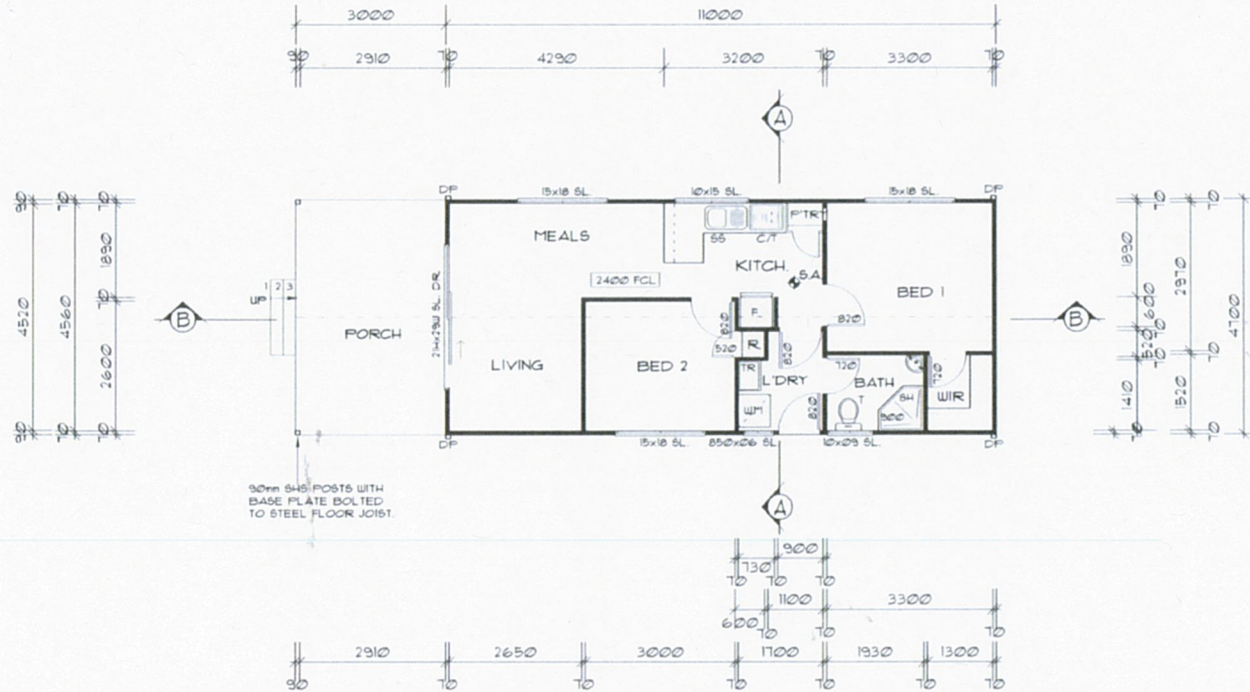


AREAS:		
LIVING:	5170 m <sup>2</sup>	5.65 sq
PORCH:	1410 m <sup>2</sup>	1.52 sq
TOTAL AREA:	6580 m <sup>2</sup>	7.17 sq



### TIMBER SPECIFICATION

#### ROOF SCHEDULE:

ROOF TRUSSES: IN ACCORDANCE WITH MANUF DESIGN AT 600 CTRS. MAX. TO BE CONFIRMED.  
 SIDE BEAMS: 150x45 FT TREATED PINE.  
 ROOF BATTENS: 35x90 FS PINE #920 c1s MAX.  
 POSTS: 90mm S4S POSTS WITH BASE PLATE BOLTED TO STEEL FLOOR JOIST.

#### SINGLE/UPPER STOREY:

STUDS: 10x45 MGF10 # 450 c1s MAX.  
 JAMB STUDS: 10x45 MGF10 UP TO 1500mm OPENINGS.  
 10x45 MGF10 1500 - 3000mm OPENINGS.  
 10x70 MGF10 3000 - 4500mm OPENINGS.  
 TOP PLATE: 10x45 MGF10.  
 BOTTOM PLATE: 10x45 MGF10.  
 NOGGINS: 10x35 MGF10.  
 METAL ANGLE OR PLYWOOD BRACING: SEE DETAILS.

#### LINTELS SCHEDULE:

120x35 FT KDHW: UP TO 1500mm OPENINGS.  
 140x35 FT KDHW: 1500 - 2200mm OPENINGS.  
 180x35 FT KDHW: 2200 - 2800mm OPENINGS.  
 190x35 FT KDHW: 2800 - 2800mm OPENINGS.

#### NOTES

WHERE THE BUILDING IS LOCATED IN A DESIGNATED TERMITE AREA, THE BUILDING SHALL BE PROTECTED IN ACCORDANCE WITH THE RELEVANT AUSTRALIAN STANDARD.

ALL TIMBER FRAMING SHALL BE IN ACCORDANCE WITH AS 1684 NATIONAL TIMBER FRAMING CODE.

REFER TO ENGINEER'S SPECIFICATIONS FOR ADDITIONAL MEMBERS NOT COVERED IN THIS SCHEDULE.

#### FLOOR JOISTS:

- 150mm x 19mm C FURLINS.  
 - FURLINS BACK TO BACK AT EACH END OF MAIN BUILDING AND ONE DOUBLE SET IN CENTER OF BUILDING.

### FLOOR PLAN

SCALE 1:100

10 mm TIMBER FRAMED WALL WITH SELECTED STUDS #600 c1s MAX. WITH INSULATION PLACED BETWEEN WALL STUDS ON EXTERNAL WALLS. ALSO WRAP OUTSIDE OF STUD FRAME WITH REFLECTIVE FOIL LAMINATE THROUGHOUT.

PLASTERBOARD 10mm ON SELECTED CEILING BATTENS. TYPICAL ON TRUSSES WITH BULK INSULATION PLACED BETWEEN TRUSS BOTTOM CHORDS.

Craig Corfield Building Designs

Architectural Drafting.....

0419 997 033  
 ccbuildingdesigns.com.au  
 corfieldcraig@bigpond.com



PROPOSED: MODULAR UNIT.

AT: ADDRESS TO BE CONFIRMED.

CLIENT: TREVORT TURNER 0439 121 159 turnerbeverley@yahoo.com.au

JOB No: CC 1324

31ST AUG 2013

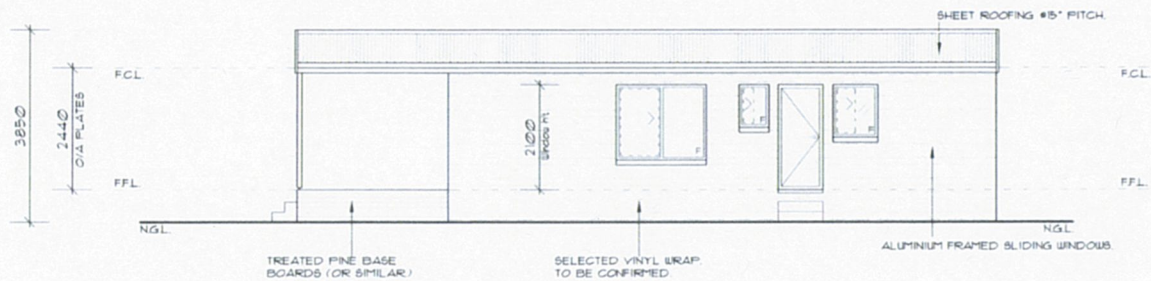
REVISION: D | DP, AD:

DRAWN: C. CORFIELD

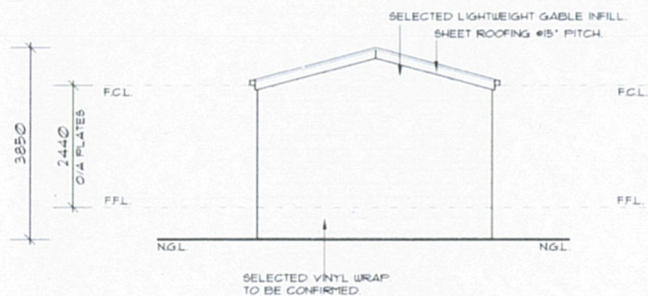
SHEET: 1 OF 5

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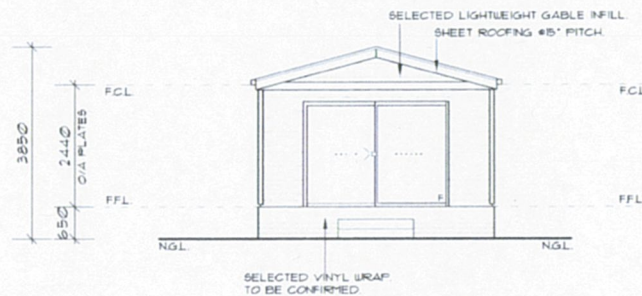
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 Building Practitioner



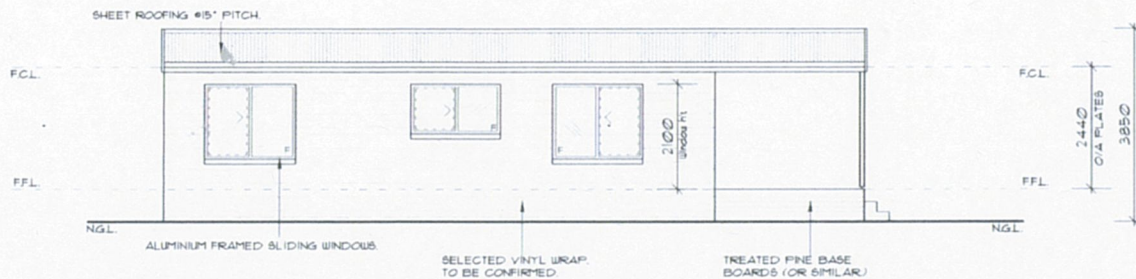
**SIDE ELEVATION (I)**  
SCALE 1:100



**REAR ELEVATION**  
SCALE 1:100



**FRONT ELEVATION**  
SCALE 1:100



**SIDE ELEVATION (II)**  
SCALE 1:100

**Craig Corfield Building Designs**  
Architectural Drafting

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corfieldcraig@bigpond.com



PROPOSED: MODULAR UNIT.

AT: ADDRESS TO BE CONFIRMED.

CLIENT: TREVORT TURNER 0439 121 159 turnerbeverley@yahoo.com.au

JOB No: CC 1324

31ST AUG 2013

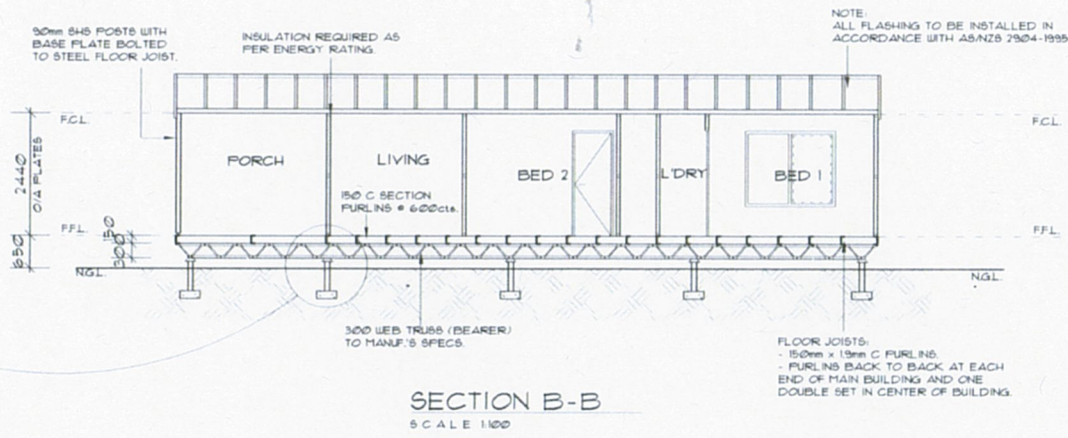
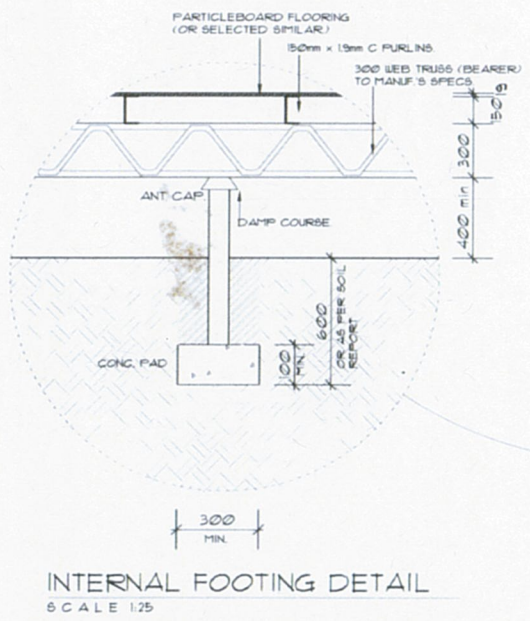
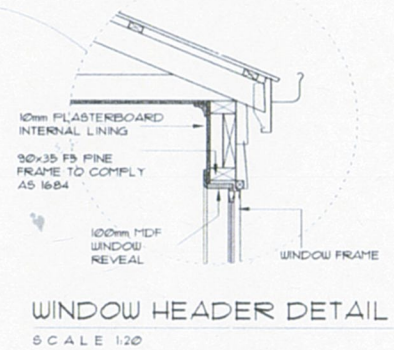
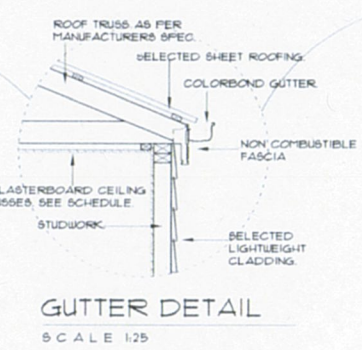
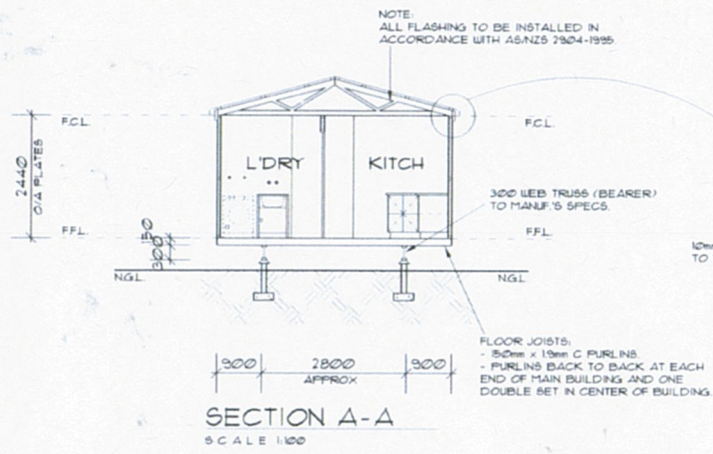
REVISION: D | DP | AD:

DRAWN: C. CORFIELD

SHEET: 3 OF 5

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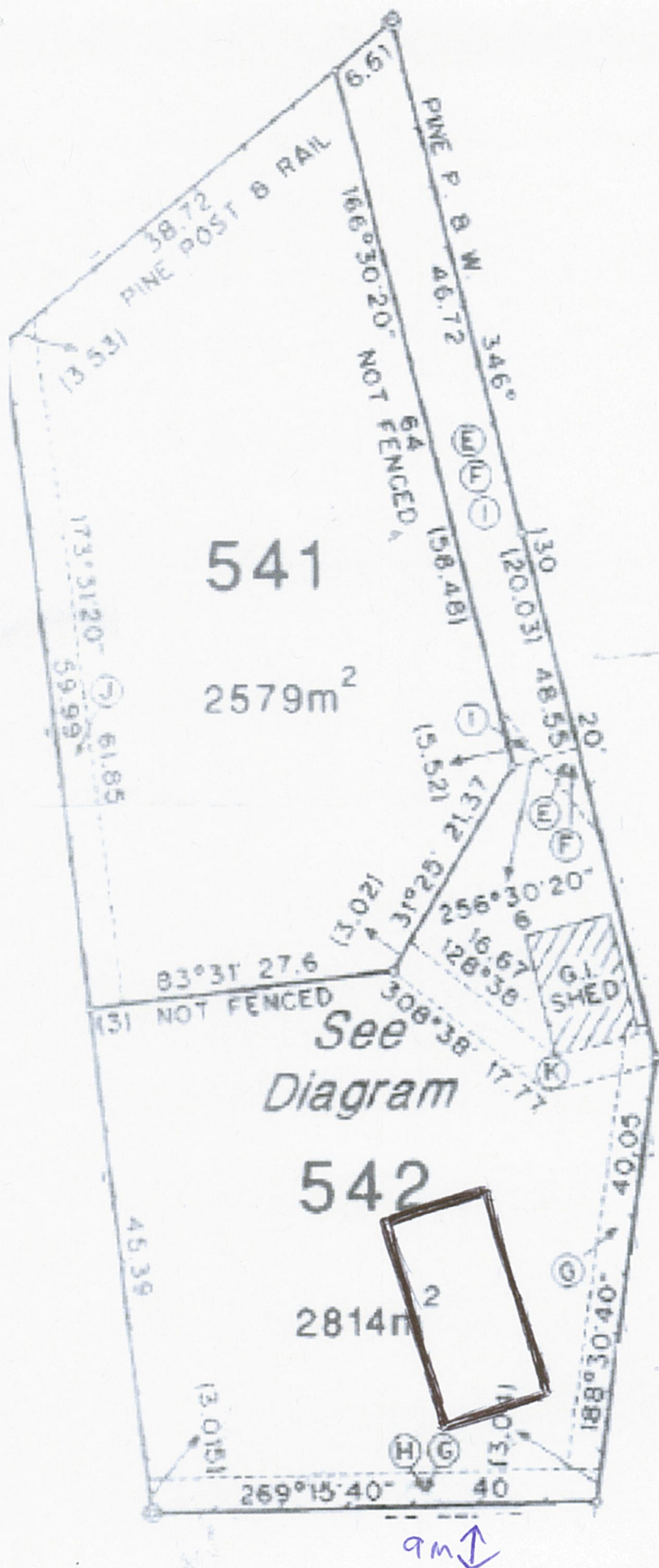
SHEET ROOFING WITH APPROVED FLASHING ON SELECTED BATTENS # 900 mm MAX, ON SELECTED TIMBER FRAMED ROOF TRUSSES BY MANUFACTURERS DETAIL AND SPECIFICATION. ALSO COVER TOP OF TRUSSES WITH REFLECTIVE FOIL LAMINATE THRU-OUT.

10 mm TIMBER FRAMED WALL TRUSSES AND SELECTED STUDS # c18 TO BE CONFIRMED BY MANUFACTURER WITH INSULATION PLACED BETWEEN WALL STUDS ON EXTERNAL WALLS. ALSO WRAP OUTSIDE OF STUD FRAME WITH REFLECTIVE FOIL LAMINATE THROUGHOUT.

NO EAVE OVERHANG TO THE PERIMETER OFF THE ROOF. 35x90 F3 FINE ROOF BATTENS (900c18) SHEET ROOFING, 330c18-TILE ROOFING) WITH SELECTED COLORBOND (TBC) GUTTER AND 100mm DIAMETER DOWNPIPES.

PLASTERBOARD 10mm ON SELECTED CEILING BATTENS. TYPICAL ON TRUSSES WITH BULK INSULATION PLACED BETWEEN TRUSS BOTTOM CHORDS.

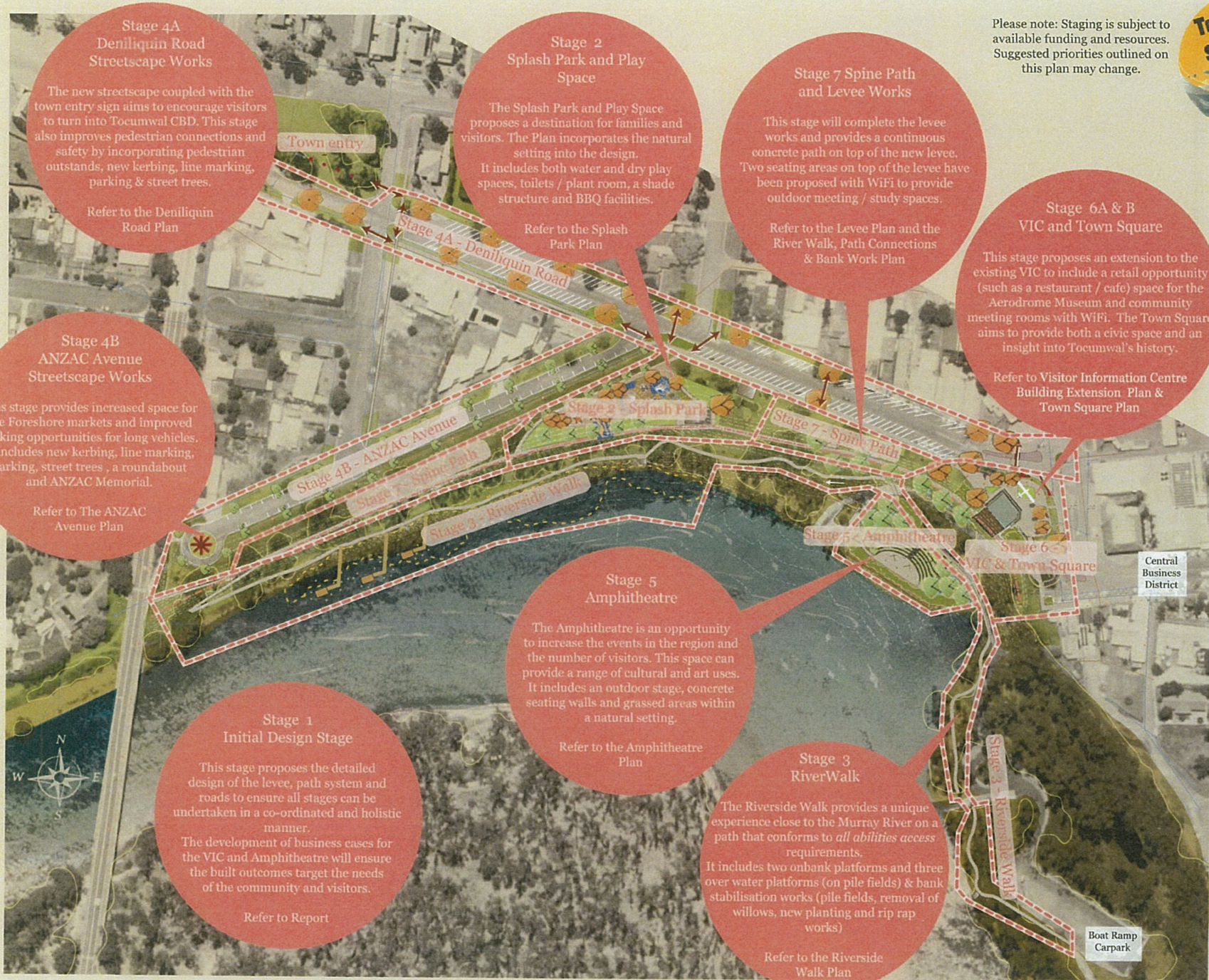








Please note: Staging is subject to available funding and resources. Suggested priorities outlined on this plan may change.



**Stage 4A**  
Denilquin Road  
Streetscape Works

The new streetscape coupled with the town entry sign aims to encourage visitors to turn into Tocumwal CBD. This stage also improves pedestrian connections and safety by incorporating pedestrian outstands, new kerbing, line marking, parking & street trees.

Refer to the Denilquin Road Plan

**Stage 2**  
Splash Park and Play Space

The Splash Park and Play Space proposes a destination for families and visitors. The Plan incorporates the natural setting into the design. It includes both water and dry play spaces, toilets / plant room, a shade structure and BBQ facilities.

Refer to the Splash Park Plan

**Stage 7** Spine Path and Levee Works

This stage will complete the levee works and provides a continuous concrete path on top of the new levee. Two seating areas on top of the levee have been proposed with WiFi to provide outdoor meeting / study spaces.

Refer to the Levee Plan and the River Walk, Path Connections & Bank Work Plan

**Stage 6A & B**  
VIC and Town Square

This stage proposes an extension to the existing VIC to include a retail opportunity (such as a restaurant / cafe) space for the Aerodrome Museum and community meeting rooms with WiFi. The Town Square aims to provide both a civic space and an insight into Tocumwal's history.

Refer to Visitor Information Centre Building Extension Plan & Town Square Plan

**Stage 4B**  
ANZAC Avenue  
Streetscape Works

This stage provides increased space for the Foreshore markets and improved parking opportunities for long vehicles. It includes new kerbing, line marking, parking, street trees, a roundabout and ANZAC Memorial.

Refer to The ANZAC Avenue Plan

**Stage 5**  
Amphitheatre

The Amphitheatre is an opportunity to increase the events in the region and the number of visitors. This space can provide a range of cultural and art uses. It includes an outdoor stage, concrete seating walls and grassed areas within a natural setting.

Refer to the Amphitheatre Plan

**Stage 3**  
RiverWalk

The Riverside Walk provides a unique experience close to the Murray River on a path that conforms to all abilities access requirements. It includes two onbank platforms and three over water platforms (on pile fields) & bank stabilisation works (pile fields, removal of willows, new planting and rip rap works)

Refer to the Riverside Walk Plan

**Stage 1**  
Initial Design Stage

This stage proposes the detailed design of the levee, path system and roads to ensure all stages can be undertaken in a co-ordinated and holistic manner.

The development of business cases for the VIC and Amphitheatre will ensure the built outcomes target the needs of the community and visitors.

Refer to Report

**TOCUMWAL FORESHORE**

Master Plan

1592

Master Plan

Scale: 1:2,000 @ A3

Revision:

**LMLA**

Liesl Malan Landscape Architects  
in collaboration with  
Jacobs &  
Calibre Consulting

PO Box 78 Harcourt Victoria 3453  
Phone 03 5442 2253 Mobile 0427 132 601  
lm@lmalan.com.au www.lmalan.com.au

- Legend**
- Existing contours
  - Existing vegetation to be protected & retained
  - Existing Willows on river bank
  - Proposed Splash Park water toys
  - Existing playground equipment to be reused
  - Proposed new ANZAC Memorial
  - Proposed concrete core levee
  - Proposed crossing point
  - Proposed new kerb and line marking
  - Proposed Foreshore path
  - Proposed Viewing Platform
  - Proposed Viewing Platform on pile field
  - Proposed Shelter
  - Proposed interpretative signage
  - Proposed paved surface
  - Proposed new lawn surface
  - Proposed tree
  - Proposed street /feature tree
  - Proposed staging

Liesl Malan Landscape Architects  
ABN 99 333 179 212  
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**Minutes: Meeting with residents along Lawson Drive Barooga to discuss proposed half cost scheme footpath from Buchanans Road to Hay Street Date: 01/12/16 Time :1600hrs**

**Present:**

Matthew Clarke	Berrigan Shire Council
John Bruce	Berrigan Shire Council
Shannyn Chandler	
Barry Quinane	
Bran Chandler	
Lynda Cullen	
Marlin Quinane	
Pam O'Dwyer	
Shayla Hamson	

---

All of the Property owners that attended the meeting were not in favour of the alignment of the proposed half cost scheme. However, the majority were in favour of a footpath overall but for it to be on the south side of Lawson Drive for its entire length.

The residents indicated that they were opposed to proposed alignment due to the need for pedestrians to cross the road at what the majority considered a bad place.

Matthew Clarke explained to the attendees about the how the half cost scheme had come about through the PAMP and that no survey had yet been carried out nor was the proposed half cost scheme confirmed to be going ahead at this stage.

The residents requested that a topographical survey be carried out on all of the crests on Lawson Drive be tested for head on collisions and safe sight stopping distances.

One resident requested reasons for putting it on the north side as opposed to the south side as it is necessary to cross the road regardless. The resident also requested a traffic island be considered if the footpath were to be put the north side.

Property owners questioned how the estimate is worked out. Matthew explained how the owner's contribution to the half cost scheme is worked out on the owner's frontage and side boundaries at 50% and 25% respectively.

The majority of the residents indicated that a crossing would be ideally located at the intersection of Buchanans Road and Lawson Drive.

The corner property owner was opposed to the scheme as they have just commenced paying 25% for the Buchanans Road footpath.

To date, a total of 8 property owners will be affected by the scheme. There have been 6 letters received all opposed to the proposed scheme and no response has been given by the remaining two properties one of which has the largest estimated contribution on the street. However, initial letters that were sent out to the affected property owners were worded **"If your response has not been received by Friday 18 November, 2016 it will be assumed that you are in favour of the proposal"**

Therefore, it could be assumed that there are 2 for the proposed scheme and 6 against in total.

