



Investment Report

01/01/2021 to 31/01/2021

Portfolio Valuation as at 31/01/2021

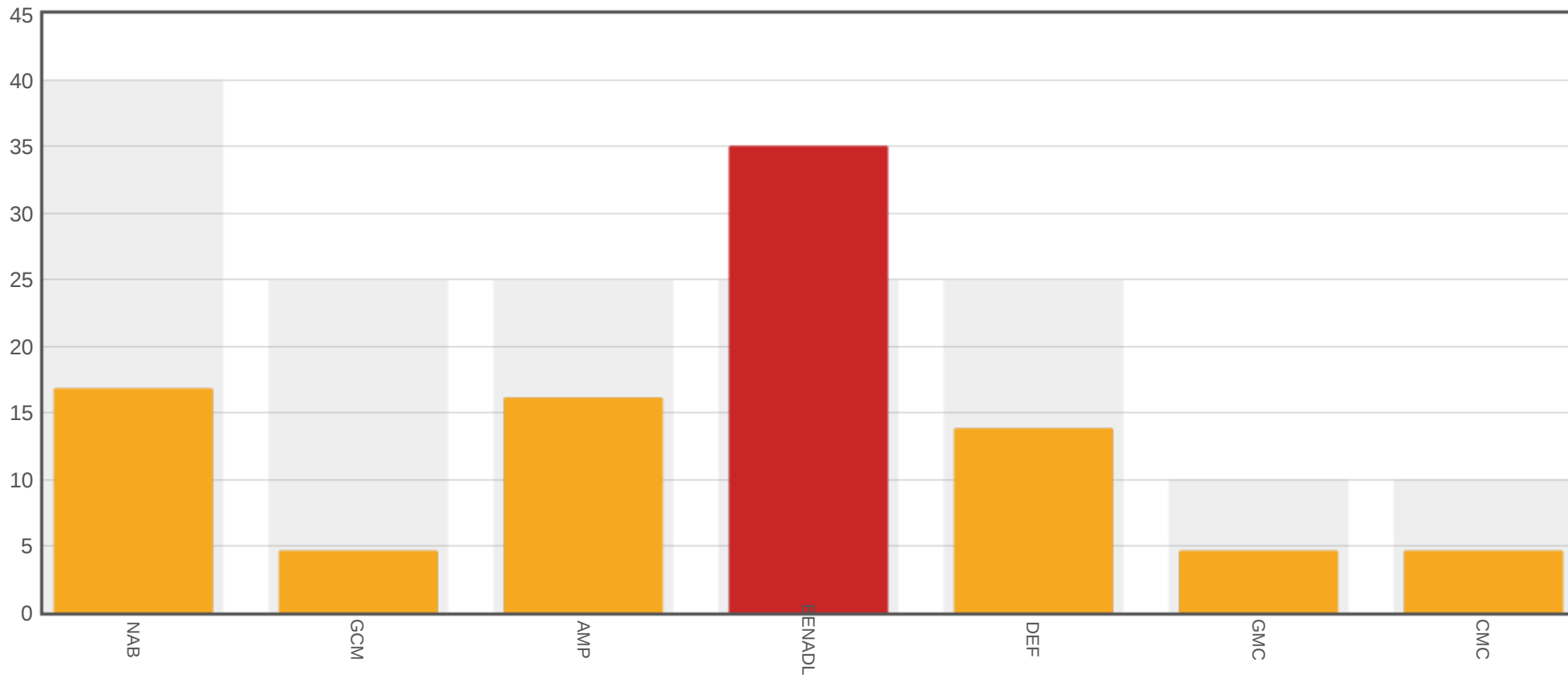
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2020	23/03/2021	1.7500	2,000,000.00	30,205.48	2,972.60
G&C Mutual Bank	A-2	TD	GENERAL	At Maturity	06/04/2020	06/04/2021	1.7000	2,000,000.00	28,038.36	2,887.67
Defence Bank	A-2	TD	GENERAL	At Maturity	04/04/2020	06/04/2021	1.6500	2,000,000.00	27,394.52	2,802.74
Goulburn Murray Credit Union	Unrated	TD	GENERAL	At Maturity	13/05/2020	13/05/2021	1.3000	2,000,000.00	18,805.48	2,208.22
AMP Bank	A-2	TD	GENERAL	At Maturity	24/11/2020	24/05/2021	0.7000	1,000,000.00	1,323.29	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	30/11/2020	31/05/2021	0.7000	2,000,000.00	2,416.44	1,189.04
Defence Bank	A-2	TD	GENERAL	At Maturity	29/06/2020	29/06/2021	1.3500	2,000,000.00	16,052.05	2,293.15
Central Murray Credit Union	Unrated	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	1.0000	2,000,000.00	8,438.36	1,698.63
Defence Bank	A-2	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	0.8000	2,000,000.00	6,750.68	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	13/09/2020	13/09/2021	0.8500	2,000,000.00	6,567.12	1,443.84
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	26/09/2020	27/09/2021	0.8000	2,000,000.00	5,610.96	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	28/09/2020	28/09/2021	0.8000	5,000,000.00	13,808.22	3,397.26
AMP Bank	A-2	TD	GENERAL	At Maturity	19/10/2020	19/10/2021	0.6000	2,000,000.00	3,452.05	1,019.18
NAB	A-1+	TD	GENERAL	At Maturity	18/11/2020	18/11/2021	0.5500	2,000,000.00	2,260.27	934.25
Defence Bank	BBB	TD	GENERAL	At Maturity	11/01/2021	11/01/2023	0.7000	2,000,000.00	805.48	805.48
NAB	A-1+	CASH	GENERAL	Monthly	31/01/2021	31/01/2021	0.0000	5,305,128.27	-	-
Bendigo and Adelaide	A-2	CASH	GENERAL	Monthly	31/01/2021	31/01/2021	0.0000	6,238,283.62	-	-
TOTALS								43,543,411.89	171,928.77	26,964.38

Counterparty Compliance as at 31/01/2021

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	NAB	Short	A-1+	7,305,128.27	16.78	40.00	-	10,112,236.49
✓	G&C Mutual Bank	Short	A-2	2,000,000.00	4.59	25.00	-	8,885,852.97
✓	AMP Bank	Short	A-2	7,000,000.00	16.08	25.00	-	3,885,852.97
✗	Bendigo and Adelaide	Short	A-2	15,238,283.62	35.00	25.00	-	-4,352,430.65
✓	Defence Bank	Short	A-2	6,000,000.00	13.78	25.00	-	4,885,852.97
✓	Goulburn Murray Credit Union	Short	Unrated	2,000,000.00	4.59	10.00	-	2,354,341.19
✓	Central Murray Credit Union	Short	Unrated	2,000,000.00	4.59	10.00	-	2,354,341.19
TOTALS				41,543,411.89	95.41			

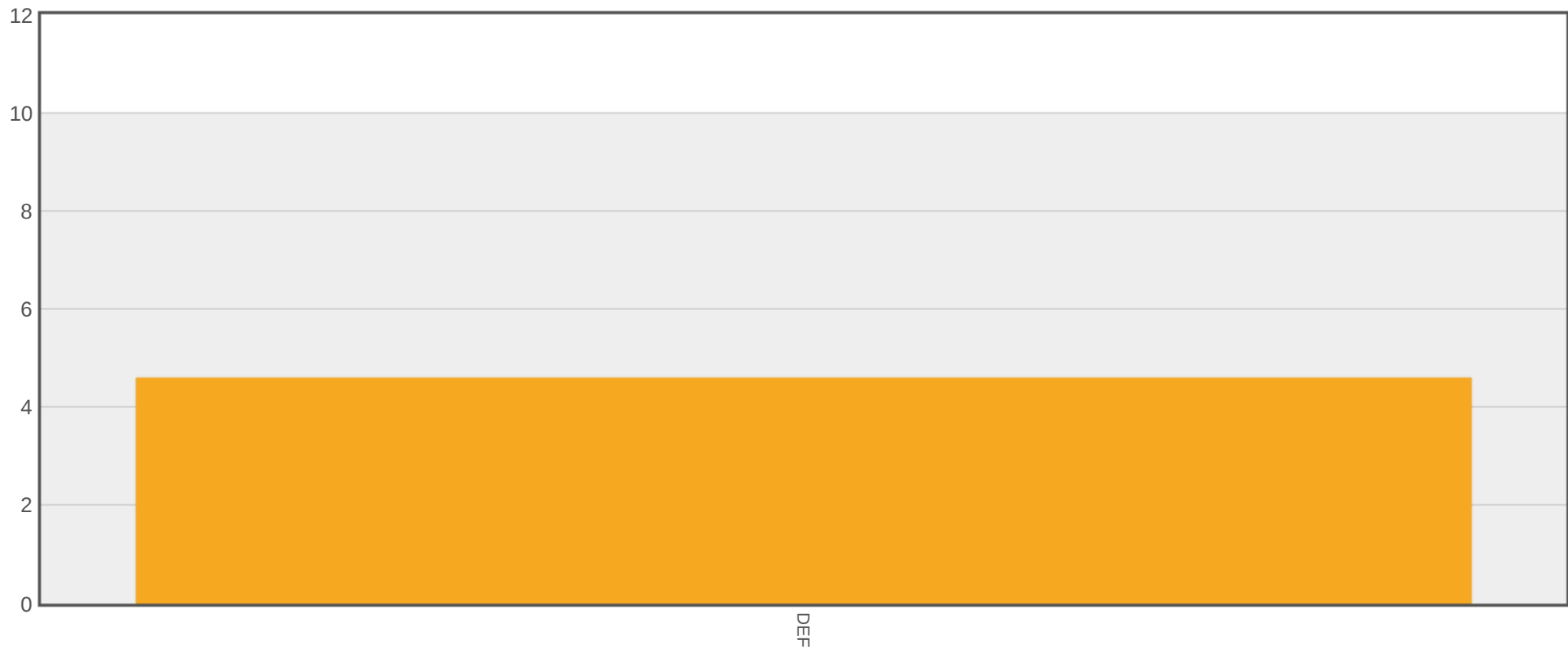
Counterparty Compliance - Short Term Investments



Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Defence Bank	Long	BBB	2,000,000.00	4.59	10.00	-	2,354,341.19
TOTALS				2,000,000.00	4.59			

Counterparty Compliance - Long Term Investments

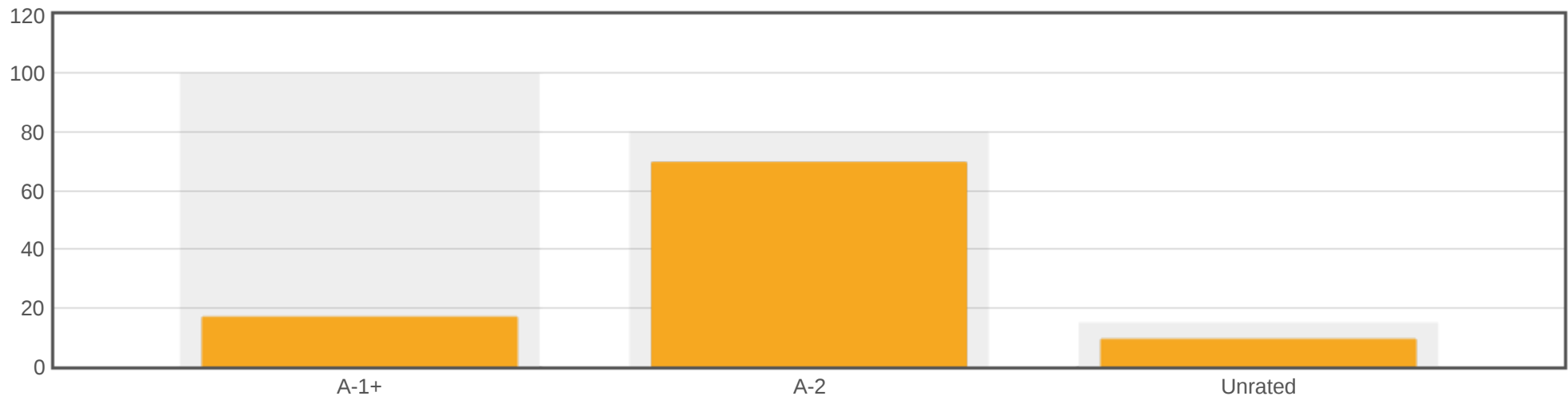


Credit Quality Compliance as at 31/01/2021

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	7,305,128.27	16.78	100.00	36,238,283.62
✓	A-2	30,238,283.62	69.44	80.00	4,596,445.89
✓	Unrated	4,000,000.00	9.19	15.00	2,531,511.78
TOTALS		41,543,411.89	95.41		

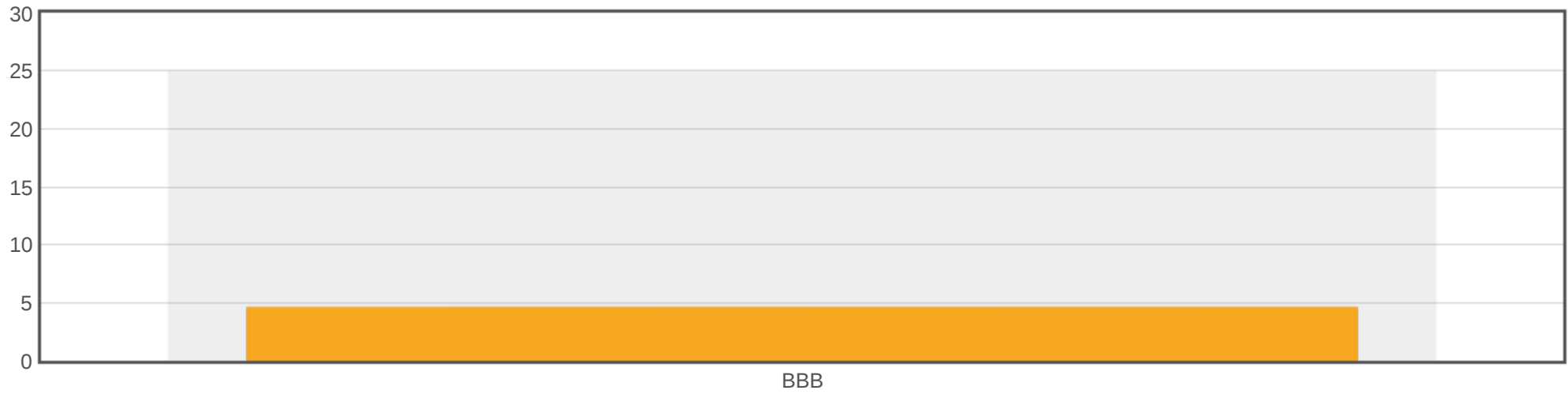
Credit Quality Compliance - Short Term Investments



Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	BBB	2,000,000.00	4.59	25.00	8,885,852.97
TOTALS		2,000,000.00	4.59		

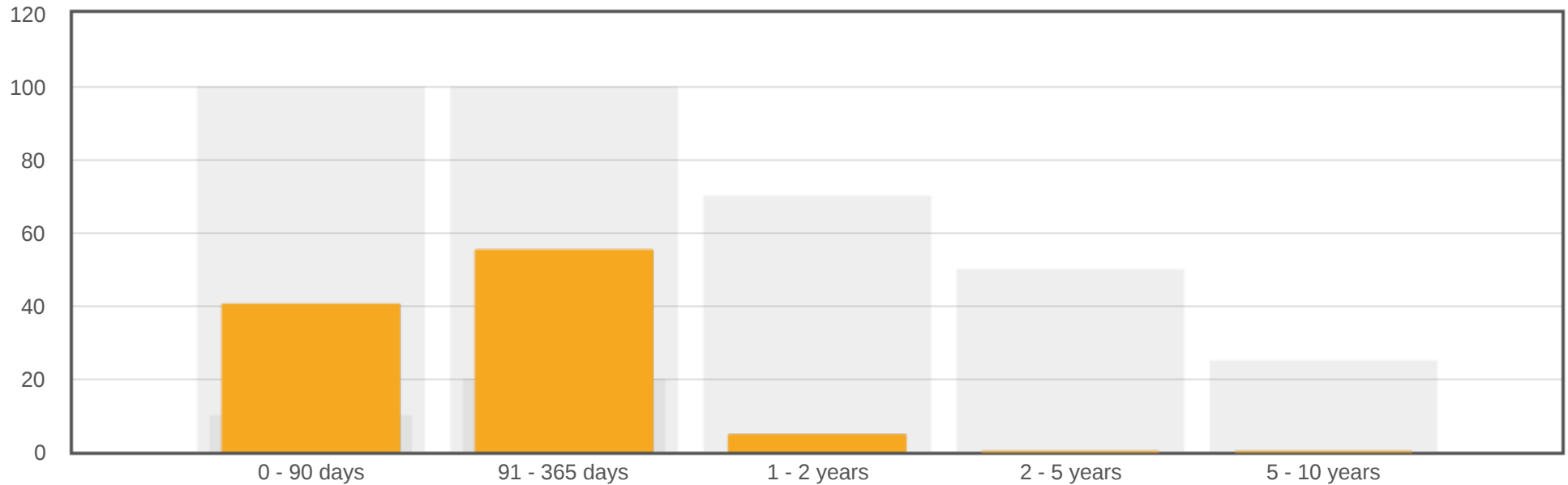
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 31/01/2021

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	17,543,411.89	40.29	10.00	100.00	26,000,000.00
✓	91 - 365 days	24,000,000.00	55.12	20.00	100.00	19,543,411.89
✓	1 - 2 years	2,000,000.00	4.59	0.00	70.00	28,480,388.32
✓	2 - 5 years	-	0.00	0.00	50.00	21,771,705.95
✓	5 - 10 years	-	0.00	0.00	25.00	10,885,852.97
TOTALS		43,543,411.89	100.00			

Maturity Compliance



Portfolio Comparison

From: 31/12/2020 To: 31/01/2021

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/12/2020	31/01/2021	Difference
Defence Bank	A-2	TD	1.7000	11/01/2020	11/01/2021	At Maturity	2,000,000.00	-	-2,000,000.00
AMP Bank	A-2	TD	1.7500	23/03/2020	23/03/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.6500	04/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
G&C Mutual Bank	A-2	TD	1.7000	06/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Goulburn Murray Credit Union	Unrated	TD	1.3000	13/05/2020	13/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	0.7000	24/11/2020	24/05/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	30/11/2020	31/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.3500	29/06/2020	29/06/2021	At Maturity	2,000,000.00	2,000,000.00	-
Central Murray Credit Union	Unrated	TD	1.0000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	0.8000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8500	13/09/2020	13/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	26/09/2020	27/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	28/09/2020	28/09/2021	At Maturity	5,000,000.00	5,000,000.00	-
AMP Bank	A-2	TD	0.6000	19/10/2020	19/10/2021	At Maturity	2,000,000.00	2,000,000.00	-
NAB	A-1+	TD	0.5500	18/11/2020	18/11/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	BBB	TD	0.7000	11/01/2021	11/01/2023	At Maturity	-	2,000,000.00	2,000,000.00
NAB	A-1+	CASH	0.0000	31/12/2020	31/12/2020	Monthly	7,253,541.95	5,305,128.27	-1,948,413.68

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/12/2020	31/01/2021	Difference
Bendigo and Adelaide	A-2	CASH	0.0000	31/12/2020	31/12/2020	Monthly	760,048.20	6,238,283.62	5,478,235.42
TOTALS							40,013,590.15	43,543,411.89	3,529,821.74

Trades in Period

From: 01/01/2021 To: 31/01/2021

New Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
Defence Bank	BBB	TD	GENERAL	At Maturity	11/01/2021	11/01/2023	0.7000	2,000,000.00	138/18
TOTALS								2,000,000.00	

Sell Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Sell	Rate	Value	Ref
--------	--------	------	-------	----------	----------	----------	------	------	-------	-----

No entries for this item

Matured Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
Defence Bank	A-2	TD	GENERAL	At Maturity	11/01/2020	11/01/2021	1.7000	2,000,000.00	138/18
TOTALS								2,000,000.00	

Interest Received in Period

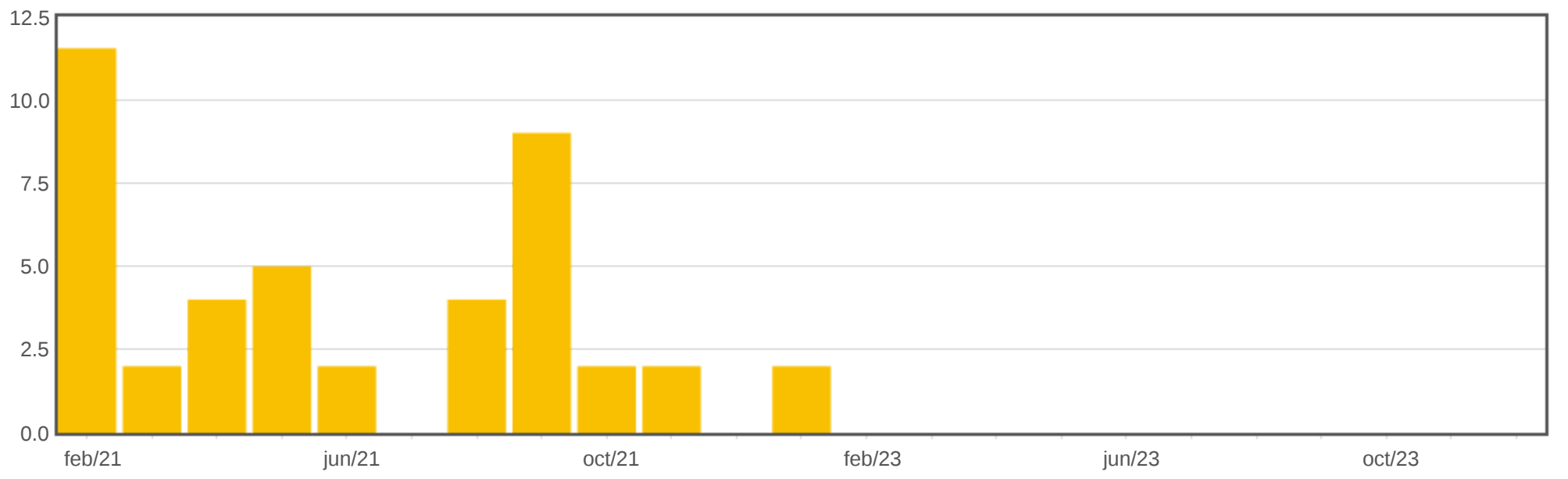
From: 01/01/2021 To: 31/01/2021

Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
Defence Bank	A-2	TD	GENERAL	At Maturity	2,000,000.00	11/01/2020	11/01/2021	11/01/2021	Maturity	1.7000	34,093.15
TOTALS					2,000,000.00						34,093.15

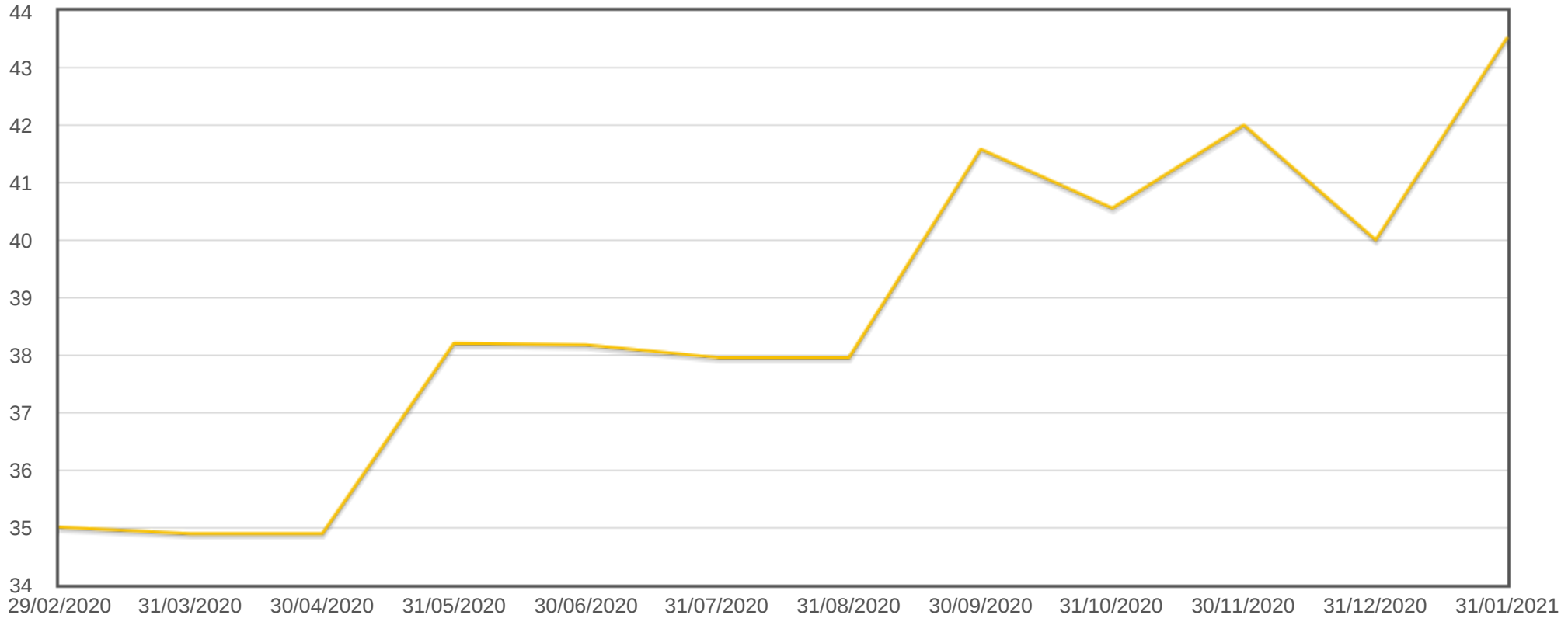
Maturity Cashflow as at 31/01/2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-	11,543,411	2,000,000	4,000,000	5,000,000	2,000,000	-	4,000,000	9,000,000	2,000,000	2,000,000	-	41,543,411.89
2023	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
TOTALS													43,543,411.89



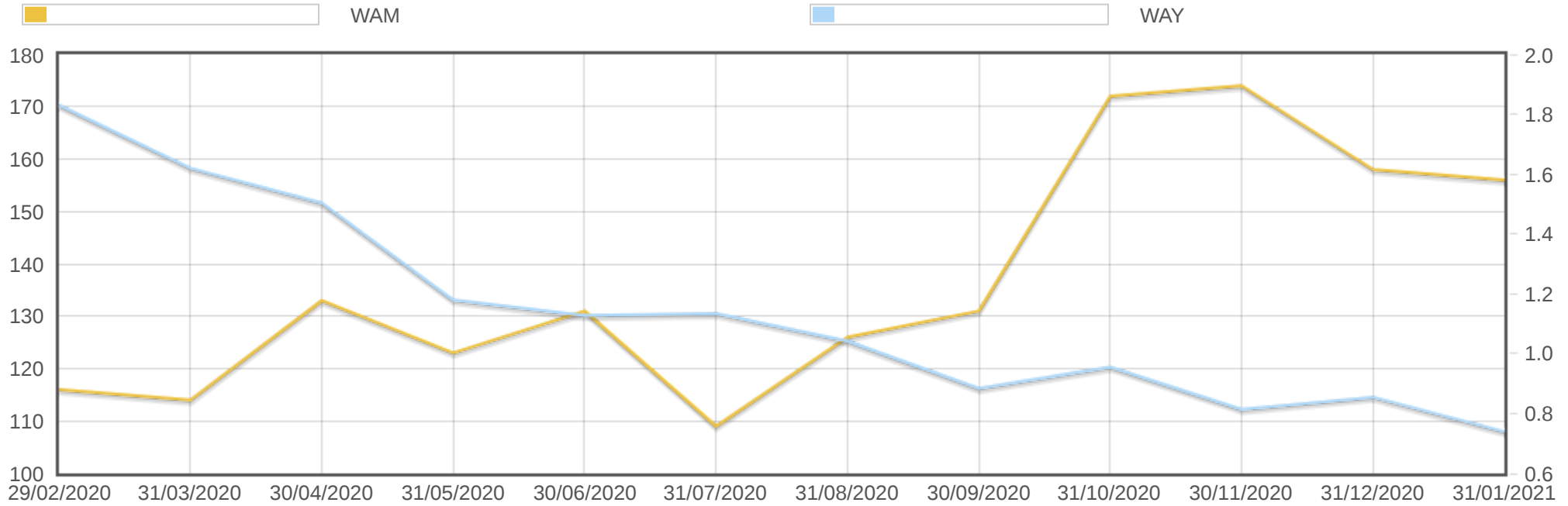
Historical Portfolio Balances (in MM) as at 31/01/2021

29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
35.00	34.89	34.89	38.21	38.18	37.96	37.96	41.59	40.56	42.01	40.01	43.54



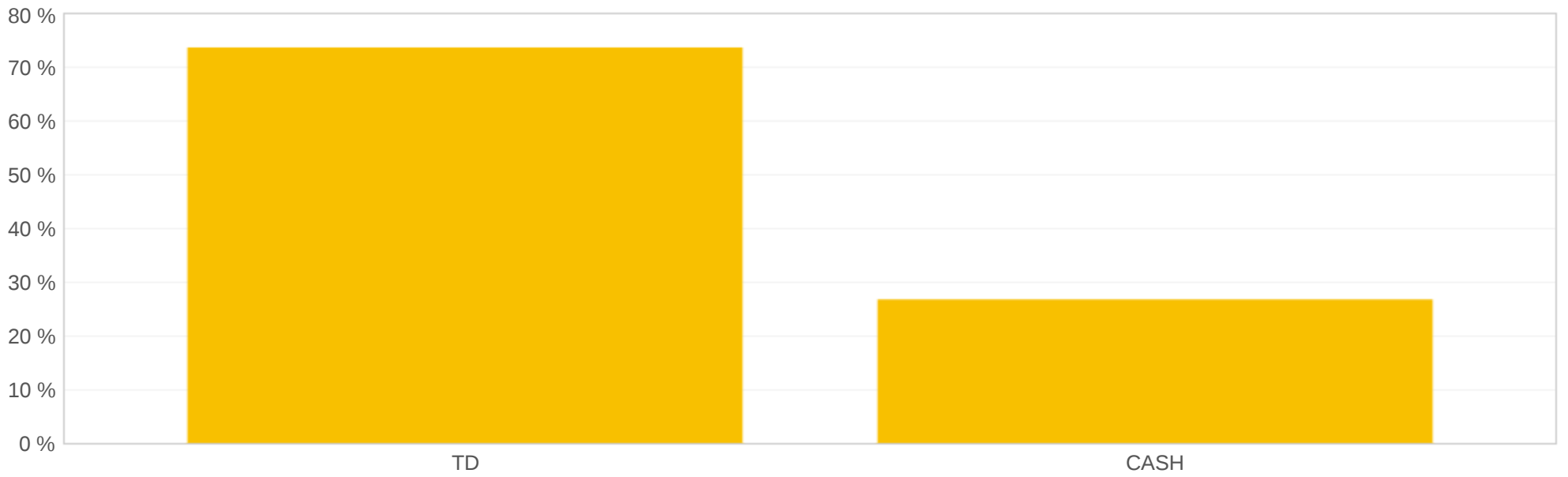
Historical Ratios as at 31/01/2021

	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
WAM	116	114	133	123	131	109	126	131	172	174	158	156
WAY	1.8303	1.6196	1.5032	1.1789	1.1276	1.1340	1.0418	0.8836	0.9555	0.8140	0.8547	0.7395



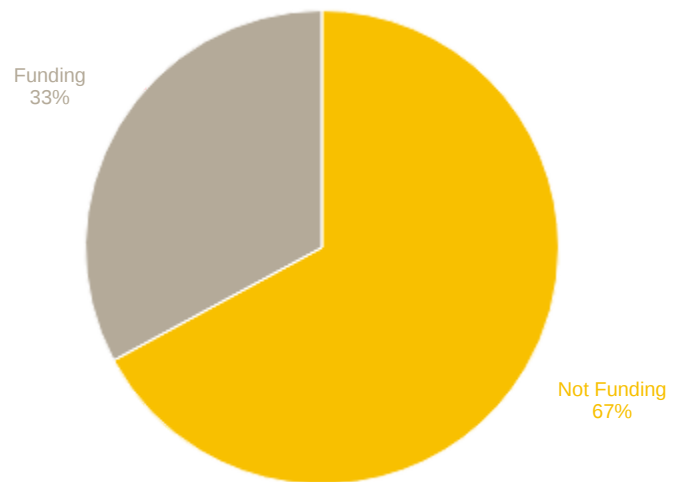
Asset Class as at 31/01/2021

Code	Number of Trades	Invested	Invested (%)
TD	15	32,000,000.00	73.49
CASH	2	11,543,411.89	26.51
TOTALS	17	43,543,411.89	100.0



ADIs funding fossil fuels as at 31/01/2021

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	11	29,238,283.62	67.1
Funding fossil fuels	6	14,305,128.27	32.9





Monthly Investment Report

January 2021



IMPERIUM MARKETS

Imperium Markets Pty Ltd ABN: 87 616 579 527
Authorised Representative of Libertas Financial Planning Pty Ltd AFSL 429 718
Phone: +61 2 9053 2987
Email: michael.chandra@imperium.markets
Level 13, 333 George Street, Sydney NSW 2000

Impact of COVID-19 to Council's Portfolio

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

With regards to financial markets, of importance was the RBA cutting interest rates twice in March 2020, taking the official cash rate down to 0.25%. Shares (equities) experienced a significant correction in March 2020 but recovered substantially due to the unprecedented fiscal and monetary policy support from global central banks and governments, as well as pricing in an early distribution of a vaccine. **The RBA cut rates to record lows on 3rd November 2020 to 0.10%.** December 2020 saw the ongoing rally in equities on the back of the multiple vaccines that were rolled out globally, although there was some retracement in global equities in January 2021.

The RBA's forward guidance and stance on the current situation is as follows:

1. The RBA's official cash rate will remain unchanged at its emergency level of 0.10% until its objectives of full employment and inflation are reached. They stressed that reducing unemployment was a "*national priority*" and the development in the labour market as key to the policy outlook;
2. The extension of the Term Funding Facility (TFF) until 30 June 2021, allowing all ADIs to access cheap funding directly from the RBA at a cost of 0.10% for 3 years for new drawings (the facility was previously available at a cost of 0.25% and was increased from an original \$90bn to \$200bn);
3. RBA Governor Lowe has commented that he has not seen any signs of stress in the financial system from this crisis because unlike the GFC, the banks have cash and are well capitalised;
4. **The RBA Board is not expecting to increase the cash rate "until 2024 at the earliest".**

The biggest impact to Council's investment portfolio is with regards to its largest exposure being assets held in bank term deposits, which accounts for around ~73½% of Council's total investment. The biggest risk that Council faces over the medium-longer term in this environment is not the potential loss of capital (given all the banks are well capitalised and regulated by APRA), but the rapid loss of interest income as interest rates have plummeted.

Council's term deposit portfolio was yielding 1.01% p.a. at month-end, with a weighted average duration of around 210 days or ~7 months. **This average duration will provide some income protection against the low interest rate environment over the immediate future.** As existing deposits mature however, they will inevitably be reinvested at much lower prevailing rates.

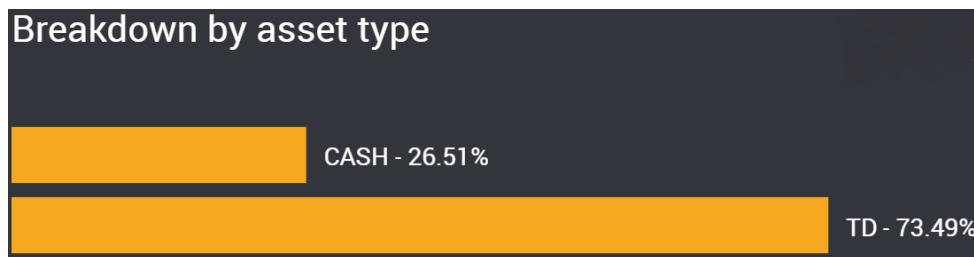
Given official rates have fallen to record lows, Council is likely to see a rapid decline in interest income over future financial years. Its budgeted income over the medium-longer term needs to be revised to reflect the low interest rate environment. Returns between 0.30%-0.70% p.a. may potentially be the "norm" over the next few financial years.

Council’s Portfolio & Compliance

Asset Allocation

As at the end of January 2021, the majority of the portfolio is directed to fixed term deposits (73.49%). The remainder of the portfolio is held in NAB and Bendigo-Adelaide cash accounts (26.51%), which remains at relatively high levels and will cause a drag to performance.

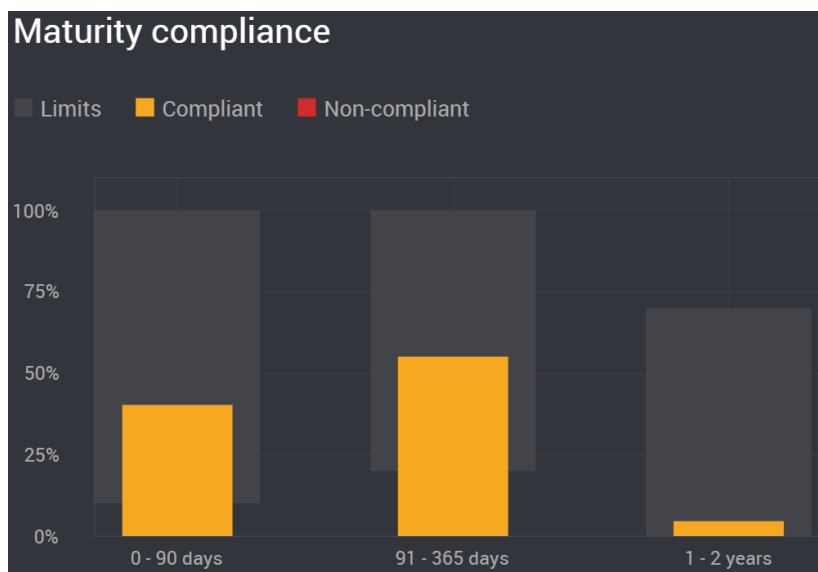
With the RBA cutting interest rates in November 2020 to 0.10%, the priority should be to lock in any remaining attractive medium-longer dated fixed deposits that may still be available to address reinvestment risk as margins continue to compress.



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

Term to Maturity

The portfolio is highly liquid with a large proportion of the investment portfolio maturing within 3 months (40%). We recommend a more diversified maturity profile to address reinvestment risk, which has been and continues to be a major detriment towards Council’s interest income going forward.



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

Compliant	Horizon	Invested (\$)	Invested (%)	Min. Limit (%)	Max. Limit (%)	Available (\$)
✓	0 - 90 days	\$17,543,412	40.29%	10%	100%	\$26,000,000
✓	91 - 365 days	\$24,000,000	55.12%	20%	100%	\$19,543,412
✓	1 - 2 years	\$2,000,000	4.59%	0%	70%	\$28,480,388
✓	2 - 5 years	\$0	0.00%	0%	50%	\$21,771,706
		\$43,543,412	100.00%			

Counterparty

As at the end of January 2021, Council had no overweight positions. Overall, the portfolio is lightly diversified, with some exposure to the unrated ADIs.

Compliant	Issuer	Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	NAB	A-1+	\$7,305,128	16.78%	40.00%	\$10,112,236
✓	AMP Bank	A-2	\$7,000,000	16.08%	25.00%	\$3,885,853
✓	Bendigo-Adel.	A-2	\$15,238,284	35.00%	25.00%	-\$4,352,431
✓	Defence Bank	A-2	\$8,000,000	18.37%	25.00%	\$2,885,853
✓	G&C Mutual	A-3	\$2,000,000	4.59%	15.00%	\$4,531,512
✓	Central Murray	Unrated	\$2,000,000	4.59%	10.00%	\$2,354,341
✓	Goulburn Murray	Unrated	\$2,000,000	4.59%	10.00%	\$2,354,341
			\$43,543,412	100.00%		

In September 2020, ratings agency **S&P downgraded AMP Bank by one notch to “BBB”** stating its view that *“the overall creditworthiness of the AMP group is weaker”* and that *“the group is exposed to challenges that may disrupt its overall strategic direction and its ability to effectively execute its strategy.”*

We have no issues with Council’s investments with AMP Bank, given they are super-senior ranked assets, extremely low risk and high up the bank capital structure.

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

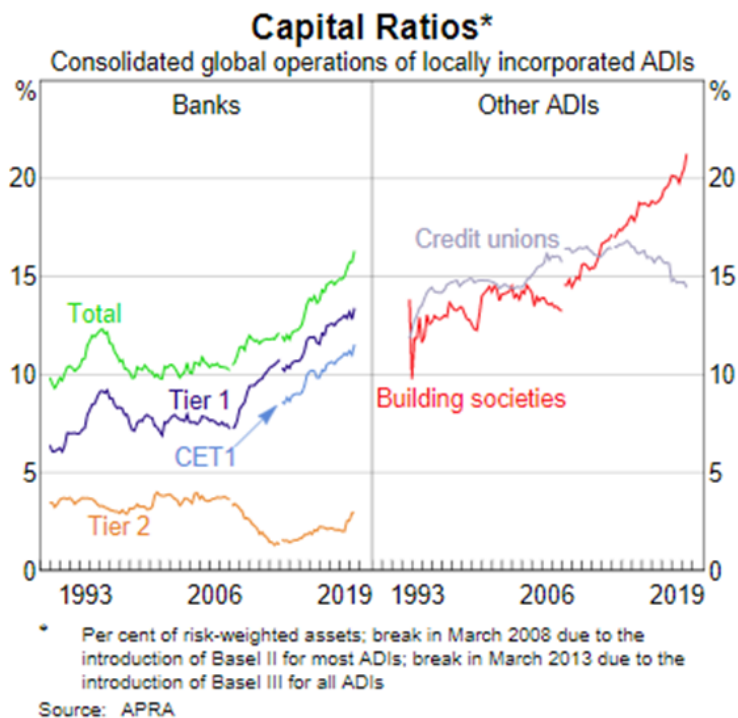
RBA Governor Lowe has recently commented that they have not seen any signs of stress in the financial system and that unlike during the GFC, the banks (all ADIs) now have cash, are well capitalised and are acting as “shock absorbers” in the current crisis.

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). We believe that deposit investments

with the lower rated ADIs should be continued going forward, particularly when they offer ‘above market’ specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio’s overall returns.

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

The biggest single risk that depositors face in the current low interest rate environment is not capital or credit risk, but reinvestment risk. Interest rates are now at their effective lower bound of 0.10%.



Credit Quality

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

From a ratings perspective, the “BBB” / “A-2” rated banks now generally dominate the number of ADIs issuing deposits within the investment grade space. However, given most banks are fully liquid during the current pandemic, most of the “BBB” / A-2” rated and Unrated ADIs are currently not seeking wholesale funding. As such, in the interim, we could see a shift towards a larger proportion of assets being directed towards the higher rated ADIs given the lack of appetite amongst the lower rated ADIs.

Compliant	Credit Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	A-1+ Category	\$7,305,128	17%	100%	\$36,238,284
✓	A-1 Category	\$0	0%	100%	\$43,543,412
✓	A-2 Category	\$30,238,284	69%	80%	\$4,596,446
✓	A-3 Category	\$2,000,000	5%	20%	\$6,708,682
✓	Unrated ADI Category	\$4,000,000	9%	15%	\$2,531,512
		\$43,543,412	100.00%		

Performance

Council's performance for the month ending 31 January 2021 is summarised as follows:

Performance (Actual)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.01%	0.03%	0.09%	0.11%	0.25%
AusBond Bank Bill Index	0.00%	0.01%	0.04%	0.05%	0.29%
Council's T/D Portfolio[^]	0.09%	0.27%	0.63%	0.76%	1.52%
Outperformance	0.09%	0.26%	0.59%	0.72%	1.23%

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

Performance (Annualised)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.10%	0.10%	0.17%	0.19%	0.25%
AusBond Bank Bill Index	0.01%	0.04%	0.08%	0.08%	0.29%
Council's T/D Portfolio[^]	1.03%	1.09%	1.25%	1.30%	1.52%
Outperformance	1.01%	1.05%	1.17%	1.22%	1.23%

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

For the month of January 2021, the deposit portfolio provided a solid return of +0.09% (actual) or +1.03% p.a. (annualised), outperforming the benchmark AusBond Bank Bill Index return of +0.00% (actual) or +0.01% p.a. (annualised). The outperformance continues to be driven by a combination of those deposits originally invested beyond 6 months.

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

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

Council’s Term Deposit Portfolio & Recommendation

As at the end of January 2021, Council’s deposit portfolio was yielding 1.01% p.a., with an average duration of around 210 days (~7 months).

We strongly recommend Council extends this average duration. In the low interest rate environment, the biggest collective risk that the local government sector has faced over the post-GFC era has been the dramatic fall in interest rates - from 7¼% to the historical low levels of 0.10%.

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

At the time of writing, we see value in:

ADI	LT Credit Rating	Term	T/D Rate
ICBC, Sydney	A	5 years	1.10% p.a.
ICBC, Sydney	A	4 years	1.00% p.a.
AMP	BBB	18 months	^0.95% p.a.
NAB	AA-	5 years	0.85% p.a.
ICBC, Sydney	A	3 years	0.80% p.a.
Warwick CU	Unrated ADI	2 years	0.75% p.a.
NAB	AA-	4 years	0.70% p.a.
ICBC, Sydney	A	2 years	0.64% p.a.

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

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

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

ADI	LT Credit Rating	Term	T/D Rate
AMP	BBB	11-12 months	^0.95% p.a.
AMP	BBB	6-10 months	^0.90% p.a.
AMP	BBB	3-5 months	^0.80% p.a.
ICBC, Sydney	A	12 months	~0.45% p.a.
CBA	AA-	12 months	0.43% p.a.
NAB	AA-	12 months	0.40% p.a.
BoQ	BBB+	9-12 months	0.40% p.a.
NAB	AA-	9-10 months	0.37% p.a.

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

Senior FRNs Review

Over January, amongst the senior major bank FRNs, physical credit securities marginally tightened (valuations rose) by around 1-2bp at the longer-end of the curve. Secondary market securities remain expensive on the back of the RBA announcing its \$100bn quantitative easing (QE) package in its November meeting. Bid-ask spreads have tightened sharply on the back of excess liquidity and short supply of new issuances.

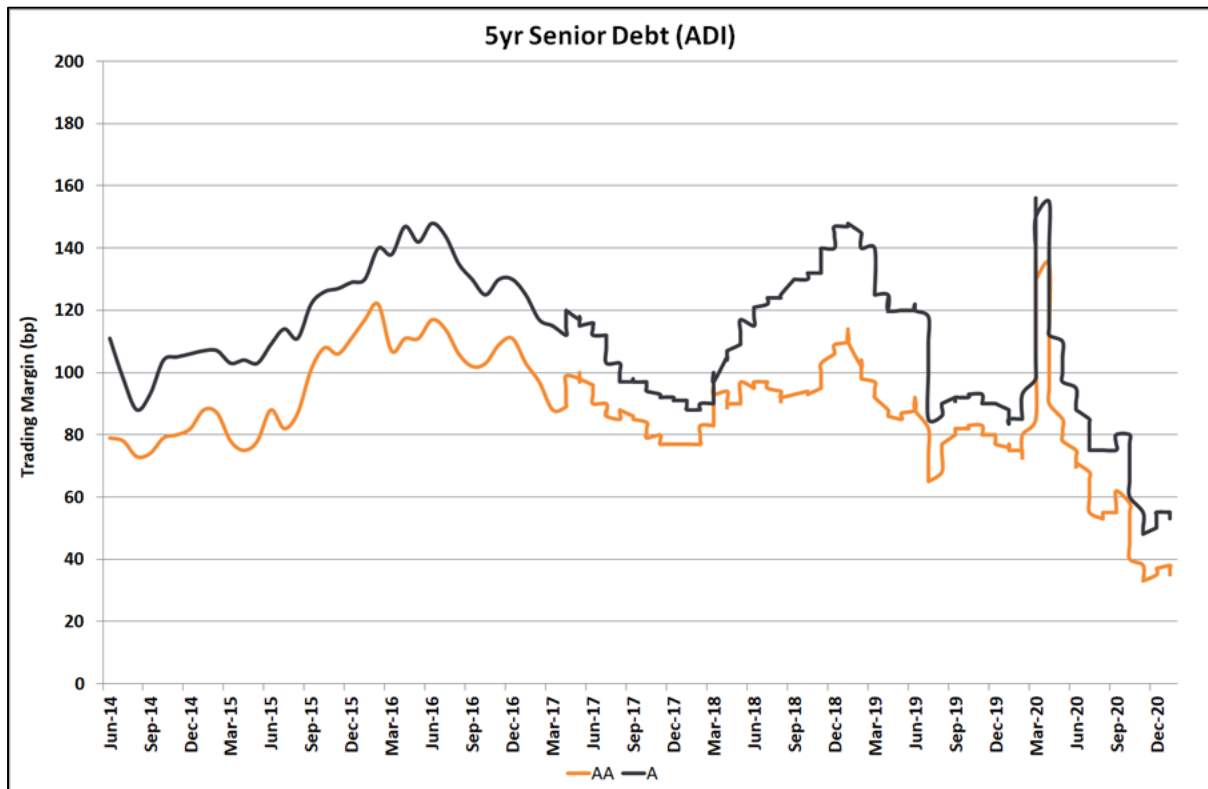
A new 5 year senior major bank FRN would now be issued around the +35-40bp level, appearing expensive on a historical basis. We expect minimal primary issuance from the domestic banks in the immediate future given the RBA’s term funding facility (TFF) available to the ADIs, offering a rate of 0.10% (on new drawings) for 3 years, which has been extended to June 2021. The lack of supply from new (primary) issuances has also played a major role with the rally in credit markets over recent months.

Amongst the “A” and “BBB” rated sector, the senior securities were marked between 2-3bp tighter over the month. While turnover in the secondary market is still predominately dominated by commonwealth, semi-government and major bank senior paper, given the lack of supply, we have started to observe that even a handful of regional bank senior paper has sometimes been trading inside “mid” levels over recent months.

