2026 AERODROME TRANSFER TO RESERVE		-		-	-	-	-	
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME		-		-	-	-	-	
AERODROMES Total	(6,038)	(99,680)		(105,718)	(105,531)	(68,647)	(105,531)	
CAR PARKING								
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(3,700)	(7,400)	
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE		-		-	-	-	-	
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(5,000)		(5,000)	(7,400)	(3,700)	(7,400)	
CAR PARKING REVENUE		-		-	-	-	-	
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA		-		-	-	-	-	
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN		-		-	-	-	-	
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY		-		-	-	-	-	
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL		-		-	-	-	-	
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(3,700)	(7,400)	
RMS								
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,056,000)	(335,800)	(1,056,000)	-
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	-	(5,352)	(6,000)	(6,000)
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	-	(17,548)	(20,000)	(20,000)
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	-	(133,660)	(135,000)	(135,000)
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	-	(65,052)	(68,000)	(68,000)
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	-	(114,188)	(120,000)	(120,000)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)		(706,000)	(706,000)	-	(357,000)	349,000
0015-1226 MR226 CAPITAL PROJECTS		-		-	-	-	-	
0015-1356 MR356 CAPITAL PROJECTS		-		-	-	-	-	
0015-1363 MR363 CAPITAL PROJECTS		-		-	-	-	-	
0015-1550 MR550 CAPITAL PROJECTS		-		-	-	-	-	
0015-1564 MR564 CAPITAL PROJECTS		-		-	-	-	-	
0015-5363 MR363		-		-	-	-	-	
0015-5550 MR550 TOCUMWAL - MULWALA RD		-		-	-	-	-	
0015-6363 RECO MR 363 RIV HWY TO COB ST		-		-	-	-	-	
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC		-		-	-	-	-	
0015-9999 R2R Grant - UNSPENT FUNDS	75,493	-		75,493	-	-	-	
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)		(350,000)	(350,000)	-	(350,000)	
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23		-		-	-	-	-	
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22		-		-	-	-	-	
1956-1013 MR356 REHAB/WIDEN 30.00-32.51		-		-	-	-	-	
RMS REVENUE		1,056,000	-	1,056,000	1,056,000	483,187	1,056,000	
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000		531,000	531,000	483,187	531,000	
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000		175,000	175,000	-	175,000	
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000	-	350,000	350,000	-	350,000	
RMS Total	75,493	-	-	75,493	-	147,387	-	-
CARAVAN PARKS								
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(14,777)	(10,951)	(14,777)	
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	-	(412)	-	
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(1,270)		(1,270)	(2,051)	(2,051)	(2,051)	
2011-0120 BGN CARAVAN PARK OPERATING EXP		(500)		(500)	(500)	(2,944)	(500)	
2011-0125 BGN CARAVAN PARK - INSURANCE		(420)		(420)	(476)	(476)	(476)	
2011-0126 BGN CARAVAN PARK DONATIONS EXP		(5,000)		(5,000)	-	-	-	
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,000)		(2,000)	(2,000)	(193)	(2,000)	
8200-2504 CARAVAN PARK DEPCN		(9,300)		(9,300)	(9,750)	(4,875)	(9,750)	
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	16,000	32,470	
8200-1890 TOC CARAVAN PARK LEASE		32,000		32,000	32,000	16,000	32,000	
8200-1895 BGN CARAVAN PARK LEASE	470	-		470	470	-	470	
CARAVAN PARKS Total	470	13,510		13,980	17,693	5,049	17,693	
TOURISM & AREA PROMOTION								
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,054)	(48,669)	(210,054)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFWD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	(1,208)	-	
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	-	(4,294)	-	
2012-0124 TOC TOURISM INFO - INSURANCE		(910)		(910)	-	-	-	
2012-0190 TOCUMWAL VIC		-		-	-	-	-	
2012-0196 TOURISM STRATEGIC PLAN	(49,154)	(75,000)		(124,154)	(124,154)	-	(124,154)	
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,010)	(13,412)	(13,010)	
2012-0198 TOURISM INITIATIVES	(1,078)	(10,000)		(11,078)	(11,078)	(279)	(11,078)	
2012-0199 TOURISM ADMIN CHARGES		(35,800)		(35,800)	(32,462)	(16,597)	(32,462)	
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	(6,800)	(20,000)	
2012-0300 TOC TOURISM INFO CENTRE		-		-	-	(1,404)	-	
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-	
8300-2504 TOURISM INFO DEPCN		(4,200)		(4,200)	(9,350)	(4,675)	(9,350)	
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-	-	
TOURISM & AREA PROMOTION REVENUE		-		-	-	115	-	
8300-1500 TOC TOURISM CENTRE INCOME		-		-	-	-	-	
8300-1501 TOC TOURISM GST FREE INCOME		-		-	-	-	-	
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-	-	
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-	-	
8350-1500 TOC INFO CENTRE INCOME		-		-	-	97	-	
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	18	-	
TOURISMCAPIINC TOURISM CAPITAL INCOME		-		-	-	-	-	
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(48,554)	(210,054)	
BUSINESS DEVELOPMENT								
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(447,736)	(232,073)	(460,236)	(12,500)
1213-0108 FRUIT FLY MITIGATION STRATEGY	(4,460)	(5,000)		(9,460)	(9,460)	(8,252)	(9,460)	
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	(5,000)	(5,000)		(10,000)	(10,000)	-	(10,000)	
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(10,200)	-		(10,200)	(10,200)	-	(10,200)	
2013-0121 FOOD BOWL INLAND RAIL ALLIANCE		-		-	-	-	-	
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT		-		-	-	-	-	
