



BDDA Secretary,
Po Box 116,
Berrigan NSW 2712

bddasecretary@gmail.com
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BERRIGAN SHIRE COUNCIL	
07 FEB 2020	
FILE _____	
REFER TO <u>DCS</u>	
COPY TO _____	
ACTION / CODE	
ACKNOWLEDGE Y / N	

Berrigan Shire,
56 Chanter Street,
Berrigan NSW 2712

Re: \$100,000 Berrigan CBD Upgrade

Dear Matt,

The BDDA would like to reiterate its support for the proposed enhancement of Berrigan CBD. As outlined in our meeting with the Shire in December, the BDDA would like to see the CBD cleaned and refreshed prior to any further art projects or community installations being undertaken.

To that end we would like to see a focus on:

- Street furniture revamped and moved to provide a clearer pedestrian flow and amenity appearance - this would greatly improve the overall look of the main street.
- That the garbage bins are placed in line with the trees further back to create a better flow in the main street.
- Ensuring that the street is accessible to those with mobility issues by prioritising crossing points accessible to walkers, prams and mobility scooters (including addressing getting small wheels up the current high curb lip) – this is a very high priority.

- Encouraging the business community to improve the frontage of their businesses through active uptake of the Heritage Grants available through the Shire for those buildings that meet the requirements. We are keen to be a conduit between council and the business community.
- Replacing and repairing the main street signage is also important, as is making a few small hub spaces for people to congregate in the main street area which would all go a long way to making the main street a more attractive place.

We feel that Berrigan has a great historical importance that should be celebrated in the town landscape to entice locals and visitors alike to take the time to appreciate the area.

Once the enhancement of the CBD is complete the BDDA is happy to work with the Community and other local groups to undertake more street artwork or other beautification projects.

The BDDA would like to actively play a part in this joint venture and is happy to be a conduit to local business and other community groups to participate. Please see attached an updated table of ideas and thoughts from our CBD walkthrough.

We look forward to hearing from you regarding this project.

On behalf of the BDDA,

Regards,
Cristina von Brockhusen,
BDDA Secretary

Area	Location	Item	Suggestion	Map Ref
Street Furniture	Main street South side -east end	Metal pergola	Needs repainting, replanting creeper	
	Main street North side centre	Metal pergola	Potential use for mosaics/ heritage signage between rear bays	
	Main street North side - east end	Old street stall structure	needs repainting remove	
			Repaint - all timber to match seats	
	Full length	Bins	Relocate & place on concrete pads off pathway & behind other structures to provide clearer pedestrian flow & amenity / appearance - behind trees for instance, possibly put BDDA signage on sides	
	Full length	Seats	repaint - all timber (current mix) - add single chair bay	
			relocate to building side of street (like one out front butchers) - seat of knowledge - looking out onto street, better shade & protection under verandah, out of traffic flow, easier access to cars	
	Front CWA building	Seats	Make seating area - mixing area	
	Front Shire building	Bollards	Purpose? Need small repair to look nicer	
	South side - centre	Current garden near old bank	Community notice board & seating/table	
Full length	Signage	Relocate extraneous signs		
		Better public toilet signage		
		Replace / repair faded & damages signage - move truck damaged signs off road (ones		

	Full length	Planters / BDDA signage	Look at more permanent / heritage solution (laser cut - economy harrows?) place signs on sides of bins?	
	Old Shire building/ Red cross	Flag poles & low concourse	remove (ask owner??)	
Paving	Both sides - full length	address broken/cracked/ raised street blister surrounds	repair/replace/repaint	
	Both sides - full length	Trip hazards	broken, cracked paving & concrete - general address dangers	
Parking	Full length	repaint parking bays	some missing?	
	Park rear (part park works?)	Dying gum tree behind gallery	Remove	
Vegetation	main street North side centre	Dying street tree front Simjo's	remove / repurpose - could be painted blue (Blue tree project)? Or decorated	
	South side - centre	Current garden near old bank	Expand & edge - seating, table, plantings etc Community notice board	
	Under mural on side Momalong Hotel	Garden	needs a little love / mulch? (Tidy towns to adopt?)	
	Full length	Plantings	More / drought hardy / more consistent plantings	
	Front Library	Garden	needs a little love / mulch?	
	Length of street	add extra cut downs opposite each side to access road	all abilities access - scooters and older people - crossing street	
	Shire Lane between CRT & Old bank	Make one way	Traffic committee?	
	CRT Access lane	Make one way	Approach business about exit onto Main street / encourage exit via rear lane	
	Woodys & Barrett's	Address parking & drainage	Spoon drain and off street angle parking	
	Access & Traffic			

	Opposite Post Office	Address parking & drainage	Spoon drain and off street angle parking	
Businesses	Both sides - full length	Repair facades	Assist with repair facades - painting/repair tiles/address cracking	
		Fencing / barricade alleys	approach businesses about screening / assist where necessary	
	Bookshop	Verandah	Approach owner on right about addressing verandah	
Other	Full length	Power Poles	Write to electricity company & request they review one near dead tree out from old newsagencies - poor condition	

BERRIGAN & DISTRICT HERITAGE MUSEUM
COMMITTEE INC.
INC. 9893266
60 Jerilderie Street, BERRIGAN 2712

President: Marney Dalgliesh.
"Atholdene."
Dalgliesh's Rd,
Berrigan. NSW 2712.
Ph. 0358852363

Secretary: Marnie Steer,
59 Budd St,
Berrigan. NSW 2712.
Ph. 0358852512

5 February, 2020

BDDA Secretary,
P.O.Box 116,
BERRIGAN NSW 2712

Dear Cristina,

Thank you for your letter outlining your suggestions for refurbishing the main street of Berrigan. It was considered at our meeting on Monday 3rd and while we agreed that all the problems raised need to be addressed it was felt that many of the points related to general maintenance that the council should be doing regularly. Parking and road signs are the responsibility of the RMS.

We suggest that the bins could have photos of farming and historical buildings or locally designed metal laser cut-outs as per separately forwarded photos.

The old street stall certainly should be removed, also the dead tree beside it should be removed rather than paint it blue.

The area beside the CWA could be improved with extra seating and shade. With some creativity it could be made into a focal meeting point.

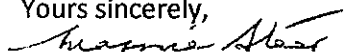
As you suggest, repainting shop fronts would go a long way to brighten up the main street. We strongly believe in enhancing and preserving the heritage character of the town. Painting shop fronts in heritage colours and adding the date on which each shop was built would be a great way to use a large part of the \$100,000 Berrigan CBD upgrade.

Leaving it to shop owners to individually apply for heritage grants would probably not provide a cohesive result and some owners may not even bother to apply. Of course, permission would need to be obtained from each owner then work could all be done together. Our committee would be happy to consult with the Berrigan heritage officer regarding a suitable heritage colour scheme.

This project is important for our town and our committee would like to see the grant spent wisely.

With kind regards,

Yours sincerely,



Marnie Steer.
Secretary

cc. Matt Hannan
John Bruce
Roger Reynoldson



Carol Cottam

Tue, 4 Feb, 10:18 (2 days ago)

to bddasedcretarty@gmail.com

Joe believes street beautification requires flower pots and revamp of gardens IGA, old bank and old Shire (which you have already tabled)

Someone has to be dedicated to watering and maintaining the gardens. He doesn't think a volunteer or group could take on such a large job and thinks Council have enough gardens to maintain now.

Could sprinkler systems be added to the gardens while pots and baskets be placed only where business is prepared to look after?

If the Main Street is not maintained, first impression is no one loves our town.

Carol loves street furniture and the crossing points are important for bike riders too.

Love the possibility of people taking up the Heritage Grants. I remember the old Main Street grants program. Hopefully it is affordable for the ones who qualify.

Laser cut signs to planters – excellent idea

Yes paint Simjos dead tree blue – perfect solution.

Love to have tree or façade lighting on buildings.

Emailed to bddasecretary@gmail.com on 4/2/20 from Joe and Carol Cottam



BAROOGA RECREATION RESERVE
COMMITTEE OF MANAGEMENT

<i>President</i>	<i>Secretary</i>	<i>Treasurer</i>
Max Steward	Marcia Nolan	Natasha Bignell
Barooga, NSW, 3644	Barooga, NSW, 3644	Barooga, NSW, 3644
cathy54@bigpond.net.au	marcianolan35@gmail.com	tashbig25@hotmail.com

23rd January 2020

Cr Matthew Hannan
Mayor
Berrigan Shire Council
56 Chanter Street
BERRIGAN 2712

Dear Mayor Hannan

DROUGHT COMMUNITIES PROGRAMME EXTENSION – PROJECT PROPOSAL

I am writing in response to Council's request for project proposals under the Drought Communities Programme Extension as advertised in the Southern Riverina News and on Council's website on behalf of a number of Sports and Community Groups in Barooga comprising:

- The Barooga Recreation Reserve Committee of Management;
- Barooga Advancement Group;
- Cobram Barooga Business and Tourism;
- The Barooga Equestrian Club;
- The Barooga Cricket Club;
- The Barooga Little Athletics Club;
- The Barooga Football Netball Club; and
- Barooga Sports Club

Due to a period of extended drought and unprecedented water prices, the Barooga Recreation Reserve has found that it is now in a desperate situation regarding water which is having a significant impact on the playing surfaces from a safety and aesthetics perspective as well as the broader recreation reserve area.

The Recreation Reserve has always been the jewel in the communities sporting crown, something that the whole town is proud of and that visitors constantly talk about. So important is sport to the Barooga community through Council it is even how we welcome people to town on our entry signage. It is regularly the home to state and national cricket events, regional school's athletics events, soccer, state football carnivals and elite camps and regional equestrian events.

It is our understanding that to maintain the Recreation Reserve to its usual high standards takes around 50ML of water each year, which can vary based on the annual rain fall and weather. Of this,

Council has provided a 20ML allocation, as it does to all of the reserves that it owns in the municipality and the Sporties Group as part of their annual support has provided the balance along with the maintenance.

This year regrettably the Sports Club have told us they are unable to provide the additional water due to a combination of shortfall on requirements for the golf course and because the cost at over \$650 a ML is unaffordable.

Under Council's fees and charges we see that Council owned facilities, including recreation reserves are able to access untreated town water for \$50ML, however we do not have the required infrastructure to access the water with enough pressure to water the reserve.

Under this proposal, we are requesting that funding of \$98,000 for the provision of tanks and pumps that will be located on the reserve and connect into the untreated water and hold 350,000 litres will then future proof the recreation reserve from conditions such as these.

We have a quote for these works from CIF Trading and we have been informed that it is not a particularly complex project are confident that it can be completed by 1 December 2020. The project will use local suppliers and resources.

Coming up over the next 12 months, in addition to normal community use there are a number of regional and state standard events at the reserve, including:

- Regional Bush Bash cricket January
- MVCA cricket finals
- Equestrian Club Regional Dressage and Show Jumping on the No 2 Oval
- NSW Primary Schools Australian Rules Football Team Camp
- State Top Team Trophy Dressage
- NSWPSA Girls statewide cricket carnival – using both grounds and other grounds across the region
- Tri-State Games athletics carnival

These events will attract participants from across NSW and Australia, often for over a week and supporting the areas accommodation, tourism and hospitality businesses. Based on our reputation, opportunities such as the NSWPSA cricket come to us even when we are not the host region, this year McKillop who are based in Western Sydney are the host region and still choose to come here due to our support of the coordination and the quality of grounds and pitches.

If the grounds are presented in their current state we risk losing events such as these, a direct example being the Calder Cannons who were considering bringing a squad of over 80 people here for 3 days, but on a final planning visit cancelled and their feedback included surprise and disappointment with the oval surfaces.

All of the aforementioned groups have offered to provide formal support via correspondence from their organisations if that is required or of assistance. We are also available to meet as a group to discuss further if needed.

I have also attached a copy of the quote from CIF trading.

On behalf of this group, I request the support of Council and consideration of this important project to our community to be included in this round of Drought Communities funding.

Warm Regards

Marcia Nolan

Secretary

Barooga Recreation Reserve Committee of Management



MURRAY VALLEY HWY
COBRAM VIC 3644
PH 0358721599 FAX 0358721755

QUOTATION

Customer Barrooga Recreation Reserve

Name Attention Tony Johnston
Address Burkinshaw Street
City BARROOGA State NSW PC 3644
Phone 0428942692
Email tony.johnston@sporties.com.au

Date 13/12/2019
Backup Town
Water Supply
Bore Pump
Tank & Pump

Qty	Description	Unit Price	TOTAL
	Backup Water Supply for Barrooga Recreation Reserve Irrigation		
	Supply and Installation of the following -		
1	350,000 litre Steel Water Storage Tank and base with Fire Outlet Valve		
1	Grundfos Hydro-MPC Dual CR1E15-4 Pump Set 15 kW		
1	Pump Shed with concrete floor		
1	Grundfos SP14-17 4 kW 415 V Bore Pump, Pipe & Fittings		
1	Crane Removal of Old Turbine Bore Pump from Bore		
24m	100mm PVC Pn12 Pipe from Pumpset to Existing Mainline		
570m	80mm PVC Pn9 Pipe from Bore to Storage Tank		
150m	50 PVC Pn12 Pipe from Town Water Mains to Storage Tank		
	Valves & Valve Boxes & Connecting Fittings		
	All Electrical Connections for Booster Pumpset & Bore Pump		

SubTotal \$ 89,000.00

Shipping
Tax Rate(s) 10.00% \$ 3,900.00

TOTAL \$ 92,900.00

Yours faithfully
C.I.F. TRADING COMPANY

Manager

Office Use Only

Quotation Valid for 30 Days - 50% Deposit Required on Order Acceptance - Balance on Completion



TOCUMWAL
GOLF & BOWLS CLUB

Tocumwal Golf & Bowls Club Limited

Drought Communities Program Grant Application: Solar Project

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1. Introduction/Background

In the 2018-2019 financial year the Tocumwal Golf & Bowls Club ("the Club") spent \$183,258 on electricity expenses alone. In the previous year the amount was \$194,678. The Club has and continues to reduce these costs; by finding the best rates available, switching off equipment where possible, ensuring our heating and cooling is running efficiently when in use, replacing lights with LED globes.

A recent project (January 2020) was the installation of a 20kW solar system on the course shed, again reducing the club's overall electricity expenses.

The Club is the hub of the community, and with the pressures arising from the effects of the drought, there is a need more than ever to reduce the club's expenses, so we can continue to operate efficiently, support our community and employ more locals.

2. Overview

Solar Installation

2.1. Vision

The project is to install a 296 (97.68kW) 330W solar panel system on a ground mount structure, based on the grounds of the Tocumwal Golf & Bowls Club.

2.2. Organisational Objective

This project will provide annual savings to the business of an average of \$30,203, year 1 energy costs will be reduced by 16%, the net reduction in energy consumption of 21%, reduction of energy demand of 1% and a carbon reduction of 129 tonnes annually.

At present our electricity expenses are negatively impacting our bottom line. These savings to club not only reduces the annual electricity expenses but also provides significant aid in the reduction of the Clubs environmental impact and carbon footprint.

The installation of solar would require the site to be cleared of a minimal number of trees and shrubs, the land levelled and prepared, a directional bore to the club, the ground mount structure erected, the panels and monitoring system installed, fencing surrounding the entire project and connection to the main clubhouse. The entire project would be completed by local businesses, which are impacted by the effects of drought.

3. The Business Case

3.1. Purpose of the Business Case

Last year the annual expenditure on electricity was \$183,258. The installation of further solar will assist our club in a multitude of areas.

The Tocumwal Golf & Bowls Club is one of the largest employers in the shire, and employs staff from Tocumwal and surrounding areas. The savings from installing solar will enable the Club to continue to operate and maintain employment of our staff.

The Tocumwal Golf & Bowls Club is the hub of the community, hosting many club events, activities, supports local community groups and fundraisers, hosts a number of sporting events for both Golf and Bowls and has the facilities to host functions and conferences. The project will provide more

cash flow to improve the services the club provides, resulting in a boost in both the club's income streams and the community, which relies on its tourism trade.

The installation of solar will ensure the clubs resilience to the effects of drought, which is prevalent in our farming community. Providing an outlet and meeting space to our local community groups, is a service the club provides free of charge. This service assists our community groups and locals greatly. As a club, we also provide grants to local community groups via the ClubGrants program. If we can no longer operate under our current structure, this will impact the money from the club that is injected back into community.

Retaining our annual events, sporting events and facility to host functions is the club's priority. With over 42,000 visitors on average annually, providing improved facilities will ensure visitor and member numbers are retained and tourism is increased, to the club, community and inadvertently the shire.

Cost Type	Cost ex GST
Ground mount supply and install of system	\$170,751.92
Connection to main switchboard	\$9,453.88
Under bore	\$24,298.50
Fence	\$14,332.50
Sub-total ex GST	\$218,836.80
GST	\$21,883.68
Section total inc GST	\$240,720.48
STC's	\$62,293.00
Total after STC's	\$178,427.48
Total after STC's ex GST	\$162,206.80
Total Project Costs (\$AUD and GST exclusive)	\$162,206.80

These costs exclude the clearing of the site for the system.

3.2. Business Case Sponsor

Prepared by Club Management on behalf of the Tocumwal Golf & Bowls Club Board of Directors.

4. Situational Assessment and Problem Statement

The costs of electricity continue to present an issue to the club's financial position, added to this is the impact from the drought.

Our member numbers have reduced by approx. 250 and our visitor numbers have seen a reduction of 2170 from last year and a drop of 5286 visitations since 2017.

To be able to free up cash flow and reduce our expenses, means the club will be able to inject more funds back into the services and facilities the club provides and the community.

The benefit and objectives of the installation of solar will include;

- The continuation of employment of locals, and if business is increased as a result, the employment of more locals
- Contribute to the economic activity of Tocumwal and the Shire
- Lead to a retention of business and the facilities the club provides

- Savings to the business for electricity
- Reduction in carbon emissions
- Improvement to the services and facilities the club provides
- Injection of money back into local business via the erection of the project
- Possibility to increase employment within the club if facilities are improved

5. Assumptions and Constraints

It is an assumption;

- That employment numbers will increase
- Electricity costs will reduce

6. Identification and Analysis of Options

6.1. Identification of Options

The Club has already investigated a number of options for the installation of solar panels including the size of the system, the location and the way the panels would be mounted.

Investigations included;

Option 1- Structure built over the Bowling Greens to house solar panels

Option 2 - Installation of panels on the Clubhouse roof

Option 3 - The proposed ground mounted solar panel structure

6.1.1. Option 1 - Structure built over the Bowling Greens to house solar panels

Option 1- A structure built over the top of the bowling greens to house the panels. This was a more expensive and lengthy exercise to complete, as a roof structure would need to be erected prior to panels being installed.

- Benefits / dis-benefits;
 - Solar energy
 - Provide shelter for bowlers
- Costs;
 - Structure alone was too expensive to consider option further
- Risks/impact
 - Loss of income to club
 - Loss of bowling green playability during build time > potential loss of members as a result
 - Accessibility to surrounds, roads > impacting members, guests and employees

6.1.2. Option 2 – A system on the Clubhouse Roof

Option 2- A system on the Clubhouse roof; this project required the roof to have further works. The roof size was also not large enough to house the panels.

- Benefits / dis-benefits;
 - Solar energy

- Replacement and improvement of roofing
- Direct connection to metering/club electricity (no underground works required)
- Roof not large enough to house
- Risks/impact
 - Due to the replacement of parts of the roof, there would be direct member and guest impact
 - Loss of income (via events, functions, conferences, general use of the club)
 - Loss of visitation and potentially the loss of groups.

6.1.3. Option 3 – The Proposed ground mounted solar project

Option 3- The proposed ground mounted structure as provided in this document.

- Benefits / dis-benefits;
 - Solar energy
 - Out of sight to customer
 - No impact to customer
 - Large system can be housed
 - System can be added on to with more solar panels at any point
 - Works can commence immediately
- Risks/impact
 - Bore excavation to occur which can impact the member/guests during golf game (minimal impact)

6.2. Recommended Option

The recommended option is the ground mounted solar system as presented.

7. Implementation Strategy

The project will be completely managed by Cobram Electrical and Data as the installers of the system, being overseen by the Chief Executive Officer at the Tocumwal Golf & Bowls Club.

Cobram Electrical and Data have advised, they will provide a site specific risk analysis and an estimated timeline if required.

A Development application to the Berrigan Shire has been submitted. The project is shovel ready, subject to DA approval. Confirmation from the Club to Cobram Electrical and Data to begin works, can commence immediately once approval is confirmed.

7.1. Project Title

Solar System Installation

'Installation of a 296 (97.68kW) 330W solar panel system on a ground mount structure,

7.2. Target Outcomes/Benefits

Estimated project length to completion - 4 months

Target outcomes are;

- Reduction of electricity expenditure
- Reduction in carbon emissions and the club's environmental footprint
- Savings to inject back into club facilities, which contributes to the club's longevity.

7.3. Outputs

- The continuation of employment of locals, and if business is increased as a result, the employment of more locals
- Contribute to the economic activity of Tocumwal and the Shire
- Lead to a retention of business and the facilities the club provides
- Savings to the business for electricity
- Reduction in carbon emissions
- Improvement to the services and facilities the club provides
- Injection of money back into local business via the erection of the project
- Possibility to increase employment within the club if facilities are improved

7.4. Work Plan

1. Milestone Name

Preparation of Site

Description

Removal of any trees and shrubs to the build site, and levelling and reparation of panel mounting site

Timeframe for completion of works

3 weeks

2. Milestone Name

Directional Bore/trench

Description

Excavation of the directional bore for underground services for the solar system.

Timeframe for completion of works

2 weeks

3. Milestone Name

Installation of the ground mount structure

Description

Erection of the ground mount structure to house the panels system.

Timeframe for completion of works

1 month

4. Milestone Name

Installation Panels

Description

Installation of the panels, eco inverter system, modem, fencing.

Timeframe for completion of works

1 month

5. Milestone Name

Connection of Solar to Club

Description

Connection of the solar panel system to the clubhouse.

Timeframe for completion of works

1 Week

6. Milestone Name

Connection to energy company.

Description

Connection of system to the energy provider and metering facility.

Timeframe for completion of works

2 weeks (reliant on response from energy company)

7.5. Budget

Cost Type	Cost ex GST
Ground mount supply and install of system	\$170,751.92
Connection to main switchboard	\$9,453.88
Under bore	\$24,298.50
Fence	\$14,332.50
Sub-total ex GST	\$218,836.80
GST	\$21,883.68
Section total inc. GST	\$240,720.48
STC's	\$62,293.00
Total after STC's	\$178,427.48
Total after STC's ex GST	\$162,206.80
Total Project Costs (\$AUD and GST exclusive)	\$162,206.80

7.6. Other Resources

1. Arborist
2. Earthworks

3. Electrician/Solar Panel installers
4. Fencers
5. Energy Company – Assistance to connect

8. Project Management Framework

8.1. Governance

The Board of Directors and Club Management will oversee the project in its entirety.

The Project Manager will be the Chief Executive Officer of the Tocumwal Golf & Bowls Club. The Chief Executive Officer will involve relevant staff members, if such time a certain staff member is required. E.g. The Course Superintendent will be involved if portions of the Course require changes or excavation as this directly impacts their role.

8.2. Quality Management

The provider/installer (Cobram Electrical & Data) of the system will manage the installation. Upon completion of the solar installation, it is advised in their quotation a Certificate of Compliance will be received.

If any problems outside of installation arises, this will be addressed by the Chief Executive Officer.

It is procedure that the Chief Executive Officer informs the Board of Directors of any problems that arise.

Upon receiving the certificate of compliance, this will be submitted to council and to the Board of Directors who will review and accept the documentation.

8.3. Organisational Chain of Management

Board of Directors > Chief Executive Officer > Cobram Electrical & Data
Other Services

8.4. Post Project Review

A review will be done on the following items;

- Electricity comparisons - financially
- Solar usage
- Increase in capital expenditure (improvement of facilities)
 - Traffic flow from members and visitors as a result

9. Appendices

Appendix B. Risk Analysis

Site specific and will be provided by Cobram Electrical and Data. A general risk analysis has been provided.

Major Risks	Risk Rating				
	Initial Grading	Strategy	Cost	Resultant Grading	Rating
Not being completed within the timeframes	E	Monitor work schedule	-	E	1
Product unavailability	E	Procure equipment prior to commencement	As per quote	E	1
Club activity disruption	D	Planning and informing members and guests	-	D	2
Total			\$0		4



TOCUMWAL
GOLF & BOWLS CLUB

BUSINESS PLAN

2019 - 2024

**Submitted by the
Board of Directors
& Management**

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1. EXECUTIVE SUMMARY

This business plan has been prepared by the Board of Directors and Management in order to set a strategic direction for both the short and long term future of the Tocumwal Golf & Bowls Club.

This document identifies the club's vision and key objectives and is designed to be a working document with strategic actions documented to ensure the efforts of management are focussed on achieving those objectives.

Review of previous business Plan projects

- Construction of Bowling green's *2017
- Construction of new presidents 18th *2017
- Amalgamation with Tocumwal Bowls Club *2015
- Construction of two balcony areas *2009 / 2010
- Purchase of Crown land *2010
- Freehold ownership of course *2010
- Recycled water project *2008
- Relocation of river pump *2010
- Refrigeration systems upgraded – new cool rooms & glycol system *2010
- Upgrade of Tab area *2008
- Construction of new putting green *2010
- Extension to pro shop, cart sheds & driving range *2008

The Club has potential for achieving financial growth over the medium term, provided that its key products are developed and improved to maintain industry leadership. These are:

- Golfing for members, visitors and packages
- Gaming and associated entertainment
- Dining
- Accommodation and hospitality for patrons visiting the Region
- Plant and equipment

The biggest challenge facing the club is the changes to legislation, particularly gaming.

There can be no doubt that the next few years will be some of the most financially challenging in the Clubs recent history. The Business Plan and projections that follow set out in detail the essential operational and financial dimensions of the Club and provide a basis for confidence that, with the factors above addressed appropriately, the Club aims to fulfil the expectations that the members hold for it.

The Tocumwal Golf & Bowls Club has the structure to extend its reputation as an exceptional golfing destination through sustained marketing and delivery of quality services. The Club will work with a wider array of other local, state and national tourism and hospitality providers to promote Tocumwal and the Murray region.

We propose to market more directly to Members, associated partners and other organisations to encourage them to visit Tocumwal and enjoy the facilities of our Golf Club.

2. VISION and KEY GOALS

2.1 VISION STATEMENT

"Tocumwal Golf & Bowls Club is driven to uphold the identity, new direction, social fabric and historical foundations of our region".

2.2 MISSION STATEMENT

"To provide an environment where members, guests and their families can enjoy each other's company on both the sporting facilities and in the clubhouse.

To provide facilities of the highest quality and deliver a superior standard of customer service."

2.3 KEY GOALS

The Tocumwal Golf & Bowls Club Limited will continue to build on the course and clubhouse infrastructure to ensure a quality golfing experience on the Murray.

The Club will also work in partnership with other associates in the tourism industry, including the Chamber of Commerce, local council, other sporting clubs, local wineries, motels and hotels to pursue a program to enhance and extend the value of our Club as a golfing destination.

To identify and investigate potential new income streams to assist in securing the long term future in a very competitive market. The Tocumwal Golf & Bowls Club Limited will work closely with the regional stakeholders to develop a relationship of mutual cooperation.

3. MARKET/COMPETITOR ANALYSIS

Market analysis is vitally important as it provides the Club information with which to base many of the decisions to be faced over the coming years. The Club needs to be aware of what our competitor's positions are, how the government legislation will impact on the operations, and how the industry as a whole is developing. It is also critical that the Club continually analyse the internal environment such as the culture, structure and make up of products in order to ascertain its current position and look at its future directions.

3.1 EXTERNAL ANALYSIS

The external analysis conducted looks at the potential impact of the government legislation, the increase in competition due to new golf courses, the development of new golfing regions and an analysis of nearby competitors with regard to products and prices.

Government Legislation

The Tocumwal Golf & Bowls Club needs to ensure that it is always cognisant with legislation that will impact upon our Club.

We should use all resources available to us, including industry bodies, Council, to take whatever action necessary to protect our position.

Increased Competition for Golf

The trend in developing new public access golf courses in the face of a general downturn in golfing is a threat.

3.2 INTERNAL ANALYSIS

An analysis of the internal workings of the Tocumwal Golf & Bowls Club will need to be conducted with a focus on the following:

- Staff Structure
- Club Culture
- Policies and Procedures
- Financial
- Club Products
- SWOT analysis of Club Products

Staff Structure

A review of our current structure will be completed during 2020/2021 with reference to the changing industrial relations legislation to ensure the Club staff levels are as efficient and effective as possible. Analysis of casual, permanent part time and fulltime roles will provide valuable information with regard to structuring the required workforce.

A focus is being placed on the education and performance of all our staff.

A bi -weekly meeting of all Senior is conducted by the Chief Executive Officer to focus the staff teams on the organisational goals and their communication to all levels in the Club

Club Culture

The Tocumwal Golf & Bowls Club has a reputation along the river as the friendly club. A long standing and well deserved reputation that we must strengthen and build on.

Policies and Procedures

The policies and procedures are outlined in our Staff Operations Manual, which each member of staff has receives and acknowledges. New policies and procedures arise from time to time and are added to this manual and displayed through the relevant department as appropriate.

Analysis of Club's Products

Core Business Components

There are two main components or avenues for revenue available to the Club. They are;

- Golf Course
- Registered Clubhouse

Products of Tocumwal Golf & Bowls Club

The products of the Tocumwal Golf & Bowls Club are the items from which we can generate revenue;

- Golf
- Gaming, TAB, keno
- Beverage
- Catering
- Functions
- Entertainment

Customer Profile

Four customer profiles have been identified.

Customer profiles			
Golf Package Attributes	Club House Attributes	Gaming Attributes	Accommodation Attributes
Non-locals	Local	Locals & non-locals	Visitors
Largely non-members	Members & non-members	Members & non-members	Non-members
Organised groups & couples	Price Sensitive	Organised groups	Price Sensitive
Visit specifically for golf	Regular visits	Large proportion smoke	Repeat Business
Predominantly male	Often member other clubs	Regular visits if local	Quality Product
Age: 35-64 years (some younger playing tournaments)	Age: 55-74 years	Often member other clubs	Potential Repeat Business
		Age: 18-64 years	Age: 20-74 years
Key benefits sought			
Flexibility	Comfortable environment	Rewards for playing	Comfortable venue
Ease of access to info/booking	Family dining	Comfortable seating	Quality food and beverage
Excellent golf facilities	Social interaction	Drinks service	Social interaction
Social interaction	Entertainment	Outdoor Facility	Entertainment
Relaxation	Quality food and beverage		Location
Quality food and beverage	Restaurant Service		
Comfortable accommodation	Consistency		
Critical success factors			
Quality golf facilities	Family-friendly facilities	Latest technology / games	Overall experience
Quality customer service	Quality customer service		
Perceived value for money	Perceived value for money		

SWOT ANALYSIS OF CLUB PRODUCTS

Strengths

- 36 Hole complex
- 6 Separate Courses
- Presentation and Condition
- Course Reputation
- User Friendly
- Competitive Price
- Greens / Fairways
- Professional Shop
- Practice Facilities
- Packages and Deals
- Can Cater for Large groups
- Driving Range
- Carts for hire / use
- Security of Water
- Plenty of Land

Opportunities

- Ongoing Design of golf course
- Better Water Features
- Mid Week Packages
- New Golf Markets
- Beautification of Course / Gardens
- Land Development
- On Course Accommodation
- Further Website Development
- Redesigned membership structure
- Introduce Golfers Partner's program
- Networking and Joint Venture with other clubs
- Social twilight golf in daylight savings
- Junior Program
- Purchase of High Security water rights
- Solar



Weaknesses

- Professional Shop Location
- Cart Paths
- Drainage of Bunkers if wet
- Quality of Bunkers
- Lack of on-course accommodation
- Lack of control of adjoining un owned accommodation
- Quality of Car parking / Roads
- Lack of Feature Holes
- Website
- Hole Directional Signage

Threats

- Water Restrictions
- Water Quality / Salinity
- New Golfing Regions
- Increasing Prices
- Accommodation Price rises
- Competitors discounted packages during quiet periods
- Poor Golf etiquette
- Alcohol on course
- Cart hire availability
- Managing cart usage
- Downturn in economy
- Intrusion of couch in greens

Strengths

- Number of Machines
- TAB
- KENO
- New machine layout
- Outdoor areas
- Privacy of Area
- Functional
- CRT

Weaknesses

- Lack of Variety
- Age of Machines
- Ceiling Height
- Lack of feature lighting
- Location of Cashier for TAB
- Ability to re-invest
- Outdoor Facility for inclement weather



Opportunities

- New games & machines
- Gaming Design
- New more consistent promotions
- Increase in population
- Make Club more family friendly
- Improve outdoor areas
- New markets from Club Upgrades
- Player reward

Threats

- Legislation Changes
- Mandatory Pre-Commitment
- Cost of living rising / less disposable income
- Increased Competition
- Fall behind in technology
- Non Paying Promotions
- Smoking

Strengths

- Functional
- Size
- Staff Service
- Pricing
- New décor and Bay window area
- Membership benefits
- Product Range
- Bar Upgrade

Opportunities

- Staff training
- Improved promotions
- Promote take away sales
- Improve family friendly facilities
- Increase in population
- Entertainment
- Revamp existing promotions
- Bar Upgrade
- Renovation



Weaknesses

- Appearance of Bar
- Equipment age
- Fit out Quality
- Initial & ongoing training of staff
- Position of cash box
- Takeaway sales
- Storage and Temperature of store
- Ability to attract experienced well trained staff
- Signage
- Multi Service
- Wine range
- Poor operational positioning

Threats

- Increased Legislation
- Age of Equipment
- Increased competition
- Competitor pricing
- Staff turnover
- Staff complacency
- Staff safety

Strengths

- Quality / Presentation
- Pricing / Value
- Variety
- Available 7 days
- Staff service
- Improved kitchen facilities
- Defined Dining Area
- Separate A la Carte dining
- Seasonal Change of Menus

Weaknesses

- Inconsistency of product
- Organisation of staff
- Menu Boards / Signage
- Defined table seating
- Time spent in line on busy nights
- Cater poorly for families
- Infrequency of promotions
- Equipment capabilities
- No Sports Bar
- Staff turnover
- Disability Access
-



Opportunities

- New improved promotions
- Seasonal Change of Menus
- Increase in population
- Staff training to improve consistency
- Improved member communication
- Spike / Sports bar
- Improved Technology
- Alfresco Dining
- Family Dining

Threats

- Increased competition / New restaurants
- Staff turnover
- Increased legislation
- Price of produce / COGS
- Competitor pricing
- Inconsistency

4. OBJECTIVES

The following short term objectives (next 12 months) have been set for the five different products which if attained should assist in the achievement of the long term goals.

4.1 GOLF

- TO MAINTAIN THE HIGH PRESENTATION OF GOLF COURSE
- ENSURE CUSTOMER SERVICE IS OF A HIGH QUALITY STANDARD
- INCREASE GOLF REVENUE AND PROFITABILITY WHILST MAINTAINING COMPETITIVE PRICES

4.2 GAMING

- CREATE AN AMBIENT ATMOSPHERE
- ENSURE MEMBER/GUEST INTEREST IN PRODUCT IS MAINTAINED AND WHERE POSSIBLE IMPROVED
- ENSURE CUSTOMER SERVICE IS OF A HIGH STANDARD
- INCREASE GAMING REVENUE AND PROFITABILITY
- UPGRADE INSTALLATION

4.3 BAR

- ENSURE CUSTOMER SERVICE IS OF A HIGH STANDARD
- INCREASE BAR REVENUE AND PROFITABILITY
- ENSURE COMPETITIVE PURCHASING
- REVIEW PRODUCT RANGE

4.4 CATERING

- ENSURE CUSTOMER SERVICE IS OF A HIGH STANDARD
- IMPROVE THE DINING EXPERIENCE
- INCREASE CATERING REVENUE AND PROFITABILITY
- RELAUNCH MENU OFFERING AND PRICE STRUCTURE

4.5 ACCOMMODATION

- ENSURE ACCOMMODATION AND CUSTOMER SERVICE IS A HIGH STANDARD
- THE DIFFERING STYLES AND STANDARDS OF NEARBY ACCOMMODATION WILL CONTINUE TO BE USED TO THE CLUB'S ADVANTAGE
- TO INVESTIGATE PURCHASING NEARBY ACCOMMODATION
- TO INVESTIGATE BUILDING OWN ACCOMODATION

5. STRATEGIES

Positioning Strategy for TGBC

- Position TGBC as a high value, high quality, and personalised and friendly club through all marketing programs and be the leader in the locality
- Relative to our nearest competitors:
 - Offer higher quality and better value than CBGC and CGC, and
 - Be more personal and flexible than YBGC, RR, CGC and CBGC
 - Highlight benefits of other Tocomwal facilities and attractions

Pricing Strategy for TGBC

- Monitor competitor's prices for all products, on an ongoing basis and make any necessary adjustments.
- Value Add to products
- Introduce incentives
- Insure GP % is maintained

Product Strategy for TGBC

Maintain the best possible quality products.