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

Senior FRNs (ADIs)	29/01/2021	31/12/2020
“AA” rated – 5yrs	+35bp	+37bp
“AA” rated – 3yrs	+20bp	+21bp
“A” rated – 5yrs	+53bp	+55bp
“A” rated – 3yrs	+35bp	+35bp
“BBB” rated – 3yrs	+52bp	+55bp

Source: IBS Capital



Source: IBS Capital

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

- **On or before early 2024 for the "AA" rated ADIs (domestic major banks);**
- On or before mid-2022 for the "A" rated ADIs; and
- Within 12 months for the "BBB" rated ADIs (consider case by case).

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

Economic Commentary

International Market

US equity markets reached all-time highs in early January after Joe Biden was officially inaugurated as the 46th President of the United States and signed 15 Executive Actions, mostly unwinding Trump's policies. The Democratic Party also took control of Congress for the first time in a decade.

Global equity markets fell late in the month on renewed lockdowns and a slower than anticipated distribution of the vaccines. The S&P 500 Index fell -1.11%, while the NASDAQ gained +1.42%. Across Europe, Germany's DAX fell -2.08%, UK's FTSE -0.82% and France's CAC -2.74%.

Biden unveiled a \$US1.9 trillion coronavirus plan to turn the tide on the pandemic, speeding up the vaccine rollout and providing financial help to individuals, states and local governments and businesses.

The US unemployment rate held at 6.7% in December (expected rise to 6.8%), amid an unchanged 61.8% participation rate. US non-farm payrolls fell by -140k, well below the +50k rise expected.

US headline CPI for December rose +0.4% m/m with almost 60% of the rise driven by higher gasoline prices, which rose +8.4% m/m. The more important core measure was more muted at +0.1% m/m and +1.6% y/y.

US December retail sales fell -0.7%, below the consensus of 0.0%, somewhat a reality check, highlighting the impact from the third COVID-19 wave.

US GDP came at an annualised +4.0% in Q4, following the +33.4% surge in Q3. On an annual basis, growth was down -2.5% in 2020.

The ECB left their main policy settings completely unchanged as expected (Deposit Facility Rate at -0.5%, the pandemic emergency purchase programme (PEPP) at €1.85tn, to run at least until March 2022, and the asset purchase programme (APP) to remain open-ended at €20bn per month).

China's Q4 GDP grew by a faster-than-expected pace of +6.5% q/q following a rise of +4.9% in Q3. GDP grew at +2.3% in 2020, making China the only major economy to avoid a contraction last year.

The IMF now estimates the global economy to fall by -3.5% in 2020, 0.9% higher than projected in October. It now sees growth rebounding +5.5% in 2021, a +0.3% upgrade from October's forecasts.

The MSCI World ex-Aus Index fell -1.08% for the month of January:

Index	1m	3m	1yr	3yr	5yr	10yr
S&P 500 Index	-1.11%	+13.59%	+15.15%	+9.57%	+13.87%	+11.19%
MSCI World ex-AUS	-1.08%	+15.95%	+12.31%	+6.15%	+11.35%	+7.63%
S&P ASX 200 Accum. Index	+0.31%	+11.89%	-3.11%	+7.00%	+10.03%	+7.81%

Source: S&P, MSCI



Domestic Market

The RBA's 6-month \$100bn quantitative easing (QE) program will currently cease at the end of April 2021. As such, the RBA will need to provide guidance early this year for its plans for QE, with an announcement likely in March (potentially earlier).

Employment was strong again in December, lifting 50k, with the level of employment now just 0.7% or 93K jobs below pre-pandemic (February) levels. **The unemployment rate fell by 0.2% to 6.6%**, while the participation rate rose 0.1% to 66.2%, to be the highest in the history of the series.

Headline Q4 CPI rose +0.9% q/q against the +0.7% consensus. The RBA's preferred core measure grew as expected at +0.4% q/q, which came in at +1.2% on an annualised basis.

Final retail sales rose +7.1% m/m in November to be +14% higher than pre-COVID levels. Victoria's reopening drove the increase, increasing +22.4% m/m with the sharp rise now seeing the level of Victorian retail sales broadly on par with the rest of Australia.

Preliminary retail sales fell -4.2% m/m in December, though importantly sales are still +9.2% higher than pre-pandemic February levels.

Treasurer Frydenberg said that the country's accelerated vaccine rollout hopes to have around four million doses distributed by the end of March.

The residential market continues to rebound. ABS data for new housing loan approvals in November showed a +5.6% m/m increase to be +24.4% above pre-pandemic levels, which is the highest level on record and was mostly driven by owner-occupier loans.

The Australian dollar reached a 2 year high, surpassing US78 cents earlier in the month (on the back of stronger commodity prices), before tapering off. It finished the month down -0.74% at US76.45 cents (from US77.02 cents the previous month).

Credit Market

The main credit indices widened over January on rising global infections and the moderation in the pace of the global economic recovery. The indices now trade back to their levels experienced in late 2019:

Index	January 2021	December 2020
CDX North American 5yr CDS	56bp	50bp
iTraxx Europe 5yr CDS	52bp	48bp
iTraxx Australia 5yr CDS	63bp	57bp

Source: Markit



Fixed Interest Review

Benchmark Index Returns

Index	January 2021	December 2020
Bloomberg AusBond Bank Bill Index (0+YR)	+0.00%	+0.00%
Bloomberg AusBond Composite Bond Index (0+YR)	-0.42%	-0.27%
Bloomberg AusBond Credit FRN Index (0+YR)	+0.09%	+0.00%
Bloomberg AusBond Credit Index (0+YR)	+0.04%	+0.01%
Bloomberg AusBond Treasury Index (0+YR)	-0.64%	-0.36%
Bloomberg AusBond Inflation Gov't Index (0+YR)	-0.98%	+1.20%

Source: Bloomberg

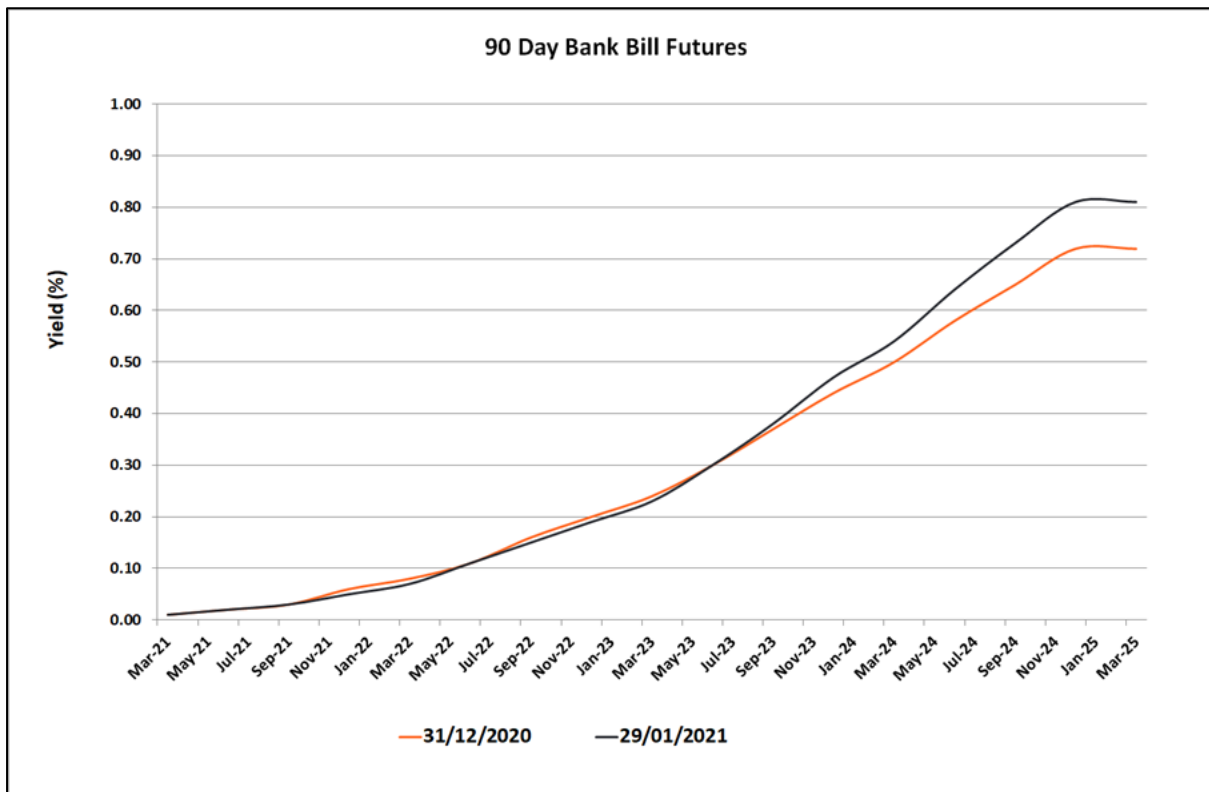
Other Key Rates

Index	January 2021	December 2020
RBA Official Cash Rate	0.10%	0.10%
90 Day (3 month) BBSW Rate	0.01%	0.01%
3yr Australian Government Bonds	0.11%	0.10%
10yr Australian Government Bonds	1.09%	0.97%
US Fed Funds Rate	0.00%-0.25%	0.00%-0.25%
10yr US Treasury Bonds	1.11%	0.93%

Source: RBA, AFMA, US Department of Treasury

90 Day Bill Futures

Over January, bill futures rose at the long-end of the curve as investors remained positive with the rollout of the multiple vaccines globally. Overall, bill futures continue to depict a low rate environment over the long-run:



Source: ASX



Fixed Interest Outlook

Investors continue to focus on the positive medium-term news from multiple vaccine roll-outs and fiscal stimulus, overlooking the signs of a slowing economy and overwhelmed healthcare service.

The prospect of stronger fiscal support for the economy and the evident determination of the new US Biden administration to get pandemic under control and stabilise the economy has aided financial markets.

US Fed Chair Powell stressed the point that the US economy is a long way from a full recovery. He has emphasised the that it is likely to take *“some time”* before substantial progress is made, adding that the real unemployment rate is closer to 10%. Meanwhile, inflation is not a concern, commenting that the Fed *“will be patient and not react if we see small, transient inflation increases”*.

The Fed's new framework for interest rate policy, launched last year, indicates **the central bank would not raise interest rates to prevent unemployment from falling unless it sees a serious risk of excessive inflation.**

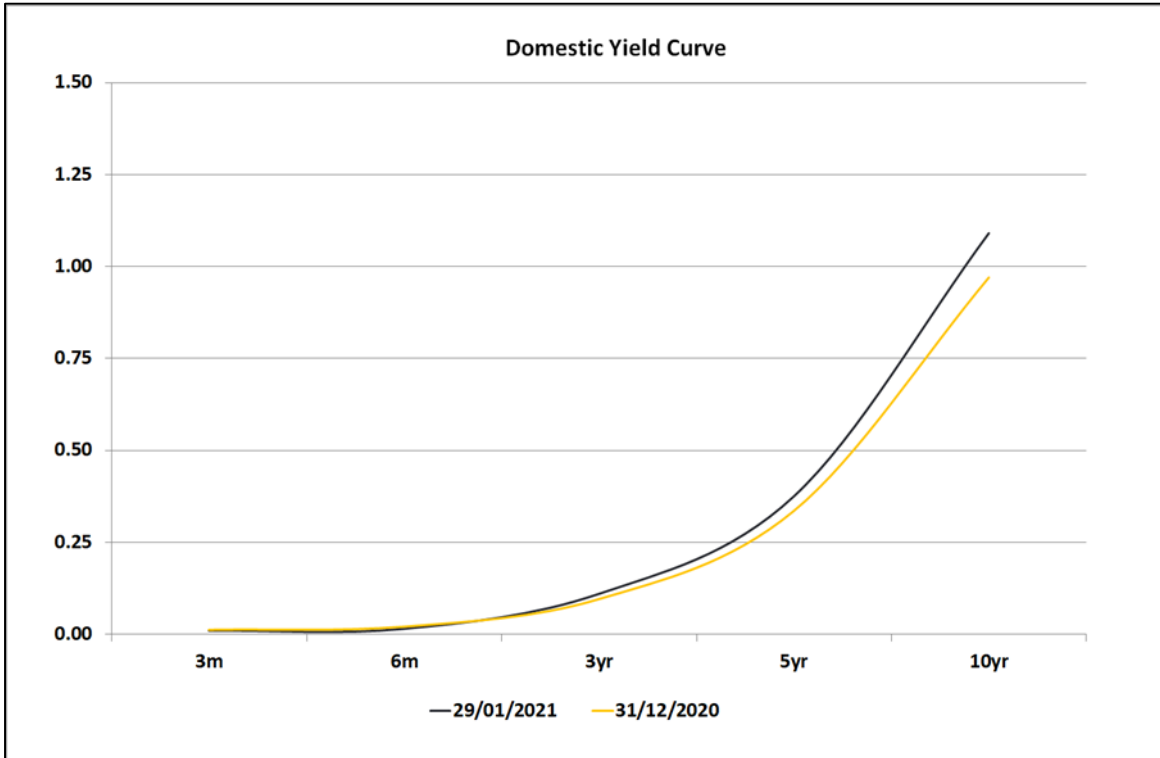
Domestically, the RBA's latest Minutes reiterated that ***“the Board does not expect to increase the cash rate for at least 3 years”*** given that *“significant gains in employment and a return to a tight labour market”* would be needed to have wages growth *“materially higher than current levels”* to see actual inflation sustainably back in the RBA's 2-3% target range.

The RBA's focus is now to reduce the unemployment rate, commenting that it was a *“national priority”* to achieve their inflation target range. The RBA is not going to be increasing the cash rate until *“actual inflation is sustainably within the 2-3% target range”*. For inflation to lift sustainably, it will require wages growth to lift substantially and Governor Lowe suggested the unemployment rate may need to fall to 4-point something percent to achieve this objective.

Worryingly on the inflation outlook, the RBA notes that around 25% of recently surveyed firms intend to implement wage freezes in 2021, while 30% already have wage freezes in place.

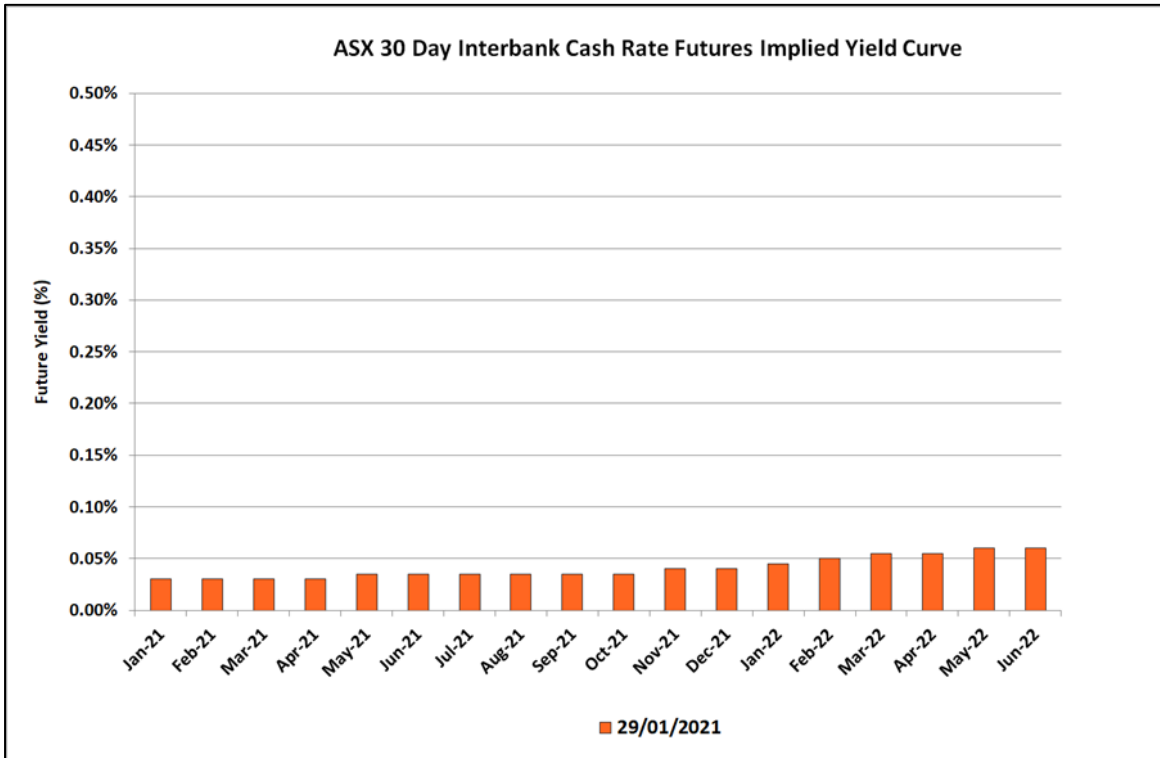
The RBA's preferred core trimmed mean measure is forecast to be 1½% at the end of 2022, well below their 2-3% target band. The 'low for longer' depleted state of interest rates has resulted in the RBA to repeatedly declare its forward guidance of ***“not expecting to increase the cash rate for at least three years”***. The Board has continued to emphasise the recovery as being *“uneven and drawn out”*, with the unemployment only expected to decline *“slowly”*.

The domestic bond market continues to suggest a prolonged low period of interest rates. Over the month, yields rose up to 12bp at the long-end of the curve:



Source: AFMA, ASX, RBA

Despite the RBA’s forward guidance (keep rates unchanged for 3 years), the futures market is still pricing in the possibility of further rate cuts closer to 0% over the next 18 months:



Source: ASX



Disclaimer

Imperium Markets provides fixed income investment advisory services and a financial market platform through which clients and fixed income product providers may transact with each other.

The information in this document is intended solely for your use. The information and recommendations constitute judgements as of the date of this report and do not consider your individual investment objectives and adopted policy mandate.

Imperium Markets monitors the entire fixed income investible universe and recommends the best rate available to us, regardless of whether a product provider uses our market platform. You are responsible for deciding whether our recommendations are appropriate for your particular investment needs, objectives and financial situation and for implementing your decisions. You may use our platform to transact with your chosen product providers.

Imperium Markets charges a flat fee for our investment advice. Any commissions received are rebated to clients in full. If you choose a product provider who uses our market platform, the product provider pays us 1bp p.a. funding fee of the value of the investments transacted.



Office of Local Government

**Low Cost Loans Initiative (“LCLI”) Funding Agreement
for Lewis Crescent**

Between

Berrigan Shire Council

and

**The LCLI Administrator, for and on behalf of the Crown
in right of the State of NSW**



Table of Contents

Background

1. Definitions and Interpretation
2. Term
3. General obligations
4. LCLI Reimbursement
5. Representations and warranties
6. Events of default and termination
7. Indemnities
8. Insurance
9. GST
10. General

Attachment A – Agreement details (include a Location Plan)

Attachment B – LCLI Reimbursement Claim

Attachment C – Project reports

Between:

1. Berrigan Shire Council as described in Attachment A (Council) and;
2. The Deputy Secretary, Local Government, Planning and Policy, for and on behalf of the Crown in right of the State of New South Wales ("LCLI Administrator") ABN 34 945 244 274, Levels 1 and 2, 5 O'Keefe Avenue, Nowra NSW 2541 (LCLI Administrator).

Background

The Low Cost Loans Initiative ("LCLI") has been established by the NSW Government to provide interest reimbursements in order to assist local councils accelerate the delivery of infrastructure to support growing communities.

The Council has submitted an application to the Department of Planning and Environment (DPE) for an interest reimbursement under the LCLI. The documents that comprise this application are identified in Attachment A.

The LCLI Administrator has been advised of the approval by DPE of the Council's application for an interest reimbursement on the terms of this Agreement.

This Agreement establishes the parameters attaching to the Government's agreement to reimburse 50% of the costs of council's interest payment on loans for eligible infrastructure.

The parties agree:

1 Definitions and interpretation
1.1 Definitions

Agreement means this LCLI funding agreement including the Attachments and any documents incorporated in this agreement by reference.

Application means Council's application, including supporting documents submitted to the DPE for an interest reimbursement under the LCLI.

Authorisation includes:

- (a) any consent, registration, filing, agreement, notarisation, certificate, licence, approval, permit, authority or exemption from by or with a governmental agency; or
- (b) any consent or authorisation regarded as given by a government agency due to the expiration of the period specified by a statute within which the government agency should have acted if it wished to proscribe or limit anything already lodged, registered or notified under that statute.

Business Day means for all other purposes, a day on which banks are open for business in Sydney excluding a Saturday, Sunday or public holiday.

Date of this Agreement means the date shown on the Execution Page or if it is not dated the date the LCLI Administrator signs this Agreement.

Dollars, A\$ and \$ means the lawful currency of the Commonwealth of Australia.

DPE means Department of Planning and Environment.

Eligible Infrastructure means infrastructure that DPE determines, in its absolute discretion, is needed to enable increased housing in areas experiencing population growth. This will be subject to determination by the Department of Planning and Environment as part of the assessment process.

Event of Default means any event specified as such in this Agreement.

Final Acquittal means a final acquittal of the LCLI reimbursement that meets the requirements for such listed in Attachment C.

GST means the goods and services tax levied under *A New Tax System (Goods and Services Tax) Act 1999 (GST Act)* or any successor Act.

GST Law means *A New Tax System (Goods and Services Tax) Act 1999*, or if that Act does not exist for any reason, means any Act imposing or relating to a GST and any regulation made under such Acts.

Guidelines means the *Low Cost Loans Initiative – Growing Local Housing Guidelines* issued by the NSW Government dated April 2018 (or if replaced by a later version, that later version).

Initial Report means an initial report for the Project that meets the requirement for such as listed in Attachment C.

Interim Progress Report means an interim progress report for the Project that meets the requirements for such as listed in Attachment C.

Lender means the third party provider of the Loan to Council, the interest payments in respect of which are to be subsidised by the LCLI Reimbursement under this Agreement.

LCLI means the Low Cost Loans Initiative.

LCLI Administrator means the Deputy Secretary, Local Government, Planning and Policy or his/her delegate, for and on behalf of the Crown in right of the State of New South Wales.

LCLI Coordinator means the officer of OLG described as such in Attachment A or his/her delegate.

LCLI Evaluation Panel means the DPE panel which assesses LCLI applications.

LCLI Reimbursement means the reimbursement amount determined once the Loan to the Council is drawn down and the interest payable on the Loan can be calculated.

LCLI Reimbursement Instalment Claim means a claim made by Council to the LCLI Administrator for payment of an instalment of the LCLI Reimbursement, in the prescribed form Attachment B.

LCLI Reimbursement Instalment Period means the six month period immediately prior to a LCLI Reimbursement Instalment Claim in respect of which Council claims an instalment of the LCLI Reimbursement.

Loan means the loan to be taken out by Council to fund the Project.

Loan Agreement means the executed loan agreement between Council and its lender in respect of the Loan, a copy of which is to be provided by Council to the LCLI Administrator in accordance with this Agreement.

Loan Schedule means the Lender's summary of the Loan provisions extracted from the Loan Agreement.

OLG means the NSW Office of Local Government.

Progress Report means a progress report that meets the requirements for such as listed in Attachment C.

Project means Council's project(s), detailed in its Application, which was approved by the Minister for Planning.

Project Commencement means:

- (a) When Council completes the contract for sale of land in respect to the acquisition of the land parcel; or
- (b) When Council has completed all pre-construction engineering and design, has received all necessary licences and permits, has engaged all contractors and ordered all equipment and supplies reasonably necessary so that physical construction of the Project can proceed.

Project Completion means all regulatory certificates required for the occupation and/or use of the infrastructure that comprises the Project have issued and the Project is ready for use (except for unknown defects).

Project Completion Report means a progress report that meets the requirements for such as listed in Attachment C.

Project Delivery Schedule means the delivery schedule set out in the Council's Initial Report which must include, as a minimum, details of the project milestones, and the anticipated completion date for the Project.

Public Milestone Event means an event connected with the Project to which the Council intends to invite members of the public and/or media to attend.

Special Conditions means any additional conditions applicable to this Agreement as stipulated in Attachment A.

Specified Date means a milestone date that the parties have specified as a date for performance of an obligation under this Agreement.

Tax means:

- (a) any tax, including the GST, levy, charge, impost, duty, fee, deduction, compulsory loan or withholding; or
- (b) any income, stamp or transaction duty, tax or charge;

which is assessed, levied, imposed or collected by any governmental agency and includes, but is not limited to, any interest, fine, penalty, charge, fee or other amount imposed on or in respect of any of the above.

Tax Invoice means an invoice that complies with the requirements for a tax invoice under the *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Term means the term of the Loan.

1.2 Interpretation

In this Agreement, headings and boldings are for convenience only and do not affect the interpretation of this Agreement and, unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;

- (b) words importing a gender include any gender;
- (c) other parts of speech and grammatical forms of a word or phrase defined in this Agreement have a corresponding meaning;
- (d) an expression importing a natural person includes any company, partnership, joint venture, association, corporation or other body corporate and any Governmental Agency;
- (e) a reference to any thing (including, but not limited to, any right) includes a part of that thing but nothing in this clause 1.2(e) implies that performance of part of an obligation constitutes performance of the obligation;
- (f) a reference to a clause, party, attachment, or schedule is a reference to a clause of, and a party, attachment and schedule to, this Agreement and a reference to this Agreement includes any attachment and schedule;
- (g) a reference to a document includes all amendments or supplements to, or replacements or novations of, that document;
- (h) a reference to a party to any document includes that party's successors and permitted assigns;
- (i) a reference to liquidation includes official management, appointment of an administrator, compromise, arrangement, merger, amalgamation, reconstruction, winding-up, dissolution, assignment for the benefit of creditors, scheme, composition or arrangement with creditors, insolvency, bankruptcy, or any similar procedure or, where applicable, changes in the constitution of any partnership or person, or death;
- (j) a reference to legislation (including subordinate legislation) is a reference to that legislation as amended, re-enacted or replaced and includes any subordinate legislation issued under it;
- (k) a term or expression starting with a capital letter which is defined in:
 - (1) this clause 1 (Definitions and Interpretation) has the meaning given to it in this clause 1.
 - (2) the GST Law but is not defined in this Agreement has the same meaning as in the GST Law.

1.3 Business Day

Unless otherwise specified in this Agreement, where the day on or by which any thing is to be done is not a Business Day, that thing must be done on or by the preceding Business Day.

2 Term

Unless earlier terminated in accordance with its terms, this Agreement is for the Term.

3 General obligations of Council

3.1 Loan Agreement

- (a) The Loan must be for a minimum of \$1,000,000.00 and for a maximum term of 10 years calculated from 1 May 2020.

- (b) The Council acknowledges by its entry into this Agreement that neither DPE, OLG, LCLI Administrator or the State of New South Wales are liable for, and nor do they guarantee, any part of Council's obligations under or in relation to the Loan or the Loan Agreement.

3.2 Use of Loan

- (a) Proceeds of the interest reimbursement may be applied to offset the Loan or any other council costs.

3.3 Conduct of Project

- (a) Subject to this clause, unless otherwise agreed, Council must achieve Project Commencement within 12 months of the date of this Agreement.
- (b) If Council is unable to achieve Project Commencement within 12 months of the date of this Agreement, Council must, at least five (5) Business Days before the expiry of that period, notify the LCLI Administrator of that fact and provide documentation to:
 - (i) demonstrate due cause for the delay;
 - (ii) provide evidence that Council is taking specific measures to remedy the delay and details of such measures; and
 - (iii) submit an amended detailed project delivery schedule to the satisfaction of the LCLI Administrator.
- (c) Any agreed extension by the LCLI Administrator of the period to achieve Project Commencement will be for a maximum further period of 6 months.
- (d) In no case will a Council be permitted to delay Project Commencement for longer than 18 months after the date of this Agreement.
- (e) Unless otherwise agreed, Council must carry out the Project substantially in accordance with the Guidelines, its Application and the projected Project Delivery Schedule described therein.
- (f) Council must promptly advise the LCLI Administrator of any significant change (including any delay that exceeds three (3) months) in the projected Project delivery schedule as supplied with its Application.

3.4 Compliance with law

Council must comply with all legislative and regulatory requirements that may apply in relation to the Project, including obtaining all necessary approvals, licences and permissions.

3.5 Monitoring of Agreement

- (a) Council acknowledges that the LCLI Administrator may maintain regular contact with Council to monitor the performance of this Agreement, the Loan Agreement and the Project and agrees to co-operate with the LCLI Administrator in the performance of this role.
- (b) The LCLI Administrator may at any time request information from Council in connection with this Agreement, the Loan Agreement or the Project and Council must supply any such information promptly upon request.

- (c) Nothing in this Agreement displaces obligations on the Council under the *Local Government Act 1993* or precludes the LCLI Administrator from exercising functions and powers available to it under that Act.

3.6 Reports

Council must prepare and submit to the LCLI Administrator:

- (1) An Initial Report, Progress Reports and Interim Progress Report at the times stated and otherwise in accordance with the requirements specified in Attachment C;
- (2) A Project Completion Report to be submitted in accordance with the requirements specified in Attachment C;
- (3) Final Acquittal Report to be submitted in accordance with the requirements specified in Attachment C;
- (4) If requested, copies of any published reports, promotional material, media publicity, pamphlets or other documentation relevant to the Project; and
- (5) Any other written reports as may be reasonably required by the LCLI Administrator from time to time by written notice to Council.

3.7 Independent verification of LCLI financial outcomes in any given application round

Council must promptly, at its own cost, provide all assistance documents, and information reasonably required by the LCLI Administrator or its auditor for the purpose of enabling the LCLI Administrator to compile and have audited an aggregate statement of expenditure which pertains to aggregate financial outcomes for all Councils funded by the LCLI.

3.8 Records

- (a) Council must ensure that all legally required financial and operational records and registers (including all reports generated under this Agreement) are kept and maintained while carrying out the Project.
- (b) Council must retain the records, registers and reports referred to throughout the Term and for seven (7) years after the expiry or termination, of this Agreement.

3.9 Inspection

Council agrees that the LCLI Administrator or its appointed nominee may visit the site of the Project at any reasonable time, upon giving Council reasonable notice.

3.10 Audit

- (a) An audit of any aspect of the Project or Council's compliance with this Agreement may be conducted at any time by the LCLI Administrator.
- (b) Council must co-operate fully with an audit, including:
 - (i) Granting the person conducting the audit reasonable access to the site of the Project, Council's premises, Council's records and materials relevant to the Project and the performance of this Agreement;
 - (ii) Permitting the person conducting the audit to inspect and make copies of Council's records and all materials relevant to the Project and the performance of this Agreement;

- (iii) Making available on request, at no additional cost to the person conducting the audit, reasonable facilities to enable a legible reproduction to be created of Council's records and materials stored on a medium other than in writing;
- (iv) The LCLI Administrator must give Council reasonable notice of its requirements in relation to an audit and use its reasonable endeavours to minimise disruption and interference to Council's performance of its obligation under this Agreement arising from an audit;
- (v) Except where otherwise determined by the LCLI Administrator, Council is responsible for its own costs of participating in an audit;
- (vi) Council must promptly take any reasonable action required by the Loan Administrator to rectify any error, non-compliance or inaccuracy identified in an audit in relation to the Project of Council's performance of this Agreement;
- (vii) Council is not entitled to any delay costs or other costs or expenses of whatever nature relating in any way to an audit.

3.11 Promotion of LCLI and communication of outcomes

- (a) Council must acknowledge support from the LCLI in promotional materials or any public statements about the Project.
- (b) Council agrees to publicly communicate the outcomes of the Project in accordance with the Funding Acknowledgement Guidelines for recipients of NSW Government Grants (the Funding Acknowledgment Guidelines (available at <https://www.advertising.nsw.gov.au/resources/branding>)).
- (c) Council authorises the LCLI Administrator and the State of New South Wales to use information Council supplies to the LCLI Administrator in its Application or pursuant to this Agreement for promotional purposes, including:
 - (1) Council's Name;
 - (2) the aggregate amount of the Loan, Project cost and LCLI Reimbursement;
 - (3) the title and description of the Project;
 - (4) any photographs of the Project supplied by Council;
 subject to any confidentiality restriction which has been requested by Council and agreed to by the LCLI Administrator.
- (d) Council will ensure that all public statements relating to the Project acknowledge the provision of the reimbursement by the NSW Government and specifically mention both the Minister for Planning, Housing and Special Minister for State and the Minister for Local Government.
- (e) Council will use the NSW Government logo in accordance with the Funding Acknowledgement Guidelines in any publicity provisions of any kind (including but not limited to any brochures, signage, advertising and invitations).
- (f) Council is to advise the Minister for Planning, Housing and Special Minister for State, the Secretary, Department of Planning and Environment, the Chief Executive, Office of Local Government and the Minister for Local Government of any public milestone events and consents to representatives of the State of New South Wales attending such events.

- (g) Council consents to allowing representatives of the State of New South Wales to use any promotional material it either obtains through its own processes or those provided by council in any media platform for the promotion of the Project and LCLI overall.
- (h) Council will issue an invitation to the Minister for Planning, Housing and Special Minister for State (or nominee), the Minister for Local Government (or nominee) and any other relevant New South Wales Member of Parliament to any launch or public event associated with the Project and further where they are able to attend, they or their nominee are acknowledged as official guests. Where practicable, they should be afforded the courtesy of publicly addressing the event and opening any facility.

4 LCLI Reimbursement

4.1 Amount

- (a) Subject to clause 9 (GST), the LCLI Reimbursement is the maximum amount of funding available under this Agreement and will not be increased for any reason.
- (b) Subject to paragraph (a), each instalment of the LCLI Reimbursement the subject of a LCLI Reimbursement Instalment Claim is to be calculated as an amount that represents 50% of the costs of Council's total interest payments on the Loan.
- (c) The failure to submit a claim supported by all required documentation within the time specified releases the LCLI Administrator from having to pay the claim.

4.2 When paid

- (a) Subject to this Agreement, the LCLI Administrator agrees to pay the LCLI Reimbursement to Council in six monthly instalments, to be claimed in February and July and to be paid in March and August each year following receipt of the required documentation and invoice, until the total LCLI Reimbursement is paid but no later than 31 August 2030.
- (b) The LCLI Administrator will pay each instalment of the LCLI Reimbursement to Council subject to the submission to the LCLI Administrator of the following by Council:
 - (i) a LCLI Reimbursement Instalment Claim for the applicable LCLI Reimbursement Instalment Period.
 - (ii) a Tax Invoice for the instalment of LCLI Reimbursement claimed.
 - (iii) Bank statements for the applicable LCLI Reimbursement Instalment Period evidencing all interest paid by Council on the Loan during that period.
 - (iv) a Progress Report (if applicable) for the applicable LCLI Reimbursement Instalment Period.
 - (v) Any other information reasonably required by the LCLI Administrator.
- (c) The LCLI Administrator may delay the payment of any instalments to align with any batch of payments due to other councils under the scheme.

4.3 Prepayment of interest on Loan

- (a) Unless otherwise agreed by the LCLI Administrator, prepayment of interest by Council on its Loan will not entitle it to make an early LCLI Reimbursement Instalment Claim.

- (b) Any variation to the times for payment of instalments of the LCLI Reimbursement as stated in this clause is at the sole discretion of the LCLI Administrator.

5 Representations and warranties

5.1 Representations and warranties

Council represents and warrants that:

- (a) **registration:** it is a local council established under *Local Government Act 1993 (NSW)*;
- (b) **authority:** it has full power and authority to enter into and perform its obligations under this Agreement;
- (c) **authorisations:** it has taken all necessary action to authorise the execution, delivery and performance of this Agreement in accordance with its terms;
- (d) **binding obligations:** this Agreement constitutes its legal, valid and binding obligations;
- (e) **other sources of funding:**
 - (1) as at the date of this Agreement, Council has disclosed to the LCLI Administrator all other sources of funding provided and to be provided from third parties for the Project;
 - (2) if Council secures additional sources of funding for the Project after the date of this Agreement, it will notify this in writing to the LCLI Administrator.

6 Events of Default and Termination

6.1 Notices to the LCLI Administrator

Council must give notice to the LCLI Administrator as soon as it becomes aware of any Event of Default occurring.

6.2 Events of Default

It is an Event of Default if, whether or not it is within the control of Council:

- (a) **Project does not commence by the Project Commencement date:** Council fails to achieve Project Commencement by the due date specified in this Agreement or by any extended date otherwise agreed in accordance with this Agreement.
- (b) **Major Project delay:** the Project, or any major milestone in the Project, is delayed for a period in excess of three (3) years beyond the date for Project Completion or for achievement of the relevant Project milestone, as stated in the Project Delivery Schedule.
- (c) **Default under Loan Agreement:** Council fails to pay when due any amount due under the Loan Agreement or otherwise defaults under the Loan Agreement.
- (d) **Default under other loan agreement:** Council fails to pay when due any amount due under another loan agreement entered into by Council to fund the Project or otherwise defaults under any such loan agreement.

- (e) **Termination of other LCLI funding agreement in respect of joint Project:** another LCLI funding agreement in place in respect of the Project (if the Project is jointly conducted with another council that receives an interest reimbursement under such agreement for the Project) is terminated for default by the council that is party to that agreement.
- (f) **Non-remediable breach of Agreement:** Council fails to perform or observe any other undertaking or obligation in this Agreement and that failure is not, in the opinion of the LCLI Administrator, capable of remedy.
- (g) **Failure to fix remediable breach of Agreement:** Council fails to perform or observe any other obligation in this Agreement and that failure is, in the opinion of the LCLI Administrator, capable of remedy but Council does not remedy the failure within the period specified, after receipt by Council of a notice from the LCLI Administrator specifying the failure and requiring its remedy within the period specified in the notice.
- (h) **Authorisations:** Council fails to obtain any Authorisation necessary to enable Council to comply with its obligations under this Agreement or any such Authorisation ceases to be in full force and effect.
- (i) **Misrepresentation:** any warranty, representation or statement by Council is or becomes false, misleading or incorrect when made or regarded as made by Council under this Agreement.
- (j) **Insolvency:** Council becomes insolvent.

6.3 Consequences of Event of Default

- (a) Upon the occurrence of an Event of Default the LCLI Administrator may, at its sole discretion, by written notice to Council:
 - (i) suspend this Agreement, including payments of the LCLI Reimbursement, until the default giving rise to the suspension is resolved to the satisfaction of the LCLI Administrator or the LCLI Administrator elects to terminate this Agreement, whichever occurs sooner; or
 - (ii) terminate this Agreement.
- (b) To avoid doubt, the exercise by the LCLI Administrator of any right to suspend this Agreement is without prejudice to the LCLI Administrator's right to terminate this Agreement in accordance with its terms.

6.4 Consequences of Termination for Default

- (a) If this Agreement is terminated, Council must repay the amount of the LCLI Reimbursement that has been paid to it prior to termination.
- (b) The LCLI Administrator, on behalf of the State, may recover any outstanding reimbursement.
- (c) The LCLI Administrator may make a determination of the amount of the reimbursement referred to in subsection 6.4(a) and may serve a notice on the council requiring the amount so determined be paid in recovery of the reimbursement.
- (d) An amount equal to the reimbursement as so determined, unless the LCLI Administrator otherwise decides, is payable to the LCLI Administrator as a debt by the Council.

- (e) The LCLI Administrator may certify the amount due under the notice and that certificate is sufficient evidence of the amount due, unless the contrary is proved.

6.5 Termination by Agreement

The parties may agree to terminate this Agreement at any time on such terms as may be agreed.

7 Indemnity

- (a) Council indemnifies the Crown in right of the State of New South Wales, including the LCLI Administrator and its officers, employees and agents (those indemnified), against any claim, action, damage, loss, liability, cost, charge, expense, outgoing or payment which those indemnified pay, suffer, incur or are liable for, in respect of any of the following:
 - (i) the occurrence of any Event of Default;
 - (ii) the LCLI Administrator exercising its powers consequent upon or arising out of the occurrence of any Event of Default.
- (b) Any amount payable to those indemnified under this indemnity is payable on demand.
- (c) The indemnities contained in this Agreement are continuing obligations of Council, separate and independent from the other obligations of Council and survive the termination of this Agreement.
- (d) It is not necessary for those indemnified to incur or make payment before enforcing a right of indemnity conferred by this Agreement.

8 Insurance

- (a) Council must (at its expense) during the continuance of this Agreement and for a period of three (3) years after its expiration or termination, take out and maintain with a reputable insurance company the following insurance policies:
 - (i) broad form public liability insurance (that includes public liability and product liability insurance) in the amount not less than \$20 million dollars in respect of each and every occurrence and unlimited in the aggregate;
 - (ii) workers' compensation insurance in accordance with applicable legislation in respect of the employees of Council; and
 - (iii) if applicable, a professional liability policy of insurance in the amount not less than \$10 million dollars.
- (b) Council must, on request, produce satisfactory evidence to the LCLI Administrator that the insurance requirements of this clause have been effected and are current.

9 GST

- (a) Unless otherwise stated, any consideration in this Agreement (including any consideration given by the Council for the LCLI Reimbursement) is exclusive of GST.

- (b) If a supply made under or in connection with this Agreement is a Taxable Supply the party making that supply (in this cl. 9, Supplier) may, subject to issuing a Tax Invoice, recover from the recipient of that supply (in this cl. 9, Recipient) an amount equal to the GST payable by the Supplier in respect of that supply (in this cl. 9, GST Amount).
- (c) The GST Amount is payable at the same time and in the same manner as any monetary consideration for the Supply to which the GST Amount relates but no later than the end of the tax period to which the relevant taxable supply is attributable under the GST Law.
- (d) Subject to this clause, Council warrants that at the time any supply is made under this Agreement on which GST is imposed, that Council is or will be registered under the GST Law.
- (e) Subject to this clause, any invoice rendered by Council in connection with a supply under this Agreement which seeks to recover an amount of GST payable must conform to the requirements for a Tax Invoice.
- (f) If an Adjustment Event occurs in relation to a Taxable Supply under or in connection with this Agreement that gives rise to an Adjustment, then:
 - (1) the Supplier must give an Adjustment Note to the Recipient immediately upon becoming aware of the Adjustment; and
 - (2) the GST amount payable in respect of that supply will be adjusted accordingly and the Supplier (in the case of a decreased GST Amount) will provide a corresponding refund of the GST Amount to, or (in the case of an increased GST Amount) will be entitled to receive the amount of that variation from, the Recipient, as appropriate.
- (g) If an Adjustment Event occurs in relation to a Taxable Supply under or in connection with this Agreement that does not give rise to an Adjustment, for example because it occurs in the same tax period in respect of which the GST on the Taxable Supply or the input tax credit on the acquisition is attributable, the Supplier must:
 - (1) cancel any incorrect invoice issued to the Recipient and issue a correct one; and
 - (2) if the Recipient has already paid the incorrect invoice, the Supplier (in the case of a decreased GST Amount) will provide a corresponding refund of the GST Amount to, or (in the case of an increased GST Amount) will be entitled to receive the amount of that variation in the GST Amount from, the Recipient, as appropriate.
- (h) Notwithstanding any other provision of this Agreement:
 - (1) any GST Amount payable by the Recipient to the Supplier under this clause 9 will be limited to the amount of an input tax credit to which the Recipient is entitled in respect of the relevant supply which the Recipient acquires; and
 - (2) if the Commissioner of Taxation or a court determines that a supply made under or in connection with this Agreement in respect of which the Recipient has paid the Supplier a GST Amount is not a Taxable Supply then the Supplier will refund the Recipient that amount.

10 General

10.1 LCLI Coordinator

- (a) Subject to paragraph (b), the LCLI Administrator may authorise the LCLI Coordinator to perform any of the LCLI Administrator's functions under this Agreement.
- (b) The LCLI Coordinator is not authorised to agree variations to this Agreement that relate to the amount of the LCLI Reimbursement or events of default.

10.2 Assignment by Council

Council must not transfer or assign any of its rights or obligations under this Agreement without the prior written consent of the LCLI Administrator.

10.3 Assignment by LCLI Administrator

The LCLI Administrator may at any time assign any of its rights or transfer by novation any of its rights and obligations under this Agreement to any other NSW government agency without consent of Council.

10.4 Notices

- (a) Any notice or other communication between the parties under this Agreement must be addressed to the recipient party at the address stated for that party in Attachment A, unless otherwise specified by notice in writing from the recipient party.
- (b) Any notice or other communication under this Agreement:
 - (i) where Council is the sender, must be signed by a duly authorised officer of Council;
 - (ii) is regarded as being given by the sender and received by the addressee:
 - (A) if by delivery in person, when delivered to the addressee;
 - (B) if by post, on delivery to the address; or
 - (C) if by facsimile transmission, whether or not legibly received, when received by the addressee,but if the delivery or receipt is on a day which is not a Business Day or is after 4.00pm (addressee's time) it is regarded as received at 9.00 am on the following Business Day; and
 - (iii) can be relied upon by the addressee and the addressee is not liable to any other person for any consequences of that reliance if the addressee believes it to be genuine, correct and authorised by the sender.
- (c) In this clause, a reference to an addressee includes a reference to an addressee's officers, agents or employees or any person reasonably believed by the sender to be an officer, agent, or employee of the addressee.

10.5 Governing law and jurisdiction

This Agreement is governed by the laws in force in the State of New South Wales and each party submits to the exclusive jurisdiction of the courts exercising jurisdiction in the State of New South Wales, and the courts of appeal from those courts.

10.6 Prohibition and enforceability

- (a) Any provision of, or the application of any provision of, this Agreement or any power which is prohibited by any law is ineffective only to the extent of that prohibition.
- (b) Any provision of, or the application of any provision of, this Agreement which is void, illegal or unenforceable does not affect the validity, legality or enforceability of the remaining provisions of this Agreement.

10.7 Waivers

- (a) Waiver of any right arising from a breach of this Agreement or of any power arising upon default under this Agreement or upon the occurrence of an Event of Default must be in writing and signed by the party granting the waiver.
- (b) A failure or delay in exercise, or partial exercise, of:
 - (1) a right arising from a breach of this Agreement or the occurrence of an Event of Default; or
 - (2) a power created or arising upon default under this Agreement or upon the occurrence of an Event of Default;
 does not result in a waiver of that right or power.
- (c) A party is not entitled to rely on a delay in the exercise or non-exercise of a right or power arising from a breach of this Agreement or on a default under this Agreement or on the occurrence of an Event of Default as constituting a waiver of that right or power.
- (d) A party may not rely on any conduct of another party as a defence to exercise of a right or power by that other party.
- (e) This clause may not itself be waived except by writing.

10.8 Dispute Resolution

The parties agree that any dispute arising under this Agreement will be dealt with as follows:

- (a) A party claiming that a dispute has arisen must give written notice of the dispute to the other party;
- (b) The parties will seek to resolve the dispute;
- (c) If the dispute is unresolved within a fourteen (14) day period (or within such further period as the parties agree in writing) then the dispute will be referred to the Australian Commercial Dispute Centre (ACDC) for mediation;
- (d) The mediation is to be conducted in accordance with the ACDC Mediation Guidelines which set out the procedures to be adopted, the process of selection of the mediator and the costs involved;
- (e) If the dispute isn't settled within 28 days (or such longer period as agreed to in writing between the parties) after appointment of the mediator, or if no mediator is appointed

within 28 days of the referral of the dispute to mediation, the parties may pursue any other procedure available at law for resolution of the dispute;

- (f) The parties must continue performing their obligations under this Agreement while the dispute is being resolved, to the extent practicable to do so;
- (g) A party must attempt to settle any dispute in relation to this Agreement in accordance with this clause (Dispute Resolution) before resorting to court proceedings or other dispute resolution process;
- (h) Nothing in this clause (Dispute Resolution) prevents either party from seeking interlocutory relief or the LCLI Administrator exercising its rights to suspend or terminate this Agreement.

10.9 Relationship

- (a) Nothing in this Agreement is intended to create a partnership, joint venture or agency relationship between the parties.
- (b) All work performed by Council and all contracts made by Council to secure the Loan and to carry out the Project must be performed and made by Council as principal and not as agent for the LCLI Administrator. In all dealings in relation to the Project and the Loan Agreement Council must act solely on Council's own account.

10.10 Variation

A variation of any term of this Agreement must be in writing and signed by the parties.

10.11 Taxes, duties and charges

Other than as specified in this Agreement, taxes, duties and charges imposed or levied in connection with this Agreement will be borne by Council.

10.12 Counterparts

- (a) This Agreement may be executed in any number of counterparts.
- (b) All counterparts, taken together, constitute one instrument.
- (c) A party may execute this Agreement by signing any counterpart.

10.13 Survival

Any clause of this Agreement that by its nature should survive termination or expiry of this Agreement shall survive such termination or expiry including, without limitation, the following:

- (a) clause 3 (General obligations of Council);
- (b) clause 5 (Representations and warranties);
- (c) clause 6.4 (Consequences of Termination);
- (d) clause 7 (Indemnity); and
- (e) clause 8 (Insurance).

EXECUTION PAGE

Date of this Agreement: _____ 2020

Executed as an agreement by LCLI Administrator:

Signed by)
Tim Hurst, Deputy Secretary, Local)
Government, Planning and Policy, for and on)
behalf of the Crown in right of the State of New)
South Wales on)

_____ 2020.)
in the presence of:)

Signature of witness

Signature of Tim Hurst

Name of witness (please print)

Executed as an agreement by the Council

The seal of **Berrigan Shire Council** was)
affixed in our presence)
on _____ 2020)
in pursuance of a resolution of the Council)
authorising the seal to be affixed passed on ,)
2020.)

Mayor/Councillor

Name of signatory (please print)

General Manager/Councillor

Name of signatory (please print)

Attachment A: Agreement Details

LCLI Administrator: Postal Address: Attention: Facsimile:	Tim Hurst Locked Bag 3015, Nowra NSW 2541 LCLI Coordinator (02) 4428 4199
LCLI Coordinator: Telephone: Email:	Darren Sear (02) 4428 4134 olq@olq.nsw.gov.au
Council: Postal Address: Attention: Email:	Berrigan Shire Council 50 Chanter Street Berrigan NSW 2712 General Manager mail@berriganshire.nsw.gov.au
Approved Projects	Project Name: Lewis Crescent Description – <i>stormwater drainage, open space irrigation works and improved pedestrian access to Berrigan town centre.</i>
Loan Amount	\$ 1,000,000
Loan Schedule	Attachment D
Total LCLI Reimbursement (upper limit over the term of the loan)	\$60,696.66 (GST exclusive)
Special Conditions:	

Attachment B: Form of 6-monthly LCLI Reimbursement Instalment Claim

To: The LCLI Coordinator, Office of Local Government

Dear Sir/Madam

LCLI Funding Agreement dated [insert date] ("the Agreement")

Council gives notice pursuant to clause 4 of the Agreement that Council wishes to claim an instalment of the LCLI Reimbursement.