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(101,700)		(101,700)	(101,700)	(70,789)	(101,700)	
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(755)	(2,000)	
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION		-		-	-	-	(12,500)	(12,500)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	-	(1,000)	
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	(800)	-	(800)	
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT		(8,500)		(8,500)	(8,500)	(10,080)	(8,500)	
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(4,000)	-	(4,000)	
2015-0107 CONTRIBUTION TO RAMROC		(14,700)		(14,700)	(14,700)	-	(14,700)	
2015-0108 TAFE BOOK SCHOLORSHIP		-		-	(1,000)	(977)	(1,000)	
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN		-		-	-	-	-	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
2015-0120 Murray Darling Confernce bid		(20,000)		(20,000)	(20,000)	(8,268)	(20,000)	
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(18,000)	-	(18,000)	
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(103,900)		(103,900)	(98,336)	(49,166)	(98,336)	
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	(3,300)	
2015-0188 REGIONAL CAREERS ENHANCEMENT		(6,000)		(6,000)	(6,000)	-	(6,000)	
2015-0189 COBRAM & DISTRICT FOODBANK DON		-		-	-	-	-	
2016-0120 RISK MANAGEMENT - TRAINING		(3,000)		(3,000)	(3,000)	(632)	(3,000)	
2016-0205 RISK MANAGEMENT - SALARIES		(112,900)		(112,900)	(112,900)	(72,574)	(112,900)	
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(1,000)	(142)	(1,000)	
2016-0242 RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(10,439)	(21,840)	
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-	-	
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	-	6,000	
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	-	-	
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,500		1,500	1,500	-	1,500	
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,500		4,500	4,500	-	4,500	
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-	-	
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	-	-	
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE		-		-	-	-	-	
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-	-	
8400-1950 WOMEN IN BUSINESS		-		-	-	-	-	
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(441,736)	(232,073)	(454,236)	(12,500)
SALEYARDS								
SALEYARDS EXPENSE		(88,290)		(88,290)	(109,753)	(55,882)	(109,753)	
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(2,000)	-	(2,000)	
2014-0117 SALEYARD RATES		-		-	-	-	-	
2014-0120 SALEYARD EQUIP MTCE		(100)		(100)	(100)	-	(100)	
2014-0122 SALEYARD - INSURANCE		(7,990)		(7,990)	(8,707)	(8,707)	(8,707)	
2014-0130 SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,000)	(701)	(1,000)	
2014-0145 SALEYARD ADMIN CHARGES		(8,300)		(8,300)	(3,246)	(1,624)	(3,246)	
2014-0538 PUMP REPLACEMENT		(5,000)		(5,000)	(5,000)	-	(5,000)	
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-	
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(12,900)		(12,900)	(1,400)	(700)	(1,400)	
8600-2504 SALEYARD DEPCN		(51,000)		(51,000)	(88,300)	(44,150)	(88,300)	
SALEYARDS REVENUE		63,900		63,900	89,700	44,850	89,700	
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-	-	
8600-4310 SALEYARD DEPCN CONTRA		63,900		63,900	89,700	44,850	89,700	
SALEYARDS Total		(24,390)		(24,390)	(20,053)	(11,032)	(20,053)	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
REAL ESTATE DEVELOPMENT								
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(355,580)	(10,675)	(355,580)	
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	(350,000)	
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	(2,227)	-	
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	(2,170)	-	
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-	-	
2015-0143 Real Estate - Fencing Expense		-		-	-	-	-	
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,780)		(2,780)	(5,580)	(5,578)	(5,580)	
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	(700)	-	
2015-0151 INGO RENNER DR LAND		-		-	-	-	-	
2015-0152 CARTER LANE LAND		-		-	-	-	-	
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-		-	-	-	-	
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	362,500	2,000	362,500	
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-	-	
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	12,500	2,000	12,500	
8720-1827 SALE OF LAND - RESIDENTIAL		-		-	-	-	-	
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-	-	
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-	
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-	-	
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)		-		-	-	-	-	
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	350,000	
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	6,920	(8,675)	6,920	
PRIVATE WORKS								
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(54,360)	(67,030)	(54,360)	
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	(3,000)	
2020-0000 S/DR TECH SERV (BUDGET)	(4,360)	(40,000)		(44,360)	(44,360)	(61,531)	(44,360)	
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(7,000)	(5,499)	(7,000)	
PRIVATE WORKS REVENUE		47,000		47,000	47,000	60,903	65,055	18,055
8900-1501 PRIVATE WORKS TECH SERVICES INCOME		40,000		40,000	40,000	49,982	50,000	10,000
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	7,866	8,000	8,000
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	-	54	55	55
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,000		6,000	6,000	2,179	6,000	
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	1,000	822	1,000	
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	(7,360)	(6,127)	10,695	18,055

