



Proposal by

**Murray River Council**

&

**Central Murray County Council**

to the Minister for Local Government  
to dissolve  
the Central Murray County Council  
effective 30 June 2019

Made pursuant to  
Section 383 (1) of the  
Local Government Act 1993

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## EXECUTIVE SUMMARY

The Central Murray County Council (CMCC) was formed in 1978 with the following members:

- Berrigan Shire Council;
- Conargo Shire Council;
- Deniliquin Council;
- Murray Shire Council; and
- Windouran Shire Council

The CMCC trades under the name of Central Murray County Council Noxious Weeds. Its current function is to perform, on behalf of the member councils, the local control authority responsibilities under the *Biosecurity Act 2015 No 24*, which in 2018 replaced the Noxious Weeds Act 1993.

In 2001, Conargo Shire Council and Windouran Shire Council amalgamated and left four members of the CMCC.

In 2016, Conargo Shire Council and Deniliquin Council merged to form Edward River Council; and Murray Shire Council and Wakool Shire Council merged to form Murray River Council. Wakool Shire Council were never a part of the CMCC. These mergers reduced the number of members of the CMCC to three.

It is now proposed to disband the CMCC and transfer the noxious weeds function and responsibilities back to the individual councils, namely Murray River Council, Edward River Council and Berrigan Shire Council.

The Local Government (Council Amalgamations) Proclamation 2016 advised the following in respect of county councils:

*To avoid doubt, the constitution and operation of a county council, as existing immediately before the amalgamation day, is not affected by any changes to councils or council area affected by this Proclamation.*

This proclamation created anomalies in service provision across the Murray River Council area, as only a portion of the local government area was previously served by the CMCC.

Murray River Council is the joint proponent, in conjunction with CMCC, for the dissolution of the CMCC with a target date of 30 June 2019.

As per the resolution of Murray River Council from its Extraordinary Meeting of 24 October 2018, Murray River Council has agreed to undertake any administrative work that is required to be attended to effect the dissolution after the CMCC is dissolved.

## DESCRIPTION OF THE AUTHORITY

### Proclamation

The Proclamation for the creation of the CMCC, based on the application of the Municipality of Deniliquin and the Shires of Berrigan, Murray and Windouran was published on 12 May 1978.

A further Proclamation to alter the County boundaries to include Conargo Shire as a constituent council of the CMCC was published on 16 May 1980.

Copies of the Proclamations from the New South Wales Government Gazette are included as **Attachment 1**.

### Operations

The CMCC Noxious Weeds Authority provides the following services:

- Property inspections*  
CMCC inspectors carry out private property inspections for the presence of noxious weeds and assist land owners with plant identification and to prepare control programs for noxious plants on their property.
- Issue Weed Control Notices (WCN)*  
CMCC inspectors issue a WCN under the *Biosecurity Act 2015*, where an occupier/owner does not comply with the request of an inspector.
- Roadside weed management*  
The CMCC provides roadside weed management services to the local road authorities.
- Contract spraying service*  
The CMCC provides a contract weed spraying service for private owners and public authorities.
- Certificates*  
The CMCC provides certificates to intending property purchasers, on a fee for service basis, stating whether there are outstanding fees, charges or notices on the property.



## MEMBERSHIP OF THE GOVERNING BODY

The Governing Body of the CMCC *prior* to the mergers were as follows:

### Central Murray County Council Authority

Chairperson:	Cr Betty Murphy (Murray Shire Council)
Deputy Chairperson:	Cr Donald Henderson (Conargo Shire Council)
Member:	Cr Brian Hill (Berrigan Shire Council)
Member:	Cr Colin Jones (Berrigan Shire Council)
Member:	Cr Sue Taylor (Deniliquin Municipality)
Member:	Cr Peter Connell (Deniliquin Municipality)
Member:	Cr Mac Wallace (Conargo Shire Council)
Member:	Cr John Pocklington (Murray Shire Council)

General Manager:	Barry Barlow
Finance/Administration:	Rachelle Delmenico
Auditors:	Auswild & Co.