Promotion Strategy for TGBC

The promotion strategy for the TGBC must address target markets:

- Golfing & Social Members – local
- Golfing & Social Members – non local
- Golf Package Groups
- Corporate Groups
- Reciprocal Clubs

ACTION PLANS – REVIEWED 2019

5.1 PRODUCT AND PROMOTIONAL STRATEGIES AND ACTIONS IN ORDER TO ACHIEVE GOLF OBJECTIVES.

5.1.1 PRODUCT STRATEGY

STRATEGY	Priority		Action By	Completion
Course Improvements To increase the quality of the golf courses by implementing a program of continual improvements in order to provide the best golfing facilities within a 100km radius.	2	Completing automatic irrigation system on remaining holes	Board	As Budget permits
	1	Reconstruction of Tees and re-turfing, where needed, at 4000 sq/metres per year.	Course Sup't	Ongoing
	1	Construction of new cart paths achieving 6 per year and maintenance of existing paths CS to investigate number of concrete cart paths	Course Sup't	Ongoing
	2	Continuing improvement of bunkers achieving as many as possible per year. Improve shape, drainage and quality of sand in key bunkers.	Course Sup't	Ongoing
	3	Plant trees compatible to the area as required per year	Course Sup't	Ongoing
	3	Investigate design of signature hole on each course. Investigate the option of bringing more water into play on some holes. Report to be tabled to and recommended by CEO to Board.	Greens Cmte	Ongoing
Golf Package Design Design a series of fully catered packages, targeting all market segments ensuring pricing near our competitors but with more value added	1	Monitor competitor packages and pricing	GP Coordinator	Ongoing
	1	Design packages for 1,2,3 & 4 share pricing including golf, accommodation, food and beverage.	GP Coordinator	Ongoing
	2	Develop discounted packages for quiet periods of the year.	GP Coordinator	Ongoing
	3	Develop non-playing partner packages with alternate entertainment.	GP Coordinator	Ongoing

Improved Pro Shop Services - Ensure representative attends weekly Dept Head Meetings, improved communication about direct bookings and improved facility and service	1	Pro Shop representative attends Dept Head Meeting.	Director of Golf	Weekly
	1	Monitor and limit number of bookings from outside parties may restrict availability for Club bookings.	GP Coordinator	Weekly
Recycled Water for Course – Continue the joint venture with the Berrigan Shire to redirect recycled water to the Tocumwal Golf & Bowls Club for use on the course	1	Maintain proper records for the use of DRW	CEO / CS	Ongoing
Water for Course - Source water for the course from river, spears or bore during dry periods and adopt water saving measures	1	Investigate cost of relocating the river pumps onto the bank with suction lines at drought river levels	Course Sup't	Completed
	1	Investigate the extension of the existing spear point system	Course Sup't	Progressing
	2	Introduction of water minimisation measures	Course Sup't	Ongoing
Provision of Accommodation - Investigate acquiring accommodation in order to provide the Club with a new source of revenue	1	Investigate owning on-course accommodation	CEO	Ongoing
	3	Investigate technology options to improve communications and bookings with Club controlled accommodation.	CEO	Ongoing
Tocumwal – the destination (non-local) Promote Tocumwal as the ideal getaway on the Murray River with the best climate and a 36 hole championship course as one of the many activities.	1	Promote facilities of Tocumwal (ie. Beaches, river etc) on website and brochures.	Promotions	Year Round
	1	Promote Tocumwal as having sunnier days than Queensland.	Promotions	Year Round
	2	Promotion of other activities available in area (ie. Wineries, tours etc) on website and printed collateral.	Promotions	Year Round

	1	Promote Golf deals on website in lead up to quite periods	Promotions	Year Round
	1	Promote facilities/activities of the club (entertainment etc) and the benefits of membership along with the proximity of accommodation.	Promotions	Year Round

5.1.2 PROMOTION STRATEGY				
Tocumwal – the destination (non-local) Promote Tocumwal as the ideal getaway on the Murray River with the best climate and a 36-hole championship course as one of the many activities.	1	TL.24 Build association with the Murray Campaign Committee, Golf On the Murray, Tourism VIC and Tourism NSW to promote the cooperative marketing with other major clubs along the river.	CEO	Year Round
Tocumwal – the course - Promote the courses as high quality and home of VIC PGA Trainee Championships	1	Information on all printed collateral and website.	Promotions	Ongoing
	1	Information to be included in all forms of advertising including media.	Promotions	Ongoing
One Day Leisure Visitor - Provide information to local Visitor Info Centre and local businesses highlighting entertainment & golf.	2	Distribute information flyer to appropriate sites. What's on flyer to accommodation houses and CTC.	Promotions	Monthly
	2	Update flyer continually.	Promotions	Monthly
Junior Golf Development Develop and implement a Junior Program in conjunction with the Pro to increase Junior Membership.	1	Junior Golf Development Group to develop program with professional.	Director of Golf	Ongoing
	1	Contact schools	Director of Golf	Ongoing
	1	Provide each registered participant with membership information	Director of Golf	Ongoing
Reciprocal Clubs Develop closer relationships with Reciprocal Clubs	1	Inform the Reciprocal Clubs and their Members of all upcoming major events and offer packages where possible	CEO	Ongoing

Tourism Association - Develop and maintain an association with the local, regional and state tourism bodies in order to be aware of cooperative marketing opportunities for the promotion of golf.	1	Participate in the local tourism association "Tocumwal on the Murray – Centre to the Murray Attractions"	CEO	Ongoing
	1	Participate in the "Golf on the Murray" Golf association.	CEO	Ongoing
	1	Participate in the Murray Campaign Committee promotion of the Murray River.	CEO	Ongoing
Advertising Campaign - Develop an advertising campaign incorporating regional TV and print media specifically targeted at the golfing and sporting market.	2	Redesign TV commercial and Print Ads to project appropriate branding and positioning images.	Promotions	Where opportunity arises
	1	Run commercials during times of major PGA golf tournaments and AFL Football.	CEO	Where opportunity arises
	3	Investigate prices in the Golf Hacker, Golfer, Golf Australia and Golf Digest magazines.	Promotions	Ongoing
Develop an advertising campaign incorporating regional TV and print media specifically targeted at the golfing and sporting market.	2	Co-operatively advertise with Tocumwal on the Murray and Golf on the Murray.	Promotions / CEO	As opportunity arises
Client Profile and Follow up Systems	1	Feedback obtained via phone calls, email and letters	GP Coordinator	Ongoing
Develop an effective computerised golf client database and follow up systems to better service our existing clients	1	Ensure all complaints are actioned and praise is recognised.	GP Coordinator	Ongoing
Investigate web based marketing	1		CEO	Ongoing
Investigate Corporate Marketing	1		CEO	Ongoing

5.2 PRODUCT AND PROMOTIONAL STRATEGIES AND ACTIONS IN ORDER TO ACHIEVE GAMING OBJECTIVES.				
5.2.1 PRODUCT STRATEGY				
Capital Improvements - Machines - Continually invest in latest technology ensuring updated games and machines and monitor performance.	1	Investigate new games and technology from each supplier.	CEO	Monthly
	2	CEO to attend the Australian Gaming Expo each year.	CEO	Where opportunity arises
	1	Purchase new machines, links and update technology within the parameters of the Capital Expenditure Budget.	Board	Year Round
	1	Continue to investigate options of machine moves on the floor to ensure machines are performing at optimum levels.	CEO	Monthly
5.2.2 PROMOTION STRATEGY				
Club Promotions	1	Further investigation	CEO / Board	Ongoing
Coach/Bus Subsidies	1	Direct Mail out to companies.	CEO	Ongoing
Develop repeat business with Coach Companies who bring quality players to the Club through a subsidy program.	1	Monitor individual buses by analysing the poker machine read outs whilst the bus is in the club to determine value of the Bus.	Duty Manager	Ongoing
Develop TAB area to make more user friendly and inviting and improve Keno promotions within the Club.	3	Look at potential new furniture options.	CEO	Ongoing
	1	Ensure information is always updated.	Duty Manager	Daily
TAB & Keno	2	Evaluate and introduce TAB & KENO PRO	CEO	Ongoing
	1	Staff training in Keno and TAB	Duty Manager	Monthly

5.3 PRODUCT AND PROMOTIONAL STRATEGIES AND ACTIONS IN ORDER TO ACHIEVE BAR OBJECTIVES.				
5.3.1 PRODUCT STRATEGY				
Product Development - To develop the range of products on offer while maintaining a focus on fast, friendly, efficient service.	1	Ensure a wide range of drinks, including diet options, are available.	CEO	Ongoing
	2	Investigate options for introducing new beers and spirits without compromising the customer's favourites. Launch new products with some type of special offer.	CEO	Monthly
	2	Redevelop and implement a new wine list with a greater variety and some higher end product. Train staff on wine quality and knowledge.	Bar Manager	Monthly
	1	Sale of packaged products and alcohol on the course during special events, promotions or charity days	Bar Manager	Ongoing
Cost of Goods Pricing - To achieve a COGS percentage of 35 and therefore a gross profit of 65%.	1	Ensure all products are priced correctly. Increase bar prices in line with wholesale increases. Better use of POS system.	Bar Manager	Monthly
	1	Ensure wine of the month prices are adjusted to reflect the cost of the wine purchased. Obtain better signage etc from companies to support product of the month.	Bar Manager	Monthly
	1	Ensure accurately monthly stock take to monitor purchases against sales. Analyse sales and promote stock to ensure turnover.	Bar Manager	Monthly
5.3.2 PROMOTION STRATEGY				
Service and Staff Efficiency - To achieve a wages to sales percentage of 36, the staff must be rostered and operate efficiently.	1	Rosters to be analysed.	CEO	Ongoing
	1	Overtime to be kept to a minimum by ensuring the appropriate levels of staff with the appropriate skills.	CEO	Weekly
	2	Analysis of staff structure to be ongoing and changes implemented as required. Look at fulltime roles for more efficiency and ownership	CEO	Ongoing

Promotion of Membership Benefits – Ensure all members are aware of the benefits of membership and promote these benefits to potential new members.	1	Ensure benefits are clearly identified in membership pack when new member joins.	Promotions	Ongoing
	1	Educate all staff to be aware of the benefits of membership and promote to members and guests.	Duty Manager	Ongoing
	1	Regular reminders in newsletters of benefits and new promotions.	Promotions	Monthly
	1	Ensure Big Screen TV system and Sign in Terminals used for all promotions to inform members and guests.	Promotions	Weekly
Product Promotions - Conduct special product promotions with supplier support to increase sales.	1	Organise special product promotions through suppliers for limited periods to increase sales.	CEO	Ongoing
	1	Monitor promotions to ensure their viability	Bar Manager	Ongoing
Promotion of Entertainment - Investigate options for entertainment that may attract a more diverse crowd from time to time.	2	Ensure promotion of entertainment is not limited to radio and newspaper. Information flyers around the town to be implemented.	Duty Manager	Completed

5.4 PRODUCT AND PROMOTIONAL STRATEGIES AND ACTIONS IN ORDER TO ACHIEVE CATERING OBJECTIVES.				
5.4.1 PRODUCT STRATEGY				
Catering Development – Menu Develop the food on offer to a higher quality Brassiere style while maintaining a focus on fast, friendly efficient service. Develop a focus on Quality as appose to only price	1	Redevelop Lunch and Dinner Menus with a focus on quick delivery and fresh product.	Executive Chef	Ongoing
	1	Redevelop snack menu with some healthier alternatives.	Executive Chef	Ongoing
	2	Promote healthy options on menu (gluten free, low fat etc)	Executive Chef	Ongoing
	2	All Menus to change seasonally.	Executive Chef	Ongoing
	2	Development of healthy options for Kids Menus.	Executive Chef	Ongoing
	1	Maximise the potential earnings from quality coffee	CEO	Onoing
Special Occasion Fine Dining - Develop a series of special occasions where Fine Dining is offered as an experience at the Club.	2	Develop menu for Divine Dinners – 5 course Wine Dinners with associated Wineries	Executive Chef	Ongoing
	2	Obtain sponsorship from local wineries in order to support Divine Dinners	Promotions	Ongoing
	1	Promote each occasion to members and guests as a Fine Dining Experience.	Promotions	Ongoing
	3	Investigate option of annual event.	Promotions	Ongoing
Cost of Goods Pricing - To achieve a COGS percentage of 40 and therefore a gross profit of 60%.	2	Investigate cheaper alternative ingredients without compromising quality.	Executive Chef	Monthly
	1	Ensure wastage is kept to a minimum and the estimates of food required become more accurate.	Executive Chef	Daily
	1	Ensure portion sizes are maintained at level at which costing has been conducted.	Executive Chef	Daily
	1	Adjust prices of meals to reflect any sharp rises in product periodically throughout the year.	Executive Chef	Weekly
	1	Ensure stock take to monitor purchases against sales as required	CEO	As required

Service & Staff Efficiency	1	Overtime to be kept to a minimum by ensuring the appropriate levels of staff with the appropriate skills.	Executive Chef	Weekly
	2	Analysis of staff structure to be completed and changes implemented as required.	Executive Chef	Ongoing

5.4.2 PROMOTION STRATEGY				
Member Benefits - Introduction of member benefits through vouchers and special night incentives.	1	Implement programs incorporating discounts which are accounted for in Members Amenities.	Promotions	Ongoing
	1	Investigate the option of the vouchers being attached to their membership card so the member must swipe the card to receive the benefit and the club is able to identify the levels of spend by the different types of members in the club.	CEO	Monthly
Redevelopment of Themed Nights - Redevelop and re-invigorate current themed nights and investigate other theme night options.	1		Executive Chef	Ongoing
	1	Investigate the potential for other themed nights throughout the week	Executive Chef	Ongoing

5.5 PRODUCT AND PROMOTIONAL STRATEGIES AND ACTIONS IN ORDER TO ACHIEVE ACCOMMODATION OBJECTIVES.				
5.5.1 PRODUCT STRATEGY				
Product Development – Building	1	Explore all avenues concerning future accommodation opportunities.	CEO	Ongoing

6. COMMUNICATION / MARKETING STRATEGY

Improved communication with the members will be targeted through the use of:

- Website
- Social Media
- Email
- SMS
- Member Newsletters
- Member Flyer (targeted particularly at local Members)
- Building a Member email database
- Print advertising
- Better use of internal promotional tools (Big Screen, Sign in technology, Signage, Raffle Staff)
- Community Notice Board
- Member information meetings

Improved communication with potential visitors will be targeted through:

- Website
- Social Media
- Email
- SMS
- Regional Victoria, Regional NSW Television advertising
- Advertising in Golf Magazines
- Cooperative Marketing with Golf on the Murray
- Cooperative Marketing with Murray Campaign Committee (Tourism NSW and Tourism VIC)
- Tocumwal Visitor Information Centre
- Visitor Data base

The club will continue to build strong relationships with the Regional and State tourism bodies as well as the local community and Council. A targeted campaign of good news stories drafted by the Club will assist in the promotion of a positive image.

The Club will adopt appropriate marketing strategies for each market segment reflecting their different needs, values, customs and purchasing power. Marketing operations include:

- Advertising
- Club promotions
- Trade displays

- The Club newsletters.

The advertising budget will primarily target the Regional NSW and VIC markets.

There are currently a number of potential sources of improved or new revenue streams that have been identified and this is not necessarily an exhaustive list.

7. REVIEW PROCESS

This Business plan is reviewed annually and a set of financial figures projected for the next three years to forecast the growth of the enterprise.

Sections of the plan are reviewed to maintain its currency and applicability as set out in the various sections of the plan. Progress on the action plans is reported monthly by section heads with any significant non- performance reported to the CEO and the Board as necessary.

8. MANAGEMENT AND ORGANISATION

The Board has prepared and approved this Business Plan.

Accountability for the strategy, organisational goals and future direction rests with the Board.

The Chief Executive Officer is accountable for day-to-day operations reporting to the Board.

Management shall operate at its discretion within the specific classifications of the Annual Budget as detailed in the attached Financial Plan, and policies set out in the Policy Manual.

9. FINANCIAL PLAN

A Board of Directors supervises the business affairs and property of the Club in accordance with the registered Articles and Memorandum of Association.

The Finance Committee is a sub committee of the Board and comprises the Treasurer and 2 other Directors. The finance committee is provided with a full copy of the detailed accounts of the Club along with detailed analysis provided by the Chief Executive Officer and Finance Manager. The Finance Committee:

- Meets monthly prior to the Board meeting
- Reviews all accounts and presents report to the Board
- Sets annual budgets in April for approval by the Board in June
- Monitor the budget monthly and review the budget 6 monthly.

Drought Communities Programme Application – Deadline Monday 27th of January 2020

Organisation

Berrigan & District Age Care Association Limited

ABN: 19 050 693 706

Registered for GST: Yes

Project Site Address

51-53 Davis Street

Berrigan NSW 2712

Contact Details: Andrea O'Neill (General Manager)

Email: andrea@amaroo.org.au

Phone: 03 58852731

Local Government Area

Berrigan Shire

Brief Outline of organisation

Established in Berrigan in 1994, Berrigan and District Aged Care Association Limited created Amaroo, by the community and for the community. Centrally located in Berrigan, Amaroo is a not for profit community run aged care facility with a reputation for excellence, quality care, innovation and professionalism. Adjacent to the Berrigan Multi Purpose Service, Amaroo's 26 independent self care living units and 23 low care beds, are complemented by an additional 7 bed dementia wing.

Request funding for?

The purchase and installation of a JCB Emergency Generator

Brief Summary of building works and intended outcomes for the community.

Amaroo will purchase a large generator to be used as a major backup power supply during power blackout events. This will provide critical infrastructure to the Berrigan community and give Amaroo the resources to provide emergency respite and relief to older residents during natural disasters, heat waves and emergency situations.

Australia's seasonal variability means that it is subject to major weather events including bushfires. With a backup power source Amaroo will be well prepared and able to respond to a range of emergency events that may impact on the delivery of care. It will also negate the stress on residents needing to evacuate to the hospital, as we will be able to deal with power failures and respond. Supporting our residents and elderly Berrigan residents with cooling, heating, meals and accommodation services. Creating a safe haven for all.

In order for Amaroo to operate with as little interruption as possible during a blackout, we have chosen an auto-start equipped generator that is paired with an automatic transfer switch (ATS)

connected into mains power. An ATS facilitates management between our generator supply and mains supply so that it will automatically start and stop the generator when power is lost or restored. We are opting for a quality system so that we invest in a backup power supply that is reliable.

This emergency backup power system will guarantee that air-conditioning, heating, lighting, essential medical equipment and kitchen can still keep functioning during power outages or natural disasters. Amaroo will become a safe haven for residents of our nursing home, assisted living facilities, senior living, and long term care clients. Sick and elderly residents of Berrigan will also be welcome to seek refuge here during power interruptions.

Project start date 1/3/2020

Project end date 1/4/2020

Measure the outcome and success of project

Project success would be experienced in the future scenario. During power outages Amaroo will continue to offer all services, keeping our elderly residents as well as other Berrigan residents safe and supported. Maintaining quality of care under these circumstances involves effective emergency risk management and planning, and forms part of Amaroo's responsibilities under our quality standards.

How does the project meet community needs?

Power outages are an inevitable and frustrating side-effect of extreme heat events, wind, storms and the bushfire season. Our residential aged care facility is dependent on mains power to operate. An outage means we face costly downtime, potentially for days. Even more concerning is the impact this has on the health and wellbeing of the frail and elderly. Power outages are inconvenient, uncomfortable, expensive however for Amaroo they could be catastrophic, potentially causing the loss of life in our most vulnerable residents.

It is legislated in U.S. State of Florida that all nursing homes have backup power, after the death of eight residents occurred due to sweltering heat within a nursing home, which lost power during a hurricane.

Summers in Berrigan are very hot. It is common to have a week when temperatures soar over 40 degrees. Dry thunder storms and purges in electricity during this time often lead to power outages. Without a backup power source, such as a diesel gas generator, our nursing home will be unable to maintain a reasonable method of heat dissipation, which could potentially lead to heat related deaths.

During an emergency, providers are required under the Aged Care Act 1997 and our aged care funding agreements, to continue to maintain quality care and services to care recipients. Providers of Residential, Home Care and Commonwealth Home Support are required to have plans in place for the management of emergency events. Putting together a plan of action for an emergency event with no electricity has been a prerequisite in our Strategic Plan. For Amaroo we are now actively working to implement this plan. A vital component is the purchase of generator for backup power. Amaroo's residents and their safety is our top concern. We are seeking this partnership with Berrigan Shire as we do not have the financial resources to fund this key piece of infrastructure. The installation of a power generator system has been designed to provide backup power assistance to Amaroo to help the most vulnerable of Berrigan's residents manage in an emergency crisis.

How many people use and will be employed?

	Current	After Installation
Users (each week)	70	70
Employees	56	56
Volunteers	20	30

When planning for this project how did you engage and collaborate with current and potential users?

The Berrigan and Jerilderie Shire's population is ageing and people over 60 years will increase from 25% to 38% of the population in the next two decades. Australia too, is getting older. The ageing of the population is more marked in country areas – a differential compounded by the effects of internal migration. Young people leave the country to pursue work, study and other experiences while older people move to country to benefit from the positive aspects of country life.

As well as being geographically isolated and distant from services, Berrigan and Jerilderie Shire communities have been affected by climate change and economic downturn. The impact of severe droughts in the region, as well as threats such as flooding, fire, corporate farming and commodity prices, has put enormous financial stress on our farming communities.

Extensive Consultation and collaboration has been undertaken by the Board and management of Berrigan and District Aged Care Association over many years. Resident and family surveys indicated that a backup power service is a necessity that will guarantee continuum of care. It is documented in Amaroo's 2019-2022 Strategic Plan as a high priority action. Meetings and discussions have also taken place with the Berrigan Shire Council as well as the NSW Rural Fire Service and Essential Energy. Investigations and research has been carried out to identify the correct power system for our requirements. Cobram Data and Electrical (see attached quote) have developed a solution that will provide an automated 1 X JCB 6 cylinder Diesel standby 148 kW generator that will be linked into our mains power switch to activate when the power cut off.

Key stakeholder and user groups

<u>Stakeholder</u>	<u>Their specific need and benefit</u>
Amaroo Residents	Amaroo Residents Access to continual care. Benefit through continuum of care even in a power outage
Berrigan Shire Council	Emergency Management procedures. Utilise Amaroo's resources as a community emergency centre for evacuation during fire, flood or crisis events
Essential Energy	Understanding that when power outages occur that Amaroo have a backup power source to draw on. Other Berrigan residents can be directed to go to Amaroo if required

What strategic partners and collaborations with other organisations have you established?

Residents of the Berrigan Shire saw the need, raised funding and established Berrigan and District Aged Care Association Limited in Berrigan in 1994. Centrally located in Berrigan, Amaroo is a not for profit community run aged care facility with a reputation for excellence, quality care, innovation and professionalism. Our board members are business leaders who know, love and care for the families of our community.

Our inherent knowledge of the community and the needs of old people and their families places us in a strong position to provide a raft of aged care services that is flexible and tailored to meet the needs of our community. We promote aging in place as well as providing 26 self care units, 23 low care beds and a 7 bed dementia wing.

With a long standing reputation as a "can do" provider, Berrigan and District Aged Care Association Limited have established long term relationships across the community.

Strategic partnerships and collaborations have been established with :

- 🌐 Berrigan Shire Council
- 🌐 Essential Energy (power infrastructure providers)
- 🌐 NSW SES
- 🌐 NSW Ambulance Service located in Berrigan
- 🌐 Berrigan Multipurpose Service : NSW Health Murrumbidgee Local Health District and
- 🌐 NSW Rural Fire Service.

Organisation's administration, governance and management experience

Berrigan & District Aged Care Association Limited is a company limited by guarantee. The Board meets monthly and has been actively involved in strategic planning to provide a holistic aged care facility for the community.

The success of Berrigan and District Aged Care Association Limited as a provider of quality aged care programs. With a workforce of 56 staff serving approximately 330 individual clients supported by an active tribe of volunteers. Our quality care is confirmed by resident recommendations, national and state accreditation and industry awards that recognise best practise and excellence in the delivery of care. Through our experience, training and qualifications, the management team is well equipped to ensure we meet the requirements as outlined in the drought communities programme funding agreement.

Andrea O'Neill is Amaroo's General Manager. Andrea has been with the organisation for 10 years. The first 2 years as a Director on the Board and the last 8 years as the Business Manager and General Manager. She has worked as an Accountant for the past 25 years with small and medium size businesses. Andrea brings a great depth of financial and systems knowledge which is invaluable in maintaining this continually growing organisation.

What are your plans for future operations and maintenance of the project?

Berrigan & District Aged Care Association Limited Strategic Plan sets the direction for the organisation for the period 2019-2022 taking into account the key societal trends that Aged Care providers face, along with the challenges and growth opportunities in the future. As a service provider of Community Care, Independent Living Units and Residential Aged Care we strive to build services and facilities that will outlast our children and provide a holistic asset for the Berrigan community and district.

The goal of the Strategic Plan 2019-2022 is to identify strategic priorities, provide direction towards growth and change and align the organisation behind our core values, vision and mission statement. Berrigan & District Aged Care Association will be the main provider of services to the aged in the

Berrigan district. It will remain a boutique service, continuing to have a personal and family atmosphere for residents, clients and staff. The management structure in place will support its growth and prosperity. The proposed backup generator will be maintained and serviced annually by qualified electricians and preserved for emergency events only.

Where does this infrastructure project fit within the overall long term vision of your organisation?

Our primary focus is on providing our residents with a contented life, and a lifestyle that allows them to maintain their independence and dignity, all while keeping their physical and emotional well-being in mind.

The investment in a backup power supply is a critical piece of infrastructure that is integral to our ability to care for our residents and aligns with the long term sustainability and vision for the organisation.

Budget

<u>Income</u>		
Funding		\$74,000
<u>Expenditure</u>		
Equipment	\$72,350	
Testing	\$1,650	
<u>Total Aquittal</u>	<u>\$74,000</u>	<u>\$74,000</u>

Berrigan & District Aged Care Association Limited is not in a financial position to commit funding to this project as the current economic climate of drought in the region is pushing our cash flow into the negative.

How will the project directly benefit the communities you indicated will be supported ?

Berrigan and District Aged Care Association Limited delivers and strives to foster an environment of inclusion and excellence in the delivery of aged care services across southern NSW to farming communities, indigenous, CALD and isolated rural families, town residents and home care customers. This project will directly benefit our community providing emergency power resources in the event of a power outage and create a community respite centre in the case of a crisis, bushfire, extreme heatwave or emergency event.

Having critical infrastructure such as a generator will ensure that Berrigan and District Aged Care Association Limited in partnership with the Berrigan Shire is prepared and at the forefront of providing communities with the emergency management resources they need for continuum of care.



ELECTRICAL • DATA • SOLAR • CCTV
License No. VIC 19634
Licence # NSW 219543C

Cobram Electrical and
Data
30 Dillon Street
Cobram, VIC, 3644

admin@cedgroup.net.au
www.cobramelectricalanddata.com
Fax: 03 5871 2907

QUOTE No. 22964

Order No.
Valid for 30 days

Berrigan & District Aged Care

Amaroo
PO Box 201
Berrigan, NSW, 2712

Site: Amaroo 53 Davis Street
Berrigan

Site Contact: Brad

Salesperson: Luke Robinson

Date: 23/09/2019

Carry out electrical works as per quotation (Reference No: 22964)

Supply generator and cabling.

We take pleasure in submitting the following quotation to carry out electrical works at Amaroo, 53 Davis Street, Berrigan, as requested.

Quotation includes;

1. Supply and install new 165kva JCB standby generator. (2 years/ 4000 hour warranty, extended warranty optional)
2. Supply required cabling between new switchboard and generator.
3. Supply and install concrete slab for generator.
4. Supply and install plastic coated chain mesh fence with gates either side of generator.
5. Notification of Service Work.
6. Certificate of Electrical Compliance.
7. Test and commission.
8. Set to work.

No allowance for the following;

1. Fill work if required.

This quotation is valid for a period of 30 days. After that time we reserve the right of review in order to take into account any changes that may have occurred.

Acceptance: Quotes in excess of \$3,000.00 will be subject to a 25% deposit before commencement.

Progress claims may be forwarded subject to project length.

Cobram Electrical and Data value your business and look forward to this quotation being considered. Thank you for the opportunity to provide our services.

Kind regards.

Luke Robinson
Cobram Electrical and Data.



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Cobram Electrical and
Data
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Cobram, VIC, 3644

admin@cedgroup.net.au
www.cobramelectricalanddata.com
Fax: 03 5871 2907

QUOTE No. 22964

Order No.
Valid for 30 days

165kVa Generator Works

Sub-Total ex GST	\$57 433.48
GST	\$5 743.35
Total inc GST	\$63 176.83

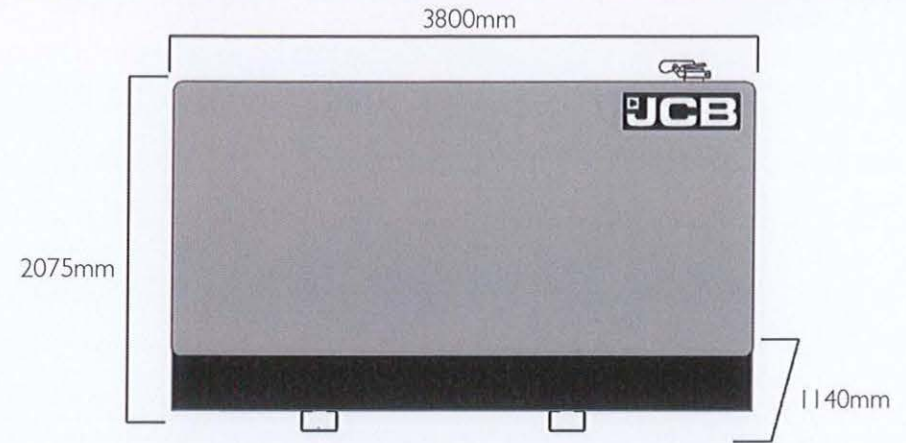
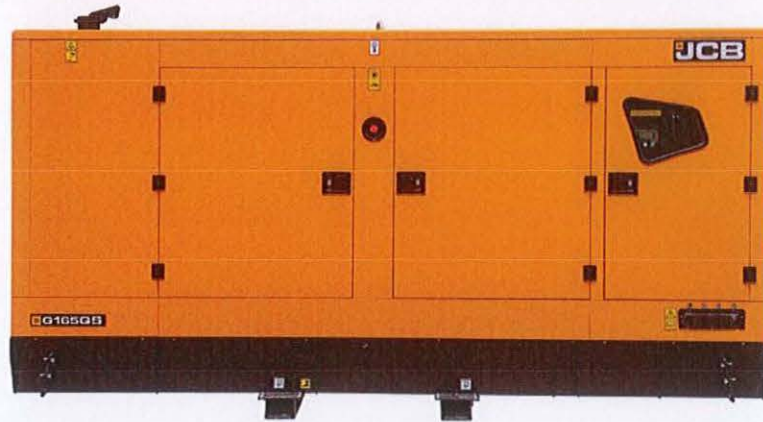
Civil Works

Sub-Total ex GST	\$8 337.80
GST	\$833.78
Total inc GST	\$9 171.58

Sub-Total ex GST	\$65 771.28
GST	\$6 577.13
Total inc GST	\$72 348.41

Please contact us if you have any queries regarding this quote.
Luke Robinson

GI65QS | Canopy Set



DIESEL GENERATOR

FUEL OPTIMISED

ELECTRICAL

Frequency (Hz)	Phases	Voltage (V)	Prime		Standby		MCB Rating (A)	Minimum ATP Rating (A)	Rated Speed (RPM)
			kVA	kW	kVA	kW			
50	3	400/230V	150.0	120.0	165.0	132.0	250	250	1500
60	3	380/220V	150.0	120.0	165.0	132.0	250	250	1800
60	3	220/127V	156.0	124.8	173.3	138.6	500	500	1800
60	3	480/277V	156.0	124.8	173.3	138.6	200	200	1800
60	3	208/120V	156.0	124.8	173.3	138.6	500	500	1800

POWER FACTOR

3 Phase	0.8
1 Phase	1

MAXIMUM LOAD IMPACT*

kVA	90
kW	72.00

*With 20% voltage and 10% frequency deviation @ 50Hz, 400V

ALL RATINGS ARE TO STANDARD REFERENCE CONDITIONS ISO 8528

Prime: This rating is for the supply of continuous electrical power, at variable load, in lieu of commercially purchase power. There is no limitation on the annual hours of operation and 10% over load power can be supplied for 1 hour in 12.

Standby: Standby Power (ESP) is the maximum output available, for up to 200 hours per year, where the average load (variable) does not exceed 70% of the standby power rating. No overload is available.

Stage IIIa models are only emissions compliant at 50Hz Prime Power in accordance with 97-68EC.

JCB GENERATOR TECHNICAL SPECIFICATIONS. Tel: +44 (0)1889 590312. www.jcbgenerators.com. JCB reserves the right to change specifications without notice. Illustrations shown may include optional equipment and accessories.

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CANOPY/SKID

Lockable Maintenance Access Doors	•
Control Panel Viewing Window	•
Fork Pockets	Δ
Single Lift Point	Δ
Bunding	Δ
Open Frame	Δ
High Density Fire Retardant Foam	•
Yellow Paint	•
White Paint	Δ
Standard: • Not Available: x Optional: Δ	

ALTERNATOR ECP34 2L/4

Poles	4
Winding Connections	Star
Insulation	Class H
Enclosure	IP23
Exciter System	Self-regulating brushless
Voltage Regulator	AVR
Steady State Voltage Regulation	+/- 1.5%
Bearing	Single bearing sealed
Coupling	Flexible disc
Cooling	Direct drive centrifugal blower fan
Coating	Winding Protection Grey

STARTING SYSTEM

Starter Motor	kW	4.00
Battery Capacity	Ah	110
Number of Batteries		2
Auxiliary Voltage	V	24

ENGINE

1500 RPM		
Output Rating (PRP)	kW	134.00
Output Rating (Standby)	kW	148.00
1800 RPM		
Output Rating (PRP)	kW	134.00
Output Rating (Standby)	kW	148.00
Manufacturer and Model	JCB 6 CYLINDER	
Fuel	Diesel	
Injection	Direct	
Aspiration	Turbo Charged	
Cylinders	6	
Bore and Stroke	mm	106 x 135
Displacement	L	7.15
Cooling	Water	
Engine Oil Specification	API CF-4	
Compression Ratio	16.9 : 1	
Engine Oil Capacity	L	28.00
Coolant Capacity	L	26.00
Governor	Electronic	
Air Filter	Two stage with restriction indicator	
Engine Oil Consumption	100% Load	0.1% of fuel consumed

FUEL SYSTEM

Diesel Specification		EN590
Standard Fuel Tank Capacity	L	360



FUEL CONSUMPTION

Load Condition	Unit	Frequency	Value
100% Load Prime	L/h	50Hz	35
75% Load Prime	L/h		27.50
50% Load Prime	L/h		19.00
100% Load Standby	L/h	60Hz	38.00
100% Load Prime	L/h		36.00
75% Load Prime	L/h		28.00
50% Load Prime	L/h		21.00
100% Load Standby	L/h		37.70

EXHAUST SYSTEM

Parameter	Unit	Frequency	Value
Maximum Temperature 100% Standby	°C	50Hz	417.00
Exhaust Gas Flow 100% Standby	m ³ /min		25.60
Maximum Allowed Back Pressure	mbar		64.00
Maximum Temperature 100% Standby	°C	60Hz	396
Exhaust Gas Flow 100% Standby	m ³ /min		27.60
Maximum Allowed Back Pressure	mbar		64.00
Exhaust Flange Size	mm		76.5

AIR SYSTEM

Parameter	Unit	Frequency	Value
Intake Air Flow 100% Standby	m ³ /h	50Hz	614.00
Total Cooling Air Flow 100% Standby	m ³ /s		2.47
Alternator Fan Airflow	m ³ /s		0.32
Intake Air Flow 100% Standby	m ³ /h	60Hz	692.00
Total Cooling Air Flow 100% Standby	m ³ /s		3.25
Alternator Fan Airflow	m ³ /s		0.38

SOUND PRESSURE (CANOPY ONLY)

Frequency	Unit	Value
50Hz	LpA (7m)	65 dB(A)
60Hz	LpA (7m)	65 dB(A)

MECHANICAL FEATURES

Cooling Pack	•
Air Filter	•
Mechanical Governor	•
Low Oil Pressure Sender	•
Coolant Temperature Sender	•
Low Oil Pressure Sensor	Δ
Oil Temperature Sender	•
Radiator Guards	•
Hot Component Guards	Δ
Manual Oil Drain Pump (Canopy)	Δ
Water Jacket Heater	Δ
Pre-Filter with Separator	•
Mechanical Fuel Level Indicator	•
Internal Fuel Fill (Belly Tank)	•
3 Way Fuel Valve with Quick Connector	Δ
Residential Silencer	•
Industrial Silencer	x
Door Stops	Δ
Canopy Bump Stops	Δ
Bunded Base	Δ
Gravity Oil Drain Pipe	Δ
Larger Fuel Filler Neck	Δ
Electronic Governor	•

Standard: • Not Available: x Optional: Δ

GI65QS | Canopy Set

ELECTRICAL FEATURES

AVR DSR	●	
AVR DER	x	
Winding Protection Standard	x	
Winding Protection Standard +	x	
Winding Protection Grey	●	
Winding Protection Total	x	
Winding Protection Total +	x	
MAUX	●	
PMG	x	
Anti-Condensation Heater	Δ	
3 Pole Moulded Case Circuit Breaker	●	
4 Pole Moulded Case Circuit Breaker	Δ	
Earth Leakage Protection (Shunt Trip)	Δ	
Preparation for Earth Connection	●	
Optional Voltages	Δ	
Remote Screen	x	
Emergency Stop Button	●	
External Emergency Stop Button	●	
Fuel Level Sensor	●	
1x63A 3 Phase / 3x32A 1 Phase Socket Box	x	
1x63A 3 Phase / 3x32A 1 Phase / 2x16A 1Phase Socket Box	x	
1x32A 3 Phase / 2x16A 1 Phase Socket Box	x	
Standard: ●	Not Available: x	Optional: Δ

BATTERY FEATURES

Battery Isolator	Δ	
Battery Type	Lead Acid	
Battery Size (Ah)	110	
Number of Batteries	2	
Battery Charger	Δ	
Standard: ●	Not Available: x	Optional: Δ

JCB COMMUNICATION AND CONTROL

4510	x	
4520	●	
Live Link For Power	Δ	
Standard: ●	Not Available: x	Optional: Δ

OPTIONAL CE PACK

EMC Certification	●	
Hot Guards	●	
Belt Guards	●	
Earth Leakage Relay	●	
Sound Power Decal	●	
EU Declaration for Engine Emissions	●	
Complete Machine Declaration of Conformity	●	
Standard: ●	Not Available: x	Optional: Δ

WEIGHT AND DIMENSIONS

Length	mm	3800
Width	mm	1140
Height	mm	2075
Shipping Volume (sea ready)	m ³	8.67
Weight*	Kg	2700.00

*Standard build with all fluids except fuel

REFERENCE STANDARDS

JCB Generators are CE certified and conform to the following Directives (subject to a country requiring such standard):

- EN 12100, EN13857, EN60204
- 2006/42/CE Machinery safety
- 2006/95/EC Low voltage
- 2004/108/CE Electromagnetic compatibility
- 2000/14/EC Sound Power Level (amended by 2005/88/EC)
- 97/68/EC Emissions(amended by 2002/88/EC & 2004/26/EC)
- Power according to ISO 8528 and ISO 3046
- Ambient reference conditions 1000mbar, 25°C, 30% relative humidity ISO3046

Information based on standard specification equipment unless otherwise stated.