The instalment of the LCLI Reimbursement now claimed is: [identify if first, second, third etc instalment as well as whether it is the June or December claim for (.....).year].

The total amount of the LCLI Reimbursement claimed to date (inclusive of this claim) is:	[insert amount] excl. GST
Amount for this claim is:	[insert amount] excl. GST

Council certifies that:

- (a) all Loan payments have been made in accordance with the Loan Agreement to the date of this claim.
- (b) this claim is accompanied by the supporting documentation required by clause 4 of the Agreement.

Terms defined in the Agreement have the same meaning when used in this LCLI Reimbursement Instalment Claim.

Signed for and on behalf of

[insert name of Council] Council

By its General Manager

.....
Signature of General Manager

.....
Name of General Manager (please print)

.....
Date

Attachment C: Reports

Report Type	Report Content and supporting documents	Report due date
Initial Report	<ol style="list-style-type: none"> 1. Project identification details: Council name: Project ID Number: Total Project cost: Total value of Loan: Total LCLI Reimbursement: 2. Detailed Project Delivery Schedule with key milestones both major and minor specified and identifying the anticipated project completion date. 3. Project Cost Estimates per milestone. 	An initial report to be submitted to the LCLI Administrator for first instalment.
Progress Report	<p>Each Progress Report to be signed by Council's General Manager and to include the following:</p> <ol style="list-style-type: none"> 1. Project identification details: Council name: Project ID Number: Total Project cost: Total value of Loan: Total LCLI Reimbursement: 2. Project status: [One paragraph summary] 3. Confirmation that the Loan has not been renegotiated or paid out. 4. Tick box: On Track/Minor Delays/Major Delays (3 months plus)/Minor Change in Scope/Major Change in Scope/Completed. [NB. Above categories are to be measured referable to the Project scope and timetable advised with Council's Application.] 5. If Major Delays/Major Change in Scope, give reasons and outline potential impact on timing and payments of LCLI Reimbursement. 6. Project expenditure to date: (\$) 7. Project construction to date (%) 8. Number of new dwellings delivered directly relating to the Project. 	Each progress report to be submitted to the LCLI Administrator with each claim for an instalment of the LCLI Reimbursement, commencing with the claim for the 2nd instalment, for the term of the Agreement.

	<p>9. Comments</p> <p>10. Any further information requested by LCLI Administrator.</p> <p>Each Progress Report to be accompanied by:</p> <ol style="list-style-type: none"> 1. Bank statements showing relevant Loan repayments made to date (principal and/or interest). 2. A LCLI Reimbursement Instalment Claim Form. 	
Interim Progress Report	<ol style="list-style-type: none"> 1. Project status 2. Tick box: On Track/Minor Delays/Major Delays (3 months plus)/Minor Change in Scope/Major Change in Scope/Completed. [NB. Above categories are to be measured referable to the Project scope and timetable advised with Council's Application.] 3. If Major Delays/Major Change in Scope, give reasons and outline potential impact on timing and payments of LCLI Reimbursement. 4. Project expenditure to date: (\$) 5. Project construction to date (%) 6. Number of new dwellings delivered directly relating to the Project. 7. Comments 8. Any further information requested by LCLI Administrator 	This report is to be submitted to the LCLI Administrator three months after each instalment of the LCLI reimbursement.
Project Completion report	<p>This report to be signed by Council's General Manager and to include the following:</p> <ol style="list-style-type: none"> 1. Satisfactory evidence of Project Completion. 2. Commencement date of operation of the infrastructure/asset. 3. Any further information requested by LCLI Administrator. 	This report is to be submitted to the LCLI Administrator within 10 Business Days of Project Completion.
Final acquittal	<p>Final acquittal of LCLI Reimbursement being:</p> <ol style="list-style-type: none"> 1. A Final Statement of Expenditure that includes: <ol style="list-style-type: none"> a) the total amount spent on the Project; b) the total amount of borrowing incurred in respect of the Project; c) the total interest expense paid by Council, and 	A final acquittal to be submitted to the LCLI Administrator within 10 Business Days of the final Loan repayment.

	<p>d) the total amount of the LCLI Reimbursement received by Council.</p> <p>2. An acquittal certificate signed by the General Manager, the responsible accounting officer and an independent auditor that:</p> <p>a) The auditor has audited the Final Statement of Expenditure and confirms that it is in accordance with the relevant proper accounts and records.</p> <p>b) The LCLI Reimbursement has been expended for the Approved Purpose.</p> <p>c) The Loan has been expended for the purpose of the Project.</p> <p>d) All Loan payments have been made by Council in accordance with the Loan Agreement and the Loan is fully discharged.</p> <p>e) Project Completion has been reached.</p>	
--	--	--



AUSTRALIA'S FOREIGN RELATIONS (STATE AND TERRITORY ARRANGEMENTS) ACT 2020

FACT SHEET 1—OVERVIEWⁱ

Australia's Foreign Relations (State and Territory Arrangements) Act 2020 (the Act) fosters a systematic and consistent approach to foreign engagement across all levels of Australian government. It creates a scheme to ensure that arrangements between State or Territory governments and foreign government entities do not adversely affect Australia's foreign relations and are not inconsistent with Australia's foreign policy.

What does the scheme address?

The Foreign Arrangements Scheme (the scheme) deals with **foreign arrangements**. These are written arrangements, agreements, contracts, understandings or undertakings between State and Territory entities and foreign entities. They may be legally-binding or not legally-binding.

The scheme provides a process for States and Territories and their entities to notify the Minister for Foreign Affairs (the Minister) if they propose to enter, or enter, a foreign arrangement.

It creates obligations in respect of both future arrangements and existing arrangements. It also deals with subsidiary arrangements entered into for the purposes of implementing a foreign arrangement.

- The scheme does not apply to arrangements by corporations or hospitals unless those arrangements are subsidiary arrangements.

Arrangements are notified to the Minister through the online portal: www.foreignarrangements.dfat.gov.au.

Who is covered by the scheme?

The scheme covers State/Territory entities, including:

- States and Territories, and State and Territory governments, departments and agencies (**core State/Territory entities**), and
- local governments, and Australian public universities (**non-core State/Territory entities**).
- The scheme also covers foreign entities, including:
 - a foreign country, its national government and a department or agency of that national government (**core foreign entities**), and
 - a province, state, self-governing territory, region, local council, municipality or other political subdivision of a foreign country (including its governments, departments, agencies), an authority of a foreign country established for a public purpose, and a foreign university that does not have institutional autonomy (**non-core foreign entities**).

What does the scheme do?

The scheme creates an 'approval' process for arrangements known as 'core foreign arrangements' and a 'notification' process for arrangements known as 'non-core foreign arrangements'.

- A **core foreign arrangement** is an arrangement between a core State/Territory entity *and* a core foreign entity.
- A **non-core foreign arrangement** is an arrangement between:
 - a core State/Territory entity *and* a non-core foreign entity
 - a non-core State/Territory entity *and* a core foreign entity, or
 - a non-core State/Territory entity *and* a non-core foreign entity.

Approval of prospective core foreign arrangements

Commencing 10 March 2021, the Minister must be notified of a proposal to negotiate or enter a core foreign arrangement. If the arrangement is entered into, the Minister must also be notified about that within 14 days.

The Minister must consider the proposed negotiation or entry into the arrangement, and make a decision whether to approve. The Minister must approve if satisfied that the proposed negotiation or arrangement:

- would not adversely affect, or would be unlikely to adversely affect, Australia's foreign relations; and
- would not be, or would be unlikely to be, inconsistent with Australia's foreign policy.
- The Minister must make a decision within 30 days or the Minister is taken to have given approval.
- If a core State/Territory entity enters an arrangement without approval, then the arrangement will be invalid and unenforceable, be required to be terminated, or not be in operation (depending on the arrangement).

Notification of prospective non-core foreign arrangements

Commencing 10 March 2021, the Minister must also be notified of a proposal to enter a non-core foreign arrangement. If the arrangement is entered into, the Minister must also be notified about that within 14 days.

The Minister may make a declaration prohibiting a State/Territory entity from negotiating or entering a non-core arrangement if satisfied that the negotiation or arrangement:

- would adversely affect, or would be likely to adversely affect, Australia's foreign relations; or
- would be, or would be likely to be, inconsistent with Australia's foreign policy.

If a non-core arrangement is entered into in contravention of a declaration, the Minister may make a further declaration that the arrangement is invalid and unenforceable, required to be terminated, or not in operation.

Foreign arrangements already in operation

State or Territory entities must notify the Minister of pre-existing arrangements already in operation. Pre-existing foreign arrangements are arrangements that have been entered into on or before 9 March 2021.

- Core foreign arrangements must be notified by 10 March 2021.
- Non-core foreign arrangements must be notified by 10 June 2021.

The Minister may make a declaration that such an arrangement is invalid and unenforceable, required to be varied or terminated, or not in operation if satisfied the arrangement would adversely affect Australia's foreign relations or is inconsistent with Australia's foreign policy.

Public register

The public register includes information about foreign arrangements, including whether a decision has been made by the Minister in relation to the arrangement. Certain sensitive material may not be required to be included on the register.

ⁱ * This FACT SHEET sets out some of the requirements of the Australia's Foreign Relations (State and Territory Arrangements) Act 2020. It is not intended to be comprehensive and should not be relied on as a definitive interpretation of the Act. It is also not intended as legal advice. Readers should rely on the substantive provisions of the Act as enacted by Parliament, and any applicable rules, in assessing their obligations and seek independent legal advice.



AUSTRALIA'S FOREIGN RELATIONS (STATE AND TERRITORY ARRANGEMENTS) ACT 2020 FACT SHEET 3 – LOCAL GOVERNMENTⁱ

Australia's Foreign Relations (State and Territory Arrangements) Act 2020 (the Act) fosters a systematic and consistent approach to foreign engagement across all levels of Australian government. It creates a scheme to ensure that arrangements between State or Territory governments and foreign government entities do not adversely affect Australia's foreign relations and are not inconsistent with Australia's foreign policy.

This Fact Sheet should be read together with 'Fact Sheet 1–Overview'

How does the scheme apply to local government?

The Foreign Arrangements Scheme (the scheme) creates obligations for local governments that propose to enter, or enter, an arrangement with a foreign entity.

Under the Act, a State/Territory entity includes 'a body established for the purposes of local government by, or under a law of a State or a Territory'.

- Local governments are **non-core State/Territory entities**. As a consequence, all foreign arrangements entered into by local government are **non-core foreign arrangements**. This is the case irrespective of the nature of the relevant foreign entity with whom the arrangement is entered into.
- **Foreign entities** include a foreign country, its national government and a department or agency of that national government, as well as sub-national level governments in foreign countries, departments of those sub-national level governments, public entities established under the authority of a foreign country or its national or sub-national government, universities without institutional autonomy and any other entities prescribed by the rules.

What does the scheme do?

The scheme creates a 'notification' process for 'non-core foreign arrangements'. The scheme applies to prospective arrangements, as well as pre-existing arrangements already in operation. Further detail is in **Fact Sheet 1**.

How will I comply with obligations under the scheme?

State and Territory entities notify the Minister of arrangements through the online portal: www.foreignarrangements.gov.au.

The Department of Foreign Affairs and Trade administers the scheme.

Where can I get further information?

Contact the Department of Foreign Affairs and Trade at foreignarrangements@dfat.gov.au

ⁱ * This FACT SHEET sets out some of the requirements of the Australia's Foreign Relations (State and Territory Arrangements) Act 2020. It is not intended to be comprehensive and should not be relied on as a definitive interpretation of the Act. It is also not intended as legal advice. Readers should rely on the substantive provisions of the Act as enacted by Parliament, and any applicable rules, in assessing their obligations and seek independent legal advice.

Berrigan Shire 2027 – Monitoring Framework



Berrigan Shire 2027: Our Community Strategic Plan
Endorsed by the Berrigan Shire Council on behalf of our
local communities

Our Vision

In 2027 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists

Creating our Preferred Future

Berrigan Shire 2027 is the third Community Strategic Plan developed by the Council in partnership with our communities. It is a common strategic planning lens or framework that can be used by other agencies, our local community and the Council to demonstrate the steps we are taking to realise the aspirations of our community. It is also the Shire Council's statement about how it will work with local communities and other levels of government.

Contents

Creating our Preferred Future	0
Our Vision	0
Why do we need a Monitoring Framework?	3
Glossary.....	4
What does the Council do?	6
CSP Outcome	7
Sustainable natural and built landscapes	7
Headline Indicator.....	7
Waste diverted from landfill	7
CSP Outcome	8
Good government.....	8
Headline Indicator.....	8
Resident and Business Satisfaction	8
CSP Outcome	9
Supported and engaged communities.....	9
Headline Indicator.....	9
Combined Social Economic Index of Advantage / Disadvantage.....	9
CSP Outcome	11
Diverse and resilient business.....	11
Headline Indicator.....	11
Regional Institute Australia: Competitiveness Index	11
Overview Delivery Program Measures and Indicators:	13
Sustainable natural & built landscapes.....	13
Sustainable natural and built landscapes	15
Measure – Development Control.....	15
Measure – Visual Amenity	17
Measure – Heritage	20
Measure – Liveability	22

Measure – Environmental Reserves	24
Measure – Pest & Feral Animal Control.....	26
Measure – Asset Management.....	28
Measure – Waste	30
Overview Measures and Indicators: Good Government	32
Measure – Integration	33
Measure – Council Governance	35
Measure – Integrated Planning & Reporting	37
Measure – Organisational Capacity	39
Measure – Risk Management	41
Measure – Financial Sustainability.....	43
Measure – Partnerships	45
Overview Measures and Indicators: Supported and engaged communities.....	47
Measure – Community Events	48
Measure – Community Health & Wellbeing	50
Measure – Environmental Health & Safety	52
Measure – Lifelong learning and culture	54
Measure – Open Space Management & Recreation	56
Overview Measures and Indicators: Diverse and resilient business.....	58
Measure – Economic & Industry development	59
Measure – Tourism & Events	61
Measure – Regional Infrastructure	63

Why do we need a Monitoring Framework?

The monitoring framework is needed to

1. Measure and report on the implementation of the Community Strategic Plan: Berrigan Shire 2027
2. Inform the preparation of Council's End of Term Report.
3. Measure and report on the implementation and effectiveness of the Council's Delivery Program
4. Fulfil statutory requirements pursuant to *Local Government Act 1993*

Glossary

The following glossary defines the Council's roles and responsibilities in Community Strategic Plan development, Delivery Program implementation and reporting.

Advocate

- Representations made by the Council on behalf of the community to other agencies / levels of government

Facilitate

- Council coordinates and brings together stakeholders to collectively pursue a shared interest or service or to resolve an issue

Inform:

- Council distributes or publishes information produced by other agencies (eg. information pamphlets and temporary displays).
- Council commissioned reports, studies; surveys are published on its website, social media platforms, community notice boards and libraries etc.

Plan

- Process undertaken by Council establishing the overall direction and the objectives for the Local Government Area; also
- Includes how the Council will monitor and report on its activities and performance

Provide

- Service provided or a shared service purchased by the Council. A Council provided service may be fully funded by the Council or provided by the Council on behalf of the state government. If provided by the Council on behalf of the state government or Commonwealth Government the service may be fully or partly funded by other levels of government or unfunded. Examples of shared services purchased by Council include: Noxious Weed Management – Central Murray County Council, Arts/ Culture – South West Arts.

Partner

- Council partners with other agencies, community groups in the delivery of a Council provided service or activity provided by another agency or community group

Statutory

- Council as the local authority has a) statutory obligation to regulate and or ensure compliance with relevant legislation or statutory instrument.

Steward/Trustee

- ❖ Council is a steward of the community assets that make up our natural and built landscape. Community assets include: Council buildings, facilities, public space, reserves and our natural environment e.g.: forests, the river, remnant native vegetation and wildlife.

What does the Council do?

Glossary of Council Services: What the Council Does		
CSP: Strategic Outcome	OLG – Service Category	Council Activities – Outputs
Sustainable natural and built landscapes	Housing	Planning and building control
	Environment	Stormwater, street cleaning, noxious weed control
	Sewerage Services	Sewer System
	Mining, Manufacturing and Construction	Quarries
	Transport and Communication	Roads and footpaths, street lighting, aerodrome
Good government	Administration	General Administration charges and costs associated with delivering services
	Governance	Councillors fees and expenses, elections, meetings and Association fees, Corporate Strategic Planning
Supported and engaged communities	Public Order and Safety	Fire protection, SES
	Health	Food control, Domestic animal control
	Community Amenities	Public toilets, Cemeteries
	Community Services & Education	Social Planning
	Water Supplies	Town Water
	Recreation and Culture	Libraries, Recreation Reserves, Swimming Pools, Public Halls and Parks
Diverse and resilient business	Economic Affairs	Caravan Park, Sale yard, Tourism and Economic Development

CSP Outcome **Sustainable natural and built landscapes**

Headline Indicator **Waste diverted from landfill**

Target: NSW Waste Strategy Targets met

What our communities / Council are doing ...			
CSP actions that contribute to the sustainability of our natural and built landscapes			
	Monitoring Measure	Indicator	Source
Reduce, reuse & recycle organic and domestic waste	Household waste recycling	❖ Waste diverted from landfill	Council WARRP
Use energy and water efficiently	Energy & Fuel	❖ Renewable Energy Use – Council ❖ Volume of water recycled	Council - Azility Local Water Utility Data
Plant more trees	Environmental Reserves	❖ Revegetation projects undertaken	Council – Survey of Section 355 C'tees
	Liveability	❖ No. of trees planted	Council – trees ordered
Maintain nature strips & private reserves	Open Space Management & Recreation	❖ Area (m ²) Council Managed Public Open Space – activity data ❖ Area (m ²) Community Managed Public Open Space – activity data	Assetfinda data Survey of Section 355 C'tees
Volunteer LLS projects	Environmental Reserves	❖ Participation rates in environmental projects	Council LLS data

CSP Outcome	Good government
--------------------	------------------------

Headline Indicator	Resident and Business Satisfaction
---------------------------	---

Target/s: No decrease in (2015) mean resident satisfaction rating of 6.45/10 and (2015) mean business satisfaction rating of 6.48/10

What Council is doing ...			
CSP actions that contribute toward resident and business satisfaction			
	Monitoring Measure	Indicator	Source
Implementing	Financial Sustainability	❖ Financial Strategy 2021 Indicators	Delivery Program Progress Reports Annual Reports
Engaging communities in Berrigan Shire 2027 projects & initiatives	Integration	❖ No. of new or reviewed Council Strategies integrated and aligned with Berrigan Shire 2027	Delivery Program Progress Reports
	Partnerships	❖ Berrigan Shire 2027 community & Council partnerships / projects	Council
Participating in region & cross border forums and initiatives	Strategic Partnerships	❖ Regional Partnerships ❖ Joint Organisation Projects ❖ Cross Border Activities	Council Reports

CSP Outcome	Supported and engaged communities
Headline Indicator	Combined Social Economic Index of Advantage / Disadvantage

Target: No decrease (ABS 2011) combined SEIFA (Advantage/Disadvantage Index rating of 938

What Council and our communities are doing ...			
CSP actions that contribute toward our communities being supported and engaged			
	Monitoring Measure	Indicator	Source
Promote and support Community events	Community Events	<ul style="list-style-type: none"> ❖ No. of Community Events ❖ Participation rates community events 	Council Delivery Program Progress Reports Council Facebook Analytics
Planning for an Ageing population	Ageing & Liveability	<ul style="list-style-type: none"> ❖ Implementation of Disability Action Plan 	Annual Reports to NSW Disability Council
Water & Public Health	Environmental Health and safety	<ul style="list-style-type: none"> ❖ Operational monitoring of water quality – activity data 	Local Water Utility Data
Emergency Services	Environmental Health and safety	<ul style="list-style-type: none"> ❖ Hazard Reduction activity data ❖ Companion Animals 	Council Companion Animals
Library Services	Lifelong learning and Culture	<ul style="list-style-type: none"> ❖ Membership per capita ❖ Library Programs – activity data 	Council Library Services Public Libraries
Be a volunteer	Community Health & Wellbeing	<ul style="list-style-type: none"> ❖ Volunteerism rates 	ABS Data Id.data

What Council and our communities are doing ...

CSP actions that contribute toward our communities being supported and engaged

	Monitoring Measure	Indicator	Source
			Audit Section 355 Committee Membership/Activities
Use a park	Recreation	❖ Participation in physical activity x age	Crown Reserves Report Survey of User Groups
Look out for each other	Community Health & wellbeing	❖ Service Club Membership	Survey of Service Club Membership
Welcome new residents	Community Health Wellbeing	❖ Events or Activities held	BDDA
Join a club	Recreation	❖ Community Directory	Council Berrigan Jerilderie Community Services Network
Initiate or support a Town Plan Project	Recreation	❖ No. recreation Town Plan projects completed	Review of Town Landscape Master Plans
	Community Events	❖ No. completed Town Plan projects that promoted community wellbeing	Review of Town Landscape Master Plans

CSP Outcome	Diverse and resilient business
--------------------	---------------------------------------

Headline Indicator	Regional Institute Australia: Competitiveness Index
---------------------------	--

Target: No Decrease in (2014) Regional Competitiveness Index Ranking of 315

What Council and our communities are doing ...			
CSP actions that contribute toward economic diversity and resilience of local business			
	Monitoring Measure	Indicator	Source
Strategic Investment	Economic & Industry Development	<ul style="list-style-type: none"> ❖ Value of Economic Development Projects undertaken by Council ❖ Multiplier Effect Jobs generated from Council/Grant income investment in Economic Development Projects 	Council Id.data Berrigan economic impact
Renewal of Economic Assets	Economic & Industry Development	<ul style="list-style-type: none"> ❖ Value of Economic Development Projects undertaken by Council 	Council – Budget data
Economic Development Initiatives	Economic & Industry Development	<ul style="list-style-type: none"> ❖ Value of Industry Development Projects undertaken by Council 	Council – Budget data
Engagement with Local Business	Economic & Industry Development	<ul style="list-style-type: none"> ❖ No. of projects undertaken with local Chambers of Commerce ❖ Time series attendance at Business Awards 	Council Reports
Visitor and Events	Tourism and Events	<ul style="list-style-type: none"> ❖ No. of applications received Event funding ❖ % of event applications funded 	Council Reports Id.data Berrigan economic impact

		❖ Assessed economic value of events funded	
Regional Transport & Freight Infrastructure	Regional Infrastructure	<ul style="list-style-type: none"> ❖ Value of Transport and Freight Infrastructure Projects undertaken by Council ❖ Multiplier Effect Jobs generated from Council/Grant income investment in Regional Transport & Freight Infrastructure Projects 	<p>Council – Budget data</p> <p>Id.data Berrigan economic impact</p>

Overview Delivery Program Measures and Indicators:

Sustainable natural & built landscapes

CSP Outcome	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Development Control	<ul style="list-style-type: none"> ❖ Development decisions reflect Local Environment Plan & Land Use Strategy ❖ Satisfaction Development Services ❖ Development Applications assessed and processed within statutory timeframes
	Heritage	<ul style="list-style-type: none"> ❖ Heritage Register ❖ The heritage values and character of significant buildings is assessed ❖ BSC Heritage Grants Program ❖ Council activities and community projects enhance visual amenity and the attractiveness of natural and built landscapes
	Visual Amenity	<ul style="list-style-type: none"> ❖ Visual impact of new development and its relationship to surrounding landscape is assessed ❖ Council activities and community projects enhance visual amenity and the attractiveness of natural and built landscapes
	Liveability	<ul style="list-style-type: none"> ❖ Walkability ❖ Access to within our towns to public open space
	Environmental Reserves	<ul style="list-style-type: none"> ❖ Area of Council retained Land for the Environment ❖ Area of Reserves managed by Council Committees ❖ Noxious Weed Management

CSP Outcome	Sustainable Natural & Built Landscapes	Indicators
	Pest & Feral Animal Control	❖ Pest management
	Asset Management	<ul style="list-style-type: none"> ❖ Value of Council flood protection, road, paths, bridges, storm water and water and drainage assets ❖ Replacement Cost ❖ Condition ❖ Life-Cycle Sustainability Indices
	Waste	<ul style="list-style-type: none"> ❖ Waste to landfill ❖ Waste diverted from Landfill ❖ Illegal Dumping Complaints

Sustainable natural and built landscapes

CSP Objective	1.1 Support sustainable use of our natural resources and built landscapes
----------------------	---

Measure – Development Control

Development decisions made today about how we move around and between our communities and use our natural resources – the River, wildlife, forests, agricultural land and water shape the future of our communities. Council’s Local Environment Plan 2014 is used by Council Officer’s to coordinate land-use planning and control its development.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective sustainable use of our natural resources and built landscapes.

CSP Outcome	CSP Action Delivery Program Objective	1.1.1 Coordinate strategic land-use planning
	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Development Control	<ul style="list-style-type: none"> ❖ Development decisions reflect Local Environment Plan & Land Use Strategy ❖ Satisfaction Development Services ❖ Development Applications assessed and processed within statutory timeframes

Monitoring Measure – Development Control

Council Activity /Service	Role	Indicator	Activity Data	Source
Environmental Services	Plan	Development decisions reflect Local Environment Plan & Land Use Strategy	No. & % of Development received that comply with LEP & Land Use Strategy objectives	Development Application Tracking Data
			No. & % of Development Applications received that do not comply with LEP & LSPS objectives	Development Application Tracking Data
	Provide	Satisfaction rating Development Services	No: of resolved Customer Service Requests	Council – Assetfinda data
			No. of unresolved Customer Service Requests	Council – Assetfinda data
	Statutory	Development Applications assessed and processed within statutory timeframes	No & % of Development Applications assessed and processed within 40 days	Development Application Tracking Data

Sustainable natural and built landscapes

CSP Objective	1.1 Support sustainable use of our natural resources and built landscapes
----------------------	---

Measure – Visual Amenity

Visually the pleasant or normally satisfactory aspects of a location contribute to the overall character and the enjoyment of our natural and built landscapes. While it may be sometimes be difficult to place a value or attractiveness of the built landscape or natural landscape what we do know is that the visual appearance of our towns, streets, built and natural landscapes is important to residents or visitors.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective sustainable use of our natural resources and built landscapes.

CSP Outcome	CSP Action	1.1.2 Enhance the visual amenity, heritage and liveability of our communities
	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Visual Amenity	<ul style="list-style-type: none"> ❖ Visual impact of new development and its relationship to surrounding landscape is assessed ❖ Council activities and community projects enhance visual amenity and the attractiveness of natural and built landscapes

Monitoring Measure – Visual Amenity

Council Activity /Service	Role	Indicator	Activity Data	Source
Environmental Services Environmental Services	Statutory	Visual impact of new development and its relationship to surrounding landscape is assessed	No. & % of Reports to Council for Development Consent that include visual impact assessment	Council – desk top review of Reports to Council
Council Operations	Provide	Council activities & community projects enhance visual amenity & the attractiveness of natural and built landscapes	No: of resolved Customer Service Requests – parks / open space	Council – AssetFinda
			No. of trees planted by Council in Council controlled reserves and open space	Council - budget Survey of Committees

Monitoring Measure – Visual Amenity

Council Activity /Service	Role	Indicator	Activity Data	Source
Community Services	Facilitate	Council activities and community projects enhance visual amenity and the attractiveness of natural and built landscapes	Expenditure by Council on projects enhancing the visual amenity and attractiveness of natural and built landscapes Report on the projects undertaken by our communities that enhance the visual amenity and attractiveness of natural and built landscape	Annual Reports – Practical data Community feedback from town Entry and Town Plan projects – Social Media data Grant Applications Survey /Sec 355 Committee & Service Clubs

Sustainable natural and built landscapes

CSP Objective	1.1 Support sustainable use of our natural resources and built landscapes
----------------------	---

Measure – Heritage

Development controls designed to facilitate assessment of the

- ❖ Historical significance
- ❖ Aesthetic significance
- ❖ Scientific significance; and
- ❖ Social significance

Of a location, object or building and the application of Conservation Orders ensures that natural and built heritage is protected and can therefore be appreciated and enjoyed by current and future generations.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective sustainable use of our natural resources and built landscapes.

CSP Outcome	CSP Action	1.1.2 Enhance the visual amenity, heritage and liveability of our communities
	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Heritage	<ul style="list-style-type: none"> ❖ Heritage Register ❖ Heritage values and character of significant buildings is assessed ❖ Heritage Grants Program ❖ Council activities and community projects enhance visual amenity and the attractiveness of natural and built landscapes

Monitoring Measure - Heritage

Council Activity /Service	Role	Indicator	Activity Indicator	Source
Environmental Services	Statutory	Heritage Register	No. of new items BSC Heritage Register	Council – Heritage Register
	Provide	BSC Heritage Grants Program	No. of Heritage Grant Applications received	Council – Development Services
			No. of Heritage Grants recipients	Council – Development Services
Corporate Services Community Services	Provide Facilitate	Council activities and community projects that recognised heritage values of our natural and built landscapes	No. of Council and community projects that recognise heritage values of natural and built landscapes	Council – Reports Online Survey data

Sustainable natural and built landscapes

CSP Objective	1.1 Support sustainable use of our natural resources and built landscapes
----------------------	---

Measure – Liveability

Contemporary urban design and town planning incorporates the concept of liveability. It recognizes that the design of our homes, how streets are laid out and how we move about and between the built, natural and social environment impacts on community and individual wellbeing. A difficult concept to define its importance is best defined by the statement

Liveability is critical to the establishment of a sustainable community, if for no other reason than if it is not present people will not stay in the community'

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective sustainable use of our natural resources and built landscapes.

	CSP Action	1.1.2 Enhance the visual amenity, heritage and liveability of our communities
CSP Outcome	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Liveability	<ul style="list-style-type: none"> ❖ Walkability of our towns ❖ Access within our towns to open space

Monitoring Measure – Liveability

Council Activity /Service	Role	Indicator	Activity Indicator	Source
Technical Services – Active Transport (Paths) Community Services	Provide	Walkability	Implementation of PAMPs \$ value of Council investment in footpaths \$ value paths/amenities transferred to Council & funded by Sec 94 contributions	Council – PAMPS Council – Budget Annual Statements
	Provide	Access to public open space	Inclusiveness and accessibility of public open space	Peer review – Access at a Glance Everyone Can Play Assessment of Council play spaces

CSP Objective	1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife
----------------------	--

Measure – Environmental Reserves

Environmental reserves enhance and protect the bio-diversity of our natural landscape. Sustainable conservation and management of our natural landscape recognises that ecological character and natural variability of our eco system is best understood in-situ. Environmental reserves are also used to promote the re-establishment of indigenous vegetation and wildlife and need protection from invasive species that reduce the productivity of natural landscapes and wild life bio-diversity.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective retaining the diversity and preserving the health of our natural landscapes and wildlife.

CSP Outcome	CSP Action	1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife
	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Environmental Reserves	<ul style="list-style-type: none"> ❖ Council retained Land for the Environment ❖ Reserves managed by Council/ Committees ❖ Noxious Weed Management

Monitoring Measure – Environmental Reserves

Council Activity /Service	Role	Indicator	Activity Data	Source
Environmental Services	Steward	Council land retained for the Environment	Area of Council land retained for the Environment	Crown Reserves Report - Council
Corporate Services	Steward	Reserves managed by Council / Committees	Area of Land Managed by Council/ Committees	Council
Corporate Services	Provide	Volunteer / Community management of environmental reserves	Area of Land Managed by Community Groups	Various – Development Services/Rates
Environmental Services	Statutory	Noxious Weed Management	Priority Projects – Weeds Management Plan	Council – Weeds Management Plan performance and activity data

CSP Objective	1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife
----------------------	--

Measure – Pest & Feral Animal Control

Common pests include rabbits, foxes, mice and feral dogs and cats. Council works with community groups, and state agencies responsible for pest and feral animal control.

Pests may outcompete and can prey on native wildlife. Further, pests may also damage buildings, public reserves, and native vegetation.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective retaining the diversity and preserving the health of our natural landscapes and wildlife.

	CSP Action	1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife
CSP Outcome	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Pest & Feral Animal Control	❖ Pest eradication activities are undertaken

Monitoring Measure – Pests

Council Activity /Service	Role	Indicator	Activity Data	Source
Environmental Services	Provide	Pest Management	Report on Pest Management Activities Undertaken	Council Report via Delivery Program Progress Reports

CSP Objective **1.3 Connect and protect our communities**

Measure – Asset Management

The built and natural landscape impacts our natural and social environment. It needs future focused stewardship to achieve a balance between natural landscape and the built landscape. Prone to weather events (severe storms, flood, drought, and heat) an important element is life-cycle and future focused stewardship and management of Council's portfolio of built assets that contribute directly to the sustainability of our natural and built landscapes; and how we safely use and move around the natural and built environment.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective the connection and protection of our communities

CSP Outcome	CSP Action	1.3.1 Coordinate flood levee, local road, water, sewer and stormwater asset management and planning
	Sustainable Natural & Built Landscapes	Indicators
	Asset Management	❖ Management of Council flood protection, road, paths, bridges, storm water and water and drainage assets
Monitoring Measure		

Monitoring Measure – Asset Management

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services	Provide	Management of Council flood protection, road, paths, bridges, storm water and water and drainage assets	❖ Value of Council flood protection, road, paths, bridges, storm water and water and drainage assets	Council – Annual Statements Asset Plans Assetfinda
			❖ Replacement Cost x asset class	Council – Asset Plans Assetfinda
			❖ Condition Profile x asset class	Council Asset Plans
			❖ Life-Cycle Sustainability Indices x asset class	Council Asset Plans
			❖ Infrastructure backlog x asset class	Council Asset Plans Finance

CSP Objective **1.3 Connect and protect our communities**

Measure – Waste

The control of litter, illegal dumping and unsafe disposal of toxic materials is central to the sustainable and safe use of our natural and built landscapes. Council operates two landfill sites designed to minimise environmental harms from waste disposal. In partnership with our communities it also aims to conserve resources through its support for community initiatives preventing waste and which encourage use of Council's recycling program aimed at reducing hard rubbish in landfill.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective the connection and protection of our communities

CSP Outcome	CSP Action	1.3.2 Manage landfill, recycling and waste disposal
	Sustainable Natural & Built Landscapes	Indicators
Monitoring Measure	Waste	<ul style="list-style-type: none"> ❖ Waste to landfill ❖ Waste diverted from Landfill ❖ Illegal Dumping Complaints

Monitoring Measure – Waste

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services	Provide	Waste to Landfill	Volume of Waste to Landfill	Council
		Waste diverted from Landfill	Volume of waste diverted from Landfill	WARRP Waste and Resources Recovery Data Report
		Illegal Dumping Complaints	No. of Illegal Dumping Complaints	Council - Assetfinda

Overview Measures and Indicators: Good Government

CSP Outcome	Good Government	Indicators
	Integration	<ul style="list-style-type: none"> ❖ Council Reports ❖ New or reviewed Council Strategies integrated and aligned with Berrigan Shire 2027
	Council governance	<ul style="list-style-type: none"> ❖ Councillor Elections ❖ Councillor Training ❖ Council Meetings ❖ Annual Report ❖ Code of Conduct ❖ Delivery Program Review
	Integrated Planning and Reporting	<ul style="list-style-type: none"> ❖ Organisational decision-making reflects IP&R Principles ❖ Council IPR Plans meet OLG Guidelines & essential criteria ❖ IPR systems and processes
	Organizational capacity	<ul style="list-style-type: none"> ❖ Service Reviews ❖ Staff Turnover ❖ Skilled / Managerial Vacancies
	Risk Management	<ul style="list-style-type: none"> ❖ Integrated Management System ❖ Safety ❖ Cost Containment ❖ Risk Management
	Financial Sustainability	<ul style="list-style-type: none"> ❖ Financial Strategy
	Partnerships	<ul style="list-style-type: none"> ❖ Berrigan Shire 2027 community & Council partnerships / projects ❖ Regional Partnerships ❖ Cross Border Activities

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Integration

The development of Berrigan Shire 2027 established new pathways for Council, the community and individuals to become engaged and active in planning the future wellbeing of our communities. While difficult to measure integration is demonstrated by the strength of horizontal and vertical links between Council Strategy’s and decision making by Councillors and Council staff, and when relevant and appropriate between the strategies and plans of other levels of government and other agencies.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective Berrigan Shire 2027 objectives and strategies inform Council planning and community-led projects

CSP Outcome	CSP Action	2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027
	Good Government	Indicators
Monitoring Measure	Integration	<ul style="list-style-type: none"> ❖ Council Reports ❖ New or reviewed Council Strategies integrated and aligned with Berrigan Shire 2027

Monitoring Measure – Integration

Council Activity /Service	Role	Indicator	Activity Data	Source
Whole of Council	Statutory Plan Provide	Council Reports	Report on review of Council Reports identifying how Council operations contribute to Berrigan Shire 2027	Audit of Reports prepared by Council Officers
Governance	Plan Provide	New or Reviewed Strategies	No. of Strategies aligned with Berrigan Shire	Council Minutes

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Council Governance

Good government is about making good decisions over time. Decisions that consider the impact of what we do today on future generations and the financial, economic, environmental and social cost of these decisions. Council decision making is guided by and informed by Council’s established decision making processes and Code of Conduct.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective ensure effective governance by Council of Council operations and reporting.

CSP Outcome	CSP Action	2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting
	Good Government	Indicators
Monitoring Measure	Council governance	<ul style="list-style-type: none"> ❖ Councillor Elections ❖ Councillor Training ❖ Council Meetings ❖ Annual Report ❖ Code of Conduct ❖ Delivery Program Review

Monitoring Measure – Council Governance

Council Activity /Service	Role	Indicator	Activity Data	Source
Governance	Statutory Plan Provide Steward	Councillor Elections	Elections conducted	Council NSW Electoral Commission
		Councillor Training	Attendance at Training	Council data
		Council Meetings	Councillor attendance at Meetings Publication of Agenda / Minutes	Annual Report Council
		Annual Report	Publication of Annual Report in accordance with OLG Guidelines	Council
			Community Report	
		Code of Conduct	Annual Review & Adoption of Councillor Code of Conduct	Council Minutes
		Delivery Program Review	Delivery Program Progress Reports tabled	Council Minutes Councillor and staff attendance Council Minutes
Annual Corporate Workshop Annual Public Exhibition & Comment				

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Integrated Planning & Reporting

Organisational capacity ensures that Council has the skills, knowledge, expertise, physical and financial resources needed to plan and deliver services that are appropriate and meet our communities' needs. A further consideration is the future needs and wants of residents and ratepayers. Integrated into Council operations workforce planning, financial and service reviews consider Council's capacity to deliver core services. In addition to identifying how efficiencies and savings can be used to finance or upgrade existing services and or facilities.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective ensure effective governance by Council of Council operations and reporting.

CSP Outcome	CSP Action	2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting
	Good Government	Indicators
Monitoring Measure	Integrated Planning and Reporting Principles	<ul style="list-style-type: none"> ❖ Organisational decision-making reflects IP&R principles ❖ OLG IPR Guidelines & essential criteria ❖ IPR systems and processes

Monitoring Measure – Integrated Planning and Reporting

Council Activity /Service	Role	Indicator	Activity Data	Source
Governance	Statutory Plan Provide	❖ Organisational decision-making reflects IP&R principles	IP&R Values and Decision Making	IP&R Values Survey of Council Leaders Workforce Development Plan
Governance	Statutory Plan	OLG IPR Guidelines & essential criteria	Council IPR Plans meet OLG Guidelines & essential criteria	OLG Council
Governance Corporate Services Technical Services	Statutory	IPR Systems and Process	Quarterly Reviews Council Operational Plan	Council Minutes Delivery Program Progress Reports

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Organisational Capacity

Organisational capacity ensures that Council has the skills, knowledge, expertise, physical and financial resources needed to plan and deliver services that are appropriate and meet our communities' needs. A further consideration is the future needs and wants of residents and ratepayers. Integrated into Council operations workforce planning, financial and service reviews consider Council's capacity to deliver core services. In addition to identifying how efficiencies and savings can be used to finance or upgrade existing services and or facilities.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective ensure effective governance by Council of Council operations and reporting.

CSP Outcome	CSP Action	2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance
	Good Government	Indicators
Monitoring Measure	Organisational Capacity	<ul style="list-style-type: none"> ❖ Service reviews conducted – external ❖ Service reviews conducted – internal

Monitoring Measure – Organisational Capacity

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services	Provide	❖ Service reviews conducted – external	Report on services / consultants engaged to review or scope current future requirements Council infrastructure / assets	Delivery Program Progress Reports
		❖ Service reviews conducted - internal	Report on asset management planning – maturity of processes and systems	Review of Asset Management Strategy
Governance	Plan Provide	❖ Service reviews conducted – external	Report on services / consultants engaged to review or scope current future requirements / sustainability	Reports commissioned Local Government Reform
		❖ Service reviews conducted - internal	Report on Service Reviews conducted x Council Service	Reports to Council on reviews / service strategies developed
Corporate Services	Plan Provide	❖ Staff Turnover	% Staff Turnover	Workforce Development Plan
		❖ Skilled Managerial Vacancies	Skilled Vacancy rate	Workforce Development Plan

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Risk Management

Risk Management is used by Council to inform Council decision-making and is used to promote the safety and wellbeing of our communities and staff. Strategic and operational management of Council's risk exposure and its commitment to Work Health and Safety are reducing the number and severity of incidents that lead to claims and inherent costs.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective ensure effective governance by Council of Council operations and reporting.

CSP Outcome	CSP Action	2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance
	Good Government	Indicators
Monitoring Measure	Risk Management	<ul style="list-style-type: none"> ❖ Integrated Management System ❖ Safety ❖ Cost Containment

Monitoring Measure – Risk Management

Council Activity /Service	Role	Indicator	Activity Data	Source
Governance	Statutory	Integrated Management System	Report on Review & Implementation of IMS	Council Risk Manager
Whole of Council	Provide Statutory	Safety	No. settled WHS Claims	Risk Manager
			No. of settled Insurance Claims	Risk Manager
			Workplace safety /insurance audits conducted	Risk Manager
Governance	Provide			
Governance	Provide	Cost Containment	Time Series Insurance Premiums	Risk Manager Corporate Services

CSP Objective	2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
----------------------	--

Measure – Financial Sustainability

The NSW government's Fit for the Future Reform program has been designed to increase the efficiency of local councils in order to free up money for projects identified by the local community as important for example local roads, parks, playgrounds and footpaths. Part of a suite of legislative changes to the governance and financial management of NSW Councils' Fit for the Future reforms have been incorporated into the Berrigan Shire Council's approach to financial sustainability described by its

[Financial Strategy 2016](#) Objectives of

1. Financial Sustainability
2. Cost effective maintenance of infrastructure service levels
3. Financial freedom and capacity

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective Berrigan Shire 2027 objectives and strategies facilitate effective governance by Council of operations and reporting

CSP Outcome	CSP Action	2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance
	Good Government	Indicators
Monitoring Measure	Financial Sustainability	<ul style="list-style-type: none"> ❖ Operating Performance Ratio ❖ Building and Infrastructure Asset Renewal Ratio ❖ Infrastructure Backlog Ratio ❖ Rates, Annual Charges, Interest & Extra Charges Outstanding

Monitoring Measure – Financial Sustainability

Council Activity /Service	Role	Indicator	Activity Data	Source
Governance	Statutory Plan Provide	<ul style="list-style-type: none"> ❖ Operating Performance Ratio ❖ Building and Infrastructure Asset Renewal Ratio ❖ Infrastructure Backlog Ratio ❖ Rates, Annual Charges, Interest & Extra Charges Outstanding 	Council performance against benchmarks set by NSW OLG for each indicator included in Council's Financial Strategy 2021	Council Statement/s 6 monthly Delivery Program Progress Reports Quarterly Business Reviews Asset Management Plan Reviews Long term Financial Plan Reviews

CSP Objective	2.2 Strengthen strategic relationships and partnerships with community, business and government
----------------------	--

Measure – Partnerships

Berrigan Shire 2027 provides a common frame of reference for the broader community and Council to achieve the preferred futures of our communities. Partnering with our community and other agencies ensures that we can achieve more by acting together and pooling resources.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective ‘Berrigan Shire 2027 objectives and strategies strengthen strategic relationships and partnerships with community, business and government’.

CSP Outcome	CSP Action	2.2.1 Participate in networks that promote regional and cross-border collaboration, planning and service delivery
	Good Government	Indicators
	Partnerships	❖ Berrigan Shire 2027 community & Council partnerships / projects

Monitoring Measure – Partnerships

Council Activity /Service	Role	Indicator	Activity Data	Source
Governance	Facilitate Advocate Partner	Berrigan Shire 2027 community & Council partnerships / projects	No. of new projects commenced	Delivery Program Progress Reports
			Survey/feedback from participants in Shire engagement activities	Delivery Program Progress Reports
			Submissions / Grant Applications for CSP & Delivery Program projects	Council data

Overview Measures and Indicators: Supported and engaged communities

CSP Outcome	Supported & Engaged Communities	Indicators
Monitoring Measure	Community Events	<ul style="list-style-type: none"> ❖ Volunteerism ❖ Opportunities to participate in Arts and Cultural Events
	Community Health & Wellbeing	<ul style="list-style-type: none"> ❖ Self Reported Health ❖ Psychological Distress ❖ Prevalence of Type 2 Diabetes ❖ Access to Services/facilities
	Lifelong Learning and Culture	<ul style="list-style-type: none"> ❖ AEDI ❖ Home internet access ❖ Library Membership
	Environmental Health and Safety	<ul style="list-style-type: none"> ❖ Potable Water ❖ Hazard Reduction
	Open Space Management & Recreation	<ul style="list-style-type: none"> ❖ Appearance of public space ❖ Opportunities to participate in Sporting and recreation activities ❖ Walkability

CSP Objective 3.1 Create safe, friendly and accessible communities

Measure – Community Events

Community events are an expression of identity, and social life. They are important in forming community networks and maintaining social cohesion. Community events bring people together, and allow community members to show case their talents and interests.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective create safe, friendly and accessible communities.

CSP Outcome	CSP Action	3.1.1 Build communities that are home to more families and young people
	Supported & engaged communities	Indicators
Monitoring Measure	Community Events	<ul style="list-style-type: none"> ❖ Volunteerism ❖ Opportunities to participate in Arts and Cultural Events

Council Activity /Service	Role	Indicator	Activity Data	Source
		Volunteerism	Volunteer Rates	Id.data Berrigan
		Opportunities to participate in Arts and Cultural Events	No. Community Events conducted by Council Report on Town Plan projects / community events South West Arts	Council – Pulse Reporting Council – Pulse Reporting SW Arts Annual Report

CSP Objective 3.1 Create safe, friendly and accessible communities

Measure – Community Health & Wellbeing

Self-rated health is the single most reliable and valid measure of health-related quality of life (HRQL). A large number of cross-sectional and longitudinal studies have demonstrated how a person's appraisal of his or her general health is a relatively accurate indicator of health and wellbeing. At a community level access to services/facilities and level lifestyle factors influence and contribute to overall health and wellbeing of local communities.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective create safe, friendly and accessible communities.

CSP Outcome	CSP Action	3.1.2 Facilitate all age healthy lifestyles and ageing in place 3.1.3 Strengthen the inclusiveness and accessibility of our community
	Supported & engaged communities	Indicators
Monitoring Measure	Community Health & Wellbeing	<ul style="list-style-type: none"> ❖ Self Reported Health ❖ Psychological Distress ❖ Prevalence of Type 2 Diabetes ❖ Access to Services / facilities

Council Activity /Service	Role	Indicator	Activity Data	Source
Social Planning	Information Advocate	Self Reported Health	NSW Social Atlas RI Australia	PHIDU data
Social Planning	Information Advocate	Psychological Distress	NSW Social Atlas	PHIDU data
Social Planning	Information Advocate	Prevalence of Type 2 Diabetes	NSW Social Atlas	PHIDU data
Corporate Services Social Planning Technical Services	Provide Information Advocate	Access to Services & facilities	Accessibility of Public Facilities	Survey of local services and accessibility in: Ageing & Liveability Strategy Children, Young People & Families Strategy Pedestrian Access & Mobility Plans

CSP Objective 3.1 Create safe, friendly and accessible communities

Measure – Environmental Health & Safety

Council provides a range of environmental health services managing environmental hazards with the potential to impact on the health and wellbeing of our communities. The supply of potable water is central to the overall health and wellbeing of our communities as is the timeliness and responsiveness of services engaged in coordinated response to environmental hazards or emergencies.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective create safe, friendly and accessible communities.