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWF	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
RATE								
RATE REVENUE		4,764,351		4,764,351	4,764,351	4,308,558	4,775,456	11,105
9100-1000 ORDINARY RATES - FARMLAND		1,772,465		1,772,465	1,772,465	1,782,166	1,782,166	9,701
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		323,251		323,251	323,251	323,952	323,952	701
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		515,953		515,953	515,953	516,573	516,573	620
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		315,085		315,085	315,085	316,614	316,614	1,529
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		644,291		644,291	644,291	642,487	642,487	(1,804)
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		693,765		693,765	693,765	697,317	697,317	3,552
9100-1006 ORDINARY RATES - BUSINESS BGA		91,416		91,416	91,416	91,298	91,298	(118)
9100-1007 ORDINARY RATES - BUSINESS BGN		70,039		70,039	70,039	69,965	69,965	(74)
9100-1008 ORDINARY RATES - BUSINESS FIN		160,209		160,209	160,209	159,591	159,591	(618)
9100-1009 ORDINARY RATES - BUSINESS TOC		192,931		192,931	192,931	193,253	193,253	322
9100-1010 ORDINARY RATES - RESIDENTIAL		55,446		55,446	55,446	52,740	52,740	(2,706)
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(5,000)	(85)	(5,000)	
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(15,000)		(15,000)	(15,000)	-	(15,000)	
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(1,000)		(1,000)	(1,000)	-	(1,000)	
9100-1095 LESS ORDINARY RATE PENSION REBATE		(192,500)		(192,500)	(192,500)	(652,511)	(192,500)	
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	15,730	37,000	
9300-1950 ORDINARY RATES PENSION SUBSIDY		106,000		106,000	106,000	99,467	106,000	
RATE Total		4,764,351		4,764,351	4,764,351	4,308,558	4,775,456	11,105
FINANCIAL ASSISTANCE GRANT								
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	1,888,133	3,022,233	
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	3,022,233	1,888,133	3,022,233	
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	1,888,133	3,022,233	
INTEREST ON INVESTMENTS								
INTEREST ON INVESTMENTS		300,788		300,788	300,788	164,523	300,788	
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	
9400-1842 INTEREST - TERM DEPOSITS		300,788		300,788	300,788	123,961	300,788	
9400-1843 INTEREST - OTHER		-		-	-	40,562	-	
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	164,523	300,788	
DEPRECIATION CONTRA								
DEPRECIATION CONTRA		3,389,200		3,389,200	3,669,750	1,834,875	3,669,750	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED SEPT 14-15 BUDGET	DEC 2015-16 ACTUAL	REVISED DEC 15-16 BUDGET	DEC BUDGET CHANGES
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,383,100		3,383,100	3,663,300	1,831,650	3,663,300	
EIDPCNCONTRA EI DEPRECIATION CONTRA		6,100		6,100	6,450	3,225	6,450	
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,669,750	1,834,875	3,669,750	
BALANCE BROUGHT FORWARD								
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	3,506,015	
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	3,506,015	
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-	3,506,015	
Grand Total	0	21,442	-	(75,040)	1,800	3,439,675	18,083	16,283