23/01/2020

Berrigan Shire Council
56 Chanter St
BERRIGAN NSW 2712

LETTER OF SUPPORT – FINLEY GOLF CLUB LTD IRRIGATION UPGRADE

I am a writing this letter to support the application lodged by the Finley Golf Club Ltd for funding under the Australian Government's Drought Communities Programme-Extension.

This project will benefit the Berrigan Shire and more specifically the Finley Community by improving an asset of the town.

Benefits from the project will include the following;

- More efficient use of water (obviously a precious resource)
- Fund's would be spent with local contractors within the shire, hence promoting more employment.
- The quality of the course would improve, hence attracting visitors to the shire.
- Current employees and volunteers would have more time to be able to improve the assets on the course as half the course would now have an automated irrigation system.

I believe this is a very worthy project that needs the shires support.




Adam and Michelle Purtil

Hansen, Matthew

From: Mail
Sent: Monday, 20 January 2020 9:41 AM
To: Hansen, Matthew
Subject: FW: Funding

Jenni Skinner
Customer Service Officer**Berrigan Shire Council**

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: pyleshouse <pyleshouse@bigpond.com>
Sent: Saturday, 18 January 2020 5:10 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Funding

I Sharon Pyle (FGC Captain) support the submission for the funding for irrigation via \$200,00 Grant at the Finley Golf Club. This would be beneficial to the ongoing support of our club and as we heavily rely on our volunteers to keep our club at a standard that is a credit to our community. I have played many courses in the surrounding areas and am proud to say our course is on a par with many , but with the current average of our volunteers 70+, any monetary assistance towards the automation of irrigation at our club would be extremely beneficial.

Regards Sharon Pyle

Sent from my Samsung Galaxy smartphone.

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 1:20 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Drought Communities Programme

regards,

Sharon Stevens

Customer Service Officer



Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Website www.berriganshire.nsw.gov.au
 Address 56 Chanter Street, Berrigan, NSW 2712

From: jane <ypchawkins@bigpond.com>
Sent: Friday, 24 January 2020 11:37 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Drought Communities Programme

Dear Sir/Madam,

I write to you to express my support for funding to be approved for the upgrade of the Finley Golf Club watering system.

The Finley Golf Club is an extremely important thread in the fabric of our community's social, sporting and recreational life. The Finley Golf Club provides for people of all ages – the young through to our retired population.

An upgraded watering system for the Finley Golf Club will allow for a more efficient use of water – a precious commodity, save time and effort in the lives of the hard working and generous volunteers who currently maintain the fairways and greens.

Importantly, this watering system upgrade will ensure that the golf course is always attractive and green for the many tourists and golfers who come to Finley to play and attend functions at the Club, stay in Finley's accommodations, and eat and shop in Finley's CBD.

The Finley Golf Club is a real drawcard for visitors to our town.

Lastly, it is uplifting for the morale and pride of the people of Finley to continue to have a wonderful community green space.

Yours sincerely,

Robb Hawkins
0438 833 127

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 1:12 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Finley Golf Club Submission

regards,
Sharon Stevens
Customer Service Officer

Berrigan Shire Council

B

Phone

03 5888 5100

☒

Fax

03 5885 2092

Website

www.berriganshire.nsw.gov.au

Address

56 Chanter Street, Berrigan, NSW 2712

-----Original Message-----

From: Kathleen Klemke <robkath35@gmail.com>

Sent: Friday, 24 January 2020 9:40 AM

To: Mail <mail@berriganshire.nsw.gov.au>

Subject: Finley Golf Club Submission

We are writing in support of the Government Grant Project for the Finley Golf Club.

Our golf course is an asset to our town and Shire, therefore, the \$200,000 towards an automatic sprinkler system would be very beneficial in maintaining the course.

Rob & Kath Klemke

Sent from my iPhone

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:03 AM
To: Hansen, Matthew
Subject: FW: \$200,00. grant Finley Golf Club

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: rickdavidharris <rickdavidharris@gmail.com>
Sent: Saturday, 25 January 2020 5:31 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: \$200,00. grant Finley Golf Club

I wish to support the sub misson for the grant to FGC.
This will support the golf club greatly &the Finley & district community,
Yours
Rick Harris

Sent from my Samsung Galaxy J1 2016 on the Telstra Mobile Network

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 1:21 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Re Government's Drought Communities Programme

regards,

Sharon Stevens

Customer Service Officer



Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Website www.berriganshire.nsw.gov.au
 Address 56 Chanter Street, Berrigan, NSW 2712

From: Rand Wilson <rwilson41@bigpond.com>
Sent: Friday, 24 January 2020 12:12 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Re Government's Drought Communities Programme

Berrigan Shire Council
Per Email

Please accept this as an indication of my support for the project put forward by the Finley Golf Club to install a modern, water efficient irrigation system at the Finley Golf Club for funding under the Australian Government's Drought Communities Programme .

The Finley Golf Club works and conducts events to attract and cater for visitors to it's course and the Shire and continually receives positive complements from all over Australia and the world at the standard of the golf course presented principally by volunteers in a community of Finley's size.

If successful this project will not only benefit the Finley Golf Club but also the Finley Community and the Shire at large, firstly with the purchase of materials etc. for the project, wages to contractors, and by enabling the Finley Golf Club to utilise time and money now being taken up by the manual watering system to be redirected to further course development and enhancement.

Yours Etc.

Rand Wilson, Finley

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:07 AM
To: Hansen, Matthew
Subject: FW: Grant Finley Golf Club

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: paul pinnuck <paulpinnuck@outlook.com>
Sent: Sunday, 26 January 2020 8:52 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Grant Finley Golf Club

I wish to support the grant to the Finley Golf Club. I have been a member & volunteer for nearly 30 years & this would be a enormous benefit to the club & community.

It will use the treated water more efficiently & ease some of the ground staff work load.

Yours

Paul Pinnuck

Hansen, Matthew

From: Mail
Sent: Thursday, 16 January 2020 4:39 PM
To: Hansen, Matthew
Subject: FW: FINLEY Golf club

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: Greg McNamara <gregnella@outlook.com>
Sent: Thursday, 16 January 2020 11:57 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: FINLEY Golf club

Re : Berrigan Shire Council 2nd round of funding available to this Shire.

I consider that one of the greatest draw cards to FINLEY is the Finley Golf Club, the golfing fraternity consider the course to be a real asset to the town bringing in people who utilise the Motels and other eating houses. It is through the hard work of the volunteer golfers who employ a full time grounds man and mower repairman and bar staff to manage the club. Currently the grounds man has to work through the night to individually change the sprinkler heads. Therefore if nine holes can be upgraded to be more water efficient this would ultimately help keep the course in presteigne Condition, and help keep the grounds man from wearing out.

I would be grateful if you would consider this application as a genuine help to the town who is suffering from the drought.

Nella McNamara

0429831986




Sent from my iPad

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:06 AM
To: Hansen, Matthew
Subject: FW: Support for the use of govt funding to make improvements to Finley Golf Club's watering system

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Mary Polkinghorne <maryapolk@gmail.com>
Sent: Saturday, 25 January 2020 7:28 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Support for the use of govt funding to make improvements to Finley Golf Club's watering system

I have been a member of the Finley Golf Club almost 40 years. During that time it has been maintained & improved mostly by a loyal band of volunteers. Improvements to the watering system would allow for more effecient use of a very limited water supply & **improve the quality of the course and ease the burden on the volunteers responsible for maintaining the course**

Finley & district are very lucky to their own golf course & it's a definate asset for the Berrigan Shire.
Mary Polkinghorne

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:17 AM
To: Hansen, Matthew
Subject: FW: Funding grant

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: Linda Rendell <lindarendell@bigpond.com>
Sent: Monday, 27 January 2020 5:48 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Funding grant

I am writing in support for funding grant to Finley golf club to upgrade sprinkler system to the golf course. Our volunteers do a great job but age is going to be an ongoing problem as they are at least 70 years of age on average. To keep this facility in the best possible condition this grant would be of great benefit.

Sent from my iPhone
Linda Rendell

Hansen, Matthew

From: Mail
Sent: Thursday, 23 January 2020 3:33 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Sprinkler funding





regards,

Sharon Stevens

Customer Service Officer



Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Website www.berriganshire.nsw.gov.au
 Address 56 Chanter Street, Berrigan, NSW 2712

From: John Lacy <johnmarglace@hotmail.com>
Sent: Thursday, 23 January 2020 3:23 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Sprinkler funding

Hi,

As a member of the Finley Golf Club I would like to strongly urge that Finley grant funding be used for automated sprinklers at the Finley Golf Club. This will be water and labour efficient saving the current paid employee many hours of manual watering. It will enhance the quality of the fairways and greens which will attract visitors to Finley.

Cheers John Lacy

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 8:09 AM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Irrigation improvements Finley Golf Club

regards,
Sharon Stevens
Customer Service Officer

Berrigan Shire Council

B

Phone

03 5888 5100

☒

Fax

03 5885 2092

Website

www.berriganshire.nsw.gov.au

Address

56 Chanter Street, Berrigan, NSW 2712

-----Original Message-----

From: Janet Delmenico <mcrae1744@gmail.com>

Sent: Thursday, 23 January 2020 6:54 PM

To: Mail <mail@berriganshire.nsw.gov.au>

Subject: Irrigation improvements Finley Golf Club

I feel it would be beneficial and an asset to Finley to keep the golf club a viable business It is run mostly by volunteers and an improved watering system is a necessity Cheers Janet Delmenico

Sent from my iPhone

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 1:15 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Drought Communities Programme

regards,

Sharon Stevens

Customer Service Officer



Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Website www.berriganshire.nsw.gov.au
 Address 56 Chanter Street, Berrigan, NSW 2712

From: jane <ypchawkins@bigpond.com>
Sent: Friday, 24 January 2020 10:33 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Drought Communities Programme

Dear Sir/Madam,

I write to you to express my support for funding to be approved for the upgrade of the Finley Golf Club watering system.

The Finley Golf Club is an extremely important thread in the fabric of our community's social, sporting and recreational life. The Finley Golf Club provides for people of all ages – the young through to our retired population.

An upgraded watering system for the Finley Golf Club will allow for a more efficient use of water – a precious commodity, save time and effort in the lives of the hard working and generous volunteers who currently maintain the fairways and greens.

Importantly, this watering system upgrade will ensure that the golf course is always attractive and green for the many tourists and golfers who come to Finley to play and attend functions at the Club, stay in Finley's accommodations, and eat and shop in Finley's CBD.

The Finley Golf Club is a real drawcard for visitors to our town.

Lastly, it is uplifting for the morale and pride of the people of Finley to continue to have a wonderful community green space.

Yours sincerely,



Jane Hawkins
03 5885 2560

Hansen, Matthew

From: Mail
Sent: Monday, 20 January 2020 2:18 PM
To: Hansen, Matthew
Subject: FW: Support for irrigation improvements at Finley Golf Course

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Jake and Heather <jakeandheather@bigpond.com>
Sent: Monday, 20 January 2020 1:37 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Support for irrigation improvements at Finley Golf Course

To Whom it may concern,

We would like to show our support for the irrigation improvements at the Finley Golf Course.

For this Project to go ahead would be a large help for the continued maintenance of our course and the conserving of water.




Yours faithfully

Ian and Heather Daniel
Finley

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:09 AM
To: Hansen, Matthew
Subject: FW: Grant

Jenni Skinner
Customer Service Officer**Berrigan Shire Council**

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Helen Wastle <hwastle@bigpond.net.au>
Sent: Sunday, 26 January 2020 11:52 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Grant

To Whom it May Concern

As secretary of the Finley Golf Club I would like to point out a few reasons as to why the \$200000.00 grant for which we have applied would be of immense help.

The number of golfers has diminished over the past few years, hence we do not have the income from memberships and green fees as was the case in the past.

We have a marvellous band of volunteers who do an enormous amount of hours on the maintenance of the course BUT sadly they are all in their senior years, with no younger volunteers coming to the fore. We have only one paid greenkeeper, who does way beyond his call of duty in hours and man power and the grant, if we are successful ,will go to some automation of the irrigation system on the course which would be a huge help and allow the greenkeeper to have some reasonable working hours (and not have to do the endless overtime – for which he does not get paid),to spend on the course to keep it in the immaculate condition that it is. The \$200000.00 would be spent on automation of 9 holes as it would not cover 18 holes. However, it would have an enormous impact and make the maintenance easier for all concerned.

We have many visitors to our club who only have compliments about the way in which the course is presented and we need to have and keep, this vital amenity in the town to attract visitors as this also creates income and tourism for Finley.

I would ask that you give our club positive consideration.

Yours faithfully
Helen Wastle

Hansen, Matthew

From: Mail
Sent: Tuesday, 21 January 2020 2:07 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Grant

regards,
Sharon Stevens
Customer Service Officer

Berrigan Shire Council
B
Phone
03 5888 5100
☒
Fax
03 5885 2092

Website
www.berriganshire.nsw.gov.au

Address
56 Chanter Street, Berrigan, NSW 2712

-----Original Message-----

From: Heather Ross <sunvue1@bigpond.com>
Sent: Tuesday, 21 January 2020 1:50 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Grant

Sent from my iPhone

As a frequent visitor to the Finley Golf Club I fully support the golf clubs submission for the \$200,000 grant. The golf club is a vital amenity to the town and surrounding community Thanks. Heather Ross

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 1:13 PM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Australian Government's Drought Communities Programme





regards,

Sharon Stevens

Customer Service Officer



Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Website www.berriganshire.nsw.gov.au
 Address 56 Chanter Street, Berrigan, NSW 2712

From: Western Riverina District Golf < wrdga@bigpond.com >
Sent: Friday, 24 January 2020 10:13 AM
To: Mail < mail@berriganshire.nsw.gov.au >
Subject: Australian Government's Drought Communities Programme

To Berrigan Shire Council

I write to advise of my support and the support of the Western Riverina District Golf Association in regard to funding for the project put forward by the Finley Golf Club to install a modern, water efficient irrigation system for nine holes at the Finley Golf Club.

This project will conserve water, improve the quality of the course as well as providing the opportunity to automatically water the course during the night thereby creating impeded access and greater opportunities to attract visitors during the day.

The Clubs of the WRDGA continue to survive principally through the unending work of their member volunteers. To receive of assistance of this nature would be recognition their efforts.

Yours Faithfully

Gerry Cox

WRDGA President




Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:12 AM
To: Hansen, Matthew
Subject: FW: Irrigation improvements – Finley Golf Club

Jenni Skinner

Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Eric Dean <deanec@snackfood.com.au>
Sent: Sunday, 26 January 2020 12:54 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Irrigation improvements – Finley Golf Club

Hi

I am writing to urge you to support the irrigation improvements at the Finley Golf Club for the following reasons

1. This club brings people to Finley on a regular basis. Eg. 100 veteran's at least bi monthly, Championships and Tournament's throughout the year
2. Those visitors are amazed at the work done by a small band of volunteers
3. As with all clubs the volunteers are getting older and the manual work harder for these people
4. An automated watering system would provide the club with a much-needed boost for those volunteers
5. We need sporting facilities to continue to create that community spirit
6. This club goes out of its way to promote community spirit in Finley
7. The Outback Golf Challenge has survived only due the input from the Finley Golf Club.
8. This event brings large numbers to Finley Berrigan and Jerilderie Golf clubs for that long weekend bringing in that tourist \$\$

Kind Regards



Eric Dean
Managing Director
Sun Valley Australia Pty Ltd



**211 Murray Street
Finley. NSW. Australia 2713
Ph 613 5883 2300
Mob: 61 418 662 551**

Hansen, Matthew

From: Mail
Sent: Monday, 20 January 2020 11:19 AM
To: Hansen, Matthew
Subject: FW: Automatic watering system for Finley Golf Club

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Douglas smith <finnews@optusnet.com.au>
Sent: Monday, 20 January 2020 9:47 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Automatic watering system for Finley Golf Club

To Whom it may concern,

I wish to support the application for a grant for an automatic watering system for the Finley Golf Club. The golf club is a vital part of Finley's sporting infrastructure and a new watering system would make the operation of the golf course far more efficient and would require less effort from the volunteers.

Regards
Douglas Smith
Finley NSW 2713
(03)58831067

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:04 AM
To: Hansen, Matthew
Subject: FW: \$200,000 grant support Finley Golf Club

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: Colin Mcnamara <colinmac2713@gmail.com>
Sent: Saturday, 25 January 2020 6:10 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: \$200,000 grant support Finley Golf Club

I wish support the grant to the Finley Golf Club. It will be great to be able to support all the volunteers at the club.
Great course a member for 54 years.

Yours
Colin McNamara

Sent from my iPhone

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:06 AM
To: Hansen, Matthew
Subject: FW: Irrigation Improvements at Finley Golf Club

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: Bill Judd <bjuddy@bigpond.net.au>
Sent: Saturday, 25 January 2020 9:24 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Irrigation Improvements at Finley Golf Club

I am a volunteer worker at the Finley Golf Club and fully support the Clubs application for the \$200,000 funding. from the Drought Communities Programme as it would be an immense help towards cutting down the number of hours involved in watering the large areas of the course. The Finley Golf Course is a huge benefit to the Finley Community as it allows a large number of the local community an outlet away from the pressures of farming and country life.




Yours Sincerely William A Judd.
Sent from my iPad

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:29 AM
To: Hansen, Matthew
Subject: FW: Finley Golf Club Funding

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Beth White <fred.bethwhite@bigpond.com>
Sent: Monday, 27 January 2020 11:22 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Cc: Mail <mail@berriganshire.nsw.gov.au>
Subject: Finley Golf Club Funding

Re: FINLEY GOLF CLUB FUNDING PROJECT

We support the submission for \$200,000 Irrigation System for Finley Golf Club which is a voluntary club.

These works would improve and help our volunteer workers.

Yours


Beth & Kellie White

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:24 AM
To: Hansen, Matthew
Subject: FW: Irrigation improvements – Finley Golf Club

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Eric Dean <deanec@snackfood.com.au>
Sent: Sunday, 26 January 2020 12:58 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Irrigation improvements – Finley Golf Club

Re Finley Golf Club

I am asking you to support the irrigation improvements proposed at the Finley Golf Club
As a committee member and Volunteer I can attest as to the value of such an improvement would make to this club


Beau Makkinga
Wells Street
Finley

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:25 AM
To: Hansen, Matthew
Subject: FW: Irrigation improvements – Finley Golf Club

Jenni Skinner Customer Service Officer

Berrigan Shire Council

 Phone 03 5888 5100
 Fax 03 5885 2092
 Address 56 Chanter Street, Berrigan, NSW 2712
 Website www.berriganshire.nsw.gov.au
 @berriganshire

From: Eric Dean <deanec@snackfood.com.au>
Sent: Sunday, 26 January 2020 1:06 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Irrigation improvements – Finley Golf Club

Irrigation improvements to the Finley Golf Club

Please give your upmost support to this project

As a regular player and volunteer at the club I can assure your this is a most needed project for the long-term survival of the club

As a newcomer to the area some ten years ago, the Finley Golf Club spirit encouraged me to purchase a house in the town.

I now play 3-4 times a week and at 80 odd years of age creates many reasons for me to get out of bed

Barry Fahey
Warmatta Street
Finley

Hansen, Matthew

From: Mail
Sent: Friday, 24 January 2020 8:13 AM
To: Perkins, Rowan; Hansen, Matthew
Subject: FW: Finley golf club grant application

regards,
Sharon Stevens
Customer Service Officer

Berrigan Shire Council
B
Phone
03 5888 5100
☒
Fax
03 5885 2092

Website
www.berriganshire.nsw.gov.au

Address
56 Chanter Street, Berrigan, NSW 2712

-----Original Message-----

From: Andrew Harding <aharding0808@gmail.com>
Sent: Friday, 24 January 2020 8:04 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Finley golf club grant application

To whom it may concern

We would like to support Finley Golf Clubs application for an irrigation efficiency grant. The current system is inefficient in its use of the valuable resources, water and time.

The club is clearly a community facility that offers relaxation to people who's lives probably deliver a degree of stress

For a number of years the club has offered non members the opportunity of having a game of golf at the same price as members making it a facility available to the whole community

Please look upon the clubs application favourably

Andrew and Anne Harding

Sent from my iPad

Hansen, Matthew

From: Mail
Sent: Tuesday, 28 January 2020 9:14 AM
To: Hansen, Matthew
Subject: FW: Re Grant

Jenni Skinner
Customer Service Officer
Berrigan Shire Council
B
Phone
03 5888 5100

☒
Fax
03 5885 2092

Address
56 Chanter Street, Berrigan, NSW 2712

Website
www.berriganshire.nsw.gov.au

@berriganshire

-----Original Message-----

From: Adrian Robertson <adrian@jervisbay.com.au>
Sent: Monday, 27 January 2020 10:13 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Re Grant

To the General Manager

I am writing to advise of my support for the grant to upgrade the watering system at the Finley Golf Club . My family travel to visit Finley from Jervis Bay for holidays and the Golf Club is the main attraction in the area that we like to visit . Any improvements that are made are vital for these inland communities and survival of the town.

Kind Regards
Adrian Robertson
www.worrowing.com.au
Sent from mobile 0412973559

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL										
GOVERNANCE EXPENSE	(97,680)	(816,435)		(914,115)	(944,115)	(15,976)	(465,904)	(478,212)	(30,702)	(974,817)
GOVERNANCE REVENUE	-	-		-	-	-	-	-		-
CORPORATE SUPPORT EXPENSE	(61,197)	(401,760)	-	(462,957)	(462,881)	(169,950)	(429,211)	(33,670)	27,541	(435,339)
CORPORATE SUPPORT REVENUE	-	95,028		95,028	95,259	-	29,896	65,363	1,817	97,076
TECHNICAL SERVICES EXPENSE	-	(666,100)	-	(666,100)	(702,100)	(38,533)	(453,843)	(248,257)	(31,495)	(733,595)
TECHNICAL SERVICES REVENUE	-	3,000		3,000	3,000	-	22,895	(19,895)		3,000
PLANT SERVICES EXPENSE	-	(1,497,821)	-	(1,497,821)	(1,500,607)	(203,417)	(813,391)	(687,216)	(104,048)	(1,604,655)
PLANT SERVICES REVENUE	-	1,497,821	-	1,497,821	1,500,607	-	813,391	687,216	104,048	1,604,655
OVERHEAD EXPENSE	-	0		0	0	(104,282)	(39,773)	39,773	-	0
OVERHEAD REVENUE	-	-		-	-	-	39,773	(39,773)		-
EMERGENCY SERVICES EXPENSE	-	(207,369)		(207,369)	(217,972)	(265,064)	(383,865)	25,081	(76)	(218,048)
EMERGENCY SERVICES REVENUE	-	14,270		14,270	14,270	-	66,535	(52,265)		14,270
OTHER COMMUNITY SERVICES EXPENSE	(29,368)	(247,270)		(276,638)	(277,138)	(8,772)	(136,953)	(140,185)	(2,500)	(279,638)
OTHER COMMUNITY SERVICES REVENUE	-	30,200		30,200	30,700	-	8,897	21,803	1,397	32,097
CEMETERY EXPENSE	(5,000)	(145,424)		(150,424)	(130,529)	(17,435)	(92,090)	(38,439)	(5,455)	(135,984)
CEMETERY REVENUE	-	127,689		127,689	127,842	-	57,178	70,664		127,842
HOUSING EXPENSE	-	(30,940)		(30,940)	(30,993)	-	(17,050)	(13,943)	(78)	(31,071)
HOUSING REVENUE	-	17,080		17,080	17,080	-	7,930	9,150		17,080
ENVIRONMENTAL SERVICES EXPENSE	-	(989,710)	-	(989,710)	(989,749)	(31,548)	(508,141)	(481,608)	(19,224)	(1,008,973)
ENVIRONMENTAL SERVICES REVENUE	-	241,432		241,432	246,860	-	151,853	95,007	2,096	248,956
DOMESTIC WASTE MANAGEMENT EXPENSE	(29,255)	(1,583,887)	5,000	(1,608,142)	(1,572,397)	(241,724)	(1,374,291)	(198,106)	39,053	(1,533,344)
DOMESTIC WASTE MANAGEMENT REVENUE	29,255	1,583,887	(5,000)	1,608,142	1,572,397	-	1,374,291	198,106	(39,053)	1,533,344

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL										
STORMWATER DRAINAGE EXPENSE	(551,842)	(617,300)	-	(1,169,142)	(1,173,248)	(6,624)	(454,188)	(719,059)	(3,000)	(1,176,248)
STORMWATER DRAINAGE REVENUE	-	98,748		98,748	102,830	-	92,201	10,629		102,830
ENVIRONMENTAL PROTECTION EXPENSE	(220,814)	(354,809)	(50,000)	(625,623)	(626,082)	(6,750)	(65,332)	(560,750)		(626,082)
ENVIRONMENTAL PROTECTION REVENUE	189,200	240,000	-	429,200	429,200	-	-	429,200		429,200
WATER SUPPLIES EXPENSE	(3,174,763)	(14,350,562)	-	(17,525,325)	(17,506,064)	(1,857,485)	(3,502,230)	(14,003,834)	(21,131)	(17,527,195)
WATER SUPPLIES REVENUE	3,174,763	14,350,562	-	17,525,325	17,506,064	-	3,502,230	14,003,834	21,131	17,527,195
SEWERAGE SERVICES EXPENSE	(436,723)	(5,580,899)	(927,200)	(6,944,822)	(7,036,858)	(25,601)	(1,121,970)	(5,914,888)	(23,312)	(7,060,170)
SEWERAGE SERVICES REVENUE	436,723	5,580,899	927,200	6,944,822	7,036,858	-	2,553,000	4,483,858	23,312	7,060,170
PUBLIC LIBRARIES EXPENSE	(116,346)	(594,727)	-	(711,073)	(708,629)	(50,796)	(445,300)	(263,329)	(40,277)	(748,906)
PUBLIC LIBRARIES REVENUE	85,000	46,900		131,900	131,900	-	169,270	(37,371)	40,277	172,177
COMMUNITY AMENITIES EXPENSE	(345,141)	(3,170,589)	1,980,000	(1,535,730)	(1,572,391)	(24,831)	(1,032,819)	(539,572)	(466,350)	(2,038,741)
COMMUNITY AMENITIES REVENUE	-	2,040,974	-	2,040,974	2,040,974	-	-	2,040,974	400,000	2,440,974
RECREATION EXPENSE	(3,207,076)	(2,044,701)	(383,411)	(5,635,188)	(5,064,479)	(657,692)	(2,905,934)	(2,158,544)	(102,156)	(5,166,635)
RECREATION REVENUE	2,291,706	1,047,127	(946,589)	2,392,244	1,821,535	-	468,119	1,353,417	116,960	1,938,495
SWIMMING POOL EXPENSE	(430,135)	(824,890)	395,355	(859,670)	(1,195,920)	(51,739)	(636,866)	(559,053)	(181,597)	(1,377,517)
SWIMMING POOL REVENUE	264,888	552,813	(395,355)	422,346	758,596	-	160,102	598,494		758,596
QUARRIES & PITS EXPENSE	-	(94,060)		(94,060)	(94,060)	-	(3,243)	(90,817)		(94,060)
QUARRIES & PITS REVENUE	-	94,060		94,060	94,060	-	-	94,060		94,060
SHIRE ROADS EXPENSE	(1,840,822)	(9,035,601)	-	(10,876,423)	(11,013,049)	(232,913)	(4,637,490)	(6,375,559)	(378,838)	(11,391,887)
SHIRE ROADS REVENUE	312,235	2,492,170	(136,580)	2,667,825	2,822,672	-	982,069	1,840,603	438,764	3,261,436

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL										
AERODROMES EXPENSE	(75,000)	(176,580)	-	(251,580)	(332,055)	(9,022)	(99,430)	(232,625)	(850)	(332,905)
AERODROMES REVENUE	-	22,653		22,653	104,493	-	144,358	(39,865)	60,000	164,493
CAR PARKING EXPENSE	-	(7,612)		(7,612)	(7,612)	-	(3,806)	(3,806)		(7,612)
CAR PARKING REVENUE	-	-		-	-	-	-	-		-
RMS EXPENSE	-	(1,056,000)		(1,056,000)	(1,220,000)	(25,498)	(1,023,619)	(196,381)	-	(1,220,000)
RMS REVENUE	-	1,056,000		1,056,000	1,220,000	-	520,000	700,000		1,220,000
CARAVAN PARKS EXPENSE	-	(23,227)	-	(23,227)	(24,709)	-	(10,930)	(13,779)	(458)	(25,167)
CARAVAN PARKS REVENUE	-	38,000		38,000	38,000	-	17,600	20,400		38,000
TOURISM & AREA PROMOTION EXPENSE	-	(133,508)		(133,508)	(144,347)	(14,091)	(96,564)	(61,875)	(314)	(144,661)
TOURISM & AREA PROMOTION REVENUE	-	-		-	9,977	-	-	9,977		9,977
BUSINESS DEVELOPMENT EXPENSE	(3,803)	(511,735)	(777,500)	(1,293,038)	(1,294,038)	(27,331)	(270,094)	(1,023,944)	(1,809)	(1,295,847)
BUSINESS DEVELOPMENT REVENUE	-	6,463	484,380	490,843	490,843	-	(55)	490,897		490,843
BENDIGO BANK EXPENSE	-	(52,000)		(52,000)	(52,000)	-	(27,743)	(24,257)		(52,000)
BENDIGO BANK REVENUE	-	40,000		40,000	40,000	-	34,258	5,742		40,000
SALEYARDS EXPENSE	-	(329,352)	-	(329,352)	(320,885)	-	(59,060)	(261,825)	(753)	(321,638)
SALEYARDS REVENUE	-	186,275		186,275	174,192	-	47,188	127,005		174,192
REAL ESTATE DEVELOPMENT EXPENSE	-	(180,491)	177,500	(2,991)	(4,591)	-	(4,591)	(0)		(4,591)
REAL ESTATE DEVELOPMENT REVENUE	-	500,366	(347,800)	152,566	154,166	-	60,171	93,995		154,166
PRIVATE WORKS EXPENSE	-	(53,845)		(53,845)	(69,771)	(45)	(73,263)	3,492	(12,289)	(82,060)
PRIVATE WORKS REVENUE	26,241	53,845		80,086	90,624	-	11,458	79,166	(80)	90,544
RATE REVENUE	-	5,233,302		5,233,302	5,233,302	-	5,000,537	232,765		5,233,302

FUNCTION	2019-20 CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL										
FINANCIAL ASSISTANCE GRANT	-	3,167,156		3,167,156	3,308,743	-	856,558	2,452,185		3,308,743
INTEREST ON INVESTMENTS	-	315,000		315,000	315,000	-	417,676	(102,676)		315,000
DEPRECIATION CONTRA	-	3,865,809		3,865,809	3,865,809	-	1,932,906	1,932,903	3	3,865,812
BALANCE BROUGHT FORWARD	3,984,635	1,322,730		5,307,366	5,307,366	-	-			5,307,366
Grand Total	169,681	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
TOTAL REVENUE	6,810,011	44,639,528	(419,744)	51,029,795	51,397,851	-	19,542,286	31,855,565	1,170,672	52,568,524
TOTAL EXPENDITURE	(10,624,965)	(45,779,204)	419,744	(55,984,425)	(56,289,269)	(4,087,118)	(21,188,986)	(35,255,187)	(1,360,118)	(57,649,386)
SURPLUS / (DEFICIT) FOR THE YEAR	(3,814,954)	(1,139,676)	-	(4,954,630)	(4,891,417)	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	(5,080,862)
SURPLUS / (DEFICIT) BROUGHT FORWARD	3,984,635	1,322,730	-	5,307,366	5,307,366	-	-	-	-	5,307,366
SURPLUS / (DEFICIT) CARRIED FORWARD	169,681	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
CHECK	-	(0)	-	(0)	-	-	0	(0)	-	(0)
Actual Surplus for the Year Ended 30 JUNE 2019		5,307,366								
Less: Budgeted surplus for the Year Ended 30 JUNE 2019		(1,322,730)								
Plus: Projected Surplus as per 2019/20 Budget		183,054								
Less: Unspent Capital works carried forward 2019/20		(3,814,954)								
Less: Increased Expense as per Sept 2019 Report		(304,844)								
Plus: Increased Revenue as per Sept 2019 Report		368,056								
Revised Sept 2019/20 budget		415,948	415,948	Sep-19	0					
Less: Increased Expense as per Dec 2019 Report		(1,360,118)								
Plus: Increased Revenue as per Dec 2019 Report		1,170,672								
Revised Dec 2019/20 budget		226,503	226,503	Dec-19	0					