CSP Outcome	CSP Action	3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services
	Supported & engaged communities	Indicators
Monitoring Measure	Environmental Health & Safety	<ul style="list-style-type: none"> ❖ Potable water ❖ Hazard Reduction

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services	Plan Provide	Potable Water	% of Rateable Properties with access to potable water	Council - Local Water Utility Data
Environmental Services	Statutory		Volume of Waste Water recycled	Local Water Utility Data
Environmental Services	Statutory Provide	Hazard Reduction	Report on Hazard Reduction activities including the No. of Notices Issued	Council - database

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

Measure – Lifelong learning and culture

Learning allows people to become socially engaged and is supported by access to digital technologies. Learning promotes social connections as people learn from each other. People who are engaged and who have strong social connections are also more likely to live longer and participate in cultural and recreational activities.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective support community engagement through life-long learning, culture and recreation

CSP Outcome	CSP Action	3.2.1 Provide opportunities for life-long learning, cultural expression and recreation
	Supported & engaged communities	Indicators
Monitoring Measure	Lifelong learning & Culture	<ul style="list-style-type: none"> ❖ Library Services ❖ Home internet access

Council Activity /Service	Role	Indicator	Activity Data	Source
Library Services	Provide	Library Services	Door Counts Library Membership x Age WiFi Use Report on Program of Activities' Expenditure per capita	Library Services Strategy Library Services Reports Public Libraries
Governance	Advocate Information	Home internet	Access to Internet	ABS Community Profile

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

Measure – Open Space Management & Recreation

Our parks and green spaced provide opportunities for all members of our community to come together, share or simply just enjoy the social and health benefits of being outdoors. Council's commitment town plans and community management and stewardship through Section 355 Committees of Management also ensures ongoing community engagement and ownership and high standard of presentation for the many parks and reserves enjoyed by Shire residents and visitors.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective support community engagement through life-long learning, culture and recreation

CSP Outcome	CSP Action	3.2.1 Provide opportunities for life-long learning, cultural expression and recreation 3.2.2 Facilitate and partner with local communities in the development of township plans
	Supported & engaged communities	Indicators
Monitoring Measure	Open space management and recreation	<ul style="list-style-type: none"> ❖ Appearance of public space ❖ Opportunities to participate in Sporting and recreation activities ❖ Walkability for Transport

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services	Provide Steward	Appearance of public space	Satisfaction with Appearance of Public Space	Surveys
Social Planning	Facilitate	Opportunities to participate in sporting and recreation activities	No. Clubs / Recreation Activities Participation Rates No. Council Committees of Management	Council - community directory Ausplay Data Council

Overview Measures and Indicators: Diverse and resilient business

CSP Outcome	Diverse and resilient business	Indicators
Monitoring Measure	Economic & Industry Development	<ul style="list-style-type: none"> ❖ Economic & Industry Development Projects undertaken by Council ❖ State and Commonwealth Govt Development & Grants Exc. Road/Freight Infrastructure ❖ Residential or Other Development
	Tourism & Events	<ul style="list-style-type: none"> ❖ Events ❖ Regional Tourism
	Regional Infrastructure	<ul style="list-style-type: none"> ❖ Freight Infrastructure Projects

CSP Objective	4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation
----------------------	--

Measure – Economic & Industry development

The main employing industries in the Shire are agriculture, construction, tourism and related to tourism the retail and accommodation industries. In recent years economic growth is also evident in the health and social support services: aged care. Industry development activities include projects and initiatives that improve the competitiveness, skills and knowledge of local businesses & services, tourism operators, manufacturers, and primary producers. While economic development projects are generally capital in nature or relate to Land Use and Planning provisions

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objectives invest in job creation, retention and innovation and which strengthen and diversify the local economy.

CSP Outcome	CSP Action	4.1.1 Identify opportunities for strategic investment and job creation 4.1.2 Partner with government and industry to renew and promote the development of the Shire’s economic assets 4.1.3 Support local enterprise through economic development initiatives 4.1.4 Engage local business through regular meetings, electronic newsletter, Council Bulletin and media publications
	Diverse and resilient business	Indicators
Monitoring Measure	Economic & Industry development	<ul style="list-style-type: none"> ❖ Economic & Industry Development Projects undertaken by Council ❖ State and Commonwealth Government Development & Grants Exc. Road/Freight Infrastructure ❖ Residential or Other Development

Council Activity /Service	Role	Indicator	Activity Data	Source
Economic Development Development Services	Plan Provide	Economic & Industry Development Projects undertaken by Council	No. Projects Total Value of Projects Multiplier Effect (job creation) of Projects No. projects Council and Chambers of Commerce Report on Business Awards	Annual Reports EIDL
Economic Development	Advocacy	State and Commonwealth Govt Development & Grants Exc. Road/Freight Infrastructure	Total Value of Projects Multiplier Effect (job creation) of Projects	Annual Reports id.economic Profile
Development Services	Statutory	Residential or Other Development	Total Value of Development	Development Application Tracking Data

CSP Objective **4.2 Diversify and promote local tourism**

Measure – Tourism & Events

Tourism is a competitive sector with the drivers for growth being: a diverse range of local / regional experiences supported by contemporary marketing and promotion provisions.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective diversify and promote local tourism

CSP Outcome	CSP Action	4.3.1 Implement the Berrigan Shire Tourism Strategy 4.3.2 Partner with regional Tourism Boards (Murray Regional Tourism Board or similar)
	Diverse and resilient business	Indicators
Monitoring Measure	Tourism and Events	<ul style="list-style-type: none"> ❖ Event Funding ❖ Regional Tourism Partnerships

Council Activity /Service	Role	Indicator	Activity Data	Source
		Event Funding	No. of applications received % of event applications funded Assessed economic value of events funded	Council
		Regional Tourism	Value of Council investment in Regional Tourism	Council

CSP Objective	4.3 Connect local, regional and national road, rail and aviation infrastructure
----------------------	--

Measure – Regional Infrastructure

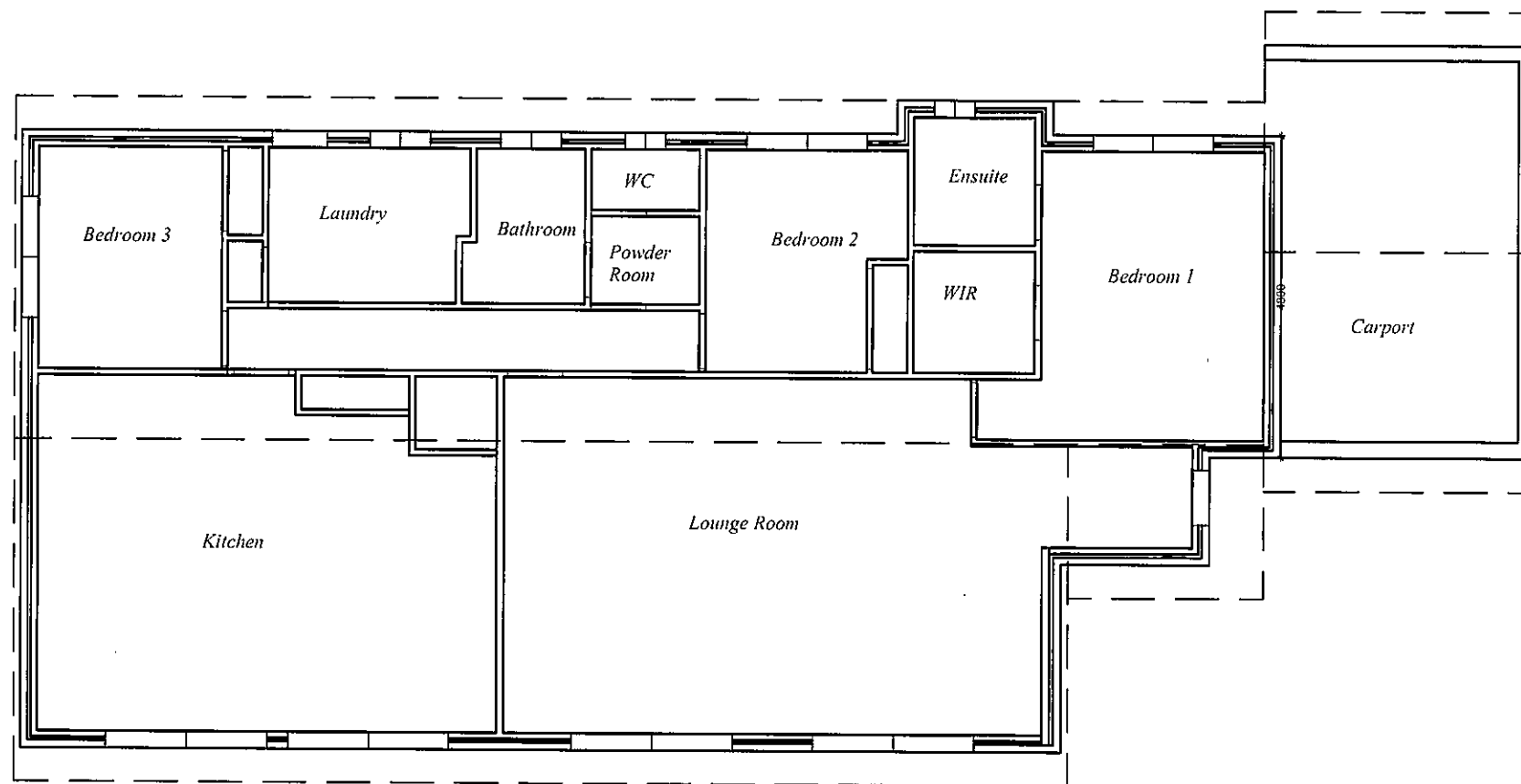
Located on a national highway and interstate border crossing continued investment is needed to promote the economic prosperity of the region and capitalise on the Shire’s proximity to Melbourne and the Port of Melbourne.

Monitoring this measure, therefore, contributes toward measurement of Berrigan Shire 2027 Strategic Objective connect local, regional and national road, rail and aviation infrastructure.

CSP Outcome	CSP Action	4.3.1 Develop and promote Berrigan Shire regional transport and freight infrastructure
	Diverse and resilient business	Indicators
Monitoring Measure	Regional Infrastructure	❖ Freight Infrastructure projects

Council Activity /Service	Role	Indicator	Activity Data	Source
Technical Services Economic Development	Plan Provide	Freight & Infrastructure Projects	Value of Transport and Freight Infrastructure Projects Multiplier Effect Jobs x industry	Council id.data economy

ⁱ Ling, Hamilton & Thomas (2006) *What makes a City Liveable?* <http://crcresearch.org/case-studies/case-studies-sustainable-infrastructure/land-use-planning/what-makes-a-city-liveable>



EXISTING FLOOR PLAN
SCALE 1:100

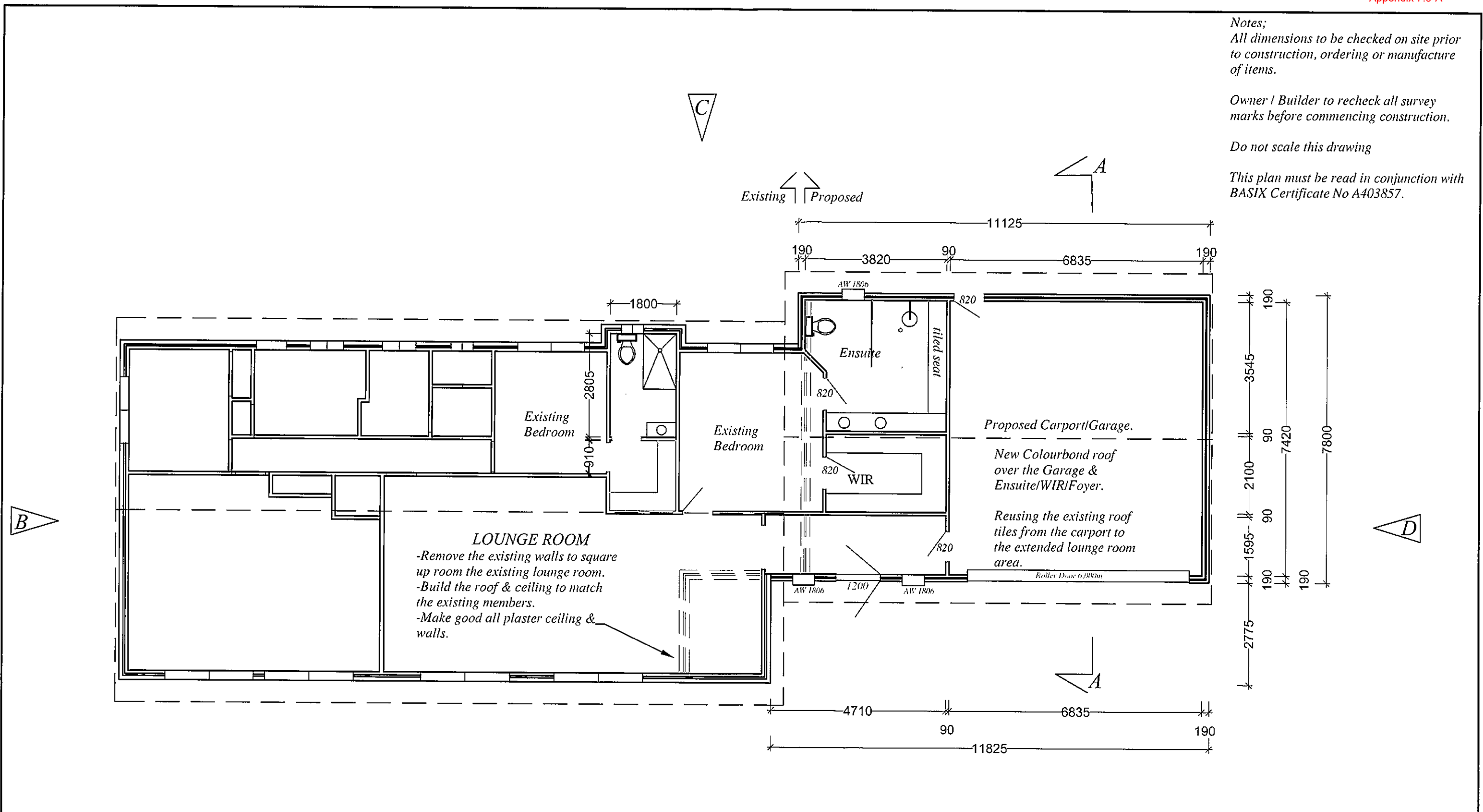


Notes;
All dimensions to be checked on site prior to construction, ordering or manufacture of items.

Owner / Builder to recheck all survey marks before commencing construction.

Do not scale this drawing

This plan must be read in conjunction with BASIX Certificate No A403857.



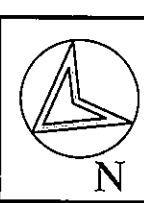
PROPOSED FLOOR PLAN

UCS DRAFTING SERVICES
6 BURTON STREET
FINLEY NSW 2713
MOBILE 0408831683 - email squirk58@gmail.com

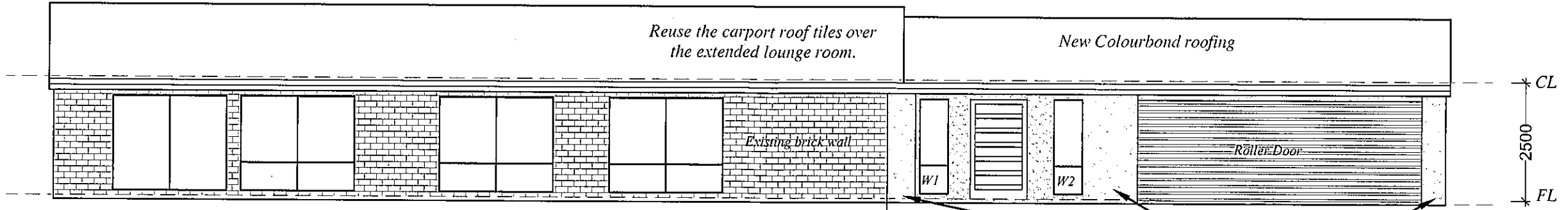
FLOOR PLAN
Ms V. Braybon
Lot 16 Forrest Court
Finley 2713

DRAWN: SQ
DATE
JAN 2021
JOB 0050

SCALE - 1:100 @ A3
SHEET 2 of 4



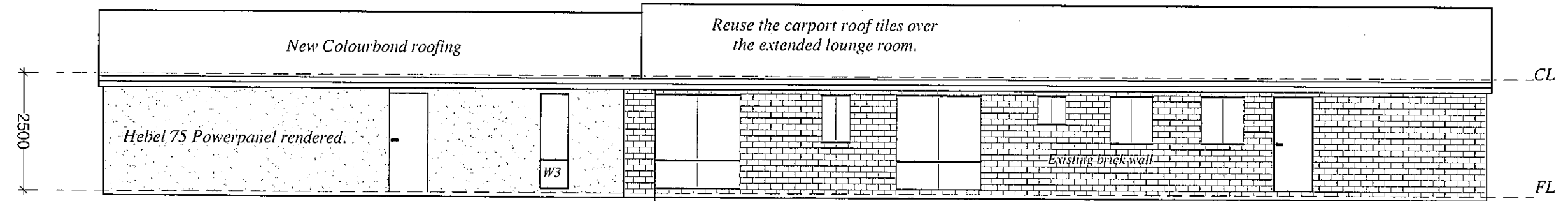
Printed 17th Jan 2021



ELEVATION - A

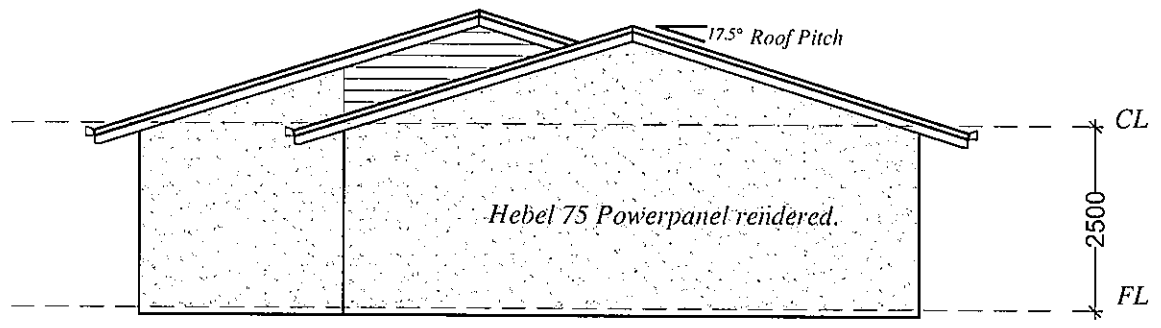
Existing Proposed

Hebel 75 Powerpanel rendered.



ELEVATION - C

Proposed Existing



ELEVATION - D

Notes:
 All dimensions to be checked on site prior to construction, ordering or manufacture of items.
 Owner / Builder to recheck all survey marks before commencing construction.
 Do not scale this drawing
 This plan must be read in conjunction with BASIX Certificate No A403857.

UCS DRAFTING SERVICES
 6 BURTON STREET
 FINLEY NSW 2713
 MOBILE 0408831683 - email squirk58@gmail.com

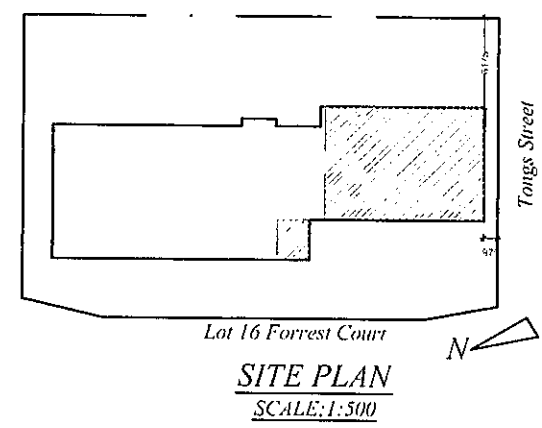
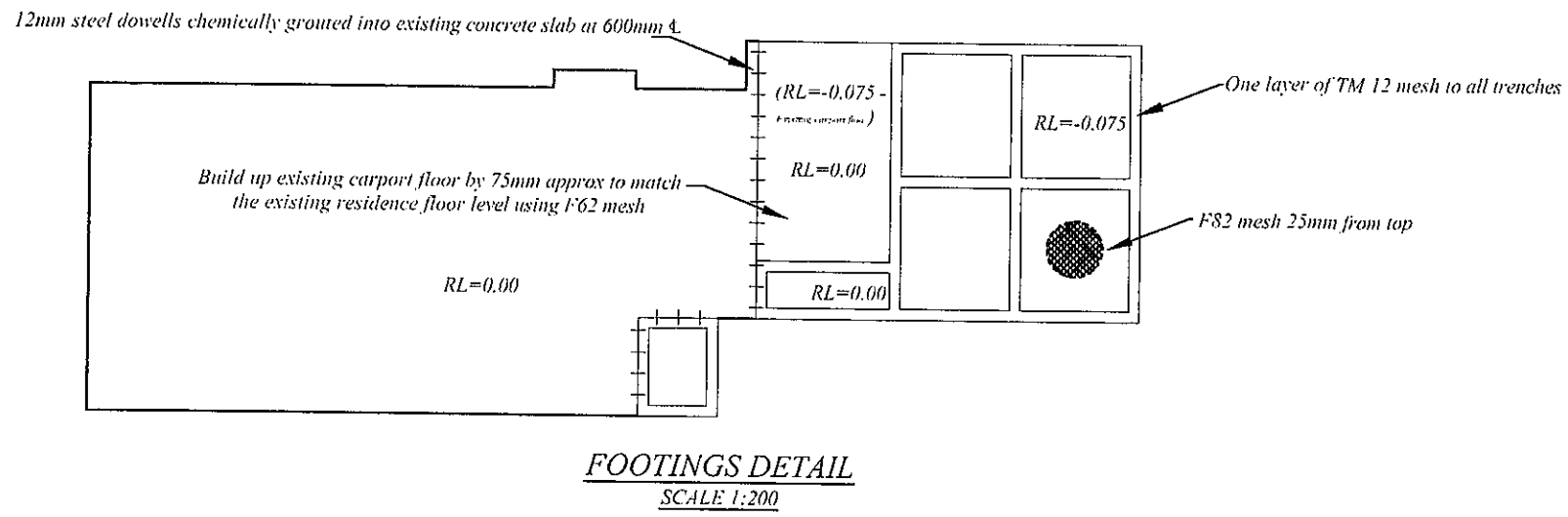
FLOOR PLAN
 Ms V. Braybon
 Lot 16 Forrest Court
 Finley 2713

DRAWN: SQ
 DATE
 JAN 2021
 JOB 0050

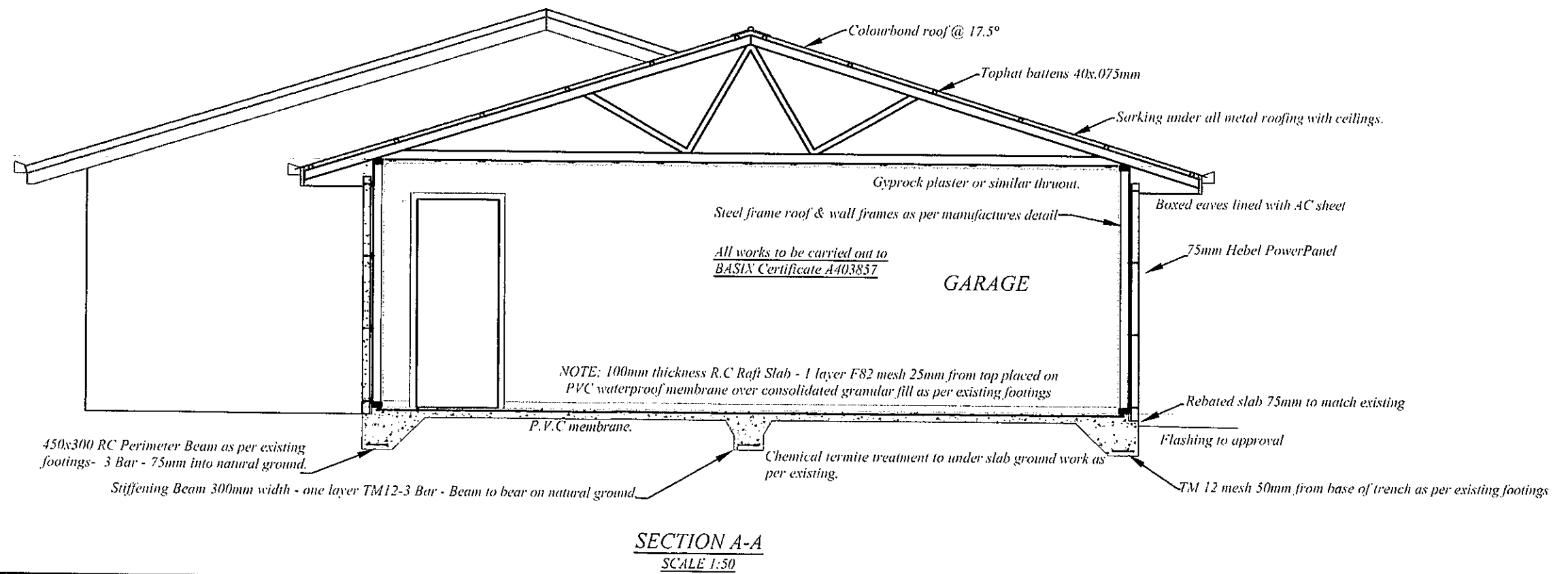
SCALE - 1:100 @ A3
 SHEET 3 of 4



Printed 17th Jan 2021



Notes:
All dimensions to be checked on site prior to construction, ordering or manufacture of items.
Owner / Builder to recheck all survey marks before commencing construction.
Do not scale this drawing
This plan must be read in conjunction with BASIX Certificate No A403857.

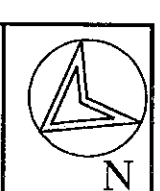


UCS DRAFTING SERVICES
6 BURTON STREET
FINLEY NSW 2713
MOBILE 0408831683 - email squirk58@gmail.com

FLOOR PLAN
Ms V. Braybon
Lot 16 Forrest Court
Finley 2713

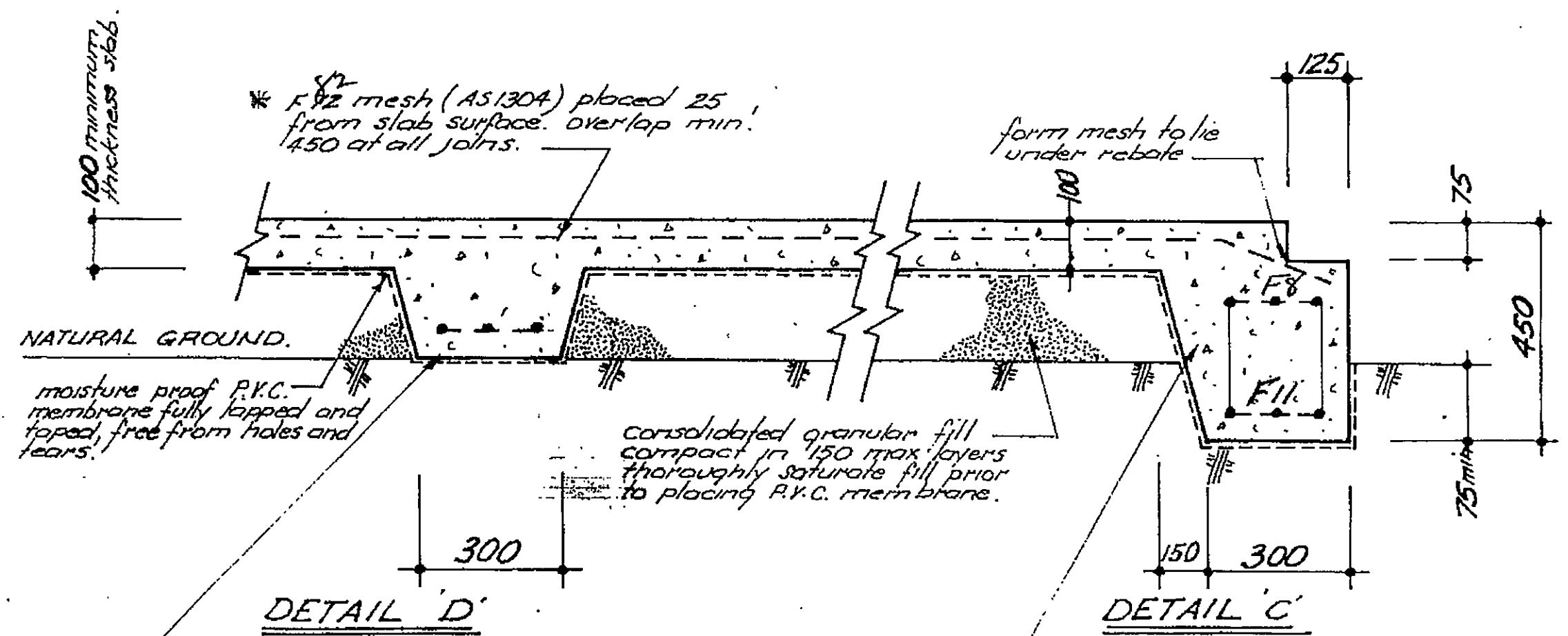
DRAWN: SQ
DATE
JAN 2021
JOB 0050

SCALE - NTS @ A3
SHEET 4 of 4



Printed 17th Jan 2021

NOTE. All underfloor areas to be chemically treated for termites. Remove all top soil grass, roots and soft spots prior to placing fill. Four footings minimum 75 into natural ground. Refer to slab plan opposite for structural beam arrangement.



DETAIL 'D'
 PRIMARY STIFFENING BEAM poured integrally with floor slab.
 Reinforce with one layer of ~~8~~ french mesh (3 longitudinal wires) beam to bear on natural ground.

DETAIL 'C'
 450 X 300 PERIMETER BEAM. poured integrally with floor slab.
 Reinforce beams in two layers with ~~8~~ french mesh (3 longitudinal wires) or other approved, having a cover of 50 all round.
 Rebate perimeter, 125 x 75 to take external brickwork.

GENERAL steel reinforcement to be laid continuously in footings, lapped and spliced min 450 at all joints; overlap corners and intersections the full width of each layer. Top and bottom reinforcement to be correctly tied with annealed steel wire and secured to $\phi 6$ mild steel stirrups at not more than 1200 centres.

NOTE. THIS DRAWING IS TO BE READ IN CONJUNCTION WITH DRG N° RCW 1

<u>STRUCTURAL DETAILS</u>	ALL STRUCTURAL CONCRETE WORK TO CONFORM WITH THE APPROPRIATE AUSTRALIAN STANDARDS ASSOCIATION CODES.	<u>JOB N° BYF 382</u>
<u>TYPICAL REINFORCED CONCRETE</u>	SHEET 2 OF 2	<u>DRG N° RCW 2</u>
<u>RAFT FLOOR SLAB</u>		<u>DRAWN MANFIELD</u>



Delivery Program Progress Report

&

Operational Plan 2020/2021

December Quarter Review

Contents






Contents.....	2
Reading this report	4
1: Sustainable natural and built landscapes	6
1.1: Support sustainable use of our natural resources and built landscapes	6
1.1.1: Coordinate strategic land-use planning	6
1.1.2: Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework	7
1.1.3: Enhance the visual amenity, heritage and livability of our communities	7
1.2: Retain the diversity and preserve the health of our natural landscapes and wildlife	8
1.2.1: Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	8
1.3: Connect and protect our communities	9
1.3.1: Coordinate flood levee, Council road network and storm water asset management and planning	9
1.3.2: Manage landfill, recycling and waste disposal	10
Delivery Program Monitoring Measures: Sustainable natural and built landscapes	11
2: Good Government	12
2.1: Berrigan Shire 2027 objectives and strategic actions facilitate effective governance by Council of Council operations and reporting	12
2.1.1: Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027	12
2.1.2: Meet legislative requirements for Council elections, local government, and integrated planning and reporting	13
2.1.3: Council operations and financial management support ethical, transparent and accountable corporate governance	14
2.2: Strengthen strategic relationships and partnerships with community, business and government.	17
2.2.1: Participate in networks that promote regional and cross-border collaboration, planning and service delivery	17
Delivery Program Monitoring Measures: Good government	18
3: Supported and engaged communities	21
3.1: Create safe, friendly and accessible communities	21
3.1.1: Build communities that are home to more families and young people	21
3.1.2: Facilitate all age healthy lifestyles and ageing in place	21
3.1.3: Strengthen the inclusiveness and accessibility of our community	22

3.1.4: Coordinate and facilitate the delivery of potable water, public health and safety services.....	23
3.2: Support community engagement through life-long learning, culture and recreation	24
3.2.1: Provide opportunities for life-long learning, cultural expression and recreation.....	24
3.2.2: Facilitate and partner with local communities in the development of township plans	24
Delivery Program Monitoring Measures: Supported and engaged communities	25
4: Diverse and Resilient Business	26
4.1: Strengthen and diversify the local economy through Investment in local jobs creation, retention and innovation	26
4.1.1: Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	26
4.1.2: Support local enterprise through local economic and industry development initiatives and projects	28
4.2: Diversify and promote local tourism	29
4.2.1: Implement the Berrigan Shire Tourism Strategy.....	29
4.2.2: Partner regional Tourism Boards	30
4.3: Connect local, regional and national road, rail and aviation infrastructure	31
4.3.1: Develop and promote Berrigan Shire regional transport and freight infrastructure	31
Delivery Program Monitoring Measures: Diverse and resilient business.....	32

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 tables (Table 1 and Table 2) provide a summary by strategic outcome of Council's progress and performance as at 31 December 2020. Table 1 lists the actions which are past due or not on target with Officer Comments for each included in the attached review.

Table 1 Operational Plan Actions Not on Target or Past Due/Deferred or No Status

OP Code	Action
1.1.1.1	Commence review of Local Environment Plan
1.2.1.2	Participation in roadside vegetation projects
1.2.1.3	Undertake tree assessments and establish a tree register
1.2.1.5	Undertake a review of the plans of management for Crown Lands controlled by Council or Council Committees of Management
2.1.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development and implementation of Berrigan Shire 2027
2.1.2.4	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce development Plan 2017 - 2021
2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan
4.2.1.3	Provide support to event proponents and organisers
4.3.1.1	Continue to advocate for the development of hardstand and serviced truck parking Tocumwal, Finley and Berrigan





Table 2 Performance by Outcome

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	2	14	1	0	3	20
Good government	0	12	2	0	1	15
Supported and engaged communities	0	13	0	0	0	13
Diverse and resilient business	0	14	0	0	2	16
Total Actions	2	53	3	0	6	64


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	Implement the Berrigan Shire Local Strategic Planning Statement	Development Manager		100%		
1.1.1.2	Increase community awareness regarding development application process	Development Manager	Improved satisfaction rating - Resident and Business Satisfaction Survey	50%		
1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager		50%		
1.1.1.4	Commence review of Local Environment Plan	Development Manager	by June 2021	0%		

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
1.1.2.1	Implement the Council's Community Engagement and Community Participation Plan	Development Manager	Increase in opportunities for community comment on new Development	100%		

1.1.3: Enhance the visual amenity, heritage and livability 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	50%		
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	50%		Tree planting progressing.
1.1.3.3	Implement the Tocumwal Foreshore Master Plan	Director Technical Services	April 2019	50%		The Building works as part of this project have been scheduled, however the cost is above the initial budget and the time frame to deliver this project is anticipated to be exceeded.





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	Deliver weed control services	Director Technical Services	Weed infestation within the Shire is eradicated and / or manageable	50%		Berrigan Shire Council is delivering the Weed Action Plan as agreed with the Department of Primary Industry.
1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Quarterly survey of sites	0%		No funding/projects available
1.2.1.3	Undertake tree assessments and establish a tree register	Enterprise Risk Manager		40%		Tree assessments are occurring gradually through the Assetfinda complaints system. All complaints are included on Assetfinda and make up the tree risk register.
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		0%		



1.3: Connect and protect our communities

1.3.1: Coordinate flood levee, Council road network and storm water 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, storm water, 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	75%		The review of the storm water and transport asset management plans are nearing completion
1.3.1.2	Design, construct and maintain storm water 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	50%		Maintenance of system up to date. Capital works programmed.
1.3.1.3	Ensure sewer network is safe and functional	Director Technical Services	Revenue Policy targets met Project Milestones met	50%		Sewer network maintained in operational and functional state.
1.3.1.4	Continue remediation Tocumwal Foreshore Levee	Director Technical Services	Annual inspection is undertaken and scheduled maintenance completed	50%		Tree clearing and graveling work programmed. Further investigation being carried out in the section of levee that is known to be keyed into sand. Flood study in progress

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	On an ongoing basis 95% of service levels set out in the Asset Management Plan are met Increase in active engagements social media Weekly publication	50%		Roads maintained and improved in accordance with budget.

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	50%		

Delivery Program Monitoring Measures: Sustainable natural and built landscapes

Indicator/s: Activity Data Development Applications and Construction Certificates

	July 2020 to Dec 2020	Year to Date Value
Development Applications (DA)	111	\$8,139,884
Construction Certificates (CC)	85	\$1,566,051
Complying Development Certificates (CDC)	23	\$1,380,562
Local Activity (s.68)	44	0

Monitoring Measure: Heritage

Indicator- Uptake of Heritage Grant Program (To be Reported June 2021)

Heritage Grants	Number / Total	Target 20/21
Number of applications received 2020 (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-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	YTD %	Target
Volume (m ³)	344.2	338.7	430.8	352.3	355.1	443.7	2264.39	50%	≤ 3328
Mass (Tonnes)	129.1	127.03	161.6	132.13	133.2	166.43	849.49	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		40%		COVID19 restrictions impacts continue to limit shire residents engagement in new projects activities, in response to COVID19 new projects are being scoped with local business and state agencies


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	Self-reported increase in Council skills and knowledge Publication of audio Files	50%		required facilities provided as necessary
2.1.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Actions included in Delivery Program Review Inspections undertaken in accordance with IMS requirements Quarterly Report	80%		Progression through HR documents is gradual. No action to date on Design procedures due to lack of resources.
2.1.2.3	Implement Berrigan Shire Council's Improvement Plan	General Manager		50%		All relevant remaining measures implemented
2.1.2.4	Manage human resource and workforce development activities through the implementation of the Workforce Development Plan 2017 - 2022	Enterprise Risk Manager		60%		Actions under the workforce development plan are being gradually implemented.

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. Final Audit Management Letter completed and signed off. Annual Financial Statements submitted to OLG. New Trainee Administration Office - Finance position created and filled.
2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Director Corporate Services		50%		New Model Code of Conduct adopted and rolled out to staff. Compliance with responsibilities under the Government Information (Public Access) Act, the Public Disclosures Act and the Privacy and Personal Information Protection Act ongoing
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		0%		To start in January 2020

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021	Enterprise Risk Manager	Implemented Implemented	95%		EEO Policy and EEO Plan reviewed and adopted. Volunteer induction conducted for some groups. Issues arising with positions vacant and ability to attract staff to roles. Traineeship developed and position filled for admin/finance function. Succession planning in place for some positions.
2.1.3.6	Provide Information technology and associated support for Council operations	Director Corporate Services		50%		Development of cybersecurity strategy ongoing
2.1.3.7	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Conduct survey to establish benchmarks	50%		Rollout of the "Magiq" Electronic Document and Records Management System practically complete. Ongoing training required for staff.
2.1.3.8	Maintain and sustainably redevelop existing infrastructure and community assets	Director Corporate Services	Adopted by Council	25%		
2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services		50%		Plant maintained as required and renewed in accordance with Plant Replacement Program.

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		50%		Progressing. The 12 month extension of the Council term to September 2021 will create some timing issues for policy review later in the financial year.

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	35%		
2.2.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	General Manager		50%		All opportunities being taken, particularly through RAMJO

Delivery Program Monitoring Measures: Good government

Monitoring Measure: Financial Strategy 2016 Key Performance Indicators – *To Be Reported June 2021

1. Operating Performance*	Amount ,000 20/21	Performance 20/21	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 20/21	Performance 20/21	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 20/21	Performance 20/21	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 20/21	Performance 20/21	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 20/21	Performance 20/21	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 20/21	Performance 20/21	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 20/21	Performance 20/21	Financial Strategy Target
Operating Result before Interest & Dep. exp (EBITDA)			2 x
Principal Repayments + Borrowing Interest Costs			

8. Cash Expense Cover Ratio*	Amount ,000 2020/21	Performance 2020/21	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	Reports to Council provide feedback on participant survey results Kids Fest Youth Week Annual Report to council re: Volunteer Hours / Management facilities: Pools, Toy Library &	25%		
3.1.1.2	Implement Children and Families Strategy 2019 - 2023	Strategic and Social Planning Coordinator	One new project or partnership initiated per annum	45%		Be Better in Berrigan Project graduation held Dec 2020 -






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
3.1.2.1	Provide recreation facilities which support an active lifestyle and ageing in place	Strategic and Social Planning Coordinator	Master Plan for each reserve by June 2022	80%		Draft Strategy completed for Barooga Recreation Reserve

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	Implement the Active Ageing and Disability Inclusion Plan	Strategic and Social Planning Coordinator	Participant numbers are maintained and or increased Participants/ Survey Respondents report high levels of satisfaction with the activity	30%		COVID19 impacts - have prevented full participation in external projects - Social Media is used to market Finley Dementia Friends Cafe - no action on Access at a Glance Project or community consultation re the PAMPs

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		50%		
3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Adopted by Local Emergency Management Committee	50%		Meetings facilitated as programmed
3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Annual Report	50%		Ongoing. Working to address community concerns regarding upkeep of monumental sections
3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager		50%		

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	Customer survey 80% satisfied with library service Completed on time and within budget Borrowings decline by less than 5% 2017/18 to 2020/21	50%		
3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator		50%		
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%		

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%	50%		Street Revitalisation Projects in Finley and Berrigan - engaged local business owners

Delivery Program Monitoring Measures: Supported and engaged communities

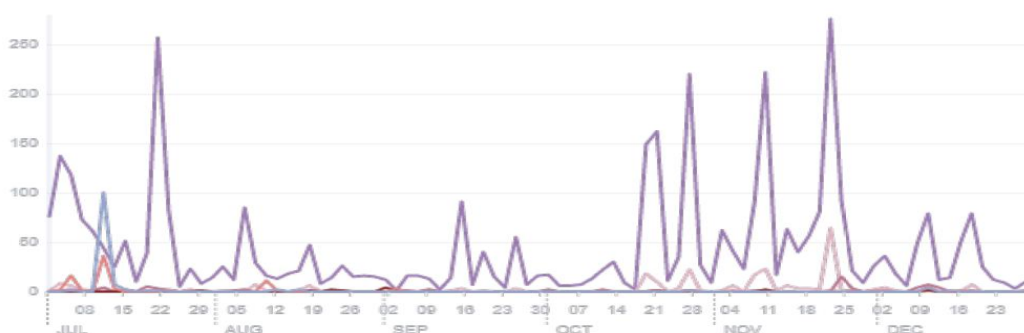
Period 1 July 2020 – 31 December 2020

Community Events and Engagement

Activities	July 2020 to Dec 2020
Community events held in partnership with other services	0
Community Engagement activities	2
Social Media – Online Engagement	
Daily (1/7/20 -31/12/20) The total number of people who engaged with Council’s Face Book Page. Engagement includes any click or story created. (Unique Users)	444,080
Daily Organic Reach (1/7/20-31/12/20) 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 the Council’s Face Book Page and more. (Unique Users)	461,006

Reactions

Likes and other ways people react to the Council’s social media posts 1 July 2020 – 31 Dec 2020




Life-long Learning July 2020 – Dec 2020




Library events number of participants	554
Door Count	11,667
Library loans	16,919
Users (Members)	3275
WIFI (Login / Devices)	Logins: 938 Devices: 682
Loans (e-audio and e-books) + e magazines	2896

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>The Berrigan Shire Economic Development Strategy guides all projects that are implemented by the Economic Development Unit. With the restrictions imposed by the pandemic many activities are being deferred however there all still many continuing projects including:</p> <ul style="list-style-type: none"> * Implementation of the Tourism Strategy. Launch and distribution of the new Visitor Guide and liaison with Murray Regional Tourism. * Qld Fruit Fly project * Promotion of the Tocumwal Aerodrome Subdivision via social media * Business support groups - Berrigan Shire Business and Industry Facebook Group * Berrigan Shire Business Awards




OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
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%		The development of industry profiles to publish was disrupted in March 2020 by COVID19 restrictions and border closures. The Council is working in close partnership with the Tocumwal Aviation Museum to promote the WW2 aviation history of Tocumwal and to see a new tourism product emerge for Tocumwal.
4.1.1.3	Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure development projects	Economic Development Officer		50%		The Mayor, GM and EIDL meet bi-monthly with the Presidents of the local business chambers. This is an opportunity to have open discussion about local business issues. The Tocumwal Chamber of Commerce has been absent from this group for 12 months but returned in December 2020.
4.1.1.4	Continue the development and marketing Tocumwal Aerodrome Industrial Precinct	Economic Development Officer		50%		The social media page established as the sales mechanism for the land at the Airpark is continuing to promote activity at the park. New images posted at least fortnightly reaching in excess of 600 people.


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	Annual Report	50%		Business and Industry Facebook group is keeping local businesses informed on relevant State and Federal government support that is being made available. Video interviews with local business owners have also been posted regularly to give an overview of what is being experienced by the diverse business across the Shire.
4.1.2.2	Convene regular meetings of industry support groups and business networks in the Shire	Economic Development Officer		50%		The Chamber President group continues to meet on a bi-monthly basis to bring local business and industry issues to the attention of Council.
4.1.2.3	Upgrade Finley Saleyards	Director Corporate Services		50%		


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	Increase Visits to Tocumwal Foreshore Business Case developed by 28 Feb 2020	50%		A Tourism infrastructure gap analysis report is being developed. The Tocumwal Foreshore redevelopment is continuing with new building now under construction. The Tocumwal Aviation Museum is under construction preparing for opening in April 2021. The WAAAF Creek Walk project has commenced and will add further interest to the WW2 Aviation history of Tocumwal.
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 All Eligible Programs	50%		The WW2 History of Tocumwal is recognised by the Ports of the Murray project. The housing of THAM within the larger Tocumwal Aviation Museum concept will see Tocumwal take its place in Ports of the Murray.
4.2.1.3	Provide support to event proponents and organisers	Economic Development Officer		0%		The Event Funding program is deferred until restrictions are eased to allow for events to take place again.





OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.2.1.4	Facilitate local industry review and update of digital content and marketing	Economic Development Officer		50%		The Sun Country on the Murray website is now updated quarterly with fresh content for each season. The Council encourages industry participation in the ATDW.

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%		The Council actively participates in the Murray Regional Tourism Board activities. The Tourism Managers along the Murray continue to meet at least monthly during the COVID19 pandemic. The MRTB has played a crucial role advocating for the tourism industry that has been the hardest hit by the restrictions and specifically the border closure.

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	0%		This project is not progressing at this stage
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%		The Council remains committed to upgrading of facilities associated with the Tocumwal Rail line and will actively advocate for improvements that will benefit Tocumwal now that Federal funding has been committed to the Shepparton line.
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 continues to participate when meeting are called for the Newell Highway promotions committee and taskforce.
4.3.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Annual Aerodrome maintains registration Annual Report Presented to Council on Aerodrome Operations	50%		Aerodrome maintained and operated in accordance with CASA requirements.