In February 2016, Murray Shire Councillors were suspended by the Office of Local Government and Mr David Shaw represented Murray Shire Council as Administrator. Councillor Donald Henderson assumed the role of Chairperson.

In May 2016, the Minister for Local Government proclaimed the mergers of Deniliquin Council and Conargo Shire Council to form Edward River Council, with Mr Ashley Hall appointed as Administrator; and Murray Shire Council and Wakool Shire Council to form Murray River Council, with Mr David Shaw continuing as Administrator.

Following the amalgamations, the Interim Governing Body of the Authority was Mr David Shaw (Murray River Council); Mr Ashley Hall (Edward River Council); and Councillors Colin James and John Bruce (Berrigan Shire Council).

Following the merged councils first general election in September 2017, the Interim Governing Body of the Authority has been:

### Central Murray County Council Authority

Chairperson:	Cr Colin Jones (Berrigan Shire Council)
Deputy Chairperson:	Cr Ashley Hall (Edward River Council)
Member:	Cr John Bruce (Berrigan Shire Council)
Member:	Cr Nick Metcalfe (Edward River Council)
Member:	Cr Thomas Weyrich (Murray River Council)
Member:	Cr Gen Campbell (Murray River Council)

Acting General Manager:	Rachelle Delmenico
Finance/Administration:	Rachelle Delmenico
Auditors:	Crowe Horwath

The CMCC lists its strategic priorities as:

- Noxious weed private property inspections
- Roadside and reserve weed maintenance
- Education of the community
- Encourage community group involvement in projects
- Providing contract weed control services
- Enhance agricultural production through noxious weed control
- Encourage environmentally friendly practices

On the dissolution of the CMCC, Murray River Council, Edward River Council and Berrigan Shire Council are to each undertake noxious plant control for their local government areas.

## EMPLOYEES

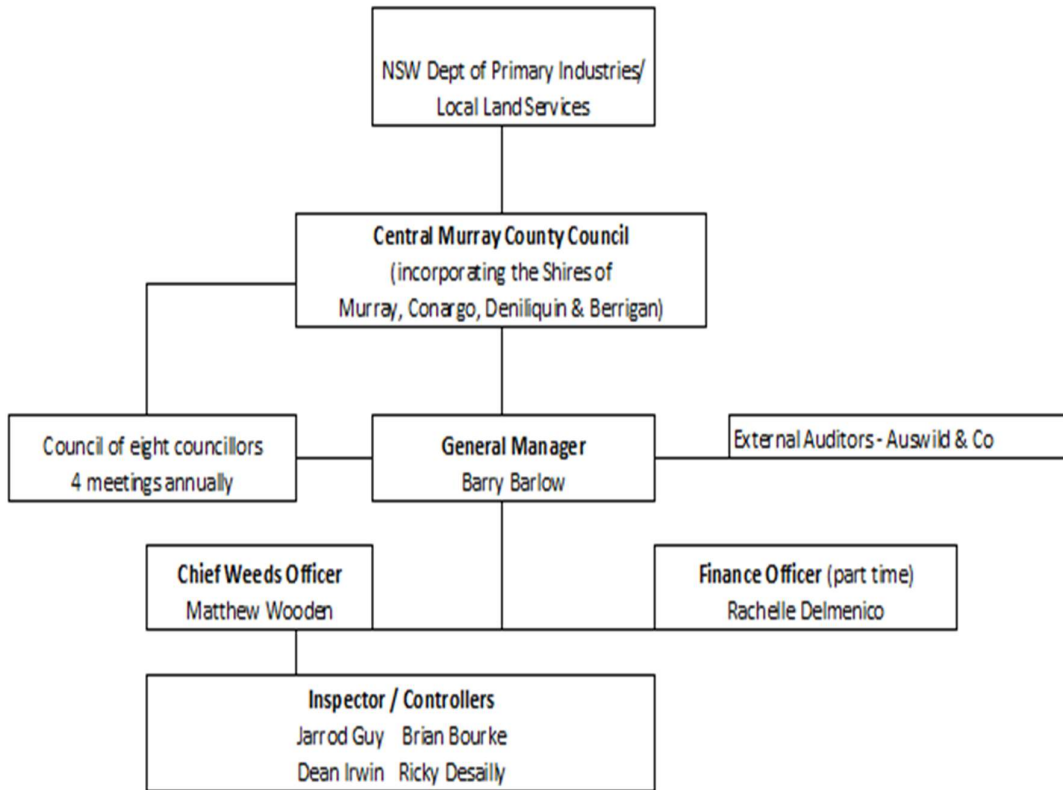
The CMCC Financial Plan lists the organisation as having one part-time General Manager, one part-time Financial/Administration Officer and five full-time employees.