RESPONSIBLE OFFICER

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
	(97,680)	(816,435)	-	(914,115)	(944,115)	(15,976)	(465,904)	(478,212)	(30,702)	(974,817)
GOVERNANCE EXPENSE	(97,680)	(816,435)		(914,115)	(944,115)	(15,976)	(465,904)	(478,212)	(30,702)	(974,817)
1001-0315 MAYORAL VEHICLE EXPENSES		(23,240)		(23,240)	(23,240)	(812)	(12,649)	(10,591)		(23,240)
1001-0320 MAYORAL ALLOWANCE		(26,636)		(26,636)	(26,636)	-	(13,157)	(13,480)		(26,636)
1001-0325 COUNCILLORS ALLOWANCES		(95,827)		(95,827)	(95,827)	-	(48,239)	(47,588)		(95,827)
1001-0334 TELEPHONE - COUNCILLORS		(8,596)		(8,596)	(8,596)	(81)	(1,793)	(6,802)		(8,596)
1001-0335 COUNCILLORS EXPENSES		(51,343)		(51,343)	(38,409)	(9,425)	(33,568)	(4,840)		(38,409)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,400)		(2,400)	(6,850)	(1,039)	(9,001)	2,151	(2,151)	(9,001)
1001-0337 DONATIONS		(1,000)		(1,000)	(550)	(189)	(866)	316	(316)	(866)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	-	(300)	(700)		(1,000)
1001-0340 INSURANCE - COUNCILLORS		(5,410)		(5,410)	(22,553)	-	(22,553)	(0)		(22,553)
1001-0344 MEMBERSHIP FEES		(2,122)		(2,122)	(2,122)	(273)	(1,485)	(637)		(2,122)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(26,742)		(26,742)	(26,742)	(700)	(700)	(26,042)		(26,742)
1001-0346 ADMIN AUDIT FEES	(28,918)	(47,143)		(76,061)	(76,061)	-	(32,600)	(43,461)		(76,061)
1001-0347 ELECTION EXPENSES	(68,762)	(15,000)		(83,762)	(103,705)	-	-	(103,705)		(103,705)
1001-0348 COMMUNITY SURVEY		(25,000)		(25,000)	(25,000)	(1,345)	(1,436)	(23,564)		(25,000)
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	-	-	(3,000)		(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(2,000)		(2,000)	(2,220)	(78)	(15,872)	13,652	(13,652)	(15,872)
1002-0350 COMMUNITY WORKS - GENERAL		(2,000)		(2,000)	(3,628)	(1,091)	(17,601)	13,973	(13,973)	(17,601)
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(3,000)		(3,000)	(3,000)	(364)	(1,033)	(1,967)		(3,000)
1002-0400 COMMUNITY GRANTS SCHEME		(4,000)		(4,000)	(4,000)	-	(2,450)	(1,550)		(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC		(262,900)		(262,900)	(262,900)	-	(132,990)	(129,910)		(262,900)
1006-0107 ADMIN SALARIES - GM SUPPORT		(182,400)		(182,400)	(172,208)	-	(88,367)	(83,841)		(172,208)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(23,176)		(23,176)	(23,176)	-	(15,942)	(7,234)		(23,176)
1008-0124 MANAGEMENT TEAM PROGRAM		-		-	(5,359)	(500)	(5,410)	51	(51)	(5,410)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	-	-	-	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(7,333)	(79)	(7,892)	559	(559)	(7,892)
GOVERNANCE REVENUE		-		-	-	-	-	-		-
1100-1305 DONATIONS		-		-	-	-	-	-		-
1100-1350 OTHER REVENUES		-		-	-	-	-	-		-
	(61,197)	(306,732)	-	(367,929)	(367,621)	(169,950)	(399,315)	31,693	29,358	(338,263)
CORPORATE SUPPORT EXPENSE	(61,197)	(401,760)	-	(462,957)	(462,881)	(169,950)	(429,211)	(33,670)	27,541	(435,339)
1010-0102 ADMIN SALARIES - ACCOUNTING		(308,200)		(308,200)	(306,200)	-	(158,968)	(147,232)		(306,200)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(81,000)		(81,000)	(63,000)	-	(45,007)	(17,992)		(63,000)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(180,100)		(180,100)	(179,100)	-	(87,904)	(91,197)		(179,100)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(222,900)		(222,900)	(221,900)	-	(81,950)	(139,950)		(221,900)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(102,300)		(102,300)	(102,300)	-	(39,425)	(62,875)		(102,300)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(190,100)		(190,100)	(190,100)	-	(91,061)	(99,039)		(190,100)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(23,177)		(23,177)	(23,177)	-	(11,246)	(11,932)		(23,177)
1010-0120 ADMIN STAFF TRAINING		(14,862)		(14,862)	(20,862)	(2,386)	(10,557)	(10,305)		(20,862)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,735)		(12,735)	(12,735)	-	-	(12,735)		(12,735)
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,959)		(7,959)	(7,959)	(279)	(4,522)	(3,437)		(7,959)
1010-0144 ADMIN ADVERTS		(10,612)		(10,612)	(10,612)	(678)	(6,089)	(4,523)		(10,612)
1010-0146 ADMIN NEWSLETTER ADVERTS		(33,003)		(33,003)	(33,003)	(16,286)	(30,277)	(2,726)		(33,003)
1010-0152 WORK HEALTH & SAFETY		(7,310)		(7,310)	(7,310)	-	(1,188)	(6,122)		(7,310)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,123)		(2,123)	(2,123)	-	-	(2,123)		(2,123)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,614)		(2,614)	(2,614)	-	(1,307)	(1,307)		(2,614)
1010-0162 BANK FEES - GST INCLUSIVE		(27,711)		(27,711)	(22,711)	(1)	(20,718)	(1,992)		(22,711)
1010-0163 BANK FEES - GST FREE		-		-	(5,000)	-	(4,322)	(678)		(5,000)
1010-0165 ADMIN OFFICE CLEANING		(35,245)		(35,245)	(35,245)	(5,229)	(24,772)	(10,473)		(35,245)
1010-0170 ADMIN COMPUTER MTCE		(20,914)		(20,914)	(20,914)	(1,155)	(21,353)	439	(439)	(21,353)
1010-0175 ADMIN SOFTWARE LICENCING		(135,710)		(135,710)	(135,710)	(76,267)	(150,221)	14,511	(14,511)	(150,221)
1010-0185 LESS: CHARGED TO OTHER FUNDS		299,900		299,900	299,900	-	149,950	149,950		299,900
1010-0190 ADMIN ELECTRICITY		(20,163)		(20,163)	(20,163)	-	(9,735)	(10,429)		(20,163)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(138,642)		(138,642)	(136,054)	-	(136,054)	(0)		(136,054)
1010-0195 ADMIN INSUR - OTHER		(29,395)		(29,395)	(30,425)	(2,273)	(30,426)	0		(30,425)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		(400)		(400)	(1,954)	-	(1,110)	(844)		(1,954)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,872)		(1,872)	(1,872)	-	(1,522)	(350)		(1,872)
1010-0199 ADMIN RISK MANAGEMENT		-		-	-	-	-	-		-
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(382)	(545)	(4,455)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(62,740)		(62,740)	(47,740)	-	(26,601)	(21,139)		(47,740)
1010-0205 ADMIN POSTAGE		(30,231)		(30,231)	(30,231)	-	(15,643)	(14,588)		(30,231)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(523)		(523)	(523)	-	-	(523)		(523)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(2,038)	-	(2,928)	890	(890)	(2,928)
1010-0210 ADMIN PRINTING/STATIONERY		(43,082)		(43,082)	(43,082)	(9,541)	(30,305)	(12,776)		(43,082)
1010-0215 ADMIN TELEPHONE		(25,894)		(25,894)	(15,894)	(1)	(3,964)	(11,930)		(15,894)
1010-0220 ADMIN VALUATION FEES		(42,448)		(42,448)	(39,001)	-	(39,001)	(0)		(39,001)
1010-0225 ADMIN SUBSCRIPTIONS		(3,346)		(3,346)	(3,524)	(122)	(3,638)	114	(114)	(3,638)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,548)		(12,548)	(12,548)	(318)	(10,039)	(2,509)		(12,548)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,888)		(8,888)	(8,888)	-	(6,472)	(2,416)		(8,888)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(27,711)		(27,711)	(27,711)	(5,880)	(23,740)	(3,971)		(27,711)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(1,139)	(4,273)	(727)		(5,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,000)	(68)	(7,105)	105	(105)	(7,105)
1010-0270 ASSET REVALUATION EXPENSE		(5,228)		(5,228)	(18,315)	(23,284)	(25,909)	7,594	(7,594)	(25,909)
1010-0280 CROWN LANDS MANGEMENT EXP	(61,197)	-		(61,197)	(61,197)	-	-	(61,197)		(61,197)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(1,000)		(1,000)	(1,000)	(175)	(175)	(825)		(1,000)
1010-0297 CORP SERVICES ADMIN CHARGES		(527,273)		(527,273)	(545,911)	-	(254,317)	(291,594)	37,276	(508,635)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,000		120,000	120,000	-	60,000	60,000		120,000
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,841,000		1,841,000	1,841,000	-	920,500	920,500		1,841,000
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(17,273)	(11,182)	(18,355)	1,082	(1,082)	(18,355)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		-		-	-	-	-	-		-
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(12,400)		(12,400)	(7,400)	(7)	(2,457)	(4,943)		(7,400)
1010-0505 SERVER UPGRADE		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1010-0506 REPLACE ASSET SOFTWARE		-		-	(15,000)	-	(15,000)	-	15,000	-
1010-0507 DOCUMENT MANAGEMENT SOFTWARE			(53,295)	(53,295)	(53,455)	(13,297)	(53,455)	-		(53,455)
1010-0508 OFFICE SPLIT SYSTEM AIR CONDIT			(6,000)	(6,000)	(6,000)	-	-	(6,000)		(6,000)
1010-0509 UPGRADE TELEPHONE SYSTEM			(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	-	-	-		-
1200-2028 INFO TECH TRANSFER TO RESERVE		(50,000)		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(49,970)		(49,970)	(49,970)	-	(24,985)	(24,985)		(49,970)
1200-2504 CORP SERVICES OFFICE DEPCN		(42,036)		(42,036)	(42,036)	-	(21,018)	(21,018)		(42,036)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		(74,295)	74,295	-	-	-	-	-		-
CORPORATE SUPPORT REVENUE		95,028		95,028	95,259	-	29,896	65,363	1,817	97,076
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	231	-	2,017	(1,786)	1,786	2,017
1200-1600 REVENUE - GIPA		-		-	-	-	-	-		-
1200-1670 INSURANCE REBATE		20,000		20,000	20,000	-	-	20,000		20,000
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-	-	-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	-	13,545	8,455		22,000
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	-	123	137		260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	-	31	(31)	31	31
1200-1830 RECOVER BANK CHARGES - BANK ERROR		-		-	-	-	-	-		-
1200-1870 LEGAL COSTS RECOVERED		52,768		52,768	52,768	-	14,181	38,587		52,768
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	-	-	-	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-	-	-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
1200-1951 CROWN LANDS MANAGEMENT GRANT		-		-	-	-	-	-		-
1200-1954 OLG Grant - ESPL Funding		-		-	-	-	-	-		-
1500-1001 CENTS ROUNDING		-		-	-	-	(1)	1		-
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	-	-	-	-		-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-	-	-		-
		(663,100)	-	(663,100)	(699,100)	(38,533)	(430,948)	(268,152)	(31,495)	(730,595)
TECHNICAL SERVICES EXPENSE		(666,100)	-	(666,100)	(702,100)	(38,533)	(453,843)	(248,257)	(31,495)	(733,595)
1011-0103 TECH SERVICES SALARIES - WORK		(256,600)		(256,600)	(241,600)	-	(104,376)	(137,224)		(241,600)
1011-0104 TECH SERVICES SALARIES - ENV.S		(135,800)		(135,800)	(126,185)	-	-	(126,185)		(126,185)
1011-0105 TECH SERVICES SALARIES - EXE.		(512,059)		(512,059)	(512,059)	-	(373,376)	(138,683)		(512,059)
1011-0106 TECH SERVICES SALARIES - PROJECT MGR		(280,000)		(280,000)	(220,000)	-	(82,755)	(137,245)		(220,000)
1011-0109 TECH SERVICES SALARIES - DTS S		(202,000)		(202,000)	(202,000)	-	(93,289)	(108,710)		(202,000)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(23,177)		(23,177)	(23,177)	-	(14,619)	(8,558)		(23,177)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(23,177)		(23,177)	(23,177)	-	-	(23,177)		(23,177)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(61,354)		(61,354)	(61,354)	-	(14,619)	(46,735)		(61,354)
1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX		-		-	(9,321)	-	(13,653)	4,332		(9,321)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(23,177)		(23,177)	(23,177)	-	-	(23,177)		(23,177)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,167,700		1,167,700	1,167,700	-	583,850	583,850		1,167,700
1011-0125 TECH SERVICES ADMIN CHARGES		(158,027)		(158,027)	(158,027)	-	(79,014)	(79,014)		(158,027)
1011-0135 TECH SERVICES STAFF TRAINING		(15,917)		(15,917)	(75,917)	(2,650)	(84,241)	8,324	(8,324)	(84,241)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,714)		(3,714)	(3,714)	(185)	(185)	(3,529)		(3,714)
1011-0141 TECH SERVICES - INSURANCE		(3,396)		(3,396)	(2,796)	-	(2,796)	0		(2,796)
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,123)		(2,123)	(5,573)	(1,463)	(9,812)	4,239	(4,239)	(9,812)
1011-0143 TECH SERVICES TELEPHONE		(7,429)		(7,429)	(4,429)	-	(6,702)	2,273	(2,273)	(6,702)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,228)		(5,228)	(11,628)	(7,161)	(12,159)	531	(531)	(12,159)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-	-	-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,615)		(2,615)	(2,615)	(14)	(368)	(2,247)		(2,615)
1011-0150 TECH SERVICES - AERIAL IMAGING				-	(36,000)	-	(36,000)	-		(36,000)
1011-0152 WORK HEALTH & SAFETY E		(3,137)		(3,137)	(3,939)	(6,459)	(11,171)	7,232	(7,232)	(11,171)
1011-0160 DEPOT OPERATIONAL EXPENSES		(13,176)		(13,176)	(13,176)	(3,566)	(12,687)	(489)		(13,176)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,245)		(4,245)	(2,275)	-	(2,275)	(0)		(2,275)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(16,767)		(16,767)	(16,767)	-	(6,863)	(9,903)		(16,767)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(583)		(583)	(583)	-	(5,834)	5,250	(5,250)	(5,833)
1011-0165 DEPOT BLDG MTCE		(4,183)		(4,183)	(8,428)	(245)	(10,386)	1,958	(1,958)	(10,386)
1011-0170 DEPOT GROUNDS MTCE		(10,000)		(10,000)	(10,000)	-	(4,279)	(5,721)		(10,000)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,324)	(4,344)	(6,827)	503	(503)	(6,827)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,020)		(1,020)	(1,105)	(45)	(715)	(390)		(1,105)
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(10,000)		(10,000)	(12,872)	(12,400)	(13,612)	740	(740)	(13,612)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-	(15,000)	(15,000)	(17,686)	-	(17,686)	(0)		(17,686)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	-	(445)	445	(445)	(445)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,461)		(5,461)	(5,461)	-	(2,731)	(2,731)		(5,461)
1310-2502 DEPOT EQUIPMENT DEPCN		(721)		(721)	(721)	-	(361)	(361)		(721)
1310-2504 DEPOT DEPCN		(27,715)		(27,715)	(27,715)	-	(13,858)	(13,858)		(27,715)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(15,000)	15,000	-	-	-	-	-		-
TECHNICAL SERVICES REVENUE		3,000		3,000	3,000	-	22,895	(19,895)		3,000
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	-	-	-	-		-
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-	20,403	(20,403)		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	-	2,492	508		3,000
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-	-	-		-
		0	-	0	0	(203,417)	(0)	0	-	0
PLANT SERVICES EXPENSE		(1,497,821)	-	(1,497,821)	(1,500,607)	(203,417)	(813,391)	(687,216)	(104,048)	(1,604,655)
1011-0240 PLANT SERVICES ADMIN CHARGES		(71,300)		(71,300)	(71,300)	-	(35,650)	(35,650)		(71,300)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(320,000)	-	(162,965)	(157,035)		(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(1,140,000)		(1,140,000)	(979,265)	(72,000)	(526,590)	(452,675)		(979,265)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(229,485)	(32,570)	(229,485)	(0)		(229,485)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	-	(3,333)	(29,667)		(33,000)
1015-0000 PLANT EXPENSES		(1,160,902)		(1,160,902)	(1,160,902)	(96,453)	(745,926)	(414,976)		(1,160,902)
1020-0100 PLANT WORKSHOP EXPENSES		(55,000)		(55,000)	(55,000)	(954)	(22,377)	(32,623)		(55,000)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(605)		(605)	(605)	-	(543)	(62)		(605)
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(23,177)		(23,177)	(23,177)	-	(12,350)	(10,827)		(23,177)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1020-0104 PLANT WORKSHOP E-TAG CLEARING		-		-	(201)	(366)	(567)	366	(366)	(567)
1020-0500 UPGRADE WORKSHOP EQUIPMENT			(15,000)	(15,000)	(15,000)	-	(6,380)	(8,620)		(15,000)
1025-0150 PLANT INSURANCE PREMIUMS		(2,759)		(2,759)	(2,065)	-	(2,065)	(0)		(2,065)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,986)		(17,986)	(17,986)	(974)	(16,098)	(1,887)		(17,986)
1035-0170 TOOLS PURCHASES		(8,156)		(8,156)	(8,156)	(99)	(798)	(7,358)		(8,156)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,217,560		2,217,560	2,217,560	-	1,340,004	877,555		2,217,560
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(37,209)	15,000	(22,209)	(25,488)	-	-	(25,488)	(103,682)	(129,170)
1320-2500 PLANT DEPCN		(500,726)		(500,726)	(500,726)	-	(250,363)	(250,363)		(500,726)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(275,812)		(275,812)	(275,812)	-	(137,906)	(137,906)		(275,812)
PLANT SERVICES REVENUE		1,497,821	-	1,497,821	1,500,607	-	813,391	687,216	104,048	1,604,655
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		246,500	-	246,500	246,500	-	-	246,500		246,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000	-	39,000	39,000	-	-	39,000		39,000
1320-1205 MOTOR VEHICLE DISPOSAL		130,000		130,000	130,000	-	233,981	(103,981)	103,981	233,981
1320-1210 MINOR ASSET SALES CLEARING		-		-	-	-	-	-		-
1320-1500 PLANT SERVICES SUNDRY INCOME		-		-	-	-	229	(229)		-
1320-1823 STAFF PRIVATE USE CAR HIRE		48,460		48,460	48,460	-	22,112	26,348		48,460
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,692		9,692	9,692	-	4,045	5,647		9,692
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	-	67	(67)	67	67
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	2,786	-	2,786	0		2,786
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		193,786		193,786	193,786	-	126,173	67,613		193,786
1320-1950 PLANT FUEL TAX CREDIT SCHEME		53,845		53,845	53,845	-	35,729	18,116		53,845
1320-4010-0000 PLANT DEPCN CONTRA		776,538		776,538	776,538	-	388,269	388,269		776,538
		0		0	0	(104,282)	(0)	0	-	0
OVERHEAD EXPENSE		0		0	0	(104,282)	(39,773)	39,773	-	0
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-	-	-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(77,106)		(77,106)	(77,106)	-	(38,389)	(38,717)		(77,106)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(262,115)		(262,115)	(262,115)	-	(121,097)	(141,018)		(262,115)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(147,750)		(147,750)	(147,750)	-	(63,009)	(84,741)		(147,750)
1050-0080 LONG SERVICE LEAVE - WAGES		(110,058)		(110,058)	(110,058)	-	(17,938)	(92,120)		(110,058)
1050-0100 SICK LEAVE - WORKS / WAGES		(109,951)		(109,951)	(109,951)	-	(73,389)	(36,562)		(109,951)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	-	21,594	(21,594)		-
1050-0120 BEREAVEMENT LEAVE - WAGES		(3,123)		(3,123)	(3,123)	-	(663)	(2,460)		(3,123)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	-	(3,279)	3,279		-
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	-	-	(238)	238		-
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	-	-	(26,698)	26,698		-
1050-0220 WAGES MEDICAL EXPENSES		-		-	-	-	(1,083)	1,083		-
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	-	-	(5,695)	5,695		-
1050-0340 WAGES SUPERANNUATION - LG ACC		(279,561)		(279,561)	(279,561)	-	(302,069)	22,508		(279,561)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(185,924)		(185,924)	(185,924)	(44,119)	(117,224)	(68,700)		(185,924)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(38,841)		(38,841)	(38,841)	(683)	(9,068)	(29,773)		(38,841)
1050-0720 WAGES OTHER TRAINING EXPENSES		(45,950)		(45,950)	(45,950)	(227)	(227)	(45,723)		(45,950)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	-	-	(1,346)	1,346		-
1050-0750 EAP CONSULTATION EXPENSE		-		-	-	-	-	-		-
1050-0770 WAGES STAFF TRAINING - GENERAL		(19,526)		(19,526)	(19,526)	-	(27,511)	7,985		(19,526)
1050-0780 WAGES OTHER MEETINGS		-		-	-	-	-	-		-
1050-0790 WORKPLACE INVESTIGATION		-		-	-	-	-	-		-
1055-0030 STORES OPERATING COSTS		(76,200)		(76,200)	(76,200)	-	(33,925)	(42,275)		(76,200)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		(10,000)		(10,000)	(10,000)	(20)	(629)	(9,371)		(10,000)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	-	(329)	329		-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(246,094)		(246,094)	(246,094)	-	(141,325)	(104,769)		(246,094)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(138,806)		(138,806)	(138,806)	-	(67,687)	(71,119)		(138,806)
1070-0080 LONG SERVICE LEAVE - STAFF		(103,468)		(103,468)	(103,468)	-	(22,759)	(80,709)		(103,468)
1070-0100 SICK LEAVE - ADMIN / STAFF		(103,468)		(103,468)	(103,468)	-	(41,597)	(61,870)		(103,468)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,971)		(2,971)	(2,971)	-	(2,170)	(801)		(2,971)
1070-0140 MATERNITY LEAVE - Staff		-		-	-	-	(7,138)	7,138		-
1070-0145 PAID PARENTAL LEAVE		-		-	-	-	(233)	233		-
1070-0155 SUSPENSION WITH PAY		-		-	-	-	-	-		-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-	-	-		-
1070-0220 STAFF MEDICAL EXPENSES		-		-	-	(409)	(1,152)	1,152	(1,152)	(1,152)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	-	-	(7,622)	7,622		-
1070-0340 STAFF SUPERANNUATION - LG ACC		(307,344)		(307,344)	(307,344)	-	-	(307,344)		(307,344)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(177,222)		(177,222)	(177,222)	(58,825)	(58,825)	(118,397)		(177,222)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,059,548		1,059,548	1,059,548	-	324,023	735,525	1,152	1,060,700
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,385,928		1,385,928	1,385,928	-	808,923	577,005		1,385,928
OVERHEAD REVENUE		-		-	-	-	39,773	(39,773)		-
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-	-	-		-
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-	39,773	(39,773)		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	-	-	-	-		-
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-	-		-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-	-		-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-	-		-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-	-	-		-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-	-	-		-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-	-		-
		(193,099)		(193,099)	(203,702)	(265,064)	(317,330)	(27,184)	(76)	(203,778)
EMERGENCY SERVICES EXPENSE		(207,369)		(207,369)	(217,972)	(265,064)	(383,865)	25,081	(76)	(218,048)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(51,267)		(51,267)	(51,267)	(21,157)	(27,283)	(23,984)		(51,267)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(120,228)		(120,228)	(120,228)	(54,315)	(99,921)	(20,307)		(120,228)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,045)		(1,045)	(1,045)	-	-	(1,045)		(1,045)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1110-0160 FIRE BRIGADE ADMIN CHARGES		(800)		(800)	(800)	-	(400)	(400)		(800)
1110-0205 RFS RADIO MTCE		-		-	(294)	-	(294)	(0)		(294)
1110-0210 RFS STATION SHED MTCE		(1,030)		(1,030)	(5,973)	-	(6,011)	38		(5,973)
1110-0250 RFS VEHICLE INSURANCE		-		-	(86)	-	(86)	(0)		(86)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,592)		(1,592)	(3,677)	-	(3,677)	(0)		(3,677)
1110-0290 RFS EXPENDITURE		-		-	-	-	-	-		-
1114-0105 CONTRIBUTION NSW SES		(16,553)		(16,553)	(16,553)	(189,592)	(235,198)	77,833		(16,553)
1114-0110 SES OPERATING EXPENSES		-		-	(2,182)	-	(2,188)	6		(2,182)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	-	-	-	-		-
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(45)	-	(121)	76	(76)	(121)
1114-0114 SES OP. EXPENSES - INSURANCE		-		-	(888)	-	(888)	0		(888)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		(583)		(583)	(663)	-	(662)	(0)		(663)
2120-2500 FIRE PROTECTION PLANT DEPCN		-		-	-	-	-	-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,761)		(3,761)	(3,761)	-	(1,881)	(1,881)		(3,761)
2400-2504 SES DEPCN		(10,509)		(10,509)	(10,509)	-	(5,255)	(5,255)		(10,509)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
EMERGENCY SERVICES REVENUE		14,270		14,270	14,270	-	66,535	(52,265)		14,270
2120-1950 RFS OPERATIONAL GRANT (B&C)		-		-	-	-	59,400	(59,400)		-
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		14,270		14,270	14,270	-	7,135	7,135		14,270
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
	(29,368)	(217,070)		(246,438)	(246,438)	(8,772)	(128,056)	(118,382)	(1,103)	(247,541)
OTHER COMMUNITY SERVICES EXPENSE	(29,368)	(247,270)		(276,638)	(277,138)	(8,772)	(136,953)	(140,185)	(2,500)	(279,638)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	-	(136)	(2,864)		(3,000)
1313-0110 DROUGHT WORKSHOPS		(12,500)		(12,500)	(12,500)	-	-	(12,500)		(12,500)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(500)	-	-	(500)		(500)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	-	-	(2,000)	(2,500)	(4,500)
1313-0120 COMMUNITY PLANNING - SALARY		(166,500)		(166,500)	(166,500)	-	(103,059)	(63,441)		(166,500)
1313-0121 COMMUNITY PLANNING ADVERTISING		(1,973)		(1,973)	(1,973)	-	-	(1,973)		(1,973)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,335)		(2,335)	(2,335)	-	(1,455)	(880)		(2,335)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(23,176)		(23,176)	(20,426)	-	(9,580)	(10,847)		(20,426)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(849)		(849)	(849)	-	(456)	(392)		(849)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,123)		(2,123)	(2,123)	(386)	(1,256)	(866)		(2,123)
1313-0131 YOUTH DEVELOPMENT	(13,626)	-		(13,626)	(13,626)	-	-	(13,626)		(13,626)
1421-0120 BERRIGAN CONSERVATION GROUP EX	(15,742)	(4,000)		(19,742)	(19,742)	-	-	(19,742)		(19,742)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(4,250)	(22)	(3,687)	(563)		(4,250)
1715-0111 AGEING STRATEGY		-		-	-	-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1715-0115 SOUTH WEST ARTS INC.		(8,615)		(8,615)	(8,615)	(8,364)	(8,364)	(251)		(8,615)
1715-0117 TARGETED CULTURAL ACTIVITIES		(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
1715-0118 DISABILITY INCLUSION PLAN		-		-	-	-	-	-		-
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(11,000)	-	(8,794)	(2,206)		(11,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	-	(167)	(33)		(200)
1715-0145 MURRUMBIDGE COMMUNITY GRANT		-		-	-	-	-	-		-
OTHER COMMUNITY SERVICES REVENUE		30,200		30,200	30,700	-	8,897	21,803	1,397	32,097
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	-	4,500	(2,500)	2,500	4,500
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	-	1,200		1,200
3400-1950 DROUGHT WORKSHOPS GRANT		12,500		12,500	12,500	-	-	12,500		12,500
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	-	3,000		3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT		6,000		6,000	6,000	-	-	6,000		6,000
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,500	-	4,397	1,103	(1,103)	4,397
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	-	-	500		500
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-	-	-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	-	-	-	-		-
6330-1603 DISABILITY INCLUSION PLANNING INCOME		-		-	-	-	-	-		-
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-	-	-		-
	(5,000)	(17,735)		(22,735)	(2,687)	(17,435)	(34,912)	32,225	(5,455)	(8,142)
CEMETERY EXPENSE	(5,000)	(145,424)		(150,424)	(130,529)	(17,435)	(92,090)	(38,439)	(5,455)	(135,984)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(530)		(530)	(530)	-	-	(530)		(530)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY		(1,590)		(1,590)	(1,590)	-	(300)	(1,290)		(1,590)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(135)	-	(135)	0		(135)
1419-0110 CEMETERY MAINTENANCE		(29,365)		(29,365)	(29,365)	(1,084)	(27,091)	(2,274)		(29,365)
1419-0111 CEMETERY TOILET MAINTENCE		(24,000)		(24,000)	(4,000)	-	(291)	(3,709)		(4,000)
1419-0112 CEMETERY BURIAL EXPENSES		(33,602)		(33,602)	(33,602)	(2,420)	(24,290)	(9,312)		(33,602)
1419-0114 CEMETERY HONORARIUMS		(17,935)		(17,935)	(17,935)	-	-	(17,935)		(17,935)
1419-0116 CEMETERY PLAQUES		(33,602)		(33,602)	(33,602)	(8,477)	(32,128)	(1,474)		(33,602)
1419-0118 CEMETERY - FINLEY KERB & GUTTER		-		-	-	-	(15)	-		-
1419-0515 CEMETERY PLYNTHS		-		-	-	-	-	-		-
1419-0517 BGA CEMETERY - FENCING		-		-	-	(5,455)	(5,455)	5,455	(5,455)	(5,455)
1419-0518 CEMETERY - FINLEY KERB & GUTT	(5,000)	-		(5,000)	(5,000)	-	-	(4,985)		(5,000)
1419-0519 BGA CEMETERY - MODULAR TOILET		-		-	-	-	-	-		-
1419-0520 FIN CEMETERY - MODULAR TOILET		-		-	-	-	-	-		-
1419-0521 TOC CEMETERY - MODULAR TOILET		-		-	-	-	-	-		-
1419-0522 BGN CEMETERY - MODULAR TOILET		-		-	-	-	-	-		-
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(431)		(431)	(431)	-	(216)	(216)		(431)
3850-2518 CEMETERY DEPCN		(4,339)		(4,339)	(4,339)	-	(2,170)	(2,170)		(4,339)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		-		-	-	-	-	-		-
CEMETERY REVENUE		127,689		127,689	127,842	-	57,178	70,664		127,842
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		119,074		119,074	119,074	-	50,793	68,281		119,074
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
3850-1815 CEMETERY CHARGES - PLAQUES		8,615		8,615	8,615	-	6,193	2,422		8,615
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	39	-	78	(39)		39
3850-1817 CEMETERY SUNDRY INCOME		-		-	114	-	114	0		114
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-	-		-
		(13,860)		(13,860)	(13,913)	-	(9,120)	(4,793)	(78)	(13,991)
HOUSING EXPENSE		(30,940)		(30,940)	(30,993)	-	(17,050)	(13,943)	(78)	(31,071)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,091)		(2,091)	(2,091)	-	(479)	(1,612)		(2,091)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,301)		(2,301)	(2,225)	-	(2,267)	42	(42)	(2,267)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,167)		(1,167)	(1,037)	-	(1,037)	0		(1,037)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,614)		(2,614)	(2,614)	-	(570)	(2,044)		(2,614)
1410-0131 HOUSING GREENHILLS - INSURANCE		(647)		(647)	(625)	-	(625)	0		(625)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,091)		(2,091)	(2,091)	-	(417)	(1,674)		(2,091)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,882)		(1,882)	(1,949)	-	(1,985)	36	(36)	(1,985)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(765)		(765)	(979)	-	(979)	(0)		(979)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,800)		(7,800)	(7,800)	-	(3,900)	(3,900)		(7,800)
1410-0500 AERODROME HOUSE REFURBISH		-		-	-	-	-	-		-
3550-2504 HOUSING DEPRECIATION		(9,582)		(9,582)	(9,582)	-	(4,791)	(4,791)		(9,582)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-	-		-
HOUSING REVENUE		17,080		17,080	17,080	-	7,930	9,150		17,080
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		17,080		17,080	17,080	-	7,930	9,150		17,080
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
		(748,278)	-	(748,278)	(742,890)	(31,548)	(356,289)	(386,601)	(17,128)	(760,018)
ENVIRONMENTAL SERVICES EXPENSE		(989,710)	-	(989,710)	(989,749)	(31,548)	(508,141)	(481,608)	(19,224)	(1,008,973)
1111-0105 DOG ACT EXPENSES		(31,680)		(31,680)	(31,680)	-	(34,355)	2,675	(2,675)	(34,355)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(636)		(636)	(636)	-	(83)	(553)		(636)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,274)		(6,274)	(6,274)	-	(3,881)	(2,393)		(6,274)
1111-0109 POUND OPERATION SALARIES & ALL		(31,680)		(31,680)	(31,680)	-	(12,041)	(19,639)		(31,680)
1111-0110 POUNDS ACT EXPENSES		(20,301)		(20,301)	(20,301)	(364)	(14,915)	(5,386)		(20,301)
1111-0111 POUNDS ACT EXPS - INSURANCE		(191)		(191)	(190)	-	(190)	(0)		(190)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(212)		(212)	(212)	-	-	(212)		(212)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(318)		(318)	(318)	-	(674)	356	(356)	(674)
1111-0115 DOG POUND MTCE		(1,150)		(1,150)	(1,150)	-	-	(1,150)		(1,150)
1111-0125 STOCK POUND MTCE		(523)		(523)	(523)	-	(220)	(303)		(523)
1111-0130 POUND FACILITIES UPGRADE			(120,000)	(120,000)	(120,000)	(8,837)	(61,123)	(58,877)		(120,000)
1210-0190 HEALTH ADMINISTRATION ADMIN CH		-		-	-	-	-	-		-
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	-	-	-		-
1212-0105 FOOD CONTROL		-		-	-	-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS		(500)		(500)	(3,980)	(3,600)	(3,980)	-		(3,980)
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES				-	(4,750)	-	(4,750)	0		(4,750)

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(274,213)		(274,213)	-	-	-	-		-
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES				-	(63,750)	-	(18,693)	(45,057)		(63,750)
1214-0300 Reduce Impact Ivasive Species				-	(68,500)	(3,857)	(65,133)	(3,367)		(68,500)
1214-0400 Capacity Building				-	(68,500)	(1,174)	(29,942)	(38,558)		(68,500)
1214-0600 Noxious Weeds Depot Finley				-	(68,713)	-	(1,506)	(67,207)		(68,713)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,046)		(1,046)	(1,046)	-	(428)	(618)		(1,046)
1215-0130 FIN SECONDHAND SHOP INSURANCE		(488)		(488)	(477)	-	(477)	(0)		(477)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(508,600)		(508,600)	(506,659)	-	(250,908)	(255,751)		(506,659)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(46,354)		(46,354)	(46,354)	-	(29,245)	(17,109)		(46,354)
1411-0125 ENV. SERV STAFF TRAINING		(12,735)		(12,735)	(12,735)	(2,902)	(10,720)	(2,015)		(12,735)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,243)		(5,243)	(7,184)	(2,137)	(8,377)	1,193	(1,193)	(8,377)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,751)		(5,751)	(5,751)	(101)	(200)	(5,551)		(5,751)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,886)		(2,886)	(2,886)	(856)	(856)	(2,030)		(2,886)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,122)		(2,122)	(2,122)	-	(826)	(1,296)		(2,122)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	(2,727)	(2,727)	(273)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(2,524)	(2,817)	(2,183)		(5,000)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-		-
1411-0160 SUBDIVISION SUPERVISION		-		-	(151)	-	(151)	0		(151)
1411-0180 BLDG MTCE PROGRAM		(16,731)		(16,731)	(13,251)	(69)	(2,736)	(10,515)		(13,251)
1411-0186 DA TRACKING PROJECT		-		-	(2,400)	(2,400)	(2,400)	-		(2,400)
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	-	-	-	-		-
1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS		-		-	-	-	-	-	(15,000)	(15,000)
1411-0190 LESS: CHARGED TO OTHER FUNDS		455,300		455,300	455,300	-	227,650	227,650		455,300
1411-0195 ENV. SERV ADMIN CHARGES		(103,500)		(103,500)	(103,500)	-	(51,750)	(51,750)		(103,500)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(238,500)		(238,500)	(238,500)	-	(119,250)	(119,250)		(238,500)
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN		(876)		(876)	(876)	-	(438)	(438)		(876)
2200-2504 ANIMAL CONTROL BLDG DEPCN		-		-	-	-	-	-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
PUBLICH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE		(120,000)	120,000	-	-	-	-	-		-
ENVIRONMENTAL SERVICES REVENUE		241,432		241,432	246,860	-	151,853	95,007	2,096	248,956
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		431		431	431	-	271	160		431
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,600		5,600	5,600	-	4,676	924		5,600
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,405		8,405	8,405	-	4,957	3,448		8,405
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,384		5,384	6,978	-	9,569	(2,591)	2,591	9,569
2200-1829 IMPOUNDING FINES & COSTS		2,261		2,261	2,261	-	898	1,363		2,261
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-		-
2700-1812 FOOD CONTROL FEES		3,446		3,446	3,446	-	-	3,446		3,446
2750-1812 Insect/Vermin/Pest Control Fees		-		-	-	-	-	-		-
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-	-		-
3600-1501 PLANNING ADVERT FEES - GST FREE		3,257		3,257	3,257	-	-	3,257		3,257
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		753		753	1,720	-	2,692	(971)	(971)	749
3600-1503 DRAINAGE DIAGRAMS - GST FREE		15,615		15,615	15,615	-	8,583	7,032		15,615