Quarterly Budget Review Statement

Berrigan Shire Council

December 2015



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/10/15 to 31/12/15

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/15 indicates that Council's projected financial position at 30/6/16 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Signed: _____

date:

Carla von Brockhusen
Responsible Accounting Officer

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/15 to 31/12/15

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2015

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2015/16	Approved Changes					Revised Budget 2015/16	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Income											
Rates and Annual Charges	9,068	292		-			9,360	66		9,426	9,458
User Charges and Fees	1,392	(40)		-			1,352	83		1,435	600
Interest and Investment Revenues	438	183		-			621	13		634	295
Other Revenues	513	46		12			571	214		785	574
Grants & Contributions - Operating	6,297	1,906		-			8,203	1		8,204	3,854
Grants & Contributions - Capital	3,103	(1,149)		757			2,711	151		2,862	2,420
Net gain from disposal of assets	-	-	683	-			683			683	-
Total Income from Continuing Operations	20,811	1,238	683	769	-	-	23,501	528		24,029	17,201
Expenses											
Employee Costs	3,488	4,540		7			8,035	77		8,112	4,121
Borrowing Costs	76	180		-			256	-		256	125
Materials & Contracts	5,701	(3,854)		3			1,850	55		1,905	927
Depreciation	5,423	-		321			5,744	-		5,744	5,745
Legal Costs	-	-		-			-	-		-	-
Consultants	-	-		-			-	-		-	-
Other Expenses	2,007	311		7			2,325	4		2,329	1,178
Interest & Investment Losses	-	-		-			-	-		-	-
Net Loss from disposal of assets	9	(9)		-			-	-		-	-
Total Expenses from Continuing Operations	16,704	1,168	-	338	-	-	18,210	136		18,346	12,096
Net Operating Result from Continuing Operation	4,107	70	683	431	-	-	5,291	392		5,683	5,105
Discontinued Operations - Surplus/(Deficit)							-			-	
Net Operating Result from All Operations	4,107	70	683	431	-	-	5,291	392		5,683	5,105
Net Operating Result before Capital Items	1,004	1,219	683	(326)	-	-	2,580	241		2,821	2,685

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2015

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2015/16	Approved Changes					Revised Budget 2015/16	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Capital Expenditure											
New Assets											
- Plant & Equipment	-						-			-	-
- Land & Buildings	10						10			10	-
- Other	200						200	80		280	127
Renewal Assets (Replacement)											
- Plant & Equipment	1,048						1,048			1,048	636
- Land & Buildings	31						31			31	63
- Roads, Bridges, Footpaths	8,398	1,246		432			10,076	3		10,079	2,771
-Water	572	552		36			1,160	-		1,160	380
-Sewer	283	459					742	-		742	75
-Other	92	422					514			514	212
Loan Repayments (Principal)		127					127			127	127
Total Capital Expenditure	10,634	2,806	-	468	-	-	13,908	83		13,991	4,391
Capital Funding											
Rates & Other Untied Funding	4,022	4,432		(443)			8,011	228		8,239	-
Capital Grants & Contributions	5,414	(3,078)		757			3,093	151		3,244	1,802
Reserves:											
- External Resrtictions/Reserves	792	400		53			1,245	(308)		937	2,589
- Internal Restrictions/Reserves	73	1,052		101			1,226	12		1,238	-
New Loans											
Receipts from Sale of Assets											
- Plant & Equipment	333						333			333	-
- Land & Buildings											-
Total Capital Funding	10,634	2,806	-	468	-	-	13,908	83		13,991	4,391
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/15 to 31/12/15