Delivery Program Monitoring Measures: Diverse and resilient business

Period 1 July 2020 – 31 December 2020

Economic and industry development	<ul style="list-style-type: none"> • Partnership with Moira Shire Council Fruit Fly Project: Tree Removal • Business and Industry Social Media page – particularly relevant to the business disruption in 2020 due to border closures and business restrictions. • Tocumwal VIC leaders online training workshop (8 weeks) – This training was undertaken by all Visitor Centres along the Murray and gave our volunteers and opportunity to interact with others along the River. • 2021 Business Awards nominations opened on the 2nd of December • Tocumwal Airpark Social Media – fortnightly posts to stay in contact with the broader aviation community. • NSW Small Business Month – 3 workshops hosted with Edward River Council. 2 of the workshops were online and one was held in person.
Tourism and events	<ul style="list-style-type: none"> • Official Visitor Guide launch on the 22nd of September and the distribution is ongoing. • Murray Regional Tourism Virtual forums – Monthly • Melbourne Caravan and Camping Show – online • Delivered a workshop for the Tocumwal VIC volunteers
Regional freight infrastructure	

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENT S	DEC 20 ACTUAL	DEC 20 BUDGET DIFF	DEC 20 JOURNALS OR CANCELLED ORDERS	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL												
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(943,303)	(9,079)	(377,876)	-		(565,427)	(44,431)	(987,734)
GOVERNANCE REVENUE	-	-		-	-	-	6,100	-		(6,100)	6,100	6,100
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(434,589)	(177,004)	(495,708)	(142,926)	-	61,119	(124,420)	(559,009)
CORPORATE SUPPORT REVENUE	12,500	96,347		108,847	200,679	-	113,919	-		86,760	74,037	274,716
TECHNICAL SERVICES EXPENSE	-	(732,884)		(732,884)	(746,480)	(25,392)	(344,219)	(34,235)	40,007	(442,267)	(17,689)	(764,169)
TECHNICAL SERVICES REVENUE	-	3,000		3,000	3,000	-	61,646	(3,000)		(58,646)	58,646	61,646
PLANT SERVICES EXPENSE	-	(1,313,100)		(1,313,100)	(1,443,100)	(538,519)	(717,691)	(1,380,947)		(725,409)	(162,226)	(1,605,326)
PLANT SERVICES REVENUE	-	1,313,100		1,313,100	1,443,100	-	690,883	784,303		752,217	162,226	1,605,326
OVERHEAD EXPENSE	-	0		0	(5,992)	(84,094)	(1,472,396)	2,573,315	-	1,466,404	(79,447)	(85,439)
OVERHEAD REVENUE	-	-		-	5,992	-	85,439	-		(79,447)	79,447	85,439
EMERGENCY SERVICES EXPENSE	-	(211,342)		(211,342)	(281,076)	(132,644)	(282,301)	(14,412)		1,225	(9,971)	(291,047)
EMERGENCY SERVICES REVENUE	-	14,412		14,412	73,812	-	66,606	14,412		7,206		73,812
OTHER COMMUNITY SERVICES EXPENSE	(19,742)	(244,342)		(264,084)	(264,084)	(3,337)	(137,666)	(10,000)		(126,418)	389	(263,695)
OTHER COMMUNITY SERVICES REVENUE	-	17,700		17,700	17,700	-	2,287	-		15,413	12,891	30,591
CEMETERY EXPENSE	-	(152,178)	-	(152,178)	(152,345)	(17,692)	(85,222)	(4,691)		(67,123)	23,000	(129,345)
CEMETERY REVENUE	-	130,731		130,731	131,058	-	61,427	-		69,631		131,058
HOUSING EXPENSE	-	(31,252)		(31,252)	(32,073)	-	(16,871)	(9,678)		(15,202)	(23)	(32,096)
HOUSING REVENUE	-	17,506		17,506	17,506	-	8,125	-		9,381		17,506
ENVIRONMENTAL SERVICES EXPENSE	(35,477)	(980,647)		(1,016,124)	(909,706)	(16,370)	(471,868)	(885)		(437,838)	(13,936)	(923,642)
ENVIRONMENTAL SERVICES REVENUE	62,185	309,455		371,640	374,176	-	201,272	161		172,904	47,757	421,933
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,519,409)	-	(1,519,409)	(1,593,172)	(145,751)	(589,318)	(174,436)	(40,007)	(963,847)	(4,285)	(1,597,457)
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,519,409		1,519,409	1,593,172	-	1,454,457	26,638	(84,750)	223,465	4,285	1,597,457
STORMWATER DRAINAGE EXPENSE	(358,982)	(846,406)	-	(1,205,388)	(1,208,844)	(18,609)	(466,532)	(234,358)		(742,312)	(146,799)	(1,355,643)
STORMWATER DRAINAGE REVENUE	-	94,226		94,226	102,525	-	96,224	0		6,301	2,196	104,721

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 BUDGET DIFF	DEC 20 JOURNALS OR CANCELLED ORDERS	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL												
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(838,991)	(55,745)	(90,636)	(100,000)		(748,355)	100,000	(738,991)
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	468,571	-	9,240	-		459,331	(100,000)	368,571
WATER SUPPLIES EXPENSE	(10,000)	(4,463,116)	-	(4,473,116)	(3,929,071)	(869,150)	(2,325,918)	11,860,306		(1,603,152)	(10,649,470)	(14,578,541)
WATER SUPPLIES REVENUE	-	4,463,116		4,463,116	3,929,071	-	3,164,062	592,622	(81,511)	846,520	10,649,470	14,578,541
SEWERAGE SERVICES EXPENSE	-	(3,171,277)	-	(3,171,277)	(3,770,108)	(352,535)	(1,715,579)	(79,359)		(2,054,530)	(3,597,436)	(7,367,544)
SEWERAGE SERVICES REVENUE	-	3,171,277	-	3,171,277	3,770,108	-	2,690,350	629,826	(77,153)	1,156,912	3,597,436	7,367,544
PUBLIC LIBRARIES EXPENSE	(25,622)	(645,238)	-	(670,860)	(721,918)	(50,366)	(428,669)	(98,181)		(293,249)	(4,877)	(726,795)
PUBLIC LIBRARIES REVENUE	-	97,196		97,196	97,696	-	3,930	-		93,766	26,813	124,509
COMMUNITY AMENITIES EXPENSE	(448,150)	(856,209)	-	(1,304,359)	(1,579,510)	(12,688)	(963,692)	(244,307)		(615,818)	(23,539)	(1,603,049)
COMMUNITY AMENITIES REVENUE	-	12,992		12,992	568,564	-	201,580	6,472		366,984	47,008	615,572
RECREATION EXPENSE	(1,184,391)	(1,291,033)	-	(2,475,424)	(5,310,004)	(2,189,145)	(4,057,360)	(535,135)		(1,252,644)	(280,973)	(5,590,977)
RECREATION REVENUE	-	7,072		7,072	2,442,690	-	1,478,495	6,520		964,195	1,282,394	3,725,084
SWIMMING POOL EXPENSE	-	(436,914)		(436,914)	(483,798)	(21,540)	(262,313)	(82,882)		(221,485)	(857)	(484,655)
SWIMMING POOL REVENUE	-	161,395		161,395	161,395	-	32,020	-		129,375	32,020	193,415
QUARRIES & PITS EXPENSE	-	(95,452)		(95,452)	(95,452)	-	(2,939)	(3,538)		(92,513)		(95,452)
QUARRIES & PITS REVENUE	-	95,452		95,452	95,452	-	911	-		94,541		95,452
SHIRE ROADS EXPENSE	(1,364,012)	(8,408,038)	-	(9,772,050)	(11,322,463)	(1,071,642)	(5,571,177)	(4,408,548)		(5,751,286)	(847,832)	(12,170,295)
SHIRE ROADS REVENUE	-	2,932,285		2,932,285	3,726,013	-	2,409,060	(1)		1,316,953	1,021,626	4,747,639
AERODROMES EXPENSE	(42,144)	(527,941)	-	(570,085)	(588,915)	(7,743)	(360,738)	(131,426)		(228,177)	35,410	(553,505)
AERODROMES REVENUE	-	173,057	-	173,057	265,840	-	228,659	-		37,181	(23,620)	242,220
CAR PARKING EXPENSE	-	(7,616)		(7,616)	(857,616)	-	(5,626)	(7,616)		(851,990)		(857,616)
CAR PARKING REVENUE	-	-		-	-	-	2,977	-		(2,977)	2,977	2,977
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(1,225,000)	(55,390)	(422,109)	-		(802,891)	(500)	(1,225,500)
RMS REVENUE	-	1,056,000	(350,000)	706,000	1,225,000	-	705,500	-		519,500	500	1,225,500

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENT S	DEC 20 ACTUAL	DEC 20 BUDGET DIFF	DEC 20 JOURNALS OR CANCELLED ORDERS	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL												
CARAVAN PARKS EXPENSE	-	(15,926)		(15,926)	(20,980)	-	(16,467)	(10,458)		(4,513)	(2,839)	(23,819)
CARAVAN PARKS REVENUE	-	38,000		38,000	38,000	-	17,600	-		20,400		38,000
TOURISM & AREA PROMOTION EXPENSE	-	(93,900)		(93,900)	(264,613)	(10,768)	(134,273)	(9,834)		(130,340)	(14,455)	(279,068)
TOURISM & AREA PROMOTION REVENUE	-	-		-	75,000	-	45,000	-		30,000	75,000	150,000
BUSINESS DEVELOPMENT EXPENSE	(600,000)	(541,958)		(1,141,958)	(1,649,537)	(293,665)	(857,479)	(0)		(792,058)	(127,511)	(1,777,048)
BUSINESS DEVELOPMENT REVENUE	-	6,623		6,623	1,405,373	-	106,051	-		1,299,322	163,000	1,568,373
BENDIGO BANK EXPENSE	-	(53,040)		(53,040)	(53,040)	-	(12,509)	-		(40,531)	(96)	(53,136)
BENDIGO BANK REVENUE	-	40,800		40,800	71,295	-	-	-		71,295		71,295
SALEYARDS EXPENSE	-	(116,946)		(116,946)	(681,393)	-	(83,705)	(95,319)		(597,688)	(515,030)	(1,196,423)
SALEYARDS REVENUE	-	95,319		95,319	376,819	-	47,660	95,319		329,160		376,819
REAL ESTATE DEVELOPMENT EXPENSE	-	(3,036)		(3,036)	(3,824)	-	(3,824)	-		(0)		(3,824)
REAL ESTATE DEVELOPMENT REVENUE	-	16,386		16,386	16,386	-	16,080	-		306		16,386
PRIVATE WORKS EXPENSE	-	(55,191)		(55,191)	(55,191)	(3,164)	(51,625)	(51,944)		(3,566)	(8,278)	(63,469)
PRIVATE WORKS REVENUE	-	55,191		55,191	69,839	-	82,774	-		(12,935)	20,662	90,501
RATE REVENUE	-	5,371,496		5,371,496	5,371,496	-	5,137,809	(0)	243,414	(9,727)	51,031	5,422,527
FINANCIAL ASSISTANCE GRANT	-	3,534,473		3,534,473	1,703,316	-	600,332	(0)		1,102,984		1,703,316
INTEREST ON INVESTMENTS	-	330,000		330,000	339,532	-	234,059	-		105,473		339,532
DEPRECIATION CONTRA	-	3,904,268		3,904,268	3,904,268	-	1,952,134	3,904,268		1,952,134		3,904,268
BALANCE BROUGHT FORWARD	6,284,508	267,920		6,552,428	6,552,428	-	-	6,552,428		6,552,428	(640,435)	5,911,993
WORKING CAPITAL CONTRA REVENUE	-	-		-	570,000	-	-	570,000		570,000		570,000

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENT S	DEC 20 ACTUAL	DEC 20 BUDGET DIFF	DEC 20 JOURNALS OR CANCELLED ORDERS	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
Grand Total	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	19,748,473	0	550,326	135,346	(123,972)
TOTAL INCOME	74,685	25,562,586	(350,000)	25,287,271	30,750,175	-	20,062,532	2,723,272	0	10,687,644	17,293,901	48,044,076
TOTAL EXPENDITURE	(4,463,343)	(25,622,379)	350,000	(29,735,722)	(37,561,921)	(6,162,032)	(20,872,175)	10,472,773	-	(16,689,746)	(16,518,120)	(54,080,041)
SURPLUS / (DEFICIT) FOR THE YEAR	(4,388,658)	(59,793)	-	(4,448,451)	(6,811,746)	(6,162,032)	(809,644)	13,196,045	0	(6,002,102)	775,781	(6,035,965)
SURPLUS / (DEFICIT) BROUGHT FORWARD	6,284,508	267,920	-	6,552,428	6,552,428	-	-	6,552,428	-	6,552,428	(640,435)	5,911,993
SURPLUS / (DEFICIT) CARRIED FORWARD	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	19,748,473	0	550,326	135,346	(123,972)
CHECK	-	0	-	-	(0)	-	0	-	-	0	(0)	(0)

Actual Surplus for the Year Ended 30 JUNE 2020	6,552,428											
Less: Budgeted surplus for the Year Ended 30 JUNE 2020	(267,920)											
Plus: Projected Surplus as per 2020/21 Budget	208,127											
Less: Unspent Capital works carried forward 2020/21	(4,388,658)											
Less: Increased Expense as per Sept 2020 Report	(7,826,199)											
Plus: Increased Revenue as per Sept 2020 Report	5,462,904											
Revised Sept 2020/21 budget	(259,318)	(259,318)		Sep-20	-							
Less: Increased Expense as per Dec 2020 Report	(16,518,120)											
Plus: Increased Revenue as per Dec 2020 Report	17,293,901											
Less: Changes to Balance Brought Forward	(640,435)											
Revised Dec 2020/21 budget	(123,972)	(123,972)		Dec-20	(0)							

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
	(127,269)	(806,034)		(933,303)	(943,303)	(9,079)	(371,776)	(571,527)	(38,331)	(981,634)
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(943,303)	(9,079)	(377,876)	(565,427)	(44,431)	(987,734)
1001-0315 MAYORAL VEHICLE EXPENSES	-	(23,705)		(23,705)	(23,705)	-	(1,809)	(21,896)		(23,705)
1001-0320 MAYORAL ALLOWANCE	-	(27,169)		(27,169)	(27,169)	-	(13,265)	(13,904)		(27,169)
1001-0325 COUNCILLORS ALLOWANCES	-	(97,744)		(97,744)	(97,744)	-	(48,640)	(49,104)		(97,744)
1001-0334 TELEPHONE - COUNCILLORS	-	(8,768)		(8,768)	(8,768)	-	(1,496)	(7,272)		(8,768)
1001-0335 COUNCILLORS EXPENSES	-	(52,113)		(52,113)	(52,113)	(5,152)	(14,857)	(37,256)		(52,113)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	-	(2,400)		(2,400)	(2,400)	(91)	(91)	(2,309)		(2,400)
1001-0337 DONATIONS	-	(1,000)		(1,000)	(11,000)	-	(937)	(10,063)	10,000	(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	-	(1,000)		(1,000)	(1,000)	-	(279)	(721)		(1,000)
1001-0340 INSURANCE - COUNCILLORS	-	(5,518)		(5,518)	(5,518)	-	(2,713)	(2,805)	2,805	(2,713)
1001-0344 MEMBERSHIP FEES	-	(2,165)		(2,165)	(2,165)	-	(650)	(1,515)		(2,165)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	-	(27,277)		(27,277)	(27,277)	-	-	(27,277)		(27,277)
1001-0346 ADMIN AUDIT FEES	-	(47,535)		(47,535)	(47,535)	-	(26,450)	(21,085)	(21,000)	(68,535)
1001-0347 ELECTION EXPENSES	(103,705)	(15,000)		(118,705)	(118,705)	-	-	(118,705)		(118,705)
1001-0348 COMMUNITY SURVEY	(23,564)	-		(23,564)	(23,564)	-	-	(23,564)		(23,564)
1001-0349 COMMUNITY REPORT	-	(3,000)		(3,000)	(3,000)	(1,345)	(1,345)	(1,655)		(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1002-0350 COMMUNITY WORKS - GENERAL	-	(2,000)		(2,000)	(2,000)	-	(9,476)	7,476	(15,476)	(17,476)
1002-0370 COMMUNITY WORKS - AUST. DAY CO	-	(3,000)		(3,000)	(3,000)	(947)	(947)	(2,053)		(3,000)
1002-0375 AUSTRALIA DAY GRANT 2021 EXPEN	-			-	-	(1,545)	(2,189)	2,189	(2,189)	(2,189)
1002-0400 COMMUNITY GRANTS SCHEME	-	(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC	-	(270,400)		(270,400)	(270,400)	-	(123,646)	(146,754)		(270,400)
1006-0107 ADMIN SALARIES - GM SUPPORT	-	(181,100)		(181,100)	(181,100)	-	(95,164)	(85,936)		(181,100)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	-	(23,640)		(23,640)	(23,640)	-	(15,352)	(8,288)		(23,640)
1008-0124 MANAGEMENT TEAM PROGRAM	-	-		-	-	-	(18,571)	18,571	(18,571)	(18,571)
1008-0125 ADMIN CONFERENCES/SEMINARS	-	(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-		-	-	-	-	-		-
GOVERNANCE REVENUE	-	-		-	-	-	6,100	(6,100)	6,100	6,100
1100-1305 DONATIONS	-	-		-	-	-	-	-		-
1100-1350 OTHER REVENUES	-	-		-	-	-	-	-		-
1100-1950 AUSTRALIA DAY 2021 COVID SAFE GRANT	-			-	-	-	6,100	(6,100)	6,100	6,100
	12,500	(308,242)	-	(295,742)	(233,910)	(177,004)	(381,789)	147,879	(50,383)	(284,293)
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(434,589)	(177,004)	(495,708)	61,119	(124,420)	(559,009)
1010-0102 ADMIN SALARIES - ACCOUNTING	-	(318,200)		(318,200)	(318,200)	-	(194,466)	(123,734)	(35,000)	(353,200)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	-	(72,300)		(72,300)	(72,300)	-	(37,549)	(34,751)		(72,300)
1010-0104 ADMIN SALARIES - REVENUE COLLE	-	(184,700)		(184,700)	(184,700)	-	(95,221)	(89,479)		(184,700)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	-	(227,600)		(227,600)	(227,600)	-	(79,705)	(147,895)	35,000	(192,600)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	-	(104,800)		(104,800)	(104,800)	-	(54,001)	(50,799)		(104,800)
1010-0107 ADMIN SALARIES - COMMUNICATION	-			-	-	-	(7,944)	7,944	(35,000)	(35,000)
1010-0109 ADMIN SALARIES - DCS SALARY PA	-	(194,800)		(194,800)	(194,800)	-	(98,575)	(96,225)		(194,800)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	-	(23,640)		(23,640)	(23,640)	-	(10,829)	(12,811)		(23,640)
1010-0120 ADMIN STAFF TRAINING	-	(15,159)		(15,159)	(15,159)	(4,091)	(9,206)	(5,953)		(15,159)
1010-0121 CORP SERVICES - CONSULTANCY	-			-	-	(14,620)	(27,316)	27,316	(50,000)	(50,000)
1010-0130 ADMIN FRINGE BENEFITS TAX	-	(12,989)		(12,989)	(12,989)	-	-	(12,989)		(12,989)
1010-0135 ADMIN JC TAX FBT ACCOUNT	-	-		-	-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	-	(8,118)		(8,118)	(8,118)	(7,705)	(7,705)	(413)		(8,118)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1010-0144 ADMIN ADVERTS	-	(10,824)		(10,824)	(10,824)	(1,204)	(9,177)	(1,647)		(10,824)
1010-0146 ADMIN NEWSLETTER ADVERTS	-	(33,664)		(33,664)	(33,664)	(15,366)	(27,550)	(6,114)		(33,664)
1010-0152 WORK HEALTH & SAFETY	-	(7,493)		(7,493)	(7,493)	(1,692)	(4,503)	(2,990)		(7,493)
1010-0155 ADMIN WRITE OFF BAD DEBTS	-	(2,165)		(2,165)	(2,165)	-	-	(2,165)	1,000	(1,165)
1010-0160 ADMIN BANK & GOVT CHARGES	-	(2,653)		(2,653)	(2,653)	-	-	(2,653)	2,603	(50)
1010-0162 BANK FEES - GST INCLUSIVE	-	(28,126)		(28,126)	(28,126)	-	(28,654)	528	(528)	(28,654)
1010-0163 BANK FEES - GST FREE	-	-		-	-	-	(253)	253	(253)	(253)
1010-0165 ADMIN OFFICE CLEANING	-	(35,773)		(35,773)	(35,773)	(5,692)	(25,925)	(9,848)		(35,773)
1010-0170 ADMIN COMPUTER MTCE	-	(21,227)		(21,227)	(21,227)	-	(24,598)	3,371	(3,371)	(24,598)
1010-0175 ADMIN SOFTWARE LICENCING	-	(146,106)		(146,106)	(146,106)	(66,996)	(153,631)	7,525	(7,525)	(153,631)
1010-0180 ADVERSE EVENTS PLAN DC2	-			-	(30,000)	(22,727)	(22,727)	(7,273)	7,273	(22,727)
1010-0185 LESS: CHARGED TO OTHER FUNDS	-	299,900		299,900	299,900	-	149,950	149,950		299,900
1010-0190 ADMIN ELECTRICITY	-	(20,566)		(20,566)	(20,566)	-	(3,670)	(16,896)		(20,566)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	-	(141,416)		(141,416)	(141,416)	-	(149,660)	8,244	(8,244)	(149,660)
1010-0195 ADMIN INSUR - OTHER	-	(29,983)		(29,983)	(29,983)	-	(46,151)	16,168	(16,168)	(46,151)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	(400)		(400)	(400)	(613)	(4,344)	3,944	(3,944)	(4,344)
1010-0198 ADMIN RISK MANAGEMENT OP EXP	-	(1,900)		(1,900)	(1,900)	(86)	(661)	(1,239)		(1,900)
1010-0199 ADMIN RISK MANAGEMENT	-	(25,000)		(25,000)	(25,000)	-	-	(25,000)		(25,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	-	(5,000)		(5,000)	(5,000)	(349)	(545)	(4,455)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(63,681)		(63,681)	(63,681)	(689)	(11,128)	(52,553)		(63,681)
1010-0205 ADMIN POSTAGE	-	(30,482)		(30,482)	(30,482)	-	(12,151)	(18,331)		(30,482)
1010-0206 CHARGE FOR INTERNET RATES PAYM	-	(531)		(531)	(531)	-	-	(531)		(531)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)		(2,000)	(2,000)	(538)	(1,611)	(389)		(2,000)
1010-0210 ADMIN PRINTING/STATIONERY	-	(43,728)		(43,728)	(43,728)	(6,764)	(30,134)	(13,594)		(43,728)
1010-0215 ADMIN TELEPHONE	-	(26,411)		(26,411)	(26,411)	-	-	(10,768)		(26,411)
1010-0220 ADMIN VALUATION FEES	-	(43,297)		(43,297)	(43,297)	-	(40,020)	(3,277)		(43,297)
1010-0225 ADMIN SUBSCRIPTIONS	-	(3,396)		(3,396)	(3,396)	(2,954)	(3,407)	11	(11)	(3,407)
1010-0230 ADMIN OFFICE BLDG MTCE	-	(12,736)		(12,736)	(12,736)	(767)	(3,694)	(9,042)		(12,736)
1010-0245 ADMIN OFFICE GROUNDS MTCE	-	(9,022)		(9,022)	(9,022)	-	(4,411)	(4,611)		(9,022)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	-	(28,126)		(28,126)	(28,126)	(22,332)	(41,083)	(2,686)		(28,126)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	-	(5,000)		(5,000)	(5,000)	(822)	(6,813)	1,813	(1,813)	(6,813)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	-	(7,000)		(7,000)	(7,000)	(1,000)	(10,001)	3,001	(3,001)	(10,001)
1010-0270 ASSET REVALUATION EXPENSE	-	(5,307)		(5,307)	(5,307)	-	(1,240)	(4,067)	(11,393)	(16,700)
1010-0280 CROWN LANDS MANGEMENT EXP	-	-		-	-	-	-	-		-
1010-0290 RAMJO JOINT PROJECTS CONTRIBUT	-			-	-	-	(10,000)	10,000	(10,000)	(10,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ	-	(1,000)		(1,000)	(1,000)	-	-	(1,000)	1,000	-
1010-0297 CORP SERVICES ADMIN CHARGES	-	(527,244)		(527,244)	(527,244)	-	(263,622)	(263,622)		(527,244)
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)	(15,000)	-	(6,768)	(8,232)		(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	-		-	-	-	-	-		-
1010-0504 EQUIP/FURN - CORP. SERVICES <=	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)	5,000	-
1010-0505 SERVER UPGRADE	-	-		-	-	-	-	-		-
1010-0506 REPLACE ASSET SOFTWARE	-	-		-	-	-	-	-		-
1010-0507 DOCUMENT MANAGEMENT SOFTWARE	-			-	-	-	(9,045)	9,045	(9,045)	(9,045)
1010-0508 OFFICE SPLIT SYSTEM AIR CONDIT	-			-	-	-	-	-		-
1010-0509 UPGRADE TELEPHONE SYSTEM	-		(19,000)	(19,000)	(19,000)	-	-	(19,000)	19,000	-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
1200-2028 INFO TECH TRANSFER TO RESERVE	-	(50,000)		(50,000)	(50,000)	-	-	(50,000)		(50,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	-	(50,469)		(50,469)	(50,469)	-	(25,235)	(25,235)		(50,469)
1200-2504 CORP SERVICES OFFICE DEPCN	-	(42,457)		(42,457)	(42,457)	-	(21,229)	(21,229)		(42,457)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	(19,000)	19,000	-	-	-	-	-		-
CORPORATE SUPPORT REVENUE	12,500	96,347		108,847	200,679	-	113,919	86,760	74,037	274,716
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-		-	2,439	-	2,904	(465)	465	2,904
1200-1600 REVENUE - GIPA	-	-		-	-	-	-	-		-
1200-1670 INSURANCE REBATE	-	20,000		20,000	20,000	-	6,980	13,020		20,000
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-		-	-	-	-	-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE	-	22,000		22,000	22,000	-	15,003	6,997	3,000	25,000
1200-1815 URGENT RATE S603 CERT INCL GST	-	260		260	260	-	193	67		260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-		-	80	-	80	0		80
1200-1830 RECOVER BANK CHARGES - BANK ERROR	-	-		-	-	-	-	-		-
1200-1870 LEGAL COSTS RECOVERED	-	54,087		54,087	54,087	-	5,448	48,639		54,087
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-		-	-	-	-	-	4,875	4,875
1200-1951 CROWN LANDS MANAGEMENT GRANT	-	-		-	-	-	-	-	65,697	65,697
1200-1952 ADVERSE EVENTS PLAN DC2	12,500			12,500	30,000	-	11,500	18,500		30,000
1200-1954 OLG Grant - ESPL Funding	-	-		-	71,813	-	71,813	0		71,813
1500-1001 CENTS ROUNDING	-	-		-	-	-	(1)	1		-
9500-1844 INTEREST - O/S DEBTORS GST FREE	-	-		-	-	-	-	-		-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-		-	-	-	-	-		-
	-	(729,884)		(729,884)	(743,480)	(25,392)	(282,573)	(500,914)	40,957	(702,523)
TECHNICAL SERVICES EXPENSE	-	(732,884)		(732,884)	(746,480)	(25,392)	(344,219)	(442,267)	(17,689)	(764,169)
1011-0103 TECH SERVICES SALARIES - WORK	-	(264,200)		(264,200)	(264,200)	-	(24,950)	(239,251)		(264,200)
1011-0104 TECH SERVICES SALARIES - ENV.S	-	(192,300)		(192,300)	(192,300)	-	(2,983)	(189,317)		(192,300)
1011-0105 TECH SERVICES SALARIES - EXE.	-	(617,700)		(617,700)	(617,700)	-	(434,123)	(183,577)		(617,700)
1011-0106 TECH SERVICES SALARIES - PROJECT MGR	-	(172,500)		(172,500)	(172,500)	-	(80,276)	(92,224)		(172,500)
1011-0109 TECH SERVICES SALARIES - DTS S	-	(217,200)		(217,200)	(217,200)	-	(111,316)	(105,884)		(217,200)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	-	(23,640)		(23,640)	(23,640)	-	-	(23,640)	7,000	(16,640)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	-	(23,640)		(23,640)	(23,640)	-	-	(23,640)	7,000	(16,640)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	-	(62,281)		(62,281)	(62,281)	-	(28,697)	(33,584)	7,000	(55,281)
1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX	-	-		-	-	-	(14,078)	14,078	(28,000)	(28,000)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	-	(23,640)		(23,640)	(23,640)	-	-	(23,640)	7,000	(16,640)
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	-	(158,056)		(158,056)	(158,056)	-	(79,028)	(79,028)		(158,056)
1011-0135 TECH SERVICES STAFF TRAINING	-	(16,235)		(16,235)	(16,235)	(311)	(20,225)	3,990	(3,990)	(20,225)
1011-0137 STAFF RELOCATION EXPENSES	-	-		-	-	-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI	-	(3,789)		(3,789)	(3,789)	-	-	(3,789)		(3,789)
1011-0141 TECH SERVICES - INSURANCE	-	(3,464)		(3,464)	(3,464)	-	(3,266)	(198)		(3,464)
1011-0142 TECH SERVICES EXP -ADVERTISING	-	(2,165)		(2,165)	(6,561)	(3,607)	(13,214)	6,653	(6,653)	(13,214)
1011-0143 TECH SERVICES TELEPHONE	-	(7,577)		(7,577)	(7,577)	-	(3,966)	(3,611)		(7,577)
1011-0145 TECH SERVICES OFFICE EXPENSES	-	(5,311)		(5,311)	(12,094)	(5,288)	(14,581)	2,487	(2,487)	(14,581)
1011-0146 TECH SERVICES - CONSULTANCY	-	-		-	-	-	(3,020)	3,020	(3,020)	(3,020)
1011-0147 TECH SERV EQUIPMENT MTCE	-	(2,653)		(2,653)	(2,653)	(155)	(2,724)	71	(71)	(2,724)
1011-0150 TECH SERVICES - AERIAL IMAGING	-	-		-	-	-	-	-		-
1011-0152 WORK HEALTH & SAFETY E	-	(3,184)		(3,184)	(4,218)	(1,611)	(4,218)	-		(4,218)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1011-0160 DEPOT OPERATIONAL EXPENSES	-	(13,373)		(13,373)	(13,373)	(53)	(31,880)	(21,500)		(13,373)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	-	(4,330)		(4,330)	(4,330)	-	(2,657)	(1,673)		(4,330)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	-	(17,102)		(17,102)	(17,102)	-	(5,346)	(11,756)		(17,102)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	-	(595)		(595)	(595)	-	(60)	(535)		(595)
1011-0165 DEPOT BLDG MTCE	-	(4,245)		(4,245)	(4,245)	(155)	(3,300)	(945)		(4,245)
1011-0170 DEPOT GROUNDS MTCE	-	(10,149)		(10,149)	(10,149)	-	(8,388)	(1,761)		(10,149)
1011-0171 DEPOT AMENITIES CLEANING	-	(6,000)		(6,000)	(6,600)	(4,411)	(8,068)	1,468	(1,468)	(8,068)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	-	(1,020)		(1,020)	(1,020)	-	(20)	(1,000)		(1,020)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	-	(10,000)		(10,000)	(10,000)	(9,800)	(9,800)	(200)		(10,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-		-	-	-	-	-		-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-		-	(783)	-	(767)	(16)		(783)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	-	(5,515)		(5,515)	(5,515)	-	(2,758)	(2,758)		(5,515)
1310-2502 DEPOT EQUIPMENT DEPCN	-	(728)		(728)	(728)	-	(364)	(364)		(728)
1310-2504 DEPOT DEPCN	-	(27,992)		(27,992)	(27,992)	-	(13,996)	(13,996)		(27,992)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
TECHNICAL SERVICES REVENUE	-	3,000		3,000	3,000	-	61,646	(58,646)	58,646	61,646
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-		-	-	-	97	(97)	97	97
1300-1502 OHS INCENTIVE PAYMENT	-	-		-	-	-	-	-		-
1300-1550 WAGE REIMBURSEMENT TECH SERV	-	-		-	-	-	4,170	(4,170)	4,170	4,170
1300-1800 ROAD OPENING PERMIT FEES	-	3,000		3,000	3,000	-	3,917	(917)	917	3,917
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-		-	-	-	53,462	(53,462)	53,462	53,462
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-		-	-	-	-	-		-
	-	0		0	(0)	(538,519)	(26,808)	26,808	-	(0)
PLANT SERVICES EXPENSE	-	(1,313,100)		(1,313,100)	(1,443,100)	(538,519)	(717,691)	(725,409)	(162,226)	(1,605,326)
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)	-	-	(320,000)		(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE	-	(532,000)		(532,000)	(532,000)	(424,071)	(616,167)	84,167	(84,167)	(616,167)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	-	(68,750)		(68,750)	(68,750)	(34,570)	(140,727)	71,977	(71,977)	(140,727)
1011-0550 PURCHASE MINOR PLANT	-	(33,000)		(33,000)	(33,000)	(8,823)	(39,045)	6,045	(6,045)	(39,045)
1015-0000 PLANT EXPENSES	-	(1,178,315)		(1,178,315)	(1,178,315)	(67,422)	(658,945)	(519,370)		(1,178,315)
1020-0100 PLANT WORKSHOP EXPENSES	-	(55,824)		(55,824)	(55,824)	(1,794)	(14,046)	(41,778)		(55,824)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	-	(617)		(617)	(617)	-	(654)	37	(37)	(654)
1020-0103 PLANT WORKSHOP EXP - VEHICLE	-	(23,640)		(23,640)	(23,640)	-	(280)	(23,360)		(23,640)
1020-0104 PLANT WORKSHOP E-TAG CLEARING	-	-		-	(183)	-	(183)	0		(183)
1020-0500 UPGRADE WORKSHOP EQUIPMENT	-	-		-	-	-	-	-		-
1025-0150 PLANT INSURANCE PREMIUMS	-	(2,814)		(2,814)	(2,814)	-	(2,412)	(403)		(2,814)
1030-0160 MINOR PLANT OPERATING EXPENSES	-	(18,255)		(18,255)	(18,255)	(1,839)	(16,100)	(2,155)		(18,255)
1035-0170 TOOLS PURCHASES	-	(8,279)		(8,279)	(8,279)	-	(758)	(7,521)		(8,279)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS	-	2,250,824		2,250,824	2,250,824	-	1,199,428	1,051,396		2,250,824
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	-	(466,825)		(466,825)	(596,643)	-	-	(596,643)		(596,643)
1320-2500 PLANT DEPCN	-	(505,734)		(505,734)	(505,734)	-	(252,867)	(252,867)		(505,734)
1320-2550 DEPRECIATION - MOTOR VEHICLES	-	(278,570)		(278,570)	(278,570)	-	(139,285)	(139,285)		(278,570)
PLANT SERVICES REVENUE	-	1,313,100		1,313,100	1,443,100	-	690,883	752,217	162,226	1,605,326
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-		-	-	-	-	-		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-		-	-	-	-	-		-
1320-1202 MOTOR VEHICLE DISPOSAL	-	-		-	130,000	-	-	130,000		130,000

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	-	245,000		245,000	245,000	-	-	245,000		245,000
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	-	243,319	(113,319)	113,319	243,319
1320-1210 MINOR ASSET SALES CLEARING	-	-		-	-	-	-	-		-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-		-	-	-	314	(314)	314	314
1320-1823 STAFF PRIVATE USE CAR HIRE	-	49,672		49,672	49,672	-	22,576	27,096		49,672
1320-1825 STAFF PRIVATE USE FUEL CHARGES	-	9,934		9,934	9,934	-	2,220	7,714		9,934
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-		-	-	-	-	-		-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-		-	-	-	-	-		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	-	-		-	-	-	-	-	48,593	48,593
1320-1950 PLANT FUEL TAX CREDIT SCHEME	-	55,191		55,191	55,191	-	30,303	24,888		55,191
1320-4010-0000 PLANT DEPCN CONTRA	-	784,303		784,303	784,303	-	392,152	392,152		784,303
	-	0		0	-	(84,094)	(1,386,957)	1,386,957	-	-
OVERHEAD EXPENSE	-	0		0	(5,992)	(84,094)	(1,472,396)	1,466,404	(79,447)	(85,439)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-		-	-	-	(254)	254	(254)	(254)
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	-	(79,033)		(79,033)	(79,033)	-	(73,768)	(5,265)		(79,033)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	-	(268,668)		(268,668)	(268,668)	-	(174,153)	(94,515)		(268,668)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	-	(151,443)		(151,443)	(151,443)	-	(63,337)	(88,106)		(151,443)
1050-0080 LONG SERVICE LEAVE - WAGES	-	(112,810)		(112,810)	(112,810)	-	(142,832)	30,022	(30,022)	(142,832)
1050-0100 SICK LEAVE - WORKS / WAGES	-	(112,699)		(112,699)	(112,699)	-	(96,786)	(15,913)		(112,699)
1050-0115 RDO - PAYROLL SUSPENSE	-	-		-	-	-	(10)	10	(10)	(10)
1050-0120 BEREAVEMENT LEAVE - WAGES	-	(3,201)		(3,201)	(3,201)	-	(1,651)	(1,550)		(3,201)
1050-0140 MATERNITY LEAVE - WAGES	-	-		-	-	-	-	-		-
1050-0150 WAGES LEAVE WITHOUT PAY	-	-		-	-	-	(189)	189	(189)	(189)
1050-0160 WAGES PAID SPECIAL LEAVE	-	-		-	(1,618)	-	(2,131)	513	(513)	(2,131)
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-		-	(75)	-	(213)	138	(138)	(213)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-		-	(26,050)	-	(51,081)	25,031	(25,031)	(51,081)
1050-0220 WAGES MEDICAL EXPENSES	-	-		-	(40)	-	(40)	-		(40)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-		-	(17,500)	-	(17,500)	0		(17,500)
1050-0340 WAGES SUPERANNUATION - LG ACC	-	(286,550)		(286,550)	(269,050)	-	(286,457)	17,407	(17,407)	(286,457)
1050-0380 WAGES WORKER COMPENSAT INSUR -	-	(189,642)		(189,642)	(189,642)	(81,375)	(215,007)	25,365	(25,365)	(215,007)
1050-0400 WAGES IN LIEU OF NOTICE	-	-		-	(656)	-	(656)	(0)		(656)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	-	(39,617)		(39,617)	(39,617)	(609)	(5,581)	(34,037)		(39,617)
1050-0720 WAGES OTHER TRAINING EXPENSES	-	(46,869)		(46,869)	(46,869)	-	(45)	(46,824)		(46,869)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-		-	(279)	-	(726)	447	(447)	(726)
1050-0750 EAP CONSULTATION EXPENSE	-	-		-	(118)	-	(130)	12	(12)	(130)
1050-0770 WAGES STAFF TRAINING - GENERAL	-	(19,917)		(19,917)	(19,917)	-	(34,860)	(673)		(19,917)
1050-0780 WAGES OTHER MEETINGS	-	-		-	-	-	-	-		-
1050-0790 WORKPLACE INVESTIGATION	-	-		-	(4,422)	-	(5,804)	1,382	(1,382)	(5,804)
1055-0030 STORES OPERATING COSTS	-	(102,100)		(102,100)	(102,100)	-	(32,872)	(53,611)		(102,100)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	(10,250)		(10,250)	(10,250)	(375)	(485)	(9,765)		(10,250)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-		-	-	(1,526)	(20,557)	20,557	(20,557)	(20,557)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	-	(251,016)		(251,016)	(251,016)	-	(110,792)	(140,224)		(251,016)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	-	(141,582)		(141,582)	(141,582)	-	(65,926)	(75,656)		(141,582)
1070-0080 LONG SERVICE LEAVE - STAFF	-	(105,537)		(105,537)	(105,537)	-	-	(105,537)	30,022	(75,515)
1070-0100 SICK LEAVE - ADMIN / STAFF	-	(105,537)		(105,537)	(105,537)	-	(36,309)	(69,228)		(105,537)
1070-0120 BEREAVEMENT LEAVE - STAFF	-	(3,034)		(3,034)	(3,034)	-	-	(3,034)		(3,034)
1070-0140 MATERNITY LEAVE - Staff	-	-		-	(8,624)	-	(12,937)	4,313	(4,313)	(12,937)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1070-0145 PAID PARENTAL LEAVE	-	-	-	-	(1,481)	-	(7,512)	6,031	(13,619)	(15,100)
1070-0155 SUSPENSION WITH PAY	-	-	-	-	-	-	-	-	-	-
1070-0160 STAFF PAID SPECIAL LEAVE	-	-	-	-	(3,103)	-	(3,197)	94	(94)	(3,197)
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-	(622)	622	(622)	(622)
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	-	(658)	(209)	(1,089)	431	(431)	(1,089)
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	-	(6,884)	-	(6,884)	(0)	-	(6,884)
1070-0340 STAFF SUPERANNUATION - LG ACC	-	(315,028)	-	(315,028)	(315,028)	-	-	(315,028)	17,407	(297,621)
1070-0380 STAFF WORKER COMPENSAT INSUR -	-	(180,766)	-	(180,766)	(180,766)	-	-	(180,766)	25,365	(155,401)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	-	1,132,425	-	1,132,425	1,180,441	-	-	1,180,441	(11,835)	1,168,606
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	-	1,392,874	-	1,392,874	1,392,874	-	-	1,392,874	-	1,392,874
OVERHEAD REVENUE	-	-	-	-	5,992	-	85,439	(79,447)	79,447	85,439
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	-	5,992	-	58,733	(52,741)	52,741	58,733
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	-	-	-	22,183	(22,183)	22,183	22,183
1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-	-	-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-	-	-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-	-	-	-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	-	-	-	-	-	-	4,523	(4,523)	4,523	4,523
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-	-	-	-	-
	-	(196,930)	-	(196,930)	(207,264)	(132,644)	(215,695)	8,431	(9,971)	(217,235)
EMERGENCY SERVICES EXPENSE	-	(211,342)	-	(211,342)	(281,076)	(132,644)	(282,301)	1,225	(9,971)	(291,047)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	-	(52,292)	-	(52,292)	(155,212)	(38,597)	(56,564)	(98,648)	98,648	(56,564)
1110-0110 CONTRIBUTION RURAL FIRE FUND	-	(122,633)	-	(122,633)	(89,447)	(94,047)	(188,095)	98,648	(98,648)	(188,095)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	-	(1,061)	-	(1,061)	(1,061)	-	-	(1,061)	-	(1,061)
1110-0160 FIRE BRIGADE ADMIN CHARGES	-	(800)	-	(800)	(800)	-	(400)	(400)	-	(800)
1110-0205 RFS RADIO MTCE	-	-	-	-	-	-	(601)	601	(601)	(601)
1110-0210 RFS STATION SHED MTCE	-	(1,045)	-	(1,045)	(1,045)	-	(6,163)	5,118	(5,118)	(6,163)
1110-0250 RFS VEHICLE INSURANCE	-	-	-	-	-	-	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE	-	(1,624)	-	(1,624)	(1,624)	-	(2,462)	838	(838)	(2,462)
1110-0290 RFS EXPENDITURE	-	-	-	-	-	-	-	-	-	-
1114-0105 CONTRIBUTION NSW SES	-	(16,884)	-	(16,884)	(16,884)	-	(17,967)	1,083	(1,083)	(17,967)
1114-0110 SES OPERATING EXPENSES	-	-	-	-	-	-	(2,234)	2,234	(2,234)	(2,234)
1114-0112 SES OP. EXPENSES-ELECTRICITY	-	-	-	-	-	-	-	-	-	-
1114-0113 SES OPERATING EXP - TELEPHONE	-	-	-	-	-	-	(97)	97	(97)	(97)
1114-0114 SES OP.EXPENSES - INSURANCE	-	-	-	-	-	-	-	-	-	-
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	-	(591)	-	(591)	(591)	-	(514)	(77)	-	(591)
2120-2500 FIRE PROTECTION PLANT DEPCN	-	-	-	-	-	-	-	-	-	-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	-	(3,798)	-	(3,798)	(3,798)	-	(1,899)	(1,899)	-	(3,798)
2400-2504 SES DEPCN	-	(10,614)	-	(10,614)	(10,614)	-	(5,307)	(5,307)	-	(10,614)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
EMERGENCY SERVICES REVENUE	-	14,412	-	14,412	73,812	-	66,606	7,206	-	73,812
2120-1950 RFS OPERATIONAL GRANT (B&C)	-	-	-	-	59,400	-	59,400	-	-	59,400
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	-	14,412	-	14,412	14,412	-	7,206	7,206	-	14,412