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
3600-1504 ON-SITE SEWAGE FEES - GST FREE		3,231		3,231	3,231	-	1,095	2,136		3,231
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		9,153		9,153	9,153	-	432	8,721		9,153
3600-1506 FOOTPATH TRADING PERMIT FEES		1,185		1,185	1,185	-	70	1,115		1,185
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	-	-	-	-		-
3600-1508 PLANNING ADVERT FEE - GST FREE		-		-	295	-	295	0		295
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		21,538		21,538	21,538	-	12,491	9,047		21,538
3600-1813 URGENT PLAN S149 CERT INCL GST		538		538	538	-	63	475		538
3600-1814 CONSTRUCTION CERTIFICATE FEES		19,384		19,384	19,384	-	15,565	3,819		19,384
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		11,846		11,846	11,846	-	3,399	8,447		11,846
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		75,383		75,383	75,383	-	44,689	30,694		75,383
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		48,460		48,460	48,460	-	37,099	11,361		48,460
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		108		108	108	-	-	108		108
3600-1819 COMPLIANCE CERT INSP GST FREE		-		-	1,069	-	1,545	(476)	476	1,545
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		-		-	753	-	-	753		753
6910-1750 LONG SERVICE CORP LEVY COMMISSION		1,400		1,400	1,400	-	515	885		1,400
6910-1755 PLANFIRST LEVY COMMISSION		323		323	323	-	-	323		323
6910-1760 S735A / S121ZP NOTICES GST FREE		3,231		3,231	3,231	-	1,700	1,531		3,231
6910-1812 BUILD CERTIFICATE FEES (S149/D)		500		500	1,250	-	1,250	-		1,250
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
PUBLICHS&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME		-		-	-	-	-	-		-
	-	0	-	0	0	(241,724)	0	0	-	0
DOMESTIC WASTE MANAGEMENT EXPENSE	(29,255)	(1,583,887)	5,000	(1,608,142)	(1,572,397)	(241,724)	(1,374,291)	(198,106)	39,053	(1,533,344)
1412-0105 DWM ADMIN CHARGES		(214,200)		(214,200)	(214,200)	-	(107,100)	(107,100)		(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT		(265,428)		(265,428)	(265,428)	(38,271)	(165,113)	(100,315)		(265,428)
1412-0141 DWM WASTE COLLECTION FEE EXP		(133,324)		(133,324)	(133,324)	-	-	(133,324)		(133,324)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,379)		(6,379)	(6,379)	-	(5,000)	(1,379)		(6,379)
1412-0150 TIP OPERATION EXPENSES - TOC		(123,390)		(123,390)	(123,390)	(3,850)	(73,301)	(50,089)		(123,390)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,926)		(3,926)	(2,093)	-	(2,093)	0		(2,093)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(196,900)		(196,900)	(196,900)	(1,462)	(109,753)	(87,147)		(196,900)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,926)		(3,926)	(2,225)	-	(2,225)	0		(2,225)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,245)		(4,245)	(4,245)	-	(447)	(3,798)		(4,245)
1412-0158 TIP OPERATIONS TELEPHONE		(976)		(976)	(976)	-	(254)	(722)		(976)
1412-0160 FIN RECYCLE CENTRE OP EXPE		(54,794)		(54,794)	(54,794)	(14,289)	(48,702)	(6,092)		(54,794)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,245)		(4,245)	(2,431)	-	(2,431)	0		(2,431)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(170,132)		(170,132)	(206,666)	(157,113)	(206,666)	0		(206,666)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(209)		(209)	(209)	-	-	(209)		(209)
1412-0167 BERRIGAN TIP BLDG MTCE		(523)		(523)	(523)	(127)	(788)	265	(265)	(788)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,496)		(4,496)	(4,496)	-	(1,830)	(2,666)		(4,496)
1412-0200 DWM & RECYCLE LEGAL FEES		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1412-0205 PURCHASE OF BINS		(5,000)	-	(5,000)	(28,329)	(259)	(28,455)	126	(126)	(28,455)
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-	(4,000)	(4,000)	(16,050)	(13,483)	(16,270)	220	(220)	(16,270)
1412-0526 TOC - NEW FENCE		-	-	-	-	-	-	-	-	-
1412-0527 BGN - NEW LANDFILL HOLE		-	-	-	-	-	-	-	-	-
1412-0528 BERRIGAN TIP - FENCE		-	(15,000)	(15,000)	(15,000)	-	-	(15,000)	-	(15,000)
1412-0530 REHAB EXHAUSTED LANDFILLS		-	-	-	-	-	-	-	-	-
1412-0531 CONCRETE CRUSHING		(80,000)	-	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
1412-0532 BGN - COMPACTION EQUIPMENT		-	-	-	-	-	-	-	-	-
1412-0533 TOC - TRANSFER STATION		-	-	-	(3,446)	(90)	(3,536)	90	(90)	(3,536)
1412-0534 BGN - TRANSFER STATION	(29,255)	-	-	(29,255)	(84,917)	(12,780)	(71,245)	(13,672)	-	(84,917)
1412-0535 COMPULSORY AQUISITION CROWN LA		-	(100,000)	(100,000)	(100,000)	-	-	(100,000)	-	(100,000)
3670-2026 DWM TRANSFER TO RESERVE		(161,418)	-	(161,418)	0	-	(515,892)	515,892	39,754	39,754
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(103)	-	(103)	(103)	-	(52)	(52)	-	(103)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(14,012)	-	(14,012)	(14,012)	-	(7,006)	(7,006)	-	(14,012)
3670-2504 DOMESTIC WASTE DEPCN		(6,491)	-	(6,491)	(6,491)	-	(3,246)	(3,246)	-	(6,491)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,770)	-	(5,770)	(5,770)	-	(2,885)	(2,885)	-	(5,770)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(124,000)	124,000	-	-	-	-	-	-	-
DOMESTIC WASTE MANAGEMENT REVENUE	29,255	1,583,887	(5,000)	1,608,142	1,572,397	-	1,374,291	198,106	(39,053)	1,533,344
3660-1000 DWM CHARGES COLLECTED		1,034,529	-	1,034,529	1,060,575	-	1,063,176	(2,601)	-	1,060,575
3660-1020 DWM CHARGES UNCOLLECTED		14,606	-	14,606	14,606	-	-	14,606	-	14,606
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,158)	-	(2,158)	(2,158)	-	(76)	(2,082)	-	(2,158)
3660-1081 Less - Non-DWM Charges Written Off		-	-	-	-	-	(20)	20	-	-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,079)	-	(1,079)	(1,079)	-	-	(1,079)	-	(1,079)
3660-1095 LESS DWM CHARGES PENSION REBATE		(82,543)	-	(82,543)	(82,543)	-	-	(82,543)	-	(82,543)
3660-1500 DWM TIPPING FEES		193,840	-	193,840	193,840	-	146,165	47,675	-	193,840
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		174,106	-	174,106	174,106	-	-	174,106	-	174,106
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500	-	40,500	40,500	-	45,660	(5,160)	-	40,500
3660-1952 NSW RECYCLING RELIEF FUND		-	-	-	-	-	-	-	-	-
3670-1000 BUSINESS GARBAGE CHARGES		78,787	-	78,787	90,111	-	90,291	(180)	180	90,291
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-	-	-	-	-	-	-	-	-
3670-1502 SALE OF SCRAP METAL		4,000	-	4,000	15,907	-	15,907	(0)	-	15,907
3670-1503 SALE OF RECYCLABLES		-	-	-	-	-	-	-	-	-
3670-1505 DRUMMUSTER REVENUE		1,000	-	1,000	1,000	-	-	1,000	-	1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS		1,600	-	1,600	1,600	-	-	1,600	-	1,600
3670-1507 SALE OF BATTERIES		323	-	323	323	-	-	323	-	323
3670-1508 RAMROC CRC REIMBURSEMENT		-	-	-	-	-	-	-	-	-
3670-1926 GARBAGE TRANSFER FROM RESERVE	29,255	-	95,000	124,255	39,233	-	-	39,233	(39,233)	-
3670-4310 DWM DEPCN CONTRA		26,376	-	26,376	26,376	-	13,188	13,188	-	26,376
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		100,000	(100,000)	-	-	-	-	-	-	-
	(551,842)	(518,552)	-	(1,070,394)	(1,070,418)	(6,624)	(361,987)	(708,430)	(3,000)	(1,073,418)
STORMWATER DRAINAGE EXPENSE	(551,842)	(617,300)	-	(1,169,142)	(1,173,248)	(6,624)	(454,188)	(719,059)	(3,000)	(1,176,248)
1416-0110 STORM WATER DRAINAGE MTCE		(103,522)	-	(103,522)	(99,416)	(4,805)	(87,734)	(11,682)	-	(99,416)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1416-0111 STORMWATER DRAIN - ELECTRICITY		(19,102)		(19,102)	(19,102)	-	(4,153)	(14,949)		(19,102)
1416-0112 STORMWATER DRAINAGE RATES		-		-	(4,106)	-	-	(4,106)		(4,106)
1416-2410 LIRS - US/W DRAINAGE INTEREST		(38,796)		(38,796)	(38,796)	-	(23,732)	(15,064)		(38,796)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(161,692)		(161,692)	(161,692)	-	(93,220)	(68,473)		(161,692)
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(4,106)	-	(4,106)	(0)		(4,106)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	-	-	-	-		-
1417-0825 LIRS - EAST RIVERINA HWY		-		-	-	-	-	-		-
1417-0828 FINLEY ST DETENTION BASIN		-		-	-	-	-	-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	(136,902)	-		(136,902)	(84,872)	-	-	(84,872)		(84,872)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-	-		-	-	-	-	-		-
1417-0834 ENDEVOUR ST NEW PUMP STATION		-		-	(5)	(5)	(5)	0		(5)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	(22,300)	-	-	(22,300)		(22,300)
1417-0837 TUPPAL ST FINLEY		-		-	-	-	-	-		-
1417-0839 TOC TOWN ENTRY - DEAN ST		-		-	-	-	-	-		-
1417-0840 CORCORAN ST RISING MAIN	(40,307)	-		(40,307)	-	-	-	-		-
1417-0841 JERILDERIE ST HORSFALL TO NANG	(2,000)	-		(2,000)	-	-	-	-		-
1417-0842 JERILDERIE ST - NANGUNIA TO ORR		-		-	-	-	-	-		-
1417-0843 BRUTON ST - EXT JERILDERIE NTH		-		-	(10)	-	(55)	45		(10)
1417-0845 MCALLISTER St - HEADFORD TO OSB	(7,135)	-		(7,135)	(49,442)	-	-	(49,442)		(49,442)
1417-0846 JERSEY ST - CHANTER TO TUPPAL	(2,092)	-		(2,092)	(2,092)	-	-	(2,092)		(2,092)
1417-0847 DEAN ST RMS WORKS		-		-	-	-	-	-		-
1417-0848 COBRAM ST - WAVERLY RD - DRAIN		-		-	(15)	-	(15)	-		(15)
1417-0849 BAROOGA-DENISON ST TABLE DRAIN	(3,445)	-		(3,445)	(3,445)	-	(493)	(2,952)		(3,445)
1417-0850 DENISON - WOLLAMAI TO WARMATTA	(74,935)	-		(74,935)	(89,935)	-	(84,514)	(5,421)		(89,935)
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(74,790)	-		(74,790)	(74,790)	-	-	(74,790)		(74,790)
1417-0853 MORRIS ST- TOC REC RESERVE	(5,944)	-		(5,944)	(5,944)	-	-	(5,944)		(5,944)
1417-0854 DRAINAGE TELEMTRY UPGRADE	(3,680)	-		(3,680)	(3,680)	-	-	(3,680)		(3,680)
1417-0855 DRAINAGE ELECTRICAL CABINETS	(16,312)	-	(15,000)	(31,312)	(31,312)	(1,811)	(7,604)	(23,708)		(31,312)
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-		(75,000)	(75,000)	-	-	(75,000)		(75,000)
1417-0857 TONGS ST CEMETERY PIPE DRAIN	(87,000)	-		(87,000)	(87,000)	-	-	(87,000)		(87,000)
1417-0858 BAROOGA ST & ORR ST DRAINAGE		-		-	(37,000)	(3)	(39,964)	2,964	(3,000)	(40,000)
1417-0859 DENISON ST - HORSFALL/NANGUNIA		-	(35,000)	(35,000)	(35,000)	-	-	(35,000)		(35,000)
1417-0860 BRUTON ST - KERB CONNECTION		-	(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1417-0861 JERILDERIE ST NTH - BRUTON ST		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1417-0862 HANNAH ST - CALAWAY TO END		-	(2,000)	(2,000)	(2,000)	-	-	(2,000)		(2,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(217,187)		(217,187)	(217,187)	-	(108,594)	(108,594)		(217,187)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(77,000)	77,000	-	-	-	-	-		-
STORMWATER DRAINAGE REVENUE		98,748		98,748	102,830	-	92,201	10,629		102,830
3750-1000 STORMWATER / DRAINAGE CHARGE		73,474		73,474	75,402	-	75,469	(67)		75,402
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	-	(281)	(219)		(500)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-	-	-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	-	-	-	-		-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	2,154	-	2,154	(0)	-	2,154
3750-1616 Contrib-Morris St Drainage - Toc Rec	-	-	-	-	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
3750-1701 LIRS INTEREST SUBSIDY	-	25,774	-	25,774	25,774	-	14,858	10,916	-	25,774
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-	-	-
3750-1950 DRAINAGE - SH17 RIVERINA HWY	-	-	-	-	-	-	-	-	-	-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION	-	-	-	-	-	-	-	-	-	-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	-	-	-	-	-	-	-	-	-	-
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	-	-	-	-	-	-	-	-	-	-
3750-1954 DRAINAGE - RMS SH20 Finley	-	-	-	-	-	-	-	-	-	-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC	-	-	-	-	-	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-	-	-
	(31,614)	(114,809)	(50,000)	(196,423)	(196,882)	(6,750)	(65,332)	(131,550)	-	(196,882)
ENVIRONMENTAL PROTECTION EXPENSE	(220,814)	(354,809)	(50,000)	(625,623)	(626,082)	(6,750)	(65,332)	(560,750)	-	(626,082)
1418-0110 LEVEE BANKS MTCE	-	(52,287)	-	(52,287)	(52,287)	-	(2,944)	(49,343)	-	(52,287)
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,122)	-	(2,122)	(2,581)	-	(2,581)	(0)	-	(2,581)
1418-0140 LEVEE BANKS ADMIN CHARGES	-	(40,400)	-	(40,400)	(40,400)	-	(20,200)	(20,200)	-	(40,400)
1418-0500 LEVEE - TOC FORESHORE WORKS	-	-	-	-	(35)	-	(35)	-	-	(35)
1418-0501 LEVEE 1 - 4675-5700	(5,596)	-	-	(5,596)	(5,596)	-	-	(5,596)	-	(5,596)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-	-	(34,200)	(34,200)	-	-	(34,200)	-	(34,200)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-	-	(22,000)	(22,000)	-	-	(22,000)	-	(22,000)
1418-0504 LEVEE 1 - 10548-10700	-	-	-	-	-	-	-	-	-	-
1418-0505 LEVEE TREE WORKS REMOVAL	(54,044)	-	(20,000)	(74,044)	(74,009)	-	-	(74,009)	-	(74,009)
1418-0506 LEVEE 3 - 220M	(8,800)	-	-	(8,800)	(8,800)	-	-	(8,800)	-	(8,800)
1418-0507 LEVEE 5 - 2260M	(79,834)	-	-	(79,834)	(79,834)	(6,750)	(39,572)	(40,262)	-	(79,834)
1418-0508 LEVEE WORKS - GEOTECH	(16,340)	-	-	(16,340)	(16,340)	-	-	(16,340)	-	(16,340)
1418-0509 SEPPELTS LEVEE	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1418-0932 JERSEY ST PRECINCT - LEVEE	-	-	(160,000)	(160,000)	(160,000)	-	-	(160,000)	-	(160,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)	-	(100,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	(210,000)	210,000	-	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION REVENUE	189,200	240,000	-	429,200	429,200	-	-	429,200	-	429,200
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-	-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	149,200	60,000	140,000	349,200	349,200	-	-	349,200	-	349,200
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	40,000	-	-	40,000	40,000	-	-	40,000	-	40,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	20,000	20,000	40,000	40,000	-	-	40,000	-	40,000
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	-	-	-	-	-	-	-
3800-1954 TOC LEVEE - CLUBGRANT	-	-	-	-	-	-	-	-	-	-
LEVEECAPIINC LEVEE BANK CAPITAL INCOME	-	160,000	(160,000)	-	-	-	-	-	-	-
	-	(0)	-	(0)	(0)	(1,857,485)	0	(0)	-	(0)
WATER SUPPLIES EXPENSE	(3,174,763)	(14,350,562)	-	(17,525,325)	(17,506,064)	(1,857,485)	(3,502,230)	(14,003,834)	(21,131)	(17,527,195)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,700)		(246,700)	(246,700)	-	(123,350)	(123,350)		(246,700)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(320,100)		(320,100)	(320,100)	-	(160,050)	(160,050)		(320,100)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(75,000)		(75,000)	(75,000)	-	(37,500)	(37,500)		(75,000)
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)
1510-0160 WATER SUPPLY INTEREST ON INT LOAN		(39,000)		(39,000)	(39,000)	-	-	(39,000)		(39,000)
1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400		(116,620)		(116,620)	(116,620)	-	-	(116,620)		(116,620)
1510-0170 WATER DELIVERY EXPENSES		(33,462)		(33,462)	(33,462)	-	(20,628)	(12,833)		(33,462)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0300 BGN FILL STATION - FILTERED				-	(1,309)	-	(1,250)	(59)		(1,309)
1510-0310 BGN FILL STATION - UNTREATED				-	(1,309)	-	(1,250)	(59)		(1,309)
1510-0320 FIN FILL STATION - FILTERED				-	(1,309)	-	(1,250)	(59)		(1,309)
1510-0330 TOC FILL STATION - FILTERED				-	(1,309)	-	(1,250)	(59)		(1,309)
1510-0400 OCCUPATIONAL HEALTH & SAFETY		-		-	-	-	-	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		-		-	-	-	-	-		-
1510-0503 WATER LABORATORY EQUIPMENT			(2,000)	(2,000)	(2,000)	-	-	(2,000)		(2,000)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,359)		(1,359)	(1,359)	(91)	(91)	(1,268)		(1,359)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	-	(40)	(4,460)		(4,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,763)		(9,763)	(9,763)	(3,045)	(6,088)	(3,675)		(9,763)
1510-0507 TELEMENTRY UPGRADE - WATER	(146,202)	-		(146,202)	(146,202)	(4,800)	(11,947)	(134,255)		(146,202)
1510-0513 BGN - SOLAR AT PUMPSTATION		-		-	(18,382)	(91)	(18,382)	(0)		(18,382)
1510-0530 WATER SUPPLIES PRINCIPLE ON INT LOAN 390		(112,439)		(112,439)	(112,439)	-	-	(112,439)		(112,439)
1510-0535 WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400		(348,887)		(348,887)	(348,887)	-	-	(348,887)		(348,887)
1510-0548 IMPROVE OH & S AT WORK SITES		-		-	-	-	-	-		-
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0560 MAINS RETIC - BGA		-		-	(1,660)	(359)	(1,670)	10	(10)	(1,670)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	-	-	-	-		-
1510-0562 FIN - REPAIR WATER TOWER LEAK	(97,300)	-		(97,300)	-	-	-	-		-
1510-0563 REPLACE AC WATER MAINS		-	(20,000)	(20,000)	(8,101)	(909)	(1,090)	(7,011)		(8,101)
1510-0564 MAJOR PUMP REPLACEMENT		-		-	(11,800)	-	(11,800)	-		(11,800)
1510-0565 MAINS RETIC - BGN		-		-	(15,000)	(70)	(1,245)	(13,755)		(15,000)
1510-0566 MAINS RETIC - BGN COBRAM ST		-		-	-	-	-	-		-
1510-0567 MAINS RETIC - BGN JERILDERIE ST		-		-	-	-	-	-		-
1510-0570 MAINS RETIC - FIN		-		-	(45,382)	(3,350)	(51,131)	5,749	(5,749)	(51,131)
1510-0575 MAINS RETIC - TOC		-		-	(78,749)	(19,123)	(84,540)	5,791	(5,791)	(84,540)
1510-0576 MAINS RETIC - TOC ANZAC AVE		-		-	-	-	-	-		-
1510-0577 MAINS RETIC - TOC DENILQUIN RD		-		-	(1,725)	-	(1,794)	69	(69)	(1,794)
1510-0578 TOC HILSON ST		-		-	(1,925)	-	(1,924)	(1)		(1,925)
1510-0579 MAINS RETIC - TOC MURRAY ST		-		-	-	-	-	-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS		-		-	-	-	-	-		-
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-	(946)	946	(946)	(946)
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-		-	-	-	-	-		-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-		-	-	-	-	-		-
1510-0665 TOC-CHLORINE DOSING SYSTEM		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-	-	(475,000)		(475,000)
1510-0669 METER CYBAL REPLACEMENT	(2,208,000)	-		(2,208,000)	(2,208,000)	(1,654,977)	(1,680,044)	(527,956)		(2,208,000)
1510-0880 CHEMICAL PUMP REPLACEMENT		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0882 WATER MAIN REPLACEMENT		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0883 BGA - UPGRADE WTP INSTRUMENTS		-		-	-	-	-	-		-
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE		-		-	-	-	-	-		-
1510-0885 BGN - WTP FENCE REPLACEMENT		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0886 FIN - UPGRADE ALUM DOSING		-		-	-	-	-	-		-
1510-0887 FIN - LAKE EROSION CONTROL		-		-	-	-	-	-		-
1510-0888 FIN - ONLINE INSTRUMENTATION		-		-	-	-	-	-		-
1510-0889 FIN - WTP FENCE REPLACEMENT		-	(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1510-0890 TOC - ENCLOSE DAFF PLANT		-		-	(28,180)	(14,090)	(28,180)	-		(28,180)
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS		-		-	-	-	-	-		-
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER		-		-	-	-	-	-		-
1510-0893 STANDPIPE STATION UPGRADES		-		-	-	-	-	-		-
1510-0894 BGA - EXPANSION WTP		-	(4,000,000)	(4,000,000)	(4,000,000)	-	(8,230)	(3,991,770)		(4,000,000)
1510-0895 BGN - STATIC MIXER	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0896 FIN - UPGRADE WTP (DAFF)		-	(6,600,000)	(6,600,000)	(6,600,000)	(435)	(435)	(6,599,565)		(6,600,000)
1510-0897 AUTOMATION QUALITY CONTROL	(200,000)	-		(200,000)	(200,000)	-	(961)	(199,039)		(200,000)
1510-0898 REPLACE COMPRESSOR TOCUMWAL			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,645)		(1,645)	(1,645)	-	-	(1,645)		(1,645)
1511-0110 METER READING - BGN SHIRE		(93,100)		(93,100)	(93,100)	-	(50,852)	(42,248)		(93,100)
1511-0111 METER READING PRINTING & POSTA		(14,117)		(14,117)	(14,117)	-	(10,852)	(3,264)		(14,117)
1511-0113 METER READING TELEPHONE		(785)		(785)	(785)	-	(429)	(357)		(785)
1511-0130 PURCHASE OF WATER - BGA		(14,117)		(14,117)	(19,132)	(12,016)	(19,521)	389	(389)	(19,521)
1511-0135 PURCHASE OF WATER - BGN		(42,036)		(42,036)	(55,296)	(44,361)	(56,566)	1,269	(1,269)	(56,565)
1511-0140 PURCHASE OF WATER - FIN		(54,898)		(54,898)	(56,524)	(45,186)	(57,611)	1,087	(1,087)	(57,611)
1511-0145 PURCHASE OF WATER - TOC		(13,385)		(13,385)	(13,385)	(7,007)	(10,851)	(2,533)		(13,385)
1511-0150 WATER TREATMENT - OP EXP - BGA		(153,049)		(153,049)	(153,049)	(4,428)	(95,021)	(58,028)		(153,049)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(42,448)		(42,448)	(42,448)	-	(14,005)	(28,444)		(42,448)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,926)		(3,926)	(3,926)	-	(1,837)	(2,090)		(3,926)
1511-0153 WATER TREATMENT -BGA INSURANCE		(11,461)		(11,461)	(11,962)	-	(11,962)	(0)		(11,962)
1511-0165 WATER TREATMENT - OP EXP - BGN		(156,657)		(156,657)	(156,657)	(1,272)	(92,758)	(63,899)		(156,657)
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(21,224)		(21,224)	(21,224)	-	(9,729)	(11,495)		(21,224)
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,926)		(3,926)	(3,926)	-	(506)	(3,420)		(3,926)
1511-0168 WATER TREATMENT BGN- INSURANCE		(8,662)		(8,662)	(8,225)	-	(8,225)	(0)		(8,225)
1511-0180 WATER TREATMENT - OP EXP - FIN		(173,533)		(173,533)	(173,533)	(8,842)	(79,559)	(93,974)		(173,533)
1511-0182 WATER TREATMENT FIN-INSURANCE		(14,751)		(14,751)	(15,729)	-	(15,729)	(0)		(15,729)
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(42,448)		(42,448)	(42,448)	-	-	(42,448)		(42,448)
1511-0184 WATER TREATMENT -FIN TELEPHONE		(998)		(998)	(998)	-	(324)	(674)		(998)
1511-0195 WATER TREATMENT - OP EXP - TOC		(185,440)		(185,440)	(185,440)	(1,086)	(125,294)	(60,146)		(185,440)
1511-0196 WATER TREATMENT -TOC TELEPHONE		(955)		(955)	(955)	-	(1,922)	967	(967)	(1,922)
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(53,060)		(53,060)	(53,060)	-	(411)	(52,650)		(53,060)
1511-0198 WATER TREATMENT-TOC -INSURANCE		(17,192)		(17,192)	(17,092)	-	(17,092)	(0)		(17,092)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1511-0230 PUMPING STATIONS - OP EXP BGA		(28,975)		(28,975)	(32,952)	(6,693)	(37,499)	4,547	(4,547)	(37,499)
1511-0231 PUMPING STATIONS - OP EXP BGN		(16,239)		(16,239)	(16,239)	-	(8,011)	(8,227)		(16,239)
1511-0232 PUMPING STATIONS OP EXP FIN		(18,255)		(18,255)	(18,255)	(1,876)	(3,722)	(14,533)		(18,255)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,798)		(13,798)	(13,798)	-	(9,051)	(4,747)		(13,798)
1511-0270 RETIC & METERS - OP EXP - BGA		(27,808)		(27,808)	(26,148)	(411)	(15,589)	(10,558)		(26,148)
1511-0285 RETIC & METERS - OP EXP - BGN		(65,698)		(65,698)	(63,080)	(1,366)	(22,035)	(41,046)		(63,080)
1511-0300 RETIC & METERS - OP EXP - FIN		(77,267)		(77,267)	(75,958)	(729)	(36,461)	(39,497)		(75,958)
1511-0315 RETIC & METERS - OP EXP - TOC		(47,390)		(47,390)	(45,081)	(440)	(31,797)	(13,284)		(45,081)
1511-0320 CYBLES MAINTENANCE		(105)		(105)	(105)	-	-	(105)		(105)
1511-0330 WATER NEW CONNECTIONS (INC MET		(45,675)		(45,675)	(45,675)	(409)	(23,838)	(21,837)		(45,675)
1511-0340 WATER SAMPLING / MONITORING		(16,500)		(16,500)	(16,500)	(6,618)	(10,263)	(6,237)		(16,500)
1511-0355 WATER SUPPLY INTEREST ON LOANS		-		-	-	-	-	-		-
1511-0398 AUTOMATE CENTRALISED METER READ		-		-	-	-	-	-		-
1512-0105 BANK & GOVT CHARGES		(8,065)		(8,065)	(8,065)	-	(4,033)	(4,033)		(8,065)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,666)		(2,666)	(2,666)	-	(514)	(2,153)		(2,666)
1512-0131 HOUSING TOC WATER INSURANCE		(838)		(838)	(650)	-	(650)	0		(650)
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	-	(307)	(307)	307	(307)	(307)
1512-0160 IWCM REPORTING	(18,261)	-		(18,261)	(58,261)	(13,101)	(40,157)	(18,104)		(58,261)
1512-0165 TOC ANCESTORAL REMAINS WORKS		-		-	(1,000)	-	(531)	(469)		(1,000)
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		(175,837)		(175,837)	(0)	-	-	(0)		(0)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(328,254)		(328,254)	(328,254)	-	(164,127)	(164,127)		(328,254)
4240-2545 WATER TREATMENT WORKS - DEPCN		(303,939)		(303,939)	(303,939)	-	(151,969)	(151,969)		(303,939)
4250-2504 WATER HOUSING TOC - DEPCN		(7,109)		(7,109)	(7,109)	-	(3,555)	(3,555)		(7,109)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(10,719,000)	10,719,000	-	-	-	-	-		-
WATER SUPPLIES REVENUE	3,174,763	14,350,562	-	17,525,325	17,506,064	-	3,502,230	14,003,834	21,131	17,527,195
4110-1000-0001 WATER CHARGES - BGA		471,147		471,147	471,147	-	568,075	(96,928)	96,928	568,075
4110-1000-0002 WATER CHARGES - BGN		307,233		307,233	307,233	-	281,803	25,430	(25,430)	281,803
4110-1000-0003 WATER CHARGES - FIN		579,822		579,822	579,822	-	569,177	10,645	(10,645)	569,177
4110-1000-0004 WATER CHARGES - TOC		686,300		686,300	686,300	-	642,858	43,442	(43,422)	642,878
4110-1000-0005 WATER CHARGES - NON RATEABLE		58,151		58,151	58,151	-	58,533	(382)	382	58,533
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	-	(805)	(2,195)		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	-	-	(87,500)		(87,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	-	403,668	346,332		750,000
4110-1501 WATER - STANDPIPE SALES		3,661		3,661	3,661	-	1,579	2,082		3,661
4110-1502 WATER CONNECTION FEES - GST FREE		25,307		25,307	25,307	-	17,636	7,671		25,307
4110-1503 WATER DELIVERIES INCOME		18,092		18,092	18,092	-	19,853	(1,761)	1,761	19,853
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	219,901	-	219,901	(0)		219,901
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)		(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	-	-	500		500

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	36,072	-	36,072	-		36,072
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-	-		-
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	-	24,057	(24,057)	24,057	24,057
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	19,137	-	19,137	0		19,137
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	-	-	-		-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	-	-	-		-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-	-	-		-
4110-1700 EXTERNAL WATER LOAN PROCEEDS		-	4,000,000	4,000,000	4,000,000	-	-	4,000,000		4,000,000
4110-1701 LCLI INTEREST SUBSIDY		58,310		58,310	58,310	-	-	58,310		58,310
4110-1702 INTERNAL WATER LOAN PROCEEDS		-	2,600,000	2,600,000	2,600,000	-	-	2,600,000		2,600,000
4110-1840 INTEREST ON INVESTMENTS		146,357		146,357	146,357	-	-	146,357		146,357
4110-1926 WATER TRANSFER FROM RESERVE	3,174,763	(0)		3,174,763	2,930,392	-	278,120	2,652,271	(15,724)	2,914,668
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-	-		-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	48,000	-	41,224	6,776	(6,776)	41,224
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-	-		-
4110-1955 GRANT - SAFE & SECURE WATER		-	4,000,000	4,000,000	4,000,000	-	-	4,000,000		4,000,000
4230-1700 EXTERNAL WATER LOAN PROCEEDS		-		-	-	-	-	-		-
4230-1701 LCLI LOAN 391 INTEREST SUBSIDY		-		-	-	-	-	-		-
4230-1702 INTERNAL WATER LOAN 390 PROCEEDS		-		-	-	-	-	-		-
4240-4710 WATER DEPCN CONTRA		639,302		639,302	639,302	-	319,651	319,651		639,302
WSCAPINC WATER SUPPLIES CAPITAL INCOME		10,600,000	(10,600,000)	-	-	-	-	-		-
	-	0	-	0	0	(25,601)	1,431,030	(1,431,030)	-	0
SEWERAGE SERVICES EXPENSE	(436,723)	(5,580,899)	(927,200)	(6,944,822)	(7,036,858)	(25,601)	(1,121,970)	(5,914,888)	(23,312)	(7,060,170)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,900)		(183,900)	(183,900)	-	(91,950)	(91,950)		(183,900)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(278,100)		(278,100)	(278,100)	-	(139,050)	(139,050)		(278,100)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(45,000)		(45,000)	(45,000)	-	(22,500)	(22,500)		(45,000)
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1610-0400 OCCUPATIONAL HEALTH & SAFETY		-		-	-	-	-	-		-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	-	(500)		(500)
1610-0512 PUMP REPLACEMENT		-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(79,858)	-		(79,858)	(79,858)	-	-	(79,858)		(79,858)
1610-0527 UPGRADE AMENITIES AT ALL STP		-		-	-	-	(1,005)	1,005	(1,005)	(1,005)
1610-0550 BGN - STP FENCE		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0551 TOC - FENCE REPLACEMENT	(14,975)	-	(20,000)	(34,975)	(34,975)	-	-	(34,975)		(34,975)
1610-0552 FIN - STP FENCE		-		-	-	-	-	-		-
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-	-	-		-
1610-0590 BGN SEWER MAIN UPGRADES	(30,000)	-	(30,000)	(60,000)	(56,000)	-	-	(56,000)		(56,000)
1610-0595 FIN SEWER MAIN UPGRADES		-		-	-	-	-	-		-
1610-0600 TOC SEWER MAIN UPGRADES		-		-	(4,000)	-	(3,901)	(99)		(4,000)
1610-0610 AC MAIN RENEWALS	(200,000)	-	(200,000)	(400,000)	(400,000)	-	-	(400,000)		(400,000)
1610-0621 BGA UPGRADE PUMP STATION	(14,703)	-	(20,000)	(34,703)	(34,703)	-	-	(34,703)		(34,703)
1610-0655 BGN UPGRADE PUMP STATIONS		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-	(20,000)	(20,000)	(20,000)	-	(10,350)	(9,650)		(20,000)
1610-0705 FIN UPGRADE PUMP STATIONS	(7,485)	-		(7,485)	(7,485)	-	-	(7,485)		(7,485)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS		-		-	-	-	-	-		-
1610-0708 TOC-REFURBISH CONCRETE WORK		-		-	-	-	-	-		-
1610-0743 UPGRADE SEWER TELEENTRY		-		-	(5,000)	(1,097)	(5,032)	32	(32)	(5,032)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS		-		-	-	-	-	-		-
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL		-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-		-	-	-	-	-		-
1610-0883 FIN - GRAVEL POND BANKS	(10,000)	-	(10,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	(13,052)	-		(13,052)	(13,052)	-	-	(13,052)		(13,052)
1610-0890 BGA-DESILT PRIMARY POND		-		-	-	-	-	-		-
1610-0891 BGN-DESILT SLUDGE LAGOON		-		-	-	-	-	-		-
1610-0892 BGA-MINOR REPAIR/REPLACE	(10,000)	-	(10,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1610-0893 BGN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(30,000)	(30,000)	(30,000)	-	(3,440)	(26,560)		(30,000)
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	(2,609)	(17,391)		(20,000)
1610-0898 BGN - POND FENCING		-		-	-	-	-	-		-
1610-0899 FIN - DESILT PRIMARY POND		-	(80,000)	(80,000)	(80,000)	-	-	(80,000)		(80,000)
1610-0900 FIN - UPGRADE PUMP STATION		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0901 NEW DRYING BED		-	(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0902 BGA - REPLACE ELECTRICAL CABINET		-		-	-	-	-	-		-
1610-0903 BGN - REPLACE DIGESTOR ROOF		-		-	-	-	-	-		-
1610-0904 FIN - REPLACE DIGESTOR ROOF		-		-	-	-	-	-		-
1610-0905 BGN - REPLACE ELECTRICAL CABINET	(15,000)	-	(15,000)	(30,000)	(25,000)	-	(7,381)	(17,619)		(25,000)
1610-0906 TOC - TRICKLE FILTER ARM		-		-	-	-	-	-		-
1610-0907 TOC - ACCESS WISE COURT PS		-		-	-	-	-	-		-
1610-0908 BGN -REFURBISH IRRIGATION AREA	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1610-0909 BGN - UPGRADE DIGESTOR		-	(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0910 FIN - DESILT SLUDGE LAGOON		-		-	-	-	-	-		-
1610-0911 FIN - REPLACE ELECTRICAL CABIN	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE		-	(50,000)	(50,000)	(50,000)	(279)	(279)	(49,721)		(50,000)
1610-0913 TOC - REPLACE ELECTRICAL CABIN	(11,650)	-		(11,650)	(11,650)	-	-	(11,650)		(11,650)
1610-0932 JERSEY ST PRECINCT - Sewer			(172,800)	(172,800)	(172,800)	-	-	(172,800)		(172,800)
1610-0933 TOC SEWER MAIN RELINING			(100,000)	(100,000)	(100,000)	-	-	(100,000)		(100,000)
1610-0934 TOCUMWAL REPLACE MIXER UNIT			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(900)	-	-	(900)		(900)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(8,119)		(8,119)	(8,119)	(192)	(6,070)	(2,050)		(8,119)
1611-0111 SEWER TREATMENT BGA INSURANCE		(318)		(318)	(2,791)	-	(2,791)	(0)		(2,791)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT		-		-	(196)	-	(196)	0		(196)
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(159)		(159)	(159)	-	(30)	(129)		(159)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(90,216)		(90,216)	(85,216)	(311)	(47,726)	(37,490)		(85,216)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY		-		-	(1,379)	-	(2,748)	1,369	(1,369)	(2,748)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(4,033)		(4,033)	(2,753)	-	(2,752)	(0)		(2,753)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,396)		(3,396)	(3,396)	-	(437)	(2,959)		(3,396)