Meeting adjourned 16:55





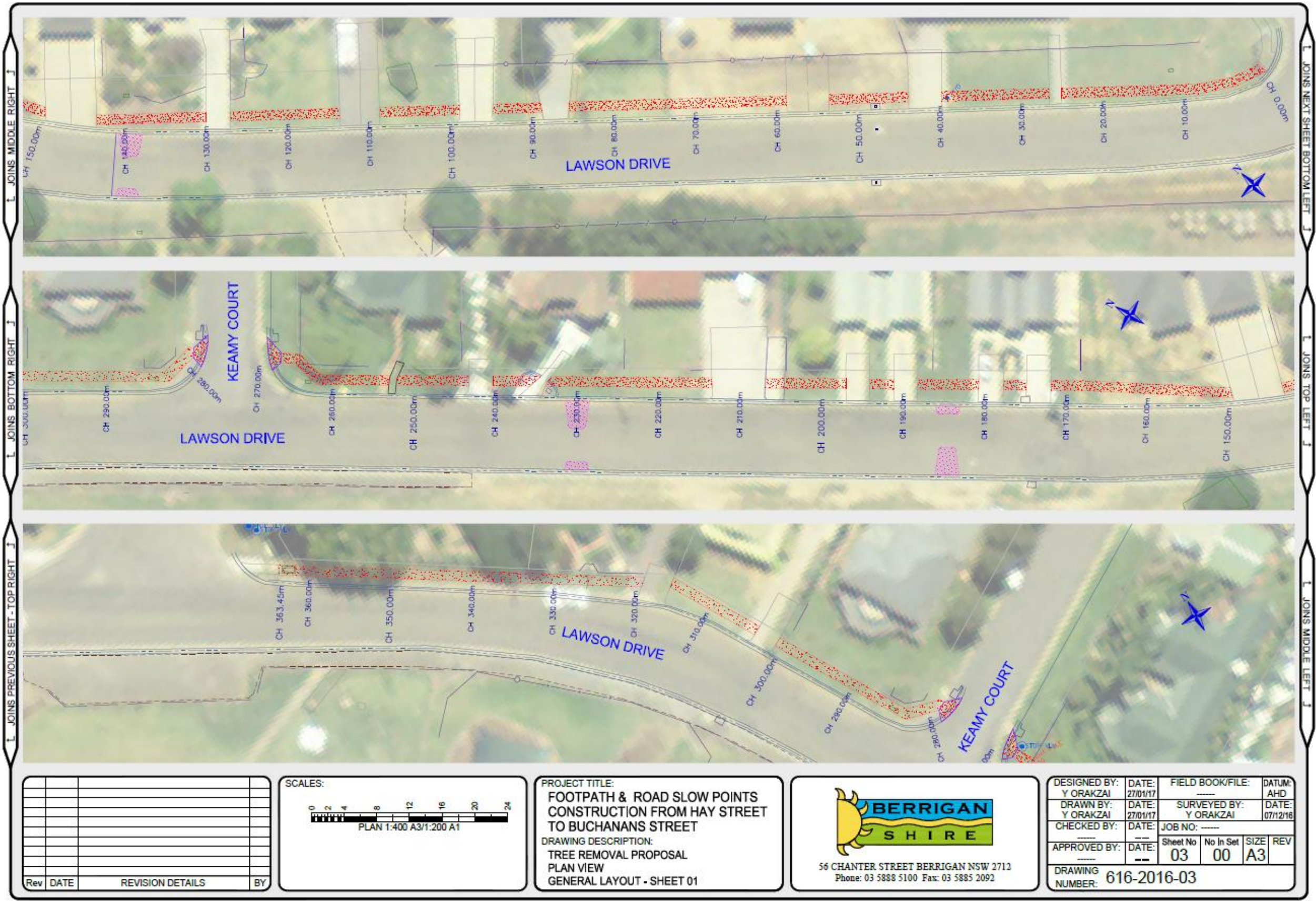
Rev	DATE	REVISION DETAILS	BY

SCALES:

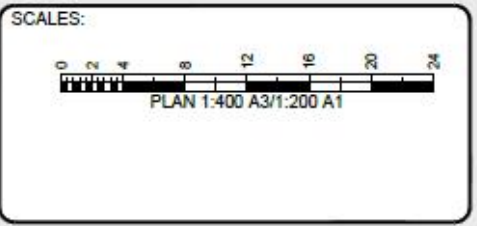
PROJECT TITLE:  
**Lawson Drive Footpath**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 DRAWING DESCRIPTION:  
  
**GENERAL LAYOUT - SHEET 01**



DESIGNED BY:	DATE:	FIELD BOOK/FILE:	CAD/APP:
DRAWN BY: M. CLARKE	DATE: 20/02/16	SURVEYED BY:	AHD: DATE:
CHECKED BY:	DATE:	JOB NO:	
APPROVED BY:	DATE:	Sheet No 01	No in Set 00
		SIZE A3	REV
DRAWING NUMBER: _____01_____			



Rev	DATE	REVISION DETAILS	BY



PROJECT TITLE:  
**FOOTPATH & ROAD SLOW POINTS  
 CONSTRUCTION FROM HAY STREET  
 TO BUCHANANS STREET**

DRAWING DESCRIPTION:  
**TREE REMOVAL PROPOSAL  
 PLAN VIEW  
 GENERAL LAYOUT - SHEET 01**

**BERRIGAN  
SHIRE**

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

DESIGNED BY: Y ORAKZAI	DATE: 27/01/17	FIELD BOOK/FILE:	DATUM: AHD
DRAWN BY: Y ORAKZAI	DATE: 27/01/17	SURVEYED BY: Y ORAKZAI	DATE: 07/12/16
CHECKED BY:	DATE:	JOB NO:	
APPROVED BY:	DATE:	Sheet No <b>03</b>	No In Set <b>00</b>
DRAWING NUMBER: <b>616-2016-03</b>		SIZE <b>A3</b>	REV

## 7.3 Horizontal Deflection Devices

Horizontal deflection devices are designed to change the horizontal course or path of a vehicle as the result of a physical feature of a roadway. This deflection generally discourages short-cutting or through traffic to a varying extent and may achieve a significant reduction in traffic volume, speed and conflicts.

Horizontal deflection devices should be clearly visible to approaching drivers, illuminated by adequate street lighting and enhanced by the use of signs and other linemarking if necessary. The manoeuvring of large vehicles should be determined by using relevant turning templates. Consideration needs to be given to maintaining drainage paths and where possible, providing bypasses for bicycles.

### 7.3.1 Lane Narrowings/Kerb Extensions

#### ***Description of lane narrowings/kerb extensions***

Lane narrowings involve the narrowing of the trafficable carriageway to reduce speeds, improve delineation and to minimise pedestrian crossing distances (and therefore exposure to conflict). It is generally done by extending the kerbs inwards or via other forms of kerb modifications but it can also be achieved through the introduction of on-street parking. When designing these devices, careful consideration should be given to the need for bicycles to pass clear of the extension either adjacent to the traffic lane or via other means, taking into account the likely risks to cyclists, the demand for cycling at the treatment location, and issues relating to site constraints. Kerb extensions should be clearly visible by approaching drivers, illuminated by adequate street lighting and enhanced by the use of signs and road marking. Careful consideration should be given to maintaining drainage paths without creating a potential hazard to cyclists and pedestrians.

#### ***Application of lane narrowings/kerb extensions***

It is appropriate to use lane narrowings/kerb extensions in:

- commercial areas
- low-speed residential environments

It is inappropriate to use lane narrowings/kerb extensions:

- Where the kerbside lane is required for traffic
- In locations with limited sight distance
- In streets without adequate street lighting
  
- where the narrowing is such that it will pose a difficulty to buses and cyclists on fixed routes.

The effectiveness of lane narrowings/kerb extensions can be increased when used in combination with:

- Median treatments including splitter islands
- Flat-top road humps/wombat crossings/raised pavements
- Road humps/cushions
- Roundabouts.

#### ***Advantages of lane narrowings/kerb extensions***

The advantages of lane narrowings/kerb extensions include:

- A shorter crossing distance for pedestrians
- They may improve the visibility of pedestrians and vehicles
- A reduction in vehicle speeds, particularly on curvilinear alignments
- Relatively low cost
- To delineate and protect parking spaces
- Providing an opportunity for landscaping
- They have relatively little effect on emergency vehicles
- Significantly less disruptive to local traffic than some other forms of latm devices that are more severe in their design.

#### ***Disadvantages of lane narrowings/kerb extensions***

The disadvantages of lane narrowings/kerb extensions include:

- They may reduce the amount of available kerbside parking
- Bicycle lanes may be difficult to accommodate

- Drivers may mistake an empty kerbside parking lane for a traffic lane
- They may introduce squeeze points and increase the conflict between motor vehicles and cyclists
- They are less effective than many other horizontal displacement devices in reducing speeds
- Parking manoeuvres may be difficult on heavily trafficked streets
- They may increase congestion.

### **Examples of lane narrowings/kerb extensions**

Examples of lane narrowings/kerb extensions are illustrated in Figure 7.10.

**Figure 7.10: Examples of lane narrowings/kerb extensions**



*City of Yarra, Victoria*



*Town of East Fremantle, Western Australia*



*City of Glenorchy, Tasmania*



*City of Mitcham, South Australia*

## **7.3.2 Slow Points**

### **Description of slow points**

A slow point is a series of kerb extensions on alternating or opposite sides of a roadway, which narrow and/or angle the roadway. Slow points are intended to reduce vehicle speeds. Slow points can be either one or two lanes wide and can be angled. In a two-lane slow point, a median island is generally very effective in separating opposing traffic. This will also provide a greater visual restriction and it can be used as a pedestrian refuge if designed appropriately.

### **Application of slow points**

It is appropriate to use slow points on local streets where:

- Vehicle speeds are considered excessive
- There is a high proportion of through traffic
- The resulting traffic volume will be low (not more than 1000 vehicles per day) otherwise congestion and crash risk may increase.

It is inappropriate to use slow points:

- On bus routes
- At locations where the resulting sight distance to the device will be inadequate
- On streets with a high connective role in the local street network
- On streets where on-street parking is in short supply and its removal will significantly impact on adjacent properties (e.g. Where they do not have access to off-street parking)
- Routes leading to emergency facilities, e.g. A hospital
- Streets where there is a high number of commercial vehicles (unless the aim is to divert this type of traffic).

When designing slow points the following should be considered:

- Design for a maximum speed through the device of 10–20 km/h
- A lane width between 2.8 and 3.0 m should be maintained through the device
- Deflection angles may be varied in the range of 10° to 30° depending on the level of control required
- Raised kerb returns should be provided to redirect vehicles away from parked cars, pedestrian paths, bicycle bypasses, and adjacent properties
- On-street parking should be considered in the design to ensure the device remains clear at all times at the entry and exit of the device
- Adjacent driveways should be taken into account
- An appropriately designed bicycle bypass may be provided, based on an assessment of relative risk and demand for cycling, so long as it does not compromise the speed reduction benefits of the design
- The device should be lit and signed to the appropriate standard.

The effectiveness of slow points can be increased when used in combination with lane narrowings, median treatments, centre blister islands and threshold treatments.

Austrroads (2009b) suggests slow points produce an 85<sup>th</sup> percentile speed reduction of up to 34% at the treatment.

### ***Advantages of slow points***

The advantages of slow points include:

- A reduction in vehicle speeds in the vicinity of the device and when used in a series, speeds are reduced over the length of the street
- A significant reduction in road crashes
- They may provide pedestrians with a shorter distance to cross the street
- They discourage through traffic
- They impose minimal inconvenience on local residents
- They can provide a landscaping opportunity.

### ***Disadvantages of slow points***

The disadvantages of slow points include:

- They may restrict emergency vehicles and buses
- Possible increase in traffic noise
- They will require the removal of on-street parking
- With one-lane devices, confrontations between opposing drivers may occur when arriving simultaneously and it may be unclear who should give way
- They can be hazardous for cyclists if they are not catered for in the design
- Landscaping needs to be maintained so as not to reduce visibility.

Two-lane slow points are usually less effective than one-lane slow points in controlling speeds and providing an adequate visual obstruction.

### Examples of slow points

Examples of one-lane slow points are illustrated in Figure 7.11 and two-lane slow points in Figure 7.12. A diagrammatic illustration of the two types of angled slow point is provided in Figure 7.13.

**Figure 7.11: Examples of one-lane slow points**



*City of Prospect, South Australia*



*City of Christchurch, New Zealand*



*City of South Perth, Western Australia*



*City of Prospect, South Australia*

**Figure 7.12: Examples of two-lane slow points**

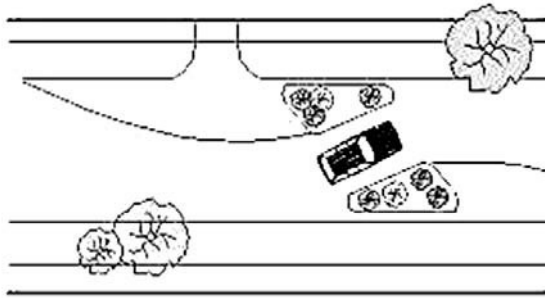


*City of South Perth, Western Australia*

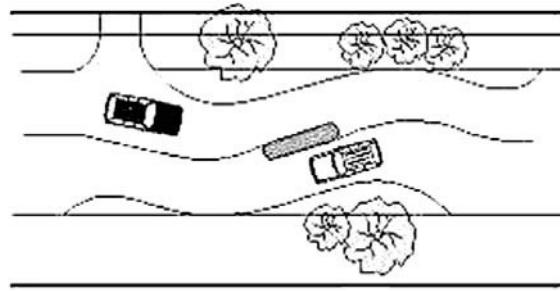


*City of Stirling, Western Australia*

Figure 7.13: Two main types of angled slow point



Single laned angled slow point



Two lane angled slow point

### 7.3.4 Driveway Links

#### ***Description of driveway links***

Driveway links take the form of a single-lane two-way meandering road extending over the length of two or more property frontages. They are an extended form of a slow point that generally provides a greater visual and physical impact on the street and the amount of traffic using it. Passing points may be required along the link if it is either very long or it is curved such that approaching drivers cannot see to the far end. Driveway links are particularly effective in reducing through traffic. Consideration needs to be given to maintaining drainage paths and providing bypasses for bicycles where possible.

Driveway links often incorporate extensive landscaping and care needs to be taken that sufficient sight distance is retained. Paving materials should contrast with the adjacent street surface.

#### ***Application of driveway links***

It is appropriate to use driveway links where:

- There is a high proportion of through traffic
- Full or partial road closures are not appropriate
- Vehicle speeds on a street are less than 50 km/h
- The resulting traffic volume will be low (not more than 1000 vehicles per day) otherwise congestion and crash risk may increase
- There is a need to break long, straight lines of sight.

It is inappropriate to use driveway links on:

- Bus routes
- Streets with a high connective role in the local street network
- Streets where on-street parking is in short supply, it cannot be replaced in the design, and its removal will significantly impact on adjacent properties (e.g. Where they do not have access to off-street parking)
- Where access to properties by service vehicles will be prevented
- Routes leading to emergency facilities, e.g. A hospital.

Driveway links are an effective treatment if installed in isolation but can also be quite successful if implemented in series. Two or more driveway links should not be installed in the same section of a street (i.e. between intersections) as this may prevent access to properties by service vehicles.

#### ***Advantages of driveway links***

The advantages of driveway links include:

- A reduction in vehicle speeds
- Discouragement of through traffic
- An increase in pedestrian safety
- The provision of greater visual and physical impact than slow points
- They visually enhance the street through landscaping and reduce the 'gun barrel' effect on long straight roads.



### ***Disadvantages of driveway links***

The disadvantages of driveway links include:

- They may restrict emergency vehicles and commercial vehicles and are not suitable for buses
- They will reduce the amount of on-street parking
- They can be hazardous for cyclists if they are not catered for in the design
- Confrontations between opposing drivers may occur and it may be unclear who should give way
- Landscaping needs to be maintained so as not to reduce visibility
- They are an expensive device.

### ***Examples of driveway links***

Examples of driveway links are shown in Figure 7.16 and Figure 7.17 illustrates a typical layout.

**Figure 7.16: Examples of driveway links**



*City of Prospect, South Australia*



*City of Stirling, Western Australia*

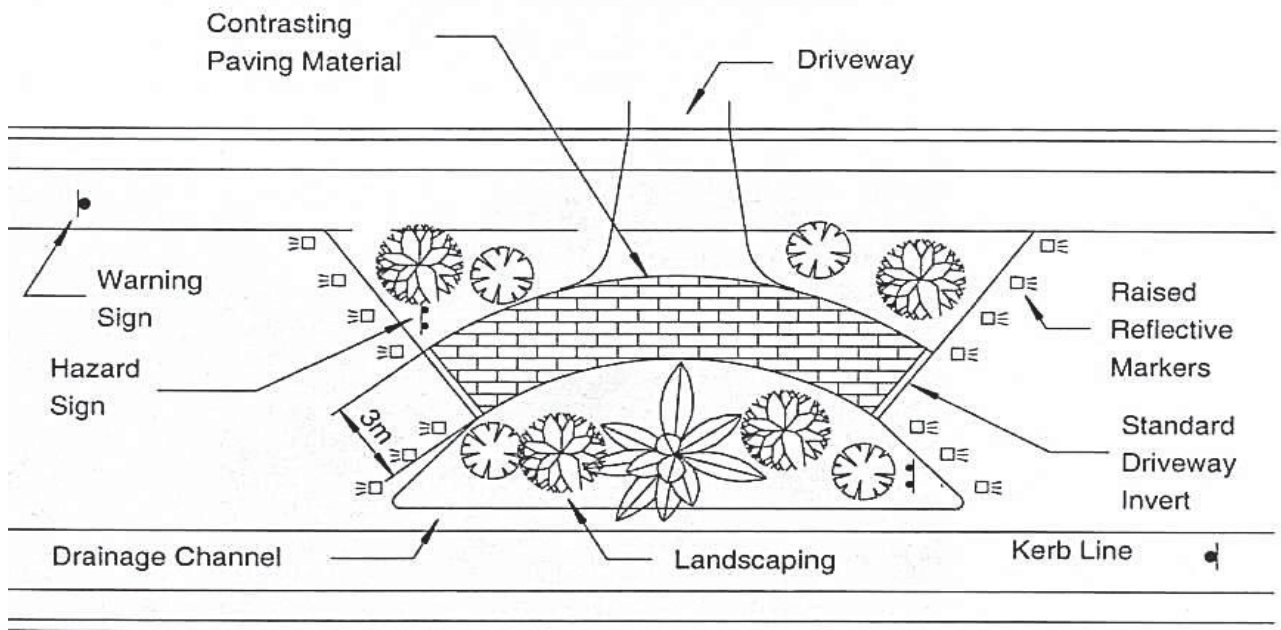


*City of Port Adelaide, South Australia*



*City of Subiaco, Western Australia*

Figure 7.17: A typical driveway link treatment



	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMEN TS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
GOVERNANCE EXPENSE	(45,000)	(744,340)		(789,340)	(789,340)	(25,403)	(334,081)	(455,259)	(62,003)	(851,343)
GOVERNANCE REVENUE		-		-	2,500	-	2,460	40	3	2,503
CORPORATE SUPPORT EXPENSE	-	(15,548)		(15,548)	382	(141,172)	(183,367)	183,749	(18,845)	(18,463)
CORPORATE SUPPORT REVENUE		91,260		91,260	104,536	-	54,150	50,386	18,845	123,381
TECHNICAL SERVICES EXPENSE		(169,452)	-	(169,452)	(169,452)	(49,053)	(125,273)	(69,746)	(20,000)	(189,452)
TECHNICAL SERVICES REVENUE		3,000		3,000	3,440	-	2,423	1,017		3,440
PLANT SERVICES EXPENSE		(1,596,710)		(1,596,710)	(1,612,640)	(298,030)	(604,117)	(1,008,523)		(1,612,640)
PLANT SERVICES REVENUE		1,596,710		1,596,710	1,612,640	-	604,117	1,008,523		1,612,640
OVERHEAD EXPENSE		-		-	-	(207,127)	(28,224)	28,224	(28,225)	(28,225)
OVERHEAD REVENUE		-		-	-	-	28,225	(28,225)	28,225	28,225
EMERGENCY SERVICES EXPENSE		(402,345)		(402,345)	(360,845)	(41,078)	(208,214)	(152,631)	21,800	(339,045)
EMERGENCY SERVICES REVENUE		77,150		77,150	35,650	-	87,172	(51,522)	63,583	99,233
OTHER COMMUNITY SERVICES EXPENSE	(17,500)	(229,140)		(246,640)	(246,640)	(11,855)	(112,137)	(134,503)	(2,065)	(248,705)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	11,700	-	4,065	7,635	2,065	13,765
CEMETERY EXPENSE	(15,000)	(132,830)	-	(147,830)	(147,830)	(3,190)	(78,831)	(68,999)	(7,000)	(154,830)
CEMETERY REVENUE		113,000		113,000	113,430	-	60,218	53,212	36	113,466
EARLY INTERVENTION EXPENSE		(138,538)		(138,538)	(200,970)	(23,412)	(187,917)	(13,053)	(95,200)	(296,170)
EARLY INTERVENTION REVENUE		138,538		138,538	200,970	-	172,247	28,723	95,200	296,170

Appendix "F"

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMEN TS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
HOUSING EXPENSE		(29,663)		(29,663)	(29,663)	-	(16,861)	(12,802)	96	(29,567)
HOUSING REVENUE		15,860		15,860	15,860	-	7,930	7,930		15,860
ENVIRONMENTAL SERVICES EXPENSE		(674,887)		(674,887)	(639,687)	(16,176)	(429,296)	(210,391)	(720)	(640,407)
ENVIRONMENTAL SERVICES REVENUE		226,320		226,320	227,095	-	137,075	90,020	6,997	234,092
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,292,160)	-	(1,292,160)	(1,297,160)	(125,630)	(621,353)	(675,807)	(10,866)	(1,308,026)
DOMESTIC WASTE MANAGEMENT REVENUE		1,292,160		1,292,160	1,297,160	-	1,053,363	243,797	10,866	1,308,026
STORMWATER DRAINAGE EXPENSE	(869,953)	(967,873)	-	(1,837,826)	(1,910,781)	(47,300)	(852,863)	(1,058,154)	(1,605)	(1,912,386)
STORMWATER DRAINAGE REVENUE	105,848	109,381		215,229	215,919	-	95,685	120,233	1,605	217,524
ENVIRONMENTAL PROTECTION EXPENSE		(191,036)	-	(191,036)	(191,036)	(7,501)	(41,491)	(149,545)	(197,400)	(388,436)
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-	500,000	-	197,400	197,400
WATER SUPPLIES EXPENSE	(468,977)	(3,499,893)	-	(3,968,870)	(3,940,841)	(96,848)	(2,722,287)	(1,218,554)	(16,800)	(3,957,641)
WATER SUPPLIES REVENUE		3,499,893		3,499,893	3,940,841	-	2,722,287	1,218,554	16,800	3,957,641
SEWERAGE SERVICES EXPENSE	(96,892)	(2,662,529)	-	(2,759,421)	(2,662,529)	(33,683)	(2,231,058)	(431,471)	(39,514)	(2,702,043)
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,662,529	-	2,231,058	431,471	39,514	2,702,043
PUBLIC LIBRARIES EXPENSE	(5,520)	(624,236)	-	(629,756)	(630,156)	(21,195)	(323,785)	(306,371)	(85)	(630,241)
PUBLIC LIBRARIES REVENUE		46,500		46,500	46,900	-	2,622	44,278	85	46,985
COMMUNITY AMENITIES EXPENSE		(735,525)	5,000	(730,525)	(720,525)	(80,732)	(403,658)	(316,867)	3,941	(716,584)
COMMUNITY AMENITIES REVENUE		-		-	-	-	5,090	(5,090)	5,090	5,090

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMEN TS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
RECREATION EXPENSE	(25,630)	(1,027,675)	(5,000)	(1,058,305)	(1,161,725)	(109,177)	(556,585)	(611,011)	(28,050)	(1,189,775)
RECREATION REVENUE	73,500	17,167	-	90,667	261,122	-	174,345	86,777	(69,610)	191,512
SWIMMING POOL EXPENSE	(10,000)	(405,090)	-	(415,090)	(427,955)	(29,003)	(232,519)	(195,436)	-	(427,955)
SWIMMING POOL REVENUE		145,840		145,840	158,705	-	24,003	134,702		158,705
QUARRIES & PITS EXPENSE		(90,000)		(90,000)	(90,000)	-	(2,937)	(87,063)		(90,000)
QUARRIES & PITS REVENUE		90,000		90,000	90,000	-	-	90,000		90,000
SHIRE ROADS EXPENSE	(2,560,137)	(9,170,086)	-	(11,730,223)	(11,773,833)	(211,610)	(4,480,663)	(7,261,497)	(515,787)	(12,289,620)
SHIRE ROADS REVENUE	891,494	3,496,783	-	4,388,277	4,448,829	-	2,068,605	2,880,224	515,787	4,964,616
AERODROMES EXPENSE		(1,112,600)	-	(1,112,600)	(1,112,600)	(483,944)	(729,057)	(383,543)		(1,112,600)
AERODROMES REVENUE		904,087	-	904,087	904,087	-	88,123	815,964		904,087
CAR PARKING EXPENSE		(7,600)		(7,600)	(7,600)	-	(3,800)	(3,800)		(7,600)
CAR PARKING REVENUE		-		-	-	-	-	-		-
RMS EXPENSE		(1,056,000)	-	(1,056,000)	(1,056,000)	(4,330)	(364,534)	(691,466)	-	(1,056,000)
RMS REVENUE		1,056,000	-	1,056,000	1,056,000	-	414,500	566,000		1,056,000
CARAVAN PARKS EXPENSE		(20,150)		(20,150)	(21,650)	-	(11,706)	(9,944)	4,919	(16,731)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	-	18,933	19,067		38,000
TOURISM & AREA PROMOTION EXPENSE	(117,444)	(90,922)		(208,366)	(208,366)	(869)	(70,683)	(137,683)	(3,100)	(211,466)
TOURISM & AREA PROMOTION REVENUE		-		-	-	-	-	-	3,100	3,100

Appendix "F"

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMEN TS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
BUSINESS DEVELOPMENT EXPENSE		(456,676)		(456,676)	(456,676)	(16,769)	(246,065)	(210,611)	13,636	(443,040)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	-	-	6,000	(13,636)	(7,636)
SALEYARDS EXPENSE		(111,746)		(111,746)	(111,746)	-	(57,881)	(53,865)	-	(111,746)
SALEYARDS REVENUE		91,600		91,600	91,600	-	45,800	45,800		91,600
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(107,860)	105,000	(352,860)	(352,860)	-	(3,510)	(349,350)	(650)	(353,510)
REAL ESTATE DEVELOPMENT REVENUE	350,000	117,500	(105,000)	362,500	364,845	-	14,842	350,003		364,845
PRIVATE WORKS EXPENSE		(50,000)		(50,000)	(70,690)	(457)	(36,763)	(33,927)	(1,534)	(72,224)
PRIVATE WORKS REVENUE	18,740	50,000		68,740	70,690	-	31,648	39,042	1,534	72,224
RATE REVENUE		4,869,956		4,869,956	4,869,956	-	4,876,549	(6,593)	15,294	4,885,250
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	-	1,566,899	1,530,834		3,022,233
INTEREST ON INVESTMENTS		303,214		303,214	303,214	-	293,708	9,506	11,898	315,112
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	-	1,769,094	1,996,706		3,765,800
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
<b>Grand Total</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
TOTAL EXPENSES	(4,582,053)	(27,813,110)	105,000	(32,290,163)	(32,401,414)	(2,085,543)	(16,301,516)	(16,099,898)	(1,005,057)	(33,406,471)
TOTAL REVENUE	1,439,582	27,858,181	(105,000)	29,192,763	29,942,251	-	19,157,237	11,785,014	950,681	30,892,932

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMEN TS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
SURPLUS / (DEFICIT) FOR THE YEAR	(3,142,471)	45,070	-	(3,097,401)	(2,459,164)	(2,085,543)	2,855,721	(4,314,884)	(54,376)	(2,513,540)
SURPLUS / (DEFICIT) BROUGHT FORWARD	2,885,625	29,731	-	2,885,625	2,885,625	-	2,885,625	-	-	2,885,625
SURPLUS / (DEFICIT) CARRIED FORWARD	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
CHECK	-	-	-	-	-	-	-	-	-	-

Actual Surplus for the Year Ended 30 JUNE 2016	2,885,625	
Less: Budgeted surplus for the Year Ended 30 JUNE 2016	(29,731)	
Add: Projected Surplus as per 2016/17 Budget	74,801	
Less: Unspent Capital works carried forward 2016/17	(3,142,471)	
Less: Increased Expense as per Sept 2016 Report	(111,251)	
Add: Increased Revenue as per Sept 2016 Report	749,488	
Less: Increased Expense as per Dec 2016 Report	(1,005,057)	
Add: Increased Revenue as per Dec 2016 Report	950,681	
	<u>372,085</u>	372,085 SEPT

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
<b>GOVERNANCE</b>										
<b>GOVERNANCE EXPENSE</b>	<b>(45,000)</b>	<b>(744,340)</b>		<b>(789,340)</b>	<b>(789,340)</b>	<b>(25,403)</b>	<b>(334,081)</b>	<b>(455,259)</b>	<b>(62,003)</b>	<b>(851,343)</b>
1001-0315 MAYORAL VEHICLE EXPENSES		(21,900)		(21,900)	(21,900)	-	(3,547)	(18,353)	7,000	(14,900)
1001-0320 MAYORAL ALLOWANCE		(25,100)		(25,100)	(25,100)	-	(12,215)	(12,885)		(25,100)
1001-0325 COUNCILLORS ALLOWANCES		(90,300)		(90,300)	(90,300)	-	(44,787)	(45,513)		(90,300)
1001-0334 TELEPHONE - COUNCILLORS		(8,100)		(8,100)	(8,100)	-	(1,608)	(6,492)	4,043	(4,057)
1001-0335 COUNCILLORS EXPENSES		(49,100)		(49,100)	(49,100)	(1,753)	(29,527)	(19,573)	(4,000)	(53,100)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,500)		(2,500)	(2,500)	(409)	(1,805)	(695)		(2,500)
1001-0337 DONATIONS		(3,000)		(3,000)	(3,000)	-	(450)	(2,550)		(3,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	-	-	(1,000)	(10,000)	(11,000)
1001-0340 INSURANCE - COUNCILLORS		(5,100)		(5,100)	(5,100)	-	(4,961)	(139)	139	(4,961)
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(2,000)	-	(1,313)	(688)		(2,000)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(25,200)		(25,200)	(25,200)	-	-	(25,200)		(25,200)
1001-0346 ADMIN AUDIT FEES	-	(25,000)		(25,000)	(25,000)	(14,545)	(29,385)	4,385	(4,385)	(29,385)
1001-0347 ELECTION EXPENSES	(45,000)	(15,000)		(60,000)	(60,000)	-	(2,893)	(57,107)	(15,000)	(75,000)
1001-0348 COMMUNITY SURVEY		-		-	-	-	-	-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(1,809)	(1,809)	(1,191)		(3,000)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	-	-	-	-		-
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(15,000)		(15,000)	(15,000)	-	(104)	(14,896)	13,000	(2,000)
1002-0350 COMMUNITY WORKS - GENERAL		-		-	-	(273)	(1,791)	1,791	(1,800)	(1,800)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
1002-0400 COMMUNITY GRANTS SCHEME		(25,000)		(25,000)	(25,000)	-	-	(25,000)		(25,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC		(216,600)		(216,600)	(216,600)	(3,940)	(112,801)	(103,799)		(216,600)
1006-0107 ADMIN SALARIES - GM SUPPORT		(183,100)		(183,100)	(183,100)	(1,784)	(72,592)	(110,508)		(183,100)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(891)	(11,584)	(10,256)		(21,840)
1008-0124 MANAGEMENT TEAM PROGRAM		-		-	-	-	-	-	(50,000)	(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	-	-	(908)	908	(1,000)	(1,000)
<b>GOVERNANCE REVENUE</b>		<b>-</b>		<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,460</b>	<b>40</b>	<b>3</b>	<b>2,503</b>
1100-1305 DONATIONS		-		-	2,500	-	2,457	43		2,500
1100-1350 OTHER REVENUES		-		-	-	-	3	(3)	3	3
<b>GOVERNANCE Total</b>	<b>(45,000)</b>	<b>(744,340)</b>		<b>(789,340)</b>	<b>(786,840)</b>	<b>(25,403)</b>	<b>(331,622)</b>	<b>(455,218)</b>	<b>(62,000)</b>	<b>(848,840)</b>
<b>CORPORATE SUPPORT</b>										
<b>CORPORATE SUPPORT EXPENSE</b>	<b>-</b>	<b>(15,548)</b>		<b>(15,548)</b>	<b>382</b>	<b>(141,172)</b>	<b>(183,367)</b>	<b>183,749</b>	<b>(18,845)</b>	<b>(18,463)</b>
1010-0102 ADMIN SALARIES - ACCOUNTING		(269,700)		(269,700)	(269,700)	(4,221)	(116,111)	(153,589)	13,000	(256,700)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(74,600)		(74,600)	(74,600)	(2,236)	(43,165)	(31,435)		(74,600)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(158,300)		(158,300)	(158,300)	(1,519)	(99,829)	(58,471)	(10,000)	(168,300)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(124,800)		(124,800)	(124,800)	(2,268)	(78,770)	(46,030)		(124,800)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(81,500)		(81,500)	(81,500)	(1,931)	(49,395)	(32,105)		(81,500)