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
2400-1704 INCOME - SES REIMBURSEMENT	-	-		-	-	-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-		-	-	-	-	-		-
	(19,742)	(226,642)		(246,384)	(246,384)	(3,337)	(135,379)	(111,005)	13,280	(233,104)
OTHER COMMUNITY SERVICES EXPENSE	(19,742)	(244,342)		(264,084)	(264,084)	(3,337)	(137,666)	(126,418)	389	(263,695)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	-	(3,000)		(3,000)	(3,000)	-	(1,887)	(1,113)		(3,000)
1313-0110 DROUGHT WORKSHOPS	-	-		-	-	-	-	-		-
1313-0111 SR SUICIDE PREVENTION GROUP	-	(500)		(500)	(500)	-	-	(500)		(500)
1313-0115 PORTSEA CAMP EXPENSES	-	(2,000)		(2,000)	(2,000)	-	-	(2,000)	2,000	-
1313-0120 COMMUNITY PLANNING - SALARY	-	(175,300)		(175,300)	(175,300)	-	(100,661)	(74,639)		(175,300)
1313-0121 COMMUNITY PLANNING ADVERTISING	-	(2,003)		(2,003)	(2,003)	-	-	(2,003)		(2,003)
1313-0122 COMMUNITY PLANNING - TRAINING	-	(2,381)		(2,381)	(2,381)	-	-	(2,381)		(2,381)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	-	(23,640)		(23,640)	(23,640)	-	(16,881)	(6,759)		(23,640)
1313-0124 COMMUNITY PLANNING - TELEPHONE	-	(866)		(866)	(866)	-	(640)	(226)		(866)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	-	(2,165)		(2,165)	(2,165)	-	(684)	(1,481)		(2,165)
1313-0131 YOUTH DEVELOPMENT	-	-		-	-	-	(1,407)	1,407	(1,407)	(1,407)
1421-0120 BERRIGAN CONSERVATION GROUP EX	(19,742)	(4,000)		(23,742)	(23,742)	-	(2,000)	(21,742)	3,337	(20,405)
1421-0130 FINLEY SECOND HAND SHOP	-	-		-	-	(3,337)	(3,337)	3,337	(3,337)	(3,337)
1715-0110 CHILDREN'S WEEK ACTIVITIES	-	(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
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.	-	(8,787)		(8,787)	(8,787)	-	-	(8,787)		(8,787)
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)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	-	(10,000)		(10,000)	(10,000)	-	(9,764)	(237)		(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	-	(200)		(200)	(200)	-	(404)	204	(204)	(404)
1715-0145 MURRUMBIDGE COMMUNITY GRANT	-	-		-	-	-	-	-		-
OTHER COMMUNITY SERVICES REVENUE	-	17,700		17,700	17,700	-	2,287	15,413	12,891	30,591
3100-1840 PORTSEA CAMP DEPOSITS	-	2,000		2,000	2,000	-	-	2,000		2,000
3100-1855 Youth Services Donations - GST Free	-	-		-	-	-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE	-	1,200		1,200	1,200	-	2,287	(1,087)	3,612	4,812
3400-1950 DROUGHT WORKSHOPS GRANT	-	-		-	-	-	-	-		-
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	5,000	-	-	5,000	9,279	14,279
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	-	-		-	-	-	-	-		-
	-	(21,447)	-	(21,447)	(21,287)	(17,692)	(23,795)	2,508	23,000	1,713
CEMETERY EXPENSE	-	(152,178)	-	(152,178)	(152,345)	(17,692)	(85,222)	(67,123)	23,000	(129,345)
1419-0106 CEMETERY OP. EXP - TELEPHONE	-	(540)		(540)	(540)	-	(299)	(241)		(540)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY	-	(1,620)		(1,620)	(1,620)	-	(584)	(1,036)		(1,620)
1419-0108 CEMETERY OP EXP - INSURANCE	-	(30)		(30)	(158)	-	(158)	(0)		(158)
1419-0110 CEMETERY MAINTENANCE	-	(29,809)		(29,809)	(29,809)	(1,136)	(19,326)	(10,483)		(29,809)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1419-0111 CEMETERY TOILET MAINTENCE	-	(24,000)		(24,000)	(24,000)	-	(57)	(23,943)	23,000	(1,000)
1419-0112 CEMETERY BURIAL EXPENSES	-	(34,124)		(34,124)	(34,124)	(2,010)	(22,916)	(11,208)		(34,124)
1419-0114 CEMETERY HONORARIUMS	-	(18,240)		(18,240)	(18,240)	-	(7,899)	(10,341)		(18,240)
1419-0116 CEMETERY PLAQUES	-	(34,124)		(34,124)	(34,124)	(14,546)	(31,599)	(2,525)		(34,124)
1419-0118 CEMETERY - FINLEY KERB & GUTTER	-			-	-	-	-	-		-
1419-0515 CEMETERY PLYNTHS	-	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1419-0517 BGA CEMETERY - FENCING	-			-	-	-	-	-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT	-	-		-	(39)	-	(39)	0		(39)
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	-	(440)		(440)	(440)	-	(220)	(220)		(440)
3850-2518 CEMETERY DEPCN	-	(4,251)		(4,251)	(4,251)	-	(2,126)	(2,126)		(4,251)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	(5,000)	5,000	-	-	-	-	-		-
CEMETERY REVENUE	-	130,731		130,731	131,058	-	61,427	69,631		131,058
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	-	121,900		121,900	121,900	-	55,707	66,193		121,900
3850-1813 Cemetery Charges - Shire GST Free	-	-		-	40	-	40	-		40
3850-1815 CEMETERY CHARGES - PLAQUES	-	8,831		8,831	8,831	-	5,393	3,438		8,831
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-		-	287	-	287	(0)		287
3850-1817 CEMETERY SUNDRY INCOME	-	-		-	-	-	-	-		-
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
	-	(13,746)		(13,746)	(14,567)	-	(8,746)	(5,821)	(23)	(14,590)
HOUSING EXPENSE	-	(31,252)		(31,252)	(32,073)	-	(16,871)	(15,202)	(23)	(32,096)
1410-0125 HOUSING 27 DAVIS BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	-	(2,123)		(2,123)
1410-0126 HOUSING 27 DAVIS ST - RATES	-	(2,335)		(2,335)	(2,335)	-	(2,264)	(71)		(2,335)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	-	(1,191)		(1,191)	(1,212)	-	(1,212)	(0)		(1,212)
1410-0130 HOUSING GREENHILLS BLDG MTCE	-	(2,653)		(2,653)	(2,653)	-	(486)	(2,167)		(2,653)
1410-0131 HOUSING GREENHILLS - INSURANCE	-	(660)		(660)	(731)	-	(731)	(0)		(731)
1410-0132 HOUSING GREENHILLS - RATES	-	-		-	(322)	-	(322)	-		(322)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	-	(2,123)		(2,123)
1410-0141 HOUSING 7 CARTER ST - RATES	-	(1,910)		(1,910)	(1,953)	-	(1,976)	23	(23)	(1,976)
1410-0147 HOUSING 7 CARTER ST - INSURANC	-	(779)		(779)	(1,143)	-	(1,143)	(0)		(1,143)
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	-	(9,678)		(9,678)	(9,678)	-	(4,839)	(4,839)		(9,678)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
HOUSING REVENUE	-	17,506		17,506	17,506	-	8,125	9,381		17,506
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	-	17,506		17,506	17,506	-	8,125	9,381		17,506
3550-1827 HOUSING CAPITAL INCOME	-	-		-	-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-		-	-	-	-	-		-
	26,708	(671,192)		(644,484)	(535,530)	(16,370)	(270,596)	(264,934)	33,821	(501,709)
ENVIRONMENTAL SERVICES EXPENSE	(35,477)	(980,647)		(1,016,124)	(909,706)	(16,370)	(471,868)	(437,838)	(13,936)	(923,642)
1111-0105 DOG ACT EXPENSES	-	(35,920)		(35,920)	(35,920)	(205)	(45,038)	9,118	(9,118)	(45,038)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1111-0106 DOG ACT EXPENSES - TELEPHONE	-	(649)		(649)	(649)	-	(97)	(552)		(649)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	-	(6,368)		(6,368)	(6,368)	-	(3,427)	(2,941)		(6,368)
1111-0109 POUND OPERATION SALARIES & ALL	-	(35,920)		(35,920)	(35,920)	-	(12,116)	(23,804)		(35,920)
1111-0110 POUNDS ACT EXPENSES	-	(20,608)		(20,608)	(20,608)	(24)	(12,761)	(7,847)		(20,608)
1111-0111 POUNDS ACT EXPS - INSURANCE	-	(195)		(195)	(221)	-	(221)	0		(221)
1111-0112 POUNDS ACT EXP. - ADVERTISING	-	(216)		(216)	(216)	-	-	(216)		(216)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	-	(325)		(325)	(325)	-	(305)	(20)		(325)
1111-0115 DOG POUND MTCE	-	(1,168)		(1,168)	(1,168)	-	(425)	(743)		(1,168)
1111-0120 POUND GRANT PROGRAM EXPENSE	-			-	-	-	-	-		-
1111-0125 STOCK POUND MTCE	-	(531)		(531)	(531)	-	-	(531)		(531)
1111-0130 POUND FACILITIES UPGRADE	-			-	(4,565)	(1,081)	(4,769)	204	(204)	(4,769)
1210-0190 HEALTH ADMINISTRATION ADMIN CH	-	-		-	-	-	-	-		-
1211-0105 COMMUNITY SHARPS DISPOSAL	-	-		-	-	(271)	(271)	271	(271)	(271)
1212-0105 FOOD CONTROL	-	-		-	-	-	-	-		-
1213-0105 PEST CONTROL	-	-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS	-	(500)		(500)	(500)	-	-	(500)		(500)
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES	-			-	(26,916)	(12,936)	(59,032)	32,116	(50,312)	(77,228)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(277,456)		(277,456)	-	-	-	-		-
1214-0195 NOXIOUS PLANTS INSURANCE	-			-	(888)	-	(888)	0		(888)
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES	(16,766)			(16,766)	(76,766)	-	-	(76,766)	75,766	(1,000)
1214-0300 Reduce Impact Ivasive Species	-			-	(75,171)	-	(86,016)	10,845	(18,329)	(93,500)
1214-0400 Capacity Building	(18,711)			(18,711)	(18,711)	-	(6,373)	(12,338)	1,711	(17,000)
1214-0600 Noxious Weeds Depot Finley	-			-	(972)	-	(983)	11	(11)	(983)
1215-0105 CHILD HEALTH CTR BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(146)	(915)		(1,061)
1215-0130 FIN SECONDHAND SHOP INSURANCE	-	(498)		(498)	(498)	-	(557)	59	(59)	(557)
1411-0110 ENV. SERV SALARIES & ALLOWANCE	-	(605,600)		(605,600)	(605,600)	-	(238,464)	(367,137)		(605,600)
1411-0120 ENV. SERV VEHICLE OPERATING EX	-	(47,281)		(47,281)	(47,281)	-	(27,073)	(20,209)		(47,281)
1411-0125 ENV. SERV STAFF TRAINING	-	(12,989)		(12,989)	(12,989)	-	(4,067)	(8,922)		(12,989)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	-	(5,348)		(5,348)	(5,348)	-	(32)	(5,316)		(5,348)
1411-0135 ENV. SERV OFFICE EXPENSES	-	(5,838)		(5,838)	(5,838)	(15)	(144)	(5,694)		(5,838)
1411-0136 ENV. SERV ADVERTISING EXPENSES	-	(2,944)		(2,944)	(2,944)	(537)	(537)	(2,407)		(2,944)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	-	(2,165)		(2,165)	(2,165)	-	(751)	(1,414)		(2,165)
1411-0140 BUILDING SURVEYOR ACCREDITATION	-	(3,000)		(3,000)	(3,000)	(1,152)	(2,925)	(75)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES	-	(5,000)		(5,000)	(5,000)	(143)	(18,109)	13,109	(13,109)	(18,109)
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	-	-		-	-	-	-	-		-
1411-0180 BLDG MTCE PROGRAM	-	(16,982)		(16,982)	(16,982)	(6)	(2,548)	(14,434)		(16,982)
1411-0186 DA TRACKING PROJECT	-	-		-	(2,500)	-	-	(2,500)		(2,500)
1411-0187 ELECTRONIC HOUSING PROJECT	-	(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS	-			-	-	-	-	-		-
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	-	(885)		(885)	(885)	-	(443)	(443)		(885)
2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-		-	-	-	-	-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
PUBLICH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
ENVIRONMENTAL SERVICES REVENUE	62,185	309,455		371,640	374,176	-	201,272	172,904	47,757	421,933
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	-	442		442	442	-	91	351		442
2200-1810 COMPANION ANIMAL REGISTRATION FEES	-	5,740		5,740	5,740	-	4,716	1,024		5,740
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	-	8,615		8,615	8,615	-	6,082	2,533		8,615
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	-	5,519		5,519	5,519	-	4,299	1,220		5,519
2200-1829 IMPOUNDING FINES & COSTS	-	2,318		2,318	2,318	-	504	1,814		2,318
2200-1896 SALES OF ANIMALS	-	-		-	-	-	-	-		-
2200-1950 POUND GRANT PROGRAM - DPIE	-	-		-	-	-	-	-	4,000	4,000
2700-1812 FOOD CONTROL FEES	-	3,532		3,532	3,532	-	-	3,532		3,532
2750-1812 Insect/Vermin/Pest Control Fees	-	-		-	-	-	-	-		-
2800-1500 WEEDS ACTION PLAN GRANT	62,185	62,000		124,185	124,185	-	-	124,185		124,185
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-		-	-	-	-	-		-
3600-1501 PLANNING ADVERT FEES - GST FREE	-	3,339		3,339	3,339	-	510	2,829		3,339
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	-	773		773	818	-	2,351	(1,533)	1,533	2,351
3600-1503 DRAINAGE DIAGRAMS - GST FREE	-	16,005		16,005	16,005	-	8,807	7,198		16,005
3600-1504 ON-SITE SEWAGE FEES - GST FREE	-	3,311		3,311	3,311	-	1,146	2,165		3,311
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	-	9,382		9,382	9,382	-	2,881	6,501		9,382
3600-1506 FOOTPATH TRADING PERMIT FEES	-	1,214		1,214	1,214	-	-	1,214		1,214
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-		-	-	-	-	-		-
3600-1508 PLANNING ADVERT FEE - GST FREE	-	-		-	294	-	294	0		294
3600-1812 PLANNING CERTIFICATE 10.7 - GST FREE	-	22,076		22,076	22,076	-	13,059	9,017		22,076
3600-1813 URGENT PLAN S10.7 CERT INCL GST	-	552		552	552	-	42	510		552
3600-1814 CONSTRUCTION CERTIFICATE FEES	-	19,869		19,869	19,869	-	23,681	(3,812)	13,812	33,681
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	-	12,142		12,142	12,142	-	3,705	8,437		12,142
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	-	77,267		77,267	77,267	-	77,730	(463)	25,463	102,730
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	-	49,672		49,672	49,672	-	44,440	5,232		49,672
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	-	110		110	991	-	991	0		991
3600-1819 COMPLIANCE CERT INSP GST FREE	-	-		-	1,155	-	2,763	(1,608)	2,608	3,763
3600-1870 LEGAL COSTS RECOVERED	-	-		-	-	-	-	-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-		-	-	-	-	-		-
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-		-	-	-	-	-		-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-		-	-	-	-	-		-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-		-	-	-	-	-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	-	1,435		1,435	1,435	-	693	742		1,435
6910-1755 PLANFIRST LEVY COMMISSION	-	331		331	331	-	55	276		331
6910-1760 S735A / S9.34 NOTICES GST FREE	-	3,311		3,311	3,311	-	1,430	1,881		3,311
6910-1812 BUILD CERTIFICATE FEES S6.24	-	500		500	661	-	1,002	(341)	341	1,002
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-		-	-	-	-	-		-
PUBLICHEALTH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME	-	-		-	-	-	-	-		-
	-	0	-	0	0	(145,751)	865,139	(740,382)	-	0
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,519,409)	-	(1,519,409)	(1,593,172)	(145,751)	(589,318)	(963,847)	(4,285)	(1,597,457)
1412-0105 DWM ADMIN CHARGES	-	(214,200)		(214,200)	(214,200)	-	(107,100)	(107,100)		(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT	-	(269,407)		(269,407)	(269,407)	(68)	(126,090)	(143,317)		(269,407)
1412-0141 DWM WASTE COLLECTION FEE EXP	-	(135,324)		(135,324)	(135,324)	-	-	(135,324)		(135,324)
1412-0142 CONTRACT SUPERVISION FEES (MOI	-	(6,474)		(6,474)	(6,474)	-	-	(6,474)		(6,474)
1412-0150 TIP OPERATION EXPENSES - TOC	-	(125,241)		(125,241)	(125,241)	(4,645)	(64,466)	(60,775)		(125,241)
1412-0151 TOC TIP OP EXPS - INSURANCE	-	(4,005)		(4,005)	(4,005)	-	(2,010)	(1,995)		(4,005)
1412-0155 TIP OPERATIONS EXPENSES - BGN	-	(199,854)		(199,854)	(199,854)	(2,151)	(63,899)	(95,947)		(199,854)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1412-0156 BGN TIP OP. EXPS - INSURANCE	-	(4,005)		(4,005)	(4,005)	-	(2,164)	(1,841)		(4,005)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	-	(4,330)		(4,330)	(4,330)	-	(720)	(3,610)		(4,330)
1412-0158 TIP OPERATIONS TELEPHONE	-	(996)		(996)	(996)	-	(945)	(51)		(996)
1412-0160 FIN RECYCLE CENTRE OP EXPE	-	(55,616)		(55,616)	(55,616)	(5,298)	(34,672)	(20,944)		(55,616)
1412-0161 RECYCLE CENTRE - INSURANCE	-	(4,330)		(4,330)	(4,330)	-	(2,376)	(1,954)		(4,330)
1412-0162 RECYCLABLES COLLECTION EXPENSE	-	(172,684)		(172,684)	(172,684)	(131,678)	(157,091)	(15,593)		(172,684)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	-	(212)		(212)	(212)	-	(120)	(92)		(212)
1412-0167 BERRIGAN TIP BLDG MTCE	-	(531)		(531)	(531)	-	(658)	127	(127)	(658)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	-	(4,564)		(4,564)	(4,564)	-	(2,762)	(1,802)		(4,564)
1412-0200 DWM & RECYCLE LEGAL FEES	-	-		-	-	-	-	-		-
1412-0205 PURCHASE OF BINS	-	-		-	(3,178)	(777)	(4,767)	1,589	(1,589)	(4,767)
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	-		-	(3,785)	(1,135)	(5,917)	2,132	(2,132)	(5,917)
1412-0526 TOC - NEW FENCE	-	-		-	-	-	-	-		-
1412-0527 BGN - NEW LANDFILL HOLE	-	-		-	-	-	(241)	241	(241)	(241)
1412-0528 BERRIGAN TIP - FENCE	(15,000)	-	(15,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
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	-	-		-	-	-	-	-		-
1412-0534 BGN - TRANSFER STATION	-	-		-	-	-	-	-		-
1412-0535 COMPULSORY AQUISITION CROWN LA	(100,000)	-		(100,000)	(100,000)	-	-	(100,000)		(100,000)
3670-2026 DWM TRANSFER TO RESERVE	195,000	(275,997)		(80,997)	(147,797)	-	-	(147,797)	(196)	(147,993)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	-	(104)		(104)	(104)	-	(52)	(52)		(104)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	-	(14,152)		(14,152)	(14,152)	-	(7,076)	(7,076)		(14,152)
3670-2504 DOMESTIC WASTE DEPCN	-	(6,556)		(6,556)	(6,556)	-	(3,278)	(3,278)		(6,556)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	-	(5,827)		(5,827)	(5,827)	-	(2,914)	(2,914)		(5,827)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-		-
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,519,409		1,519,409	1,593,172	-	1,454,457	223,465	4,285	1,597,457
3660-1000 DWM CHARGES COLLECTED	-	1,060,393		1,060,393	1,104,215	-	1,106,223	(2,009)	2,009	1,106,224
3660-1020 DWM CHARGES UNCOLLECTED	-	14,970		14,970	14,970	-	-	14,970		14,970
3660-1080 LESS - DWM CHARGES WRITTEN OFF	-	(2,211)		(2,211)	(2,211)	-	(48)	(2,163)		(2,211)
3660-1081 Less - Non-DWM Charges Written Off	-	-		-	(13)	-	(13)	(0)		(13)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	-	(1,106)		(1,106)	(1,106)	-	-	(1,106)		(1,106)
3660-1095 LESS DWM CHARGES PENSION REBATE	-	(84,607)		(84,607)	(84,607)	-	-	143	(143)	(84,750)
3660-1500 DWM TIPPING FEES	-	198,686		198,686	198,686	-	177,345	21,341		198,686
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	-	178,458		178,458	178,458	-	-	178,458		178,458
3660-1950 DWM CHARGES PENSION SUBSIDY	-	40,500		40,500	40,500	-	42,136	(1,636)	1,636	42,136
3660-1952 NSW RECYCLING RELIEF FUND	-	-		-	-	-	-	-		-
3670-1000 BUSINESS GARBAGE CHARGES	-	80,757		80,757	94,378	-	95,161	(783)	783	95,161
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-		-	-	-	-	-		-
3670-1502 SALE OF SCRAP METAL	-	4,000		4,000	20,333	-	20,333	0		20,333
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	-	331		331	331	-	-	331		331
3670-1508 RAMROC CRC REIMBURSEMENT	-	-		-	-	-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
3670-4310 DWM DEPCN CONTRA	-	26,639		26,639	26,639	-	13,320	13,320		26,639

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	(358,982)	(752,180)	-	(1,111,162)	(1,106,319)	(18,609)	(370,308)	(736,011)	(144,603)	(1,250,922)
STORMWATER DRAINAGE EXPENSE	(358,982)	(846,406)	-	(1,205,388)	(1,208,844)	(18,609)	(466,532)	(742,312)	(146,799)	(1,355,643)
1416-0110 STORM WATER DRAINAGE MTCE	-	(105,075)	-	(105,075)	(105,075)	(1,460)	(52,028)	(53,047)	-	(105,075)
1416-0111 STORMWATER DRAIN - ELECTRICITY	-	(19,484)	-	(19,484)	(19,484)	-	(7,536)	(11,948)	-	(19,484)
1416-0112 STORMWATER DRAINAGE RATES	-	-	-	-	-	-	-	-	-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST	-	(31,675)	-	(31,675)	(31,675)	-	(19,955)	(11,720)	-	(31,675)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	-	(168,814)	-	(168,814)	(168,814)	-	(96,997)	(71,817)	-	(168,814)
1417-0009 RETENTION POND - RIV HWY FIN	-	-	-	-	-	-	(4,254)	4,254	(4,254)	(4,254)
1417-0546 RETENTION POND - RIV HWY FIN	-	-	-	-	-	-	-	-	-	-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	-	-	-	-	-	-	-	-	-	-
1417-0619 SNELL ROAD ARRAMAGONG-MCKINLEY	-	-	(1,000)	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)
1417-0620 SNELL ROAD KAMAROOKA-CHOMLEY	-	-	(6,000)	(6,000)	(6,000)	-	-	(6,000)	-	(6,000)
1417-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	(16,919)	(146,812)	146,812	(149,528)	(149,528)
1417-0808 DAWE AVENUE FINLEY	-	-	(200,000)	(200,000)	(200,000)	-	-	(200,000)	-	(200,000)
1417-0825 LIRS - EAST RIVERINA HWY	-	-	-	-	-	-	-	-	-	-
1417-0828 FINLEY ST DETENTION BASIN	-	-	-	-	-	-	-	-	-	-
1417-0830 BRUTON ST ELEC & PIPEWORK	(24,083)	-	-	(24,083)	(24,083)	-	-	(24,083)	-	(24,083)
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	-	-	-	-	-	-	-	-	-	-
1417-0841 JERILDERIE ST HORSFALL TO NANG	-	-	-	-	-	-	-	-	-	-
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-	-	-	-	-	-	-	-	-
1417-0843 BRUTON ST - EXT JERILDERIE NTH	-	-	-	-	-	-	-	-	-	-
1417-0845 MCALLISTER St - HEADFORD TO OSB	(49,442)	-	-	(49,442)	(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	-	-	-	-	-	-	-	-	-	-
1417-0849 BAROOGA-DENISON ST TABLE DRAIN	-	-	-	-	-	-	-	-	-	-
1417-0850 DENISON - WOLLAMAI TO WARMATTA	(3,825)	-	-	(3,825)	(3,825)	-	-	(3,825)	-	(3,825)
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(74,790)	-	-	(74,790)	(74,790)	-	-	(74,790)	-	(74,790)
1417-0853 MORRIS ST- TOC REC RESERVE	(5,944)	-	-	(5,944)	(5,944)	-	-	(5,944)	-	(5,944)
1417-0854 DRAINAGE TELEMETRY UPGRADE	-	-	-	-	-	-	-	-	-	-
1417-0855 DRAINAGE ELECTRICAL CABINETS	(23,708)	-	-	(23,708)	(23,708)	-	-	(23,708)	-	(23,708)
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-	-	(75,000)	(75,000)	-	-	(75,000)	-	(75,000)
1417-0857 TONGS ST CEMETERY PIPE DRAIN	(17,798)	-	-	(17,798)	(21,246)	(222)	(29,263)	8,017	(8,017)	(29,263)
1417-0858 BAROOGA ST & ORR ST DRAINAGE	-	-	-	-	(3)	(3)	(3)	(0)	-	(3)
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	-	-	-	-	-	-	-	-	-	-
1417-0905 BAROOGA ST TOC MURRAY-MORRIS	-	-	(80,000)	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
3750-2512 STORMWATER DRAINAGE DEPCN	-	(219,359)	-	(219,359)	(219,359)	-	(109,680)	(109,680)	-	(219,359)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	(302,000)	287,000	(15,000)	(15,000)	-	-	(15,000)	15,000	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
STORMWATER DRAINAGE REVENUE	-	94,226		94,226	102,525	-	96,224	6,301	2,196	104,721
3750-1000 STORMWATER / DRAINAGE CHARGE	-	73,476		73,476	76,841	-	76,883	(42)	42	76,883
3750-1080 DRAINAGE CHARGE - WRITE OFFS	-	(500)		(500)	(500)	-	(182)	(318)		(500)
3750-1200 CONTRIBUTIONS TO WORKS	-	-		-	-	-	-	-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-		-	1,703	-	1,703	-		1,703
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-		-	-	-	-	-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-		-	-	-	-	-		-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-		-	3,231	-	5,385	(2,154)	2,154	5,385
3750-1616 Contrib-Morris St Drainage - Toc Rec	-	-		-	-	-	-	-		-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-		-	-	-	-	-		-
3750-1701 LIRS INTEREST SUBSIDY	-	21,250		21,250	21,250	-	12,434	8,816		21,250
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	-	-		-	-	-	-	-		-
	(247,554)	(57,062)	-	(304,616)	(370,420)	(55,745)	(81,396)	(289,024)	-	(370,420)
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(838,991)	(55,745)	(90,636)	(748,355)	100,000	(738,991)
1418-0110 LEVEE BANKS MTCE	-	(53,068)		(53,068)	(53,068)	(273)	(1,177)	(51,891)		(53,068)
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,165)		(2,165)	(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	-	-		-	-	-	-	-		-
1418-0501 LEVEE 1 - 4675-5700	(1,803)	-		(1,803)	(1,803)	-	-	(1,803)		(1,803)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-		(34,200)	(34,200)	-	-	(34,200)		(34,200)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-		(22,000)	(22,000)	-	-	(22,000)		(22,000)
1418-0504 LEVEE 1 - 10548-10700	-	-		-	-	-	-	-		-
1418-0505 LEVEE TREE WORKS REMOVAL	(72,787)	-		(72,787)	(72,787)	(55,473)	(56,386)	(16,401)		(72,787)
1418-0506 LEVEE 3 - 220M	(8,800)	-		(8,800)	(8,800)	-	-	(8,800)		(8,800)
1418-0507 LEVEE 5 - 2260M	(47,012)	-		(47,012)	(47,012)	-	-	(47,012)		(47,012)
1418-0508 LEVEE WORKS - GEOTECH	(16,340)	-		(16,340)	(16,340)	-	-	(16,340)		(16,340)
1418-0509 SEPPELTS LEVEE	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1418-0510 LEVEE 1 10850-11412	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1418-0520 FLOODPLAIN MANAGEMENT PROGRAM	-	-	(220,000)	(220,000)	(220,000)	-	-	(220,000)		(220,000)
1418-0932 JERSEY ST PRECINCT - LEVEE BBRF3	(14,612)	-		(14,612)	(160,000)	-	(10,293)	(149,707)		(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	-	(300,000)	300,000	-	-	-	-	-		-
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	468,571	-	9,240	459,331	(100,000)	368,571
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-		-	-	-	-	-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	90,000	90,000	180,000	180,000	-	-	180,000	(100,000)	80,000
3800-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-		-	80,000	-	9,240	70,760		80,000
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	20,000	20,000	20,000	-	-	20,000		20,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	-		-	-	-	-	-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-		-	-	-	-	-		-
3800-1954 TOC LEVEE - CLUBGRANT	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
3800-1955 FLOODPLAIN MANAGEMENT PROGRAM	-			-	-	-	-	-	188,571	188,571
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	298,571	(110,000)	188,571	188,571	-	-	188,571	(188,571)	-
	(10,000)	(0)	-	(10,000)	(0)	(869,150)	838,143	(756,633)	-	(0)
WATER SUPPLIES EXPENSE	(10,000)	(4,463,116)	-	(4,473,116)	(3,929,071)	(869,150)	(2,325,918)	(1,603,152)	(10,649,470)	(14,578,541)
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 390	-	(69,465)		(69,465)	(69,465)	-	-	(69,465)		(69,465)
1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400	-	(84,801)		(84,801)	(84,801)	-	-	(84,801)		(84,801)
1510-0170 WATER DELIVERY EXPENSES	-	(33,964)		(33,964)	(33,964)	-	(12,534)	(21,430)		(33,964)
1510-0200 WATER LEGAL EXPENSES	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0300 BGN FILL STATION - FILTERED	-			-	-	-	-	-	(146)	(146)
1510-0310 BGN FILL STATION - UNTREATED	-			-	-	-	(95)	95	(95)	(95)
1510-0320 FIN FILL STATION - FILTERED	-			-	-	(400)	(400)	400	(440)	(440)
1510-0330 TOC FILL STATION - FILTERED	-			-	(2,660)	-	(2,660)	-		(2,660)
1510-0400 OCCUPATIONAL HEALTH & SAFETY	-	-		-	-	-	-	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	-	-		-	-	-	-	-		-
1510-0503 WATER LABORATORY EQUIPMENT	-	-	(2,000)	(2,000)	(2,755)	-	(2,967)	212	(212)	(2,967)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(1,380)		(1,380)	(1,380)	(6)	(6)	(1,374)		(1,380)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	-	(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	-	(9,958)		(9,958)	(9,958)	-	(1,327)	(8,631)		(9,958)
1510-0507 TELEMENTRY UPGRADE - WATER	-	-		-	(73,985)	-	(75,377)	1,392	(1,392)	(75,377)
1510-0513 BGN - SOLAR AT PUMPSTATION	-	-		-	-	-	-	-		-
1510-0530 WATER SUPPLIES PRINCIPLE ON INT LOAN 390	-	(233,412)		(233,412)	(233,412)	-	-	(233,412)		(233,412)
1510-0535 WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400	(178,751)	(363,776)		(542,527)	(542,527)	-	-	(542,527)		(542,527)
1510-0548 IMPROVE OH & S AT WORK SITES	-	-		-	-	-	-	-		-
1510-0551 OH&S SIGNAGE - WATER	-	(5,000)		(5,000)	(5,000)	-	(167)	(4,833)	3,200	(1,800)
1510-0560 MAINS RETIC - BGA	-	-		-	(546)	(379)	(1,461)	915	(915)	(1,461)
1510-0561 BGA - REPAINT INTERIOR WTP	-	-		-	-	-	-	-		-
1510-0562 FIN - REPAIR WATER TOWER LEAK	-	-		-	-	-	-	-		-
1510-0563 REPLACE AC WATER MAINS	-	-	(30,000)	(30,000)	(30,000)	-	(161)	(29,839)	5,487	(24,513)
1510-0564 MAJOR PUMP REPLACEMENT	-	-		-	-	-	-	-		-
1510-0565 MAINS RETIC - BGN	-	-		-	(497)	(70)	(986)	489	(489)	(986)
1510-0566 MAINS RETIC - BGN COBRAM ST	-	-		-	-	-	-	-		-
1510-0567 MAINS RETIC - BGN JERILDERIE ST	-	-		-	-	-	-	-		-
1510-0570 MAINS RETIC - FIN	-	-		-	(1,692)	(108)	(5,520)	3,828	(4,071)	(5,763)
1510-0571 COREE ST RAW WATER MAIN REPLAC	-	-		-	-	(291,582)	(292,984)	292,984	(294,114)	(294,114)
1510-0575 MAINS RETIC - TOC	-	-		-	(197)	-	(1,124)	927	(927)	(1,124)
1510-0576 MAINS RETIC - TOC ANZAC AVE	-	-		-	-	-	-	-		-
1510-0577 MAINS RETIC - TOC DENILQUIN RD	-	-		-	-	-	-	-		-
1510-0578 TOC HILSON ST	-	-		-	-	-	-	-		-
1510-0579 MAINS RETIC - TOC MURRAY ST	-	-		-	-	-	-	-		-
1510-0600 BGA AIR SEPERATOR CONNECTION	-		(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0601 BGN AIR SEPERATOR CONNECTION	-		(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0602 FIN AIR SEPERATOR CONNECTION	-		(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0605 TOC BACKWASH BYPASS LINE	-		(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1510-0610 BGA REC RES IRRIGATION SUPPLY	-		(110,000)	(110,000)	(110,000)	-	-	(110,000)		(110,000)
1510-0611 COMPULSORY ACQUISITION BGA WTP	-		(400,000)	(400,000)	(400,000)	-	-	(400,000)		(400,000)
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	-	(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1510-0620 CONSTRUCT LABORATORY ROOM	-		(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0652 REPLACEMENT OF MINOR PLANT	-	-		-	-	-	-	-		-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-		-	-	-	-	-		-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-		-	-	-	-	-		-
1510-0665 TOC-CHLORINE DOSING SYSTEM	(20,000)	-		(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-	-	(475,000)		(475,000)
1510-0669 METER CYBAL REPLACEMENT	(335,682)	-		(335,682)	(536,914)	(529,557)	(538,031)	1,117	(1,117)	(538,031)
1510-0880 CHEMICAL PUMP REPLACEMENT	(1,287)	-		(1,287)	(1,287)	-	(1,296)	9	(9)	(1,296)
1510-0882 WATER MAIN REPLACEMENT	(10,000)	-		(10,000)	(10,000)	-	(137)	(9,863)	1,126	(8,874)
1510-0883 BGA - UPGRADE WTP INSTRUMENTS	-	-		-	-	-	-	-		-
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE	-	-		-	-	-	-	-		-
1510-0885 BGN - WTP FENCE REPLACEMENT	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
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	-	-		-	-	-	-	-		-
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS	-	-		-	-	-	-	-		-
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER	-	-		-	-	-	-	-		-
1510-0893 STANDPIPE STATION UPGRADES	-	-		-	-	-	-	-		-
1510-0894 BGA - EXPANSION WTP	(3,944,111)	-		(3,944,111)	(3,944,111)	-	(52,633)	(3,891,478)		(3,944,111)
1510-0895 BGN - STATIC MIXER	(11,676)	-		(11,676)	(11,676)	-	-	(11,676)		(11,676)
1510-0896 FIN - UPGRADE WTP (DAFF)	(6,599,565)	-		(6,599,565)	(6,599,565)	-	-	(6,599,565)		(6,599,565)
1510-0897 AUTOMATION QUALITY CONTROL	(199,039)	-	(150,000)	(349,039)	(349,039)	-	-	(349,039)	2,782	(346,257)
1510-0898 REPLACE COMPRESSOR TOCUMWAL	(20,000)			(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0899 BAROOGA REC RES NEW MAINT SHED	-			-	-	-	-	-	(2,782)	(2,782)
1511-0109 REC FACIL DONATION & OTHER COSTS	-	(1,678)		(1,678)	(1,678)	-	(1,088)	(590)		(1,678)
1511-0110 METER READING - BGN SHIRE	-	(94,710)		(94,710)	(94,710)	-	(48,528)	(46,182)		(94,710)
1511-0111 METER READING PRINTING & POSTA	-	(14,328)		(14,328)	(14,328)	(3,788)	(7,273)	(7,056)		(14,328)
1511-0113 METER READING TELEPHONE	-	(801)		(801)	(801)	-	(195)	(606)		(801)
1511-0130 PURCHASE OF WATER - BGA	-	(14,328)		(14,328)	(14,328)	-	-	(14,328)		(14,328)
1511-0135 PURCHASE OF WATER - BGN	-	(42,667)		(42,667)	(42,667)	-	(12,417)	(30,250)		(42,667)
1511-0140 PURCHASE OF WATER - FIN	-	(55,722)		(55,722)	(55,722)	-	(30,174)	(25,548)		(55,722)
1511-0145 PURCHASE OF WATER - TOC	-	(13,585)		(13,585)	(13,585)	(45)	(45)	(13,540)		(13,585)
1511-0150 WATER TREATMENT - OP EXP - BGA	-	(155,344)		(155,344)	(155,344)	(14,631)	(105,608)	(49,736)		(155,344)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	-	(43,297)		(43,297)	(43,297)	-	(15,397)	(27,901)		(43,297)
1511-0152 WATER TREATMENT -BGA TELEPHONE	-	(4,005)		(4,005)	(4,005)	-	(456)	(3,549)		(4,005)
1511-0153 WATER TREATMENT -BGA INSURANCE	-	(11,690)		(11,690)	(12,882)	-	(12,882)	0		(12,882)
1511-0165 WATER TREATMENT - OP EXP - BGN	-	(159,007)		(159,007)	(159,007)	(1,771)	(77,146)	(81,861)		(159,007)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	-	(21,649)		(21,649)	(21,649)	-	(297)	(21,351)		(21,649)
1511-0167 WATER TREATMENT -BGN TELEPHONE	-	(4,005)		(4,005)	(4,005)	-	(366)	(3,639)		(4,005)
1511-0168 WATER TREATMENT BGN- INSURANCE	-	(8,835)		(8,835)	(8,835)	-	(8,735)	(100)		(8,835)
1511-0180 WATER TREATMENT - OP EXP - FIN	-	(176,136)		(176,136)	(176,136)	(5,320)	(68,453)	(107,683)		(176,136)
1511-0182 WATER TREATMENT FIN-INSURANCE	-	(15,046)		(15,046)	(17,064)	-	(17,064)	0		(17,064)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	-	(43,297)		(43,297)	(43,297)	-	-	(43,297)		(43,297)
1511-0184 WATER TREATMENT -FIN TELEPHONE	-	(1,017)		(1,017)	(1,017)	-	(305)	(713)		(1,017)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1511-0195 WATER TREATMENT - OP EXP - TOC	-	(188,222)		(188,222)	(188,222)	(6,713)	(115,896)	(72,325)	225	(187,997)
1511-0196 WATER TREATMENT -TOC TELEPHONE	-	(974)		(974)	(974)	-	(1,198)	224	(224)	(1,198)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	-	(54,122)		(54,122)	(54,122)	-	(662)	(53,460)		(54,122)
1511-0198 WATER TREATMENT-TOC -INSURANCE	-	(17,535)		(17,535)	(18,874)	-	(18,875)	0		(18,874)
1511-0230 PUMPING STATIONS - OP EXP BGA	-	(29,410)		(29,410)	(29,410)	-	(10,628)	(18,782)		(29,410)
1511-0231 PUMPING STATIONS - OP EXP BGN	-	(16,482)		(16,482)	(16,482)	(134)	(4,728)	(11,755)		(16,482)
1511-0232 PUMPING STATIONS OP EXP FIN	-	(18,529)		(18,529)	(18,529)	-	(2,586)	(15,944)		(18,529)
1511-0233 PUMPING STATIONS OP EXP TOC	-	(14,005)		(14,005)	(14,005)	-	(642)	(13,363)		(14,005)
1511-0270 RETIC & METERS - OP EXP - BGA	-	(28,225)		(28,225)	(28,225)	(30)	(13,214)	(15,011)		(28,225)
1511-0285 RETIC & METERS - OP EXP - BGN	-	(66,684)		(66,684)	(66,684)	(2,913)	(27,177)	(39,507)		(66,684)
1511-0300 RETIC & METERS - OP EXP - FIN	-	(78,426)		(78,426)	(78,426)	(5,115)	(43,959)	(34,467)		(78,426)
1511-0315 RETIC & METERS - OP EXP - TOC	-	(48,101)		(48,101)	(48,101)	(1,807)	(23,786)	(24,315)		(48,101)
1511-0320 CYBLES MAINTENANCE	-	(106)		(106)	(106)	-	-	(106)		(106)
1511-0330 WATER NEW CONNECTIONS (INC MET	-	(46,360)		(46,360)	(46,360)	(4,780)	(18,009)	(28,352)		(46,360)
1511-0340 WATER SAMPLING / MONITORING	-	(16,748)		(16,748)	(16,748)	-	(3,420)	(13,328)		(16,748)
1511-0355 WATER SUPPLY INTEREST ON LOANS	-	-		-	-	-	-	-		-
1511-0398 AUTOMATE CENTRALISED METER READ	-	-		-	-	-	-	-		-
1512-0105 BANK & GOVT CHARGES	-	(8,226)		(8,226)	(8,226)	-	-	(8,226)		(8,226)
1512-0130 HOUSING TOC WATER BLDG MTCE	-	(2,706)		(2,706)	(2,706)	-	-	(2,706)		(2,706)
1512-0131 HOUSING TOC WATER INSURANCE	-	(855)		(855)	(855)	-	(760)	(95)		(855)
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-		-	-	-	(337)	337	(337)	(337)
1512-0160 IWCM REPORTING	-	-		-	-	-	-	-		-
1512-0165 TOC ANCESTRAL REMAINS WORKS	-	-		-	-	-	-	-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	11,830,111	(0)		11,830,111	12,660,269	-	-	12,660,269	(10,355,020)	2,305,249
4210-2545 WATER MAINS RETIC & METERS - DEPCN	-	(331,536)		(331,536)	(331,536)	-	(165,768)	(165,768)		(331,536)
4240-2545 WATER TREATMENT WORKS - DEPCN	-	(306,978)		(306,978)	(306,978)	-	(153,489)	(153,489)		(306,978)
4250-2504 WATER HOUSING TOC - DEPCN	-	(7,180)		(7,180)	(7,180)	-	(3,590)	(3,590)		(7,180)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	-	(842,000)	842,000	-	-	-	-	-		-
WATER SUPPLIES REVENUE	-	4,463,116		4,463,116	3,929,071	-	3,164,062	846,520	10,649,470	14,578,541
4110-1000-0001 WATER CHARGES - BGA	-	482,926		482,926	600,590	-	595,980	108,749	(108,749)	491,841
4110-1000-0002 WATER CHARGES - BGN	-	314,914		314,914	314,914	-	288,173	293	(293)	314,621
4110-1000-0003 WATER CHARGES - FIN	-	594,318		594,318	594,318	-	587,177	(12,144)	12,144	606,462
4110-1000-0004 WATER CHARGES - TOC	-	703,458		703,458	703,458	-	668,122	(25,825)	25,825	729,283
4110-1000-0005 WATER CHARGES - NON RATEABLE	-	59,605		59,605	59,605	-	59,508	2,852	(2,852)	56,753
4110-1080 LESS WATER CHARGES WRITTEN OFF	-	(3,000)		(3,000)	(3,000)	-	(74)	(2,926)		(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)	-	-	(5,989)	5,990	(81,510)
4110-1500 WATER CONSUMPTION - BGN SHIRE	-	750,000		750,000	750,000	-	363,947	386,053		750,000
4110-1501 WATER - STANDPIPE SALES	-	3,753		3,753	3,753	-	55	3,698		3,753
4110-1502 WATER CONNECTION FEES - GST FREE	-	25,940		25,940	25,940	-	17,491	8,449		25,940
4110-1503 WATER DELIVERIES INCOME	-	18,544		18,544	18,544	-	12,975	5,569		18,544
4110-1504 SALE OF HIGH SECURITY WATER	-	50,000		50,000	50,000	-	155,220	(105,220)	105,220	155,220
4110-1506 WATER - RENT ON COUNCIL HOUSES	-	3,380		3,380	3,380	-	-	3,380		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
4110-1601 SECT. 64 CONT. WATER - BGA	-	-		-	16,074	-	16,074	-		16,074