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,647)		(5,647)	(5,647)	(142)	(2,054)	(3,593)		(5,647)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(98,176)		(98,176)	(88,176)	(1,370)	(46,421)	(41,755)		(88,176)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(4,139)		(4,139)	(2,818)	-	(2,817)	(0)		(2,818)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(16,183)		(16,183)	(16,183)	-	(6,388)	(9,796)		(16,183)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(371)		(371)	(371)	-	(73)	(299)		(371)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,483)		(6,483)	(6,483)	(8,352)	(12,976)	6,493	(6,493)	(12,976)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(110,594)		(110,594)	(110,594)	(1,199)	(50,385)	(60,209)		(110,594)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,351)		(4,351)	(2,919)	-	(2,919)	(0)		(2,919)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(21,649)		(21,649)	(21,649)	-	(8,405)	(13,244)		(21,649)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(605)		(605)	(605)	-	(138)	(467)		(605)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(22,482)		(22,482)	(22,482)	(142)	(13,877)	(8,605)		(22,482)
1611-0170 RETIC - OP EXP - BGA		(12,878)		(12,878)	(12,878)	(267)	(3,064)	(9,814)		(12,878)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(19,738)		(19,738)	(19,738)	-	(6,589)	(13,149)		(19,738)
1611-0185 RETIC - OP EXP - BGN		(32,053)		(32,053)	(32,053)	(267)	(6,881)	(25,172)		(32,053)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(16,343)		(16,343)	(16,343)	-	(3,392)	(12,950)		(16,343)
1611-0200 RETIC - OP EXP - FIN		(36,511)		(36,511)	(36,511)	(565)	(23,837)	(12,674)		(36,511)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(18,783)		(18,783)	(19,678)	-	(33,854)	14,176	(14,176)	(33,854)
1611-0215 RETIC - OP EXP - TOC		(32,040)		(32,040)	(32,040)	(1,207)	(28,243)	(3,796)		(32,040)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(22,604)		(22,604)	(22,604)	-	(12,776)	(9,828)		(22,604)
1611-0230 PUMPING STATIONS OP EXP BGA		(91,171)		(91,171)	(91,171)	-	(50,234)	(40,937)		(91,171)
1611-0231 PUMPING STATIONS OP EXP BGN		(40,756)		(40,756)	(40,756)	-	(23,860)	(16,896)		(40,756)
1611-0232 PUMPING STATIONS OP EXP FIN		(57,844)		(57,844)	(57,844)	-	(22,755)	(35,089)		(57,844)
1611-0233 PUMPING STATIONS OP EXP TOC		(69,944)		(69,944)	(69,944)	(1,105)	(34,689)	(35,255)		(69,944)
1611-0234 LOW PRESSURE SYSTEM - BGA		(10,658)		(10,658)	(10,658)	(29)	(3,707)	(6,951)		(10,658)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,183)		(4,183)	(4,183)	-	(256)	(3,927)		(4,183)
1611-0236 LOW PRESSURE SYSTEM - FIN		(3,032)		(3,032)	(3,032)	-	-	(3,032)		(3,032)
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,829)		(9,829)	(9,829)	(7)	(3,585)	(6,245)		(9,829)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(16,417)		(16,417)	(16,417)	(1,572)	(10,668)	(5,749)		(16,417)
1611-0300 TRADE WASTE MANAGMENT				-	(90,909)	-	(9,000)	(81,909)		(90,909)
1611-0340 SEWER SAMPLING / MONITORING		(8,575)		(8,575)	(8,575)	(6,618)	(7,754)	(821)		(8,575)
1611-0341 RAISING OF SEWER MANHOLD LIDS		(15,476)		(15,476)	(15,476)	-	(101)	(15,375)		(15,476)
1611-0342 TOCUMWAL CCTV		(40,154)		(40,154)	(40,154)	-	-	(40,154)		(40,154)
1612-0105 BANK & GOVT CHARGES		(7,959)		(7,959)	(7,959)	-	(3,980)	(3,980)		(7,959)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(584)		(584)	(584)	-	(33)	(550)		(584)
1612-0156 BGN TRUCK WASH ELECTRICITY		(616)		(616)	(616)	-	-	(616)		(616)
1612-0157 BGN TRUCK WASH - TELEPHONE		(382)		(382)	(382)	-	(129)	(253)		(382)
1612-0160 BGN TRUCK WASH MTCE		(1,150)		(1,150)	(6,150)	-	(4,898)	(1,252)		(6,150)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(5,499)		(5,499)	(10,499)	-	(10,553)	54	(54)	(10,553)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,229)		(2,229)	(2,229)	-	(1,054)	(1,174)		(2,229)
1612-0172 FIN TRUCK WASH - TELEPHONE		(467)		(467)	(467)	-	(113)	(354)		(467)
1612-0175 FIN TRUCK WASH MTCE		(2,091)		(2,091)	(7,091)	(880)	(7,274)	183	(183)	(7,274)
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-	-	-		-
1612-0501 FIN TRUCKWASH RESTART NSW		-		-	(217)	-	(198)	(19)		(217)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(0)		(0)	(0)	-	-	(0)		(0)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
5110-2500 Internal Loans Drawdown			(3,600,000)	(3,600,000)	(3,600,000)	-	-	(3,600,000)		(3,600,000)
5110-3700 Internal Loan 395 Receivable-Current		87,140	-	87,140	87,140	-	-	87,140		87,140
5110-3750 Loan 390 Receivable - Current		112,439	-	112,439	112,439	-	-	112,439		112,439
5210-2550 SEWER MAINS RETIC - DEPCN		(379,357)		(379,357)	(379,357)	-	(189,678)	(189,678)		(379,357)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(212,757)		(212,757)	(212,757)	-	(106,379)	(106,379)		(212,757)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,606)		(20,606)	(20,606)	-	(10,303)	(10,303)		(20,606)
5250-2502 SEWER EQUIPMENT DEPCN		(10,818)		(10,818)	(10,818)	-	(5,409)	(5,409)		(10,818)
5280-2500 TRUCKWASH - DEPCN		(52)		(52)	(52)	-	(26)	(26)		(52)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(3,670,600)	3,670,600	-	-	-	-	-		-
SEWERAGE SERVICES REVENUE	436,723	5,580,899	927,200	6,944,822	7,036,858	-	2,553,000	4,483,858	23,312	7,060,170
5110-1000-0001 SEWER CHARGES - BGA		484,500		484,500	484,500	-	525,312	(40,812)	40,812	525,312
5110-1000-0002 SEWER CHARGES - BGN		278,303		278,303	278,303	-	276,060	2,243	(2,243)	276,060
5110-1000-0003 SEWER CHARGES - FIN		583,865		583,865	583,865	-	586,818	(2,953)	2,953	586,818
5110-1000-0004 SEWER CHARGES - TOC		707,172		707,172	707,172	-	686,541	20,631	(20,631)	686,541
5110-1000-0005 SEWER CHARGES - NON RATEABLE		73,586		73,586	73,586	-	73,959	(373)	373	73,959
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		16,792		16,792	16,792	-	-	16,792		16,792
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL		-		-	-	-	-	-		-
5110-1000-0009 SEWER TRADE WASTE CHARGES		-		-	-	-	-	-		-
5110-1080 LESS SEWER CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	-	(1,587)	(413)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-	-	(3,500)		(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(86,000)	-	-	(86,000)		(86,000)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,769		10,769	10,769	-	4,921	5,848		10,769
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,308		4,308	4,308	-	8,941	(4,633)		4,308
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	-	1,000		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,723		1,723	1,723	-	-	1,723		1,723
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	16,812	-	16,812	-		16,812
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-	-	-		-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-	-	-		-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-	-	-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 395		29,351		29,351	29,351	-	-	29,351		29,351
5110-1750 LOAN 390 INTEREST INCOME		39,000		39,000	39,000	-	-	39,000		39,000
5110-1840 INTEREST ON INVESTMENTS		197,474		197,474	197,474	-	-	197,474		197,474
5110-1926 SEWER TRANSFER FROM RESERVE	436,723	2,568,082	927,200	3,932,005	3,998,134	-	-	3,998,134	600	3,998,734
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	-	43,899	3,601	(3,601)	43,899
5210-4810 SEWER DEPCN CONTRA		623,590		623,590	623,590	-	311,795	311,795		623,590
5280-1500 TRUCK WASH (AVDATA) INCOME		5,384		5,384	14,479	-	19,528	(5,049)	5,049	19,528
5280-1950 Restart NSW Fixing Country Truckwash		-		-	-	-	-	-		-
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-	-		-

FUNCT Job / GL and Description		CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL		(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
		(31,346)	(547,827)	-	(579,173)	(576,729)	(50,796)	(276,030)	(300,699)	-	(576,729)
PUBLIC LIBRARIES EXPENSE		(116,346)	(594,727)	-	(711,073)	(708,629)	(50,796)	(445,300)	(263,329)	(40,277)	(748,906)
1710-0105	LIBRARY BLDG MTCE - BGA		(1,046)		(1,046)	(1,046)	(85)	(813)	(233)		(1,046)
1710-0120	LIBRARY BLDG MTCE - BGN		(1,046)		(1,046)	(1,046)	(64)	(870)	(176)		(1,046)
1710-0125	LIBRARY BLDG MTCE - FINLEY		(2,091)		(2,091)	(2,091)	-	(1,252)	(839)		(2,091)
1710-0140	LIBRARY BLDG MTCE - TOC		(1,046)		(1,046)	(1,046)	-	(1,055)	9	(9)	(1,055)
1710-0145	LIBRARY OFFICE FURN/EQUIP MTCE		(10,457)		(10,457)	(10,457)	(6,275)	(7,665)	(2,792)		(10,457)
1710-0150	LIBRARY ADMIN CHARGES		(111,500)		(111,500)	(111,500)	-	(55,750)	(55,750)		(111,500)
1710-0165	LIBRARY PRINTING & STATIONERY		(837)		(837)	(837)	(62)	(62)	(775)		(837)
1710-0166	LIBRARY ADVERTISING		(531)		(531)	(531)	(15)	(97)	(434)		(531)
1710-0170	LIBRARY TELEPHONE		(3,502)		(3,502)	(3,502)	-	(2,455)	(1,047)		(3,502)
1710-0171	LIBRARY POSTAGE		-		-	(362)	-	(689)	327	(327)	(689)
1710-0175	LIBRARY SUNDRY EXPENSES		(2,091)		(2,091)	(3,934)	(1,840)	(5,710)	1,776	(1,776)	(5,710)
1710-0180	LIBRARY SALARIES & ALLOWANCES		(210,300)		(210,300)	(210,300)	-	(127,137)	(83,162)	(5,000)	(215,300)
1710-0190	LIBRARY TRAVEL & ALLOWANCES		(3,184)		(3,184)	(3,184)	-	(1,572)	(1,612)		(3,184)
1710-0192	LIBRARY STAFF TRAINING		(4,775)		(4,775)	(4,775)	-	(739)	(4,036)		(4,775)
1710-0194	LIBRARY CONFERENCES & SEMINARS		(1,061)		(1,061)	(1,657)	-	(1,722)	65	(65)	(1,722)
1710-0195	LIBRARY RATES		(9,829)		(9,829)	(7,728)	-	(7,728)	(0)		(7,728)
1710-0196	LIBRARY INSURANCE		(14,751)		(14,751)	(14,103)	-	(14,103)	0		(14,103)
1710-0197	LIBRARY SOFTWARE OP COSTS		(10,457)		(10,457)	(10,457)	(153)	(153)	(10,304)		(10,457)
1710-0200	LIBRARY BOOKS MTCE		(2,091)		(2,091)	(2,846)	(73)	(3,225)	379	(379)	(3,225)
1710-0210	LIBRARY ELECTRICITY		(22,816)		(22,816)	(22,816)	-	(4,453)	(18,363)		(22,816)
1710-0211	LIBRARY CONNECTIVITY		(6,274)		(6,274)	(6,274)	(13,574)	(15,565)	9,291	(10,000)	(16,274)
1710-0215	LIBRARY CLEANING		(5,200)		(5,200)	(5,200)	(6,136)	(12,984)	7,784	(7,784)	(12,984)
1710-0230	LIBRARY PURCHASE OF PERIODICAL		(2,653)		(2,653)	(2,653)	(3,772)	(12,078)	9,425	(9,425)	(12,078)
1710-0234	LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-	(5,492)	4,992	(5,000)	(5,500)
1710-0235	LIBRARY SPEC. PROJ. OPERATING	(18,048)	(8,300)		(26,348)	(26,348)	-	(726)	(25,622)		(26,348)
1710-0236	INTER LIBRARY LOAN FEES		(200)		(200)	(200)	-	(45)	(155)		(200)
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		(13,271)		(13,271)	(13,271)	(3,547)	(12,924)	(347)		(13,271)
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	GET ONLINE WEEK GRANT EXP		-		-	-	-	-	-		-
1710-0247	SYDNEY MYER FOUNDATION		-		-	-	-	-	-		-
1710-0500	LIBRARY CAR PARK UPGRADE	(2,000)	-	(5,000)	(7,000)	(7,000)	-	-	(7,000)		(7,000)
1710-0501	BGA - REPAINTING LIBRARY	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1710-0505	TOC - LIBRARY EXTENSION SCCF1	(3,251)	-		(3,251)	-	-	-	-		-
1710-0510	TOC - LIBRARY EXTENSION FITOUT	(78,047)	-		(78,047)	(78,047)	(3,977)	(69,567)	(8,480)		(78,047)
1710-0525	LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(11,225)	(25,512)	512	(512)	(25,512)
1710-0530	LIBRARY OTHER ASSETS		(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
1710-0532	LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(8,000)	-	(4,555)	(3,445)		(8,000)
1710-0535	LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	-	-	(3,110)		(3,110)
6100-2502	LIBRARY EQUIPMENT DEPCN		(9,170)		(9,170)	(9,170)	-	(4,585)	(4,585)		(9,170)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
6100-2504 LIBRARY BLDG DEPCN		(65,939)		(65,939)	(65,939)	-	(32,969)	(32,969)		(65,939)
6100-2518 LIBRARY BOOKS DEPCN		(22,100)		(22,100)	(22,100)	-	(11,050)	(11,050)		(22,100)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(5,000)	5,000	-	-	-	-	-		-
PUBLIC LIBRARIES REVENUE	85,000	46,900		131,900	131,900	-	169,270	(37,371)	40,277	172,177
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	-	368	2,132	(2,000)	500
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	-	-	500		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	300	-	297	3		300
6100-1504 LIBRARY DONATION		-		-	-	-	500	(500)	(500)	(500)
6100-1820 LIBRARY FEES INCLUDING GST		3,231		3,231	3,231	-	1,186	2,045		3,231
6100-1821 LIBRARY FINES GST FREE		1,077		1,077	1,077	-	22	1,055	(1,075)	2
6100-1822 INTER LIBRARY LOAN FEES		214		214	214	-	45	169		214
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,077		1,077	1,077	-	-	1,077		1,077
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,000	-	63,696	(32,696)	32,696	63,696
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	7,000	-	18,156	(11,156)	11,156	18,156
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	-	-	-		-
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-	-	-		-
6100-1955 GET ONLINE WEEK / GOODTHINGS		-		-	-	-	-	-		-
6100-1958 LIBRARY INFRASTRUCTURE GRANT		-		-	-	-	-	-		-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT		-		-	-	-	-	-		-
6100-1960 TECH SAVY SENIORS PROGRAM		-		-	-	-	-	-		-
6100-1961 BROADBAND FOR SENIORS		-		-	-	-	-	-		-
6100-1962 Library - Extension Grant TOC SCCF1	85,000	-		85,000	85,000	-	85,000	-		85,000
6100-1963 Library Service Other Grants		-		-	-	-	-	-		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-	-	-		-
	(345,141)	(1,129,615)	1,980,000	505,244	468,583	(24,831)	(1,032,819)	1,501,402	(66,350)	402,233
COMMUNITY AMENITIES EXPENSE	(345,141)	(3,170,589)	1,980,000	(1,535,730)	(1,572,391)	(24,831)	(1,032,819)	(539,572)	(466,350)	(2,038,741)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC		-		-	-	-	(445)	445	(445)	(445)
1316-0335 SENIOR CITIZEN CTR - ELEC		-		-	-	-	-	-		-
1316-0345 SENIOR CITIZEN CTR - INSURANCE		-		-	-	-	-	-		-
1316-0375 SENIOR CITIZ - RATES		-		-	-	-	-	-		-
1420-0000 PUBLIC CONVENIENCE CLEANING		(200,000)		(200,000)	(220,000)	(400)	(118,792)	(101,208)		(220,000)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(150)	(5,856)	(14,144)		(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,245)		(4,245)	(4,245)	-	(856)	(3,389)		(4,245)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,971)		(2,971)	(2,857)	-	(2,857)	0		(2,857)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,993)		(8,993)	-	-	-	-		-
1714-0105 BERRIGAN HALL BLDG MTCE		(2,091)		(2,091)	(2,091)	(181)	(1,464)	(627)		(2,091)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-	-	-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,808)		(8,808)	(8,509)	-	(8,508)	(0)		(8,509)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)	-		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	(345,141)	-	(300,000)	(645,141)	(645,141)	-	(650,490)	5,349	(5,349)	(650,490)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,196)		(2,196)	(2,196)	-	(768)	(1,428)		(2,196)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,735)		(12,735)	(14,085)	-	(14,085)	0		(14,085)

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)	-		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,196)		(2,196)	(2,196)	-	(813)	(1,383)		(2,196)
1714-0130 TOCUMWAL HALL - INSURANCE		(7,110)		(7,110)	(6,679)	-	(6,679)	(0)		(6,679)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	-	(4,280)	-		(4,280)
1714-0143 TOCUMWAL HALL CLUB GRANT		-		-	-	-	-	-		-
1714-0145 RETREAT HALL BLDG MTCE		(1,046)		(1,046)	(1,046)	-	(836)	(210)		(1,046)
1714-0150 RETREAT HALL - INSURANCE		(3,078)		(3,078)	(1,890)	-	(1,890)	0		(1,890)
1714-0160 INTEREST EXPENSE INT LOAN 395		(29,351)		(29,351)	(29,351)	-	-	(29,351)		(29,351)
1714-0165 INTEREST EXPENSE EXT LOAN 405 LCLI		(28,616)		(28,616)	(28,616)	-	-	(28,616)		(28,616)
1714-0167 BGN CWA HALL BLDG MTCE		(1,045)		(1,045)	(1,045)	-	(360)	(685)		(1,045)
1714-0168 BGN CWA HALL - INSURANCE		(860)		(860)	(117)	-	(117)	0		(117)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(2,530)	-	(2,530)	(0)		(2,530)
1714-0503 BGN CWA HALL DOORS			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1714-0504 BGN MEMORIAL HALL A/C & STAGE			(40,000)	(40,000)	(40,000)	-	(19,023)	(20,977)		(40,000)
1714-0505 TOC HISTORICAL AERO MUSEUM THAM				-	-	-	-	-	(460,000)	(460,000)
1714-0530 INT LOAN 395 PRINCIPAL - CURRENT		(87,140)		(87,140)	(87,140)	-	-	(87,140)		(87,140)
1714-0535 EXT LCLI LOAN 405 PRINCIPAL - CURRENT		(87,146)		(87,146)	(87,146)	-	-	(87,146)		(87,146)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,045)		(1,045)	(1,045)	-	(695)	(351)		(1,045)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,380)		(1,380)	(1,549)	-	(1,549)	0		(1,549)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	-	-	-	-		-
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(83,100)		(83,100)	(83,100)	-	(41,550)	(41,550)		(83,100)
1718-0223 LANDSCAPE DESIGN BERRIGAN		-		-	(24,100)	(24,100)	(24,155)	55	(55)	(24,155)
1718-0224 MASTER PLAN CREEK WALK		-		-	(280)	-	(280)	-		(280)
1718-0227 RAILWAY PARK TOILETS		-		-	-	-	(501)	501	(501)	(501)
1718-0228 FINLEY LAKE TOILETS		-		-	-	-	-	-		-
1718-0229 SWING BRIDGE DECK REPAIR		-		-	-	-	-	-		-
3900-2504 PUBLIC CONVENIENCES DEPCN		(32,558)		(32,558)	(32,558)	-	(16,279)	(16,279)		(32,558)
6200-2504 PUBLIC HALLS DEPRECIATION		(182,879)		(182,879)	(182,879)	-	(91,439)	(91,439)		(182,879)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(1,980,000)	1,980,000	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(360,000)	360,000	-	-	-	-	-		-
COMMUNITY AMENITIES REVENUE		2,040,974	-	2,040,974	2,040,974	-	-	2,040,974	400,000	2,440,974
6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB			26,666	26,666	26,666	-	-	26,666		26,666
6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING		14,308	-	14,308	14,308	-	-	14,308		14,308
6200-1750 LCLI LOAN PROCEEDS			1,000,000	1,000,000	1,000,000	-	-	1,000,000		1,000,000
6200-1760 INTERNAL LOAN PROCEEDS			1,000,000	1,000,000	1,000,000	-	-	1,000,000		1,000,000
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS		-		-	-	-	-	-		-
6200-1957 TOC HISTORICAL AERO MUSUEM GRANT THAM				-	-	-	-	-	400,000	400,000
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		1,900,000	(1,900,000)	-	-	-	-	-		-
HALLSCAPINC PUBLIC HALLS CAPITAL INCOME		126,666	(126,666)	-	-	-	-	-		-
	(915,370)	(997,574)	(1,330,000)	(3,242,944)	(3,242,944)	(657,692)	(2,437,816)	(805,128)	14,804	(3,228,140)
RECREATION EXPENSE	(3,207,076)	(2,044,701)	(383,411)	(5,635,188)	(5,064,479)	(657,692)	(2,905,934)	(2,158,544)	(102,156)	(5,166,635)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,898)		(6,898)	(7,463)	-	(7,463)	(0)		(7,463)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1717-0112 BAROOGA SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0113 RECREATION FACILITIES DONATION		(7,429)		(7,429)	(7,429)	-	-	(7,429)		(7,429)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,228)		(5,228)	(5,228)	-	(741)	(4,487)		(5,228)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-	-	-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,673)		(11,673)	(11,191)	-	(11,191)	0		(11,191)
1717-0132 BERRIGAN SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,195)		(2,195)	(2,195)	-	(1,141)	(1,054)		(2,195)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	-	-	-		-
1717-0150 FINLEY REC RESERVE - INSURANCE		(11,355)		(11,355)	(7,921)	-	(7,921)	(0)		(7,921)
1717-0152 FINLEY REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0155 FIN REC RES PLAYGROUND MTCE		(690)		(690)	(690)	-	-	(690)		(690)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,615)		(2,615)	(2,615)	-	(1,278)	(1,336)		(2,615)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-	-	-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,367)		(6,367)	(11,182)	-	(11,182)	0		(11,182)
1717-0172 FINLEY SHOW GROUND GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,614)		(2,614)	(2,614)	-	(708)	(1,906)		(2,614)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,992)		(11,992)	(5,068)	-	(5,068)	0		(5,068)
1717-0192 TOC REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0194 TOC REC RES PLAYGROUND MTCE		(690)		(690)	(690)	-	-	(690)		(690)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,091)		(2,091)	(2,091)	-	(129)	(1,962)		(2,091)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	-	-	-	-		-
1717-0229 TOC - REC RES TOILETS RENO		-		-	-	-	-	-		-
1717-0230 BGN POWER UPGRADE PRMF		-		-	-	-	-	-		-
1717-0231 FINLEY NETBALL PRMF		-		-	-	-	(75)	75	(75)	(75)
1717-0232 BGA - HORSE DAY YARDS		-		-	-	-	-	-		-
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA		-		-	-	-	-	-		-
1717-0235 TOC-CRICKET NET RETAINING WALL		-		-	-	-	-	-		-
1717-0236 BGN - NETBALL COURTS SCCF1	(10,020)	-		(10,020)	-	-	-	-		-
1717-0237 TOC - NETBALL & CRICKET SCCF2	(464,709)	-		(464,709)	(464,709)	(397,964)	(427,500)	(37,209)		(464,709)
1717-0238 BGN - SPORTSG LIGHTING SCCF2	(10,709)	-		(10,709)	(4,962)	-	(4,963)	1		(4,962)
1717-0240 FIN - SHOWGROUND ROOF	(199,880)	-	(50,000)	(249,880)	(271,182)	(124,598)	(228,578)	(42,604)		(271,182)
1717-0241 FIN - REC RES AIR CON GRANT		-		-	(10,000)	-	(10,000)	-		(10,000)
1717-0250 REC RESERVE PLANNING ALL SITES		-	(4,000)	(4,000)	(4,000)	-	-	(4,000)		(4,000)
1718-0000 PARKS & GARDENS MAINTENANCE		(377,699)		(377,699)	(377,699)	(5,035)	(211,176)	(166,523)		(377,699)
1718-0034 FINLEY - ENDEAVOUR ST CARPARK		-	-	-	-	-	-	-		-
1718-0050 FINLEY - LOCO DAM PARK		-		-	-	-	-	-		-
1718-0060 TOC CREEK WALK HONORIARIUM		(2,000)		(2,000)	(2,000)	-	(4,000)	2,000	(2,000)	(4,000)
1718-0099 PARKS & GARDEN EXP SHIRE		-		-	(12,734)	-	-	(12,734)		(12,734)
1718-0110 TREE WORKS - BGN		-		-	-	-	-	-		-
1718-0111 TREE WORKS - BGA		-		-	-	-	-	-		-
1718-0112 TREE WORKS - TOC		-		-	(1,000)	(455)	(775)	(225)		(1,000)
1718-0113 TREE WORKS - FIN		-		-	-	-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(20,163)		(20,163)	(20,163)	-	(5,115)	(15,049)		(20,163)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1718-0117 MINOR PARK & GARDENS INSURANCE		(828)		(828)	(0)	-	-	(0)		(0)
1718-0185 ALEXANDER GARDEN COMPETITION		(627)		(627)	(627)	(490)	(660)	32	(32)	(659)
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	-	-	-		-
1718-0215 FINLEY SKATE PARK SCCF1	(22,535)	-		(22,535)	-	-	(49)	49	(49)	(49)
1718-0220 TOCUMWAL SKATE PARK		-		-	-	-	-	-		-
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	-	-	-	-		-
1718-0230 TOC FORESHORE CONSULTANT	(32,005)	-		(32,005)	(32,005)	(8,920)	(8,920)	(23,085)		(32,005)
1718-0231 LIONS PARK TOC CBP UPGRADE		-		-	-	-	-	-		-
1718-0232 BAROOGA FORESHORE CONSULANT		-		-	-	-	-	-		-
1718-0233 FINLEY RAILWAY PARK CONSULTANT		-		-	-	-	-	-		-
1718-0234 BGA FORESHORE ADVENT PARK SCCF1		-	(150,000)	(150,000)	-	-	-	-		-
1718-0235 BGA FORESHORE PARK SCCF2	(263,111)	-	-	(263,111)	(268,858)	(1,701)	(265,099)	(3,759)		(268,858)
1718-0236 FINLEY MEMORIAL PARK TOILET		-	(80,000)	(80,000)	(80,000)	(150)	(59,693)	(20,307)		(80,000)
1718-0499 TOC FORESHORE SURVEYS	(6,333)	-		(6,333)	(6,420)	(3,545)	(6,420)	0		(6,420)
1718-0500 TOC FORESHORE STAGED DEVELOP	(2,183,407)	-	(750,000)	(2,933,407)	(1,946,066)	(78,724)	(1,286,706)	(659,360)	-	(1,946,066)
1718-0501 RUSSEL CRT OPEN SPACE	(14,367)	-		(14,367)	(14,367)	-	(5)	(14,362)		(14,367)
1718-0502 RAILWAY PARK UPGRADE		-	(400,000)	(400,000)	(400,000)	-	-	(400,000)		(400,000)
1718-0551 DC1 BERRIGAN HAYES PARK REFURB		-		-	(265,176)	(35,978)	(36,128)	(229,048)		(265,176)
1718-0552 DC1 BERRIGAN APEX PARK REFURB		-		-	(265,176)	(96)	(246)	(264,930)		(265,176)
1718-0553 TOC CREEK WALK PLAN IMPLEMENTATION		-		-	-	-	-	-	(100,000)	(100,000)
1719-0100 TOC SPLASH PARK OPERATING EXP		-		-	(30,000)	(36)	(12,528)	(17,472)		(30,000)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(721)		(721)	(721)	-	(361)	(361)		(721)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(98,703)		(98,703)	(98,703)	-	(49,352)	(49,352)		(98,703)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(277,872)		(277,872)	(277,872)	-	(138,936)	(138,936)		(277,872)
6600-2500 PARKS & GARDENS DEPCN		(11,436)		(11,436)	(11,436)	-	(5,718)	(5,718)		(11,436)
6600-2518 PARKS & GARDENS DEPCN		(72,224)		(72,224)	(72,224)	-	(36,112)	(36,112)		(72,224)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(489,478)	489,478	-	-	-	-	-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(561,111)	561,111	-	-	-	-	-		-
RECREATION REVENUE	2,291,706	1,047,127	(946,589)	2,392,244	1,821,535	-	468,119	1,353,417	116,960	1,938,495
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		538		538	538	-	-	538		538
6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1		-		-	-	-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-	-	-		-
6500-1951 COMMUNITY CONTRIBUTION		-		-	-	-	160	(160)	160	160
6500-1955 BGN Netball Upgrade Grant - SCCF1		-		-	-	-	-	-		-
6500-1956 BGN REC RES Lighting - SCCF2 GRANT		-	-	-	(5,746)	-	(5,746)	-		(5,746)
6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT	333,352	-	-	333,352	333,352	-	-	333,352		333,352
6500-1963 FINLEY SHOWGROUND GRANT	10,000	-	100,000	110,000	10,000	-	-	10,000		10,000
6500-1967 FIN RECREATION RESERVE PRMF GRANT		-		-	-	-	-	-		-
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	5,940	-	5,940	-	5,940	11,880
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	-	-	-		-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	860	-	860	-	860	1,720
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	100,000	-	-	100,000	-	-	-	-	-	-
6600-1602 TOC CREEK WALK CONTRIBUTION				-	-	-	-	-	10,000	10,000
6600-1603 TOC FORESHORE SPINEPATH CONTRIB	10,000	-	-	10,000	-	-	-	-	-	-
6600-1604 TOC FORESHORE LIGHTING CONTRIB	60,000	-	-	60,000	-	-	-	-	-	-
6600-1605 TOC FORESHORE BUILDING CONTRIBUTIONS				-	-	-	40,000	(40,000)	40,000	40,000
6600-1821 USER CHARGES - TOC FORESHORE RES		-	-	-	200	-	200	-	-	200
6600-1950 DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS				-	530,352	-	265,177	265,176	-	530,352
6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT				-	-	-	-	-	60,000	60,000
6600-1963 TOC FORESHORE GRANT	1,450,404	-	-	1,450,404	773,871	-	-	773,871	-	773,871
6600-1964 LIONS PARK CBP UPGRADE		-	-	-	-	-	-	-	-	-
6600-1965 Skatepark - FIN Grant SCCF1		-	-	-	-	-	-	-	-	-
6600-1966 BGA Foreshore Playground - SCCF1		-	-	-	-	-	-	-	-	-
6600-1967 BGA Foreshore Playground - SCCF2	327,950	-	-	327,950	172,168	-	161,528	10,640	-	172,168
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		489,478	(489,478)	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		557,111	(557,111)	-	-	-	-	-	-	-
	(165,247)	(272,076)	-	(437,323)	(437,323)	(51,739)	(476,764)	39,441	(181,597)	(618,920)
SWIMMING POOL EXPENSE	(430,135)	(824,890)	395,355	(859,670)	(1,195,920)	(51,739)	(636,866)	(559,053)	(181,597)	(1,377,517)
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	-	(31,400)	-	-	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	-	(35,600)	-	-	(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	-	(31,400)	-	-	(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(28,415)		(28,415)	(28,415)	-	(4,757)	(23,658)	-	(28,415)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(27,188)		(27,188)	(27,188)	(908)	(4,147)	(23,041)	-	(27,188)
1716-0116 BER SWIMMING POOL INSURANCE		(1,273)		(1,273)	(1,413)	-	(1,413)	(0)	-	(1,413)
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(27,188)		(27,188)	(27,188)	(91)	(2,847)	(24,341)	-	(27,188)
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,670)		(36,670)	(36,670)	-	(8,157)	(28,513)	-	(36,670)
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(17,952)		(17,952)	(17,952)	(1,210)	(7,391)	(10,561)	-	(17,952)
1716-0120 FIN SWIMMING POOL INSURANCE		(1,561)		(1,561)	(1,516)	-	(1,516)	(0)	-	(1,516)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(28,414)		(28,414)	(28,414)	-	(8,357)	(20,057)	-	(28,414)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,787)		(3,787)	(3,787)	-	(630)	(3,157)	-	(3,787)
1716-0123 TOC POOL INSURANCE		(1,248)		(1,248)	(1,100)	-	(1,100)	0	-	(1,100)
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,280)		(5,280)	(1,280)	(91)	(639)	(641)	-	(1,280)
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,280)		(5,280)	(2,051)	-	(2,194)	143	(143)	(2,194)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,280)		(5,280)	(5,280)	-	(556)	(4,724)	-	(5,280)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	(2,230)	(455)	(2,685)	455	(455)	(2,685)
1716-0155 POOL WATER TREATMENT EXPENSES		(37,485)		(37,485)	(37,485)	(220)	(23,187)	(14,298)	-	(37,485)
1716-0156 SUPERVISOR SALARY		(21,930)		(21,930)	(21,930)	-	(1,044)	(20,886)	-	(21,930)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	(14,900)	-		(14,900)	(14,900)	-	-	(14,900)	-	(14,900)
1716-0506 BGN - SWIMMING POOL SCCF2	(395,235)	(120)		(395,355)	(416,453)	(48,669)	(419,818)	3,365	(3,365)	(419,818)
1716-0510 SWIMMING POOL CAPITAL - FINLEY		-		-	(320,204)	-	-	(320,204)	320,204	-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(20,000)	-		(20,000)	(20,000)	-	(6,700)	(13,300)	-	(20,000)
1716-0520 BGN - PRMF Grant Expenditure		-		-	-	-	-	-	-	-
1716-0550 DC1 FINLEY SWIMMING POOL UPGRADE		-		-	-	(96)	(296)	296	(497,838)	(497,838)
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN		(68,581)		(68,581)	(68,581)	-	(34,291)	(34,291)	-	(68,581)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(13,481)		(13,481)	(13,481)	-	(6,741)	(6,741)		(13,481)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(395,355)	395,355	-	-	-	-	-		-
SWIMMING POOL REVENUE	264,888	552,813	(395,355)	422,346	758,596	-	160,102	598,494		758,596
6400-1615 Berrigan Pool Committee Contribution				-	20,000	-	-	20,000		20,000
6400-1828 USER CHARGES - SWIMMING POOLS		74,305		74,305	74,305	-	-	74,305		74,305
6400-1829 RECOVERIES FOR LIFEGUARDS		83,153		83,153	83,153	-	-	83,153		83,153
6400-1950 DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL				-	320,204	-	160,102	160,102		320,204
6400-1951 BGN POOL PRMF GRANT		-		-	-	-	-	-		-
6400-1952 BGN Swimming Pool - SCCF2	264,888	-	-	264,888	260,934	-	-	260,934		260,934
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		395,355	(395,355)	-	-	-	-	-		-
		-		-	-	-	(3,243)	3,243		-
QUARRIES & PITS EXPENSE		(94,060)		(94,060)	(94,060)	-	(3,243)	(90,817)		(94,060)
1812-0105 PINE LODGE PIT OPERATING EXPEN		(90,556)		(90,556)	(90,556)	-	(1,491)	(89,065)		(90,556)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,989)		(2,989)	(2,989)	-	(1,494)	(1,494)		(2,989)
6920-2508 QUARRIES - DEPCN		(515)		(515)	(515)	-	(258)	(258)		(515)
QUARRIES & PITS REVENUE		94,060		94,060	94,060	-	-	94,060		94,060
6920-1500 PINE LODGE PIT REVENUE		94,060		94,060	94,060	-	-	94,060		94,060
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-	-		-
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-	-		-
		(1,528,587)	(6,543,431)	(136,580)	(8,208,598)	(8,190,377)	(232,913)	(3,655,421)	59,926	(8,130,451)
SHIRE ROADS EXPENSE	(1,840,822)	(9,035,601)	-	(10,876,423)	(11,013,049)	(232,913)	(4,637,490)	(6,375,559)	(378,838)	(11,391,887)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(417,017)		(417,017)	(417,017)	(786)	(265,465)	(151,552)		(417,017)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(594,259)		(594,259)	(584,259)	(3,539)	(282,585)	(301,674)		(584,259)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(710,000)		(710,000)	(710,000)	(20,471)	(441,218)	(268,783)		(710,000)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(45,000)		(45,000)	(45,000)	(855)	(16,589)	(28,411)		(45,000)
1414-0105 STREET & GUTTER CLEANING		(173,896)		(173,896)	(173,896)	(5,635)	(89,575)	(84,321)		(173,896)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(34,821)		(34,821)	(34,821)	-	(15,755)	(19,066)		(34,821)
1905-0100 TOWN ENTRY - BAROOGA		-	(80,000)	(80,000)	(80,000)	(220)	(440)	(79,560)	50,000	(30,000)
1905-0200 TOWN ENTRY - BERRIGAN	(4,461)	-		(4,461)	(14,461)	(5,497)	(12,707)	(1,754)		(14,461)
1905-0300 TOWN ENTRY - FINLEY	(51,406)	-		(51,406)	(17,306)	-	(200)	(17,106)		(17,306)
1905-0400 TOWN ENTRY - TOCUMWAL	(3,221)	-		(3,221)	(3,221)	-	(585)	(2,636)		(3,221)
1910-0187 RESEAL BRUCE BIRREL DR TOC	(2,168)	-		(2,168)	(2,168)	-	-	(2,168)		(2,168)
1910-0244 RESEAL FRANKS RD BGA	(1,902)	-		(1,902)	(1,902)	-	-	(1,902)		(1,902)
1910-0316 RESEAL DENISON ST FIN	(49,900)	-		(49,900)	(49,900)	-	(13,136)	(36,764)		(49,900)
1910-0338 RESEAL MURRAY ST		-		-	-	-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(12,789)	-		(12,789)	(12,789)	-	-	(12,789)		(12,789)
1910-0364 RESEAL HILL ST TOC 0- 70	(2,268)	-	(3,000)	(5,268)	(5,268)	-	-	(5,268)		(5,268)
1910-0365 RESEAL HILL ST TOC 70-392	(7,245)	-	(8,000)	(15,245)	(15,245)	-	-	(15,245)		(15,245)
1910-0366 RESEAL HILL ST TOC 392-492		-	(4,000)	(4,000)	(4,000)	-	-	(4,000)		(4,000)
1910-0576 RESEAL BROWNE ST TOC		-		-	(8,400)	-	(8,612)	212		(8,400)

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1910-0619 RESEAL SNELL RD - BURKIN/MR550			(32,000)	(32,000)	(40,096)	-	(36,099)	(3,997)		(40,096)
1910-0623 RESEAL WIRUNA ST - BGA		-		-	-	-	-	-		-
1910-0632 RESEAL HUGHES ST - BGA	(2,596)	-		(2,596)	(2,596)	-	-	(2,596)		(2,596)
1910-0633 RESEAL NANGUNIA ST BGA	(2,832)	-		(2,832)	(2,832)	-	-	(2,832)		(2,832)
1910-0635 RESEAL VICTORIA AVE - BGA				-	(5,141)	-	(7,571)	2,430		(5,141)
1910-0702 RESEAL BAROOGA ST BGN		-		-	(205)	-	(205)	(0)		(205)
1910-0705 RESEAL COBRAM ST BGN		-		-	-	-	-	-		-
1910-0708 RESEAL DAVIS ST		-		-	-	-	-	-		-
1910-0711 RESEAL DROHAN ST BGN	(3,549)	-		(3,549)	(3,549)	-	-	(3,549)		(3,549)
1910-0712 RESEAL DRUMMOND ST BGN 00-265		-	(6,000)	(6,000)	(9,500)	-	(10,007)	507		(9,500)
1910-0713 RESEAL FLYNN ST - STAFFORD/DRO			(8,554)	(8,554)	(8,554)	-	(7,668)	(886)		(8,554)
1910-0716 RESEAL HAYES ST - STAFFORD/DRO			(5,271)	(5,271)	(5,420)	-	(5,729)	309		(5,420)
1910-0723 RESEAL MITCHELL ST BGN		-		-	-	-	-	-		-
1910-0724 RESEAL MOMALONG ST BGN			(6,000)	(6,000)	(8,733)	(636)	(10,293)	1,560	(1,560)	(10,293)
1910-0728 RESEAL STAFFORD ST BGN 00-270			(5,408)	(5,408)	(6,244)	-	(9,323)	3,079		(6,244)
1910-0750 RESEAL CHANTER ST BGN PARKLANE			(1,000)	(1,000)	(1,000)	-	-	(1,000)		(1,000)
1910-0809 RESEAL DENISON ST FIN 466-1409			(55,000)	(55,000)	(55,000)	-	(208)	(54,792)		(55,000)
1910-0813 RESEAL FINLEY ST FINLEY		-		-	-	-	-	-		-
1910-0821 RESEAL MCALLISTER ST FIN			(5,000)	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1910-0822 RESEAL MURRAY ST FIN PARKLANES	(5,753)	-	(15,000)	(20,753)	-	-	-	-		-
1910-0823 RESEAL MURRAY ST - WELLS/SCHOU			(17,000)	(17,000)	(11,930)	-	-	(11,930)		(11,930)
1910-0825 RESEAL OBSORNE ST - HOWE/FINLE			(11,000)	(11,000)	(11,000)	-	-	(11,000)		(11,000)
1910-0827 RESEAL TOCUMWAL ST FINLEY	(13,995)	-		(13,995)	(13,995)	-	-	(13,995)		(13,995)
1910-0828 RESEAL TONGS ST FINLEY		-		-	-	-	-	-		-
1910-0829 RESEAL TOWNSEND ST HOWE/FINLEY			(10,000)	(10,000)	(10,000)	-	(7,100)	(2,900)		(10,000)
1910-0833 RESEAL WELLS ST FINLEY		-		-	-	-	-	-		-
1910-0838 RESEAL OSBOURNE - BAROOGA ST				-	(10,758)	-	(12,624)	1,866		(10,758)
1910-0839 RESEAL TUPPAL ST		-		-	-	-	-	-		-
1910-0857 RESEAL ULUPNA ST FIN 411-452	(2,769)	-	(2,000)	(4,769)	(4,769)	-	(2,268)	(2,501)		(4,769)
1910-0907 RESEAL BEASLEY CRT TOC		-		-	-	-	-	-		-
1910-0911 RESEAL BROWN ST TOC 00-102			(2,489)	(2,489)	(2,489)	-	-	(2,489)		(2,489)
1910-0917 RESEAL DENILQUIN ST TOC		-		-	-	-	-	-		-
1910-0924 RESEAL HANNAH ST TOC		-		-	-	-	-	-		-
1910-0925 RESEAL HENNESSY ST TOC		-		-	-	-	-	-		-
1910-0937 RESEAL MURRAY ST TOC		-		-	-	-	(262)	262		-
1910-0942 RESEAL SUGDEN ST TOC		-		-	-	-	-	-		-
1910-0979 RESEAL BOYD ST	(9,625)	-		(9,625)	(9,625)	-	-	(9,625)		(9,625)
1910-0980 RESEAL CALAWAY ST TOC		-		-	-	-	-	-		-
1910-0981 RESEAL BALL CRT TOC	(1,501)	-		(1,501)	(1,501)	-	-	(1,501)		(1,501)
1911-0009 RESEAL COLDWELLS RD - HILL/BAR		-	(35,000)	(35,000)	(35,000)	-	-	(35,000)		(35,000)
1911-0010 RESEAL COLDWELLS RD 3621-MR363			(63,000)	(63,000)	(63,000)	-	-	(63,000)		(63,000)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	-	-	-		-
1911-0071 RESEAL SULLIVANS RD 2660-5873			(41,608)	(41,608)	(43,088)	-	(34,920)	(8,168)		(43,088)
1911-0108 RESEAL DALGLIESHS RD		-	(23,076)	(23,076)	(23,076)	-	-	(23,076)		(23,076)