	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
1010-0109 ADMIN SALARIES - DCS SALARY PA		(177,200)		(177,200)	(177,200)	(2,977)	(82,499)	(94,701)		(177,200)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(817)	(10,620)	(11,220)		(21,840)
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(14,000)	(1,000)	(25,839)	7,439	(20,000)	(34,000)
1010-0121 ADMIN CONSULTANTS		-		-	-	-	-	-		-
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,000)		(12,000)	(12,000)	-	-	(12,000)		(12,000)
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(3,253)	(4,981)	(2,519)		(7,500)
1010-0144 ADMIN ADVERTS	-	(10,000)		(10,000)	(10,000)	(1,414)	(2,719)	(7,281)		(10,000)
1010-0146 ADMIN NEWSLETTER ADVERTS		(31,100)		(31,100)	(31,100)	(10,827)	(21,655)	(9,445)		(31,100)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,500)		(2,500)	(2,500)	-	264	(2,764)		(2,500)
1010-0162 BANK FEES - GST INCLUSIVE		(26,500)		(26,500)	(26,500)	-	(16,673)	(9,827)		(26,500)
1010-0165 ADMIN OFFICE CLEANING		(18,955)		(18,955)	(18,955)	(16,486)	(33,702)	14,747	(14,750)	(33,705)
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(20,000)	-	(15,588)	(4,412)		(20,000)
1010-0175 ADMIN SOFTWARE LICENCING		(125,000)		(125,000)	(125,000)	(56,595)	(104,654)	(15,946)		(125,000)
1010-0185 LESS: CHARGED TO OTHER FUNDS		376,515		376,515	376,515	-	188,257	188,258		376,515
1010-0190 ADMIN ELECTRICITY		(24,000)		(24,000)	(24,000)	-	(9,928)	(14,072)	5,000	(19,000)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(134,000)		(134,000)	(134,000)	-	(130,646)	(3,354)	3,354	(130,646)
1010-0195 ADMIN INSUR - OTHER		(33,300)		(33,300)	(33,300)	-	(27,673)	(5,627)	5,600	(27,700)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	-	-	(400)	400	(400)	(400)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,500)	-	(1,789)	289	(290)	(1,790)
1010-0199 ADMIN RISK MANAGEMENT		(50,000)		(50,000)	(34,070)	-	-	(34,070)	4,000	(30,070)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	-	(3,199)	(1,801)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(60,000)		(60,000)	(60,000)	(15,527)	(29,900)	(30,100)		(60,000)
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	-	(13,167)	(2,833)		(16,000)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(250)	(390)	(110)		(500)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)		(2,000)	(2,000)	(2,918)	(7,865)	5,865	(5,865)	(7,865)
1010-0208 SALE OF LAND FOR UNPAID RATES		-		-	-	-	-	-		-
1010-0210 ADMIN PRINTING/STATIONERY	-	(41,200)		(41,200)	(41,200)	(5,057)	(23,493)	(17,707)		(41,200)
1010-0215 ADMIN TELEPHONE		(24,400)		(24,400)	(24,400)	-	(11,320)	(13,080)	1,000	(23,400)
1010-0220 ADMIN VALUATION FEES		(40,000)		(40,000)	(40,000)	-	(39,627)	(373)	373	(39,627)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(3,200)	(346)	(992)	(2,208)	1,000	(2,200)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(12,000)	(1,222)	(7,434)	(4,566)		(12,000)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,500)		(8,500)	(8,500)	(740)	(3,115)	(5,385)		(8,500)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(26,500)	(4,234)	(14,030)	(12,470)		(26,500)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(1,922)	(5,884)	884	(885)	(5,885)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,000)	(2,869)	(8,209)	1,209	(1,210)	(8,210)
1010-0270 ASSET REVALUATION EXPENSE		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	(3,000)	-	(525)	(2,475)		(3,000)
1010-0297 CORP SERVICES ADMIN CHARGES		(512,427)		(512,427)	(512,427)	-	(256,213)	(256,214)		(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,800		120,800	120,800	-	60,400	60,400		120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,838,459		1,838,459	1,838,459	-	919,230	919,229		1,838,459
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(15,000)	(543)	(11,615)	(3,385)	(3,000)	(18,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	-	(26)	(4,974)	4,228	(772)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1010-0505 SERVER & NETWORK UPGRADE	-	-	-	-	-	-	-	-	-	-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
1200-2028 INFO TECH TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(48,500)	(48,500)	-	(48,500)	(48,500)	-	(18,281)	(30,219)	-	(48,500)
1200-2504 CORP SERVICES OFFICE DEPCN	(40,800)	(40,800)	-	(40,800)	(40,800)	-	(19,596)	(21,204)	-	(40,800)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
<b>CORPORATE SUPPORT REVENUE</b>		<b>91,260</b>		<b>91,260</b>	<b>104,536</b>	<b>-</b>	<b>54,150</b>	<b>50,386</b>	<b>18,845</b>	<b>123,381</b>
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-	-	-	800	-	1,574	(774)	774	1,574
1200-1600 REVENUE - GIPA	-	-	-	-	60	-	120	(60)	60	120
1200-1670 INSURANCE REBATE	20,000	20,000	-	20,000	20,000	-	-	20,000	(20,000)	-
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	-	-	-	-	-	-	-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE	22,000	22,000	-	22,000	22,000	-	12,570	9,430	-	22,000
1200-1815 URGENT RATE S603 CERT INCL GST	260	260	-	260	260	-	245	15	-	260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	-	-	-	1	(1)	-	-
1200-1870 LEGAL COSTS RECOVERED	49,000	49,000	-	49,000	49,000	-	27,228	21,772	-	49,000
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
1200-1928 INFO TECH TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-	-	-
1200-1954 OLG Grant - ESPL Funding	-	-	-	-	12,416	-	12,416	-	38,011	50,427
1500-1001 CENTS ROUNDING	-	-	-	-	-	-	(4)	4	-	-
9500-1844 INTEREST - O/S DEBTORS GST FREE	-	-	-	-	-	-	-	-	-	-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
<b>CORPORATE SUPPORT Total</b>	<b>-</b>	<b>75,712</b>		<b>75,712</b>	<b>104,918</b>	<b>(141,172)</b>	<b>(129,216)</b>	<b>234,134</b>	<b>-</b>	<b>104,918</b>
<b>TECHNICAL SERVICES</b>										
<b>TECHNICAL SERVICES EXPENSE</b>		<b>(169,452)</b>	<b>-</b>	<b>(169,452)</b>	<b>(169,452)</b>	<b>(49,053)</b>	<b>(125,273)</b>	<b>(69,746)</b>	<b>(20,000)</b>	<b>(189,452)</b>
1011-0103 TECH SERVICES SALARIES - WORK	(128,100)	(128,100)	-	(128,100)	(128,100)	(572)	(88,793)	(39,307)	-	(128,100)
1011-0104 TECH SERVICES SALARIES - ENV.S	(129,200)	(129,200)	-	(129,200)	(129,200)	(2,405)	(64,084)	(65,116)	-	(129,200)
1011-0105 TECH SERVICES SALARIES - EXE.	(470,400)	(470,400)	-	(470,400)	(470,400)	(4,177)	(217,302)	(253,098)	-	(470,400)
1011-0109 TECH SERVICES SALARIES - DTS S	(205,600)	(205,600)	-	(205,600)	(205,600)	(2,353)	(84,000)	(121,600)	-	(205,600)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(21,840)	(21,840)	-	(21,840)	(21,840)	(817)	(10,620)	(11,220)	-	(21,840)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(21,840)	(21,840)	-	(21,840)	(21,840)	(817)	(9,441)	(12,399)	-	(21,840)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	(43,680)	(43,680)	-	(43,680)	(43,680)	(817)	(9,394)	(34,286)	-	(43,680)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	(21,840)	(21,840)	-	(21,840)	(21,840)	(817)	(10,620)	(11,220)	-	(21,840)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,179,500	1,179,500	-	1,179,500	1,179,500	-	589,750	589,750	-	1,179,500
1011-0125 TECH SERVICES ADMIN CHARGES	(169,392)	(169,392)	-	(169,392)	(169,392)	-	(86,706)	(82,686)	-	(169,392)
1011-0135 TECH SERVICES STAFF TRAINING	(15,000)	(15,000)	-	(15,000)	(15,000)	(6,582)	(18,483)	3,483	(10,000)	(25,000)
1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-	-	-
1011-0140 TECH SERVICES CONFERENCES/SEMI	(3,500)	(3,500)	-	(3,500)	(3,500)	(1,991)	(4,817)	1,317	(1,320)	(4,820)
1011-0141 TECH SERVICES - INSURANCE	(3,200)	(3,200)	-	(3,200)	(3,200)	-	(3,200)	-	-	(3,200)
1011-0142 TECH SERVICES EXP -ADVERTISING	(2,000)	(2,000)	-	(2,000)	(2,000)	-	(1,442)	(558)	-	(2,000)
1011-0143 TECH SERVICES TELEPHONE	(7,000)	(7,000)	-	(7,000)	(7,000)	-	(2,143)	(4,857)	2,855	(4,145)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(5,000)	(1,255)	(15,192)	10,192	(10,200)	(15,200)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-	-	-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(2,500)	(12)	(1,822)	(678)	750	(1,750)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(3,000)	(1,237)	(2,438)	(562)	500	(2,500)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,600)		(12,600)	(12,600)	(24,144)	(30,346)	(7,821)		(12,600)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,000)		(4,000)	(4,000)	-	(4,000)	-		(4,000)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(15,800)		(15,800)	(15,800)	-	(6,929)	(8,871)	3,000	(12,800)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(550)		(550)	(550)	-	(79)	(471)		(550)
1011-0165 DEPOT BLDG MTCE		(4,000)		(4,000)	(4,000)	-	(1,387)	(2,613)		(4,000)
1011-0170 DEPOT GROUNDS MTCE		(4,000)		(4,000)	(4,000)	-	(4,648)	648	(650)	(4,650)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,000)	(1,055)	(3,028)	(2,972)		(6,000)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,010)		(1,010)	(1,010)	-	-	(1,010)	1,010	-
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(5,000)	(10,000)	(15,000)	(15,000)	-	(19,920)	4,920	(4,920)	(19,920)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	-	-	(468)	468	(470)	(470)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	-	(555)	555	(555)	(555)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,300)		(5,300)	(5,300)	-	(697)	(4,603)		(5,300)
1310-2502 DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	-	(351)	(349)		(700)
1310-2504 DEPOT DEPCN		(26,900)		(26,900)	(26,900)	-	(12,117)	(14,783)		(26,900)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	-		-
<b>TECHNICAL SERVICES REVENUE</b>		<b>3,000</b>		<b>3,000</b>	<b>3,440</b>	<b>-</b>	<b>2,423</b>	<b>1,017</b>		<b>3,440</b>
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	440	-	438	2		440
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-	-	-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	-	1,986	1,014		3,000
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-	-	-		-
<b>TECHNICAL SERVICES Total</b>		<b>(166,452)</b>	<b>-</b>	<b>(166,452)</b>	<b>(166,012)</b>	<b>(49,053)</b>	<b>(122,850)</b>	<b>(68,729)</b>	<b>(20,000)</b>	<b>(186,012)</b>
<b>PLANT SERVICES</b>										
<b>PLANT SERVICES EXPENSE</b>		<b>(1,596,710)</b>		<b>(1,596,710)</b>	<b>(1,612,640)</b>	<b>(298,030)</b>	<b>(604,117)</b>	<b>(1,008,523)</b>		<b>(1,612,640)</b>
1011-0240 PLANT SERVICES ADMIN CHARGES		(68,210)		(68,210)	(68,210)	-	(34,105)	(34,105)		(68,210)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(335,930)	-	(250,021)	(85,909)		(335,930)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(1,163,000)		(1,163,000)	(1,163,000)	(244,151)	(244,151)	(918,849)		(1,163,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(68,750)	(2,591)	(87,108)	18,358		(68,750)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(5,000)	(37,368)	4,368		(33,000)
1015-0000 PLANT EXPENSES		(1,110,190)		(1,110,190)	(1,110,190)	(43,286)	(558,710)	(551,480)		(1,110,190)
1020-0100 PLANT WORKSHOP EXPENSES		(29,850)		(29,850)	(29,850)	(1,638)	(38,940)	9,090		(29,850)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(570)		(570)	(570)	-	(60)	(510)		(570)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-	-	-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	-	(10,704)	(11,136)		(21,840)
1025-0150 PLANT INSURANCE PREMIUMS		(2,600)		(2,600)	(2,600)	-	(2,600)	-		(2,600)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,200)		(17,200)	(17,200)	(835)	(10,407)	(6,793)		(17,200)
1035-0170 TOOLS PURCHASES		(7,800)		(7,800)	(7,800)	(528)	(1,644)	(6,156)		(7,800)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,000,000	-	1,025,574	974,426		2,000,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		-		-	-	-	9,124	(9,124)		-
1320-2500 PLANT DEPCN		(486,000)		(486,000)	(486,000)	-	(247,475)	(238,525)		(486,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(267,700)		(267,700)	(267,700)	-	(115,522)	(152,178)		(267,700)
<b>PLANT SERVICES REVENUE</b>		<b>1,596,710</b>		<b>1,596,710</b>	<b>1,612,640</b>	<b>-</b>	<b>604,117</b>	<b>1,008,523</b>		<b>1,612,640</b>
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	-	-	-	-		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	-	-	-	-		-
1320-1202 MOTOR VEHICLE DISPOSAL		-		-	-	-	-	-		-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		289,500		289,500	289,500	-	-	289,500		289,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000		39,000	39,000	-	-	39,000		39,000
1320-1205 MOTOR VEHICLE DISPOSAL		130,000		130,000	130,000	-	174,328	(44,328)		130,000
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	-	23,445	21,555		45,000
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,000		9,000	9,000	-	3,998	5,002		9,000
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	-	-	-		-
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	-	-	-	-		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		280,510		280,510	296,440	-	-	296,440		296,440
1320-1950 PLANT FUEL TAX CREDIT SCHEME		50,000		50,000	50,000	-	26,880	23,120		50,000
1320-4010-0000 PLANT DEPCN CONTRA		753,700		753,700	753,700	-	375,466	378,234		753,700
<b>PLANT SERVICES Total</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>(298,030)</b>	<b>0</b>	<b>(0)</b>		<b>-</b>
<b>OVERHEAD</b>										
<b>OVERHEAD EXPENSE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>(207,127)</b>	<b>(28,224)</b>	<b>28,224</b>	<b>(28,225)</b>	<b>(28,225)</b>
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-	-	-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(71,600)		(71,600)	(71,600)	-	(52,341)	(19,259)	19,259	(52,341)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(243,400)		(243,400)	(243,400)	(29,818)	(140,018)	(103,382)		(243,400)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(137,200)		(137,200)	(137,200)	(30,796)	(51,969)	(85,231)		(137,200)
1050-0080 LONG SERVICE LEAVE - WAGES		(102,200)		(102,200)	(102,200)	(931)	(57,851)	(44,349)		(102,200)
1050-0100 SICK LEAVE - WORKS / WAGES		(102,100)		(102,100)	(102,100)	(437)	(71,665)	(30,435)		(102,100)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	-	(6,510)	6,510		-
1050-0118 TIME IN LIEU - SUSPENSE		-		-	-	-	-	-		-
1050-0120 BEREAVEMENT LEAVE - WAGES		(2,900)		(2,900)	(2,900)	-	(2,136)	(764)		(2,900)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	-	-	-		-
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	-	-	(218)	218	(220)	(220)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	-	-	(10,198)	10,198	(10,200)	(10,200)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL		-		-	-	-	-	-		-
1050-0220 WAGES MEDICAL EXPENSES		-		-	-	-	(316)	316	(320)	(320)
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	-	-	(54,760)	54,760	(54,760)	(54,760)
1050-0340 WAGES SUPERANNUATION - LG ACC		(259,600)		(259,600)	(259,600)	-	(232,757)	(26,843)	54,760	(204,840)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(175,200)		(175,200)	(175,200)	(38,296)	(69,018)	(106,182)		(175,200)
1050-0400 WAGES IN LIEU OF NOTICE		-		-	-	-	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(36,600)		(36,600)	(36,600)	-	(9,478)	(27,122)		(36,600)
1050-0720 WAGES OTHER TRAINING EXPENSES		(43,300)		(43,300)	(43,300)	-	-	(43,300)	43,300	-
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	-	-	(1,600)	1,600	(1,600)	(1,600)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE		-		-	-	-	-	-		-
1050-0750 EAP CONSULTATION EXPENSE		-		-	-	-	(340)	340	(340)	(340)
1050-0770 WAGES STAFF TRAINING - GENERAL		(18,400)		(18,400)	(18,400)	(7,900)	(59,738)	41,338	(43,300)	(61,700)
1050-0780 WAGES OTHER MEETINGS		-		-	-	-	-	-		-
1050-0790 WORKPLACE INVESTIGATION		-		-	-	-	-	-		-
1055-0030 STORES OPERATING COSTS		(94,100)		(94,100)	(94,100)	(907)	(26,796)	(67,304)		(94,100)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		-		-	-	(79)	(1,191)	1,191	(1,200)	(1,200)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	(1,051)	11,232	(11,232)		-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(231,900)		(231,900)	(231,900)	(25,151)	(83,521)	(148,379)		(231,900)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(130,800)		(130,800)	(130,800)	(35,602)	(61,166)	(69,634)		(130,800)
1070-0080 LONG SERVICE LEAVE - STAFF		(97,500)		(97,500)	(97,500)	-	(32,801)	(64,699)		(97,500)
1070-0100 SICK LEAVE - ADMIN / STAFF		(97,500)		(97,500)	(97,500)	(553)	(33,352)	(64,148)		(97,500)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,800)		(2,800)	(2,800)	-	-	(2,800)		(2,800)
1070-0140 MATERNITY LEAVE - STAFF		-		-	-	-	-	-		-
1070-0145 PAID PARENTAL LEAVE SCHEME		-		-	-	-	-	-		-
1070-0150 LEAVE WITHOUT PAY - STAFF		-		-	-	-	-	-		-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-	(438)	438	(440)	(440)
1070-0220 STAFF MEDICAL EXPENSES		-		-	-	-	(110)	110	(110)	(110)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	-	-	(38,685)	38,685	(38,685)	(38,685)
1070-0340 STAFF SUPERANNUATION - LG ACC		(285,400)		(285,400)	(285,400)	-	-	(285,400)	38,685	(246,715)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(167,000)		(167,000)	(167,000)	(35,607)	(63,709)	(103,291)		(167,000)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-	-	-		-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-	-	-		-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,012,700		1,012,700	1,012,700	-	362,051	650,649	(28,225)	984,475
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,286,800		1,286,800	1,286,800	-	761,174	525,626	(4,829)	1,281,971
<b>OVERHEAD REVENUE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,225</b>	<b>(28,225)</b>	<b>28,225</b>	<b>28,225</b>
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-	-	-		-
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-	-	-		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	-	-	28,225	(28,225)	28,225	28,225
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-	-		-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-	-		-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-	-		-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-	-	-		-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-	(0)	0		-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-	-		-
<b>OVERHEAD Total</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>(207,127)</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
<b>EMERGENCY SERVICES</b>										
<b>EMERGENCY SERVICES EXPENSE</b>		<b>(402,345)</b>		<b>(402,345)</b>	<b>(360,845)</b>	<b>(41,078)</b>	<b>(208,214)</b>	<b>(152,631)</b>	<b>21,800</b>	<b>(339,045)</b>
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(53,000)		(53,000)	(53,000)	(11,199)	(47,034)	(5,966)	5,966	(47,034)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(150,000)		(150,000)	(108,500)	(26,264)	(110,307)	1,807	(7,000)	(115,500)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1110-0160 FIRE BRIGADE ADMIN CHARGES		(31,650)		(31,650)	(31,650)	-	(15,825)	(15,825)		(31,650)
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-	-	-		-
1110-0205 RFS RADIO MTCE		-		-	-	-	(467)	467	(470)	(470)
1110-0210 RFS STATION SHED MTCE		-		-	-	-	(5,481)	5,481	(5,500)	(5,500)
1110-0215 RFS VEHICLE MTCE		-		-	-	-	-	-		-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-	-	-		-
1110-0240 RFS TELEPHONE		-		-	-	-	-	-		-
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-	-	-		-
1110-0250 RFS VEHICLE INSURANCE		-		-	-	-	-	-		-
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,500)		(1,500)	(1,500)	-	-	(1,500)	1,500	-
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-	-	-		-
1110-0265 RURAL FIRE SUNDRY EXPENSES		(10,000)		(10,000)	(10,000)	-	-	(10,000)	9,103	(897)
1110-0290 RFS EXPENDITURE		(99,045)		(99,045)	(99,045)	-	-	(99,045)		(99,045)
1114-0105 CONTRIBUTION NSW SES		(16,700)		(16,700)	(16,700)	(3,616)	(15,187)	(1,513)		(16,700)
1114-0110 SES OPERATING EXPENSES		-		-	-	-	(1,995)	1,995	(1,995)	(1,995)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	-	-	(1,215)	1,215	(1,215)	(1,215)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	-	-	(226)	226	(226)	(226)
1114-0114 SES OP.EXPENSES - INSURANCE		(3,800)		(3,800)	(3,800)	-	(3,406)	(394)	394	(3,406)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	-	-	(557)	557	(557)	(557)
2120-2500 FIRE PROTECTION PLANT DEPCN		(21,800)		(21,800)	(21,800)	-	-	(21,800)	21,800	-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,650)		(3,650)	(3,650)	-	(1,789)	(1,861)		(3,650)
2400-2504 SES DEPCN		(10,200)		(10,200)	(10,200)	-	(4,725)	(5,475)		(10,200)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
<b>EMERGENCY SERVICES REVENUE</b>		<b>77,150</b>		<b>77,150</b>	<b>35,650</b>	<b>-</b>	<b>87,172</b>	<b>(51,522)</b>	<b>63,583</b>	<b>99,233</b>
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)		41,500		41,500	-	-	85,383	(85,383)	85,383	85,383
2120-1951 RFS EQUIPMENT GRANT		-		-	-	-	-	-		-
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT		-		-	-	-	-	-		-
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT		-		-	-	-	-	-		-
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		35,650		35,650	35,650	-	1,789	33,861	(21,800)	13,850
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
<b>EMERGENCY SERVICES Total</b>		<b>(325,195)</b>		<b>(325,195)</b>	<b>(325,195)</b>	<b>(41,078)</b>	<b>(121,042)</b>	<b>(204,153)</b>	<b>85,383</b>	<b>(239,812)</b>
<b>OTHER COMMUNITY SERVICES</b>										

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
<b>OTHER COMMUNITY SERVICES EXPENSE</b>	<b>(17,500)</b>	<b>(229,140)</b>		<b>(246,640)</b>	<b>(246,640)</b>	<b>(11,855)</b>	<b>(112,137)</b>	<b>(134,503)</b>	<b>(2,065)</b>	<b>(248,705)</b>
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	-	(616)	(2,384)		(3,000)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(500)	(236)	(438)	(62)	62	(438)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1313-0120 COMMUNITY PLANNING - SALARY		(159,600)		(159,600)	(159,600)	(2,620)	(84,770)	(74,830)		(159,600)
1313-0121 COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(2,500)	-	-	(2,500)	613	(1,887)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,200)		(2,200)	(2,200)	-	(1,455)	(745)		(2,200)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(817)	(10,620)	(11,220)		(21,840)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(1,050)		(1,050)	(1,050)	-	(279)	(771)		(1,050)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1313-0131 YOUTH DEVELOPMENT	(8,626)	(5,000)		(13,626)	(13,626)	-	-	(13,626)		(13,626)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(8,874)	(4,000)		(12,874)	(12,874)	-	(169)	(12,705)		(12,874)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(2,000)	-	(2,906)	906	(1,000)	(3,000)
1715-0111 AGEING STRATEGY		-		-	-	-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	(164)	(836)		(1,000)
1715-0115 SOUTH WEST ARTS INC.		(8,750)		(8,750)	(8,750)	(8,182)	(8,182)	(568)	500	(8,250)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(1,000)	-	(2,404)	1,404	(2,240)	(3,240)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	-	(134)	(66)		(200)
<b>OTHER COMMUNITY SERVICES REVENUE</b>		<b>11,700</b>		<b>11,700</b>	<b>11,700</b>	<b>-</b>	<b>4,065</b>	<b>7,635</b>	<b>2,065</b>	<b>13,765</b>
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	-	1,825	175	(175)	1,825
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	-	1,200		1,200
6320-1500 HERITAGE FUND REVENUE		3,000		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		5,000
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-	-	-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	-	-	500		500
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-	-	-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	-	-	2,240	(2,240)	2,240	2,240
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-	-	-		-
<b>OTHER COMMUNITY SERVICES Total</b>	<b>(17,500)</b>	<b>(217,440)</b>		<b>(234,940)</b>	<b>(234,940)</b>	<b>(11,855)</b>	<b>(108,072)</b>	<b>(126,868)</b>	<b>-</b>	<b>(234,940)</b>
<b>CEMETERY</b>										
<b>CEMETERY EXPENSE</b>	<b>(15,000)</b>	<b>(132,830)</b>	<b>-</b>	<b>(147,830)</b>	<b>(147,830)</b>	<b>(3,190)</b>	<b>(78,831)</b>	<b>(68,999)</b>	<b>(7,000)</b>	<b>(154,830)</b>
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(500)	-	(150)	(350)		(500)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,500)		(1,500)	(1,500)	-	(594)	(906)		(1,500)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(30)	-	(30)	-		(30)
1419-0110 CEMETERY MAINTENANCE		(28,000)		(28,000)	(28,000)	(1,155)	(31,573)	3,573	(7,000)	(35,000)
1419-0112 CEMETERY BURIAL EXPENSES		(32,000)		(32,000)	(32,000)	(289)	(21,492)	(10,508)		(32,000)

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1419-0114 CEMETERY HONORARIUMS		(17,000)		(17,000)	(17,000)	-	(6,370)	(10,630)		(17,000)
1419-0116 CEMETERY PLAQUES		(32,000)		(32,000)	(32,000)	(1,745)	(15,733)	(16,267)	500	(31,500)
1419-0117 CEMETERY - FLOWER BOXES		-		-	-	-	(456)	456	(500)	(500)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS		-		-	-	-	66	(66)		-
1419-0515 CEMETERY PLYNTHS	(15,000)	-	(5,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1419-0516 TOC CEMETERY WALL NICHES		-		-	-	-	-	-		-
1419-0517 BGA CEMETERY FENCING		-		-	-	-	-	-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT		-	(11,800)	(11,800)	(11,800)	-	-	(11,800)		(11,800)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(400)		(400)	(400)	-	(200)	(200)		(400)
3850-2518 CEMETERY DEPCN		(4,600)		(4,600)	(4,600)	-	(2,300)	(2,300)		(4,600)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(16,800)	16,800	-	-	-	-	-		-
<b>CEMETERY REVENUE</b>		<b>113,000</b>		<b>113,000</b>	<b>113,430</b>	<b>-</b>	<b>60,218</b>	<b>53,212</b>	<b>36</b>	<b>113,466</b>
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		105,000		105,000	105,000	-	57,530	47,470		105,000
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-	-	-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	-	2,324	5,676		8,000
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	215	-	251	(36)	36	251
3850-1817 CEMETERY SUNDRY INCOME		-		-	215	-	114	101		215
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-	-		-
<b>CEMETERY Total</b>	<b>(15,000)</b>	<b>(19,830)</b>	<b>-</b>	<b>(34,830)</b>	<b>(34,400)</b>	<b>(3,190)</b>	<b>(18,613)</b>	<b>(15,787)</b>	<b>(6,964)</b>	<b>(41,364)</b>
<b>EARLY INTERVENTION</b>										
<b>EARLY INTERVENTION EXPENSE</b>		<b>(138,538)</b>		<b>(138,538)</b>	<b>(200,970)</b>	<b>(23,412)</b>	<b>(187,917)</b>	<b>(13,053)</b>	<b>(95,200)</b>	<b>(296,170)</b>
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,000)		(2,000)	(9,300)	(170)	(10,741)	1,441	(10,000)	(19,300)
1314-0131 EARLY INT - ELECTRICITY		(960)		(960)	(2,160)	-	(2,829)	669	(2,000)	(4,160)
1314-0132 EARLY INT - TELEPHONE		(1,000)		(1,000)	(1,000)	-	(322)	(678)		(1,000)
1314-0133 EARLY INT - ADMIN CHARGE		(409)		(409)	(18,009)	-	(9,005)	(9,004)		(18,009)
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-	-	-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	(3,157)	(2,985)	(3,157)	0	(3,200)	(6,357)
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	(4,552)	-	(5,514)	962	(5,000)	(9,552)
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	(14,532)	(9,087)	(28,613)	14,081	(20,000)	(34,532)
1314-0150 EARLY INT - ECICP THERAPY		-		-	-	-	-	-		-
1314-0215 EARLY INT - SALARY/ALLOWANCE		(115,915)		(115,915)	(115,915)	(3,145)	(96,006)	(19,909)	(40,000)	(155,915)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(18,691)	(8,024)	(25,164)	6,473	(15,000)	(33,691)
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(354)		(354)	(354)	-	-	(354)		(354)
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,650)		(6,650)	(6,650)	-	(3,240)	(3,410)		(6,650)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	-	-	-	-		-
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		(6,650)		(6,650)	(6,650)	-	(3,325)	(3,325)		(6,650)
<b>EARLY INTERVENTION REVENUE</b>		<b>138,538</b>		<b>138,538</b>	<b>200,970</b>	<b>-</b>	<b>172,247</b>	<b>28,723</b>	<b>95,200</b>	<b>296,170</b>
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-	-	-		-
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-	-	-		-