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2015

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2015/16	Approved Changes					Revised Budget 2015/16	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾											
Water Supplies	3,750	173		114			4,037	-		4,037	4,037
Sewerage Supplies	4,530	641		(13)			5,158	(308)		4,850	4,850
Domestic Waste Management	1,177	(84)		28			1,121	-		1,121	1,121
Open Space S94				-			-			-	-
Developer Contributions				-			-			-	-
Specific Purpose Grants				-			-			-	-
Other				-			-			-	-
Total Externally Restricted	9,457	730	-	129	-	-	10,316	(308)		10,008	10,008
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	1,096	378		-			1,474			1,474	1,474
Economic Development	-			-			-			-	-
Employee Leave	388			-			388			388	388
Finley Saleyards	80			-			80			80	80
Environmental Protection	221			-			221	50		271	271
Plant Replacement	935	(93)		-			842			842	842
Tourism Events	60			-			60			60	60
Aerodrome	50			-			50	50		100	100
Unspent Loan Funds (LIRS)	980	(151)		-			829			829	829
Total Internally Restricted	3,810	134	-	-	-	-	3,944	100		4,044	4,044
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	1,629	(864)	-	(129)	-	-	636	416		1,052	10,694
Total Cash & Investments	14,896						14,896	208		15,104	24,746

Quarterly Budget Review Statement
for the period 01/10/15 to 31/12/15

Berrigan Shire Council

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

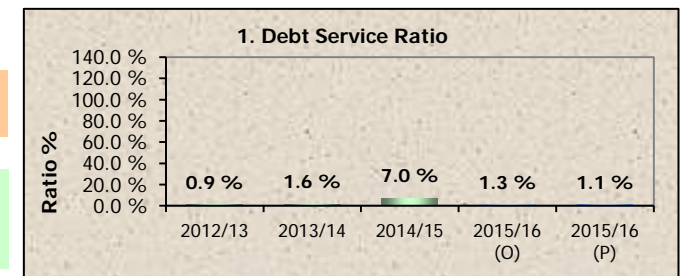
Budget review for the quarter ended 31 December 2015

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

The Council monitors the following Key Performance Indicators:

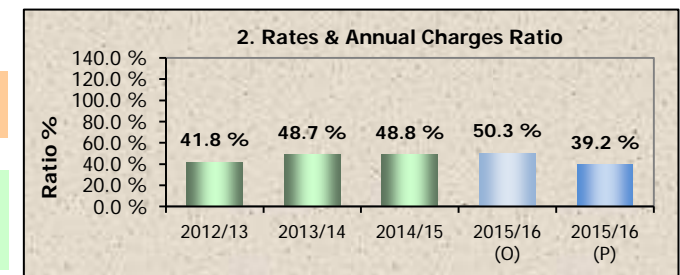
1. Debt Service Ratio

Debt Service Cost	256	1.1 %	1.3 %	7.0 %	1.6 %
Income from Continuing Operations	24029				



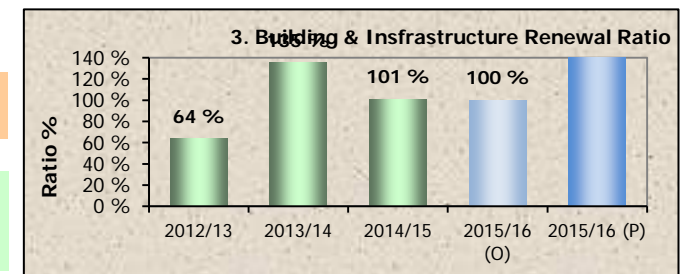
2. Rates & Annual Charges Ratio

Rates & Annual Charges	9426	39.2 %	50.3 %	48.8 %	48.7 %
Income from Continuing Operations	24029				



3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	11270	196 %	100 %	101 %	135 %
Depreciation, Amoristation & Impairment	5744				



Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2015

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
VFG Skateparks	Design & Construction of Tocumwal Skate Park Redeveopmer	150,000	ASAP	Until works completed	Y	
Almargo Pty Ltd	Drainage Construction Finley	407,928	30/10/15	Until works completed	Y	

Notes:

1. Minimum reporting level is 1% of estimated iincome from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are thoseentered 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.