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1911-0111 RESEAL SOUTH COREE RD -1832STH			(38,000)	(38,000)	(38,000)	(29,716)	(35,967)	(2,033)		(38,000)
1911-0115 RESEAL BROOCKMANN'S RD			(32,000)	(32,000)	(32,000)	-	-	(32,000)		(32,000)
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	-	-	-	-	-	-		-
1911-0159 RESEAL KELLYS RD		-	-	-	-	-	-	-		-
1911-0187 BUS STOP CNR BRUCE BIRRELL DR		-	-	-	-	-	-	-		-
1911-0209 RESEAL BURMA RD 00-1.3			(25,000)	(25,000)	(25,000)	-	-	(25,000)		(25,000)
1911-0212 RESEAL COBRAM RD	(3,390)	-		(3,390)	(3,390)	-	-	(3,390)		(3,390)
1911-0218 RESEAL WOOLSHED RD 17950-18059	(10,542)	-		(10,542)	(10,542)	-	-	(10,542)		(10,542)
1911-0223 RESEAL DRAYTONS RD - 1.24W/YAR			(16,000)	(16,000)	(16,000)	-	-	(16,000)		(16,000)
1911-0224 RESEAL DRAYTONS RD - 2.61 WEST			(33,000)	(33,000)	(33,000)	-	-	(33,000)		(33,000)
1911-0302 RESEAL WOOLSHED ROAD 40-2562		-	-	-	-	-	-	-		-
1911-0303 RESEAL TUPPAL ROAD		-	-	-	-	-	-	-		-
1911-0307 RESEAL LOGIE BRAE RD		-	-	-	-	-	-	-		-
1911-0308 RESEAL MELROSE RD 4950-7250		-	-	-	-	-	-	-		-
1911-0309 RESEAL MURRAY ST TOCUMWAL		-	-	-	-	-	-	-		-
1911-0310 RESEAL OAKENFALL RD 0-3924	(6,555)	-		(6,555)	(6,555)	-	-	(6,555)		(6,555)
1911-0311 RESEAL OLD TOC RD 1907-2913	(27,183)	-		(27,183)	(27,183)	-	-	(27,183)		(27,183)
1911-0312 RESEAL PINEY RD 4576-6594		-	-	-	-	-	-	-		-
1911-0313 RESEAL PINEY RD 00-2400		-	-	-	-	-	-	-		-
1911-0314 RESEAL STH COREE RD 2459-3708	(40,754)	-		(40,754)	(39,274)	-	-	(39,274)		(39,274)
1911-0315 RESEAL STH COREE RD 0-1742	(6,813)	-		(6,813)	(6,813)	-	-	(6,813)		(6,813)
1911-0565 RESEAL BROUGHANS RD WEST END	(8,894)	-		(8,894)	(8,894)	-	-	(8,894)		(8,894)
1911-0619 RESEAL SNELL RD 00-1299			(27,265)	(27,265)	(27,265)	-	-	(27,265)		(27,265)
1912-0020 RESHEET RUWOLTS RD	(80,113)	-		(80,113)	(1,860)	-	-	(1,860)		(1,860)
1912-0021 RESHEET STOCK ROUTE ROAD				-	(22,540)	-	(32,338)	9,798	(10,000)	(32,540)
1912-0035 RESHEET CRAIGS RD		-	-	-	-	-	-	-		-
1912-0039 RESHEET CLEARVIEWS RD			(77,000)	(77,000)	(77,000)	-	(37,863)	(39,137)	39,000	(38,000)
1912-0051 RESHEET SHANDS RD			(50,000)	(50,000)	(50,000)	-	(27,786)	(22,214)	22,000	(28,000)
1912-0059 RESHEET LAWLORS RD-THORNT/1.6E			(64,000)	(64,000)	(64,000)	-	-	(64,000)		(64,000)
1912-0066 RESHEET WAIT-A-WHILE RD		-	-	-	-	-	-	-		-
1912-0071 RESHEET SULLIVANS RD		-	-	-	-	-	-	-		-
1912-0073 RESHEET DUNCANS RD		-	-	-	-	-	-	-		-
1912-0093 RESHEET MARDENOORA RD		-	-	-	-	-	-	-		-
1912-0100 RESHEET SANDHILLS RD-PINEY/BOX		-	(200,000)	(200,000)	(200,000)	(24,055)	(28,760)	(171,240)		(200,000)
1912-0113 RESHEET MARANTELLIS RD		-	-	-	-	-	-	-		-
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-	-	-	(10,000)	-	(12,735)	2,735	(2,735)	(12,735)
1912-0138 RESHEET HAYFIELDS RD		-	-	-	(55,713)	-	(56,063)	350	(350)	(56,063)
1912-0181 RESHEET BURKES RD-PLUMPT/LAWLO			(100,000)	(100,000)	(100,000)	-	(65,983)	(34,017)	34,000	(66,000)
1912-0184 RESHEET JONES RD - FULLERS/3.7	(50,000)	-	(50,000)	(100,000)	(91,046)	-	-	(91,046)		(91,046)
1912-0201 RESHEET BOXWOOD RD		-	-	-	-	-	-	-		-
1912-0211 RESHEET KILMARNOCK RD			(42,000)	(42,000)	(42,000)	-	-	(42,000)		(42,000)
1912-0214 RESHEET SPRING ROAD			-	-	(8,342)	-	(8,342)	(0)		(8,342)
1912-0216 RESHEET LOWER RIVER ROAD			-	-	-	-	(10,682)	10,682	(10,682)	(10,682)
1912-0218 RESHEET NGAWA RD	-	-	-	-	-	-	-	-		-

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1912-0237 RESHEET PHILLIPS RD	-	-	-	-	-	-	-	-	-	-
1912-0242 RESHEET EDNIES RD YARRAWONGA	-	-	-	-	-	-	-	-	-	-
1912-0714 RESHEET GREGGERYS ROAD	-	-	-	-	(612)	-	(612)	0	-	(612)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	-	-	-	-	-	-	-	-
1913-0553 LANE 961 - BRUTON ST BAROOGA	-	-	(60,000)	(60,000)	(60,000)	-	-	(60,000)	-	(60,000)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	-	-	-	-	-	-	-	-
1913-0703 BRUNKER ST	-	-	-	-	-	-	-	-	-	-
1913-0706 WILLIAM ST - HAMPDEN ST TO EAST	-	-	-	-	-	-	-	-	-	-
1913-0807 CORREE ST - MEDIAN STRIPS	-	-	(74,000)	(74,000)	(74,000)	-	(75)	(73,925)	-	(74,000)
1913-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	-	-	(41,000)	-	(70)	(40,930)	-	(41,000)
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-	-
1913-0825 TONGS ST - HAMILTON TO 400M	-	-	-	-	-	-	-	-	-	-
1913-0827 TOCUMWAL ST - FINLEY	(41,000)	-	-	(41,000)	-	-	-	-	-	-
1913-0841 JERILDERIE ST- HORSFALL TO NANG	-	-	-	-	-	-	-	-	-	-
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-	-	-	-	-	-	-	-	-
1913-0845 MCALLISTER ST - HEADFORD TO OSB	(57,109)	-	-	(57,109)	(57,109)	-	(230)	(56,879)	-	(57,109)
1913-0856 DC1 SCOLLAR STREET - EXTENSIO	-	-	-	-	(149,444)	(96)	(448)	(148,996)	-	(149,444)
1913-0912 BRUTON STREET TOCUMWAL	-	-	-	-	-	-	(40)	40	-	-
1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT	-	-	(40,000)	(40,000)	(40,000)	-	-	(40,000)	-	(40,000)
1913-0924 HANNAH ST - CALAWAY TO END	-	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)	-	(5,000)
1913-0931 JERILDERIE ST NTH - BRUTON ST	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1913-0932 JERSEY ST - CHANTER - TUPPAL	-	-	(317,260)	(317,260)	(317,260)	-	(87)	(317,173)	-	(317,260)
1913-0934 TOWN BEACH RD - TOC	(137,000)	-	-	(137,000)	(82,000)	-	(10,782)	(71,218)	-	(82,000)
1914-0062 CROSBIES RD 0.1/2.7	-	-	(50,000)	(50,000)	(50,000)	-	-	(50,000)	-	(50,000)
1914-0077 BUSHFILEDS RD 00-5KM	(163,550)	-	-	(163,550)	(120,174)	-	-	(120,174)	-	(120,174)
1914-0090 BARNES RD-MAXWELL TO STH COREE	(77,054)	-	-	(77,054)	(77,054)	(56,927)	(264,754)	187,700	(188,000)	(265,054)
1914-0092 PINEY RD - BENDS SECTION	-	-	-	-	-	-	-	-	-	-
1914-0094 MELROSE RD 9637/10653	-	-	(180,000)	(180,000)	(180,000)	(4,545)	(9,209)	(170,791)	-	(180,000)
1914-0095 PEPPERTREE RD 3.5/4.2	-	-	(12,000)	(12,000)	(12,000)	(4,545)	(4,545)	(7,455)	(200,000)	(212,000)
1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8	-	-	(300,000)	(300,000)	(286,131)	-	-	(286,131)	100,000	(186,131)
1914-0112 MAXWELLS RD - LARKINS/RIV HWAY	-	-	(200,000)	(200,000)	(251,753)	(234)	(342,340)	90,587	(100,000)	(351,753)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS	-	-	-	-	-	-	-	-	-	-
1914-0216 LOWER RIVER RD CAUSEWAYS	-	-	(200,000)	(200,000)	(200,000)	-	-	(200,000)	-	(200,000)
1914-0300 HEAVY PATCHING (BUDGET ONLY)	-	-	-	-	-	-	-	-	-	-
1914-0316 YARRAWONGA RD 00 to 2676	-	-	-	-	-	-	-	-	-	-
1914-0317 YARRAWONGA RD 20607-22607	-	-	-	-	-	-	-	-	-	-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	-	-	-	-	-	-	-	-	-	-
1914-0577 THORBURNS RD - MR550 TO MARION	-	-	-	-	-	-	(378)	378	(400)	(400)
1914-0584 BROUGHANS RD - 3500M to 5500M	-	-	-	-	-	-	-	-	-	-
1914-0587 PLUMPTON RD - TONGS TO HUESTONS	-	-	-	-	-	-	-	-	-	-
1914-0588 LOWER RIVER RD	-	-	-	-	-	-	(185)	185	(200)	(200)
1914-0589 SILO RD - TUPPAL RD TO SH17	-	-	-	-	(1,100)	-	(1,100)	-	-	(1,100)
1914-0590 TUPPAL RD - LEVEE SECT	-	-	-	-	(42,276)	(18,363)	(47,674)	5,398	(6,000)	(48,276)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS	(150,000)	-	(22,750)	(172,750)	(172,750)	(4,545)	(5,015)	(167,735)	(69,741)	(242,491)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1914-0592 YARRAWONGA RD 23608-23710	(20,000)	-	-	(20,000)	(20,000)	-	-	(20,000)	-	(20,000)
1914-0593 CROSBIES RD	-	-	-	-	-	-	-	-	-	-
1914-0594 CROSBIES RD 01.-2.7	-	-	-	-	-	-	-	-	-	-
1914-0595 CROSBIES RD 4.4-5.7	-	-	-	-	-	-	-	-	-	-
1914-0597 HOWE ST - TONGS TO PLUMPTONS	(5,677)	-	-	(5,677)	(5,677)	-	-	(5,677)	-	(5,677)
1914-0598 JAMES CRT - LOWER RIVER RD	-	-	-	-	-	-	-	-	-	-
1914-0599 PEPPERTREE RD - WOOLSHED RD	(100,291)	-	-	(100,291)	(100,291)	(15,777)	(16,127)	(84,164)	-	(100,291)
1914-0600 STRATHVALE RD - MR356-MR564	(33,125)	-	-	(33,125)	(33,125)	(182)	(17,000)	(16,125)	-	(33,125)
1914-0601 WOOLSHED RD 2819-4789	-	-	-	-	(13,869)	-	(13,869)	(0)	-	(13,869)
1915-0176 RURAL ADDRESSING EXPENSE	-	-	-	-	-	-	-	-	-	-
1915-0513 CLEARZONES - ROADSIDE HAZARD	(87,579)	-	(75,000)	(162,579)	(162,579)	(31,025)	(93,233)	(69,346)	-	(162,579)
1916-0105 K&G MTCE & REPAIRS	-	(16,208)	-	(16,208)	(16,208)	-	(348)	(15,860)	-	(16,208)
1916-0671 HUSTONS RD TOC	-	-	-	-	(367)	-	(367)	0	-	(367)
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	-	-	-	-	16	(16)	-	-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	-	-	-	-	-	-	-	-	-	-
1916-0838 TOC TOWN ENTRIES - DEAN ST	-	-	-	-	(17)	-	(17)	(0)	-	(17)
1916-0839 HAMPDEN ST & MURRAY HUT DR	-	-	-	-	-	-	-	-	-	-
1916-0841 JERILDERIE ST - HORSFALL TO NA	-	-	-	-	-	-	-	-	-	-
1916-0842 JERILDERIE ST - NANGUNIA TO OR	-	-	-	-	-	-	-	-	-	-
1916-0845 MCALLISTER ST - HEADFORD TO OS	-	-	-	-	-	-	-	-	-	-
1916-0846 DENISON ST - WOLLAMAI- WARMATT	-	-	-	-	(72,000)	(216)	(106,170)	34,170	(34,170)	(106,170)
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT	-	-	-	-	-	-	-	-	-	-
1916-0848 TOCUMWAL ST - TIPPAL TO WOLLAMAI	(72,000)	-	-	(72,000)	-	-	-	-	-	-
1916-0849 HUGHES ST BGA SUBDIVISION	-	-	-	-	-	-	-	-	-	-
1916-0850 BRUTON ST - EXISTING/BRUCE BIR	-	-	(49,500)	(49,500)	(49,500)	-	-	(49,500)	-	(49,500)
1916-0851 BRUTON ST - LANE 961/PARKES ST	-	-	(70,000)	(70,000)	(70,000)	-	-	(70,000)	-	(70,000)
1916-0852 JERIDERIE ST NTH - BRUTON ST	-	-	(22,500)	(22,500)	(22,500)	-	-	(22,500)	-	(22,500)
1916-0853 HANNAH ST - CALAWAY TO EXISTIN	-	-	(22,000)	(22,000)	(22,000)	-	-	(22,000)	-	(22,000)
1916-0932 JERSEY ST CHANTER - TUPPAL	-	-	(55,200)	(55,200)	(55,200)	-	-	(55,200)	-	(55,200)
1917-0105 FOOTPATH MTCE & REPAIRS	-	(15,685)	-	(15,685)	(15,685)	(17)	(11,576)	(4,109)	-	(15,685)
1917-0517 STREET FURNITURE - VARIOUS	(5,859)	(4,000)	-	(9,859)	(9,859)	(38)	(3,266)	(6,593)	-	(9,859)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(10,000)	(10,000)	(10,000)	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-	-	-	-	-
1917-0609 COLLIE ST BGA TO LAWSON DRIVE	-	-	-	-	-	-	-	-	-	-
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(24,437)	-	-	(24,437)	(24,437)	-	-	(24,437)	-	(24,437)
1917-0665 BRUTON ST END TO ANTHONY AVE	-	-	-	-	-	-	-	-	-	-
1917-0667 LAWSON DR BGA	(39,920)	-	-	(39,920)	(39,920)	-	-	(39,920)	-	(39,920)
1917-0668 NANGUNIA ST BGA	(4,538)	-	-	(4,538)	(4,538)	-	-	(4,538)	-	(4,538)
1917-0669 CARTER ST BGN	-	-	-	-	-	-	-	-	-	-
1917-0670 COREE ST FIN	(84,000)	-	-	(84,000)	(84,000)	-	-	(84,000)	-	(84,000)
1917-0671 HUTSONS RD TOC	(35,000)	-	-	(35,000)	(35,000)	-	-	(35,000)	-	(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH	-	-	-	-	-	-	-	-	-	-
1917-0673 WALKING TRACK - QUICKS RD	(59,835)	-	-	(59,835)	(59,835)	-	-	(59,835)	-	(59,835)
1917-0674 TOCUMWAL WALKING PATH SCCF1	(177,624)	-	-	(177,624)	(177,774)	-	(177,774)	(0)	-	(177,774)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
1917-0675 HAYES ST BGN	(3,000)	-		(3,000)	(3,000)	-	-	(3,000)		(3,000)
1917-0676 TONGS WALKING TRACK - FIN	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1917-0677 TONGS ST - COREE TO MURRAY FIN	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1917-0678 RACECOURSE RD BGN WALKING TRAC			(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1917-0679 DAWE AVE FINLEY			(40,000)	(40,000)	(40,000)	-	-	(40,000)		(40,000)
1917-0680 DONALDSON ST FIN - DAWE/SCHOUL			(13,000)	(13,000)	(13,000)	-	-	(13,000)		(13,000)
1917-0681 SCHOULLAR ST FIN			(7,000)	(7,000)	(7,000)	-	-	(7,000)		(7,000)
1917-0910 BRIDGE ST TOCUMWAL				-	-	-	(280)	280		-
1917-0932 JERSEY ST PRECINCT - Footpath			(86,000)	(86,000)	(86,000)	-	-	(86,000)		(86,000)
1918-0105 STREET LIGHTING - Operations		(80,467)		(80,467)	(80,467)	-	(42,358)	(38,108)		(80,467)
1918-0106 STREET LIGHTING - ELECTRICITY		(150,692)		(150,692)	(150,692)	-	(51,040)	(99,652)		(150,692)
1918-0515 STREET LIGHTING IN TOWNS		-	(10,000)	(10,000)	(10,000)	(4,993)	(4,993)	(5,007)		(10,000)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,600)		(1,017,600)	(1,017,600)	-	(508,800)	(508,800)		(1,017,600)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,569)		(1,569)	(1,569)	-	(327)	(1,242)		(1,569)
7060-1615 DEVELOPER CONTRIBUTION - ASSETS		-		-	-	-	-	-		-
7060-2510 DEPCN - URBAN ROADS SEALED		(427,265)		(427,265)	(427,265)	-	(213,633)	(213,633)		(427,265)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,350,312)		(1,350,312)	(1,350,312)	-	(675,156)	(675,156)		(1,350,312)
7100-2610 DEPCN - RURAL BRIDGES		(30,806)		(30,806)	(30,806)	-	(15,403)	(15,403)		(30,806)
7150-2510 DEPCN - REGIONAL ROADS		(459,000)		(459,000)	(459,000)	-	(229,500)	(229,500)		(459,000)
7150-2610 DEPCN - REGIONAL BRIDGES		(62,436)		(62,436)	(62,436)	-	(31,218)	(31,218)		(62,436)
7150-2620 DEPCN - CULVERTS		(19,421)		(19,421)	(19,421)	-	(9,711)	(9,711)		(19,421)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN		(172,782)		(172,782)	(172,782)	-	(86,391)	(86,391)		(172,782)
7500-2510 FOOTPATH DEPCN		(67,485)		(67,485)	(67,485)	-	(33,743)	(33,743)		(67,485)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(216,000)	216,000	-	-	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(219,200)	219,200	-	-	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,039,750)	1,039,750	-	-	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(333,949)	333,949	-	-	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(583,000)	583,000	-	-	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(130,000)	130,000	-	-	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(456,260)	456,260	-	-	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(196,722)	196,722	-	-	-	-	-		-
SHIRE ROADS REVENUE	312,235	2,492,170	(136,580)	2,667,825	2,822,672	-	982,069	1,840,603	438,764	3,261,436
7060-1950 DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St				-	149,444	-	74,722	74,723		149,444
7100-1500 RURAL ADDRESSING INCOME		-		-	-	-	-	-		-
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,336,106		1,336,106	1,390,904	-	350,258	1,040,646		1,390,904
7100-1951 R2R ROADS TO RECOVERY GRANT		877,527		877,527	877,527	-	381,800	495,727	438,764	1,316,291
7100-1953 RFS HAZARD REDUCTION GRANT	4,550	10,457		15,007	15,007	-	-	15,007		15,007
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-	-	-		-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-	-	-		-
7100-1956 Connected Corridor Project Funding		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
7100-1957 Fixing Country Roads Grant	103,750	-	-	103,750	55,543	-	55,543	(0)	-	55,543
7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-	-	-
7150-1950 RAMROC Weed Control Funding	-	-	-	-	-	-	-	-	-	-
7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-	-	-	-	-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-	-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	-	-	-	-	-	-	-	-	-	-
7300-1669 K & G Jerilderie St - Nangunia to Or	-	-	-	-	-	-	-	-	-	-
7300-1670 K& G Jersey St	-	-	15,000	15,000	15,000	-	-	15,000	-	15,000
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	-	-	-	-	-	-
7300-1672 K&G CHANTER ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1673 K&G DEAN ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1675 K&G Bruton St - end kerb/Bruce Birre	-	-	17,000	17,000	17,000	-	-	17,000	-	17,000
7300-1676 K&G Bruton St - Lane961 to Parkes St	-	-	20,000	20,000	20,000	-	-	20,000	-	20,000
7300-1677 K&G Hannah St - Calaway to existing	-	-	6,000	6,000	6,000	-	-	6,000	-	6,000
7300-1951 K&G - RMS Funding	-	-	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-	-	-	-	-
7500-1658 F/PATH LAWSON DR	17,000	-	-	17,000	17,000	-	-	17,000	-	17,000
7500-1660 F/PATH NANGUNIA ST BGA	-	-	-	-	(1,188)	-	(1,188)	0	-	(1,188)
7500-1661 F/PATH CARTER ST BGN	-	-	-	-	-	-	-	-	-	-
7500-1662 F/PATH CORREE ST FIN	40,000	-	-	40,000	40,000	-	-	40,000	-	40,000
7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	26,000	-	-	26,000	26,000	-	-	26,000	-	26,000
7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	-	-	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	-	-	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-	-
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	-	-	-	-	-	-
7500-1855 Walking Cycling Track	-	-	-	-	-	-	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	-	-	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-	-
7500-1861 Footpath Hennesy St Charlotte to Han	-	-	-	-	-	-	-	-	-	-
7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	-	-	-	-	-	-
7500-1863 Footpath Cobram St Berrigan	-	-	-	-	-	-	-	-	-	-
7500-1864 Footpath Dawe Ave Finley	-	-	18,500	18,500	18,500	-	-	18,500	-	18,500
7500-1865 Footpath Donaldson St Finley	-	-	6,000	6,000	6,000	-	-	6,000	-	6,000
7500-1866 Footpath Schoullar St Finley	-	-	3,000	3,000	3,000	-	-	3,000	-	3,000
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-	-
7500-1951 Footpath Grant Incomce - SCCF1	120,935	-	-	120,935	120,935	-	120,935	-	-	120,935
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
7900-1950 STREET LIGHTING SUBSIDY		46,000		46,000	46,000	-	-	46,000		46,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		27,500	(27,500)	-	-	-	-	-		-
K&GCAPINC KERB & GUTTER CAPITAL INCOME		58,000	(58,000)	-	-	-	-	-		-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		-		-	-	-	-	-		-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-	-	-		-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-	-	-		-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-	-	-		-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		136,580	(136,580)	-	-	-	-	-		-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-	-	-		-
	(75,000)	(153,927)	-	(228,927)	(227,562)	(9,022)	44,928	(272,490)	59,150	(168,412)
AERODROMES EXPENSE	(75,000)	(176,580)	-	(251,580)	(332,055)	(9,022)	(99,430)	(232,625)	(850)	(332,905)
1920-0115 BGN AERODROME GROUNDS MTCE		(2,091)		(2,091)	(2,091)	-	(1,169)	(922)		(2,091)
1920-0170 TOC AERODROME OPERATING EXPENS		(62,741)		(62,741)	(62,741)	(7,915)	(63,089)	348	(350)	(63,091)
1920-0171 TOC AERODROME - INSURANCE		(1,380)		(1,380)	(31)	-	(31)	(0)		(31)
1920-0172 LIBERATOR INSURANCE		(116)		(116)	(100)	-	(100)	0		(100)
1920-0175 TOC AERODROME BLDG MTCE		(3,137)		(3,137)	(3,137)	(1,107)	(3,629)	492	(500)	(3,637)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(75,000)	-		(75,000)	(75,000)	-	(2,856)	(72,144)		(75,000)
1920-0190 AERODROME SUBDIVISION WORKS		-		-	-	-	-	-		-
1920-0200 AERODROME ADMIN CHARGES		(26,000)		(26,000)	(26,000)	-	(13,000)	(13,000)		(26,000)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)	-	(50,000)	(131,840)	-	-	(131,840)		(131,840)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-	-	-		-
7700-2504 AERODROME BLDG DEPCN		(9,273)		(9,273)	(9,273)	-	(4,636)	(4,636)		(9,273)
7700-2510 AERODROME RUNWAY DEPCN		(21,430)		(21,430)	(21,430)	-	(10,715)	(10,715)		(21,430)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(412)		(412)	(412)	-	(206)	(206)		(412)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-	-	-		-
AERODROMES REVENUE		22,653		22,653	104,493	-	144,358	(39,865)	60,000	164,493
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	-	-	6,500		6,500
7700-1502 AERODROME USER FEES INCOME		16,153		16,153	16,153	-	2,518	13,635		16,153
7700-1600 AERODROME MBFC CONTRIBUTION		-		-	-	-	-	-		-
7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM		-		-	-	-	60,000	(60,000)	60,000	60,000
7700-1827 AERODROME - SALE OF LAND		-		-	61,600	-	61,600	-		61,600
7700-1828 AERODROME - SALE OF LAND (MARGIN)		-		-	20,240	-	20,240	-		20,240
7700-1829 AERODROME - GST MARGIN REFUND		-		-	-	-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-	-	-		-
7700-1951 AERODROME CAPITAL GRANT		-		-	-	-	-	-		-
AERODROMEAPINC AERODROME CAPITAL WORKS INCOME		-		-	-	-	-	-		-
		(7,612)		(7,612)	(7,612)	-	(3,806)	(3,806)		(7,612)
CAR PARKING EXPENSE		(7,612)		(7,612)	(7,612)	-	(3,806)	(3,806)		(7,612)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,612)		(7,612)	(7,612)	-	(3,806)	(3,806)		(7,612)
CAR PARKING REVENUE		-		-	-	-	-	-		-

FUNCT Job / GL and Description		CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL		(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
7750-1501	SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-	-	-	-	-
7750-1502	SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-	-	-
7750-1503	SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-	-	-
7750-1504	SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	(25,498)	(503,619)	503,619	-	-
RMS EXPENSE		-	(1,056,000)		(1,056,000)	(1,220,000)	(25,498)	(1,023,619)	(196,381)	-	(1,220,000)
0015-0226	MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	(2,170)	(4,545)	(8,879)	6,709	(6,709)	(8,879)
0015-0356	MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(20,240)	(5,336)	(28,487)	8,247	(8,247)	(28,487)
0015-0363	MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(38,268)	-	(46,640)	8,372	(8,372)	(46,640)
0015-0550	MR550 TOCUMWAL - MULWALA RD	-	-	-	-	(56,856)	(45)	(71,744)	14,888	(14,888)	(71,744)
0015-0564	MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	(13,469)	(16)	(15,387)	1,918	(1,918)	(15,387)
0015-0999	RTA MR BLOCK GRANT BUDGET ONLY	-	(706,000)	-	(706,000)	(254,577)	-	-	(254,577)	58,196	(196,381)
0015-9999	Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-	-	-
1956-1000	RTA REGIONAL ROAD REPAIR BUDGET	-	(350,000)	-	(350,000)	(350,000)	-	-	(350,000)	350,000	-
1956-1012	MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	(2,727)	(2,727)	2,727	(2,727)	(2,727)
1956-1013	MR356 REHAB/WIDEN 30.00-32.51	-	-	-	-	-	-	-	-	-	-
1956-1014	MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-	-	-
1956-1016	MR226 FLOOD REPAIR	-	-	-	-	-	-	-	-	-	-
1956-1017	MR363 REHAB 8.937-9.93	-	-	-	-	(1,101)	-	(1,101)	(0)	-	(1,101)
1956-1018	MR363 REHAB 24.813-25.529	-	-	-	-	-	-	-	-	-	-
1956-1019	MR564 4047-4714	-	-	-	-	(2,536)	(5)	(4,820)	2,284	(2,284)	(4,820)
1956-1020	MR363 REHAB WIDEN 10504-11454	-	-	-	-	(285,326)	(12,438)	(290,746)	5,420	(5,420)	(290,746)
1956-1021	MR564 REHAB 12.25-14.48	-	-	-	-	(195,457)	(385)	(553,088)	357,631	(357,631)	(553,088)
RMS REVENUE			1,056,000		1,056,000	1,220,000	-	520,000	700,000		1,220,000
7810-1950	RMS - M&I PROGRAM - BLOCK GRANT		531,000		531,000	690,000	-	520,000	170,000		690,000
7830-1950	RMS REHABILITATION WORKS FUNDING		175,000		175,000	180,000	-	-	180,000		180,000
	RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000		350,000	350,000	-	-	350,000		350,000
		-	14,773	-	14,773	13,291	-	6,670	6,621	(458)	12,833
CARAVAN PARKS EXPENSE		-	(23,227)	-	(23,227)	(24,709)	-	(10,930)	(13,779)	(458)	(25,167)
2011-0105	TOC CARAVAN PARK OPERATING EXP	-	-	-	-	-	-	(458)	458	(458)	(458)
2011-0108	TOC CARAVAN PARK INSURANCE EXP	-	(2,229)	-	(2,229)	(2,151)	-	(2,151)	0	-	(2,151)
2011-0120	BGN CARAVAN PARK OPERATING EXP	-	(522)	-	(522)	(2,109)	-	(2,109)	-	-	(2,109)
2011-0125	BGN CARAVAN PARK - INSURANCE	-	(531)	-	(531)	(504)	-	(504)	0	-	(504)
2011-0126	BGN CARAVAN PARK DONATIONS EXP	-	-	-	-	-	-	-	-	-	-
2011-0135	BGN CARAVAN PARK BLDG MTCE	-	(2,091)	-	(2,091)	(2,091)	-	(531)	(1,560)	-	(2,091)
2011-0500	BGN -CARAVAN PARK RESEAL ROADS	-	-	-	-	-	-	-	-	-	-
2011-0501	BGN - CARAVAN PARK AMENTITIES	-	-	(7,500)	(7,500)	(7,500)	-	-	(7,500)	-	(7,500)
8200-2504	CARAVAN PARK DEPCN	-	(10,355)	-	(10,355)	(10,355)	-	(5,177)	(5,177)	-	(10,355)
	CARAVANCAPEXP CARAVAN CAPITAL EXPENSE	-	(7,500)	7,500	-	-	-	-	-	-	-
CARAVAN PARKS REVENUE			38,000		38,000	38,000	-	17,600	20,400		38,000

FUNCT Job / GL and Description		CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET	
GRAND TOTAL		(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503	
8200-1890	TOC CARAVAN PARK LEASE		38,000		38,000	38,000	-	17,600	20,400		38,000	
8200-1895	BGN CARAVAN PARK LEASE		-		-	-	-	-	-		-	
			(133,508)		(133,508)	(134,370)	(14,091)	(96,564)	(51,898)	(314)	(134,684)	
TOURISM & AREA PROMOTION EXPENSE			(133,508)		(133,508)	(144,347)	(14,091)	(96,564)	(61,875)	(314)	(144,661)	
2012-0120	TOC TOURISM INFO OPERATING EXP		-		-	(425)	-	(425)	-		(425)	
2012-0122	TOC TOURISM INFO BLDG MTCE		-		-	-	-	-	-		-	
2012-0124	TOC TOURISM INFO - INSURANCE		-		-	-	-	-	-		-	
2012-0196	TOURISM STRATEGIC PLAN		(40,000)		(40,000)	(40,000)	-	(10,660)	(29,340)		(40,000)	
2012-0197	REGIONAL TOURISM CONTRIBUTION - MRTB		(14,672)		(14,672)	(14,672)	(14,091)	(28,764)	(0)		(14,672)	
2012-0198	TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	-	(4,000)	(7,000)		(11,000)	
2012-0199	TOURISM ADMIN CHARGES		(33,100)		(33,100)	(33,100)	-	(16,550)	(16,550)		(33,100)	
2012-0200	TOURISM EVENTS GRANTS		(20,000)		(20,000)	(29,977)	-	(29,977)	-		(29,977)	
2012-0250	EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	-	(569)	(4,431)		(5,000)	
2012-0251	SPORTS EVENT PROGRAM		-		-	-	-	-	-		-	
2012-0300	TOC TOURISM INFO CENTRE		-		-	(437)	-	(751)	314	(314)	(751)	
8300-2026	TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-	-		-	
8300-2504	TOURISM INFO DEPCN		(9,736)		(9,736)	(9,736)	-	(4,868)	(4,868)		(9,736)	
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE			-		-	-	-	-	-		-	
TOURISM & AREA PROMOTION REVENUE			-		-	9,977	-	-	9,977		9,977	
8300-1890	TOC TOURISM INFO - RENT		-		-	-	-	-	-		-	
8300-1926	TOURISM EVENTS TRANSFER FROM RESERVE		-		-	9,977	-	-	9,977		9,977	
8350-1500	TOC INFO CENTRE INCOME		-		-	-	-	-	-		-	
8350-1501	TOC INFO CNTR GST FREE INCOME		-		-	-	-	-	-		-	
TOURISMCAPINC TOURISM CAPITAL INCOME			-		-	-	-	-	-		-	
			(3,803)	(505,272)	(293,120)	(802,195)	(803,195)	(27,331)	(270,149)	(533,047)	(1,809)	(805,004)
BUSINESS DEVELOPMENT EXPENSE			(3,803)	(511,735)	(777,500)	(1,293,038)	(1,294,038)	(27,331)	(270,094)	(1,023,944)	(1,809)	(1,295,847)
1213-0108	FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	-	(2,455)	(7,545)		(10,000)	
2013-0122	MURRAY DARLING BASIN SPEAK UP		-		-	-	-	-	-		-	
2013-0123	SMALL BUSINESS WEEK		-		-	-	-	-	-		-	
2013-0150	ECONOMIC BENEFIT ASSESMENT		-		-	-	-	-	-		-	
2013-0205	ECONOMIC DEVELOPMENT OFFICER		(133,200)		(133,200)	(133,200)	-	(78,370)	(54,831)		(133,200)	
2013-0208	EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	-	(852)	(4,148)		(5,000)	
2013-0210	ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)	
2013-0220	ECON DEV. WEBSITE SUBSCRIPTION ID DATA		(15,000)		(15,000)	(15,000)	(14,545)	(14,545)	(455)		(15,000)	
2013-0240	ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	(22)	(74)	(926)		(1,000)	
2013-0241	ECON. DEV. OFFICER - TELEPHONE		(848)		(848)	(848)	-	-	(848)		(848)	
2013-0932	JERSEY ST PRECINCT - Electrics			(177,500)	(177,500)	(177,500)	(7,500)	(7,500)	(170,000)		(177,500)	
2015-0105	INDUSTRIAL & BUSINESS DEVELOPMENT		(24,573)		(24,573)	(24,573)	(145)	(2,280)	(22,293)		(24,573)	
2015-0106	STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(5,000)	(5,000)	(5,000)	-		(5,000)	
2015-0107	CONTRIBUTION TO RAMROC		(16,343)		(16,343)	(16,343)	-	(17,388)	1,045	(1,045)	(17,388)	
2015-0108	TAFE BOOK SCHOLORSHIP		-		-	-	-	-	-		-	