	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	31,432	-	-	31,432	55,200	86,632
3200-1950 DADHC GRANT (INC GST)		138,538		138,538	169,538	-	172,247	(2,709)	40,000	209,538
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-	-	-		-
3200-1952 KURRAJONG GRANT		-		-	-	-	-	-		-
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-	-	-		-
<b>EARLY INTERVENTION Total</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>(23,412)</b>	<b>(15,670)</b>	<b>15,670</b>	<b>-</b>	<b>-</b>
<b>HOUSING</b>										
<b>HOUSING EXPENSE</b>		<b>(29,663)</b>		<b>(29,663)</b>	<b>(29,663)</b>	<b>-</b>	<b>(16,861)</b>	<b>(12,802)</b>	<b>96</b>	<b>(29,567)</b>
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,000)		(2,000)	(2,000)	-	(255)	(1,745)		(2,000)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,200)		(2,200)	(2,200)	-	(2,077)	(123)	123	(2,077)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,100)		(1,100)	(1,100)	-	(1,100)	-		(1,100)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(2,500)	-	(1,592)	(908)		(2,500)
1410-0131 HOUSING GREENHILLS - INSURANCE		(610)		(610)	(610)	-	(610)	-		(610)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(2,000)	-	(435)	(1,565)		(2,000)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,800)		(1,800)	(1,800)	-	(1,827)	27	(27)	(1,827)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(720)		(720)	(720)	-	(720)	-		(720)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,433)		(7,433)	(7,433)	-	(3,716)	(3,717)		(7,433)
3550-2504 HOUSING DEPRECIATION		(9,300)		(9,300)	(9,300)	-	(4,530)	(4,770)		(9,300)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-	-		-
<b>HOUSING REVENUE</b>		<b>15,860</b>		<b>15,860</b>	<b>15,860</b>	<b>-</b>	<b>7,930</b>	<b>7,930</b>		<b>15,860</b>
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	-	7,930	7,930		15,860
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
<b>HOUSING Total</b>		<b>(13,803)</b>		<b>(13,803)</b>	<b>(13,803)</b>	<b>-</b>	<b>(8,931)</b>	<b>(4,872)</b>	<b>96</b>	<b>(13,707)</b>
<b>ENVIRONMENTAL SERVICES</b>										
<b>ENVIRONMENTAL SERVICES EXPENSE</b>		<b>(674,887)</b>		<b>(674,887)</b>	<b>(639,687)</b>	<b>(16,176)</b>	<b>(429,296)</b>	<b>(210,391)</b>	<b>(720)</b>	<b>(640,407)</b>
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(1,140)	(26,245)	(11,505)		(37,750)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	-	(61)	(539)		(600)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	-	(3,889)	(2,111)		(6,000)
1111-0109 POUND OPERATION SALARIES & ALL		(28,250)		(28,250)	(28,250)	(1,717)	(12,662)	(15,588)		(28,250)
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,240)	(1,039)	(14,120)	(5,120)		(19,240)
1111-0111 POUNDS ACT EXPS - INSURANCE		(180)		(180)	(180)	-	(180)	-		(180)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	-	(200)		(200)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	-	(61)	(239)		(300)
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	-	-	(1,100)		(1,100)
1111-0125 STOCK POUND MTCE		(500)		(500)	(500)	-	(9)	(491)		(500)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(97,976)		(97,976)	(62,776)	-	(31,388)	(31,388)		(62,776)
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	-	-	-		-
1212-0105 FOOD CONTROL		-		-	-	-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS		-		-	-	-	-	-		-
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(122,285)		(122,285)	(122,285)	-	(122,285)	-		(122,285)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(1,000)	-	(611)	(389)		(1,000)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(460)		(460)	(460)	-	(460)	-		(460)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(403,100)		(403,100)	(403,100)	(6,651)	(244,001)	(159,099)		(403,100)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(1,634)	(20,422)	(23,258)		(43,680)
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	-	(8,414)	(3,586)		(12,000)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	-	(826)	(4,174)		(5,000)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(5,500)	-	(3,813)	(1,687)		(5,500)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(2,000)	(882)	(2,716)	716	(720)	(2,720)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(2,000)	-	(861)	(1,139)		(2,000)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	-	(1,500)	(1,500)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(2,612)	(3,361)	(1,639)		(5,000)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-		-
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-	-	-		-
1411-0180 BLDG MTCE PROGRAM		(16,000)		(16,000)	(16,000)	(502)	(2,779)	(13,221)		(16,000)
1411-0186 DA TRACKING PROJECT		-		-	-	-	-	-		-
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1411-0190 LESS: CHARGED TO OTHER FUNDS		484,300		484,300	484,300	-	242,150	242,150		484,300
1411-0195 ENV. SERV ADMIN CHARGES		(102,715)		(102,715)	(102,715)	-	(51,357)	(51,358)		(102,715)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(238,001)		(238,001)	(238,001)	-	(119,000)	(119,001)		(238,001)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(850)		(850)	(850)	-	(425)	(425)		(850)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		-		-	-	-	-	-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
<b>ENVIRONMENTAL SERVICES REVENUE</b>		<b>226,320</b>		<b>226,320</b>	<b>227,095</b>	<b>-</b>	<b>137,075</b>	<b>90,020</b>	<b>6,997</b>	<b>234,092</b>
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	-	173	227		400
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	-	3,906	1,294		5,200
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,000		8,000	8,000	-	6,349	1,651		8,000
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	-	2,485	2,515		5,000
2200-1829 IMPOUNDING FINES & COSTS		2,100		2,100	2,100	-	815	1,285		2,100
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-		-
2700-1812 FOOD CONTROL FEES		5,200		5,200	5,200	-	-	5,200	(2,000)	3,200
2750-1812 Insect/Vermin/Pest Control Fees		-		-	10	-	27	(17)	17	27
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-	-		-
3600-1501 PLANNING ADVERT FEES - GST FREE		3,000		3,000	3,000	-	2,960	40		3,000
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		700		700	865	-	2,364	(1,499)	1,500	2,365
3600-1503 DRAINAGE DIAGRAMS - GST FREE		14,500		14,500	14,500	-	7,442	7,058		14,500
3600-1504 ON-SITE SEWAGE FEES - GST FREE		3,000		3,000	3,000	-	916	2,084		3,000

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		8,500		8,500	8,500	-	420	8,080		8,500
3600-1506 FOOTPATH TRADING PERMIT FEES		1,100		1,100	1,100	-	780	320		1,100
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	-	-	-	-		-
3600-1508 PLANNING ADVERT FEE - GST FREE				-	600	-	600	-		600
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		20,000		20,000	20,000	-	10,978	9,022		20,000
3600-1813 URGENT PLAN S149 CERT INCL GST		500		500	500	-	44	456		500
3600-1814 CONSTRUCTION CERTIFICATE FEES		18,000		18,000	18,000	-	14,537	3,463		18,000
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		11,000		11,000	11,000	-	5,367	5,633		11,000
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		70,000		70,000	70,000	-	41,956	28,044		70,000
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		45,000		45,000	45,000	-	25,031	19,969		45,000
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		100		100	100	-	7,500	(7,400)	7,400	7,500
3600-1870 LEGAL COSTS RECOVERED		-		-	-	-	-	-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT		-		-	-	-	-	-		-
3600-1952 ELECTRONIC HOUSING CODE GRANT		-		-	-	-	-	-		-
3600-1953 APPLICATION TRACKING PH4 GRANT		-		-	-	-	-	-		-
6910-1500 BUILD CONTROL SUNDRY INCOME		-		-	-	-	-	-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION		1,300		1,300	1,300	-	234	1,067		1,300
6910-1755 PLANFIRST LEVY COMMISSION		300		300	300	-	143	157		300
6910-1760 S735A / S121ZP NOTICES GST FREE		3,000		3,000	3,000	-	1,550	1,450		3,000
6910-1812 BUILD CERTIFICATE FEES (S149/D)		420		420	420	-	500	(80)	80	500
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
<b>ENVIRONMENTAL SERVICES Total</b>		<b>(448,567)</b>		<b>(448,567)</b>	<b>(412,592)</b>	<b>(16,176)</b>	<b>(292,221)</b>	<b>(120,371)</b>	<b>6,277</b>	<b>(406,315)</b>
<b>DOMESTIC WASTE MANAGEMENT</b>										
<b>DOMESTIC WASTE MANAGEMENT EXPENSE</b>		<b>(1,292,160)</b>	<b>-</b>	<b>(1,292,160)</b>	<b>(1,297,160)</b>	<b>(125,630)</b>	<b>(621,353)</b>	<b>(675,807)</b>	<b>(10,866)</b>	<b>(1,308,026)</b>
1412-0105 DWM ADMIN CHARGES		(213,670)		(213,670)	(213,670)	-	(106,835)	(106,835)		(213,670)
1412-0140 COLLECTION EXPENSES - CONTRACT		(205,300)		(205,300)	(205,300)	(50,363)	(160,474)	(44,826)	(7,366)	(212,666)
1412-0141 DWM WASTE COLLECTION FEE EXP		(157,772)		(157,772)	(157,772)	-	-	(157,772)		(157,772)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,540)		(6,540)	(6,540)	-	-	(6,540)		(6,540)
1412-0150 TIP OPERATION EXPENSES - TOC		(118,000)		(118,000)	(118,000)	(11,757)	(80,539)	(37,461)		(118,000)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	-	(3,700)	-		(3,700)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(148,600)		(148,600)	(148,600)	(17,254)	(93,097)	(55,503)		(148,600)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	-	(3,700)	-		(3,700)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,000)		(4,000)	(4,000)	-	(475)	(3,525)		(4,000)
1412-0158 TIP OPERATIONS TELEPHONE		(920)		(920)	(920)	-	(141)	(779)		(920)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(52,400)		(52,400)	(52,400)	(24,663)	(47,133)	(5,267)		(52,400)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,000)		(4,000)	(4,000)	-	(4,000)	-		(4,000)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(162,700)		(162,700)	(162,700)	(17,950)	(83,605)	(79,095)		(162,700)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(200)	-	-	(200)		(200)
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(500)	-	(437)	(63)		(500)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,300)		(4,300)	(4,300)	-	-	(4,300)		(4,300)
1412-0505 PURCHASE OF BINS		(5,000)		(5,000)	(5,000)	-	(1,025)	(3,975)		(5,000)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	-	(5,000)	(5,000)	(10,000)	(515)	(16,423)	6,423	(10,000)	(20,000)
1412-0527 BGN - NEW LANDFILL HOLE	-	-	(40,000)	(40,000)	(40,000)	-	(3,406)	(36,594)		(40,000)
1412-0528 BERRIGAN TIP - FENCE	-	-	-	-	-	(3,128)	(3,367)	3,367	(3,500)	(3,500)
1412-0529 FIN TIP FENCE	-	-	-	-	-	-	-	-		-
1412-0530 REHAB EXHAUSTED LANDFILLS	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1412-0531 CONCRETE CRUSHING	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	10,000	(20,000)
3670-2026 DWM TRANSFER TO RESERVE	(15,258)	(15,258)	(75,000)	(90,258)	(90,258)	-	-	(90,258)		(90,258)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	(100)	(100)	-	(100)	(100)	-	(50)	(50)		(100)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(13,600)	(13,600)	-	(13,600)	(13,600)	-	(8,185)	(5,415)		(13,600)
3670-2504 DOMESTIC WASTE DEPCN	(6,300)	(6,300)	-	(6,300)	(6,300)	-	(1,961)	(4,339)		(6,300)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(5,600)	(5,600)	-	(5,600)	(5,600)	-	(2,800)	(2,800)		(5,600)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	(160,000)	(160,000)	160,000	-	-	-	-	-		-
<b>DOMESTIC WASTE MANAGEMENT REVENUE</b>		<b>1,292,160</b>		<b>1,292,160</b>	<b>1,297,160</b>	<b>-</b>	<b>1,053,363</b>	<b>243,797</b>	<b>10,866</b>	<b>1,308,026</b>
3660-1000 DWM CHARGES COLLECTED		869,312		869,312	869,312	-	879,802	(10,490)	10,490	879,802
3660-1020 DWM CHARGES UNCOLLECTED		15,174		15,174	15,174	-	15,174	-		15,174
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	-	(10)	(1,990)	500	(1,500)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	-	(1)	1		-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)		(1,000)	(1,000)	-	-	(1,000)	500	(500)
3660-1095 LESS DWM CHARGES PENSION REBATE		(76,500)		(76,500)	(76,500)	-	(71,929)	(4,571)	4,571	(71,929)
3660-1500 DWM TIPPING FEES		180,000		180,000	185,000	-	103,783	81,217		185,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		157,772		157,772	157,772	-	-	157,772		157,772
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	40,500	-	39,705	795	(795)	39,705
3670-1000 BUSINESS GARBAGE CHARGES		74,502		74,502	74,502	-	73,843	659		74,502
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-	-	-		-
3670-1502 SALE OF SCRAP METAL		4,000		4,000	4,000	-	-	4,000	(2,000)	2,000
3670-1503 SALE OF RECYCLABLES		-		-	-	-	-	-		-
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	1,000	-	-	1,000	(500)	500
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,200		3,200	3,200	-	-	3,200	(1,600)	1,600
3670-1507 SALE OF BATTERIES		600		600	600	-	-	600	(300)	300
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-	-	-		-
3670-4310 DWM DEPCN CONTRA		25,600		25,600	25,600	-	12,996	12,604		25,600
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-	-	-		-
<b>DOMESTIC WASTE MANAGEMENT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,630)</b>	<b>432,010</b>	<b>(432,010)</b>	<b>-</b>	<b>-</b>
<b>STORMWATER DRAINAGE</b>										
<b>STORMWATER DRAINAGE EXPENSE</b>	<b>(869,953)</b>	<b>(967,873)</b>	<b>-</b>	<b>(1,837,826)</b>	<b>(1,910,781)</b>	<b>(47,300)</b>	<b>(852,863)</b>	<b>(1,058,154)</b>	<b>(1,605)</b>	<b>(1,912,386)</b>
1416-0110 STORM WATER DRAINAGE MTCE		(99,000)		(99,000)	(99,000)	(569)	(124,330)	25,330	(25,330)	(124,330)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	-	(12,544)	(5,456)		(18,000)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		-		-	-	-	-	-		-
1416-0161 LOAN 387 INTEREST EXPENSE		(1,410)		(1,410)	(1,410)	-	-	(1,410)		(1,410)
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1416-2410 LIRS - US/W DRAINAGE INTEREST		(57,887)		(57,887)	(57,887)	-	(35,233)	(22,654)		(57,887)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(142,602)		(142,602)	(142,602)	-	(81,718)	(60,883)		(142,602)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		-		-	-	-	-	-		-
1417-0530 LOAN 387 PRINCIPAL - CURRENT		(40,690)		(40,690)	(40,690)	-	-	(40,690)		(40,690)
1417-0540 REMODEL LOCO DAM		-		-	-	-	-	-		-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-	-	-		-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(7,052)	-	(15,845)	8,793	(8,793)	(15,845)
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	(24,955)	-		(24,955)	(36,767)	-	(420)	(36,347)		(36,767)
1417-0554 CHANTER ST - RAILWAY TO JERSEY	(86,700)	-		(86,700)	(86,700)	-	(66,940)	(19,760)		(86,700)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	(6,091)	(6,091)	(6,091)	(0)		(6,091)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-	-	-		-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(58,735)	-		(58,735)	(58,735)	(9,252)	(9,252)	(49,483)		(58,735)
1417-0824 GEORGE ST PUMPSTATION		-		-	-	-	(235)	-		-
1417-0825 LIRS - EAST RIVERINA HWY	(291,020)	-		(291,020)	(291,020)	(9,185)	(302,496)	11,476	(11,476)	(302,496)
1417-0826 LIRS - FLYNN ST AREA	(4,075)	-		(4,075)	(4,075)	-	(4,046)	(29)		(4,075)
1417-0827 FLYNN ST AREA		-		-	-	(43)	(43)	43	(45)	(45)
1417-0828 FINLEY ST DETENTION BASIN	(45,827)	-	(266,485)	(312,312)	(312,312)	-	-	(312,312)		(312,312)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	-	-	(15)	15	(15)	(15)
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-	-	(150,000)		(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION		-		-	-	-	(3,660)	3,660	(3,660)	(3,660)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(13,207)	-		(13,207)	(13,207)	-	(500)	(12,707)		(13,207)
1417-0834 ENDEVOUR ST NEW PUMP STATION	(47,239)	-		(47,239)	(47,239)	(202)	(53,357)	6,118	(6,120)	(53,359)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,500)	-		(22,500)	(22,500)	(318)	(318)	(22,182)		(22,500)
1417-0836 LANE 961 BRUTON ST BGA ST NTH		-		-	-	-	-	-		-
1417-0837 TUPPAL ST FINLEY	(75,695)	-		(75,695)	(75,695)	-	-	(75,695)	24,024	(51,671)
1417-0838 MAY LAWSON CROSS CONNECTION		-		-	-	-	(190)	190	(190)	(190)
1417-0839 TOC TOWN ENTRY - DEAN ST	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)	30,000	-
1417-0840 CORCORAN ST RISING MAIN	(20,000)	-		(20,000)	(20,000)	-	(6,611)	(13,389)		(20,000)
1417-0841 JERILDERIE ST HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	-	(16,000)		(16,000)
1417-0843 BRUTON ST - EXT JERILDERIE NTH			(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1417-0844 BRUTON ST - EXT TO CHARLOTTE			(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1417-0845 MCALLISTER St - HEADFORD TO OSB			(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1417-0846 JERSEY ST - CHANTER TO TUPPAL				-	(48,000)	(21,640)	(23,616)	(24,384)		(48,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(210,800)		(210,800)	(210,800)	-	(105,400)	(105,400)		(210,800)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(397,485)	397,485	-	-	-	-	-		-
<b>STORMWATER DRAINAGE REVENUE</b>	<b>105,848</b>	<b>109,381</b>		<b>215,229</b>	<b>215,919</b>	<b>-</b>	<b>95,685</b>	<b>120,233</b>	<b>1,605</b>	<b>217,524</b>
1500-5105 UNSPENT LOAN PROCEEDS LIRS		-		-	-	-	-	-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		71,850		71,850	72,540	-	72,538	3		72,540
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	-	(6)	(494)		(500)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-	-	-		-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-	-	-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	-	-	1,605	(1,605)	1,605	1,605
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-	-	-		-

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
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		38,031		38,031	38,031	-	21,549	16,482		38,031
3750-1702 LIRS Interest Earned on TD		-		-	-	-	-	-		-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-	-	-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-	-	-		-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-		-	-	-	-	-		-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	22,500	-		22,500	22,500	-	-	22,500		22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	83,348	-		83,348	83,348	-	-	83,348		83,348
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	-	-	-		-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		-		-	-	-	-	-		-
<b>STORMWATER DRAINAGE Total</b>	<b>(764,105)</b>	<b>(858,493)</b>	<b>-</b>	<b>(1,622,598)</b>	<b>(1,694,863)</b>	<b>(47,300)</b>	<b>(757,177)</b>	<b>(937,921)</b>	<b>-</b>	<b>(1,694,863)</b>
<b>ENVIRONMENTAL PROTECTION</b>										
<b>ENVIRONMENTAL PROTECTION EXPENSE</b>		<b>(191,036)</b>	<b>-</b>	<b>(191,036)</b>	<b>(191,036)</b>	<b>(7,501)</b>	<b>(41,491)</b>	<b>(149,545)</b>	<b>(197,400)</b>	<b>(388,436)</b>
1418-0110 LEVEE BANKS MTCE		(50,000)		(50,000)	(50,000)	(7,501)	(19,596)	(30,404)		(50,000)
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,000)	-	(2,377)	377	(400)	(2,400)
1418-0140 LEVEE BANKS ADMIN CHARGES		(39,036)		(39,036)	(39,036)	-	(19,518)	(19,518)		(39,036)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)		(100,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-	-	(197,000)	(197,000)
<b>ENVIRONMENTAL PROTECTION REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>197,400</b>	<b>197,400</b>
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-	-	-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		-		-	-	-	-	-	74,400	74,400
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		-		-	-	-	-	-		-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-	-	-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-	500,000	-	123,000	123,000
LEVEECAPIINC LEVEE BANK CAPITAL INCOME		-		-	-	-	-	-		-
<b>ENVIRONMENTAL PROTECTION Total</b>		<b>(191,036)</b>	<b>-</b>	<b>(191,036)</b>	<b>(191,036)</b>	<b>(7,501)</b>	<b>458,509</b>	<b>(149,545)</b>	<b>-</b>	<b>(191,036)</b>
<b>WATER SUPPLIES</b>										
<b>WATER SUPPLIES EXPENSE</b>		<b>(468,977)</b>	<b>-</b>	<b>(3,968,870)</b>	<b>(3,940,841)</b>	<b>(96,848)</b>	<b>(2,722,287)</b>	<b>(1,218,554)</b>	<b>(16,800)</b>	<b>(3,957,641)</b>
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,627)		(246,627)	(246,627)	-	(123,313)	(123,314)		(246,627)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(319,859)		(319,859)	(319,859)	-	(159,930)	(159,929)		(319,859)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(72,480)		(72,480)	(72,480)	-	(36,240)	(36,240)		(72,480)
1510-0125 PROV BAD & DOUBTFUL DEBTS		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1510-0170 WATER DELIVERY EXPENSES		(32,000)		(32,000)	(32,000)	(2,127)	(4,747)	(10,880)		(32,000)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(111,493)		(111,493)	(111,493)	-	(77,822)	(33,671)		(111,493)

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GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,300)	(2,000)	(3,300)	(3,300)	-	-	(3,300)		(3,300)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	-	27	(4,527)		(4,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,200)		(9,200)	(9,200)	(864)	(3,326)	(5,874)		(9,200)
1510-0507 TELEMENTRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	-	(3,734)	(6,266)		(10,000)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	-	-	-	-		-
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	-	-	-	-		-
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	-	-	(520)	520	(520)	(520)
1510-0536 SODA ASH DOSING SYSTEM		-		-	-	-	-	-		-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP		-		-	-	-	-	-		-
1510-0548 IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0560 MAINS RETIC - BGA		-	(10,000)	(10,000)	(6,350)	-	-	(6,350)		(6,350)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	(3,650)	(3,654)	(3,654)	4	(5)	(3,655)
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	(3,948)	(10,325)	(39,675)		(50,000)
1510-0565 MAINS RETIC - BGN		-	(20,000)	(20,000)	(20,000)	-	(1,595)	(18,405)		(20,000)
1510-0570 MAINS RETIC - FIN		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0575 MAINS RETIC - TOC		-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0608 CRUSHED GRANITE-FIN WATER DAM		-		-	-	-	-	-		-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE		-		-	-	-	-	-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE ST	(18,977)	-		(18,977)	(18,977)	-	-	(18,977)		(18,977)
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-	-	-		-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-		-	-	-	-	-		-
1510-0661 TOC - REPLACE COMPRESSOR		-		-	-	-	-	-		-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-		-	-	-	(8)	8	(10)	(10)
1510-0665 TOC-CHLORINE DOSING SYSTEM		-		-	-	-	-	-		-
1510-0668 FIN - CLARIFIER REPLACE PONDS			(500,000)	(500,000)	(475,000)	-	-	(475,000)		(475,000)
1510-0669 METER CYBAL REPLACEMENT			(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0877 TERRACING AT WTP BGA		-		-	-	-	-	-		-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN		-		-	-	-	-	-		-
1510-0879 HL PUMP MECH & ELEC FIN		-		-	-	-	-	-		-
1510-0880 CHEMICAL PUMP REPLACEMENT		-		-	(25,000)	(5,067)	(22,814)	(2,186)	(10,000)	(35,000)
1510-0881 HL PUMP MECH & ELEC BGN		-		-	-	-	-	-		-
1510-0882 WATER MAIN REPLACEMENT TOC		-		-	-	-	-	-		-
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,550)		(1,550)	(1,550)	-	(1,530)	(20)		(1,550)
1511-0110 METER READING - BGN SHIRE		(68,600)		(68,600)	(68,600)	(2,765)	(30,888)	(37,712)		(68,600)
1511-0111 METER READING PRINTING & POSTA		(13,500)		(13,500)	(13,500)	(1,213)	(5,996)	(7,504)		(13,500)
1511-0113 METER READING TELEPHONE		(740)		(740)	(740)	-	(112)	(628)		(740)
1511-0130 PURCHASE OF WATER - BGA		(13,500)		(13,500)	(13,500)	(6,206)	(27,315)	(2,558)		(13,500)
1511-0135 PURCHASE OF WATER - BGN		(40,200)		(40,200)	(40,200)	(21,091)	(21,201)	(18,999)		(40,200)
1511-0140 PURCHASE OF WATER - FIN		(52,500)		(52,500)	(52,500)	(21,091)	(21,877)	(30,623)		(52,500)
1511-0145 PURCHASE OF WATER - TOC		(12,800)		(12,800)	(12,800)	-	(3,684)	(9,116)		(12,800)
1511-0150 WATER TREATMENT - OP EXP - BGA		(144,200)		(144,200)	(144,200)	(5,173)	(72,031)	(72,169)		(144,200)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(40,000)		(40,000)	(40,000)	-	(12,874)	(27,126)		(40,000)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,700)		(3,700)	(3,700)	-	(1,306)	(2,394)		(3,700)
1511-0153 WATER TREATMENT -BGA INSURANCE		(10,800)		(10,800)	(10,800)	-	(10,800)	-		(10,800)

		2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL		(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
1511-0165	WATER TREATMENT - OP EXP - BGN		(147,600)		(147,600)	(147,600)	(3,425)	(79,517)	(68,083)		(147,600)
1511-0166	WATER TREATMENT-BGN ELECTRICIT		(20,000)		(20,000)	(20,000)	-	(9,347)	(10,653)		(20,000)
1511-0167	WATER TREATMENT -BGN TELEPHONE		(3,700)		(3,700)	(3,700)	-	(888)	(2,812)		(3,700)
1511-0168	WATER TREATMENT BGN- INSURANCE		(8,200)		(8,200)	(8,200)	-	(8,200)	-		(8,200)
1511-0180	WATER TREATMENT - OP EXP - FIN		(163,500)		(163,500)	(163,500)	(4,434)	(106,264)	(32,902)		(163,500)
1511-0182	WATER TREATMENT FIN-INSURANCE		(13,900)		(13,900)	(13,900)	-	(38,234)	0		(13,900)
1511-0183	WATER TREATMENT-FIN ELECTRICIT		(40,000)		(40,000)	(40,000)	-	(18,196)	(21,804)		(40,000)
1511-0184	WATER TREATMENT -FIN TELEPHONE		(940)		(940)	(940)	-	(243)	(697)		(940)
1511-0195	WATER TREATMENT - OP EXP - TOC		(198,000)		(198,000)	(198,000)	(4,878)	(86,618)	(111,382)		(198,000)
1511-0196	WATER TREATMENT -TOC TELEPHONE		(900)		(900)	(900)	-	(249)	(651)		(900)
1511-0197	WATER TREATMENT-TOC ELECTRICIT		(50,000)		(50,000)	(50,000)	-	(27,004)	(22,996)		(50,000)
1511-0198	WATER TREATMENT-TOC -INSURANCE		(16,200)		(16,200)	(16,200)	-	(16,200)	-		(16,200)
1511-0230	PUMPING STATIONS - OP EXP BGA		(27,300)		(27,300)	(27,300)	(779)	(18,039)	(9,261)		(27,300)
1511-0231	PUMPING STATIONS - OP EXP BGN		(15,300)		(15,300)	(15,300)	(403)	(7,257)	(8,043)		(15,300)
1511-0232	PUMPING STATIONS OP EXP FIN		(17,200)		(17,200)	(17,200)	(26)	(20,201)	3,001	(3,000)	(20,200)
1511-0233	PUMPING STATIONS OP EXP TOC		(13,000)		(13,000)	(13,000)	(41)	(9,173)	(3,827)		(13,000)
1511-0270	RETIC & METERS - OP EXP - BGA		(26,200)		(26,200)	(26,200)	(349)	(8,622)	(17,578)		(26,200)
1511-0285	RETIC & METERS - OP EXP - BGN		(61,900)		(61,900)	(56,000)	(1,268)	(30,621)	(25,379)		(56,000)
1511-0300	RETIC & METERS - OP EXP - FIN		(72,500)		(72,500)	(72,500)	(1,485)	(34,726)	(37,774)		(72,500)
1511-0315	RETIC & METERS - OP EXP - TOC		(42,700)		(42,700)	(42,700)	(176)	(19,877)	(22,823)		(42,700)
1511-0316	RETIC & METERS - INSURANCE		-		-	(5,900)	-	(5,865)	(35)	35	(5,865)
1511-0320	CYBLES MAINTENANCE		(100)		(100)	(100)	-	-	(100)		(100)
1511-0330	WATER NEW CONNECTIONS (INC MET		(38,250)		(38,250)	(38,250)	(350)	(23,886)	(14,364)		(38,250)
1511-0340	WATER SAMPLING / MONITORING		(10,500)		(10,500)	(10,500)	(6,034)	(13,679)	3,179	(3,180)	(13,680)
1511-0355	WATER SUPPLY INTEREST ON LOANS		(3,485)		(3,485)	(3,485)	-	(2,662)	(823)		(3,485)
1511-0397	INSTALLATION OF RPZ		-		-	-	-	-	-		-
1511-0398	EVERBLUE CENTRALISED METER READ	(400,000)	-		(400,000)	(400,000)	-	-	(400,000)		(400,000)
1512-0105	BANK & GOVT CHARGES		(7,600)		(7,600)	(7,600)	-	(3,800)	(3,800)		(7,600)
1512-0130	HOUSING TOC WATER BLDG MTCE		(2,550)		(2,550)	(2,550)	-	(731)	(1,819)		(2,550)
1512-0131	HOUSING TOC WATER INSURANCE		(790)		(790)	(790)	-	(790)	-		(790)
1512-0152	INSTALLATION OF RCD'S		-		-	-	-	-	-		-
1512-0155	SELLING COSTS - HIGH SEC WATER		-		-	-	-	(118)	118	(120)	(120)
4110-2026	WATER SUPPLIES TRANSFER TO RESERVE		(28,029)		(28,029)	-	-	(1,163,415)	1,163,415		-
4210-2545	WATER MAINS RETIC & METERS - DEPCN		(318,600)		(318,600)	(318,600)	-	(159,300)	(159,300)		(318,600)
4240-2545	WATER TREATMENT WORKS - DEPCN		(295,000)		(295,000)	(295,000)	-	(147,500)	(147,500)		(295,000)
4250-2504	WATER HOUSING TOC - DEPCN		(6,900)		(6,900)	(6,900)	-	(3,450)	(3,450)		(6,900)
WSCAPEXP	WATER SUPPLIES CAPITAL EXPENDITURE		(624,000)	624,000	-	-	-	-	-		-
WATER SUPPLIES REVENUE			3,499,893		3,499,893	3,940,841	-	2,722,287	1,218,554	16,800	3,957,641
4110-1000-0001	WATER CHARGES - BGA		428,910		428,910	428,910	-	427,160	1,750	(1,750)	427,160
4110-1000-0002	WATER CHARGES - BGN		289,170		289,170	289,170	-	290,370	(1,200)	1,200	290,370
4110-1000-0003	WATER CHARGES - FIN		554,880		554,880	554,880	-	556,008	(1,128)	1,128	556,008
4110-1000-0004	WATER CHARGES - TOC		638,520		638,520	638,520	-	643,846	(5,326)	5,326	643,846
4110-1000-0005	WATER CHARGES - NON RATEABLE		46,920		46,920	47,430	-	47,430	-	-	47,430
4110-1080	LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	-	(33)	(2,967)	500	(2,500)