Gladys Berejiklian
Treasurer
Minister for Industrial Relations

Appendix "J"

David Elliott
Minister for Emergency Services

MEDIA RELEASE

Thursday, 10 December 2015

NSW MOVES TO A FAIRER SYSTEM FOR FUNDING FIRE AND EMERGENCY SERVICES

NSW will move into line with all other mainland states and introduce a fairer system of funding fire and emergency services that will also help reduce the high levels of underinsurance across the State, Treasurer Gladys Berejiklian announced today.

From 1 July 2017, the NSW Government will abolish the Emergency Services Levy (ESL) on insurance policies and replace it with an Emergency Services Property Levy (ESPL), paid alongside council rates.

The reform will mean the burden of funding these services will no longer fall only on those with property insurance but all landowners.

“Under the current funding model, NSW property owners who insure their properties are subsidising households who don’t purchase contents or building insurance,” Ms Berejiklian said.

“Fire does not discriminate and the community rightly expects that firefighting and SES services will be available to everyone in their time of need. It is also fair to expect all property owners to pay their share for these vital services.”

The Government anticipates that the vast majority of insured residential property owners will be better off under the ESPL, with the average insured property owner saving around \$40 per year.

Modelling suggests property insurance premiums will fall by around \$200 on average every year under the change while the average cost of the ESPL will be around \$160.

The ESPL will be budget neutral and will not raise any extra revenue for NSW.

“This fairer model for funding fire and emergency services will reduce the cost of insurance and encourage more people to insure their properties,” Ms Berejiklian said.

The introduction of the ESPL will not in any way reduce levels of funding to the State’s fire and emergency services.

“This long overdue reform has been recommended by recent reviews into State taxes, including the Henry Review, and shows the NSW Government is committed to tax reform,” Ms Berejiklian said.

The Government will also appoint Professor Allan Fels AO as Emergency Services Levy Insurance Monitor to ensure that insurers pass on the cost savings to consumers. Prof Fels will have powers to seek pecuniary penalties from Insurance Companies of up to \$10 million for unreasonable prices from today through to 31 December 2018. Professor David Cousins AM will also be appointed as Deputy Monitor.

Minister for Emergency Services David Elliott said the ESPL will support the State’s emergency services and ensure they have the resources they need to protect homes and save lives.

“The safety of our communities is what matters most and our frontline emergency service workers will show up at your house regardless of whether you are insured or not,” Mr Elliott said.

“This reform will ensure we all share the cost of that life-saving service.”

Following extensive public consultation in 2012, the NSW Government will now consult with key stakeholders, such as the insurance industry and local government, on the implementation of the reforms.

The new levy will be based on unimproved land values and will be collected by local government on behalf of the State. Different property-levy rates will be applied to different categories of land. The Government is considering appropriate land classifications such as residential, commercial, farmland and public benefit land.

Victoria abolished its insurance-based fire services levy and introduced a property levy in July 2013 – a reform prompted by recommendations of the Royal Commission into the 2009 bushfires with the goal of reducing the level of under-insurance.

Legislation to enact the reforms will be introduced in the first half of 2016. There will be discounts in place for pensioners and concession cardholders.

**MEDIA: Ehssan Veiszadeh | Treasurer | 0418 986 206
Katherine Danks | Minister Elliott | 0437 428 715**

DATED

15 January

2016

**PURCHASE OF LAND FOR
ROAD REALIGNMENT**

BETWEEN:

**BERRIGAN SHIRE COUNCIL
(Council)**

and

**Mr TB MARSHALL AND Mrs KL MARSHALL
(Owners)**

THIS DEED dated 15th day of January

2016

BETWEEN BERRIGAN SHIRE COUNCIL of 56 Chanter Street, Berrigan, New South Wales, 2712 (**Council**)

AND Mr TB MARSHALL AND Mrs KL MARSHALL of 23 Finley Street, Finley, New South Wales, 2713 (**Owners**)

BACKGROUND:

- A. The Owners have offered to sell to Council, land located at the intersection of Plumptons Road and Howe Street, Finley, more specifically identified as part of Lot
-
-

127 in DP 752283 (**Land**) and identified on the Plan annexed as Schedule 2.

- B. Upon transfer of the Land it will be freed and discharged from all estates, interests, trusts, restrictions, dedications, reservations, easements, rights, charges, rates and contracts in, over or in connection with the Land.
- C. This Deed seeks to record the agreement as to compensation.