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	-	-	-	-	-	-
4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	-	-	-	-	-	-	-
4110-1604 SECT. 64 CONT. WATER - TOC	-	-	-	-	18,279	-	30,464	(12,185)	12,185	30,464
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-	-	-	-	-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	-	-	-	-	-	-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-	-	-	-	-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-	-	-	-	-
4110-1700 EXTERNAL WATER LOAN PROCEEDS LCLI 400	-	-	-	-	-	-	-	-	4,000,000	4,000,000
4110-1701 LCLI INTEREST SUBSIDY	-	53,073	-	53,073	53,073	-	-	53,073	-	53,073
4110-1702 INTERNAL WATER LOAN PROCEEDS	-	-	-	-	-	-	-	-	2,600,000	2,600,000
4110-1840 INTEREST ON INVESTMENTS	-	171,021	-	171,021	171,021	-	-	171,021	-	171,021
4110-1926 WATER TRANSFER FROM RESERVE	-	632,989	-	632,989	-	-	-	-	-	-
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
4110-1951 WATER CHARGES PENSION SUBSIDY	-	48,000	-	48,000	48,000	-	46,102	1,898	-	48,000
4110-1954 GRANT - DROUGHT WORKS	-	-	-	-	-	-	-	-	-	-
4110-1955 GRANT - SAFE & SECURE WATER	-	-	-	-	-	-	-	-	4,000,000	4,000,000
4230-1700 EXTERNAL WATER LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
4230-1701 LCLI LOAN 391 INTEREST SUBSIDY	-	-	-	-	(53,073)	-	-	(53,073)	-	(53,073)
4230-1702 INTERNAL WATER LOAN 390 PROCEEDS	-	-	-	-	-	-	-	-	-	-
4240-4710 WATER DEPCN CONTRA	-	645,695	-	645,695	645,695	-	322,847	322,847	-	645,695
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	-	(0)	-	(0)	(0)	(352,535)	974,771	(897,618)	-	(0)
SEWERAGE SERVICES EXPENSE	-	(3,171,277)	-	(3,171,277)	(3,770,108)	(352,535)	(1,715,579)	(2,054,530)	(3,597,436)	(7,367,544)
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)	-	(50,000)	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(78,838)	-	-	(78,838)	(78,838)	-	(264)	(78,574)	-	(78,838)
1610-0527 UPGRADE AMENITIES AT ALL STP	-	-	-	-	-	-	-	-	-	-
1610-0550 BGN - STP FENCE	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1610-0551 TOC - FENCE REPLACEMENT	(34,975)	-	-	(34,975)	(34,975)	-	-	(34,975)	-	(34,975)
1610-0552 FIN - STP FENCE	-	-	-	-	-	-	-	-	-	-
1610-0560 SEWER EXTENSION FLYNN ST BGN	-	-	-	-	-	-	(1,263)	1,263	(1,263)	(1,263)
1610-0580 BGA SEWER MAIN UPGRADE	-	-	-	-	-	-	-	-	-	-
1610-0590 BGN SEWER MAIN UPGRADES	(56,000)	-	-	(56,000)	(56,000)	-	(12,242)	(43,758)	528	(55,472)
1610-0595 FIN SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-	-	-
1610-0600 TOC SEWER MAIN UPGRADES	-	-	-	-	(161)	-	(161)	(0)	-	(161)
1610-0610 AC MAIN RENEWALS	-	-	-	-	(374,741)	(148,788)	(375,269)	528	(528)	(375,269)
1610-0621 BGA UPGRADE PUMP STATION	(34,703)	-	-	(34,703)	(34,703)	-	-	(34,703)	-	(34,703)
1610-0655 BGN UPGRADE PUMP STATIONS	-	-	-	-	-	-	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	(3,110)	-	-	(3,110)	(3,110)	-	(8,711)	5,601	(15,035)	(18,145)
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 TELEMENTRY	-	-	(360,000)	(360,000)	(360,000)	(22,167)	(33,676)	(326,324)	15,035	(344,965)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	-		-	-	-	-	-		-
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	-	-		-	-	-	-	-		-
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	-	-		-	-	-	-	-		-
1610-0883 FIN - GRAVEL POND BANKS	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	-	-		-	-	-	-	-		-
1610-0890 BGA-DESILT PRIMARY POND	-	-		-	-	-	-	-		-
1610-0891 BGN-DESILT SLUDGE LAGOON	-	-		-	-	-	-	-		-
1610-0892 BGA-MINOR REPAIR/REPLACE	-	-		-	-	-	-	-		-
1610-0893 BGN-MINOR REPAIR/REPLACE	-	-		-	-	-	-	-		-
1610-0895 FIN-MINOR REPAIR/REPLACE	-	-		-	-	-	-	-		-
1610-0897 TOC-MINOR REPAIR/REPLACE	-	-		-	-	-	-	-		-
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)	-	(30,000)	(40,000)	(40,000)	-	-	(40,000)		(40,000)
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	(17,619)	-		(17,619)	(17,619)	-	-	(17,619)		(17,619)
1610-0906 TOC - TRICKLE FILTER ARM	-	-		-	-	-	-	-		-
1610-0907 TOC - ACCESS WISE COURT PS	-	-		-	-	-	-	-		-
1610-0908 BGN -REFURBISH IRRIGATION AREA	-	-		-	-	-	-	-		-
1610-0909 BGN - UPGRADE DIGESTOR	-	-		-	-	-	-	-		-
1610-0910 FIN - DESILT SLUDGE LAGOON	-	-		-	-	-	-	-		-
1610-0911 FIN - REPLACE ELECTRICAL CABIN	-	-		-	-	-	-	-		-
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0913 TOC - REPLACE ELECTRICAL CABIN	-	-		-	-	-	-	-		-
1610-0914 TOC RISING MAIN HUTSONS TO PS9	-		(320,000)	(320,000)	(320,000)	-	-	(320,000)		(320,000)
1610-0915 UPGRADE STP AMENITIES	-		(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1610-0916 SEWER TREATMENT COMPONENT RENE	-		(30,000)	(30,000)	(30,000)	-	-	(30,000)	7,731	(22,269)
1610-0932 JERSEY ST PRECINCT - Sewer BBRF3	(172,800)			(172,800)	(172,800)	-	(1,872)	(170,928)		(172,800)
1610-0933 TOC SEWER MAIN RELINING	(100,000)			(100,000)	(100,000)	-	-	(100,000)		(100,000)
1610-0934 TOCUMWAL REPLACE MIXER UNIT	-			-	-	-	-	-		-
1610-0935 TOWN BEACH SEWER UPGRADE	-		(125,000)	(125,000)	(129,056)	(110,937)	(136,077)	7,021	(7,731)	(136,787)
1611-0109 RECREATION FACILITIES DONATION	-	(900)		(900)	(1,122)	-	(1,122)	-		(1,122)
1611-0110 SEWER TREATMENT - OP EXP - BGA	-	(8,241)		(8,241)	(13,667)	(3,825)	(23,002)	9,335	(10,161)	(23,828)
1611-0111 SEWER TREATMENT BGA INSURANCE	-	(325)		(325)	(2,716)	-	(2,715)	(0)		(2,716)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT	-	-		-	(297)	-	(494)	197	(197)	(494)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	-	(162)		(162)	(162)	-	(76)	(86)		(162)
1611-0114 SEWER - EFFLUENT RE-USE - BGA	-	-		-	-	-	(161)	161	(161)	(161)
1611-0125 SEWER TREATMENT - OP EXP - BGN	-	(91,569)		(91,569)	(91,569)	(419)	(48,138)	(43,431)	10,437	(81,132)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY	-	-		-	-	-	-	-		-
1611-0127 SEWER TREATMENT -BGN INSURANCE	-	(4,113)		(4,113)	(4,113)	-	(2,670)	(1,443)		(4,113)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	-	(3,464)		(3,464)	(3,464)	-	(322)	(3,142)		(3,464)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	-	(5,731)		(5,731)	(5,731)	-	(2,292)	(3,440)		(5,731)
1611-0140 SEWER TREATMENT - OP EXP - FIN	-	(99,649)		(99,649)	(99,649)	(164)	(50,840)	(48,809)		(99,649)
1611-0141 SEWER TREATMENT -FIN INSURANCE	-	(4,221)		(4,221)	(4,221)	-	(2,746)	(1,475)		(4,221)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	-	(16,507)		(16,507)	(16,507)	-	(2,708)	(13,799)		(16,507)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	-	(379)		(379)	(379)	-	(75)	(304)		(379)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	-	(6,580)		(6,580)	(6,580)	(298)	(2,686)	(3,894)		(6,580)
1611-0155 SEWER TREATMENT - OP EXP - TOC	-	(112,253)		(112,253)	(112,253)	(799)	(71,681)	(40,572)		(112,253)
1611-0156 SEWER TREATMENT -TOC INSURANCE	-	(4,438)		(4,438)	(4,438)	-	(2,865)	(1,573)		(4,438)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	-	(22,082)		(22,082)	(22,082)	-	(7,401)	(14,681)		(22,082)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	-	(617)		(617)	(617)	-	(123)	(494)		(617)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	-	(22,819)		(22,819)	(22,819)	-	(9,111)	(13,709)		(22,819)
1611-0170 RETIC - OP EXP - BGA	-	(13,071)		(13,071)	(13,071)	-	(6,694)	(6,377)		(13,071)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	-	(20,133)		(20,133)	(20,133)	-	(11,390)	(8,743)		(20,133)
1611-0185 RETIC - OP EXP - BGN	-	(32,534)		(32,534)	(32,534)	(8)	(7,870)	(24,664)	20,095	(12,439)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	-	(16,669)		(16,669)	(16,669)	-	(1,947)	(14,723)		(16,669)
1611-0200 RETIC - OP EXP - FIN	-	(37,059)		(37,059)	(37,059)	(1,885)	(22,446)	(14,613)		(37,059)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	-	(19,159)		(19,159)	(19,159)	-	(28,340)	9,181	(9,181)	(28,340)
1611-0215 RETIC - OP EXP - TOC	-	(32,520)		(32,520)	(32,520)	(1,312)	(36,417)	3,897	(4,793)	(37,313)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	-	(23,056)		(23,056)	(23,056)	-	(24,282)	1,226	(10,186)	(33,242)
1611-0230 PUMPING STATIONS OP EXP BGA	-	(92,539)		(92,539)	(92,539)	(253)	(30,738)	(61,801)		(92,539)
1611-0231 PUMPING STATIONS OP EXP BGN	-	(41,368)		(41,368)	(41,368)	(58)	(20,180)	(21,188)		(41,368)
1611-0232 PUMPING STATIONS OP EXP FIN	-	(58,712)		(58,712)	(58,712)	(58)	(19,903)	(38,809)		(58,712)
1611-0233 PUMPING STATIONS OP EXP TOC	-	(70,993)		(70,993)	(70,993)	(1,164)	(45,761)	(25,232)	14,979	(56,014)
1611-0234 LOW PRESSURE SYSTEM - BGA	-	(10,818)		(10,818)	(10,818)	-	(2,670)	(8,148)		(10,818)
1611-0235 LOW PRESSURE SYSTEM - BGN	-	(4,245)		(4,245)	(4,245)	-	-	(4,245)		(4,245)
1611-0236 LOW PRESSURE SYSTEM - FIN	-	(3,078)		(3,078)	(3,078)	-	-	(3,078)		(3,078)
1611-0237 LOW PRESSURE SYSTEM - TOC	-	(9,977)		(9,977)	(9,977)	(318)	(2,094)	(7,883)		(9,977)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	-	(16,663)		(16,663)	(16,663)	(1,481)	(5,479)	(11,185)		(16,663)
1611-0300 TRADE WASTE MANAGMENT	(71,109)			(71,109)	(71,109)	(57,968)	(62,018)	(9,091)		(71,109)
1611-0340 SEWER SAMPLING / MONITORING	-	(8,703)		(8,703)	(8,703)	-	(1,236)	(7,467)		(8,703)
1611-0341 RAISING OF SEWER MANHOLD LIDS	-	(15,708)		(15,708)	(15,708)	-	-	(15,708)		(15,708)
1611-0342 TOCUMWAL CCTV	(40,154)	(40,756)		(80,910)	(80,910)	-	-	(80,910)		(80,910)
1612-0105 BANK & GOVT CHARGES	-	(8,118)		(8,118)	(8,118)	-	-	(8,118)		(8,118)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	-	(593)		(593)	(593)	-	(44)	(549)		(593)
1612-0156 BGN TRUCK WASH ELECTRICITY	-	(628)		(628)	(628)	-	(2,191)	1,563	(1,563)	(2,191)
1612-0157 BGN TRUCK WASH - TELEPHONE	-	(390)		(390)	(390)	-	(57)	(332)		(390)
1612-0160 BGN TRUCK WASH MTCE	-	(1,168)		(1,168)	(1,168)	-	-	(1,168)		(1,168)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	-	(5,582)		(5,582)	(5,582)	-	(6,176)	595	(1,362)	(6,944)
1612-0171 FIN TRUCK WASH - ELECTRICITY	-	(2,273)		(2,273)	(2,273)	-	(643)	(1,630)	1,563	(710)
1612-0172 FIN TRUCK WASH - TELEPHONE	-	(476)		(476)	(476)	-	(99)	(377)		(476)
1612-0175 FIN TRUCK WASH MTCE	-	(2,123)		(2,123)	(2,123)	(220)	(7,316)	5,193	(5,193)	(7,316)
1612-0182 FIN TRUCK WASH AVDATA PUMP	-	-		-	-	(414)	(414)	414	(450)	(450)
1612-0501 FIN TRUCKWASH RESTART NSW	-	-		-	-	-	-	-		-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	856,793	(417,974)		438,819	227,282	-	-	227,282		227,282
5110-2500 Internal Loans Drawdown	-			-	-	-	-	-	(3,600,000)	(3,600,000)
5110-3700 Internal Loan 395 Receivable-Current	-	89,774		89,774	89,774	-	-	89,774		89,774
5110-3750 Loan 390 Receivable - Current	-	233,412		233,412	233,412	-	-	233,412		233,412
5210-2550 SEWER MAINS RETIC - DEPCN	-	(383,150)		(383,150)	(383,150)	-	(191,575)	(191,575)		(383,150)
5240-2550 SEWER TREATMENT WORKS - DEPCN	-	(214,885)		(214,885)	(214,885)	-	(107,442)	(107,442)		(214,885)
5250-2500 SEWER PLANT & EQUIP DEPCN	-	(20,812)		(20,812)	(20,812)	-	(10,406)	(10,406)		(20,812)
5250-2502 SEWER EQUIPMENT DEPCN	-	(10,926)		(10,926)	(10,926)	-	(5,463)	(5,463)		(10,926)
5280-2500 TRUCKWASH - DEPCN	-	(52)		(52)	(52)	-	(26)	(26)		(52)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	-	(945,000)	945,000	-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
SEWERAGE SERVICES REVENUE	-	3,171,277	-	3,171,277	3,770,108	-	2,690,350	1,156,912	3,597,436	7,367,544
5110-1000-0001 SEWER CHARGES - BGA	-	496,612	-	496,612	551,542	-	546,899	43,297	(43,297)	508,245
5110-1000-0002 SEWER CHARGES - BGN	-	285,261	-	285,261	285,261	-	282,031	232	(232)	285,029
5110-1000-0003 SEWER CHARGES - FIN	-	598,461	-	598,461	604,064	-	604,437	(7,189)	7,189	611,253
5110-1000-0004 SEWER CHARGES - TOC	-	724,850	-	724,850	724,850	-	714,705	(21,534)	21,534	746,384
5110-1000-0005 SEWER CHARGES - NON RATEABLE	-	75,424	-	75,424	77,769	-	77,769	2,840	(2,840)	74,929
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	-	17,212	-	17,212	17,212	-	-	17,212	(17,212)	0
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL	-	-	-	-	-	-	-	-	-	-
5110-1000-0009 SEWER TRADE WASTE CHARGES	-	-	-	-	-	-	-	-	-	-
5110-1080 LESS SEWER CHARGES WRITTEN OFF	-	(2,000)	-	(2,000)	(2,000)	-	(31)	(1,969)	-	(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)	-	-	(8,847)	8,847	(77,153)
5110-1500 SEWER CONNECTION FEES - GST FREE	-	11,038	-	11,038	11,038	-	2,665	8,373	-	11,038
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-	-	-	-	-
5110-1502 DISPOSAL OF SEPTAGE INCOME	-	4,415	-	4,415	4,415	-	1,676	2,739	-	4,415
5110-1503 SEWER SUNDRY INCOME - GST FREE	-	1,000	-	1,000	1,000	-	-	1,000	-	1,000
5110-1504 TOC SEWER EFFLUENT REUSE	-	1,766	-	1,766	1,766	-	-	1,766	-	1,766
5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-	-	-	-	-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	1,960	-	1,960	-	-	1,960
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	-	26,717	-	26,717	26,717	-	-	26,717	-	26,717
5110-1750 LOAN 390 INTEREST INCOME	-	69,465	-	69,465	69,465	-	-	69,465	-	69,465
5110-1840 INTEREST ON INVESTMENTS	-	207,711	-	207,711	207,711	-	-	207,711	-	207,711
5110-1926 SEWER TRANSFER FROM RESERVE	-	-	-	-	438,819	-	-	438,819	3,587,740	4,026,559
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-	-	-	-	-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT	-	-	-	-	-	-	-	-	-	-
5110-1951 SEWER CHARGES PENSION SUBSIDY	-	47,500	-	47,500	47,500	-	44,369	3,131	-	47,500
5210-4810 SEWER DEPCN CONTRA	-	629,826	-	629,826	629,826	-	314,913	314,913	-	629,826
5240-1600 TOC TOWN BEACH SEWER CONTRIBUTIONS	-	-	60,000	60,000	60,000	-	60,000	-	-	60,000
5240-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	86,400	-	9,979	76,421	-	86,400
5280-1500 TRUCK WASH (AVDATA) INCOME	-	5,519	-	5,519	14,293	-	28,978	(14,685)	35,707	50,000
5280-1950 Restart NSW Fixing Country Truckwash	-	-	-	-	-	-	-	-	-	-
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	60,000	(60,000)	-	-	-	-	-	-	-
	(25,622)	(548,042)	-	(573,664)	(624,222)	(50,366)	(424,739)	(199,483)	21,936	(602,286)
PUBLIC LIBRARIES EXPENSE	(25,622)	(645,238)	-	(670,860)	(721,918)	(50,366)	(428,669)	(293,249)	(4,877)	(726,795)
1710-0105 LIBRARY BLDG MTCE - BGA	-	(1,061)	-	(1,061)	(1,619)	-	(814)	(805)	-	(1,619)
1710-0120 LIBRARY BLDG MTCE - BGN	-	(1,061)	-	(1,061)	(1,061)	-	(45)	(1,016)	-	(1,061)
1710-0125 LIBRARY BLDG MTCE - FINLEY	-	(2,123)	-	(2,123)	(2,123)	(359)	(2,169)	46	(46)	(2,169)
1710-0140 LIBRARY BLDG MTCE - TOC	-	(1,061)	-	(1,061)	(1,061)	-	(34)	(1,027)	-	(1,061)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	-	(10,614)	-	(10,614)	(11,557)	(4,820)	(11,869)	312	(312)	(11,869)
1710-0150 LIBRARY ADMIN CHARGES	-	(111,500)	-	(111,500)	(111,500)	-	(55,750)	(55,750)	-	(111,500)
1710-0165 LIBRARY PRINTING & STATIONERY	-	(849)	-	(849)	(849)	-	(2,771)	1,922	(1,922)	(2,771)
1710-0166 LIBRARY ADVERTISING	-	(541)	-	(541)	(541)	-	(327)	(214)	-	(541)
1710-0170 LIBRARY TELEPHONE	-	(3,572)	-	(3,572)	(3,572)	-	(1,039)	(2,533)	-	(3,572)
1710-0171 LIBRARY POSTAGE	-	-	-	-	(196)	-	(1,224)	1,028	(1,028)	(1,224)
1710-0175 LIBRARY SUNDRY EXPENSES	-	(7,703)	-	(7,703)	(7,703)	(3,122)	(7,429)	(274)	-	(7,703)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1710-0180 LIBRARY SALARIES & ALLOWANCES	-	(241,900)		(241,900)	(241,900)	-	(136,155)	(105,745)		(241,900)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	-	(3,247)		(3,247)	(3,247)	-	(786)	(2,461)		(3,247)
1710-0192 LIBRARY STAFF TRAINING	-	(4,871)		(4,871)	(4,871)	-	(1,393)	(3,478)		(4,871)
1710-0194 LIBRARY CONFERENCES & SEMINARS	-	(1,082)		(1,082)	(1,082)	-	-	(1,082)		(1,082)
1710-0195 LIBRARY RATES	-	(9,977)		(9,977)	(9,977)	-	(9,269)	(708)		(9,977)
1710-0196 LIBRARY INSURANCE	-	(15,046)		(15,046)	(27,873)	-	(29,178)	1,305	(1,305)	(29,178)
1710-0197 LIBRARY SOFTWARE OP COSTS	-	(10,614)		(10,614)	(10,614)	-	-	(10,614)		(10,614)
1710-0200 LIBRARY BOOKS MTCE	-	(2,123)		(2,123)	(2,123)	-	(120)	(2,003)		(2,123)
1710-0210 LIBRARY ELECTRICITY	-	(23,272)		(23,272)	(23,272)	-	(6,245)	(17,027)		(23,272)
1710-0211 LIBRARY CONNECTIVITY	-	(6,368)		(6,368)	(15,891)	(13,167)	(15,891)	(0)		(15,891)
1710-0215 LIBRARY CLEANING	-	(5,288)		(5,288)	(16,547)	(10,309)	(19,959)	3,412	(3,412)	(19,959)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	-	(2,706)		(2,706)	(2,706)	(1,220)	(3,363)	657	(657)	(3,363)
1710-0234 LIBRARY YOUTH ACTIVITES	-	(500)		(500)	(2,924)	-	(5,556)	2,632	(2,632)	(5,556)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(25,622)	(8,300)		(33,922)	(33,922)	-	-	(33,922)		(33,922)
1710-0236 INTER LIBRARY LOAN FEES	-	(200)		(200)	(200)	(270)	(311)	111	(111)	(311)
1710-0239 LIBRARY BOOKS CLUBS	-	(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1710-0240 FINLEY LIBRARY WORK SPACE	-	-		-	-	-	(100)	100	(100)	(100)
1710-0242 SENIORS WEEK EXPENSES	-	(600)		(600)	(600)	-	-	(600)		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	-	(13,768)		(13,768)	(13,768)	(345)	(10,555)	(3,213)		(13,768)
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	-	-	(15,000)	(15,000)	(15,000)	-	-	(15,000)	15,000	-
1710-0501 BGA - REPAINTING LIBRARY	-	-		-	(57)	-	(57)	(0)		(57)
1710-0505 TOC - LIBRARY EXTENSION SCCF1	-	-		-	-	-	-	-		-
1710-0510 TOC - LIBRARY EXTENSION FITOUT	-	-		-	(5,555)	-	(5,555)	0		(5,555)
1710-0525 LIBRARY PURCHASE OF BOOKS	-	(25,000)		(25,000)	(30,169)	(13,647)	(32,489)	2,320	(2,320)	(32,489)
1710-0530 LIBRARY OTHER ASSETS	-	(4,000)		(4,000)	(6,547)	(2,907)	(12,579)	6,032	(6,032)	(12,579)
1710-0532 LIBRARY AUDIO VISUAL / CDS	-	(8,000)		(8,000)	(8,000)	(200)	(4,545)	(3,455)		(8,000)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	-	(3,110)		(3,110)	(3,110)	-	(2,000)	(1,110)		(3,110)
6100-2502 LIBRARY EQUIPMENT DEPCN	-	(9,261)		(9,261)	(9,261)	-	(4,631)	(4,631)		(9,261)
6100-2504 LIBRARY BLDG DEPCN	-	(66,599)		(66,599)	(66,599)	-	(33,300)	(33,300)		(66,599)
6100-2518 LIBRARY BOOKS DEPCN	-	(22,321)		(22,321)	(22,321)	-	(11,161)	(11,161)		(22,321)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-		-
PUBLIC LIBRARIES REVENUE	-	97,196		97,196	97,696	-	3,930	93,766	26,813	124,509
6100-1501 LIBRARY SUNDRY INCOME INCL GST	-	2,500		2,500	2,500	-	712	1,788		2,500
6100-1502 FRIENDS OF THE LIBRARY	-	500		500	500	-	1,000	(500)	500	1,000
6100-1503 LIBRARY ROOM HIRE CHARGES	-	300		300	300	-	55	245		300
6100-1504 LIBRARY DONATION	-	-		-	500	-	500	-		500
6100-1820 LIBRARY FEES INCLUDING GST	-	3,311		3,311	3,311	-	1,474	1,837		3,311
6100-1821 LIBRARY FINES GST FREE	-	1,104		1,104	1,104	-	-	1,104		1,104
6100-1822 INTER LIBRARY LOAN FEES	-	221		221	221	-	130	91		221
6100-1823 BERRIGAN SHIRE BOOK CLUBS	-	1,104		1,104	1,104	-	60	1,044		1,104
6100-1950 LIBRARY SERVICE GRANTS	-	63,000		63,000	63,000	-	-	63,000		63,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	-	25,156		25,156	25,156	-	-	25,156	18,156	43,312
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-		-	-	-	-	-	3,819	3,819
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
6100-1955 GET ONLINE WEEK / GOODTHINGS	-	-	-	-	-	-	-	-	-	-
6100-1958 LIBRARY INFRASTRUCTURE GRANT	-	-	-	-	-	-	-	-	4,338	4,338
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	-	-	-	-	-	-	-	-	-	-
6100-1963 Library Service Other Grants	-	-	-	-	-	-	-	-	-	-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	(448,150)	(843,217)	-	(1,291,367)	(1,010,946)	(12,688)	(762,112)	(248,834)	23,469	(987,477)
COMMUNITY AMENITIES EXPENSE	(448,150)	(856,209)	-	(1,304,359)	(1,579,510)	(12,688)	(963,692)	(615,818)	(23,539)	(1,603,049)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC	-	-	-	-	(1,919)	-	(2,208)	289	(289)	(2,208)
1316-0335 SENIOR CITIZEN CTR - ELEC	-	-	-	-	-	-	-	-	-	-
1316-0345 SENIOR CITIZEN CTR - INSURANCE	-	-	-	-	-	-	-	-	-	-
1316-0375 SENIOR CITZ - RATES	-	-	-	-	-	-	-	-	-	-
1420-0000 PUBLIC CONVENIENCE CLEANING	-	(203,003)	-	(203,003)	(203,003)	(1,209)	(151,299)	(51,704)	(23,000)	(226,003)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	-	(20,000)	-	(20,000)	(20,000)	(244)	(4,920)	(15,080)	-	(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY	-	(4,330)	-	(4,330)	(4,330)	-	(1,881)	(2,449)	-	(4,330)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	-	(3,031)	-	(3,031)	(3,337)	-	(3,337)	0	-	(3,337)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	-	(9,128)	-	(9,128)	(19,528)	-	-	(19,528)	-	(19,528)
1714-0105 BERRIGAN HALL BLDG MTCE	-	(2,123)	-	(2,123)	(2,123)	-	(173)	(1,950)	-	(2,123)
1714-0106 BERRIGAN HALL RISK MGT	-	-	-	-	-	-	-	-	-	-
1714-0111 BERRIGAN HALL - INSURANCE	-	(8,984)	-	(8,984)	(9,838)	-	(9,938)	100	(100)	(9,938)
1714-0112 BERRIGAN HALL GRANT	-	(7,860)	-	(7,860)	(7,860)	-	-	(7,860)	-	(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	-	-	-	-	-	-	-	-	-	-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	-	(2,229)	-	(2,229)	(2,229)	(364)	(1,479)	(750)	-	(2,229)
1714-0123 FIN MEMORIAL HALL - INSURANCE	-	(12,989)	-	(12,989)	(16,452)	-	(16,452)	0	-	(16,452)
1714-0124 FIN MEMORIAL HALL - GRANT	-	(7,860)	-	(7,860)	(7,860)	-	(7,860)	-	-	(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	-	(2,229)	-	(2,229)	(2,229)	-	(195)	(2,034)	-	(2,229)
1714-0130 TOCUMWAL HALL - INSURANCE	-	(7,252)	-	(7,252)	(7,801)	-	(7,801)	0	-	(7,801)
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	-	(1,061)	-	(1,061)	(1,061)	-	(230)	(831)	-	(1,061)
1714-0150 RETREAT HALL - INSURANCE	-	(3,139)	-	(3,139)	(3,139)	-	(2,208)	(931)	-	(3,139)
1714-0160 INTEREST EXPENSE INT LOAN 395	-	(26,717)	-	(26,717)	(26,717)	-	-	(26,717)	-	(26,717)
1714-0165 INTEREST EXPENSE EXT LOAN 405 LCLI	-	(21,900)	-	(21,900)	(21,900)	-	(18,924)	(2,976)	-	(21,900)
1714-0167 BGN CWA HALL BLDG MTCE	-	(1,061)	-	(1,061)	(1,061)	-	(39)	(1,022)	-	(1,061)
1714-0168 BGN CWA HALL - INSURANCE	-	(877)	-	(877)	(877)	-	(137)	(740)	-	(877)
1714-0170 PUBLIC HALLS VARIOUS	-	-	-	-	(2,627)	-	(2,777)	150	(150)	(2,777)
1714-0503 BGN CWA HALL DOORS	-	-	-	-	(102)	-	(102)	0	-	(102)
1714-0504 BGN MEMORIAL HALL A/C & STAGE	-	-	-	-	-	-	-	-	-	-
1714-0505 TOC HISTORICAL AERO MUSEUM THAM DC2	(448,150)	-	-	(448,150)	(683,100)	(10,872)	(528,272)	(154,828)	-	(683,100)
1714-0506 FIN MARY LAWSON SHED	-	-	(8,000)	(8,000)	(8,000)	-	-	(8,000)	-	(8,000)
1714-0507 FIN SCHOOL OF ARTS FRONT ROOM	-	-	(15,000)	(15,000)	(15,000)	-	(262)	(14,738)	-	(15,000)
1714-0508 TOC WAR MEMORIAL HALL UPGRADE	-	-	-	-	(19,560)	-	-	(19,560)	-	(19,560)
1714-0530 INT LOAN 395 PRINCIPAL - CURRENT	-	(89,774)	-	(89,774)	(89,774)	-	-	(89,774)	-	(89,774)
1714-0535 EXT LCLI LOAN 405 PRINCIPAL - CURRENT	-	(90,224)	-	(90,224)	(90,224)	-	(46,745)	(43,479)	-	(90,224)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	-	(1,061)	-	(1,061)	(1,061)	-	-	(1,061)	-	(1,061)
1715-0137 TOC RAILWAY STATION INSURANCE	-	(1,407)	-	(1,407)	(1,810)	-	(1,810)	(0)	-	(1,810)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
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	-	-		-	-	-	-	-		-
1718-0224 MASTER PLAN CREEK WALK	-	-		-	-	-	-	-		-
1718-0226 HAYES PARK TOILETS REFURB	-	-		-	(18)	-	(18)	(0)		(18)
1718-0227 RAILWAY PARK TOILETS	-	-		-	-	-	-	-		-
1718-0228 FINLEY LAKE TOILETS	-	-		-	-	-	-	-		-
1718-0229 SWING BRIDGE DECK REPAIR	-	-		-	-	-	-	-		-
3900-2504 PUBLIC CONVENIENCES DEPCN	-	(32,883)		(32,883)	(32,883)	-	(16,442)	(16,442)		(32,883)
6200-2504 PUBLIC HALLS DEPRECIATION	-	(184,707)		(184,707)	(184,707)	-	(92,354)	(92,354)		(184,707)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	(8,000)	8,000	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-		-
COMMUNITY AMENITIES REVENUE	-	12,992		12,992	568,564	-	201,580	366,984	47,008	615,572
6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB	-	-		-	17,580	-	17,580	0		17,580
6200-1605 TOC HISTORIC AIR MUSEUM CONTRIBUTION	-	-		-	-	-	60,000	(60,000)	60,000	60,000
6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING	-	12,992		12,992	12,992	-	-	12,992		12,992
6200-1750 LCLI LOAN PROCEEDS 405	-	-		-	12,992	-	-	12,992	(12,992)	-
6200-1760 INTERNAL LOAN PROCEEDS	-	-		-	-	-	-	-		-
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS	-	-		-	-	-	-	-		-
6200-1957 TOC HISTORICAL AERO MUSUEM GRANT THAM DC2	-	-		-	405,000	-	124,000	281,000		405,000
6200-6104 TOC WAR MEMORIAL HALL CONTRIBUTION	-	-		-	-	-	-	-		-
7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM	-	-		-	120,000	-	-	120,000		120,000
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-		-	-	-	-	-		-
HALLSCAPINC PUBLIC HALLS CAPITAL INCOME	-	-		-	-	-	-	-		-
	(1,184,391)	(1,283,961)	-	(2,468,352)	(2,867,314)	(2,189,145)	(2,578,865)	(288,449)	1,001,422	(1,865,893)
RECREATION EXPENSE	(1,184,391)	(1,291,033)	-	(2,475,424)	(5,310,004)	(2,189,145)	(4,057,360)	(1,252,644)	(280,973)	(5,590,977)
1717-0110 BAROOGA SPORTS COMP- INSURANCE	-	(7,036)		(7,036)	(8,717)	-	(8,717)	0		(8,717)
1717-0112 BAROOGA SPORTS COMP GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0113 RECREATION FACILITIES DONATION	-	(57,577)		(57,577)	(57,577)	-	(3,328)	(54,249)		(57,577)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	-	(5,307)		(5,307)	(5,307)	-	(182)	(5,125)		(5,307)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-		-	-	-	-	-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	-	(11,907)		(11,907)	(13,072)	-	(13,072)	(0)		(13,072)
1717-0132 BERRIGAN SPORTS COMP GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	-	(2,229)		(2,229)	(2,229)	-	(413)	(1,816)		(2,229)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-		-	-	-	-	-		-
1717-0150 FINLEY REC RESERVE - INSURANCE	-	(11,582)		(11,582)	(11,582)	-	(9,252)	(2,331)		(11,582)
1717-0152 FINLEY REC RESERVE GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0155 FIN REC RES PLAYGROUND MTCE	-	(701)		(701)	(701)	(1,318)	(1,383)	682	(682)	(1,383)
1717-0160 FINLEY REC RESERVE BLDG MTCE	-	(2,653)		(2,653)	(2,653)	-	(292)	(2,361)		(2,653)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-		-	(5,140)	-	(7,808)	2,668	(2,668)	(7,808)
1717-0170 FINLEY SHOW GROUND - INSURANCE	-	(6,495)		(6,495)	(13,061)	-	(13,061)	0		(13,061)
1717-0172 FINLEY SHOW GROUND GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	-	(2,653)		(2,653)	(2,653)	-	(513)	(2,140)		(2,653)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	-		-	-	-	(7,800)	7,800	(7,800)	(7,800)
1717-0191 TOC REC RESERVE - INSURANCE	-	(12,231)		(12,231)	(12,231)	-	(5,920)	(6,311)		(12,231)
1717-0192 TOC REC RESERVE GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)
1717-0194 TOC REC RES PLAYGROUND MTCE	-	(701)		(701)	(701)	-	-	(701)		(701)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1717-0200 TOC REC RESERVE BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	(1,221)	(902)		(2,123)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-		-	(2,129)	-	(2,221)	92	(92)	(2,221)
1717-0229 TOC - REC RES TOILETS RENO	-	-		-	-	-	-	-		-
1717-0230 BGN POWER UPGRADE PRMF	-	-		-	-	-	-	-		-
1717-0231 FINLEY NETBALL PRMF	-	-		-	-	-	-	-		-
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	-	-		-	-	-	-	-		-
1717-0237 TOC - NETBALL & CRICKET SCCF2	-	-		-	(8,944)	-	(8,944)	(0)		(8,944)
1717-0238 BGN - SPORTSG LIGHTING SCCF2	-	-		-	-	-	-	-		-
1717-0240 FIN - SHOWGROUND ROOF	-	-		-	-	-	-	-		-
1717-0241 FIN - REC RES AIR CON GRANT	-	-		-	-	-	-	-		-
1717-0250 REC RESERVE PLANNING ALL SITES	-	-		-	-	-	-	-		-
1717-0251 FIN SHOWGROUNDS PATHWAYS SSFP	-	-		-	-	-	-	-		-
1717-0252 BGN SPORTSGROUND TOILETS SSFP	-	-		-	(58,727)	-	(58,727)	0		(58,727)
1717-0501 BGA LED LIGHT UPGRADES SCCF3	-	-		-	(268,905)	(285,387)	(285,387)	16,482	(45,020)	(313,925)
1717-0502 BGN LED LIGHT UPGRADES SCCF3	-	-		-	(268,905)	(186,042)	(186,042)	(82,863)	64,259	(204,646)
1717-0503 FIN LED LIGHT UPGRADES SCCF3	-	-		-	(268,905)	-	(206,121)	(62,784)	39,881	(229,024)
1717-0505 TOC LED LIGHT UPGRADE LRCIP	-	-		-	(304,000)	(361,725)	(361,725)	57,725	(93,898)	(397,898)
1717-0510 BGA REC RESERVE CHANGE ROOMS	-	-		-	(77,000)	(22,727)	(74,652)	(2,348)		(77,000)
1717-0520 BERRIGAN SPORTSGROUND PAINTING	-	-	(15,300)	(15,300)	(15,300)	-	(5,830)	(9,470)		(15,300)
1718-0000 PARKS & GARDENS MAINTENANCE	-	(383,365)		(383,365)	(383,365)	(26,568)	(231,874)	(151,491)		(383,365)
1718-0034 FINLEY - ENDEAVOUR ST CARPARK	-	-		-	-	-	-	-		-
1718-0050 FINLEY - LOCO DAM PARK	-	-		-	(5,348)	-	(1,193)	(4,155)		(5,348)
1718-0060 TOC CREEK WALK HONORIARIUM	-	(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1718-0099 PARKS & GARDEN EXP SHIRE	-	-		-	-	-	-	-		-
1718-0110 TREE WORKS - BGN	-	-		-	-	-	-	-		-
1718-0111 TREE WORKS - BGA	-	-		-	-	-	-	-		-
1718-0112 TREE WORKS - TOC	-	-		-	-	-	-	-	(650)	(650)
1718-0113 TREE WORKS - FIN	-	-		-	-	-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	-	(20,566)		(20,566)	(20,566)	-	(6,076)	(14,490)		(20,566)
1718-0117 MINOR PARK & GARDENS INSURANCE	-	(844)		(844)	(844)	-	-	(844)		(844)
1718-0160 INTERNAL LOAN 389 INTEREST	-	-		-	-	-	-	-	(2,457)	(2,457)
1718-0185 ALEXANDER GARDEN COMPETITION	-	(637)		(637)	(637)	-	-	(637)		(637)
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	-	-		-	-	-	-	-		-
1718-0215 FINLEY SKATE PARK SCCF1	-	-		-	-	-	-	-		-
1718-0220 TOCUMWAL SKATE PARK	-	-		-	-	-	-	-		-
1718-0225 BGA BOTANICAL GARDENS TOILETS	-	-		-	-	-	-	-		-
1718-0230 TOC FORESHORE CONSULTANT	-	-		-	-	-	-	-		-
1718-0231 LIONS PARK TOC CBP UPGRADE	-	-		-	-	-	-	-		-
1718-0232 BAROOGA FORESHORE CONSULTANT	-	-		-	-	-	-	-		-
1718-0233 FINLEY RAILWAY PARK CONSULTANT	-	-		-	-	-	-	-		-
1718-0234 BGA FORESHORE ADVENT PARK SCCF1	-	-		-	-	-	-	-		-
1718-0235 BGA FORESHORE PARK SCCF2	-	-		-	-	-	-	-		-
1718-0236 FINLEY MEMORIAL PARK TOILET	-	-		-	-	-	-	-		-
1718-0237 BGA ADVENTURE PARK DC2	-	-		-	(96,871)	-	(102,811)	5,940	(5,940)	(102,811)
1718-0499 TOC FORESHORE SURVEYS	-	-		-	-	-	-	-		-
1718-0500 TOC FORESHORE STAGED DEVELOP	(685,300)	-		(685,300)	(1,839,819)	(1,293,162)	(1,912,955)	73,136	(73,136)	(1,912,955)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1718-0501 RUSSEL CRT OPEN SPACE	(14,362)	-		(14,362)	(14,362)	-	-	(14,362)		(14,362)
1718-0502 RAILWAY PARK UPGRADE	(389,729)			(389,729)	(389,729)	-	(89)	(389,640)	(77,518)	(467,247)
1718-0530 INTERNAL LOAN 389 PRINCIPAL	-			-	-	-	-	-	(15,484)	(15,484)
1718-0551 DC1 BERRIGAN HAYES PARK REFURB	-			-	(205)	-	(205)	-		(205)
1718-0552 DC1 BERRIGAN APEX PARK REFURB	-			-	(2,964)	(74)	(4,259)	1,295	(1,295)	(4,259)
1718-0553 TOC WAAAF CREEK WALK - ART	(95,000)			(95,000)	(95,000)	-	-	(95,000)	(20,000)	(115,000)
1718-0554 MURRAY ST FIN OPEN SPACE PARK	-	(170,000)		(170,000)	(400,528)	-	(172,672)	(227,856)		(400,528)
1718-0555 BERRIGAN HAYES PARK SCCF3	-			-	(22,078)	(186)	(44,270)	22,192	(38,473)	(60,551)
1718-0556 BGA LIONS PARK UPGRADE LRCIP	-			-	(50,000)	(11,458)	(11,458)	(38,542)		(50,000)
1719-0100 TOC SPLASH PARK OPERATING EXP	-	(30,000)		(30,000)	(30,000)	(497)	(14,104)	(15,896)		(30,000)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	-	(728)		(728)	(728)	-	(364)	(364)		(728)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	-	(99,690)		(99,690)	(99,690)	-	(49,845)	(49,845)		(99,690)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	-	(280,651)		(280,651)	(280,651)	-	(140,326)	(140,326)		(280,651)
6600-1606 CREEK WALK MASTERPLAN DEVELOPMENT	-			-	-	-	-	-		-
6600-2500 PARKS & GARDENS DEPCN	-	(11,551)		(11,551)	(11,551)	-	(5,776)	(5,776)		(11,551)
6600-2518 PARKS & GARDENS DEPCN	-	(72,946)		(72,946)	(72,946)	-	(36,473)	(36,473)		(72,946)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	(34,860)	15,300	(19,560)	(19,560)	-	-	(19,560)		(19,560)
RECREATION REVENUE	-	7,072		7,072	2,442,690	-	1,478,495	964,195	1,282,394	3,725,084
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	-	552		552	552	-	-	552		552
6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1	-	-		-	-	-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-		-	-	-	-	-		-
6500-1951 COMMUNITY CONTRIBUTION	-	-		-	-	-	-	-		-
6500-1955 BGN Netball Upgrade Grant - SCCF1	-	-		-	-	-	-	-		-
6500-1956 BGN REC RES Lighting - SCCF2 GRANT	-	-		-	-	-	-	-		-
6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT	-	-		-	-	-	-	-		-
6500-1959 LED LIGHTING UPGRADE SCCF3 GRANT	-			-	564,798	-	451,839	112,959		564,798
6500-1963 FINLEY SHOWGROUND GRANT	-	-		-	10,000	-	10,000	-		10,000
6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-		-	-	-	-	-		-
6500-1968 FINLEY SHOWGROUNDS PATHWAYS GRANT	-	-		-	-	-	-	-		-
6500-1969 BERRIGAN SPORTSGROUND TOILET GRANT	-	-		-	-	-	-	-	52,749	52,749
6500-1970 TOC SPORTSGROUND LED UPGRADE LRCIP	-			-	304,000	-	152,000	152,000		304,000
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-		-	-	-	-	-		-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-		-	-	-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-		-	-	-	-	-		-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-		-	-	-	-	-		-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-		-	-	-	-	-		-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	-	-		-	-	-	120,000	(120,000)	120,000	120,000
6600-1602 TOC CREEK WALK CONTRIBUTION	-	-		-	-	-	-	-		-
6600-1603 TOC FORESHORE SPINEPATH CONTRIB	-	-		-	-	-	-	-		-
6600-1604 TOC FORESHORE LIGHTING CONTRIB	-	-		-	-	-	-	-		-
6600-1605 TOC FORESHORE BUILDING CONTRIBUTIONS	-			-	60,000	-	-	60,000	(60,000)	-
6600-1607 TOC COM DEV COMMITTEE CONTRIBUTION	-			-	20,000	-	20,000	-		20,000
6600-1700 TOC FORESHORE LOAN PROCEEDS	-			-	-	-	-	-	1,000,000	1,000,000
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-		-	200	-	200	-		200
6600-1950 DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS	-			-	-	-	53,035	(53,035)	53,035	53,035
6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT	-			-	-	-	-	-	55,000	55,000
6600-1952 BAROOGA ADVENTURE PARK DC2	-			-	44,500	-	25,700	18,800	49,500	94,000