		2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>		<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
4110-1082	LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	-	(5,000)	500	(4,500)
4110-1095	LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	-	(83,603)	(3,897)	3,897	(83,603)
4110-1500	WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	-	331,901	418,099		750,000
4110-1501	WATER - STANDPIPE SALES		3,400		3,400	3,400	-	210	3,190		3,400
4110-1502	WATER CONNECTION FEES - GST FREE		23,500		23,500	23,500	-	24,760	(1,260)	1,260	24,760
4110-1503	WATER DELIVERIES INCOME		16,800		16,800	16,800	-	2,314	14,486		16,800
4110-1504	SALE OF HIGH SECURITY WATER		50,000		50,000	50,000	-	119,790	(69,790)	69,790	119,790
4110-1506	WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	-	1,690	1,690		3,380
4110-1507	WATER - DISCONNECTION FEE		500		500	500	-	-	500		500
4110-1509	WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-	-	2,000		2,000
4110-1511	LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-	-	(2,000)	500	(1,500)
4110-1512	PRIVATE WORKS INCOME - WATER		500		500	500	-	-	500		500
4110-1601	SECT. 64 CONT. WATER - BGA		-		-	-	-	4,008	(4,008)	4,008	4,008
4110-1602	SECT. 64 CONT. WATER - BER		-		-	-	-	-	-		-
4110-1603	SECT. 64 CONT. WATER - FIN		-		-	-	-	-	-		-
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		120,413		120,413	120,413	-	-	120,413		120,413
4110-1926	WATER TRANSFER FROM RESERVE		-		-	440,438	-	-	440,438	(67,746)	372,692
4110-1927	SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-	-		-
4110-1951	WATER CHARGES PENSION SUBSIDY		48,000		48,000	48,000	-	46,187	1,813	(1,813)	46,187
4110-1954	GRANT - DROUGHT WORKS		-		-	-	-	-	-		-
4240-4710	WATER DEPCN CONTRA		620,500		620,500	620,500	-	310,250	310,250		620,500
WSCAPINC	WATER SUPPLIES CAPITAL INCOME		-		-	-	-	-	-		-
<b>WATER SUPPLIES Total</b>		<b>(468,977)</b>	<b>-</b>	<b>-</b>	<b>(468,977)</b>	<b>-</b>	<b>(96,848)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE SERVICES</b>											
	<b>SEWERAGE SERVICES EXPENSE</b>	<b>(96,892)</b>	<b>(2,662,529)</b>	<b>-</b>	<b>(2,759,421)</b>	<b>(2,662,529)</b>	<b>(33,683)</b>	<b>(2,231,058)</b>	<b>(431,471)</b>	<b>(39,514)</b>	<b>(2,702,043)</b>
1610-0105	SEWERAGE ADMIN CHARGE - ADMINI		(183,821)		(183,821)	(183,821)	-	(91,910)	(91,911)		(183,821)
1610-0106	SEWER ADMIN CHARGE - ENGINEERI		(277,007)		(277,007)	(277,007)	-	(138,503)	(138,504)		(277,007)
1610-0117	SEWERAGE SERVICE - RENTAL CONT		(48,320)		(48,320)	(48,320)	-	(24,160)	(24,160)		(48,320)
1610-0155	SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1610-0504	OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	-	(500)		(500)
1610-0512	PUMP REPLACEMENT		-		-	-	(6,150)	(14,374)	14,374	(30,000)	(30,000)
1610-0517	GRAVEL POND BANKS - TOC		-		-	-	-	-	-		-
1610-0522	ROCK BEACHING - TOC RECYCLE PONDS		-		-	-	-	-	-		-
1610-0526	SEWER MAIN UPGRADES - TOCUMWAL		-	(100,000)	(100,000)	(100,000)	-	-	(100,000)		(100,000)
1610-0527	UPGRADE AMENITIES AT ALL STP		-	(10,000)	(10,000)	(10,000)	-	(1,468)	(8,532)		(10,000)
1610-0550	BGN - STP FENCE		-	-	-	(15,000)	-	(14,569)	(431)		(15,000)
1610-0580	BGA SEWER MAIN UPGRADE		-	-	-	-	-	-	-		-

		2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL		(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
1610-0590	BGN SEWER MAIN UPGRADES		-	(30,000)	(30,000)	(30,000)	-	(358)	(29,642)	385	(29,615)
1610-0595	FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	-	(10,384)	384	(385)	(10,385)
1610-0600	TOC SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0621	BGA UPGRADE PUMP STATION		-	(20,000)	(20,000)	(20,000)	-	(1,709)	(18,291)		(20,000)
1610-0652	REPLACEMENT OF MINOR PLANT		-		-	-	-	-	-		-
1610-0655	BGN UPGRADE PUMP STATIONS		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0658	SPARE PUMPS FOR LOW PRESS SYS		-		-	-	-	(12,914)	12,914	(25,000)	(25,000)
1610-0705	FIN UPGRADE PUMP STATIONS		-		-	-	-	-	-		-
1610-0707	SEAL ACCESS TO STW & TRUCK WAS	(15,483)	-		(15,483)	(15,483)	-	-	(15,483)		(15,483)
1610-0708	TOC-REFURBISH CONCRETE WORK		-	(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0743	UPGRADE SEWER TELEMENTRY		-	(20,000)	(20,000)	(20,000)	-	(3,655)	(16,345)		(20,000)
1610-0852	IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-	-	(6,674)		(6,674)
1610-0880	BGA - DUMPING POINT FOR CARAVANS		-		-	-	-	-	-		-
1610-0881	BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, S	(24,735)	-		(24,735)	(24,735)	-	-	(24,735)		(24,735)
1610-0882	BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0883	FIN - GRAVEL POND BANKS		-		-	-	-	-	-		-
1610-0884	FIN - REFURBISH CONCRETE WORK		-	(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1610-0887	TOC - PUMP STATIONS UPGRADE		-		-	-	-	-	-		-
1610-0888	TOC - CRUSHED ROCK ON PS ACCESS AREAS		-		-	-	-	(392)	392	(400)	(400)
1610-0890	BGA-DESILT PRIMARY POND		-		-	-	-	-	-		-
1610-0891	BGN-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0892	BGA-MINOR REPAIR/REPLACE		-		-	-	-	-	-		-
1610-0893	BGN-MINOR REPAIR/REPLACE		-		-	-	-	-	-		-
1610-0895	FIN-MINOR REPAIR/REPLACE		-		-	-	-	-	-		-
1610-0896	FIN-POND FENCING		-		-	-	-	-	-		-
1610-0897	TOC-MINOR REPAIR/REPLACE		-		-	-	-	-	-		-
1610-0898	BGN - POND FENCING			(30,000)	(30,000)	(15,000)	-	(560)	(14,440)		(15,000)
1610-0899	FIN - DESILT PRIMARY POND			(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0900	FIN - UPGRADE PUMP STATION			(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0901	NEW DRYING BED			(40,000)	(40,000)	(40,000)	-	-	(40,000)		(40,000)
1611-0109	RECREATION FACILITIES DONATION		(900)		(900)	(900)	-	(1,026)	126	(130)	(1,030)
1611-0110	SEWER TREATMENT - OP EXP - BGA		(7,650)		(7,650)	(7,650)	-	(5,611)	(2,039)		(7,650)
1611-0111	SEWER TREATMENT BGA INSURANCE		(300)		(300)	(300)	-	(300)	-		(300)
1611-0113	SEWER TREATMENT -BGA TELEPHONE		(150)		(150)	(150)	-	(37)	(113)		(150)
1611-0125	SEWER TREATMENT - OP EXP - BGN		(85,000)		(85,000)	(85,000)	(2,185)	(47,919)	(37,081)		(85,000)
1611-0127	SEWER TREATMENT -BGN INSURANCE		(3,800)		(3,800)	(3,800)	-	(3,800)	-		(3,800)
1611-0128	SEWER TREATMENT BGN -TELEPHONE		(3,200)		(3,200)	(3,200)	-	(787)	(2,413)		(3,200)
1611-0129	SEWER - EFFLUENT RE-USE - BGN		(5,400)		(5,400)	(5,400)	(165)	(3,958)	(1,442)		(5,400)
1611-0140	SEWER TREATMENT - OP EXP - FIN		(92,500)		(92,500)	(92,500)	(9,168)	(58,390)	(34,110)		(92,500)
1611-0141	SEWER TREATMENT -FIN INSURANCE		(3,900)		(3,900)	(3,900)	-	(3,900)	-		(3,900)
1611-0142	SEWER TREATMENT-FIN ELECTRICIT		(15,250)		(15,250)	(15,250)	-	(5,339)	(9,911)		(15,250)
1611-0143	SEWER TREATMENT FIN- TELEPHONE		(350)		(350)	(350)	-	(28)	(322)		(350)
1611-0144	SEWER - EFFLUENT RE-USE - FIN		(6,200)		(6,200)	(6,200)	(152)	(4,285)	(1,915)		(6,200)
1611-0155	SEWER TREATMENT - OP EXP - TOC		(104,200)		(104,200)	(104,200)	(4,092)	(64,440)	(39,760)		(104,200)
1611-0156	SEWER TREATMENT -TOC INSURANCE		(4,100)		(4,100)	(4,100)	-	(4,100)	-		(4,100)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(20,400)		(20,400)	(20,400)	-	(2,189)	(18,211)		(20,400)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(570)		(570)	(570)	-	(162)	(408)		(570)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(21,500)		(21,500)	(21,500)	(619)	(18,361)	(3,139)		(21,500)
1611-0170 RETIC - OP EXP - BGA		(7,250)		(7,250)	(7,250)	(63)	(6,103)	(1,147)	(5,000)	(12,250)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,600)		(18,600)	(18,600)	-	(10,220)	(8,380)		(18,600)
1611-0185 RETIC - OP EXP - BGN		(30,200)		(30,200)	(30,200)	(533)	(9,544)	(20,656)	5,000	(25,200)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,400)		(15,400)	(15,400)	-	(6,669)	(8,731)		(15,400)
1611-0200 RETIC - OP EXP - FIN		(34,400)		(34,400)	(34,400)	(573)	(18,189)	(16,211)		(34,400)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(17,700)		(17,700)	(17,700)	-	(8,927)	(8,773)		(17,700)
1611-0215 RETIC - OP EXP - TOC		(31,100)		(31,100)	(31,100)	(1,216)	(13,341)	(17,759)		(31,100)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(21,300)		(21,300)	(21,300)	-	(14,525)	(6,775)		(21,300)
1611-0230 PUMPING STATIONS OP EXP BGA		(85,900)		(85,900)	(85,900)	(2,679)	(39,520)	(46,380)		(85,900)
1611-0231 PUMPING STATIONS OP EXP BGN		(38,400)		(38,400)	(38,400)	(1,460)	(16,488)	(21,912)		(38,400)
1611-0232 PUMPING STATIONS OP EXP FIN		(54,500)		(54,500)	(54,500)	(1,617)	(24,196)	(30,304)		(54,500)
1611-0233 PUMPING STATIONS OP EXP TOC		(65,900)		(65,900)	(65,900)	(2,534)	(33,650)	(32,250)		(65,900)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,500)		(6,500)	(6,500)	(284)	(7,465)	965	(3,000)	(9,500)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,000)		(4,000)	(4,000)	-	(371)	(3,629)		(4,000)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,900)		(2,900)	(2,900)	-	-	(2,900)		(2,900)
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,400)		(9,400)	(9,400)	-	(7,365)	(2,035)	(2,000)	(11,400)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,700)		(15,700)	(15,700)	-	(8,931)	(6,769)		(15,700)
1611-0340 SEWER SAMPLING / MONITORING		(8,200)		(8,200)	(8,200)	-	(1,953)	(6,247)		(8,200)
1611-0341 RAISING OF SEWER MANHOLD LIDS		(14,800)		(14,800)	(14,800)	-	-	(14,800)		(14,800)
1611-0342 TOCUMWAL CCTV		(21,900)		(21,900)	(21,900)	-	(16,429)	(5,471)		(21,900)
1611-0344 INSTALLATION OF RPZ		-		-	-	-	-	-		-
1612-0105 BANK & GOVT CHARGES		(7,500)		(7,500)	(7,500)	-	(3,250)	(4,250)		(7,500)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(550)		(550)	(550)	-	-	(550)		(550)
1612-0156 BGN TRUCK WASH ELECTRICITY		(580)		(580)	(580)	-	(277)	(303)		(580)
1612-0157 BGN TRUCK WASH - TELEPHONE		(360)		(360)	(360)	-	(57)	(303)		(360)
1612-0160 BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	-	-	(1,100)		(1,100)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,600)		(3,600)	(3,600)	(193)	(1,950)	(1,650)		(3,600)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,100)		(2,100)	(2,100)	-	(1,035)	(1,065)		(2,100)
1612-0172 FIN TRUCK WASH - TELEPHONE		(440)		(440)	(440)	-	(219)	(221)		(440)
1612-0175 FIN TRUCK WASH MTCE		(2,000)		(2,000)	(2,000)	-	(26)	(1,974)		(2,000)
1612-0180 INSTALLATION OF RCD's		-		-	-	-	-	-		-
1612-0181 BGN TRUCK WASH AVDATA PUMP		-		-	-	-	-	-		-
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-	-	-		-
1612-0500 TOC WASH BAY		-		-	-	-	-	-		-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(229,671)		(229,671)	(132,779)	-	(1,138,146)	1,005,367	21,016	(111,763)
5110-3700 Internal Loan 385 Receivable-Current		-		-	-	-	-	-		-
5110-3750 Loan 387 Receivable - Current		40,690		40,690	40,690	-	-	40,690		40,690
5210-2550 SEWER MAINS RETIC - DEPCN		(368,200)		(368,200)	(368,200)	-	(184,100)	(184,100)		(368,200)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(206,500)		(206,500)	(206,500)	-	(103,250)	(103,250)		(206,500)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,000)		(20,000)	(20,000)	-	(10,000)	(10,000)		(20,000)
5250-2502 SEWER EQUIPMENT DEPCN		(10,500)		(10,500)	(10,500)	-	(5,250)	(5,250)		(10,500)
5280-2500 TRUCKWASH - DEPCN		(50)		(50)	(50)	-	(25)	(25)		(50)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(460,000)	460,000	-	-	-	-	-		-
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,662,529	-	2,231,058	431,471	39,514	2,702,043
5110-1000-0001 SEWER CHARGES - BGA		422,446		422,446	422,446	-	429,982	(7,536)	7,536	429,982
5110-1000-0002 SEWER CHARGES - BGN		254,318		254,318	254,318	-	257,016	(2,698)	2,698	257,016
5110-1000-0003 SEWER CHARGES - FIN		546,503		546,503	546,503	-	547,016	(513)	513	547,016
5110-1000-0004 SEWER CHARGES - TOC		630,755		630,755	630,755	-	640,361	(9,606)	9,606	640,361
5110-1000-0005 SEWER CHARGES - NON RATEABLE		59,950		59,950	59,950	-	60,036	(86)	86	60,036
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		8,170		8,170	8,170	-	(1)	8,171		8,170
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL		-		-	-	-	-	-		-
5110-1000-0009 SEWER TRADE WASTE CHARGES		-		-	-	-	-	-		-
5110-1080 LESS SEWER CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	-	(18)	(1,982)	500	(1,500)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-	-	(3,500)	500	(3,000)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(86,000)	-	(80,628)	(5,372)	5,372	(80,628)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	10,000	-	13,082	(3,082)	3,082	13,082
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	4,000	-	4,810	(810)	810	4,810
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	-	1,000		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,600		1,600	1,600	-	-	1,600		1,600
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	-	-	1,868	(1,868)	1,868	1,868
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-	-	-		-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-	-	-		-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-	-	-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		-		-	-	-	-	-		-
5110-1750 LOAN 387 INTEREST INCOME		1,410		1,410	1,410	-	-	1,410		1,410
5110-1840 INTEREST ON INVESTMENTS		156,127		156,127	156,127	-	-	156,127		156,127
5110-1926 SEWER TRANSFER FROM RESERVE		-		-	-	-	-	-		-
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-	-	-		-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-	-	-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	47,500	-	44,443	3,057	(3,057)	44,443
5210-4810 SEWER DEPCN CONTRA		605,250		605,250	605,250	-	302,625	302,625		605,250
5280-1500 TRUCK WASH (AVDATA) INCOME		5,000		5,000	5,000	-	10,468	(5,468)	10,000	15,000
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
<b>SEWERAGE SERVICES Total</b>	<b>(96,892)</b>	<b>0</b>	<b>-</b>	<b>(96,892)</b>	<b>0</b>	<b>(33,683)</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>PUBLIC LIBRARIES</b>										
<b>PUBLIC LIBRARIES EXPENSE</b>	<b>(5,520)</b>	<b>(624,236)</b>	<b>-</b>	<b>(629,756)</b>	<b>(630,156)</b>	<b>(21,195)</b>	<b>(323,785)</b>	<b>(306,371)</b>	<b>(85)</b>	<b>(630,241)</b>
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,000)	-	(1,050)	50	(50)	(1,050)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(1,000)	-	(398)	(602)	116	(884)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)		(2,000)	(2,000)	-	(3,566)	1,566	(1,566)	(3,566)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(1,000)	-	(283)	(717)	500	(500)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(10,000)	(4,209)	(6,373)	(3,627)	1,576	(8,424)

		2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>		<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1710-0150	LIBRARY ADMIN CHARGES		(111,276)		(111,276)	(111,276)	-	(55,645)	(55,631)		(111,276)
1710-0165	LIBRARY PRINTING & STATIONERY		(800)		(800)	(800)	-	(275)	(525)		(800)
1710-0166	LIBRARY ADVERTISING		(500)		(500)	(500)	-	-	(500)		(500)
1710-0170	LIBRARY TELEPHONE		(3,300)		(3,300)	(3,300)	-	(1,515)	(1,785)		(3,300)
1710-0171	LIBRARY POSTAGE				-	-	-	(928)	928	(1,000)	(1,000)
1710-0175	LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(2,000)	(175)	(4,396)	2,396	(3,000)	(5,000)
1710-0180	LIBRARY SALARIES & ALLOWANCES		(237,500)		(237,500)	(237,500)	(3,674)	(108,086)	(129,414)		(237,500)
1710-0190	LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(3,000)	-	(2,593)	(407)	(1,000)	(4,000)
1710-0192	LIBRARY STAFF TRAINING		(4,500)		(4,500)	(4,500)	-	(36)	(4,464)	2,000	(2,500)
1710-0194	LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(1,000)	-	(348)	(652)		(1,000)
1710-0195	LIBRARY RATES		(9,400)		(9,400)	(9,400)	-	(7,608)	(1,792)		(9,400)
1710-0196	LIBRARY INSURANCE		(13,900)		(13,900)	(13,900)	-	(13,900)	-		(13,900)
1710-0197	LIBRARY SOFTWARE OP COSTS		(10,000)		(10,000)	(10,000)	(4,033)	(9,678)	(322)		(10,000)
1710-0200	LIBRARY BOOKS MTCE		(2,000)		(2,000)	(2,000)	-	(1,486)	(514)		(2,000)
1710-0210	LIBRARY ELECTRICITY		(21,500)		(21,500)	(21,500)	-	(6,684)	(14,816)		(21,500)
1710-0211	LIBRARY CONNECTIVITY		(6,000)		(6,000)	(7,300)	(4,110)	(7,721)	421	(421)	(7,721)
1710-0215	LIBRARY CLEANING		(11,500)		(11,500)	(11,500)	(4,246)	(11,261)	(239)		(11,500)
1710-0230	LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(3,500)	(511)	(8,301)	4,801	(5,000)	(8,500)
1710-0234	LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-	-	(500)		(500)
1710-0235	LIBRARY SPEC. PROJ. OPERATING	(5,520)	(8,300)		(13,820)	(13,820)	-	(1,273)	(12,547)		(13,820)
1710-0236	INTER LIBRARY LOAN FEES		(200)		(200)	(360)	-	(374)	14	(240)	(600)
1710-0239	LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1710-0242	SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	-	(600)		(600)
1710-0243	ONLINE DATABASE SUBSCRIPTIONS		(12,500)		(12,500)	(12,500)	-	(4,076)	(8,424)	5,000	(7,500)
1710-0244	LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1710-0245	TECH SAVY SENIORS GRANT EXP		-		-	-	-	-	-		-
1710-0246	BROADBAND FOR SENIORS		-		-	-	-	-	-		-
1710-0500	LIBRARY CAR PARK UPGRADE		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1710-0525	LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(236)	(12,842)	(12,158)	1,000	(24,000)
1710-0530	LIBRARY OTHER ASSETS		(4,000)		(4,000)	(1,940)	-	-	(1,940)		(1,940)
1710-0532	LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(8,000)	-	(3,094)	(4,906)	2,000	(6,000)
1710-0535	LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	-	(2,821)	(289)		(3,110)
6100-2502	LIBRARY EQUIPMENT DEPCN		(8,900)		(8,900)	(8,900)	-	(4,450)	(4,450)		(8,900)
6100-2504	LIBRARY BLDG DEPCN		(64,000)		(64,000)	(64,000)	-	(32,000)	(32,000)		(64,000)
6100-2518	LIBRARY BOOKS DEPCN		(21,450)		(21,450)	(21,450)	-	(10,725)	(10,725)		(21,450)
LIBRARYCAPEXP	LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	-		-
<b>PUBLIC LIBRARIES REVENUE</b>			<b>46,500</b>		<b>46,500</b>	<b>46,900</b>	<b>-</b>	<b>2,622</b>	<b>44,278</b>	<b>85</b>	<b>46,985</b>
6100-1501	LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	-	418	2,082		2,500
6100-1502	FRIENDS OF THE LIBRARY		500		500	500	-	-	500		500
6100-1503	LIBRARY ROOM HIRE CHARGES		300		300	300	-	385	(85)	85	385
6100-1820	LIBRARY FEES INCLUDING GST		3,000		3,000	3,000	-	1,173	1,827		3,000
6100-1821	LIBRARY FINES GST FREE		1,000		1,000	1,000	-	168	832		1,000
6100-1822	INTER LIBRARY LOAN FEES		200		200	200	-	83	117		200
6100-1823	BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	-	-	1,000		1,000

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-	-	-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,000	-	-	31,000		31,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	7,000	-	-	7,000		7,000
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		-		-	400	-	396	4		400
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-	-	-		-
<b>PUBLIC LIBRARIES Total</b>	<b>(5,520)</b>	<b>(577,736)</b>	<b>-</b>	<b>(583,256)</b>	<b>(583,256)</b>	<b>(21,195)</b>	<b>(321,162)</b>	<b>(262,094)</b>	<b>-</b>	<b>(583,256)</b>
<b>COMMUNITY AMENITIES</b>										
<b>COMMUNITY AMENITIES EXPENSE</b>		<b>(735,525)</b>	<b>5,000</b>	<b>(730,525)</b>	<b>(720,525)</b>	<b>(80,732)</b>	<b>(403,658)</b>	<b>(316,867)</b>	<b>3,941</b>	<b>(716,584)</b>
1316-0375 SENIOR CITZ - RATES				-	-	-	(2,142)	2,142	(2,142)	(2,142)
1420-0000 PUBLIC CONVENIENCE CLEANING		(137,700)		(137,700)	(137,700)	(10,368)	(98,793)	(38,907)	6,126	(131,574)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(165)	(5,344)	(14,656)		(20,000)
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-	-	-		-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,000)		(4,000)	(4,000)	-	(1,535)	(2,465)		(4,000)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,800)		(2,800)	(2,800)	-	(2,800)	-		(2,800)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(3,516)	(7,113)	(1,487)		(8,600)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(2,000)	-	(1,660)	(340)		(2,000)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-	-	-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,300)		(8,300)	(8,300)	-	(8,300)	-		(8,300)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)	-		(7,860)
1714-0119 FIN SCHOOL OF ARTS CONSULTANCY FEE		-	(180,000)	(180,000)	(180,000)	(66,582)	(66,582)	(113,418)		(180,000)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	-	(738)	(1,362)		(2,100)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)	-		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	-	(1,768)	(332)		(2,100)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,700)		(6,700)	(6,700)	-	(6,700)	-		(6,700)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	-	(4,280)	-		(4,280)
1714-0145 RETREAT HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(96)	(585)	(415)		(1,000)
1714-0150 RETREAT HALL - INSURANCE		(2,900)		(2,900)	(2,900)	-	(2,900)	-		(2,900)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-	(5,090)	5,090		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(5)	(1,723)	723	(725)	(1,725)
1714-0168 BGN CWA HALL - INSURANCE		(810)		(810)	(810)	-	(810)	-		(810)
1714-0170 PUBLIC HALLS VARIOUS		-		-	-	-	(2,684)	2,684	(2,684)	(2,684)
1714-0501 BGN MEMORIAL HALL - CEILING			(20,000)	(20,000)	(10,000)	-	(6,059)	(3,942)	3,941	(6,059)
1714-0502 BGA COMMUNITY HALL FURNITURE			(5,000)	(5,000)	(5,000)	-	(49)	(4,951)		(5,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	-	(804)	(196)		(1,000)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,300)		(1,300)	(1,300)	-	(1,300)	-		(1,300)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	-	-	(575)	575	(575)	(575)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(82,115)		(82,115)	(82,115)	-	(41,057)	(41,058)		(82,115)
3900-2504 PUBLIC CONVENIENCES DEPCN		(31,600)		(31,600)	(31,600)	-	(15,800)	(15,800)		(31,600)
6200-2504 PUBLIC HALLS DEPRECIATION		(177,500)		(177,500)	(177,500)	-	(88,750)	(88,750)		(177,500)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(200,000)	200,000	-	-	-	-	-		-
<b>COMMUNITY AMENITIES REVENUE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,090</b>	<b>(5,090)</b>	<b>5,090</b>	<b>5,090</b>
6200-1602 FIN School of Arts - Contrib. Airon		-		-	-	-	-	-		-
6200-1951 Lalaly Hall Volunteer Grant		-		-	-	-	-	-		-
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	-	-	5,090	(5,090)	5,090	5,090
6200-1953 RETREAT HALL FRRR GRANT		-		-	-	-	-	-		-
6200-1954 RETREAT HALL CBP GRANT		-		-	-	-	-	-		-
6200-1955 TOWN BEACH TOILETS		-		-	-	-	-	-		-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-	-	-		-
<b>COMMUNITY AMENITIES Total</b>		<b>(735,525)</b>	<b>5,000</b>	<b>(730,525)</b>	<b>(720,525)</b>	<b>(80,732)</b>	<b>(398,568)</b>	<b>(321,957)</b>	<b>9,031</b>	<b>(711,494)</b>
<b>RECREATION</b>										
<b>RECREATION EXPENSE</b>	<b>(25,630)</b>	<b>(1,027,675)</b>	<b>(5,000)</b>	<b>(1,058,305)</b>	<b>(1,161,725)</b>	<b>(109,177)</b>	<b>(556,585)</b>	<b>(611,011)</b>	<b>(28,050)</b>	<b>(1,189,775)</b>
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,500)		(6,500)	(6,500)	-	(6,500)	-		(6,500)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	-	(11,390)	-		(11,390)
1717-0113 RECREATION FACILITIES DONATION		(7,000)		(7,000)	(7,000)	-	(5,810)	(1,190)	1,190	(5,810)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,000)		(5,000)	(5,000)	-	(871)	(4,129)		(5,000)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-	-	-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,000)		(11,000)	(11,000)	-	(11,000)	-		(11,000)
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,540)		(10,540)	(10,540)	-	(10,540)	-		(10,540)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,100)		(2,100)	(2,100)	-	(229)	(1,871)		(2,100)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	(10,880)	(13,508)	13,508	(13,510)	(13,510)
1717-0150 FINLEY REC RESERVE - INSURANCE		(10,700)		(10,700)	(10,700)	-	(10,700)	-		(10,700)
1717-0152 FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	-	(11,220)	-		(11,220)
1717-0155 FIN REC RES PLAYGROUND MTCE		(660)		(660)	(660)	-	-	(660)		(660)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(2,500)	-	(1,922)	(578)		(2,500)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-	-	-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,000)		(6,000)	(6,000)	-	(6,000)	-		(6,000)
1717-0172 FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	-	(11,485)	-		(11,485)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(2,500)	-	(1,624)	(876)		(2,500)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,300)		(11,300)	(11,300)	-	(11,300)	-		(11,300)
1717-0192 TOC REC RESERVE GRANT		(11,140)		(11,140)	(11,140)	-	(11,140)	-		(11,140)
1717-0194 TOC REC RES PLAYGROUND MTCE		(660)		(660)	(660)	-	-	(660)		(660)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,052)	(2,960)	960	(960)	(2,960)