1. **General Manager (1)**  
Contract position (currently under temporary employment) – Berrigan (redundant)
2. **Senior Weeds Officer (1)**  
Permanent full-time position based in Finley – Transfer to Berrigan Shire Council
3. **Finance Officer (1)**  
Permanent part-time position – Berrigan (redundant)
4. **Weeds Inspector (1)**  
Permanent full-time position based in Deniliquin – This position was to transfer to Murray River Council, however, recently resigned, therefore, this position is currently vacant
5. **Spray Operators (3)**  
Permanent full-time position – One to transfer to Berrigan Shire Council and two to transfer to Edward River Council

The total employee costs for the 2017/18 financial year was **\$539,000**.

The budget for employee costs for the 2018/19 financial year is **\$431,545.00**.

## ORGANISATIONAL STRUCTURE (PRE AMALGAMATIONS)



## ASSETS AND EQUIPMENT

The CMCC financial statements list the full purchase value of the CMCC's plant and equipment at \$1,252,000. The depreciated value is \$740,000. The full purchase value of the office equipment is \$24,000, and the depreciated value is \$5,000.

Full details of the plant and equipment asset register and office equipment register for 2018 are listed in **Attachment 2**.

It is proposed that the assets required by each individual council to perform the required functions will be transferred on dissolution of the CMCC.

A breakdown of the assets each council will receive are listed below. The remaining assets are to be sold up and monies distributed to each council, in accordance with their contribution percentage averaged over the past five years of contributions, as follows:

- Berrigan Shire Council 33%
- Edward River Council 36%
- Murray River Council 31%

### **Berrigan Shire Council (refer Attachment 5)**

The Finley Depot including sheds and demountables and all equipment, fixtures and fittings contained therein.

- 2 x Ranger utilities based at Finley (*Registration numbers required*)
- 1 x Portable spray mate
- 1 x Boat including trailer, motor and spray mate (*Registration numbers to transfer*)
- 2 x Mapping motion tablets and software
- 2 x Mobile telephones (*Mobile numbers to transfer*)
- Noxious weeds signs
- 1 x Compressor
- Chemical bulk storage and pumps
- Vertebrate pest control equipment
- Bait layer
- Carrot cutter

### **Edward River Council**

The Deniliquin Depot including sheds and demountables and all equipment, fixtures and fittings contained therein.

- 2 x Ranger utilities based at Deniliquin
- 2 x Quick spray units
- 1 x Canter truck (*Registration BE34DL*)
- 2 x Rearing cages
- 2 x Mapping motion tablets and software
- 2 x Kestrel wind meter

### **Murray River Council**

- 1 x Ranger utility
- 1 x Quick spray unit
- 2 x Rearing cages
- 1 x Mapping motion tablets and software
- 1 x Kestrel wind meter
- 1 x Bobcat telehandler
- 1 x Wetblade for bobcat
- 1 x Compressor and pump for bobcat

## **OTHER ASSETS**

### **Land & Buildings**

The CMCC has two Depots, one in Finley NSW and the other in Deniliquin NSW. The CMCC owns the land, sheds and demountable buildings at the Depots.