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
6600-1953 BERRIGAN HAYES PARK SCCF3	-			-	48,441	-	48,441	0	12,110	60,551
6600-1963 TOC FORESHORE GRANT	-	-		-	1,103,151	-	457,016	646,135		1,103,151
6600-1964 LIONS PARK CBP UPGRADE	-	-		-	-	-	-	-		-
6600-1965 Skatepark - FIN Grant SCCF1	-	-		-	-	-	-	-		-
6600-1966 BGA Foreshore Playground - SCCF1	-	-		-	-	-	-	-		-
6600-1967 BGA Foreshore Playground - SCCF2	-	-		-	-	-	-	-		-
6600-1968 BGA LIONS PARK IMPROVEMENT LRCIP	-			-	50,000	-	25,000	25,000		50,000
6600-1969 FIN MURRAY STREET O/SPACE PARK LRCIP	-			-	230,528	-	115,264	115,264		230,528
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-		-	-	-	-	-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	6,520		6,520	6,520	-	-	6,520		6,520
	-	(275,519)		(275,519)	(322,403)	(21,540)	(230,293)	(92,111)	31,163	(291,240)
SWIMMING POOL EXPENSE	-	(436,914)		(436,914)	(483,798)	(21,540)	(262,313)	(221,485)	(857)	(484,655)
1716-0100 SPORTIES HEALTH & FITNESS CONT	-			-	(45,455)	(20,455)	(45,455)	(0)		(45,455)
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	-	(28,426)		(28,426)	(28,426)	-	(6,829)	(21,597)		(28,426)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(27,595)		(27,595)	(27,595)	-	(4,570)	(23,025)		(27,595)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,299)		(1,299)	(1,650)	-	(1,650)	(0)		(1,650)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(27,595)		(27,595)	(27,595)	-	(4,845)	(22,750)		(27,595)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(36,650)		(36,650)	(36,650)	-	(8,911)	(27,739)		(36,650)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(18,221)		(18,221)	(18,221)	(530)	(7,511)	(10,710)		(18,221)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(1,592)		(1,592)	(1,771)	-	(1,771)	(0)		(1,771)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(28,424)		(28,424)	(28,424)	-	(6,982)	(21,442)		(28,424)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,882)		(3,882)	(3,882)	-	(395)	(3,487)		(3,882)
1716-0123 TOC POOL INSURANCE	-	(1,273)		(1,273)	(1,285)	-	(1,285)	0		(1,285)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,359)		(5,359)	(5,359)	-	(469)	(4,890)		(5,359)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,359)		(5,359)	(5,359)	(336)	(1,434)	(3,925)		(5,359)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	-	(5,359)		(5,359)	(5,359)	-	(1,322)	(4,037)		(5,359)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-		-	(682)	-	(1,130)	448	(448)	(1,130)
1716-0155 POOL WATER TREATMENT EXPENSES	-	(38,048)		(38,048)	(38,048)	(220)	(24,179)	(13,869)		(38,048)
1716-0156 SUPERVISOR SALARY	-	(26,550)		(26,550)	(26,550)	-	(3,122)	(23,428)		(26,550)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-		-	-	-	-	-		-
1716-0506 BGN - SWIMMING POOL SCCF2	-	-		-	-	-	-	-		-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	-	-		-	-	-	-	-		-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	-	-		-	-	-	-	-		-
1716-0520 BGN - PRMF Grant Expenditure	-	-		-	-	-	-	-		-
1716-0550 DC1 FINLEY SWIMMING POOL UPGRADE	-			-	(205)	-	(614)	409	(409)	(614)
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN	-	(69,267)		(69,267)	(69,267)	-	(34,634)	(34,634)		(69,267)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	-	(13,616)		(13,616)	(13,616)	-	(6,808)	(6,808)		(13,616)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
SWIMMING POOL REVENUE	-	161,395		161,395	161,395	-	32,020	129,375	32,020	193,415
6400-1615 Berrigan Pool Committee Contribution	-			-	-	-	-	-		-
6400-1828 USER CHARGES - SWIMMING POOLS	-	76,163		76,163	76,163	-	-	76,163		76,163
6400-1829 RECOVERIES FOR LIFEGUARDS	-	85,232		85,232	85,232	-	-	85,232		85,232
6400-1950 DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL	-	-		-	-	-	32,020	(32,020)	32,020	32,020
6400-1951 BGN POOL PRMF GRANT	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
6400-1952 BGN Swimming Pool - SCCF2	-	-		-	-	-	-	-		-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-		-	-	-	-	-		-
	-	-		-	-	-	(2,028)	2,028		-
QUARRIES & PITS EXPENSE	-	(95,452)		(95,452)	(95,452)	-	(2,939)	(92,513)		(95,452)
1812-0105 PINE LODGE PIT OPERATING EXPEN	-	(91,914)		(91,914)	(91,914)	-	(1,170)	(90,744)		(91,914)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	-	(3,018)		(3,018)	(3,018)	-	(1,509)	(1,509)		(3,018)
6920-2508 QUARRIES - DEPCN	-	(520)		(520)	(520)	-	(260)	(260)		(520)
QUARRIES & PITS REVENUE	-	95,452		95,452	95,452	-	911	94,541		95,452
6920-1500 PINE LODGE PIT REVENUE	-	95,452		95,452	94,541	-	-	94,541		94,541
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-		-	911	-	911	-		911
6920-1510 OTHER GRAVEL PITS REVENUE	-	-		-	-	-	-	-		-
	(1,364,012)	(5,475,754)	-	(6,839,766)	(7,596,451)	(1,071,642)	(3,162,117)	(4,434,334)	173,794	(7,422,657)
SHIRE ROADS EXPENSE	(1,364,012)	(8,408,038)	-	(9,772,050)	(11,322,463)	(1,071,642)	(5,571,177)	(5,751,286)	(847,832)	(12,170,295)
0011-0000 RURAL SEALED ROADS - MAINTENANCE	-	(423,272)		(423,272)	(423,272)	(2,174)	(212,971)	(210,301)		(423,272)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	-	(603,173)		(603,173)	(603,173)	(890)	(282,789)	(320,384)		(603,173)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	-	(720,650)		(720,650)	(720,650)	(48,250)	(440,877)	(279,773)		(720,650)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	-	(45,675)		(45,675)	(45,675)	(2,413)	(21,947)	(23,728)		(45,675)
1414-0105 STREET & GUTTER CLEANING	-	(176,505)		(176,505)	(176,505)	(8,705)	(86,189)	(90,316)		(176,505)
1414-0110 RUBBISH COLLECTION BEACH AREAS	-	(35,343)		(35,343)	(35,343)	-	(8,100)	(27,243)		(35,343)
1905-0100 TOWN ENTRY - BAROOGA	(24,935)	-		(24,935)	(24,935)	-	-	(24,935)		(24,935)
1905-0200 TOWN ENTRY - BERRIGAN	-	-		-	(14,360)	(36)	(14,360)	(0)		(14,360)
1905-0300 TOWN ENTRY - FINLEY	-	-		-	-	-	-	-		-
1905-0400 TOWN ENTRY - TOCUMWAL	-	-		-	-	-	-	-		-
1905-0500 UNGROUPED TOWN ENTRY WORKS	-	-	(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1905-0807 COREE STREET UPGRADE DSPF	-	-		-	(1,208)	(104,307)	(107,328)	106,120	(106,120)	(107,328)
1910-0187 RESEAL BRUCE BIRREL DR TOC	-	-		-	-	-	-	-		-
1910-0244 RESEAL FRANKS RD BGA	-	-		-	-	-	-	-		-
1910-0316 RESEAL DENISON ST FIN	-	-		-	-	-	-	-		-
1910-0338 RESEAL MURRAY ST	-	-		-	-	-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(6,206)	-		(6,206)	(6,206)	-	-	(6,206)		(6,206)
1910-0364 RESEAL HILL ST TOC 0- 70	(5,268)	-		(5,268)	-	-	-	-		-
1910-0365 RESEAL HILL ST TOC 70-392	(15,245)	-		(15,245)	-	-	-	-		-
1910-0366 RESEAL HILL ST TOC 392-492	(4,000)	-		(4,000)	-	-	-	-		-
1910-0576 RESEAL BROWNE ST TOC	-	-		-	-	-	-	-		-
1910-0601 RESEAL AMAROO AVENUE BGA	-	-	(11,000)	(11,000)	(11,000)	-	(7,193)	(3,807)	2,753	(8,247)
1910-0603 RESEAL BANKER ST 00-262	-	-	(14,000)	(14,000)	(14,000)	-	(16,025)	2,025	(2,025)	(16,025)
1910-0604 RESEAL BARINYA ST 392-839	-	-	(11,000)	(11,000)	(11,000)	(1,376)	(11,729)	729	(729)	(11,729)
1910-0617 RESEAL MCFARLAND ST 00-452	-	-	(15,000)	(15,000)	(15,000)	(2,005)	(12,710)	(2,290)		(15,000)
1910-0619 RESEAL SNELL RD - BURKIN/MR550	-	-		-	-	-	-	-		-
1910-0623 RESEAL WIRUNA ST - BGA	-	-		-	-	-	-	-		-
1910-0632 RESEAL HUGHES ST - BGA	-	-		-	-	-	-	-		-
1910-0633 RESEAL NANGUNIA ST BGA	-	-		-	-	-	-	-		-
1910-0635 RESEAL VICTORIA AVE - BGA	-	-		-	-	-	-	-		-
1910-0702 RESEAL BAROOGA ST BGN	-	-		-	-	-	-	-		-
1910-0705 RESEAL COBRAM ST BGN	-	-		-	-	-	-	-		-
1910-0708 RESEAL DAVIS ST	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1910-0711 RESEAL DROHAN ST BGN	-	-		-	-	-	-	-		-
1910-0712 RESEAL DRUMMOND ST BGN 00-265	-	-		-	-	-	-	-		-
1910-0713 RESEAL FLYNN ST - STAFFORD/DRO	-	-		-	-	-	-	-		-
1910-0716 RESEAL HAYES ST - STAFFORD/DRO	-	-		-	-	-	-	-		-
1910-0718 RESEAL HORSFALL ST 00-277	-	-	(4,500)	(4,500)	(4,500)	(645)	(4,432)	(68)		(4,500)
1910-0723 RESEAL MITCHELL ST BGN	-	-		-	-	-	-	-		-
1910-0724 RESEAL MOMALONG ST BGN	-	-		-	-	-	-	-		-
1910-0728 RESEAL STAFFORD ST BGN 00-270	-	-		-	-	-	-	-		-
1910-0750 RESEAL CHANTER ST BGN PARKLANE	(1,000)	-		(1,000)	-	-	-	-		-
1910-0805 RESEAL BURTON ST FIN	-	-	(4,500)	(4,500)	(4,000)	-	(3,824)	(176)		(4,000)
1910-0809 RESEAL DENISON ST FIN 466-1409	(29,323)	-		(29,323)	(29,323)	-	-	(29,323)	15,366	(13,957)
1910-0810 RESEAL DENISON ST FIN 1409-161	-	-	(13,000)	(13,000)	-	(196)	(10,092)	10,092	(10,092)	(10,092)
1910-0813 RESEAL FINLEY ST FINLEY	-	-		-	-	-	-	-		-
1910-0821 RESEAL MCALLISTER ST FIN	(5,000)	-		(5,000)	-	-	(5,190)	5,190	(5,190)	(5,190)
1910-0822 RESEAL MURRAY ST FIN PARKLANES	-	-	(1,500)	(1,500)	(1,500)	-	-	(1,500)		(1,500)
1910-0823 RESEAL MURRAY ST - WELLS/SCHOU	(11,930)	-		(11,930)	(11,930)	-	-	(11,930)		(11,930)
1910-0825 RESEAL OBSORNE ST - HOWE/FINLE	-	-		-	-	-	-	-		-
1910-0827 RESEAL TOCUMWAL ST FINLEY	(13,995)	-		(13,995)	-	-	-	-		-
1910-0828 RESEAL TONGS ST FINLEY	-	-		-	-	-	-	-		-
1910-0829 RESEAL TOWNSEND ST HOWE/FINLEY	-	-		-	-	-	-	-		-
1910-0833 RESEAL WELLS ST FINLEY	-	-		-	-	-	-	-		-
1910-0836 RESEAL WOLLAMAI ST HOWE-MURRAY	-	-	(55,000)	(55,000)	(30,000)	-	(29,231)	(769)		(30,000)
1910-0838 RESEAL OSBOURNE - BAROOGA ST	-	-		-	-	-	-	-		-
1910-0839 RESEAL TUPPAL ST	-	-		-	-	-	-	-		-
1910-0857 RESEAL ULUPNA ST FIN 411-452	(2,501)	-		(2,501)	-	-	-	-		-
1910-0907 RESEAL BEASLEY CRT TOC	-	-		-	-	-	-	-		-
1910-0911 RESEAL BROWN ST TOC 00-102	-	-		-	-	-	-	-		-
1910-0917 RESEAL DENILQUIN ST TOC	-	-	(11,000)	(11,000)	(11,000)	(1,376)	(11,084)	84	(84)	(11,084)
1910-0924 RESEAL HANNAH ST TOC	-	-		-	-	-	-	-		-
1910-0925 RESEAL HENNESSY ST TOC	-	-		-	-	-	-	-		-
1910-0937 RESEAL MURRAY ST TOC	-	-		-	-	-	-	-		-
1910-0942 RESEAL SUGDEN ST TOC	-	-		-	-	-	-	-		-
1910-0979 RESEAL BOYD ST	-	-		-	-	-	-	-		-
1910-0980 RESEAL CALAWAY ST TOC	-	-		-	-	-	-	-		-
1910-0981 RESEAL BALL CRT TOC	-	-		-	-	-	-	-		-
1911-0009 RESEAL COLDWELLS RD - HILL/BAR	-	-		-	-	-	-	-		-
1911-0010 RESEAL COLDWELLS RD 3621-MR363	(63,000)	-		(63,000)	-	-	(30,038)	30,038	(30,038)	(30,038)
1911-0022 RESEAL SEPPELTS RD	-	-	(29,000)	(29,000)	(29,000)	-	(32,304)	3,304	(3,304)	(32,304)
1911-0046 RESEAL HUTSONS RD - ALL	-	-	(20,000)	(20,000)	(20,000)	(3,127)	(20,220)	220	(220)	(20,220)
1911-0062 RESEAL CROSBIES RD - BRIDGE	-	-		-	-	-	-	-		-
1911-0071 RESEAL SULLIVANS RD 2660-5873	-	-		-	-	-	-	-		-
1911-0092 RESEAL PINEY RD 2386 TO WOOLSH	-	-	(30,000)	(30,000)	(30,000)	-	(32,604)	2,604	(2,604)	(32,604)
1911-0108 RESEAL DALGLIESHS RD	-	-		-	-	-	-	-		-
1911-0111 RESEAL SOUTH COREE RD -1832STH	-	-		-	-	-	-	-		-
1911-0115 RESEAL BROOCKMANNS RD	-	-		-	-	-	-	-		-
1911-0125 RACECOURSE RD TOC -552 TO NEWEL	-	-	(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1911-0126 RACECOURSE RD TOC - MCCULLOUCHS	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1911-0156 RESEAL VARIOUS INTERSECTIONS A	-	-		-	-	-	-	-		-
1911-0158 RESEAL DALES RD - TONGS TO BRO	-	-	(51,000)	(51,000)	(51,000)	-	-	(51,000)	7,827	(43,173)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1911-0159 RESEAL KELLYS RD	-	-	-	-	-	-	-	-	-	-
1911-0180 RESEAL LOGIE BRAE RD	-	-	(62,000)	(62,000)	(62,000)	-	-	(62,000)	62,000	-
1911-0187 BUS STOP CNR BRUCE BIRRELL DR	-	-	-	-	-	-	-	-	-	-
1911-0209 RESEAL BURMA RD 00-1.3	(25,000)	-	-	(25,000)	-	-	(33,661)	33,661	(33,661)	(33,661)
1911-0212 RESEAL COBRAM RD	-	-	-	-	-	-	-	-	-	-
1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-	-	-	(9)	-	(9)	(0)	-	(9)
1911-0221 RACEOURSE RD BGN-1080 TO COBR	-	-	(22,000)	(22,000)	(22,000)	(48)	(21,611)	(389)	-	(22,000)
1911-0223 RESEAL DRAYTONS RD - 1.24W/YAR	-	-	-	-	-	-	-	-	-	-
1911-0224 RESEAL DRAYTONS RD - 2.61 WEST	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
1911-0311 RESEAL OLD TOC RD 1907-2913	-	-	-	-	-	-	-	-	-	-
1911-0312 RESEAL PINEY RD 4576-6594	-	-	-	-	-	-	-	-	-	-
1911-0313 RESEAL PINEY RD 00-2400	-	-	-	-	-	-	-	-	-	-
1911-0314 RESEAL STH COREE RD 2459-3708	-	-	-	-	-	-	-	-	-	-
1911-0315 RESEAL STH COREE RD 0-1742	-	-	-	-	-	-	-	-	-	-
1911-0565 RESEAL BROUGHANS RD WEST END	-	-	-	-	-	-	-	-	-	-
1911-0619 RESEAL SNELL RD 00-1299	-	-	-	-	-	-	-	-	-	-
1912-0003 RESHEET ENNAL RD	-	-	-	-	-	-	-	-	-	-
1912-0004 RESHEET LAFFAYS RD	-	-	(20,000)	(20,000)	-	-	-	-	-	-
1912-0018 RESHEET WILTONS ROAD 2.4-5.7	-	-	-	-	(99,000)	-	(98,890)	(110)	-	(99,000)
1912-0020 RESHEET RUWOLTS RD	-	-	-	-	-	-	-	-	-	-
1912-0021 RESHEET STOCK ROUTE ROAD	-	-	-	-	-	-	-	-	-	-
1912-0035 RESHEET CRAIGS RD	-	-	-	-	-	-	-	-	-	-
1912-0039 RESHEET CLEARVIEWS RD	-	-	-	-	-	-	-	-	-	-
1912-0041 RESHEET STONEBRINK ROAD	-	-	-	-	-	(8)	(19,908)	19,908	(19,908)	(19,908)
1912-0051 RESHEET SHANDS RD	-	-	-	-	-	-	-	-	-	-
1912-0059 RESHEET LAWLORS RD-THORNT/1.6E	-	-	-	-	-	-	-	-	-	-
1912-0063 RESHEET MICKLES ROAD	-	-	-	-	(98,890)	-	(98,890)	0	-	(98,890)
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	-	-	-	-	(10,000)	(493)	(9,144)	(856)	-	(10,000)
1912-0107 RESHEET WAVERLY ROAD	-	-	-	-	(1,909)	(1,909)	(1,909)	0	-	(1,909)
1912-0113 RESHEET MARANTELLIS RD	-	-	-	-	-	-	-	-	-	-
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	-	-	-	-	(18,290)	18,290	(18,290)	(18,290)
1912-0136 RESHEET MIECHELS RD SH17 - 3.1	-	-	(119,000)	(119,000)	(119,000)	-	-	(119,000)	41,058	(77,942)
1912-0137 RESHEET CANALLA RD	-	-	-	-	(38,384)	(17,530)	(41,244)	2,860	(2,860)	(41,244)
1912-0138 RESHEET HAYFIELDS RD	-	-	-	-	-	-	-	-	-	-
1912-0144 RESHEET HOGANS RD	-	-	(180,000)	(180,000)	(33,437)	-	-	(33,437)	-	(33,437)
1912-0156 RESHEET ALEXANDERS ROAD	-	-	(70,000)	(70,000)	(46,043)	-	(46,043)	0	-	(46,043)
1912-0160 RESHEET MEMBREYS RD	-	-	-	-	(21,337)	(9,450)	(21,337)	(0)	-	(21,337)
1912-0167 RESHEET WINTERS ROAD	-	-	(50,000)	(50,000)	-	-	-	-	-	-
1912-0181 RESHEET BURKES RD-PLUMPT/LAWLO	-	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1912-0184 RESHEET JONES RD - FULLERS/3.7	-	-		-	-	-	-	-		-
1912-0201 RESHEET BOXWOOD RD	-	-		-	-	-	-	-		-
1912-0211 RESHEET KILMARNOCK RD	-	-		-	-	-	-	-		-
1912-0214 RESHEET SPRING ROAD	-	-		-	-	-	-	-		-
1912-0216 RESHEET LOWER RIVER ROAD	-	-		-	(6,000)	-	(5,166)	(834)		(6,000)
1912-0218 RESHEET NGAWA RD	-	-		-	-	-	-	-		-
1912-0237 RESHEET PHILLIPS RD	-	-		-	-	-	-	-		-
1912-0242 RESHEET EDNIES RD YARRAWONGA	-	-		-	-	-	-	-		-
1912-0714 RESHEET GREGGERYS ROAD	-	-		-	-	-	-	-		-
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	-	-		-	-	-	-	-		-
1913-0619 SNELL RD - ARRAMAGONG TO MCKIN	-	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1913-0620 SNELL RD - KAMAROOKA TO CHOMLE	-	-	(80,000)	(80,000)	(80,000)	-	-	(80,000)		(80,000)
1913-0703 BRUNKER ST	-	-		-	-	-	-	-		-
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS	-	-		-	-	-	-	-		-
1913-0807 COREE ST - MEDIAN STRIPS DSPF	-	-		-	(1,607)	(463,867)	(465,474)	463,867	(474,466)	(476,073)
1913-0808 DAWE AVENUE - FULL LENGTH	-	-	(150,000)	(150,000)	(150,000)	-	-	(150,000)		(150,000)
1913-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-		-	-	-	-	-		-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	-	-		-	-	-	-	-		-
1913-0825 TONGS ST - HAMILTON TO 400M	-	-		-	-	-	-	-		-
1913-0827 TOCUMWAL ST - FINLEY	-	-		-	-	-	-	-		-
1913-0841 JERILDERIE ST- HORSFALL TO NANG	-	-		-	-	-	-	-		-
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-		-	-	-	-	-		-
1913-0845 MCALLISTER ST - HEADFORD TO OSB	(56,879)	-		(56,879)	(56,879)	-	-	(56,879)		(56,879)
1913-0856 DC1 SCOULLAR STREET - EXTENSIO	(16,383)	-		(16,383)	(16,383)	-	(205)	(16,178)		(16,383)
1913-0905 BAROOGA ST TOC - MURRAY TO MOR	-	-	(95,000)	(95,000)	(95,000)	-	-	(95,000)		(95,000)
1913-0912 BRUTON STREET TOCUMWAL	-	-		-	-	-	-	-		-
1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT	(40,000)	-		(40,000)	(40,000)	-	(8,963)	(31,037)		(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 BBRF3	(317,173)	-		(317,173)	(317,173)	-	-	(317,173)	(87)	(317,260)
1913-0934 TOWN BEACH RD - TOC	-	-		-	-	-	-	-		-
1914-0001 YARRAWONGA RD 2.1-4.5KM	-	-		-	(1,304)	(17)	(169,441)	168,137	(168,134)	(169,438)
1914-0059 LAWLORS RD BGN HEAVY PATCHING	-	-	(70,000)	(70,000)	(70,000)	-	-	(70,000)		(70,000)
1914-0062 CROSBIES RD 0.1/2.7	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1914-0077 BUSHFILEDS RD 00-5KM	(15,265)	-	(355,174)	(370,439)	(370,439)	-	-	(370,439)	124,460	(245,979)
1914-0090 BARNES RD-MAXWELL TO STH COREE	-	-		-	(5,144)	-	(5,144)	0		(5,144)
1914-0092 PINEY RD - BENDS SECTION	-	-		-	-	-	-	-		-
1914-0094 MELROSE RD 9637/10653	-	-		-	(268,787)	(4,909)	(341,571)	72,784	(72,784)	(341,571)
1914-0095 PEPPERTREE RD 3.5/4.2	(35,612)	-		(35,612)	(35,612)	(3,870)	(60,539)	24,927	(24,927)	(60,539)
1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8	(185,131)	-		(185,131)	(185,131)	-	(124)	(185,007)	185,007	(124)
1914-0112 MAXWELLS RD - LARKINS/RIV HWAY	-	-		-	(835)	-	(835)	0		(835)
1914-0115 BROOCKMANNS RD (FLR)	-	-		-	(1,040,050)	(1,537)	(9,495)	(1,030,555)		(1,040,050)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS	-	-		-	-	-	-	-		-
1914-0216 LOWER RIVER RD CAUSEWAYS	-	-	(200,000)	(200,000)	(200,000)	-	-	(200,000)	100,000	(100,000)
1914-0300 HEAVY PATCHING (BUDGET ONLY)	-	-		-	-	-	-	-		-
1914-0316 YARRAWONGA RD 00 to 2676	-	-	(140,000)	(140,000)	(140,000)	(87,399)	(295,823)	155,823	(183,622)	(323,622)
1914-0317 YARRAWONGA RD 20607-22607	-	-	(100,000)	(100,000)	(100,000)	-	(6,763)	(93,237)	40,000	(60,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	-	-		-	-	-	-	-		-
1914-0577 THORBURNS RD - MR550 TO MARION	-	-		-	-	-	-	-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	-	-		-	-	-	-	-		-
1914-0587 PLUMPTON RD - TONGS TO HUESTONS	-	-		-	-	-	-	-		-
1914-0588 LOWER RIVER RD	-	-		-	-	-	-	-		-
1914-0589 SILO RD - TUPPAL RD TO SH17	-	-		-	-	-	-	-		-
1914-0590 TUPPAL RD - LEVEE SECT	-	-		-	-	-	-	-		-
1914-0591 WOOLSHED RD 65M STH CARRUTHERS	-	-		-	-	-	-	-		-
1914-0592 YARRAWONGA RD 23608-23710	-	-		-	(4,545)	-	(4,545)	0		(4,545)
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	-	-		-	-	-	-	-		-
1914-0598 JAMES CRT - LOWER RIVER RD	-	-		-	-	-	-	-		-
1914-0599 PEPPERTREE RD - WOOLSHED RD	-	-		-	(17,196)	-	(0)	(17,196)		(17,196)
1914-0600 STRATHVALE RD - MR356-MR564	-	-		-	-	-	-	-		-
1914-0601 WOOLSHED RD 2819-4789	-	-		-	-	-	-	-		-
1915-0176 RURAL ADDRESSING EXPENSE	-	-		-	(376)	(82)	(376)	(0)	(88)	(464)
1915-0513 CLEARZONES - ROADSIDE HAZARD	-	-	(50,000)	(50,000)	(50,000)	-	(24,561)	(25,439)	1,000	(49,000)
1916-0105 K&G MTCE & REPAIRS	-	(16,451)		(16,451)	(16,451)	(6,359)	(56,941)	40,490	(42,839)	(59,290)
1916-0600 SNELL RD - ARRAMOGONG TO MCKIN	-		(12,000)	(12,000)	(12,000)	-	-	(12,000)		(12,000)
1916-0601 SNELL RD - KAMAROOKA TO CHOMLE	-		(63,000)	(63,000)	(63,000)	-	(276)	(62,724)		(63,000)
1916-0602 DAWE AVENUE FULL LENGTH	-		(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1916-0603 BAROOGA ST TOC - MURRAY TO MOR	-		(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1916-0671 HUSTONS RD TOC	-			-	-	-	-	-		-
1916-0807 COREE STREET UPGRADE DSPF	-			-	-	(166,939)	(166,939)	166,939	(170,028)	(170,028)
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-		-	-	-	-	-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	-	-		-	-	-	-	-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST	-	-		-	-	-	-	-		-
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	-	-		-	(2,509)	(22)	(2,509)	(0)		(2,509)
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT	-	-		-	-	-	-	-		-
1916-0848 TOCUMWAL ST - TIPPAL TO WOLLAMAI	-	-		-	-	-	-	-		-
1916-0849 HUGHES ST BGA SUBDIVISION	-	-		-	-	-	-	-		-
1916-0850 BRUTON ST - EXISTING/BRUCE BIR	-	-		-	-	-	-	-		-
1916-0851 BRUTON ST - LANE 961/PARKES ST	-	-		-	-	-	-	-		-
1916-0852 JERILDERIE 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 BBRF3	(55,200)	-		(55,200)	(55,200)	-	-	(55,200)		(55,200)
1917-0105 FOOTPATH MTCE & REPAIRS	-	(15,920)		(15,920)	(15,920)	-	(9,807)	(6,113)	89	(15,831)
1917-0517 STREET FURNITURE - VARIOUS	-	(4,000)		(4,000)	(4,000)	-	(776)	(3,224)	2,941	(1,059)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(20,000)	(10,000)	(10,000)	(40,000)	(40,000)	(227)	(1,101)	(38,899)	38,899	(1,101)
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-		-	-	-	-	-		-
1917-0600 TOC GOLF CLUB PATH LRCIP	-			-	(75,000)	(36,199)	(44,999)	(30,001)		(75,000)
1917-0601 BGA LAWSON DRIVE PATH LRCIP	-			-	(78,000)	-	-	(78,000)		(78,000)
1917-0602 BAROOGA TO COBRAM PATH LRCIP	-			-	(140,000)	-	(89)	(139,911)		(140,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
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	-	-		-	-	-	-	-		-
1917-0671 HUTSONS RD TOC	-	-		-	-	-	-	-		-
1917-0672 WALKING TRACK TO PUMPS BEACH	-	-		-	-	-	-	-		-
1917-0673 WALKING TRACK - QUICKS RD	-	-		-	(102)	-	(191)	89	(89)	(191)
1917-0674 TOCUMWAL WALKING PATH SCCF1	-	-		-	(584)	-	(584)	(0)		(584)
1917-0675 HAYES ST BGN	-	-		-	-	-	-	-		-
1917-0676 TONGS WALKING TRACK - FIN	(9,395)	-		(9,395)	(9,395)	-	-	(9,395)		(9,395)
1917-0677 TONGS ST - COREE TO MURRAY FIN	-	-		-	-	-	-	-		-
1917-0678 RACECOURSE RD BGN WALKING TRAC	(49,920)			(49,920)	(49,920)	-	-	(49,920)		(49,920)
1917-0679 DAWE AVE FINLEY	(40,000)			(40,000)	(40,000)	-	-	(40,000)		(40,000)
1917-0680 DONALDSON ST FIN - DAWE/SCHOUL	(13,000)			(13,000)	(13,000)	-	-	(13,000)		(13,000)
1917-0681 SCHOULLAR ST FIN	(7,000)			(7,000)	(7,000)	-	-	(7,000)		(7,000)
1917-0682 FINLEY ST BGN DETENTION BASIN	-			-	-	-	-	-	(20,000)	(20,000)
1917-0683 COREE STREET MCNAMARA-TONGS	-			-	-	-	-	-	(48,000)	(48,000)
1917-0684 TONGS ST WALKING TRACK	-			-	-	-	-	-	(20,000)	(20,000)
1917-0685 JERILDERIE STREET NORTH	-			-	-	-	-	-	(60,000)	(60,000)
1917-0807 COREE ST FINLEY TONGS-MCNAMARA DSPF	-			-	-	(95,280)	(95,280)	95,280	(97,043)	(97,043)
1917-0910 BRIDGE ST TOCUMWAL	-			-	-	-	-	-		-
1917-0932 JERSEY ST PRECINCT - Footpath BBRF3	(48,694)			(48,694)	(86,000)	-	(80,013)	(5,987)		(86,000)
1918-0105 STREET LIGHTING - Operations	-	(82,076)		(82,076)	(82,076)	-	(25,984)	(56,092)		(82,076)
1918-0106 STREET LIGHTING - ELECTRICITY	-	(153,705)		(153,705)	(153,705)	-	(51,708)	(101,997)		(153,705)
1918-0515 STREET LIGHTING IN TOWNS	(8,562)	-	(10,000)	(18,562)	(18,562)	-	(6,283)	(12,279)		(18,562)
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	-	(1,592)		(1,592)	(1,592)	-	-	(1,592)		(1,592)
7060-2510 DEPCN - URBAN ROADS SEALED	-	(431,538)		(431,538)	(431,538)	-	(215,769)	(215,769)		(431,538)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-		-	-	-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS	-	(1,363,816)		(1,363,816)	(1,363,816)	-	(681,908)	(681,908)		(1,363,816)
7100-2610 DEPCN - RURAL BRIDGES	-	(31,114)		(31,114)	(31,114)	-	(15,557)	(15,557)		(31,114)
7150-2510 DEPCN - REGIONAL ROADS	-	(463,589)		(463,589)	(463,589)	-	(231,795)	(231,795)		(463,589)
7150-2610 DEPCN - REGIONAL BRIDGES	-	(63,061)		(63,061)	(63,061)	-	(31,531)	(31,531)		(63,061)
7150-2620 DEPCN - CULVERTS	-	(19,615)		(19,615)	(19,615)	-	(9,808)	(9,808)		(19,615)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-		-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN	-	(174,509)		(174,509)	(174,509)	-	(87,255)	(87,255)		(174,509)
7500-2510 FOOTPATH DEPCN	-	(68,160)		(68,160)	(68,160)	-	(34,080)	(34,080)		(68,160)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	(168,000)	20,000	(148,000)	(148,000)	-	-	(148,000)	148,000	-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	(185,000)	185,000	-	-	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	(915,174)	915,174	-	-	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	(259,000)	259,000	-	-	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	(439,000)	439,000	-	-	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	(50,000)	50,000	-	-	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	(330,000)	330,000	-	-	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(140,500)	140,500	-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
SHIRE ROADS REVENUE	-	2,932,285		2,932,285	3,726,013	-	2,409,060	1,316,953	1,021,626	4,747,639
3750-1807 COREE STREET UPGRADE DSPF	-			-	-	-	-	-	149,528	149,528
7060-1615 DEVELOPER CONTRIBUTION - ASSETS	-	-		-	-	-	-	-		-
7060-1807 COREE STREET UPGRADE DSPF	-			-	-	-	-	-	583,401	583,401
7060-1950 DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St	-			-	-	-	14,944	(14,944)	14,994	14,994
7060-1951 JERSEY STREET PRECINCT BBRF3	-			-	158,630	-	18,322	140,308		158,630
7100-1500 RURAL ADDRESSING INCOME	-	-		-	217	-	435	(218)	218	435
7100-1550 ROADS SUNDRY INCOME	-	-		-	-	-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,455,380		1,455,380	708,622	-	600,332	108,290		708,622
7100-1951 R2R ROADS TO RECOVERY GRANT	-	1,316,291		1,316,291	1,316,291	-	846,335	469,956		1,316,291
7100-1953 RFS HAZARD REDUCTION GRANT	-	10,614		10,614	10,614	-	-	10,614		10,614
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-		-	-	-	-	-		-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-		-	-	-	-	-		-
7100-1956 Connected Corridor Project Funding	-	-		-	-	-	-	-		-
7100-1957 Fixing Country Roads Grant	-	-		-	-	-	-	-		-
7100-1958 RMS SAFER ROADS PROGRAM	-	-		-	-	-	-	-		-
7100-1959 FIXING LOCAL ROADS GRANT	-			-	988,050	-	691,635	296,415		988,050
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	-	-		-	19,889	-	19,889	0		19,889
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	-	-		-	-	-	-	-		-
7300-1676 K&G Bruton St - Lane961 to Parkes St	-	-		-	-	-	-	-		-
7300-1677 K&G Hannah St - Calaway to existing	-	-		-	-	-	-	-		-
7300-1678 K&G Snell Rd - Arramagong to McKinley	-	-		-	-	-	-	-	35,000	35,000
7300-1679 K&G Snell Rd - Kamarooka to Chomley	-	-		-	-	-	-	-	2,000	2,000
7300-1680 K&G Dawe Avenue Finley	-	-		-	-	-	-	-	7,000	7,000
7300-1681 K&G Barooga St TOC - Murray to Morris	-	-		-	-	-	-	-	12,000	12,000
7300-1807 K&G COREE STREET UPGRADE DSPF	-	-		-	-	-	-	-	170,028	170,028
7300-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-		-	27,600	-	3,188	24,412		27,600
7300-1951 K&G - RMS Funding	-	-		-	-	-	-	-		-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-		-	-	-	-	-		-
7500-1658 F/PATH LAWSON DR	-	-		-	-	-	-	-		-
7500-1660 F/PATH NANGUNIA ST BGA	-	-		-	-	-	-	-		-
7500-1661 F/PATH CARTER ST BGN	-	-		-	-	-	-	-		-
7500-1662 F/PATH COREE ST FIN	-	-		-	-	-	-	-		-
7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	-	-		-	-	-	-	-		-
7500-1807 FOOTPATH COREE STREET UPGRADE DSPF	-	-		-	-	-	-	-	97,043	97,043
7500-1844 Footpath Barooga St Murray - Morris	-	-		-	-	-	-	-		-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
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	-	-	-	-	-	-	-	-	-	-
7500-1865 Footpath Donaldson St Finley	-	-	-	-	-	-	-	-	-	-
7500-1866 Footpath Schoullar St Finley	-	-	-	-	-	-	-	-	-	-
7500-1867 Footpath Coree St FIN Mcnamara - Tongs	-	-	-	-	-	-	-	-	23,000	23,000
7500-1868 Footpath Jerilderie Street North TOC	-	-	-	-	-	-	-	-	25,000	25,000
7500-1869 Footpath Dawe Avenue Finley	-	-	-	-	-	-	6,414	(6,414)	6,414	6,414
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-	-
7500-1951 Footpath Grant Incomce - SCCF1	-	-	-	-	-	-	-	-	-	-
7500-1952 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	43,000	-	4,967	38,033	-	43,000
7500-1953 TOC GOLF CLUB PATH LRCIP	-	-	-	-	75,000	-	37,500	37,500	-	75,000
7500-1954 BGA LAWSON DRIVE PATH LRCIP	-	-	-	-	78,000	-	39,000	39,000	-	78,000
7500-1955 BAROOGA TO COBRAM PATH LRCIP	-	-	-	-	140,000	-	70,000	70,000	-	140,000
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	46,000	-	46,000	56,100	-	56,100	-	-	56,100
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	48,000	-	48,000	48,000	-	-	48,000	(48,000)	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	56,000	-	56,000	56,000	-	-	56,000	(56,000)	-
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	-	-	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	(42,144)	(354,884)	-	(397,028)	(323,075)	(7,743)	(132,080)	(190,995)	11,789	(311,286)
AERODROMES EXPENSE	(42,144)	(527,941)	-	(570,085)	(588,915)	(7,743)	(360,738)	(228,177)	35,410	(553,505)
1920-0115 BGN AERODROME GROUNDS MTCE	-	(2,123)	-	(2,123)	(2,123)	-	(4,335)	2,212	(2,212)	(4,335)
1920-0170 TOC AERODROME OPERATING EXPENS	-	(63,682)	-	(63,682)	(63,682)	(6,532)	(52,282)	(11,400)	-	(63,682)
1920-0171 TOC AERODROME - INSURANCE	-	(1,407)	-	(1,407)	(1,407)	-	(36)	(1,371)	-	(1,407)
1920-0172 LIBERATOR INSURANCE	-	(119)	-	(119)	(119)	-	(117)	(2)	-	(119)
1920-0175 TOC AERODROME BLDG MTCE	-	(3,184)	-	(3,184)	(3,184)	-	(1,278)	(1,906)	-	(3,184)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(42,144)	-	-	(42,144)	(42,144)	-	-	(42,144)	2,212	(39,932)
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	(110)	-	(109)	(1)	-	(110)
1920-0190 AERODROME SUBDIVISION WORKS	-	-	-	-	(504)	-	(504)	-	-	(504)
1920-0200 AERODROME ADMIN CHARGES	-	(26,000)	-	(26,000)	(26,000)	-	(13,000)	(13,000)	-	(26,000)
1920-0500 TOC AERODROME SECURITY FENCE	-	-	(300,000)	(300,000)	(300,000)	-	(243,318)	(56,682)	47,241	(252,759)
1920-0501 TOC AERODROME TERMINAL TOILETS	-	-	-	-	(18,216)	(1,211)	(30,047)	11,831	(11,831)	(30,047)
7700-2026 AERODROME TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)	-	(100,000)
7700-2500 AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
7700-2504 AERODROME BLDG DEPCN	-	(9,365)		(9,365)	(9,365)	-	(4,683)	(4,683)		(9,365)
7700-2510 AERODROME RUNWAY DEPCN	-	(21,645)		(21,645)	(21,645)	-	(10,823)	(10,823)		(21,645)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	-	(416)		(416)	(416)	-	(208)	(208)		(416)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	(350,000)	350,000	-	-	-	-	-		-
AERODROMES REVENUE	-	173,057	-	173,057	265,840	-	228,659	37,181	(23,620)	242,220
7700-1500 AERODROME SUNDRY INCOME TOC	-	6,500		6,500	6,500	-	489	6,011		6,500
7700-1502 AERODROME USER FEES INCOME	-	16,557		16,557	25,510	-	25,510	0		25,510
7700-1600 AERODROME MBFC CONTRIBUTION	-	-		-	-	-	-	-		-
7700-1827 AERODROME - SALE OF LAND	-	-		-	54,302	-	53,402	900		54,302
7700-1828 AERODROME - SALE OF LAND (MARGIN)	-	-		-	29,528	-	29,258	270		29,528
7700-1829 AERODROME - GST MARGIN REFUND	-	-		-	-	-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
7700-1951 AERODROME CAPITAL GRANT	-	-		-	-	-	-	-		-
7700-1952 TOC AERODROME SECURITY FENCE RAPI	-	-	150,000	150,000	150,000	-	120,000	30,000	(23,620)	126,380
AERODROMECAPEXP AERODROME CAPITAL WORKS INCOME	-	150,000	(150,000)	-	-	-	-	-		-
	-	(7,616)		(7,616)	(857,616)	-	(2,649)	(854,967)	2,977	(854,639)
CAR PARKING EXPENSE	-	(7,616)		(7,616)	(857,616)	-	(5,626)	(851,990)		(857,616)
1924-0510 LAND ACQUISITIONS TOCUMWAL	-	-		-	(850,000)	-	(1,818)	(848,182)		(850,000)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	-	(7,616)		(7,616)	(7,616)	-	(3,808)	(3,808)		(7,616)
CAR PARKING REVENUE	-	-		-	-	-	2,977	(2,977)	2,977	2,977
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-		-	-	-	-	-		-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-		-	-	-	-	-		-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-		-	-	-	2,977	(2,977)	2,977	2,977
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-		-	-	-	-	-		-
	-	-	-	-	-	(55,390)	283,391	(283,391)	-	-
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(1,225,000)	(55,390)	(422,109)	(802,891)	(500)	(1,225,500)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-		-	(1,063)	-	(4,143)	3,080	(3,080)	(4,143)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-		-	(8,769)	(8)	(14,238)	5,469	(5,469)	(14,238)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-		-	(20,724)	(38)	(35,339)	14,615	(14,615)	(35,339)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-		-	(18,700)	(30)	(43,312)	24,612	(24,612)	(43,312)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-		-	(7,504)	-	(11,056)	3,552	(3,552)	(11,056)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	-	(706,000)		(706,000)	(798,240)	-	-	(798,240)	50,828	(747,412)
0015-9999 Block Grant - UNSPENT FUNDS	-	-		-	-	-	-	-		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	-	(350,000)	350,000	-	-	-	-	-		-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-		-	-	-	-	-		-
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	-	-		-	-	-	-	-		-
1956-1018 MR363 REHAB 24.813-25.529	-	-		-	-	-	-	-		-
1956-1019 MR564 4047-4714	-	-		-	-	-	-	-		-
1956-1020 MR363 REHAB WIDEN 10504-11454	-	-		-	-	-	-	-		-
1956-1021 MR564 REHAB 12.25-14.48	-	-		-	-	-	-	-		-
1956-1022 MR363 REHAB 0.0-2.0	-	-		-	(370,000)	(55,314)	(314,022)	(55,978)		(370,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
RMS REVENUE	-	1,056,000	(350,000)	706,000	1,225,000	-	705,500	519,500	500	1,225,500
7810-1950 RMS - M&I PROGRAM - BLOCK GRANT	-	531,000		531,000	1,040,000	-	520,000	520,000		1,040,000
7830-1950 RMS REHABILITATION WORKS FUNDING	-	175,000		175,000	185,000	-	185,500	(500)	500	185,500
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	350,000	(350,000)	-	-	-	-	-		-
	-	22,074		22,074	17,020	-	1,133	15,887	(2,839)	14,181
CARAVAN PARKS EXPENSE	-	(15,926)		(15,926)	(20,980)	-	(16,467)	(4,513)	(2,839)	(23,819)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-		-	(5,054)	-	(5,974)	920	(920)	(5,974)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	-	(2,273)		(2,273)	(2,273)	-	(2,512)	239	(239)	(2,512)
2011-0120 BGN CARAVAN PARK OPERATING EXP	-	(531)		(531)	(531)	-	(2,163)	1,632	(1,632)	(2,163)
2011-0125 BGN CARAVAN PARK - INSURANCE	-	(541)		(541)	(541)	-	(589)	48	(48)	(589)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	-	-		-	-	-	-	-		-
2011-0135 BGN CARAVAN PARK BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	-	(2,123)		(2,123)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-		-	-	-	-	-		-
2011-0501 BGN - CARAVAN PARK AMENTITIES	-	-		-	-	-	-	-		-
8200-2504 CARAVAN PARK DEPCN	-	(10,458)		(10,458)	(10,458)	-	(5,229)	(5,229)		(10,458)
CARAVANCAPEXP CARAVAN CAPITAL EXPENSE	-	-		-	-	-	-	-		-
CARAVAN PARKS REVENUE	-	38,000		38,000	38,000	-	17,600	20,400		38,000
8200-1890 TOC CARAVAN PARK LEASE	-	38,000		38,000	38,000	-	17,600	20,400		38,000
8200-1895 BGN CARAVAN PARK LEASE	-	-		-	-	-	-	-		-
	-	(93,900)		(93,900)	(189,613)	(10,768)	(89,273)	(100,340)	60,545	(129,068)
TOURISM & AREA PROMOTION EXPENSE	-	(93,900)		(93,900)	(264,613)	(10,768)	(134,273)	(130,340)	(14,455)	(279,068)
2012-0120 TOC TOURISM INFO OPERATING EXP	-	-		-	(436)	-	(436)	-		(436)
2012-0122 TOC TOURISM INFO BLDG MTCE	-	-		-	-	-	-	-		-
2012-0124 TOC TOURISM INFO - INSURANCE	-	-		-	-	-	-	-		-
2012-0196 TOURISM STRATEGIC PLAN	-	(20,000)		(20,000)	(20,000)	-	(7,261)	(12,739)		(20,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	-	(14,966)		(14,966)	(14,966)	-	(14,966)	-		(14,966)
2012-0198 TOURISM INITIATIVES	-	(11,000)		(11,000)	(11,000)	-	-	(11,000)		(11,000)
2012-0199 TOURISM ADMIN CHARGES	-	(33,100)		(33,100)	(33,100)	-	(16,550)	(16,550)		(33,100)
2012-0200 TOURISM EVENTS GRANTS	-	-		-	-	-	(5,000)	5,000	(5,000)	(5,000)
2012-0210 FINLEY CBD REFURBISHMENT DC2	-	-		-	(120,000)	(2,359)	(59,026)	(60,974)		(120,000)
2012-0220 BERRIGAN CBD REFURBISHMENT DC2	-	-		-	(50,000)	(1,318)	(16,386)	(33,614)		(50,000)
2012-0250 EVENT MARKETING TOOLS	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
2012-0251 SPORTS EVENT PROGRAM	-	-		-	-	-	-	-		-
2012-0300 TOC TOURISM INFO CENTRE	-	-		-	(277)	(7,091)	(9,732)	9,455	(9,455)	(9,732)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
8300-2504 TOURISM INFO DEPCN	-	(9,834)		(9,834)	(9,834)	-	(4,917)	(4,917)		(9,834)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE	-	-		-	-	-	-	-		-
TOURISM & AREA PROMOTION REVENUE	-	-		-	75,000	-	45,000	30,000	75,000	150,000
8300-1890 TOC TOURISM INFO - RENT	-	-		-	-	-	-	-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
8300-1952 TOWN CBD REFURBISHMENTS DC2	-	-		-	75,000	-	45,000	30,000	75,000	150,000
8350-1500 TOC INFO CENTRE INCOME	-	-		-	-	-	-	-		-
8350-1501 TOC INFO CNTR GST FREE INCOME	-	-		-	-	-	-	-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
	(600,000)	(535,335)		(1,135,335)	(244,164)	(293,665)	(751,428)	507,264	35,489	(208,675)
BUSINESS DEVELOPMENT EXPENSE	(600,000)	(541,958)		(1,141,958)	(1,649,537)	(293,665)	(857,479)	(792,058)	(127,511)	(1,777,048)
1213-0108 FRUIT FLY MITIGATION STRATEGY	-	(10,000)		(10,000)	(10,000)	(325)	(2,532)	(7,468)		(10,000)
2013-0122 MURRAY DARLING BASIN SPEAK UP	-	-		-	(2,000)	-	-	(2,000)		(2,000)
2013-0123 SMALL BUSINESS WEEK	-	-		-	-	-	-	-		-
2013-0125 SOUTHERN RIVERINA IRRIGATORS	-	-		-	-	-	-	-	(10,000)	(10,000)
2013-0150 ECONOMIC BENEFIT ASSESMENT	-	-		-	-	-	-	-		-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	-	(143,900)		(143,900)	(143,900)	-	(75,779)	(68,121)		(143,900)
2013-0208 EDO - TRAVEL COSTS	-	(5,000)		(5,000)	(5,000)	-	(36)	(4,964)		(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)	(23,750)	-	-	(23,750)		(23,750)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	-	(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	-	(866)		(866)	(866)	-	-	(866)		(866)
2013-0932 JERSEY ST PRECINCT - Electrics BBRF3	-	-		-	(168,290)	(290,339)	(293,607)	125,317	(9,210)	(177,500)
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT	-	(24,942)		(24,942)	(24,942)	-	(536)	(24,406)		(24,942)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	-	(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)
2015-0107 CONTRIBUTION TO RAMROC	-	(16,669)		(16,669)	(16,669)	-	(17,442)	773	(773)	(17,442)
2015-0108 TAFE BOOK SCHOLORSHIP	-	-		-	(2,000)	-	(2,000)	-		(2,000)
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP	-	-		-	-	-	-	-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	-	(19,484)		(19,484)	(19,484)	-	-	(19,484)		(19,484)
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)	-	-	-	-		-
2015-0188 REGIONAL CAREERS FORUM	-	(6,495)		(6,495)	(15,000)	-	-	(15,000)		(15,000)
2015-0189 COBRAM & DIS FOODBANK DONATION	-	(10,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
2015-0190 DROUGHT WORKSHOPS	-	-		-	-	-	-	-		-
2015-0200 FIN GOLF CLUB IRRIGATION DC2	-	-		-	(200,000)	(3,001)	(200,278)	278	(1,378)	(201,378)
2015-0205 BGN BOWLS MACHINERY SHED DC2	-	-		-	(55,334)	-	(44,929)	(10,405)	10,405	(44,929)
2015-0210 BGN AGED CARE GENERATOR DC2	-	-		-	(66,000)	-	(63,175)	(2,825)	2,825	(63,175)
2015-0529 FIN SUBDIVISION - LEWIS CR	(600,000)	-		(600,000)	(600,000)	-	(990)	(599,010)	(119,341)	(719,341)
2016-0120 RISK MANAGEMENT - TRAINING	-	(3,789)		(3,789)	(3,789)	-	-	(3,789)		(3,789)
2016-0205 RISK MANAGEMENT - SALARIES	-	(154,600)		(154,600)	(154,600)	-	(94,924)	(59,676)		(154,600)
2016-0241 RISK MANAGEMENT - TELEPHONE	-	(1,082)		(1,082)	(1,082)	-	(1,121)	39	(39)	(1,121)
2016-0242 RISK MANAGEMENT - VEHICLE	-	(21,231)		(21,231)	(21,231)	-	(10,829)	(10,402)		(21,231)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
BUSINESS DEVELOPMENT REVENUE	-	6,623		6,623	1,405,373	-	106,051	1,299,322	163,000	1,568,373
8400-1503 FHS-CAREERS FORUM REVENUE	-	-		-	-	-	-	-		-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	-	1,656		1,656	1,656	-	-	1,656		1,656
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	-	4,967		4,967	4,967	-	-	4,967		4,967
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-		-	-	-	-	-		-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-		-	-	-	-	-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-		-	1,150,000	-	-	1,150,000		1,150,000
8400-1950 BUILDING BETTER REGIONS JERSEY GRANT BBRF	-	-		-	88,750	-	10,251	78,499		88,750
8400-1951 NSW SMALL BUSINESS MONTH GRANT	-	-		-	2,000	-	2,000	-		2,000
8400-1952 BUSINESS DEVELOPMENT DC2	-	-		-	158,000	-	93,800	64,200	163,000	321,000
	-	(12,240)		(12,240)	18,255	-	(12,509)	30,764	(96)	18,159
BENDIGO BANK EXPENSE	-	(53,040)		(53,040)	(53,040)	-	(12,509)	(40,531)	(96)	(53,136)
2017-0120 BENDIGO BANK AGENCY TRAINING	-	-		-	-	-	(96)	96	(96)	(96)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
2017-0205 BENDIGO BANK AGENCY	-	(53,040)		(53,040)	(53,040)	-	(12,414)	(40,626)		(53,040)
BENDIGO BANK REVENUE	-	40,800		40,800	71,295	-	-	71,295		71,295
8850-1330 BENDIGO BANK AGENCY COMMISSIONS	-	40,800		40,800	70,800	-	-	70,800		70,800
8850-1800 BENDIGO BANK SUNDRY INCOME	-	-		-	495	-	-	495		495
	-	(21,627)		(21,627)	(304,574)	-	(36,046)	(268,528)	(515,030)	(819,604)
SALEYARDS EXPENSE	-	(116,946)		(116,946)	(681,393)	-	(83,705)	(597,688)	(515,030)	(1,196,423)
2014-0115 SALEYARD OTHER OPERATING EXPEN	-	(2,123)		(2,123)	(2,123)	-	-	(2,123)		(2,123)
2014-0120 SALEYARD EQUIP MTCE	-	(106)		(106)	(106)	-	-	(106)		(106)
2014-0122 SALEYARD - INSURANCE	-	(9,525)		(9,525)	(10,972)	-	(11,002)	30	(30)	(11,002)
2014-0130 SALEYARD BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(396)	(665)		(1,061)
2014-0145 SALEYARD ADMIN CHARGES	-	(3,400)		(3,400)	(3,400)	-	(1,700)	(1,700)		(3,400)
2014-0500 SALEYARDS FACILITY UPGRADE	-	-		-	(563,000)	-	(22,947)	(540,053)	(515,000)	(1,078,000)
2014-0538 PUMP REPLACEMENT	-	(5,412)		(5,412)	(5,412)	-	-	(5,412)		(5,412)
8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	-	(1,873)		(1,873)	(1,873)	-	(937)	(937)		(1,873)
8600-2504 SALEYARD DEPCN	-	(93,446)		(93,446)	(93,446)	-	(46,723)	(46,723)		(93,446)
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
SALEYARDS REVENUE	-	95,319		95,319	376,819	-	47,660	329,160		376,819
8600-1826 FINLEY SALEYARDS RENTAL INCOME	-	-		-	-	-	-	-		-
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
8600-1950 FINLEY SALEYARDS HVSP	-	-		-	281,500	-	-	281,500		281,500
8600-4310 SALEYARD DEPCN CONTRA	-	95,319		95,319	95,319	-	47,660	47,660		95,319
SALEYARDCAPINC SALEYARDS CAPITAL INCOME	-	-		-	-	-	-	-		-
	-	13,350		13,350	12,562	-	12,256	306		12,562
REAL ESTATE DEVELOPMENT EXPENSE	-	(3,036)		(3,036)	(3,824)	-	(3,824)	(0)		(3,824)
1200-2026 WORKS TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	-	-		-	-	-	-	-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES	-	-		-	-	-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	-	(3,036)		(3,036)	(3,824)	-	(3,824)	(0)		(3,824)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-		-	-	-	-	-		-
REAL ESTATE DEVELOPMENT REVENUE	-	16,386		16,386	16,386	-	16,080	306		16,386
1200-1926 WORKS TRANSFER FROM RESERVE	-	-		-	-	-	-	-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL	-	-		-	-	-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	-	16,386		16,386	16,386	-	16,080	306		16,386
8710-1895 COMMERCIAL - NEWELL HWAY TOC DISPOSAL	-	-		-	-	-	-	-		-
8720-1701 LCLI LOAN 392 INTEREST SUBSIDY	-	-		-	-	-	-	-		-
8720-1750 LCLI EXT LOAN 392 PROCEEDS	-	-		-	-	-	-	-		-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	-		-	-	-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-		-	-	-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE	-	-		-	-	-	-	-		-
8720-3800 INVENTORY - HELD FOR SALE	-	-		-	-	-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	-	-		-	-	-	-	-		-
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	-	-		-	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
	-	-		-	14,648	(3,164)	31,149	(16,501)	12,384	27,032
PRIVATE WORKS EXPENSE	-	(55,191)		(55,191)	(55,191)	(3,164)	(51,625)	(3,566)	(8,278)	(63,469)
2010-0000 S/DR NOXIOUS WEEDS	-			-	-	-	-	-		-
2010-0001 P/W - MURRAY RIVER COUNCIL	-			-	-	-	-	-		-
2010-0002 P/W - EDWARD RIVER COUNCIL	-			-	-	-	-	-		-
2010-0003 P/W - LLS KHAKI WEED PROGRAM	-			-	-	-	-	-		-
2010-0004 P/W - YACTAC NOXIOUS WEEDS	-			-	-	-	-	-		-
2010-0005 P/W - BUSHLANDS ON THE MURRAY	-			-	-	-	-	-		-
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	-	(3,247)		(3,247)	(3,247)	-	-	(3,247)		(3,247)
2020-0000 S/DR TECH SERV (BUDGET)	-	(42,455)		(42,455)	(42,455)	(3,164)	(50,733)	8,278	(8,278)	(50,733)
2030-0000 S/DR - CORP SERV (BUDGET)	-	(9,489)		(9,489)	(9,489)	-	(892)	(8,597)		(9,489)
PRIVATE WORKS REVENUE	-	55,191		55,191	69,839	-	82,774	(12,935)	20,662	90,501
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	-	47,464		47,464	47,464	-	47,515	(51)	51	47,515
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-		-	-	-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-		-	14,648	-	35,259	(20,611)	20,611	35,259
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	-	6,623		6,623	6,623	-	-	6,623		6,623
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	-	1,104		1,104	1,104	-	-	1,104		1,104
8900-1521 Private Works Noxious Weeds Income	-	-		-	-	-	-	-		-
8900-1525 Private Works Noxious Weeds GST Free	-	-		-	-	-	-	-		-
8990-1530 PRIVATE WORKS RIVERINA GROUP CONF	-	-		-	-	-	-	-		-
	-	5,371,496		5,371,496	5,371,496	-	5,137,809	(9,727)	51,031	5,422,527
RATE REVENUE	-	5,371,496		5,371,496	5,371,496	-	5,137,809	(9,727)	51,031	5,422,527
9100-1000 ORDINARY RATES - FARMLAND	-	1,982,746		1,982,746	1,982,746	-	1,959,307	23,439	(23,439)	1,959,307
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	-	369,592		369,592	369,592	-	375,225	(5,633)	5,633	375,225
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	-	588,132		588,132	588,132	-	692,950	(9,256)	9,256	597,388
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	-	354,594		354,594	354,594	-	430,662	4,980	(4,980)	349,614
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	-	719,689		719,689	719,689	-	925,401	10,141	(10,141)	709,548
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	-	796,565		796,565	796,565	-	1,030,330	(35,021)	35,021	831,586
9100-1006 ORDINARY RATES - BUSINESS BGA	-	99,652		99,652	99,652	-	-	4,090	(4,090)	95,562
9100-1007 ORDINARY RATES - BUSINESS BGN	-	81,255		81,255	81,255	-	-	207	(207)	81,048
9100-1008 ORDINARY RATES - BUSINESS FIN	-	169,644		169,644	169,644	-	-	(46,209)	46,209	215,853
9100-1009 ORDINARY RATES - BUSINESS TOC	-	202,778		202,778	202,778	-	-	4,034	(4,034)	198,744
9100-1010 ORDINARY RATES - RESIDENTIAL	-	56,150		56,150	56,150	-	47,627	8,523	(8,523)	47,627
9100-1080 LESS ORDINARY RATES WRITTEN OFF	-	(4,995)		(4,995)	(4,995)	-	(104)	(4,891)		(4,995)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	-	(2,052)		(2,052)	(2,052)	-	-	(2,052)		(2,052)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-		-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF	-	(555)		(555)	(555)	-	-	(555)		(555)
9100-1095 LESS ORDINARY RATE PENSION REBATE	-	(185,730)		(185,730)	(185,730)	-	(418,818)	(10,326)	10,326	(175,404)
9100-1500 INTEREST EXTRA CHARGES ON RATES	-	41,757		41,757	41,757	-	-	41,757		41,757
9300-1950 ORDINARY RATES PENSION SUBSIDY	-	102,274		102,274	102,274	-	95,229	7,045		102,274
	-	3,534,473		3,534,473	1,703,316	-	600,332	1,102,984		1,703,316
FINANCIAL ASSISTANCE GRANT	-	3,534,473		3,534,473	1,703,316	-	600,332	1,102,984		1,703,316
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	-	3,534,473		3,534,473	1,703,316	-	600,332	1,102,984		1,703,316
	-	330,000		330,000	339,532	-	234,059	105,473		339,532
INTEREST ON INVESTMENTS	-	330,000		330,000	339,532	-	234,059	105,473		339,532

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 20-21 BUDGET	DEC 20 COMMITMENTS	DEC 20 ACTUAL	DEC 20 UNDER / OVER BUDGET	DEC 20 BUDGET CHANGES	REVISED DEC 20-21 BUDGET
GRAND TOTAL	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)
9400-1840 INTEREST - AT CALL ACCOUNT	-	-	-	-	-	-	-	-	-	-
9400-1842 INTEREST - TERM DEPOSITS	-	330,000	-	330,000	330,000	-	218,380	111,621	-	330,000
9400-1843 INTEREST - OTHER	-	-	-	-	9,532	-	15,679	(6,147)	-	9,532
	-	3,904,268	-	3,904,268	3,904,268	-	1,952,134	1,952,134	-	3,904,268
DEPRECIATION CONTRA	-	3,904,268	-	3,904,268	3,904,268	-	1,952,134	1,952,134	-	3,904,268
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	-	3,904,268	-	3,904,268	3,904,268	-	1,952,134	1,952,134	-	3,904,268
EIDPCNCONTRA EI DEPRECIATION CONTRA	-	-	-	-	-	-	-	-	-	-
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	-	-	-	-	-	-	-	-	-	-
	6,284,508	267,920	-	6,552,428	6,552,428	-	-	6,552,428	(640,435)	5,911,993
BALANCE BROUGHT FORWARD	6,284,508	267,920	-	6,552,428	6,552,428	-	-	6,552,428	(640,435)	5,911,993
BALANCE BROUGHT FORWARD	6,284,508	267,920	-	6,552,428	6,552,428	-	-	6,552,428	(640,435)	5,911,993
	-	-	-	-	570,000	-	-	570,000	-	570,000
WORKING CAPITAL CONTRA REVENUE	-	-	-	-	570,000	-	-	570,000	-	570,000
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA	-	-	-	-	570,000	-	-	570,000	-	570,000
Grand Total	1,895,850	208,127	-	2,103,977	(259,318)	(6,162,032)	(809,644)	550,326	135,346	(123,972)



Quarterly Budget Review Statement

Berrigan Shire Council

December 2020



Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

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 2020

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/20 indicates that Council's projected financial position at 30/6/21 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:

11/02/2021

Tahlia Fry
Responsible Accounting Officer

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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	10,815			241			11,056	(39)		11,017	10,973
User Charges and Fees	1,694			23			1,717	82		1,799	909
Other Revenues	625			243			868	288		1,156	716
Grants & Contributions - Operating	7,409	(275)		(1,749)			5,385	541		5,926	2,841
Grants & Contributions - Capital	847	(150)		5,085			5,782	5,184		10,966	3,035
Interest and Investment Revenues	839			9			848			848	246
Net gain from disposal of assets	414			130			544	113		657	243
Fair value increment on investment properties							-			-	
Reversal of revaluation decrements on IPPE previously expensed							-			-	
Reversal of impairment losses on receivables							-			-	
Rental Income							-			-	
Share of Interests in Joint Ventures							-			-	
Total Income from Continuing Operations	22,643	(425)	-	3,982	-	-	26,200	6,169		32,369	18,963
Expenses											
Employee Costs	9,597	40		17			9,654	106		9,760	6,222
Borrowing Costs	138			-			138	-		138	39
Materials & Contracts	1,628	156		356			2,140	192		2,332	1,398
Depreciation	6,100						6,100	-		6,100	3,050
Impairment of receivables							-			-	
Legal Costs							-			-	
Consultants							-			-	
Other Expenses	2,315	826		170			3,311	97		3,408	1,972
Interest & Investment Losses							-			-	
Net Loss from disposal of assets							-			-	
Revaluation decrement/impairment of IPPE							-			-	
Fair value decrement on investment properties							-			-	
Share of interests in Joint Ventures							-			-	
Total Expenses from Continuing Operations	19,778	1,022	-	543	-	-	21,343	395		21,738	12,681
Net Operating Result from Continuing Operation	2,865	(1,447)	-	3,439	-	-	4,857	5,774		10,631	6,282
Discontinued Operations - Surplus/(Deficit)							-			-	
Net Operating Result from All Operations	2,865	(1,447)	-	3,439	-	-	4,857	5,774		10,631	6,282
Net Operating Result before Capital Items	2,018	(1,297)	-	(1,646)	-	-	(925)	590		(335)	3,247

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2020

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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	15	700		6		721	107		828	7	
- Other	640	1,145		2,358		4,143	138		4,281	2,595	
Renewal Assets (Replacement)											
- Plant & Equipment	987	21		1		1,009	138		1,147	815	
- Land & Buildings	42	444		1,318		1,804	599		2,403	1,104	
- Roads, Bridges, Footpaths	3,859	1,021		1,745		6,625	534		7,159	2,768	
- Sewer Assets	945	953		579		2,477	152		2,629	917	
- Water Assets	842	11,659		278		12,779	294		13,073	970	
- Other	305	47		1,210		1,562	3		1,565	838	
Loan Repayments (Principal)						-			-		
Total Capital Expenditure	7,635	15,990	-	7,495	-	31,120	1,965		33,085	10,014	
Capital Funding											
Rates & Other Untied Funding	10,815			241		11,056	(39)		11,017	10,973	
Capital Grants & Contributions	2,526	(427)		4,471		6,570	5,374		11,944	3,439	
Reserves:											
- External Restrictions/Reserves	2,600					2,600			2,600		
- Internal Restrictions/Reserves						-			-		
New Loans				(40)		(40)	4,987		4,947		
Receipts from Sale of Assets											
- Plant & Equipment	414			130		544	113		657	243	
- Land & Buildings				30		30			30	30	
						-			-		
						-			-		
Total Capital Funding	16,355	(427)	-	4,832	-	20,760	10,435		31,195	14,685	
Net Capital Funding - Surplus/(Deficit)	8,720	(16,417)	-	(2,663)	-	(10,360)	8,470		(1,890)	4,671	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2020

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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	11,829			831			12,660	(3,136)		9,524	9,524
Sewerage Supplies	7,108			734			7,842	(4,988)		2,854	2,854
Domestic Waste Management	4,181						4,181	148		4,329	4,329
Open Space S94							-			-	-
Developer Contributions	600						600			600	600
Specific Purpose Grants	957						957			957	957
							-			-	-
							-			-	-
							-			-	-
							-			-	-
Total Externally Restricted	24,675	-	-	1,565	-	-	26,240	(7,976)		18,264	18,264
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	2,491						2,491			2,491	2,491
Employee Leave	389						389			389	389
Finley Saleyards							-			-	-
Environmental Protection	71						71	(71)		-	-
Plant Replacement	1,340						1,340	548		1,888	1,888
Tourism Events	74						74			74	74
Aerodrome	332						332	100		432	432
Information Technology	500						500	50		550	550
Risk Management	363						363			363	363
							-			-	-
Total Internally Restricted	5,560	-	-	-	-	-	5,560	627		6,187	6,187
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	8,056	-	-				8,056	7,507		15,563	15,563
Total Cash & Investments	38,291	-	-	1,565	-	-	39,856	158		40,014	40,014

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

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

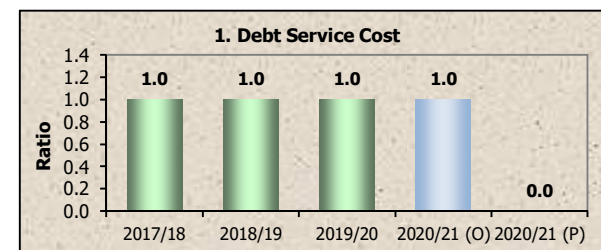
Budget review for the quarter ended 31 December 2020

(\$000's)	Current Projection		Original Budget 20/21	Actuals Prior Periods	
	Amounts	Indicator		19/20	18/19
	20/21	20/21			

The Council monitors the following Key Performance Indicators:

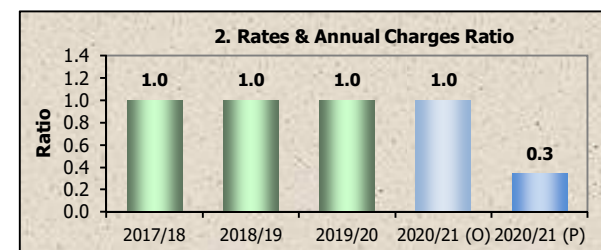
1. Debt Service Cost

Debt Service Cost	138	0%	1.0	1.0	1.0
Income from Continuing Operations	32369				



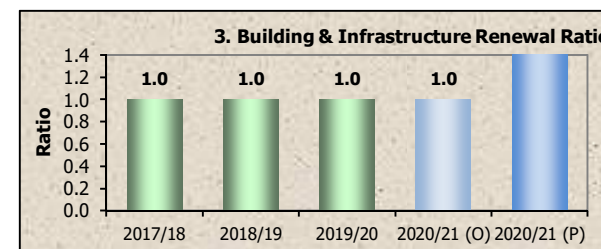
2. Rates & Annual Charges Ratio

Rates & Annual Charges	11017	34%	1.0	1.0	1.0
Income from Continuing Operations	32369				



3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	26256	430%	1.0	1.0	1.0
Depreciation, Amortisation & Impairment	6100				



Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	21,060	Y
Legal Fees	15,216	Y

Definition of a consultant:

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

Comments

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

Details