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-	-	(8,370)	(8,370)	8,370	(8,370)	(8,370)
1717-0228 BGN - REC RES CRICKET NETS	-	-	-	-	(3,165)	-	(3,165)	(0)	-	(3,165)
1717-0229 TOC - REC RES TOILETS RENO	-	-	(25,000)	(25,000)	(25,000)	-	-	(25,000)	-	(25,000)
1717-0230 BGN POWER UPGRADE PRMF	-	-	-	-	(80,625)	(64,795)	(73,295)	(7,330)	-	(80,625)
1717-0231 FINLEY NETBALL PRMF	-	-	-	-	(19,630)	-	-	(19,630)	-	(19,630)
1718-0000 PARKS & GARDENS MAINTENANCE	-	(361,200)	-	(361,200)	(361,200)	(23,525)	(187,241)	(173,959)	-	(361,200)
1718-0050 FINLEY - LOCO DAM PARK	-	-	-	-	-	(351)	(3,563)	3,563	(3,565)	(3,565)
1718-0110 TREE WORKS - BGN	-	-	-	-	-	-	-	-	-	-
1718-0111 TREE WORKS - BGA	-	-	-	-	-	-	(685)	685	(685)	(685)
1718-0112 TREE WORKS - TOC	-	-	-	-	-	-	(5,871)	0	-	-
1718-0113 TREE WORKS - FIN	-	-	-	-	-	-	-	-	-	-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	-	(19,000)	-	(19,000)	(19,000)	-	(6,736)	(12,264)	-	(19,000)
1718-0117 MINOR PARK & GARDENS INSURANCE	-	(780)	-	(780)	(780)	-	(780)	-	-	(780)
1718-0185 ALEXANDER GARDEN COMPETITION	-	(600)	-	(600)	(600)	-	(570)	(30)	-	(600)
1718-0201 ROTARY PARK PLAYGROUND	-	-	-	-	-	-	-	-	-	-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
1718-0215 FINLEY SKATE PARK	-	-	(50,000)	(50,000)	(50,000)	-	(163)	(49,837)	-	(50,000)
1718-0220 TOCUMWAL SKATE PARK	-	-	-	-	-	-	(2,149)	2,149	(2,150)	(2,150)
1718-0225 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-	-	-	-	-
1718-0226 HAYES PARK TOILETS REFURB	-	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)	-	(5,000)
1718-0230 TOC FORESHORE CONSULTANT	(25,630)	-	-	(25,630)	(25,630)	(203)	(7,898)	(17,733)	-	(25,630)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	-	(700)	-	(700)	(700)	-	(350)	(350)	-	(700)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	-	(95,800)	-	(95,800)	(95,800)	-	47,900	(143,700)	-	(95,800)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	-	(269,700)	-	(269,700)	(269,700)	-	(134,850)	(134,850)	-	(269,700)
6600-2500 PARKS & GARDENS DEPCN	-	(11,100)	-	(11,100)	(11,100)	-	(5,550)	(5,550)	-	(11,100)
6600-2518 PARKS & GARDENS DEPCN	-	(70,100)	-	(70,100)	(70,100)	-	(35,050)	(35,050)	-	(70,100)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	(50,000)	50,000	-	-	-	-	-	-	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	(25,000)	25,000	-	-	-	-	-	-	-
<b>RECREATION REVENUE</b>	<b>73,500</b>	<b>17,167</b>	<b>-</b>	<b>90,667</b>	<b>261,122</b>	<b>-</b>	<b>174,345</b>	<b>86,777</b>	<b>(69,610)</b>	<b>191,512</b>
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	-	500	-	500	500	-	-	500	-	500
6500-1500 RECREATION RESERVE - SUNDRY REVENUE	-	-	-	-	-	-	-	-	-	-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
6500-1950 RECREATION RESERVE GRANTS	-	-	-	-	-	-	-	-	-	-
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT	-	-	-	-	-	-	-	-	-	-
6500-1960 BGA REC RES PROJECT CONTRIB	-	-	-	-	-	-	-	-	-	-
6500-1961 BGA REC RES PROJECT IN-KIND	-	-	-	-	-	-	-	-	-	-
6500-1962 FIN REC RESERVE CROWN LANDS GRANT	-	-	-	-	-	-	-	-	-	-
6500-1963 FINLEY SHOWGROUND PRMF GRANT	-	-	-	-	-	-	-	-	-	-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND	-	-	-	-	-	-	-	-	-	-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	-	-	-	-	-	-	-	-	-	-
6500-1966 BGN SPORTSGROUND PRMF GRANT	-	-	-	-	80,625	-	80,625	-	-	80,625
6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	19,630	-	19,360	270	(270)	19,360
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	-	-	660	(660)	660	660



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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
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	-	-	-	-	70,000	-	73,500	(3,500)	3,500	73,500
6600-1600 TOC REC RES TOILET RENO CONTRIBUTION	-	-	16,667	16,667	16,667	-	-	16,667	-	16,667
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	200	-	200	-	-	200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	-	-	-	-	-	-	-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1961 FINLEY LAKE GRANT	-	-	-	-	-	-	-	-	-	-
6600-1962 TOC SKATE PARK	73,500	-	-	73,500	73,500	-	-	73,500	(73,500)	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	16,667	(16,667)	-	-	-	-	-	-	-
<b>RECREATION Total</b>	<b>47,870</b>	<b>(1,010,508)</b>	<b>(5,000)</b>	<b>(967,638)</b>	<b>(900,603)</b>	<b>(109,177)</b>	<b>(382,240)</b>	<b>(524,234)</b>	<b>(97,660)</b>	<b>(998,263)</b>
<b>SWIMMING POOL</b>										
<b>SWIMMING POOL EXPENSE</b>	<b>(10,000)</b>	<b>(405,090)</b>	<b>-</b>	<b>(415,090)</b>	<b>(427,955)</b>	<b>(29,003)</b>	<b>(232,519)</b>	<b>(195,436)</b>	<b>-</b>	<b>(427,955)</b>
1716-0105 SWIMMING POOL GRANTS - BGN	-	(31,400)	-	(31,400)	(31,400)	-	(31,400)	-	-	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN	-	(35,600)	-	(35,600)	(35,600)	-	(35,600)	-	-	(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC	-	(31,400)	-	(31,400)	(31,400)	-	(31,400)	-	-	(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	-	(23,050)	-	(23,050)	(23,050)	(3,206)	(5,412)	(17,638)	-	(23,050)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(26,000)	(4,041)	(17,802)	(8,198)	3,200	(22,800)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,200)	-	(1,200)	(1,200)	-	(1,200)	-	-	(1,200)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(26,000)	(305)	(13,530)	(12,470)	-	(26,000)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(30,740)	-	(30,740)	(30,740)	(4,783)	(7,631)	(23,109)	-	(30,740)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(17,000)	-	(17,000)	(17,000)	(73)	(6,100)	(10,900)	-	(17,000)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(1,400)	-	(1,400)	(1,400)	-	(1,400)	-	-	(1,400)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(23,050)	-	(23,050)	(23,050)	(4,933)	(7,463)	(15,587)	-	(23,050)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,500)	-	(3,500)	(3,500)	-	-	(3,500)	-	(3,500)
1716-0123 TOC POOL INSURANCE	-	(1,100)	-	(1,100)	(1,100)	-	(1,100)	-	-	(1,100)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,000)	-	(5,000)	(5,000)	-	(613)	(4,387)	-	(5,000)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,000)	-	(5,000)	(5,000)	(76)	(841)	(4,160)	-	(5,000)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	-	(5,000)	-	(5,000)	(5,000)	(54)	(960)	(4,040)	-	(5,000)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-	-	-	-	-	-	-	-	-
1716-0155 POOL WATER TREATMENT EXPENSES	-	(35,500)	-	(35,500)	(35,500)	(3,408)	(16,000)	(19,500)	-	(35,500)
1716-0156 SUPERVISOR SALARY	-	(18,800)	-	(18,800)	(18,800)	-	(857)	(17,943)	-	(18,800)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-	(4,900)	(4,900)	(4,900)	-	-	(4,900)	-	(4,900)
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	-	-	-	-	-	-	-	-	-	-
1716-0520 BGN - PRMF Grant Expenditure	-	-	-	-	(12,865)	(8,123)	(13,486)	621	(3,200)	(16,065)
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN	-	(66,600)	-	(66,600)	(66,600)	-	(33,300)	(33,300)	-	(66,600)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	-	(12,850)	-	(12,850)	(12,850)	-	(6,425)	(6,425)	-	(12,850)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
<b>POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE</b>		<b>(4,900)</b>	<b>4,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>SWIMMING POOL REVENUE</b>		<b>145,840</b>		<b>145,840</b>	<b>158,705</b>	<b>-</b>	<b>24,003</b>	<b>134,702</b>		<b>158,705</b>
6400-1828 USER CHARGES - SWIMMING POOLS		69,000		69,000	69,000	-	8,934	60,066		69,000
6400-1829 RECOVERIES FOR LIFEGUARDS		76,840		76,840	76,840	-	2,205	74,635		76,840
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-	-	-		-
6400-1951 BGN POOL PRMF GRANT		-		-	12,865	-	12,865	-		12,865
<b>POOLCAPINC SWIMMING POOLS CAPITAL INCOME</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>SWIMMING POOL Total</b>	<b>(10,000)</b>	<b>(259,250)</b>	<b>-</b>	<b>(269,250)</b>	<b>(269,250)</b>	<b>(29,003)</b>	<b>(208,516)</b>	<b>(60,734)</b>	<b>-</b>	<b>(269,250)</b>
<b>QUARRIES &amp; PITS</b>										
<b>QUARRIES &amp; PITS EXPENSE</b>		<b>(90,000)</b>		<b>(90,000)</b>	<b>(90,000)</b>	<b>-</b>	<b>(2,937)</b>	<b>(87,063)</b>		<b>(90,000)</b>
1812-0105 PINE LODGE PIT OPERATING EXPEN		(86,600)		(86,600)	(86,600)	-	(1,237)	(85,363)		(86,600)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,900)		(2,900)	(2,900)	-	(1,450)	(1,450)		(2,900)
6920-2508 QUARRIES - DEPCN		(500)		(500)	(500)	-	(250)	(250)		(500)
<b>QUARRIES &amp; PITS REVENUE</b>		<b>90,000</b>		<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>		<b>90,000</b>
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	90,000	-	-	90,000		90,000
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-	-		-
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-	-		-
<b>QUARRIES &amp; PITS Total</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,937)</b>	<b>2,937</b>		<b>-</b>
<b>SHIRE ROADS</b>										
<b>SHIRE ROADS EXPENSE</b>	<b>(2,560,137)</b>	<b>(9,170,086)</b>	<b>-</b>	<b>(11,730,223)</b>	<b>(11,773,833)</b>	<b>(211,610)</b>	<b>(4,480,663)</b>	<b>(7,261,497)</b>	<b>(515,787)</b>	<b>(12,289,620)</b>
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(398,800)		(398,800)	(398,800)	(4,780)	(206,971)	(191,829)	(200,000)	(598,800)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(568,300)		(568,300)	(568,300)	(14,486)	(563,241)	(5,059)	(200,000)	(768,300)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(541,200)		(541,200)	(541,200)	(27,818)	(402,817)	(138,383)	(50,000)	(591,200)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(63,000)		(63,000)	(63,000)	(317)	(21,892)	(41,108)	(50,000)	(113,000)
1414-0105 STREET & GUTTER CLEANING		(166,300)		(166,300)	(166,300)	(13,769)	(105,385)	(45,512)		(166,300)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(33,300)		(33,300)	(33,300)	-	(1,250)	(21,886)		(33,300)
1905-0100 TOWN ENTRY - BAROOGA		-		-	-	(15,627)	(19,338)	19,338	(19,340)	(19,340)
1905-0200 TOWN ENTRY - BERRIGAN		-		-	-	(15,627)	(19,469)	19,469	(19,470)	(19,470)
1905-0300 TOWN ENTRY - FINLEY	(145,265)	-	(80,000)	(225,265)	(225,265)	(1,795)	(20,728)	(204,537)	19,340	(205,925)
1905-0400 TOWN ENTRY - TOCUMWAL	(204,624)	-		(204,624)	(204,624)	(20)	(30,050)	(168,703)	19,470	(185,154)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-	-	-		-
1910-0316 RESEAL DENISON ST FIN		-	(55,503)	(55,503)	(55,503)	-	-	(55,503)		(55,503)
1910-0336 RESEAL SCOULLAR ST (OSBOURNE)		-	(2,440)	(2,440)	(2,440)	-	-	(2,440)		(2,440)
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(13,275)	-		(13,275)	(13,275)	-	-	(13,275)		(13,275)
1910-0348 R/S BANKER ST 262-536		-		-	-	-	-	-		-
1910-0357 R/S McALLISTER ST 216-679		-	(12,789)	(12,789)	(12,789)	-	-	(12,789)		(12,789)
1910-0364 R/S HILL ST 0- 70	(2,268)	-		(2,268)	(2,268)	-	-	(2,268)		(2,268)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
1910-0365 R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-	-	(7,245)		(7,245)
1910-0366 R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-	-	(3,300)		(3,300)
1910-0576 RESEAL BROWNE ST TOC			(1,572)	(1,572)	(1,572)	-	-	(1,572)		(1,572)
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA		-		-	-	-	-	-		-
1910-0818 RESEAL HOWE ST FINLEY		-	(4,851)	(4,851)	(4,851)	-	(1,046)	(3,805)		(4,851)
1910-0822 RESEAL MURRAY ST FINLEY		-	(8,568)	(8,568)	(8,568)	-	-	(8,568)		(8,568)
1910-0823 RESEAL MURRAY ST (MARY LAWSON)		-	(4,113)	(4,113)	(4,113)	-	-	(4,113)		(4,113)
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	-	(4,560)		(4,560)
1910-0827 RESEAL TOCUMWAL ST FINLEY			(14,035)	(14,035)	(14,035)	-	-	(14,035)		(14,035)
1910-0832 RESEAL WARMATTA ST FIN			(10,840)	(10,840)	(10,840)	-	(2,285)	(8,555)		(10,840)
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-		-	-	-	(165)	165	(165)	(165)
1910-0837 RESEAL RILEY CRT 0-105	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1910-0838 RESEAL OSBOURNE - BAROOGA ST		-		-	-	-	-	-		-
1910-0839 RESEAL TUPPAL ST		-	(7,347)	(7,347)	(7,347)	-	-	(7,347)		(7,347)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-		-	-	-	-	-		-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-		-	-	-	-	-		-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-		-	-	-	-	-		-
1910-0843 RESEAL CHARLOTTE ST 752-871	(8,278)	-		(8,278)	(8,278)	-	-	(8,278)		(8,278)
1910-0844 RESEAL SHORT ST 59-350		-		-	-	-	-	-		-
1910-0857 RESEAL ULUPNA ST FINLEY			(2,769)	(2,769)	(2,769)	-	-	(2,769)		(2,769)
1910-0907 RESEAL BEASLY CRT TOC			(2,268)	(2,268)	(2,268)	-	-	(2,268)		(2,268)
1910-0910 RESEAL BRIDGE ST TOC			(14,165)	(14,165)	(14,165)	-	-	(14,165)		(14,165)
1910-0917 RESEAL DENILQUIN ST TOC			(5,639)	(5,639)	(5,639)	-	-	(5,639)		(5,639)
1910-0923 RESEAL GOLF LINKS DR TOC			(7,854)	(7,854)	(7,854)	-	(5,931)	(1,923)		(7,854)
1910-0925 RESEAL HENNESSY ST TOC			(4,396)	(4,396)	(4,396)	-	-	(4,396)		(4,396)
1910-0933 RESEAL KELLY ST TOC			(16,888)	(16,888)	(16,888)	-	(10,299)	(6,589)		(16,888)
1910-0980 RESEAL CALAWAY ST TOC			(5,156)	(5,156)	(5,156)	-	-	(5,156)		(5,156)
1911-0007 RESEAL BACK BAROOGA RD - MR550				-	-	-	(34,323)	34,323	(34,323)	(34,323)
1911-0009 RESEAL COLDWELLS RD			(2,884)	(2,884)	(2,884)	-	-	(2,884)		(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	-	-	-		-
1911-0127 RESEAL OLD TOC BER RD		-		-	-	-	-	-		-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	(35,000)	(35,000)	(35,000)	-	-	(35,000)	29,569	(5,431)
1911-0159 RESEAL KELLYS RD	(4,977)	-		(4,977)	(4,977)	-	-	(4,977)		(4,977)
1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	-	-	-	-		-
1911-0212 RESEAL COBRAM RD		-	(11,711)	(11,711)	(11,711)	-	-	(11,711)		(11,711)
1911-0213 RESEAL SEPPELTS RD 0-60		-	(1,253)	(1,253)	(1,253)	-	-	(1,253)		(1,253)
1911-0218 RESEAL WOOLSHED RD 17950-18059		-		-	-	-	-	-		-
1911-0223 RESEAL DRAYTONS RD		-		-	-	-	-	-		-
1911-0228 R/S LARKINS RD 0-1780		-		-	-	-	-	-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-	-	-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562		-	(51,387)	(51,387)	(51,387)	-	-	(51,387)		(51,387)
1911-0303 RESEAL TUPPAL ROAD		-		-	-	-	-	-		-
1911-0307 RESEAL LOGIE BRAE RD	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1911-0308 RESEAL MELROSE RD 4950-7250		-		-	-	-	-	-		-
1911-0309 RESEAL MURRAY ST TOCUMWAL	(13,000)	-		(13,000)	(13,000)	-	-	(13,000)		(13,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1911-0310 RESEAL OAKENFALL RD 0-3924	(49,000)	-		(49,000)	(49,000)	-	(1,998)	(47,002)		(49,000)
1911-0311 RESEAL OLD TOC RD 1907-2913	(17,000)	-		(17,000)	(17,000)	-	-	(17,000)		(17,000)
1911-0312 RESEAL PINEY RD 4576-6594	(38,000)	-	(24,014)	(62,014)	(62,014)	-	-	(62,014)		(62,014)
1911-0313 RESEAL PINEY RD 00-2400	(47,000)	-	(31,080)	(78,080)	(78,080)	-	-	(78,080)		(78,080)
1911-0314 RESEAL STH COREE RD 2459-3708	(34,000)	-	(27,041)	(61,041)	(61,041)	-	-	(61,041)		(61,041)
1911-0315 RESEAL STH COREE RD 8320-8777		-		-	-	-	-	-		-
1911-0316 RESEAL YARRAWONGA RD 0-2676		-		-	-	-	-	-		-
1911-0565 BROUGHANS RD -WEST END		-	(17,640)	(17,640)	(17,640)	-	-	(17,640)		(17,640)
1912-0003 RESHEET ENNAL RD			(90,000)	(90,000)	(90,000)	-	-	(90,000)		(90,000)
1912-0025 RESHEET YUBA RD			(98,000)	(98,000)	(98,000)	-	-	(98,000)	6,454	(91,546)
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	-	-	-	-		-
1912-0071 RESHEET SULLIVANS RD		-	(84,000)	(84,000)	(84,000)	-	-	(84,000)		(84,000)
1912-0073 RESHEET DUNCANS RD		-		-	-	-	-	-		-
1912-0086 RESHEET MCDONALDS RD				-	(12,545)	-	(12,544)	(1)		(12,545)
1912-0088 RESHEET MCALLISTERS ROAD		-		-	-	-	-	-		-
1912-0114 RESHEET COULTERS RD				-	(38,065)	-	(38,065)	(0)		(38,065)
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	-	-	(6,454)	6,454	(6,454)	(6,454)
1912-0138 RESHEET HAYFIELDS RD			(266,000)	(266,000)	(216,000)	-	-	(216,000)		(216,000)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-		-	-	-	-	-		-
1912-0144 RESHEET HOGANS RD			(39,000)	(39,000)	(39,000)	-	-	(39,000)		(39,000)
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-		-	-	-	-	-		-
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-		-	-	-	-	-		-
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-	-	-		-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	-	-	-		-
1913-0544 BENT ST - END SEAL TO BAROOGA		-		-	-	-	(7,083)	7,083	(7,083)	(7,083)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	-	-	(25,000)		(25,000)
1913-0553 LANE 961 - BRUTON ST BAROOGA		-		-	-	-	(3,938)	3,938	(3,938)	(3,938)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(68,939)	-		(68,939)	(68,939)	-	(2,809)	(66,130)		(68,939)
1913-0621 TAKARI ST BGA			(32,000)	(32,000)	(32,000)	-	(69,912)	37,912	(37,912)	(69,912)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS	(64,003)	-		(64,003)	(64,003)	-	(73,122)	9,119	(9,119)	(73,122)
1913-0801 KELLY ST - SHORT ST TO EMILY		-		-	-	-	-	-		-
1913-0820 DENISON ST - WOLLAMAI TO WARMA		-		-	-	-	-	-		-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1913-0824 HAMPDEN ST & MURRAY HUT DR	(14,000)	-		(14,000)	(14,000)	-	-	(14,000)	13,057	(943)
1913-0825 TONGS ST - HAMILTON TO 400M	(51,483)	-		(51,483)	(51,483)	-	-	(51,483)		(51,483)
1913-0841 JERILDERIE ST- HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	-	(16,000)		(16,000)
1913-0845 MCALLISTER ST - HEADFORD TO OSB			(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	-	(1,577)	0		-
1914-0316 YARRAWONGA RD 00 to 2676		-		-	-	-	(7,455)	7,455	(18,670)	(18,670)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	-	-	-		-
1914-0567 BROUGHANS RD -1900M-3200M EAST		-		-	-	-	-	-		-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	-	-	(10,595)		(10,595)
1914-0577 THORNBURNS RD-MR550 TO MARION		-		-	-	-	-	-		-
1914-0580 STH COREE RD-DUNCANS RD		-		-	-	-	-	-		-

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
1914-0581 WOODSTOCK RD-DENISON		-		-	-	-	-	-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	(523,429)	-		(523,429)	(523,429)	(58,562)	(60,581)	(462,849)		(523,429)
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-	(95,000)	(95,000)	(95,000)	-	(10,549)	(84,451)		(95,000)
1914-0588 LOWER RIVER RD	-	-	(300,000)	(300,000)	(300,000)	(3,853)	(79,762)	(220,238)		(300,000)
1914-0589 SILO RD - TUPPAL RD TO SH17	(685,374)	-		(685,374)	(704,374)	(15,200)	(513,305)	(189,257)		(704,374)
1914-0590 TUPPAL RD - LEVEE SECT		-	(457,000)	(457,000)	(457,000)	-	-	(457,000)		(457,000)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-		-	-	-	-	-		-
1914-0592 YARRAWONGA RD		-	(760,000)	(760,000)	(760,000)	-	-	(760,000)	18,670	(741,330)
1914-0593 CROSBIES RD		-	(130,000)	(130,000)	(130,000)	-	(22,597)	(107,403)		(130,000)
1914-0595 BACK BAROOGA RD STH CARRAMAR		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)	20,000	-
1914-0597 HOWE ST - TONGS TO PLUMPTONS		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)	14,323	(5,677)
1914-0598 JAMES CRT - LOWER RIVER RD	(26,883)	-		(26,883)	(26,883)	-	-	(26,883)		(26,883)
1914-0599 PEPPERTREE RD - WOOLSHED RD		-	(100,000)	(100,000)	(100,000)	-	(713)	(99,288)		(100,000)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-	-	-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT		-		-	-	-	-	-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	-	-	-		-
1915-0513 CLEARZONES - ROADSIDE HAZARD	(32,265)	-	(75,000)	(107,265)	(107,265)	-	(53,228)	(54,037)		(107,265)
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(15,500)	-	(18,416)	2,916	(2,988)	(18,488)
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	-	(11,722)	(18,278)		(30,000)
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-		-	-	(19)	(8,947)	8,947	(8,947)	(8,947)
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	-	-	(55)	55	(55)	(55)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-	-	-		-
1916-0824 COBRAM ST TOC		-		-	-	-	-	-		-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S		-		-	-	-	-	-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	(18,000)	-		(18,000)	(18,000)	-	-	(18,000)		(18,000)
1916-0837 TUPPAL ST FINLEY		-		-	-	-	-	-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	-	-	-	-		-
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	-	-	-	-		-
1916-0840 TAKARI ST BGA			(12,000)	(12,000)	(12,000)	-	(27,629)	15,629	(15,629)	(27,629)
1916-0841 JERILDERIE ST - HORSFALL TO NA			(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1916-0842 JERILDERIE ST - NANGUNIA TO OR			(25,200)	(25,200)	(25,200)	-	-	(25,200)		(25,200)
1916-0845 MCALLISTER ST - HEADFORD TO OS			(75,000)	(75,000)	(25,000)	-	-	(25,000)		(25,000)
1916-0932 JERSEY ST CHANTER - TUPPAL				-	(32,000)	(530)	(6,285)	(25,715)	11,935	(20,065)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(398)	(4,135)	(10,865)		(15,000)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	-	(211)	(3,789)		(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		(10,000)	(10,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	-	-	-	-		-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H		-		-	-	-	-	-		-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(76,808)	-	(429)	(76,379)	15,629	(61,179)
1917-0650 2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1917-0651 COBRAM ST-RACECOURSE TO TOWN		-		-	-	-	-	-		-
1917-0653 2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(58,378)	-	-	(58,378)		(58,378)
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN		-		-	-	-	-	-		-

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1917-0659 TUPPAL RD PATH END - BRIDGE ST	(3,500)	-		(3,500)	(3,500)	-	-	(3,500)		(3,500)
1917-0661 BUCHANANS RD HUGHES ST-LAWSON	(40,000)	-		(40,000)	(40,000)	-	(26,845)	(13,155)		(40,000)
1917-0662 DRUMMOND ST CHANTER-CORCORAN	-	-		-	-	-	-	-		-
1917-0663 COBRAM ST ALEXANDER TO SOUTH	(37,688)	-		(37,688)	(37,688)	-	(34,286)	(3,402)		(37,688)
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(45,000)	-		(45,000)	(45,000)	-	(2,873)	(42,127)		(45,000)
1917-0665 BRUTON ST END TO ANTHONY AVE	(50,000)	-	(50,000)	(100,000)	(100,000)	-	-	(100,000)		(100,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH	(47,000)	-		(47,000)	(47,000)	(38,809)	(41,682)	(5,318)		(47,000)
1917-0667 LAWSON DR BGA			(40,000)	(40,000)	(40,000)	-	(80)	(39,920)		(40,000)
1917-0668 NANGUNIA ST BGA			(38,000)	(38,000)	(38,000)	-	-	(38,000)		(38,000)
1917-0669 CARTER ST BGN			(12,000)	(12,000)	(12,000)	-	-	(12,000)		(12,000)
1917-0670 COREE ST FIN			(42,000)	(42,000)	(42,000)	-	-	(42,000)		(42,000)
1917-0671 HUTSONS RD TOC			(35,000)	(35,000)	(35,000)	-	-	(35,000)		(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH			(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1918-0105 STREET LIGHTING - Operations		(75,827)		(75,827)	(75,827)	-	(35,023)	(40,804)		(75,827)
1918-0106 STREET LIGHTING - ELECTRICITY		(192,490)		(192,490)	(192,490)	-	(43,592)	(148,898)		(192,490)
1918-0107 INSTALLATION POWER CABLING UN		-		-	-	-	-	-		-
1918-0515 STREET LIGHTING IN TOWNS		-		-	(42,000)	-	(42,141)	141	(141)	(42,141)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,116)		(1,017,116)	(1,017,116)	-	(508,558)	(508,558)		(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,500)	-	(200)	(1,300)		(1,500)
7060-2510 DEPCN - URBAN ROADS SEALED		(414,700)		(414,700)	(414,700)	-	(207,350)	(207,350)		(414,700)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,310,600)		(1,310,600)	(1,310,600)	-	(655,300)	(655,300)		(1,310,600)
7100-2610 DEPCN - RURAL BRIDGES		(29,900)		(29,900)	(29,900)	-	(14,950)	(14,950)		(29,900)
7150-2510 DEPCN - REGIONAL ROADS		(445,500)		(445,500)	(445,500)	-	(222,750)	(222,750)		(445,500)
7150-2610 DEPCN - REGIONAL BRIDGES		(60,600)		(60,600)	(60,600)	-	(30,300)	(30,300)		(60,600)
7150-2620 DEPCN - CULVERTS		(18,850)		(18,850)	(18,850)	-	(9,425)	(9,425)		(18,850)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN		(167,700)		(167,700)	(167,700)	-	(83,850)	(83,850)		(167,700)
7500-2510 FOOTPATH DEPCN		(65,500)		(65,500)	(65,500)	-	(32,750)	(32,750)		(65,500)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(287,000)	287,000	-	-	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(142,200)	142,200	-	-	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,957,000)	1,957,000	-	-	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(202,010)	202,010	-	-	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(577,000)	577,000	-	-	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(128,000)	128,000	-	-	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(181,193)	181,193	-	-	-	-	-		-
<b>SHIRE ROADS REVENUE</b>	<b>891,494</b>	<b>3,496,783</b>	<b>-</b>	<b>4,388,277</b>	<b>4,448,829</b>	<b>-</b>	<b>2,068,605</b>	<b>2,880,224</b>	<b>515,787</b>	<b>4,964,616</b>
7100-1500 RURAL ADDRESSING INCOME		-		-	-	-	-	-		-
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,276,343	-	638,871	637,473		1,276,343
7100-1951 R2R ROADS TO RECOVERY GRANT		1,997,240		1,997,240	1,997,240	-	620,618	1,376,622		1,997,240
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	10,000		20,000	20,000	-	-	20,000		20,000
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-	-	500,000	500,000	500,000