IT IS AGREED:

1. **Definitions**

In this document, unless the contrary intention appears:

Business Day means a day that is not a Saturday, Sunday, a public holiday or bank holiday in New South Wales.

Time means Sydney time.

Claim means any claim, notice, demand, action, proceeding, litigation or investigation, however it arises.

Compensation means the amount set out in clause 3.1 (b) of this Deed.

Dollars and **A\$** means the lawful currency of Australia

Liability means any debt or other monetary liability or penalty, fine or payment or any damages, losses, costs, charges, outgoings or expenses of whatever description.

2. **Interpretation**

2.1 In this document, unless the contrary intention appears:

- (a) a reference to this document means this Deed and includes any variation or replacement of it;
- (b) a reference to a statute or other law includes regulations and other instruments under it and any consolidations, amendments, re-enactments or replacements of it;
- (c) the singular includes the plural number and vice versa;
- (d) a reference to a gender includes a reference to each gender;
- (e) the word "person" includes a firm, corporation, body corporate, unincorporated association or a governmental authority;
- (f) a reference to a person includes a reference to the person's legal personal representatives, successors, liquidators, trustees in bankruptcy and the like, and permitted assigns;

- (g) an agreement on the part of, or in favour of, two or more persons binds or is for the benefit of them or any one or more of them jointly and severally;
 - (h) a reference to a party means a person who is named as a party to, and is bound to observe the provisions of, this document;
 - (i) a reference to anything is a reference to the whole or any part of it and a reference to a group of persons or things is a reference to each of them individually and any two or more of them collectively;
 - (j) "includes" means includes but without limitation;
 - (k) where a word or phrase is given a defined meaning in this document, any other part of speech or grammatical form in respect of such word or phrase has a corresponding meaning;
 - (l) a reference to an act includes an omission and a reference to doing an act includes executing a document.
- 2.2 Headings are for convenience only and do not affect interpretation of this Deed.
- 2.3 If a payment or other act must (but for this clause) be made or done on a day that is not a Business Day, then it must be made or done on the next Business Day.
- 2.4 If a period must be calculated from, after or before a day or the day of an act or event, it must be calculated excluding that day.
- 2.5 This Deed may not be construed adversely to a party only because that party was responsible for preparing it.

3. Agreement as to Compensation

- 3.1 The Council and the Owners agree that:
- (a) the Council is entitled to acquire the Land by compulsory acquisition;
 - (b) pursuant to section 30 of the Act the total compensation to be paid by the Council to the Owners for the acquisition of the Land as described in Schedule 2 shall be the amount of \$7,000 (**Compensation**) made up of:
 - (i) \$3,000 for the market value of the Land;
 - (ii) \$4,000 for disturbance;
 - (c) the Compensation represents full and final settlement of all entitlements to compensation in accordance with the Act, disturbance costs (if any), legal costs, interest and any Claims and Liabilities;

- (d) the Compensation shall be paid by the Council to the Owners within 30 days of the publication of an Acquisition Notice appearing in the Government Gazette in accordance with the obligations contained within the Act;
- (e) the Compensation amounts set out in paragraph 3.1 (b) are inclusive of the liability (if any) of the Owners for GST, and the Owners are not entitled to any reimbursement of or to recover any amount of GST on the transaction from the Council.

4. Additional Obligations

4.1 The Council agrees to:

- (a) pay the actual cost of fencing on the realigned road totalling \$1,114.40 (GST incl);
- (b) construct check banks on the new alignment to match existing banks on the property;
- (c) adjust drainage on the new road alignment to ensure continuity of drains.

4.2 (a) The Owners provide their consent for the Council and its consultants, contractors, employees and agents to enter the Land for the purpose of compliance with this Deed and in order to carry out any work associated with this Deed.

(b) The Council shall be responsible for the registration of the excision of the Land for the purposes of this Deed including all survey fees, registration costs, titles office fees and title production fees (including those fees charged by the Owners' Mortgagee).

5. Representations

5.1 The Owners represent and warrant that they are the lawful owners of the Land as described in Schedule 2 and that no other person or entity has any legal or equitable interest in the Land.