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GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP		-		-	-	-	-	-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(19,102)		(19,102)	(19,102)	-	(1,000)	(18,102)		(19,102)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(98,600)		(98,600)	(98,600)	-	(49,300)	(49,300)		(98,600)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	-	(3,300)		(3,300)
2015-0188 REGIONAL CAREERS FORUM		(6,367)		(6,367)	(6,367)	(118)	(709)	(5,658)		(6,367)
2015-0189 COBRAM & DIS FOODBANK DONATION		-		-	-	-	-	-		-
2015-0190 DROUGHT WORKSHOPS	(3,803)	-		(3,803)	(3,803)	-	-	(3,803)		(3,803)
2015-0529 FIN SUBDIVISION - LEWIS CR		-	(600,000)	(600,000)	(600,000)	-	-	(600,000)		(600,000)
2016-0120 RISK MANAGEMENT - TRAINING		(3,714)		(3,714)	(3,714)	-	-	(3,714)		(3,714)
2016-0205 RISK MANAGEMENT - SALARIES		(146,800)		(146,800)	(146,800)	-	(77,549)	(69,251)		(146,800)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,061)		(1,061)	(1,061)	-	(1,825)	764	(764)	(1,825)
2016-0242 RISK MANAGEMENT - VEHICLE		(20,827)		(20,827)	(20,827)	-	(11,246)	(9,581)		(20,827)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-	-	-		-
BUSINESS DEVELOPMENT REVENUE		6,463	484,380	490,843	490,843	-	(55)	490,897		490,843
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	-	-	-		-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,615		1,615	1,615	-	-	1,615		1,615
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,847		4,847	4,847	-	(55)	4,902		4,847
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-	-	-		-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	-	-	-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-	-	-		-
8400-1950 BUILDING BETTER REGIONS JERSEY GRANT		-	484,380	484,380	484,380	-	-	484,380		484,380
8400-1951 NSW SMALL BUSINESS MONTH GRANT		-		-	-	-	-	-		-
		(12,000)		(12,000)	(12,000)	-	6,515	(18,515)		(12,000)
BENDIGO BANK EXPENSE		(52,000)		(52,000)	(52,000)	-	(27,743)	(24,257)		(52,000)
2017-0120 BENDIGO BANK AGENCY TRAINING		-		-	(243)	-	(243)	0		(243)
2017-0205 BENDIGO BANK AGENCY		(52,000)		(52,000)	(51,757)	-	(27,500)	(24,257)		(51,757)
BENDIGO BANK REVENUE		40,000		40,000	40,000	-	34,258	5,742		40,000
8850-1330 BENDIGO BANK AGENCY COMMISSIONS		40,000		40,000	40,000	-	34,258	5,742		40,000
8850-1800 BENDIGO BANK SUNDRY INCOME		-		-	-	-	-	-		-
		(143,077)	-	(143,077)	(146,693)	-	(11,873)	(134,820)	(753)	(147,446)
SALEYARDS EXPENSE		(329,352)	-	(329,352)	(320,885)	-	(59,060)	(261,825)	(753)	(321,638)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,091)		(2,091)	-	-	-	-		-
2014-0120 SALEYARD EQUIP MTCE		(105)		(105)	-	-	-	-		-
2014-0122 SALEYARD - INSURANCE		(9,339)		(9,339)	(9,420)	-	(9,420)	(0)		(9,420)
2014-0130 SALEYARD BLDG MTCE		(1,046)		(1,046)	-	-	(753)	753	(753)	(753)
2014-0145 SALEYARD ADMIN CHARGES		(3,400)		(3,400)	(3,400)	-	(1,700)	(1,700)		(3,400)
2014-0500 SALEYARDS FACILITY UPGRADE		-	(213,690)	(213,690)	(213,690)	-	-	(213,690)		(213,690)
2014-0538 PUMP REPLACEMENT		(5,306)		(5,306)	-	-	-	-		-
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-	-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,854)		(1,854)	(1,854)	-	(927)	(927)		(1,854)

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
8600-2504 SALEYARD DEPCN		(92,521)		(92,521)	(92,521)	-	(46,261)	(46,261)		(92,521)
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE		(213,690)	213,690	-	-	-	-	-		-
SALEYARDS REVENUE		186,275		186,275	174,192	-	47,188	127,005		174,192
8600-1926 SALEYARD TRANSFER FROM RESERVE		91,900		91,900	79,817	-	-	79,817		79,817
8600-4310 SALEYARD DEPCN CONTRA		94,375		94,375	94,375	-	47,188	47,188		94,375
SALEYARDCAPINC SALEYARDS CAPITAL INCOME		-		-	-	-	-	-		-
		319,875	(170,300)	149,575	149,575	-	55,581	93,994		149,575
REAL ESTATE DEVELOPMENT EXPENSE		(180,491)	177,500	(2,991)	(4,591)	-	(4,591)	(0)		(4,591)
1200-2026 WORKS TRANSFER TO RESERVE		-		-	-	-	-	-		-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-	-	-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,991)		(2,991)	(4,591)	-	(4,591)	(0)		(4,591)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(177,500)	177,500	-	-	-	-	-		-
REAL ESTATE DEVELOPMENT REVENUE		500,366	(347,800)	152,566	154,166	-	60,171	93,995		154,166
1200-1926 WORKS TRANSFER FROM RESERVE		-	136,580	136,580	136,580	-	-	136,580		136,580
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		15,986		15,986	17,586	-	15,626	1,960		17,586
8720-1701 LCLI LOAN 392 INTEREST SUBSIDY		-		-	-	-	-	-		-
8720-1750 LCLI EXT LOAN 392 PROCEEDS		-		-	-	-	-	-		-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	44,545	-	44,545	(0)		44,545
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	(44,545)	-	-	(44,545)		(44,545)
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS		-		-	-	-	-	-		-
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		484,380	(484,380)	-	-	-	-	-		-
	26,241	-		26,241	20,853	(45)	(61,805)	82,658	(12,369)	8,484
PRIVATE WORKS EXPENSE		(53,845)		(53,845)	(69,771)	(45)	(73,263)	3,492	(12,289)	(82,060)
2010-0001 P/W - MURRAY RIVER COUNCIL				-	(4,510)	-	(4,510)	(0)		(4,510)
2010-0002 P/W - EDWARD RIVER COUNCIL				-	-	-	-	-		-
2010-0003 P/W - LLS KHAKI WEED PROGRAM				-	(878)	-	(878)	(0)		(878)
2010-0004 P/W - YACTAC NOXIOUS WEEDS				-	-	-	(11,569)	11,569	(11,569)	(11,569)
2010-0005 P/W - BUSHLANDS ON THE MURRAY				-	-	-	-	-		-
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,184)		(3,184)	-	-	-	-		-
2020-0000 S/DR TECH SERV (BUDGET)		(41,827)		(41,827)	(41,827)	-	(33,033)	(8,794)		(41,827)
2030-0000 S/DR - CORP SERV (BUDGET)		(8,834)		(8,834)	(22,556)	(45)	(23,274)	718	(720)	(23,276)
PRIVATE WORKS REVENUE	26,241	53,845		80,086	90,624	-	11,458	79,166	(80)	90,544
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	26,241	46,307		72,548	71,548	-	-	71,548		71,548
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	-	-	-	-		-

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,461		6,461	6,461	-	-	6,461		6,461
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,077		1,077	1,077	-	-	1,077		1,077
8900-1521 Private Works Noxious Weeds Income				-	-	-	-	-		-
8900-1525 Private Works Noxious Weeds GST Free				-	-	-	-	-		-
8990-1530 PRIVATE WORKS RIVERINA GROUP CONF				-	11,538	-	11,458	80	(80)	11,458
		5,233,302		5,233,302	5,233,302	-	5,000,537	232,765		5,233,302
RATE REVENUE		5,233,302		5,233,302	5,233,302	-	5,000,537	232,765		5,233,302
9100-1000 ORDINARY RATES - FARMLAND		1,932,501		1,932,501	1,932,501	-	1,935,203	(2,702)		1,932,501
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		360,227		360,227	360,227	-	360,637	(410)		360,227
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		573,228		573,228	573,228	-	666,086	(92,858)		573,228
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		345,608		345,608	345,608	-	420,553	(74,945)		345,608
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		701,451		701,451	701,451	-	860,758	(159,307)		701,451
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		776,379		776,379	776,379	-	1,004,240	(227,861)		776,379
9100-1006 ORDINARY RATES - BUSINESS BGA		97,127		97,127	97,127	-	-	97,127		97,127
9100-1007 ORDINARY RATES - BUSINESS BGN		79,196		79,196	79,196	-	-	79,196		79,196
9100-1008 ORDINARY RATES - BUSINESS FIN		165,345		165,345	165,345	-	-	165,345		165,345
9100-1009 ORDINARY RATES - BUSINESS TOC		197,639		197,639	197,639	-	-	197,639		197,639
9100-1010 ORDINARY RATES - RESIDENTIAL		54,727		54,727	54,727	-	54,721	6		54,727
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(4,869)		(4,869)	(4,869)	-	(207)	(4,663)		(4,869)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(541)		(541)	(541)	-	-	(541)		(541)
9100-1095 LESS ORDINARY RATE PENSION REBATE		(185,730)		(185,730)	(185,730)	-	(411,388)	225,658		(185,730)
9100-1500 INTEREST EXTRA CHARGES ON RATES		40,739		40,739	40,739	-	14,529	26,210		40,739
9300-1950 ORDINARY RATES PENSION SUBSIDY		102,274		102,274	102,274	-	95,405	6,870		102,274
		3,167,156		3,167,156	3,308,743	-	856,558	2,452,185		3,308,743
FINANCIAL ASSISTANCE GRANT		3,167,156		3,167,156	3,308,743	-	856,558	2,452,185		3,308,743
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,167,156		3,167,156	3,308,743	-	856,558	2,452,185		3,308,743
		315,000		315,000	315,000	-	417,676	(102,676)		315,000
INTEREST ON INVESTMENTS		315,000		315,000	315,000	-	417,676	(102,676)		315,000
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		315,000		315,000	315,000	-	407,815	(92,815)		315,000
9400-1843 INTEREST - OTHER		-		-	-	-	9,861	(9,861)		-
		3,865,809		3,865,809	3,865,809	-	1,932,906	1,932,903	3	3,865,812
DEPRECIATION CONTRA		3,865,809		3,865,809	3,865,809	-	1,932,906	1,932,903	3	3,865,812
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,865,809		3,865,809	3,865,809	-	1,932,906	1,932,903	3	3,865,812
EIDPCNCONTRA EI DEPRECIATION CONTRA		-		-	-	-	-	-		-
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	-		-
		1,322,730		5,307,366	5,307,366	-	-			5,307,366

FUNCT Job / GL and Description	CARRY FORWARD	2019/20 ORIGINAL BUDGET	2019/20 CAPITAL WORKS SPLIT	2019/20 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 19-20 BUDGET	DEC 19 COMMITMENTS	DEC 19 ACTUAL	DEC 19 UNDER / OVER BUDGET	DEC 19 BUDGET CHANGES	REVISED DEC 19-20 BUDGET
GRAND TOTAL	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503
BALANCE BROUGHT FORWARD		1,322,730		5,307,366	5,307,366	-	-			5,307,366
BALANCE BROUGHT FORWARD		1,322,730		5,307,366	5,307,366	-	-			5,307,366
		-		-	-	-	-	-	-	-
WORKING CAPITAL CONTRA REVENUE		-		-	-	-	-	-	-	-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA		-		-	-	-	-	-	-	-
Grand Total	(3,814,954)	183,054	-	352,735	415,948	(4,087,118)	(1,646,700)	(3,399,622)	(189,445)	226,503



Quarterly Budget Review Statement

Berrigan Shire Council

December 2019



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/10/19 to 31/12/19

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 2019

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/19 indicates that Council's projected financial position at 30/6/20 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: 13/02/2020

Carla von Brockhusen
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2019

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Income											
Rates and Annual Charges	10,265		279	40			10,584	29		10,613	10,627
User Charges and Fees	1,720		(48)	30			1,702	8		1,710	857
Interest and Investment Revenues	714		53				767			767	432
Other Revenues	578	26	35	308			947	32		979	615
Grants & Contributions - Operating	6,863	6	(485)	360			6,744	482		7,226	2,254
Grants & Contributions - Capital	6,074	2,989	(1,104)	(54)			7,905	570		8,475	1,098
Net gain from disposal of assets	-		416				416	104		520	234
Share of Interests in Joint Ventures	-						-			-	
Total Income from Continuing Operations	26,214	3,021	(854)	684	-	-	29,065	1,225		30,290	16,117
Expenses											
Employee Costs	4,592	(345)	5,650	16			9,913	43		9,956	5,617
Borrowing Costs	170		811	-			981			981	116
Materials & Contracts	6,272	(65)	(3,497)	(527)			2,183	87		2,270	1,472
Depreciation	6,040						6,040			6,040	3,020
Legal Costs	-						-			-	
Consultants	-						-			-	
Other Expenses	2,299	(163)	(107)	244			2,273	536		2,809	1,594
Interest & Investment Losses	-						-			-	
Net Loss from disposal of assets	-						-			-	
Share of interests in Joint Ventures	-						-			-	
Total Expenses from Continuing Operations	19,373	(573)	2,857	(267)	-	-	21,390	666		22,056	11,819
Net Operating Result from Continuing Operation	6,841	3,594	(3,711)	951	-	-	7,675	559		8,234	4,298
Discontinued Operations - Surplus/(Deficit)							-			-	
Net Operating Result from All Operations	6,841	3,594	(3,711)	951	-	-	7,675	559		8,234	4,298
Net Operating Result before Capital Items	767	605	(2,607)	1,005	-	-	(230)	(11)		(241)	3,200

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/19 to 31/12/19

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2019

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Capital Expenditure											
New Assets											
- Plant & Equipment	-	-				-	-		-	-	-
- Land & Buildings	34	98	671	(3)		800	-		800	70	
- Road	-	280	374			654	-		654	185	
- Other	1,395	2,620	99	(1,086)		3,028	(10)		3,018	1,743	
Renewal Assets (Replacement)											
- Plant & Equipment	1,603	-	40			1,643	2		1,645	964	
- Land & Buildings	3,152	776	(2,436)	343		1,835	647		2,482	1,176	
- Roads, Bridges, Footpaths	4,407	2,187	(286)	328		6,636	379		7,015	2,613	
- Sewer Assets	3,671	437	(2,674)			1,434	1		1,435	34	
- Water Assets	10,719	3,157	(5)	94		13,965	12		13,977	1,904	
- Other	305	842	38	620		1,805	100		1,905	863	
Loan Repayments (Principal)	-	-	3,600	-		3,600	-		3,600	-	
Total Capital Expenditure	25,286	10,397	(579)	296	-	35,400	1,131		36,531	9,552	
Capital Funding											
Rates & Other Untied Funding	4,901	3,721	(295)	867		9,194	9		9,203	6,918	
Capital Grants & Contributions	16,530	2,886	(10,216)	(74)		9,126	1,009		10,135	1,460	
Reserves:											
- External Resrtictions/Reserves	525	-	34	(252)		307	64		371	516	
- Internal Restrictions/Reserves	2,914	3,790	1,298	(265)		7,737	(54)		7,683	404	
New Loans	-	-	8,600			8,600			8,600	-	
Receipts from Sale of Assets											
- Plant & Equipment	416	-				416	103		519	234	
- Land & Buildings	-	-		20		20	-		20	20	
Total Capital Funding	25,286	10,397	(579)	296	-	35,400	1,131		36,531	9,552	
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/19 to 31/12/19

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2019

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾											
Water Supplies	4,582	2,520	2,998	(2,930)		7,170	16		7,186	7,160	
Sewerage Supplies	6,317	2	(3,932)	66		2,453	(1)		2,452	6,607	
Domestic Waste Management	3,796	312	(37)	76		4,147	-		4,147	4,384	
Open Space S94						-			-		
Developer Contributions						-			-		
Specific Purpose Grants						-			-		
Total Externally Restricted	14,695	2,834	(971)	(2,788)	-	13,770	15		13,785	18,151	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	2,008	(159)	137			1,986			1,986	1,848	
Employee Leave	389					389			389	389	
Finley Saleyards	-	99	(92)	(7)		-			-	99	
Environmental Protection	171	271	249			691			691	231	
Plant Replacement	1,099	(12)	171	(3)		1,255	104		1,359	1,553	
Tourism Events	42	10		10		62			62	52	
Aerodrome	190	26	(50)	(82)		84			84	265	
Information Technology	400			50		450			450	450	
Risk Management	267			50		317			317	317	
Total Internally Restricted	4,566	235	415	18	-	5,234	104		5,338	5,204	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	1,237	-	12,367	2,770	-	16,374	(119)		16,255	11,243	
Total Cash & Investments	20,498	3,069	11,811			35,378	-		35,378	34,598	

Quarterly Budget Review Statement
for the period 01/10/19 to 31/12/19

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

Budget review for the quarter ended 31 December 2019

(\$000's)	Current Projection		Original Budget 19/20	Actuals Prior Periods	
	Amounts	Indicator		18/19	17/18
	19/20	19/20			

The Council monitors the following Key Performance Indicators:

1. Debt Service Cost

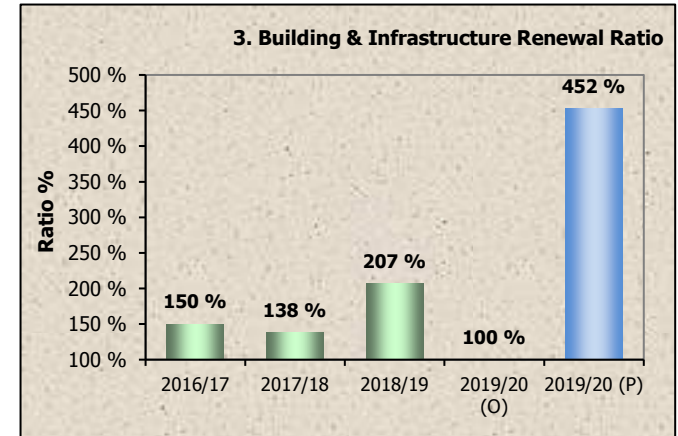
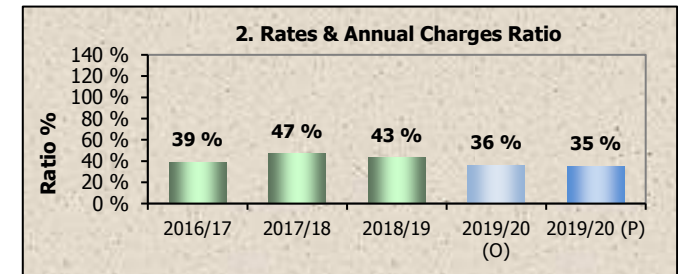
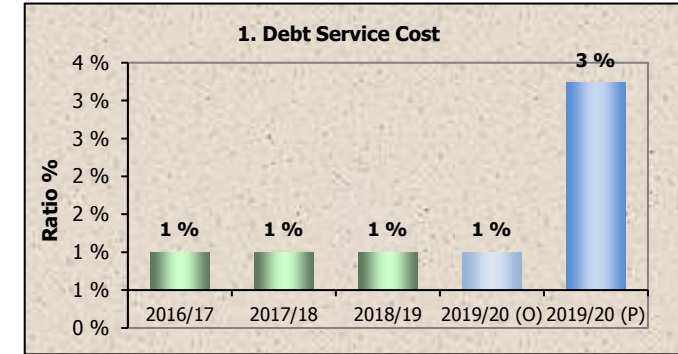
Debt Service Cost	981	3 %	1 %	1 %	1 %
Income from Continuing Operations	30290				

2. Rates & Annual Charges Ratio

Rates & Annual Charges	10613	35 %	36 %	43 %	47 %
Income from Continuing Operations	30290				

3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	27318	452 %	100 %	207 %	138 %
Depreciation, Amortisation & Impairment	6040				





Delivery Program Progress Report
&
Operational Plan Review
December 2019/2020

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Reading this report

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

Key

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

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

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



The following table provides a summary by strategic outcome and the year to date status of Council's 2019/20 Annual Operational Plan.

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	2	15	1	-	1	19
Good government	-	14	-	1	1	16
Supported and engaged communities	-	14	-	-	-	14
Diverse and resilient business	-	16	-	-	-	16
Total Actions	2	56	4	1	2	65



1: Sustainable Natural and Built Landscapes

1.1: Support sustainable use of our natural resources and built landscapes




1.1.1: Coordinate strategic land-use planning

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.1.1	Increase community awareness regarding development application process	Development Manager	Improved satisfaction rating - 2019 Resident and Business Satisfaction Survey			
1.1.1.3	Commence review of Local Environment Plan	Development Manager	by June 2019			

1.1.2: Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework






OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.1.2	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	90% of applications are assessed and processed within statutory timeframes			
1.1.2.1	Establish a framework for the development of Community Participation Plans by 1 December 2019	Development Manager	Increase in opportunities for community comment on new Development Within 3 months of legislative requirement	100%		

1.1.3: Enhance the visual amenity, heritage and liveability of our communities

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.3.1	Continue Annual Heritage Grants Program	Development Manager	100% projects/works funded are completed			
			The allocation of grants results in increased conservation of heritage items			
1.1.3.2	Continue rolling program of works – town entrances	Director Technical Services	Scheduled Program of Works – town entrances included in Annual Capital Works Program is completed on time and within resources			
1.1.3.3	Implement the Tocumwal Foreshore Master Plan	Director Technical Services	April 2019			






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

1.2.1: Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.2.1.1	Contribute to Central Murray County Council	Director Corporate Services	Weed infestation within the Shire is eradicated and / or manageable			
1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Quarterly survey of sites			
1.2.1.3	Undertake tree assessments and establish a tree register	Enterprise Risk Manager		30%		Tree assessments conducted as issues arise. Tree risk register is on ongoing development.
1.2.1.4	Monitor and undertake as required the control and management of pests	Development Manager		50%		
1.2.1.5	Undertak a review of the plans of management for Crown Lands controlled by Council or Council Committees of Management	Development Manager				



1.3: Connect and protect our communities

1.3.1: Coordinate flood levee, Council road network and stormwater asset management and planning

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.3.1.1	Review and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Asset Plans are reviewed by due date. Review of Asset Management Plans is informed by community feedback / expectations re: service levels			Asset Management Plans reviewed commenced works, however not at desired rate due to influx of grant projects
1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	On an ongoing basis 95% of service levels set out in the Storm Water Asset Management Plan are met			
1.3.1.3	Ensure sewer network is safe and functional	Director Technical Services	Revenue Policy targets met			
			Revenue Policy targets met			
			Project Milestones met			
1.3.1.4	Continue remediation Tocomwal Foreshore Levee	Director Technical Services	Annual inspection is undertaken and scheduled maintenance completed			
1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Increase in active engagements social media			
			On an ongoing basis 95% of			

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
			service levels set out in the Asset Management Plan are met			
			Weekly publication			

1.3.2: Manage landfill, recycling and waste disposal

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.3.2.1	Implement the Berrigan Shire Council Waste Plan	Environmental Engineer	100% of Diversion targets set out in Berrigan Waste Management Plan are met	50%		
1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Garbage is collected within agreed timeframes and budgets			

Delivery Program Monitoring Measures: Sustainable Natural and Built Landscapes

Indicator/s: Activity Data Development Applications and Construction Certificates

	July 2019 to Dec 2019	Year to Date Value
Development Applications (DA)	88	8,651,926
Construction Certificates (CC)	82	9,533,999
Complying Development Certificates (CDC)	23	2,563,677
Local Activity (s.68)	43	

Monitoring Measure: Heritage

Indicator- Uptake of Heritage Grant Program (To be Reported June 2019)

Heritage Grants	Number / Total	Target 2019/20
Number of applications received 2018 (July – Dec)		
Number of applications funded		
Total value of grants		
Number of grants acquitted		
Compared with the same period 2019		

Monitoring Measure: Waste


Indicator: Activity Data Domestic Roadside Waste Collection

Month	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	YTD %	Target
Volume (m ³)								50%	≤ 3328
Mass (Tonnes)								50%	≤1248.5



2: Good Government


2.1: Berrigan Shire 2027 objectives and strategic actions facilitate effective governance by Council of Council operations and reporting

2.1.1: Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027






OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation of Berrigan Shire 2027	Strategic and Social Planning Coordinator				





2.1.2: Meet legislative requirements for Council elections, local government, and integrated planning and reporting.


OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.2.1	Provide facilities and support including financial to the elected Council	General Manager	Publication of audio Files			
			Self reported increase in Council skills and knowledge			
2.1.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Inspections undertaken in accordance with IMS requirements			Inclusion of HR systems has delayed full implementation
			Inspections undertaken in accordance with IMS requirements			
			Quarterly Report			

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
			Actions included in Delivery Program Review			
2.1.2.3	Implement Berrigan Shire Council's Improvement Plan	General Manager				

2.1.3: Council operations and financial management support ethical, transparent and accountable corporate governance



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.1	Coordinate Council investments, financial management, financial operations and processing	Finance Manager		50%		Reviewing Council financial strategy. Statements complete, unqualified audit report received, awaiting management letter
2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Director Corporate Services				
2.1.3.3	Deliver responsive customer service	Finance Manager		50%		Progressing
2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan	Director Corporate Services				
2.1.3.5	Manage human resource and workforce development	Enterprise Risk Manager	Implemented			

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
	activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021		Increase compared to 2016 result in the % of staff reporting greater recognition			
			Material value of volunteer effort identified			
			Annual Report on Actions			
			Annual Report 2019/20			
2.1.3.6	Provide Information technology and associated support for Council operations	Director Corporate Services				
2.1.3.7	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Conduct survey to establish benchmarks Conduct survey to establish benchmarks			
2.1.3.8	Maintain and sustainably redevelop existing infrastructure and community assets	Director Corporate Services	Adopted by Council			
2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services				

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.10	Coordinate the ongoing review and development of Council and Operational Policies and procedures	Director Corporate Services				

2.2: Strengthen strategic relationships and partnerships with community, business and government.

2.2.1: Participate in networks that promote regional and cross-border collaboration, planning and service delivery

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.2.1.1	Develop resources and establish partnerships that improve local assessment of social and economic implications of regional and inter-governmental decision-making on Shire residents, business and Council operations	Strategic and Social Planning Coordinator	Improved efficiency Regional response to issues			
2.2.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	General Manager				

Delivery Program Monitoring Measures: Good Government

To be advised in Annual Report

Monitoring Measure: Financial Strategy 2016 Key Performance Indicators

1. Operating Performance	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Operating Revenue (excl. Capital) - Operating Expenses			0.0 %
Operating Revenue (excl. Capital Grants & Contributions)			
Indicative Target: An operating performance ratio greater than 0% across any five year period. N/A – not available until the end of a Financial Year			

2. Unrestricted Current Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Current Assets less all External Restrictions			2
Current Liabilities less Specific Purpose Liabilities			
Indicative Target: An Unrestricted Current Ratio of at least 2x			

3. Rates, Annual Charges, Interest & Extra Charges Outstanding	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Rates, Annual & Extra Charges Outstanding			
Rates, Annual & Extra Charges Collectible			8.0 %
Indicative Target: Outstanding rates, annual and extra charges percentage to remain under 8% as of 30 June each year			

4. Building and Infrastructure Renewals Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Asset Renewals (Building, Infrastructure & Other Structures)			100% +
Depreciation, Amortisation & Impairment			
<p>Indicative Target: Building, Infrastructure & other Structure renewals Ratio to remain over 100% on average over the life of the LTFP. When setting this target the council should consider that asset replacement is often lumpy - with large changes in asset renewals depending on the needs of the time. The Council should consider its performance on this measure over no shorter than a 10 year periods and preferably longer.</p>			

5. Infrastructure Backlog Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Estimated cost to bring Assets to a satisfactory condition			0.0 %
Total value of Infrastructure, Building, Other Structures & depreciable Land Improvement Assets			
<p>Indicative Target: Infrastructure Backlog Ratio to remain at less than 2% at all times</p>			

6. Capital Expenditure Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Annual Capital Expenditure			1.0
Annual Depreciation			
<p>Indicative Target: Target to be set having regard to the relative age and replacement / renewal profile of the Council's asset portfolio. On average should be at least 100% provided Council wishes to maintain level of service.</p>			



7. Debt Service Cover Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Operating Result before Interest & Dep. exp (EBITDA)			2 x
Principal Repayments + Borrowing Interest Costs			

8. Cash Expense Cover Ratio	Amount ,000 2019/20	Performance 2019/20	Financial Strategy Target
Current Year's Cash & Cash Equivalents (incl. Term Deposits)			3 months
Operating & financing activities Cash Flow payments			
Indicative Target: Cash expense cover ratio is to be no less than 3 months			


3: Supported and Engaged Communities


3.1: Create safe, friendly and accessible communities

3.1.1: Build communities that are home to more families and young people


OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	<p>Reports to Council provide feedback on participant survey results • Kids Fest • Youth Week</p> <p>Annual Report to council re: Volunteer Hours / Management facilities: Pools, Toy Library &</p>	50%		Children use all new facilities at Berrigan War Memorial Swimming Pool, Tocumwal Library and Collie Park predominantly. Kids Week held. Library offering school holiday programs and weekly pre-school "story time"
3.1.1.2	Implement Children and Families Strategy 2015 - 2019	Strategic and Social Planning Coordinator	One new project or partnership initiated per annum			

3.1.2: Facilitate all age healthy lifestyles and ageing in place






OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.2.2	Implement the Active Ageing and Disability Inclusion Plan	Strategic and Social Planning Coordinator				

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.2.3	Provide recreation facilities which support active lifestyle and ageing in place	Director Corporate Services		50%		Tocumwal Library includes space for activities for ageing in place. New walking path in Tocumwal provides essential link for mobility devices. New Outdoor Dining and Footpath Trading policy in place.

3.1.3: Strengthen the inclusiveness and accessibility of our community



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.3.1	Promote the social and economic wellbeing of Shire residents through implementation of Disability Inclusion Plan, social planning and community development activities	Strategic and Social Planning Coordinator	Participant numbers are maintained and or increased			
			Participants/ Survey Respondents report high levels of satisfaction with the activity			
			Based on participant surveys Seniors Week Youth Week International Womens' Day Mens' Health Week & Childrens' Week			


3.1.4: Coordinate and facilitate the delivery of potable water, public health and safety services

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Supporting Operational Plan actions are undertaken and the outcome reported	50%		
3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager				
3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Adopted by Local Emergency Management Committee			
3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Annual Report	50%		Cemeteries maintained and operating
3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager				


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

3.2.1: Provide opportunities for life-long learning, cultural expression and recreation

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	Door count increases 10% 2012/13 to 2016/17 Customer survey 80% satisfied with library service	50%		The 'wave' of Loans increased 2.1% compared to same quarter in 2018, while the door count declined - this may be due to staff being busy and unable to accurately maintain the manual count. eResources are consistent with the same period of 2018 and the big improvement comes in online Magazine use which has increased by 31%.
			Completed on time and within budget			
			Borrowings decline by less than 5% 2017/18 to 2020/21			
3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator		50%		Social Media - analytics confirm that these format preferred means of receiving communication from the Council. Online survey conducted as part of the review of Childrens, Families and Young People Strategy.

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	Three cultural activities implemented in partnership with South West Arts per year	50%		SWA financial contribution made. Partnered with SWA on successful Arts NSW grant for Tocumwal WAAAF Walk. Partnering with SWA to develop arts hub in Finley at the old Senior Citizens Centre.

3.2.2: Facilitate and partner with local communities in the development of township plans

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.2.2.1	Coordinate and align community projects and activities with township masterplans	Strategic and Social Planning Coordinator		75%		

Delivery Program Monitoring Measures: Supported and engaged communities

Community Events and Engagement

Activities	July 2019 to Dec 2019
Community events held in partnership with other services	Childrens Week 4 events
Community Engagement activities	Street Stalls/ Online Surveys – 2 online polls
Daily (1/7/19 -31/12/19) The total number of people who engaged with Council's Page. Engagement includes any click or story created. (Unique Users)	522,740
Daily Organic Reach (1/7/19 -31/12/19) The number of people who had any content from your Page or about your Page enter their screen through unpaid distribution. This includes posts, check-ins, social information from people who interact with your Page and more. (Unique Users)	522,039


Life-long Learning June 2019 – Dec 2019




Library events number of participants	To be advised in Annual Report
Door Count	
Library loans	
Users (Members)	
WIFI (Login / Devices)	Logins: Devices:
Loans (e-audio and e-books) + e magazines	

4: Diverse and Resilient Business


4.1: Strengthen and diversify the local economy through Investment in local jobs creation, retention and innovation

4.1.1: Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.1.1	Implement Berrigan Shire Economic Development Plan 2017 - 2021	Economic Development Officer		50%		<p>Liaising with the Council planning department staff on a monthly basis</p> <p>* Tocumwal Airpark land sales completed. Social media still active</p> <p>* QFly project with the GMV Task force continues. Tree removal undertaken in Berrigan Shire.</p> <p>* Tourism Network Lunch December 3rd</p> <p>* Chamber Presidents meeting November 4. Tocumwal Chamber have informed that they will no longer participate in this forum.</p> <p>* 2019 - 2023 Tourism Strategy adopted by the</p>



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
						Council. * Membership of Murray Regional Tourism is maintained and the Tourism Managers forum was attended in November.
4.1.1.2	Develop industry profiles informed by strategic analysis of local conditions and relative competitive advantages	Economic Development Officer	Social and Health Services Profile published December 2019	50%		Social and Health Service profile completed and with the designer.
4.1.1.3	Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure development projects	Economic Development Officer		50%		Tourism Network Lunch in December 2019 was attended by 38 industry members plus staff from the three Councils involved.
4.1.1.4	Continue the development and marketing Tocumwal Aerodrome Industrial Precinct	Economic Development Officer		50%		Land Sales at the Tocumwal Air Park are complete. Social media continues



4.1.2: Support local enterprise through local economic and industry development initiatives and projects

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.2.1	Promote the development of business support groups / networks within the Shire	Economic Development Officer		50%		The Tourism Network event attracted 38 Industry representatives to the event at the Cobram Barooga Golf Club. Tourism professionals from Albury Wodonga, Echuca Moama, and Deniliquin spoke to our industry on how to recommend a day trip to their region.
4.1.2.2	Convene regular meetings of industry support groups and business networks in the Shire	Economic Development Officer		50%		The Chamber Presidents group continues to meet every two months giving the Chambers direct access to the Mayor and General Manager. These meetings are an opportunity to keep the Chambers and their members up to date on all the different projects that are currently being undertaken.
4.1.2.3	Upgrade Finley Saleyards	Director Corporate Services				


4.2: Diversify and promote local tourism

4.2.1: Implement the Berrigan Shire Tourism Strategy

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.2.1.1	Invest in infrastructure that will add value to and increase the competitiveness of the Shire's Visitor Economy e.g.: Redevelopment of the Foreshore Reserve	Economic Development Officer	Business Case developed by 28 Feb 2020	50%		The business case for the Tocumwal Aviation Museum is currently being developed and the project has been committed to by the Council. The most recent visitation data released in August by Murray Regional Tourism indicates a substantial increase in the annual visitation to the Sun Country region in 2018/19.
			Increase Visits to Tocumwal Foreshore			
4.2.1.2	Partner with industry and other levels of government on securing investment needed for Ports of the Murray and Murray River Adventure Trail Projects	Economic Development Officer	Report Annually	50%		Murray Regional Tourism recognises the THAM project as part of the larger Ports of the Murray program. Discussion is underway with the proponent of the Tocumwal Aviation Museum to have THAM included in this project.
			All Eligible Programs			





OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.2.1.3	Provide support to event proponents and organisers	Economic Development Officer		50%		The Council remains committed to the Major Event Funding program. Assistance has been provided to the organisers of the Left-handed Golfers Assoc who will be holding their Championships in Tocumwal in November 2020.
4.2.1.4	Facilitate local industry review and update of digital content and marketing	Economic Development Officer				

4.2.2: Partner regional Tourism Boards

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.2.2.1	Membership of regional tourism boards established to increase visitation and economic activity in the Murray Region of NSW and Murray River towns	Economic Development Officer		50%		Active membership of Murray Regional Tourism is maintained through regular attendance at the Tourism Managers forums and also with regular meetings and activity of the Mid Eastern group consisting of Berrigan, Federation and Moira Shire Councils. Attended the Tourism Managers meeting in Mildura in November.

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

4.3.1: Develop and promote Berrigan Shire regional transport and freight infrastructure

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.3.1.1	Continue to advocate for the development of hardstand and serviced truck parking Tocumwal, Finley and Berrigan	Economic Development Officer	The investment case is developed	50%		There has not been a need to undertake this action however a close watch is always kept on this item and will be actioned if required.
4.3.1.2	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Economic Development Officer	Funding is committed by Victorian and Commonwealth Governments	50%		There has not been a need to undertake this action however a close watch is always kept on this item and will be actioned if required.
4.3.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass.	Economic Development Officer	Funding is committed by Victorian and Commonwealth Governments	50%		The Council has been working with RMS to organise community information sessions on the Newell Highway passing lanes.
4.3.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Aerodrome maintains registration			
			Annual Report Presented to Council on Aerodrome Operations			

Delivery Program Monitoring Measures: Diverse and resilient business

Period 1 July 2019 – 31 December 2019

Economic and industry development	Partnership with Moira Shire Council Fruit Fly Project: Tree Removal Sports Australia Audit of Sporting Facilities Youth Expo
Tourism and events	SEGRA Conference Official Visitor Guide Development Consultation Tourism Strategy Developed & Adopted Tourism Network Luncheons Moira Shire, Berrigan Shire and Federation Councils Other Community Events – Non Council Strawberry Fields
Regional freight infrastructure	Advocacy Tocumwal Intermodal – Transport NSW Planning