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7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-	-	-		-
7100-1956 Connected Corridor Project Funding		-		-	-	-	-	-		-
7100-1957 Fixing Country Roads Grant	827,626	-		827,626	827,626	-	729,777	97,849		827,626
7100-1958 RMS SAFER ROADS PROGRAM	53,868	-		53,868	53,868	-	-	53,868		53,868
7150-1950 RAMROC Weed Control Funding		-		-	-	-	-	-		-
7300-1600 KERB & GUTTER REFUND		-		-	-	-	-	-		-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	-		-
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA		-		-	-	-	-	-		-
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH		-		-	-	-	-	-		-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY		-		-	-	-	-	-		-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY		-		-	-	-	-	-		-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST		-		-	-	-	-	-		-
7300-1654 HANNAH ST - ADAMS TO KELLY		-		-	-	-	-	-		-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE		-		-	-	-	-	-		-
7300-1656 KELLY ST - EMILY TO HANNAH		-		-	-	-	-	-		-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS		-		-	-	-	-	-		-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO		-		-	-	-	-	-		-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND		-		-	-	-	-	-		-
7300-1660 WELLS ST - WEST QUIRK ST		-		-	-	-	-	-		-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-	-	-		-
7300-1662 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-	-	-		-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna		-		-	-	-	-	-		-
7300-1664 K&G - Tuppal St Roundabout to Bridge		-		-	-	-	1,185	(1,185)	1,185	1,185
7300-1665 K&G COBRAM ST TOC		-		-	-	-	-	-		-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN		-		-	-	-	-	-		-
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST		-		-	-	-	-	-		-
7300-1668 K & G Jerilderie St - Horsfall to Na		-	40,000	40,000	40,000	-	-	40,000		40,000
7300-1669 K & G Jerilderie St - Nangunia to Or		-	33,200	33,200	33,200	-	-	33,200		33,200
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-	-	-		-
7300-1951 K&G - RMS SH20 Finley		-		-	-	-	-	-		-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E		-		-	-	-	-	-		-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK		-		-	-	-	-	-		-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE		-		-	-	-	-	-		-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY		-		-	-	-	-	-		-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC		-		-	-	-	-	-		-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA		-	23,000	23,000	23,000	-	-	23,000		23,000
7500-1658 F/PATH LAWSON DR		-	17,000	17,000	17,000	-	-	17,000		17,000
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY		-		-	-	-	-	-		-
7500-1660 F/PATH NANGUNIA ST BGA		-	15,000	15,000	15,000	-	-	15,000		15,000
7500-1661 F/PATH CARTER ST BGN		-	3,000	3,000	3,000	-	2,999	1		3,000
7500-1662 F/PATH CORREE ST FIN		-	20,000	20,000	20,000	-	-	20,000		20,000
7500-1663 F/PATH HUTSONS TOC		-	16,000	16,000	16,000	-	-	16,000		16,000
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS		-		-	-	-	-	-		-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA		-		-	-	-	-	-		-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH		-		-	-	-	-	-		-

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
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	-	-	-	-	-	-	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-	-
7500-1847 Footpath Drummond St Chanter to Cor	-	-	-	-	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	-	-	64	(64)	64	64
7500-1849 Footpath Int Tuppal Denison St	-	-	-	-	-	-	-	-	-	-
7500-1850 Footpath Int Tuppal Coree St	-	-	-	-	-	-	-	-	-	-
7500-1851 Footpath Int Tuppal Tocumwal St	-	-	-	-	-	-	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-	-
7500-1853 Footpath Int Boat Ramp Rd Murray St	-	-	-	-	-	-	-	-	-	-
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	19,175	-	19,175	(0)	-	19,175
7500-1855 Walking Cycling Track	-	-	-	-	-	-	-	-	-	-
7500-1856 Footpath Int Corcoran and Drummond	-	-	-	-	-	-	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	11,210	-	11,417	(207)	207	11,417
7500-1858 Footpath Cobram St Alexander to Sout	-	-	-	-	-	-	-	-	-	-
7500-1859 Footpath Murray St Headford to Osbor	-	-	-	-	-	-	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-	-
7500-1861 Footpath Hennesy St Charlotte to Han	-	-	-	-	10,842	-	10,842	(0)	-	10,842
7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	19,325	-	19,325	(0)	-	19,325
7500-1863 Footpath Cobram St Berrigan	-	-	-	-	-	-	14,331	(14,331)	14,331	14,331
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-	-
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	46,000	-	46,000	46,000	-	-	46,000	-	46,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	94,000	(94,000)	-	-	-	-	-	-	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	73,200	(73,200)	-	-	-	-	-	-	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-



	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
<b>SHIRE ROADS Total</b>	<b>(1,668,643)</b>	<b>(5,673,303)</b>	<b>-</b>	<b>(7,341,946)</b>	<b>(7,325,004)</b>	<b>(211,610)</b>	<b>(2,412,058)</b>	<b>(4,381,273)</b>	<b>-</b>	<b>(7,325,004)</b>
<b>AERODROMES</b>										
<b>AERODROMES EXPENSE</b>		<b>(1,112,600)</b>	<b>-</b>	<b>(1,112,600)</b>	<b>(1,112,600)</b>	<b>(483,944)</b>	<b>(729,057)</b>	<b>(383,543)</b>		<b>(1,112,600)</b>
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN	-	-	-	-	-	-	-	-	-	-
1920-0115 BGN AERODROME GROUNDS MTCE	(2,000)	(2,000)	-	(2,000)	(2,000)	-	(1,592)	(408)	-	(2,000)
1920-0170 TOC AERODROME OPERATING EXPENS	(60,000)	(60,000)	-	(60,000)	(60,000)	(3,103)	(53,615)	(6,385)	-	(60,000)
1920-0171 TOC AERODROME - INSURANCE	(1,300)	(1,300)	-	(1,300)	(1,300)	-	(1,300)	-	-	(1,300)
1920-0172 LIBERATOR INSURANCE	(110)	(110)	-	(110)	(110)	-	(110)	-	-	(110)
1920-0175 TOC AERODROME BLDG MTCE	(3,000)	(3,000)	-	(3,000)	(3,000)	-	(724)	(2,276)	-	(3,000)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	-	-	(75,000)	(75,000)	(75,000)	-	-	(75,000)	-	(75,000)
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	-	-	-	-	-	-
1920-0190 AERODROME SUBDIVISION WORKS	-	-	(790,000)	(790,000)	(790,000)	(480,841)	(643,621)	(146,379)	-	(790,000)
1920-0195 AERODROME MBFC KITCHEN RENO	-	-	(25,000)	(25,000)	(25,000)	-	-	(25,000)	-	(25,000)
1920-0200 AERODROME ADMIN CHARGES	(25,990)	(25,990)	-	(25,990)	(25,990)	-	(12,995)	(12,995)	-	(25,990)
7700-2026 AERODROME TRANSFER TO RESERVE	(50,000)	(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)	-	(100,000)
7700-2500 AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-	-	-	-	-
7700-2504 AERODROME BLDG DEPCN	(9,000)	(9,000)	-	(9,000)	(9,000)	-	(4,500)	(4,500)	-	(9,000)
7700-2510 AERODROME RUNWAY DEPCN	(20,800)	(20,800)	-	(20,800)	(20,800)	-	(10,400)	(10,400)	-	(20,800)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	(400)	(400)	-	(400)	(400)	-	(200)	(200)	-	(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	(940,000)	(940,000)	940,000	-	-	-	-	-	-	-
<b>AERODROMES REVENUE</b>		<b>904,087</b>	<b>-</b>	<b>904,087</b>	<b>904,087</b>	<b>-</b>	<b>88,123</b>	<b>815,964</b>		<b>904,087</b>
7700-1500 AERODROME SUNDRY INCOME TOC	6,500	6,500	-	6,500	6,500	-	2,919	3,581	-	6,500
7700-1502 AERODROME USER FEES INCOME	15,000	15,000	-	15,000	15,000	-	1,474	13,526	-	15,000
7700-1600 AERODROME MBFC CONTRIBUTION	-	-	16,667	16,667	16,667	-	-	16,667	-	16,667
7700-1827 AERODROME - SALE OF LAND	-	-	-	-	-	-	-	-	-	-
7700-1926 AERODROME TRANSFER FROM RESERVE	531,000	531,000	-	531,000	531,000	-	-	531,000	-	531,000
7700-1951 AERODROME CAPITAL GRANT	-	-	334,920	334,920	334,920	-	83,730	251,190	-	334,920
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME	351,587	351,587	(351,587)	-	-	-	-	-	-	-
<b>AERODROMES Total</b>		<b>(208,513)</b>	<b>-</b>	<b>(208,513)</b>	<b>(208,513)</b>	<b>(483,944)</b>	<b>(640,934)</b>	<b>432,421</b>		<b>(208,513)</b>
<b>CAR PARKING</b>										
<b>CAR PARKING EXPENSE</b>		<b>(7,600)</b>		<b>(7,600)</b>	<b>(7,600)</b>	<b>-</b>	<b>(3,800)</b>	<b>(3,800)</b>		<b>(7,600)</b>
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(7,600)	(7,600)	-	(7,600)	(7,600)	-	(3,800)	(3,800)	-	(7,600)
<b>CAR PARKING REVENUE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-	-	-	-	-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-	-	-	-	-
<b>CAR PARKING Total</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>-</b>	<b>(3,800)</b>	<b>(3,800)</b>	<b>-</b>	<b>(7,600)</b>
<b>RMS</b>										
<b>RMS EXPENSE</b>	<b>(1,056,000)</b>	<b>(1,056,000)</b>	<b>-</b>	<b>(1,056,000)</b>	<b>(1,056,000)</b>	<b>(4,330)</b>	<b>(364,534)</b>	<b>(691,466)</b>	<b>-</b>	<b>(1,056,000)</b>
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	(5,000)	(977)	(8,916)	3,916	(3,916)	(8,916)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(12,000)	(258)	(21,782)	9,782	(9,782)	(21,782)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(44,000)	(539)	(86,068)	42,068	(42,068)	(86,068)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	(70,000)	(1,865)	(210,235)	140,235	(140,235)	(210,235)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	(12,000)	(691)	(37,534)	25,534	(25,534)	(37,534)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	-	-	(706,000)	(563,000)	-	-	(563,000)	221,535	(341,465)
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
0015-5363 MR363	-	-	-	-	-	-	-	-	-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	-	-	-	-	-	-	-	-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	-	-	-	-	-	-	-	-	-	-
0015-9999 Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	-	-	(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	-	-	-	-	-	-	-	-	-	-
1956-1014 MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-	-	-
<b>RMS REVENUE</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>-</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>-</b>	<b>414,500</b>	<b>566,000</b>	<b>-</b>	<b>1,056,000</b>
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	531,000	-	-	531,000	531,000	-	414,500	41,000	-	531,000
7830-1950 RTA REHABILITATION WORKS FUNDING	175,000	-	-	175,000	175,000	-	-	175,000	-	175,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	350,000	-	-	350,000	350,000	-	-	350,000	-	350,000
<b>RMS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,330)</b>	<b>49,966</b>	<b>(125,466)</b>	<b>-</b>	<b>-</b>
<b>CARAVAN PARKS</b>										
<b>CARAVAN PARKS EXPENSE</b>	<b>(20,150)</b>	<b>(20,150)</b>	<b>(20,150)</b>	<b>(21,650)</b>	<b>(21,650)</b>	<b>-</b>	<b>(11,706)</b>	<b>(9,944)</b>	<b>4,919</b>	<b>(16,731)</b>
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	-	-	-	-	-	-	-
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(2,100)	-	-	(2,100)	(2,100)	-	(2,100)	-	-	(2,100)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	-	-	(500)	(2,000)	-	(1,966)	(34)	34	(1,966)
2011-0125 BGN CARAVAN PARK - INSURANCE	(500)	-	-	(500)	(500)	-	(500)	-	-	(500)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	-	-	(5,000)	(5,000)	-	-	(5,000)	5,000	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	-	-	(2,000)	(2,000)	-	(2,115)	115	(115)	(2,115)

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<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
8200-2504 CARAVAN PARK DEPCN		(10,050)		(10,050)	(10,050)	-	(5,025)	(5,025)		(10,050)
<b>CARAVAN PARKS REVENUE</b>		<b>38,000</b>		<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>18,933</b>	<b>19,067</b>		<b>38,000</b>
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	-	18,933	19,067		38,000
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-	-	-		-
<b>CARAVAN PARKS Total</b>		<b>17,850</b>		<b>17,850</b>	<b>16,350</b>	<b>-</b>	<b>7,227</b>	<b>9,123</b>	<b>4,919</b>	<b>21,269</b>
<b>TOURISM &amp; AREA PROMOTION</b>										
<b>TOURISM &amp; AREA PROMOTION EXPENSE</b>	<b>(117,444)</b>	<b>(90,922)</b>		<b>(208,366)</b>	<b>(208,366)</b>	<b>(869)</b>	<b>(70,683)</b>	<b>(137,683)</b>	<b>(3,100)</b>	<b>(211,466)</b>
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	-	-	-		-
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	-	(51)	(596)	596	(600)	(600)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	-	-	-	-		-
2012-0191 PHOTOGRAPHY-TOURISM GUIDE/WEB		-		-	-	-	(2,320)	2,320	(2,320)	(2,320)
2012-0196 TOURISM STRATEGIC PLAN	(117,444)	-		(117,444)	(117,444)	-	-	(117,444)	5,190	(112,254)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,010)	-	(13,827)	817	(820)	(13,830)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(818)	(8,535)	(2,465)		(11,000)
2012-0199 TOURISM ADMIN CHARGES		(32,462)		(32,462)	(32,462)	-	(16,231)	(16,231)		(32,462)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	-	(23,100)	3,100	(3,100)	(23,100)
2012-0250 EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	-	-	(1,349)	1,349	(1,450)	(1,450)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-	-		-
8300-2504 TOURISM INFO DEPCN		(9,450)		(9,450)	(9,450)	-	(4,725)	(4,725)		(9,450)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE		-		-	-	-	-	-		-
<b>TOURISM &amp; AREA PROMOTION REVENUE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>3,100</b>
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-	-	-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-	-	-	3,100	3,100
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-	-	-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-	-	-		-
TOURISMCAPINC TOURISM CAPITAL INCOME		-		-	-	-	-	-		-
<b>TOURISM &amp; AREA PROMOTION Total</b>	<b>(117,444)</b>	<b>(90,922)</b>		<b>(208,366)</b>	<b>(208,366)</b>	<b>(869)</b>	<b>(70,683)</b>	<b>(137,683)</b>	<b>-</b>	<b>(208,366)</b>
<b>BUSINESS DEVELOPMENT</b>										
<b>BUSINESS DEVELOPMENT EXPENSE</b>		<b>(456,676)</b>		<b>(456,676)</b>	<b>(456,676)</b>	<b>(16,769)</b>	<b>(246,065)</b>	<b>(210,611)</b>	<b>13,636</b>	<b>(443,040)</b>
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	-	(5,098)	(4,903)		(10,000)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT		-		-	-	-	-	-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP		(10,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(114,000)		(114,000)	(114,000)	(2,315)	(69,696)	(44,304)		(114,000)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	-	(1,047)	(3,953)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	-	(1,631)	(369)		(2,000)

		2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>		<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
2013-0220	ECON DEV. WEBSITE SUBSCRIPTION		-		-	-	(13,636)	(13,636)	13,636	13,636	13,636
2013-0240	ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	-	(115)	(885)		(1,000)
2013-0241	ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	(800)	-	-	(800)		(800)
2015-0105	INDUSTRIAL & ECONOMIC DEVELOPMENT		(23,500)		(23,500)	(23,500)	-	-	(23,500)		(23,500)
2015-0106	STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
2015-0107	CONTRIBUTION TO RAMROC		(15,400)		(15,400)	(15,400)	-	(14,282)	(1,118)		(15,400)
2015-0108	TAFE BOOK SCHOLORSHIP		-		-	-	-	-	-		-
2015-0120	Murray Darling Confernce bid		-		-	-	-	-	-		-
2015-0165	BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(18,000)	-	-	(18,000)		(18,000)
2015-0180	BUSINESS DEVELOPMENT ADMIN CHA		(98,336)		(98,336)	(98,336)	-	(49,168)	(49,168)		(98,336)
2015-0181	NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	-	(3,300)		(3,300)
2015-0188	REGIONAL CAREERS FORUM		(6,000)		(6,000)	(6,000)	-	(2,238)	(3,762)		(6,000)
2016-0120	RISK MANAGEMENT - TRAINING		(3,500)		(3,500)	(3,500)	-	(1,350)	(2,150)		(3,500)
2016-0205	RISK MANAGEMENT - SALARIES		(114,000)		(114,000)	(114,000)	-	(77,027)	(36,973)		(114,000)
2016-0241	RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(1,000)	-	(157)	(843)		(1,000)
2016-0242	RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(817)	(10,620)	(11,220)		(21,840)
8400-2027	ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-	-	-		-
<b>BUSINESS DEVELOPMENT REVENUE</b>			<b>6,000</b>		<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>(13,636)</b>	<b>(7,636)</b>
8400-1503	FHS-CAREERS FORUM REVENUE		-		-	-	-	-	-		-
8400-1505	BUSINESS & ENVIRONMENT AWARD DONATION		1,500		1,500	1,500	-	-	1,500		1,500
8400-1506	BUSINESS & ENVIRONMENT AWARD INCOME		4,500		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		-		-	-	-	-	-	(13,636)	(13,636)
8400-1950	WOMEN IN BUSINESS		-		-	-	-	-	-		-
<b>BUSINESS DEVELOPMENT Total</b>			<b>(450,676)</b>		<b>(450,676)</b>	<b>(450,676)</b>	<b>(16,769)</b>	<b>(246,065)</b>	<b>(204,611)</b>	<b>-</b>	<b>(450,676)</b>
<b>SALEYARDS</b>											
<b>SALEYARDS EXPENSE</b>			<b>(111,746)</b>		<b>(111,746)</b>	<b>(111,746)</b>	<b>-</b>	<b>(57,881)</b>	<b>(53,865)</b>	<b>-</b>	<b>(111,746)</b>
2014-0115	SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(2,000)	-	(326)	(1,674)	332	(1,668)
2014-0120	SALEYARD EQUIP MTCE		(100)		(100)	(100)	-	-	(100)		(100)
2014-0122	SALEYARD - INSURANCE		(8,800)		(8,800)	(8,800)	-	(8,800)	-		(8,800)
2014-0130	SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,000)	-	(1,332)	332	(332)	(1,332)
2014-0145	SALEYARD ADMIN CHARGES		(3,246)		(3,246)	(3,246)	-	(1,623)	(1,623)		(3,246)
2014-0538	PUMP REPLACEMENT		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
8600-2026	SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-	-		-
8600-2502	SALEYARD OFFICE EQUIP DEPCN		(1,800)		(1,800)	(1,800)	-	(900)	(900)		(1,800)
8600-2504	SALEYARD DEPCN		(89,800)		(89,800)	(89,800)	-	(44,900)	(44,900)		(89,800)
<b>SALEYARDS REVENUE</b>			<b>91,600</b>		<b>91,600</b>	<b>91,600</b>	<b>-</b>	<b>45,800</b>	<b>45,800</b>		<b>91,600</b>
8600-1926	SALEYARD TRANSFER FROM RESERVE		-		-	-	-	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
8600-4310 SALEYARD DEPCN CONTRA		91,600		91,600	91,600	-	45,800	45,800		91,600
<b>SALEYARDS Total</b>		<b>(20,146)</b>		<b>(20,146)</b>	<b>(20,146)</b>	<b>-</b>	<b>(12,081)</b>	<b>(8,065)</b>	<b>-</b>	<b>(20,146)</b>
<b>REAL ESTATE DEVELOPMENT</b>										
<b>REAL ESTATE DEVELOPMENT EXPENSE</b>	<b>(350,000)</b>	<b>(107,860)</b>	<b>105,000</b>	<b>(352,860)</b>	<b>(352,860)</b>	<b>-</b>	<b>(3,510)</b>	<b>(349,350)</b>	<b>(650)</b>	<b>(353,510)</b>
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	-	(350,000)		(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-	-	-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-	-	-		-
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,860)		(2,860)	(2,860)	-	(3,510)	650	(650)	(3,510)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	-	-	-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(105,000)	105,000	-	-	-	-	-		-
<b>REAL ESTATE DEVELOPMENT REVENUE</b>	<b>350,000</b>	<b>117,500</b>	<b>(105,000)</b>	<b>362,500</b>	<b>364,845</b>	<b>-</b>	<b>14,842</b>	<b>350,003</b>		<b>364,845</b>
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-	-	-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	14,845	-	14,842	3		14,845
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-	-	-		-
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	-	350,000		350,000
BUSINESSDEVCAPIPC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		105,000	(105,000)	-	-	-	-	-		-
<b>REAL ESTATE DEVELOPMENT Total</b>	<b>-</b>	<b>9,640</b>	<b>-</b>	<b>9,640</b>	<b>11,985</b>	<b>-</b>	<b>11,333</b>	<b>652</b>	<b>(650)</b>	<b>11,335</b>
<b>PRIVATE WORKS</b>										
<b>PRIVATE WORKS EXPENSE</b>		<b>(50,000)</b>		<b>(50,000)</b>	<b>(70,690)</b>	<b>(457)</b>	<b>(36,763)</b>	<b>(33,927)</b>	<b>(1,534)</b>	<b>(72,224)</b>
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	-	(3,000)		(3,000)
2020-0000 S/DR TECH SERV (BUDGET)		(40,000)		(40,000)	(57,500)	(55)	(32,334)	(25,166)		(57,500)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(10,190)	(402)	(4,429)	(5,761)	(1,534)	(11,724)
<b>PRIVATE WORKS REVENUE</b>	<b>18,740</b>	<b>50,000</b>		<b>68,740</b>	<b>70,690</b>	<b>-</b>	<b>31,648</b>	<b>39,042</b>	<b>1,534</b>	<b>72,224</b>
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	17,735	43,000		60,735	60,735	-	20,159	40,576		60,735
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	100	-	100	-		100
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	1,005	6,000		7,005	7,005	-	8,202	(1,197)	1,197	8,202
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	2,850	-	3,187	(337)	337	3,187
<b>PRIVATE WORKS Total</b>	<b>18,740</b>	<b>-</b>		<b>18,740</b>	<b>-</b>	<b>(457)</b>	<b>(5,115)</b>	<b>5,115</b>	<b>-</b>	<b>-</b>

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
<b>GRAND TOTAL</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>
<b>RATE</b>										
<b>RATE REVENUE</b>		4,869,956		4,869,956	4,869,956	-	4,876,549	(6,593)	15,294	4,885,250
9100-1000 ORDINARY RATES - FARMLAND		1,813,955		1,813,955	1,813,955	-	1,814,349	(394)	394	1,814,349
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		331,512		331,512	331,512	-	330,249	1,263	(1,263)	330,249
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		525,967		525,967	525,967	-	527,206	(1,239)	1,239	527,206
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		327,542		327,542	327,542	-	326,788	754	(754)	326,788
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		654,658		654,658	654,658	-	652,263	2,395	(2,395)	652,263
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		704,712		704,712	704,712	-	710,419	(5,707)	5,707	710,419
9100-1006 ORDINARY RATES - BUSINESS BGA		92,868		92,868	92,868	-	92,857	11	(11)	92,857
9100-1007 ORDINARY RATES - BUSINESS BGN		71,960		71,960	71,960	-	75,214	(3,254)	3,254	75,214
9100-1008 ORDINARY RATES - BUSINESS FIN		163,928		163,928	163,928	-	167,404	(3,476)	3,476	167,404
9100-1009 ORDINARY RATES - BUSINESS TOC		196,908		196,908	196,908	-	191,954	4,954	(4,954)	191,954
9100-1010 ORDINARY RATES - RESIDENTIAL		54,446		54,446	54,446	-	54,266	180	(180)	54,266
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(5,000)	-	(38)	(4,962)	500	(4,500)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(10,000)		(10,000)	(10,000)	-	-	(10,000)	500	(9,500)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	-	-	-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(1,000)		(1,000)	(1,000)	-	-	(1,000)	500	(500)
9100-1095 LESS ORDINARY RATE PENSION REBATE		(199,500)		(199,500)	(199,500)	-	(178,715)	(20,786)	20,786	(178,714)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	-	13,839	23,161	-	37,000
9300-1950 ORDINARY RATES PENSION SUBSIDY		110,000		110,000	110,000	-	98,495	11,505	(11,505)	98,495
<b>RATE Total</b>		<b>4,869,956</b>		<b>4,869,956</b>	<b>4,869,956</b>	<b>-</b>	<b>4,876,549</b>	<b>(6,593)</b>	<b>15,294</b>	<b>4,885,250</b>
<b>FINANCIAL ASSISTANCE GRANT</b>										
<b>FINANCIAL ASSISTANCE GRANT</b>		3,022,233		3,022,233	3,022,233	-	1,566,899	1,530,834	-	3,022,233
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	3,022,233	-	1,566,899	1,530,834	-	3,022,233
<b>FINANCIAL ASSISTANCE GRANT Total</b>		<b>3,022,233</b>		<b>3,022,233</b>	<b>3,022,233</b>	<b>-</b>	<b>1,566,899</b>	<b>1,530,834</b>	<b>-</b>	<b>3,022,233</b>
<b>INTEREST ON INVESTMENTS</b>										
<b>INTEREST ON INVESTMENTS</b>		303,214		303,214	303,214	-	293,708	9,506	11,898	315,112
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-	-	-
9400-1842 INTEREST - TERM DEPOSITS		303,214		303,214	295,214	-	273,811	21,403	-	295,214
9400-1843 INTEREST - OTHER		-		-	8,000	-	19,898	(11,898)	11,898	19,898
<b>INTEREST ON INVESTMENTS Total</b>		<b>303,214</b>		<b>303,214</b>	<b>303,214</b>	<b>-</b>	<b>293,708</b>	<b>9,506</b>	<b>11,898</b>	<b>315,112</b>
<b>DEPRECIATION CONTRA</b>										
<b>DEPRECIATION CONTRA</b>		3,765,800		3,765,800	3,765,800	-	1,769,094	1,996,706	-	3,765,800
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,752,500		3,752,500	3,752,500	-	1,762,529	1,989,971	-	3,752,500
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,300		13,300	13,300	-	6,565	6,735	-	13,300
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	-	-	-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER / OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
GRAND TOTAL	(256,846)	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
DEPRECIATION CONTRA Total		3,765,800		3,765,800	3,765,800	-	1,769,094	1,996,706		3,765,800
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
BALANCE BROUGHT FORWARD Total	2,885,625	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
<b>Grand Total</b>	<b>(256,846)</b>	<b>74,801</b>	<b>-</b>	<b>(211,776)</b>	<b>426,461</b>	<b>(2,085,543)</b>	<b>5,741,346</b>	<b>(4,314,884)</b>	<b>(54,376)</b>	<b>372,085</b>



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# Quarterly Budget Review Statement

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Berrigan Shire Council

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December 2016

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Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:  
31 December 2016

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/16 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**



**date:**

7/02/2017

Carla von Brockhusen  
Responsible Accounting Officer

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 December 2016

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	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					
<b>Income</b>											
Rates and Annual Charges	9,367		283	1			9,651	63		9,714	9,711
User Charges and Fees	1,645		(27)	75			1,693	26		1,719	780
Interest and Investment Revenues	617		2				619	12		631	315
Other Revenues	500	19	44	21			584	130		714	354
Grants & Contributions - Operating	7,460	64		9			7,533	625		8,158	3,518
Grants & Contributions - Capital	640	1,007	54	154			1,855	65		1,920	1,487
Net gain from disposal of assets	459	350					809			809	174
Share of Interests in Joint Ventures	-						-			-	-
<b>Total Income from Continuing Operations</b>	<b>20,688</b>	<b>1,440</b>	<b>356</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>22,744</b>	<b>921</b>		<b>23,665</b>	<b>16,339</b>
<b>Expenses</b>											
Employee Costs	3,824	400	4,702	(42)			8,884	689		9,573	4,766
Borrowing Costs	61		140				201			201	117
Materials & Contracts	5,902	(5)	(4,069)	103			1,931	122		2,053	1,197
Depreciation	5,898	-					5,898	(22)		5,876	2,818
Legal Costs	-	-					-			-	-
Consultants	-	-					-			-	-
Other Expenses	2,007	180	79	(3)			2,263	(18)		2,245	1,406
Interest & Investment Losses	-						-			-	-
Net Loss from disposal of assets	-						-			-	-
<b>Total Expenses from Continuing Operations</b>	<b>17,692</b>	<b>575</b>	<b>852</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>19,177</b>	<b>771</b>		<b>19,948</b>	<b>10,304</b>
<b>Net Operating Result from Continuing Operation</b>	<b>2,996</b>	<b>865</b>	<b>(496)</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>3,567</b>	<b>150</b>		<b>3,717</b>	<b>6,035</b>
Discontinued Operations - Surplus/(Deficit)							-			-	
<b>Net Operating Result from All Operations</b>	<b>2,996</b>	<b>865</b>	<b>(496)</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>3,567</b>	<b>150</b>		<b>3,717</b>	<b>6,035</b>
<b>Net Operating Result before Capital Items</b>	<b>2,356</b>	<b>(142)</b>	<b>(550)</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>1,712</b>	<b>85</b>		<b>1,797</b>	<b>4,548</b>

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

**Capital Budget Review Statement**

Budget review for the quarter ended 31 December 2016

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	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					
<b>Capital Expenditure</b>											
New Assets											
- Plant & Equipment											5
- Land & Buildings	10						10			10	-
- Other	1,323	382	(207)	(3)			1,495	9		1,504	977
Renewal Assets (Replacement)											
- Plant & Equipment	1,664		12	15			1,691	3		1,694	650
- Land & Buildings	216	10	(160)	118			184	2		186	92
- Roads, Bridges, Footpaths	5,102	3,089	(191)	75			8,075	(23)		8,052	1,858
- Water	624	469	(4)				1,089	10		1,099	42
- Sewer	460	96					556	56		612	60
- Other	77		63	47			187	203		390	68
Loan Repayments (Principal)	112	-	-	-			112	-		112	78
<b>Total Capital Expenditure</b>	<b>9,588</b>	<b>4,046</b>	<b>(487)</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>13,399</b>	<b>260</b>		<b>13,659</b>	<b>3,830</b>
<b>Capital Funding</b>											
Rates & Other Untied Funding	7,595			(355)			7,240	135		7,375	2,165
Capital Grants & Contributions	3,057	179	(351)	244			3,129	74		3,203	1,391
Reserves:											
- External Restrictions/Reserves	373	350	175	(125)			773	-		773	-
- Internal Restrictions/Reserves	849			488			1,337	51		1,388	22
New Loans	-			-			-	-		-	-
Receipts from Sale of Assets											
- Plant & Equipment	458			-			458	-		458	174
- Land & Buildings	350			-			350	-		350	-
<b>Total Capital Funding</b>	<b>12,682</b>	<b>529</b>	<b>(176)</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>13,287</b>	<b>260</b>		<b>13,547</b>	<b>3,752</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>3,094</b>	<b>(3,517)</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112)</b>	<b>-</b>		<b>(112)</b>	<b>(78)</b>