4.2 Each party represents and warrants to the other party that:

- (a) it has the power, capacity and authority to sign and execute this Deed;
- (b) the terms of this Deed are valid and binding on it;
- (c) it has not sold, assigned, granted or transferred to any other person or entity any Claim, or cause of action, covered by the terms of this Deed
- (d) it has been given a reasonable opportunity to seek independent advice in relation to the Deed from professional advisors.

6. Release and Indemnity

6.1 In consideration of the payment by the Council to the Owners of the Compensation, the Owners:

- (a) hereby releases unconditionally and forever all Claims and entitlements which the Owners has or asserts to have or could, would or might but for this release have against the Council for or in respect of the compulsory acquisition of the Land;
- (b) agrees to indemnify and keep indemnified the Council from and against any Liability and any Claims that may be made against the Council in respect of the compulsory acquisition of the Land and any representation by the Owners pursuant to Clause 5 of this Deed.

7. Consent of Owners' Mortgagee and Discharge of Mortgage if necessary

7.1 This Deed is subject to the consent of the Owners' Mortgagee to the acquisition and the production of the certificate of title to the Land (the costs of which shall be borne by the Council) for the purpose of registration of the acquisition and to the owner's mortgagee providing any discharge of mortgage in respect to the land acquired (the cost of which shall be borne by the Council).

7. Confidentiality

7.1 Undertaking

Each party will, subject to clause 7.2, keep the terms of this Deed confidential.

7.2 Exceptions

A party may disclose the terms of this Deed:

- (a) to any professional advisors, auditors or bankers on receipt of an undertaking from that person to keep the terms confidential;
- (b) to comply with any law or requirement of any court, governmental or regulatory body.

8. Further Assurances

Each party agrees to do all things and execute all deeds, instruments, transfers or other documents as may be necessary or desirable to give full effect to the provisions of the Deed and the transactions contemplated.

9. Costs

The Council agrees to bear their own costs of and incidental to this Deed and to pay the owner's professional costs in respect of this Deed.

10. **Entire Agreement**

This Deed contains the entire agreement between the parties with respect to its subject matter.

11. **Amendment**

No amendment or variation of this Deed is valid or binding on a party unless made in writing executed by all parties.

12. **Assignment**

The rights and obligations of the parties under this Deed are personal. They cannot be assigned, encumbered or otherwise dealt with and no party will attempt, or purport, to do so without the prior written consent of the other parties.

13. **Absolute Bar**

This Deed may be pleaded and tendered by any party in absolute bar and defence to any proceedings brought or made by any other party in breach of the terms of this Deed.

14. **Severability of Provisions**

Any provision of this Deed that is prohibited or unenforceable in any jurisdiction is ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That does not invalidate the remaining provisions to this Deed nor affect the validity or enforceability of that provision in any other jurisdiction.

15. **Governing Law and Jurisdiction**

This Agreement is governed by the laws of New South Wales. The parties submit to the non-exclusive jurisdiction of courts exercising jurisdiction therein.

16. **Counterparts**

This Deed may be executed in any number of counterparts. All counterparts will be taken to constitute one instrument.

EXECUTED as a Deed

THE SEAL of **BERRIGAN SHIRE COUNCIL**
ABN 53 900 833 102 was affixed in
accordance with *Reg 400 Local*
Government (General) Regulation 2005
and witnessed by the following persons:

.....
Bernard Curtin
Mayor

.....
Rowan Perkins
General Manager

SIGNED SEALED & DELIVERED by
Mr TB MARSHALL in the presence of:

g Alexander
.....
Signature of Witness

[Handwritten Signature]
.....
Signature

Carolyn Jane Alexander
.....
Name of Witness

SIGNED SEALED & DELIVERED by
Mrs KL MARSHALL in the presence of:

g Alexander
.....
Signature of Witness

KL Marshall
.....
Signature

Carolyn Jane Alexander
.....
Name of Witness

SCHEDULE 1

Name of Owners:

Mr TB and Mrs KL Marshall

Address of Owners (postal address):

23 Finley Street, Finley, New South Wales, 2713

Land to be Acquired (being the land identified in Schedule 2):

Land located at the intersection of Plumptons Road and Howe Street, Finley, more specifically identified as part of Lot 127 in DP 752283

SCHEDULE 2

The highlighted portion of Lot 127 in DP 752283 measuring 0.161 hectares.