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 December 2016

**Cash & Investments - Council Consolidated**

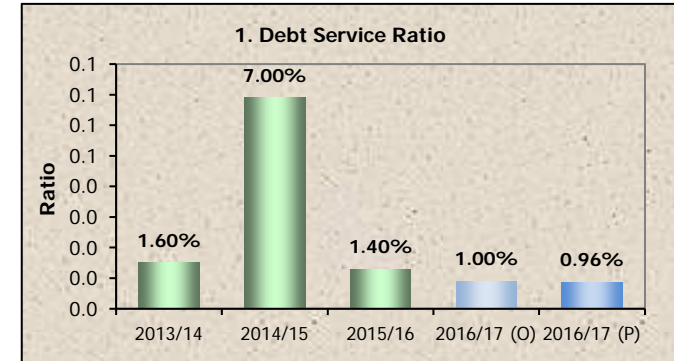
(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
<b>Externally Restricted</b> <sup>(1)</sup>											
Water Supplies	6,039	28		(412)			5,655	(67)		5,588	6,039
Sewerage Supplies	5,484	230		96			5,810	21		5,831	5,489
Domestic Waste Management	1,543	15	75	-			1,633	-		1,633	1,543
Open Space S94	65			-			65	-		65	65
Developer Contributions	-			-			-	-		-	-
Specific Purpose Grants	-			-			-	-		-	-
Early Intervention	123			(31)			92	(55)		37	123
<b>Total Externally Restricted</b>	<b>13,254</b>	<b>273</b>	<b>75</b>	<b>(347)</b>	<b>-</b>	<b>-</b>	<b>13,255</b>	<b>(101)</b>		<b>13,154</b>	<b>13,259</b>
(1) Funds that must be spent for a specific purpose											
<b>Internally Restricted</b> <sup>(2)</sup>											
Capital Works	1,761	(143)		-			1,618	(21)		1,597	1,761
Employee Leave	389			-			389	-		389	389
Finley Saleyards	99			-			99	-		99	99
Environmental Protection	271	50	50	-			371	(74)		297	271
Plant Replacement	1,267	280		16			1,563	-		1,563	1,267
Tourism Events	60			-			60	(3)		57	60
Aerodrome	191	50	50	-			291	-		291	191
Information Technology	300			-			300	-		300	300
Risk Management	187			-			187	-		187	187
Business Development	-			-			-	-		-	-
<b>Total Internally Restricted</b>	<b>4,525</b>	<b>237</b>	<b>100</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>4,878</b>	<b>(98)</b>		<b>4,780</b>	<b>4,525</b>
(2) Funds that Council has earmarked for a specific purpose											
<b>Unrestricted</b> (ie. available after the above Restrictic	300	5,166	(175)	2,581	-	-	7,872	145		8,017	9,083
<b>Total Cash &amp; Investments</b>	<b>18,079</b>	<b>5,676</b>		<b>2,250</b>			<b>26,005</b>	<b>(54)</b>		<b>25,951</b>	<b>26,867</b>

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

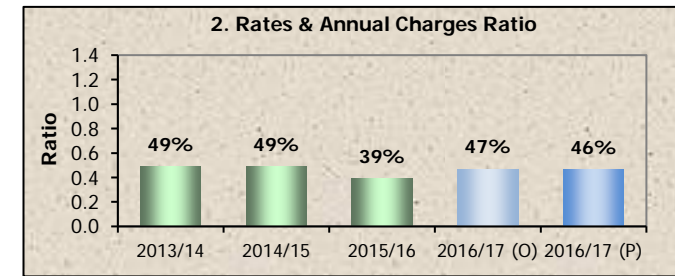
**Key Performance Indicators Budget Review Statement - Council specific KPI's**

Budget review for the quarter ended 31 December 2016

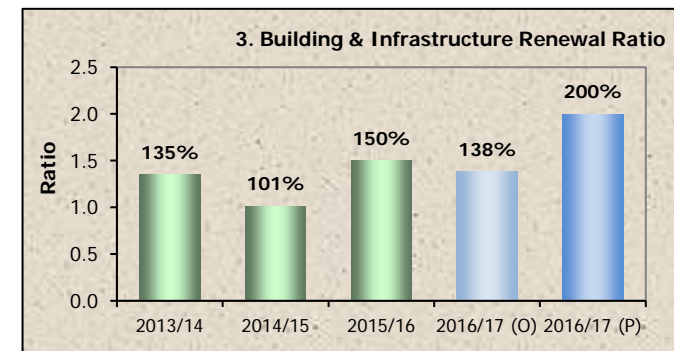
(\$000's)	Current Projection		Original Budget 16/17	Actuals Prior Periods	
	Amounts 16/17	Indicator 16/17		15/16	14/15
The Council monitors the following Key Performance Indicators:					
<b>1. Debt Service Ratio</b>					
Debt Service Cost	201	0.96%	1%	1%	7%
Income from Continuing Operations	20889				



<b>2. Rates &amp; Annual Charges Ratio</b>					
Rates & Annual Charges	9651	46.2%	47%	39%	49%
Income from Continuing Operations	20889				



<b>3. Building &amp; Infrastructure Renewal Ratio</b>					
Asset Renewals (Building & Infrastructure)	11782	199.8%	138%	150%	101%
Depreciation, Amortisation & Impairment	5898				





Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/16 to 31/12/16

**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	74,819	y
Legal Fees	44,326	y

**Definition of a consultant:**

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

**Comments**

Expenditure included in the above YTD figure but not budgeted includes:

**Details**

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Delivery Program Progress Report  
&  
Operational Plan 2016 – 2017  
December Quarterly Review  
2016



# Delivery Program Progress Report | 2016

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# Delivery Program Progress Report | 2016

## Reading this report

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

### Key

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

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

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






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

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	3	12	1	0	0	15
Good government	0	13	0	0	1	14
Supported and engaged communities	0	17	0	0	1	18
Diverse and resilient business	1	16	0		0	17
<b>Total Actions</b>	<b>1</b>	<b>60</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>64</b>

# Delivery Program Progress Report | 2016



## Sustainable Natural and Built Landscapes

Support sustainable use of our natural resources and built landscapes

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.1	Increase community awareness regarding development application process	Development Manager	Improved community satisfaction with Development Services	50%		
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.2	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	50%		
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%		
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	50%		The Consultant has completed the first stage of community consultation in Berrigan and Barooga
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.3	Continue development of Tocumwal Foreshore Improvement Plan and its integration with Tocumwal Town Entrance Project	Director Technical Services	Optimise use and improve amenity, pedestrian mobility and connection between River, the town entry and Foreshore Reserve	50%		Plan has been adopted by Council and funding avenues are currently being pursued.





# Delivery Program Progress Report | 2016

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





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.1	Contribute to Central Murray County Council	Development Manager	County Council delivery of the Shire's weed eradication and control program/s	100%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Enhanced bio-diversity in linear reserves	50%		

## Delivery Program Progress Report | 2016

## Connect and protect our communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	100%		Asset Management Plans for Levees, Stormwater, Roads and Footpaths are up to date.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	70%		Major Stormwater projects are currently being completed and there are several smaller jobs to be completed this financial year.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Design, construct and maintain flood protection network	Director Technical Services	A flood levee protection network that prevents inundation of Tocomwal and Barooga from recognized flood levels	80%		Flood Levee Owners Manual is almost completed and a capital works program is being developed for consideration in future budgets.
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	50%		Maintenance works carried out as required. Capital works program for identified defects is being developed for consideration in next budget.




## Delivery Program Progress Report | 2016

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met	50%		Defects identified in inspection process and rectified within adopted response times.
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	50%		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	50%		
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	25%		

# Delivery Program Progress Report | 2016




## 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%		Commenced desk top review of Berrigan Shire 2023 - compiled and collated data for End of Term Report and State of Environment Report. Community Engagement Strategy and formal review of Berrigan Shire 2023 to be led by new Council
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	50%		
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.3	Implement Community Engagement Strategy and complete the development of Berrigan Shire 2027 - new CSP	Strategic and Social Planning Coordinator	Residents, local business and other agencies engaged in the development of Berrigan Shire 2027	40%		Due to commence 2nd Quarter 16/17 Financial Year





# Delivery Program Progress Report | 2016

## 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	50%		Councillor inductions being completed. all reporting requirements all being met
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	50%		The Mine Safety Management System has been developed and included under the IMS. The Purchasing Manual has been developed and is sitting in draft for the final review. Following distribution of the above documents, work will commence on the HR Manual to be included under the IMS.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.03	Coordinate Council investments, financial management operations and processing	Finance Manager	Effective management of Council investments and finances	50%		Annual Financial Statements complete, audited and adopted by the Council. Unqualified Audit Opinion received. Ranked 16 in NSW for timely submission of statements.



## Delivery Program Progress Report | 2016

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.04	Deliver responsive customer service	Director Corporate Services	Customers satisfied by Council response	50%		Social media program now mature. Customer requests system operating.
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	50%		Corporate training day in November successful. Workforce development plan being reviewed.
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	50%		Policy and plan in place and operating
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.06	Provide information technology and associated support for Council operations in line with Information Technology Action Plan	Finance Manager	Efficient operation of Information Technology Systems supporting other Council Services	50%		Progressing in line with plan. Development of new website ongoing with proposed launch early 2017.




## Delivery Program Progress Report | 2016

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.07	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	50%		New website under development. Records management ongoing. 5 GIPA requests to date this reporting year.
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	50%		Finley School of Arts redevelopment underway with architect commissioned. Scope of works amended to match available funding
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	50%		Plant renewed in accordance with replacement program and maintained 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	50%		Policy review by new Council underway - 12 policies reviewed and re-adopted, 3 policies revoked.




# Delivery Program Progress Report | 2016

## 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	50%		Progressing. Library service holiday program well supported.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Deliver on behalf of the funder Shire based Early Childhood Intervention Services	Director Corporate Services	Delivery of Early Childhood Intervention Services in Berrigan Shire and the ex Jerilderie and Urana LGAs	50%		Service continuing at present. Council working to transition away from direct service delivery following introduction of the NDIS
3.1.1	Build communities that are home to more families and young people	3.1.1.3	Coordinate in partnership with Early Childhood Service providers the development of an Annual School readiness Expo in each town	Strategic and Social Planning Coordinator	Increased awareness of community resources - early years transition to school	0%		Planning to commence 3rd Quarter of 16/17 Financial Year




## Delivery Program Progress Report | 2016

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.1	Review the Liveability and Healthy Ageing Strategy	Strategic and Social Planning Coordinator	Council facilities and services support all residents including aging and disabled residents health, mobility and their economic / social participation in community life	10%		Commenced planning review of Liveability and Healthy Ageing Strategy. Attended Workshop Regional Integrated Planners Network Wagga Wagga inclusion of healthy lifestyles and built environment - in review of Council Strategies. Also investigating option of updating current Strategy to meet requirements of Disability Action Plan - after workshop held by LGNSW at Jerilderie September 2016
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	50%		Council continuing to provide high quality recreation facilities in all communities, despite heavy rainfall in period. Swimming pools all operating effectively. Additional shade and storage installed at Berrigan Pool.
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.4	Develop Disability Action Plan and Strategy	Strategic and Social Planning Coordinator	Disabled residents / visitors their carers and families experience improved access to a range of Council and community facilities, events and services	30%		Attended LGNSW workshop re Disability Action Plan development - options for completion include updating existing Ageing and Liveability Strategy. Will commence development 3rd quarter

## Delivery Program Progress Report | 2016





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	50%		Children's Week October - 4 events held including a Mud Run at Finley. Attended by up to 400 children and their families. Community partners included Centacare, Intereach, Local Lions Clubs, HQ Gym, Olde Woperana, Toc Rotary and Smithers Orchards and Pauls Demolition in addition to support from Council Operations. Skate park opening and Workshop held and well attended
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Safe potable water for human consumption and health Water and Sewer networks are managed to maximise operational functions	25%		
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%		

## Delivery Program Progress Report | 2016



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	50%		Meetings held on time and facilitated
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	50%		Operation of cemeteries ongoing. Review of Cemetery policy scheduled for June 2017
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	50%		

# Delivery Program Progress Report | 2016

## 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%		Additional floor space at Tocumwal has been investigated and a draft completed, including approximate costings
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	45%		Engagement ongoing via social media posts - Town Entry Engagement activities for Barooga and Berrigan included pool party at Berrigan and BBQ at Barooga. CSP review and engagement program included on line survey and street stalls during November
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.2	Implement Council Volunteer Strategy and Action Plan 2012 - 2016	Director Corporate Services	Volunteers engaged and retained	50%		Implementation ongoing. Induction for new Tocumwal Hall committee held. No progress on strategic plan for open space
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.3	Lead strategic management of recreation and open space assets and facilities	Director Corporate Services	Strategic management of recreation and open space assets and facilities	50%		Progressing. Tocumwal Foreshore masterplan adopted. Finley Showgrounds and Sporting Complex developing plan for future.

## Delivery Program Progress Report | 2016




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	3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	50%		2016/17 contribution to South West Arts paid. The "Threads of our Communities" program on going. The "Passing Parade" underway. "Bordertowns" project with Outback Theatre for Young People under development.
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	40%		Liaison with Berrigan Tidy Towns re: policy frameworks needed for Community Garden project - policy adopted by the Council



# Delivery Program Progress Report | 2016




## 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%		Completion of Silo Rd and Official opening.
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%		Commenced business consultation for the 2017 - 2021 Economic Development Strategy
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%		Work continues on the Live Work and invest online brochure

## Delivery Program Progress Report | 2016

## Strengthen and diversify the local economy





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.1	Review and develop new Berrigan Shire Economic Development Plan	Economic Development Officer	Economic Development Plan actions included in Annual Operational Plan	50%		A Project Plan for the 2017 -0 2021 Economic Development Plan developed and approved. Desk top review completed and online survey being developed for release in early January
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct	Economic Development Officer	Action Plan completed and prospectus developed	50%		Social media updates weekly to retain interest in blocks for release in March 2017
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.3	Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks	Economic Development Officer	Upgraded signage and facilities National Parks	100%		

## Delivery Program Progress Report | 2016



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%		Attend the Berrigan Shire Chamber President meetings October and December 2016
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%		Continued Sponsorship from the SRN confirmed and partnership with the NSW Business Chamber also confirmed. Formsite prepared for early February launch of online entries.

# Delivery Program Progress Report | 2016

## Diversify and promote local tourism




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.1	Develop and implement Council Event Funding Policy	Economic Development Officer	A strengthened plan for supporting events based on evidence from the review	50%		Funding for three events was approved in this quarter - The Massive Murray Paddle, PGA Trainees Tournament and the Berrigan Show and Shine.
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%		Marketing assistance given to the Berrigan Show and Shine
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	50%		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%		Working with the MRTB and NSW member Councils to lobby to maintain DNSW input into Murray Regional Tourism, following the announcement of the development of the Riverina Murray Tourism Board. Attended October and December Tourism Managers Forums

## Delivery Program Progress Report | 2016


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.2	Partner regional Tourism Boards	4.3.2.2	Implement the Berrigan Shire Tourism Strategy and Action Plan 2014 - 2018	Economic Development Officer	Stronger local tourism industry	50%		Berrigan Shire is working with the Southern Riverina News and local operators to develop a new visitor Guide for release prior to Easter
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%		Participated in RACV promotion of touring the region in partnership with Moira Shire and MRTB

# Delivery Program Progress Report | 2016

## 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 to support businesses within the precinct with expansion plans
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%		Continue to assist Kelly Grains in negotiations with VICTrack and John Holland
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%		Attended the Newell Highway Taskforce meeting in Forbes and will prepare a Shire issues briefing for the February taskforce meeting in February in Narrabri

# Delivery Program Progress Report | 2016

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan. Maintained in accordance with Corporate and Community Facilities Asset Management Plan	50%		Aerodrome operating in accordance with CASA requirements

**NOTES FROM CORPORATE WORKSHOP  
HELD AT BENDIGO ON 2<sup>nd</sup> & 3<sup>rd</sup> FEBRUARY, 2017 COMMENCING AT 8:30AM.**

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**Present:**

Matthew Hannan (Mayor) Crs: John Bruce, Cr. Bernard Curtin, Denis Glanville, Colin Jones, Daryll Morris, John Taylor, Ross Bodey, Director of Corporate Services (Matthew Hansen), Director Technical Services (Fred Exton), Development Manager (Laurie Stevens), Economic and Industry Liaison Officer (Merran Socha), Executive Engineer (Matthew Clarke), Environmental Engineer (Myles Humphries), Enterprise Risk Manager (Michelle Koopman), Strategic & Social Planning Coordinator (Joanne Ruffin), Finance Manager (Carla von Brockhusen), Operations Manager (David Basil) and General Manager (Rowan Perkins)

Day 1 - 2<sup>nd</sup> February 2017

Introduction by Mayor

Introduction by Rowan Perkins

**Review Long Term Financial Plan – Carla von Brockhusen**

Made presentation to set the scene for deliberations over the next two days.

Purpose of the Long Term Financial Plan (LTFP) is determine financial sustainability over the next ten years.

The Council's LTFP demonstrates small surplus each year over the next ten years.

Needs to be recognized that 80% - 85% of funds are committed to recurrent costs.

This high level of recurrent commitment is compounded by rate capping that is not meeting increases in recurrent costs.

The allowable rate increase is now assessed by a cost index that returns industry savings to ratepayers, through reduced allowable increases and does not consider new services or service levels.

The Council may be able to apply for a Special Rate Variation however these are usually on granted to fund special projects or a new service recurrent cost or to address a demonstrated position of being unable to fund maintenance of existing assets.

The Council has to manage its sustainability to ensure an average surplus position over 10 years and has to achieve this through managing operational costs.

Sustainability has been assisted by long rates growth through residential development.

**Agreed Outcome**

For information only.



## Review of Fit for the Future Improvement Plan – Jo Ruffin

The Council was required to develop an improvement program as a part of the Fit for the Future program.

The Council's Improvement Plan was based on improvements already identified and planned for introduction.

These items now need to be specifically included in the Council's Delivery Program.

### Agreed Outcome

That those items included in the Council's Fit for the Future Improvement Program be included in the Council's Delivery Program.

## Tocumwal Foreshore Development Funding Options – Matt Hansen

If the Council wishes to implement the Tocumwal Foreshore Master Plan as soon as possible.

Dry side work are a priority and have an estimated cost of \$3.25m.

There is no live option to pursue any Special Rate Variation to either directly fund the Plan or to repay a loan.

The Council proposes to apply for funding for the Plan under the Federal Government's Building Better Regions Program however this will only fund 50% of the estimated cost.

Proposed funding model is:

Source	Amount
Grant	\$1,626,938
Community Contributions	\$300,000
Working Capital	\$826,938
Loan	\$500,000
<b>Total</b>	<b>\$3,253,875</b>

Preferred source of borrowings is an internal loan.

Tocumwal Foreshore Committee of Management has committed \$200k to the project and will further committee to loan repayment of \$300k for five years based on a ten year loan term.

Need to meet with the Committee and Tocumwal Community Development Committee to formalize contributions to the project.

## Agreed Outcomes

That the Council fund the dry side works of the Tocumwal Master Plan as follows:

Source	Amount
Grant	\$1,626,938
Community Contributions	\$300,000
Working Capital	\$826,938
Loan	\$500,000
<b>Total</b>	<b>\$3,253,875</b>

That the Council meet with Tocumwal Foreshore Committee of Management to confirm an additional commitment to meet loan repayments for borrowings of \$300,000 for five years based on a ten year loan term noting that it has already committed to a cash contribution of \$200,000.

That the Council meet with Tocumwal Community Development Committee to confirm a \$100,000 cash contribution to the project.

## Induction and Ongoing Professional Development for Mayors and Councillors – Rowan Perkins

The Council now has a legal responsibility to develop a training program for induction and ongoing professional development for the Mayor, the Council and individual Councillors.

### Induction

The existing program of inductions was considered well balanced and delivered in a timely manner. It was understood that information overload for new Councillors can be an issue and this did not appear to arise during the current induction program.

With the Code of Conduct training this could be assisted by the use of role plays or scenarios.

It was suggested that some basic education regarding land use zonings and planning processes would be useful.

### Council Training

It was agreed that collective Council training would be useful in the following areas:

- Specific BSC financial training would be beneficial which in turn could be complemented by traffic light type reporting
- Handling difficult people training
- Social media skills training
- Media training
- Technology training

## Mayoral training

It was considered useful for the Mayor and Deputy Mayor to receive the following training:

- Public speaking and speech writing
- Presentation skills
- Meeting procedures training

## Agreed Outcomes

That the induction training be adjusted to include:

- Role plays and scenarios specifically for Code of Conduct training.

The Councillor training be provided in the following areas:

- Specific BSC financial training would be beneficial which in turn could be complemented by traffic light type reporting
- Handling difficult people training
- Social media skills training
- Media training
- Technology training

That the Mayor and Deputy Mayor receive training in the following areas:

- Public speaking and speech writing
- Presentation skills
- Meeting

## Status of levee banks – Fred Exton

Foreshore section of the levee requires concrete core and tree removal to improve strength and then ensure structural integrity.

Core works to be completed soon.

Tree works presently unbudgeted and requires up to \$20,000 and needs to be completed asap.

Costs of levee improvement works have been reviewed and will require an additional \$850,000 over future years.

Some levee bank tops require gravelling to ensure vehicle access.

The levee batters at Tocumwal Pony Club and Recreation Reserve need widening.

There is new levee required at Collie Street Barooga.

Seppelt's levee requires raising and extending.

Complete levee 5a???

Levee at LLS Reserve at Tocumwal has foundation issues with sand seams identified under the levee.

### **Agreed outcomes**

Tree clearing at Tocumwal foreshore levee needs to be determined and funded.

Additional costs of \$850,000 needs to be managed and reviewed through the budget process.

Levee tops to be graveled as required.

The levee batters at Tocumwal Pony Club and Recreation Reserve be widened.

A new levee at Collie Street, Barooga be progressed.

The Seppelt's levee raising and extending be progressed.

### **Draft Waste Management Strategic Plan review – Myles Humphries**

Overall objective to keep annual garbage disposal under 5,000 tonnes pa to reduce operational license conditions.

The plan proposes future transfer stations and Tocumwal and Barooga.

The draft Plan presently proposed a weigh bridge at Berrigan at a cost of \$150,000.

### **Agreed Outcomes**

For information only at this stage.

### **Attraction of Refugees – Cr Curtin**

Cr Curtin promoted the attraction of already settled refugees as a means of both growing the Shire population and as an economic growth initiative.

### **Agreed Outcomes**

Cr Curtin to continue to investigate the attraction of already settled refugees to the Shire area.

### **Draft Economic Development Strategy – Merran Socha**

Merran Socha provided an overview of draft Economic Development Strategy and the steps that had that had been taken to get it to its present stage.

Councillors and staff were also given the opportunity to prioritize broad strategic directions proposed in the draft Strategy.

## Agreed Outcomes

For Information only.

*Conclusion of Day 1*

*Day 2 – 3<sup>rd</sup> February 2017*

### Review of Delivery Program – Jo Ruffin

After discussion it was agreed that the following be included in the next Delivery Program:

Issues	Comments
<b>Outcome 1: Sustainable natural and built landscapes</b>	
Land Use and Development	Legislative Reform – IPR related reforms re: participation and community consultation. Option for the Council to use current engagement framework and adapt as required by the legislation Will increase length of time re Development Application processing with Mandatory Exhibition requirements (Still to be Newspaper) Expected to be cost neutral
Water and Sewer Asset Plans to be reviewed	Year 1 of Delivery Program
Integrated Water Management Plan to be developed	To be developed internally latter part of 2017 Costs to be factored into Asset Plan Reviews and subsequent review of LTFP
Review road / Transport Asset Plan	Likely to be year 3 of Delivery Program – active transport (cycle ways – trails to pick up on CSP projects may be a consideration)
Streetscape and Heritage	Continue to reflect rolling program of Heritage Grants and Street Scape/Town entry program

<b>Objective 1.2</b>	
Include new activities	Tree assessment / Revegetation Projects / Tree Planting Pest Control – Management e.g.: Corellas, BioSecurity (County Council – likely to be associate of JO)

### **Disability Action Plan – Jo Ruffin**

The Council is required to develop and implement a Disability Inclusion Action Plan.

To date this has not progressed as it was uncertain whether the Council would continue to be a disability service provider through its Early Intervention Service.

Now that this is clear the Council can progress, on an initial basis, to either develop a standalone plan or to include appropriate amendments within its Liveability Strategy.

Support was indicated that the best way forward initially was to amend the Council's Liveability Strategy with a view to developing a standalone plan later.

### **Agreed Outcomes**

That the Council, initially fulfill its obligation to implement a Disability Inclusion Action Plan by making appropriate inclusions and amendments to its Liveability Plan with this to be followed by the development of a Disability Inclusion Action Plan.

### **Street Trading – Michelle Koopman**

The lack of street vitality in town shopping areas was highlighted with some options for improvement or reinvigoration provided.

It was stressed that if the Council could increase its risk appetite slightly then the Council processes required for traders to use footpaths could be significantly reduced.

The Council indicated that it had an open mind in relation to the reinvigoration options and suggested that this be discussed with Chambers to gain further input and with a view to further consideration by the Council.

### **Agreed Outcomes**

That Councillors and staff present street invigoration options to town chambers to generate input of ideas before the Council further considers it position.

## **Strategic Options – all**

Cr Hannan raised the issue of the Council's participation in the operation of the Visitor Information Service.

The service is losing volunteers and the operator of the service needs a 20 hour per week part time staff member to operate the service on week days.

The Tocumwal Chamber of Commerce and Tourism is not supporting or assisting the service.

The issue of whether another street walk should be conducted by Councillors was raised with the aim of generating more stakeholder interest.

The Council's Tourism Strategy which was developed with stakeholders and the wider community adopts the position that the Council is responsible for tourism infrastructure and amenity while stakeholders and the wider community are responsible for the Visitor Information Service.

## **Agreed Outcomes**

That the Council maintains the current position adopted in its Tourism Strategy that it is responsible for tourism infrastructure and amenity while stakeholders and the wider community are responsible for the Visitor Information Service.

## **General Business**

### **Cr Bodey**

Should the Council develop a solar farm? The General Manager indicated that RAMROC was considering community solar schemes at its meeting next week and that this would be reported back.

Has held discussion with a developer who indicated the cost impost of developer charges by the Council upon developers. It was indicated that individual developers could not be given concessions without that being provided to all developers.

The need for shade sails in the Barooga Street car park at Tocumwal. It was advised that this is included in the Tocumwal Town entry Plan adopted by the Council.

Could the Council attract a private school to Tocumwal. It was advised that while this may be desirable it was a matter for a private developer.

Bendigo Council has recently installed a new splash park at Long Gully that is worth a look.

### **Cr Taylor**

The Council should focus on helping existing businesses grow as a principle. It was advised that this is a key principle in the Council's Economic Development Strategy.

### **Cr Bruce**

Raised the current construction methods of footpaths citing Cobram Street Berrigan as an example. It was indicated that retrofitting footpaths is not always simple and in the cited case the construction was designed to facilitate pedestrians and vehicle access.

### **Cr Hannan**

Outlined the recent election for the community representation to the Finley War Memorial Hall and School of Arts Committee of Management.

Railway Park toilets are the Council's current highest infrastructure priority. Will be reviewed as a part of the development of the 2017/2018 budget.

There is a need for toilets at cemeteries. Staff to develop costings and bring these back to the Council for consideration.

Requested that town entry tree plantings continue for areas outside established priority areas. It was advised that this could occur.

Shade sails are now being installed at three new park locations.

Requested that an audit of toilet standards be conducted and brought back to the Council.

That the safety concerns regarding the pedestrian crossing at Murray Street Finley be reported to the Traffic Committee – this was agreed.

### **Cr Glanville**

Can the dead trees be replaced in the Tocumwal main street. It was advised that this will occur over winter.

### **Cr Curtin**

Does the Council have any surplus land to sell. It was advised that the only land that the Council that could be sold was that acquired through "sale of land for rates" processes most of which is unsuitable for sale due to lack of infrastructure etc.

Can the Council publicize the low cost of residents watering nature strips. This will be included in a future Bulletin Board.

The mess left by birds at Chanter Street is an issue and can this be cleaned up. It was advised that this would occur.



**Cr Morris**

Thanks to staff for presentations.

**Cr Jones**

Nil

**Fred Exton**

Murray Border Flying Club are requesting an extension to the flying hours for aerobatic events. It was agreed that one hour earlier start would be permitted.

The recycling centre at Finley continues to receive contaminated waste and this issue needs to be included in the draft Waste Management Strategy.

**Agreed outcomes**

That construction of the proposed Railway Park toilets be considered as a part of the development of the 2017/2018 budget.

That staff to develop costings for toilets at cemeteries and bring these back to the Council for consideration.

That additional tree plantings at non priority town entries be introduced.

That an audit of toilet standards be conducted and brought back to the Council for consideration.

That the safety concerns regarding the pedestrian crossing at Murray Street Finley be reported to the Traffic Committee.



## NSW RURAL FIRE SERVICE

Mr Matthew Hansen  
 Director of Corporate Services  
 Berrigan Shire Council  
 PO Box 137  
 BERRIGAN NSW 2712

Your reference: 09.160.2 MH:AFS  
 Our reference: DOC16/48086

10 January 2017

Dear Mr Hansen

I refer to your letter to Commissioner Shane Fitzsimmons AFSM dated 16 December 2016 reference to changes affecting the existing NSW RFS Zoning arrangements for Berrigan and the former Corowa Council. Commissioner Fitzsimmons has asked that I respond on his behalf.

The NSW RFS prioritises ensuring service delivery remains unchanged, with minimal impact to our local brigades and volunteers in support of their valuable contribution to local communities. The NSW RFS gave a commitment to our volunteer members and key stakeholders that changes made as a result of any council amalgamation would be considered, measured, and only after local volunteer consultation. I am informed that a number of consultation sessions were undertaken with affected parties prior to the confirmation to include Federation Council into the Southern Boarder Team.

I am encouraged to note the desire by the parties to develop a new zoning agreement, which will encompass the existing Berrigan and new Federation Council. Please feel free to make contact with the Regional Manager Chief Superintendent Ken Hall to assist in the zoning process. Chief Superintendent Hall can be contacted at (02) 4472 4165 or [ken.hall@rfs.nsw.gov.au](mailto:ken.hall@rfs.nsw.gov.au)

I note your concerns regarding the increase in members and brigade numbers following the council amalgamation. The new structure results in an additional eight Brigades (215 volunteers) to the overall Southern Boarder Team. Prior to confirming the management arrangements for the Federation Council, in consultation with Region and Local Management I am satisfied that staffing levels within the Southern Boarder Team meet the expectant need. Notwithstanding similar to Local Government, NSW RFS districts share resources and provide support to our members regardless of the district boundaries.

In addition to the district staffing in the Southern Boarder Team, Region South also has two staff located at the Albury Office who are available to, and previously assisted the Southern Border Team as required.

Should you have any further queries please contact Superintendent Westwood on (02) 6051 1511 or at [Patrick.westwood@rfs.nsw.gov.au](mailto:Patrick.westwood@rfs.nsw.gov.au).

Yours sincerely

**Jason Heffernan**  
 Assistant Commissioner  
 Director Regional Services

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