The full purchase value of the land is \$80,000 (2018):

- Finley Depot - \$35,000
- Deniliquin Depot - \$45,000

The infrastructure and buildings on the land has the purchase price of \$406,043 and is depreciated down to \$132,428 (2018):

- Finley Depot - \$55,348
- Deniliquin Depot - \$77,080

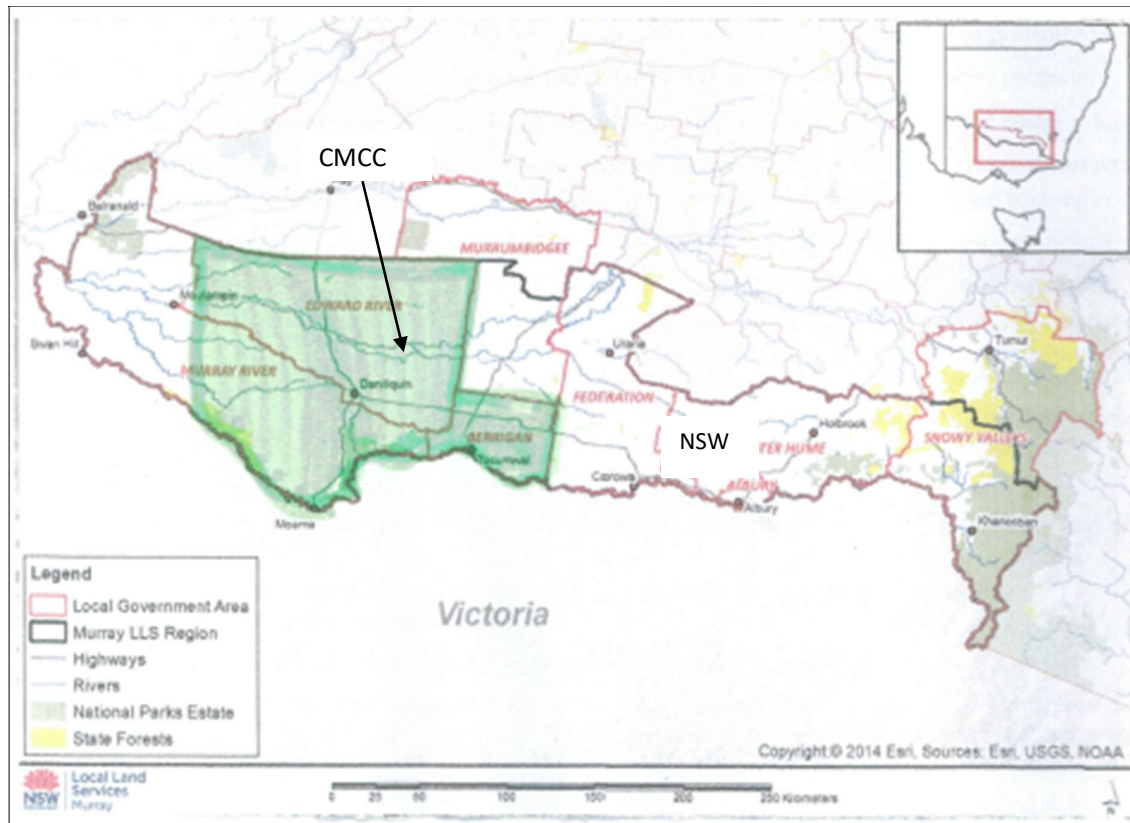
The full details of the land and buildings register for 2018 are listed in **Attachment 2**.

Market Valuation Reports by Herron Todd White as at 21 April 2017, places the value for the Finley Depot at \$100,000; and the Deniliquin Depot at \$135,000. The Valuation Reports are attached in **Attachment 3**.

## AREA OF OPERATION (PRE AMALGAMATIONS)

The CMCC area of operation covers the whole of the former Murray Shire Council, Conargo Shire Council, Deniliquin Council; and Berrigan Shire Council.

The CMCC is located on the Southern NSW/VIC border (NSW side).



## PROPOSAL TO DISSOLVE THE AUTHORITY

The proposal is to disband the CMCC effective from 30 June 2019 and transfer the *Biosecurity Act 2015* responsibilities to the individual councils, namely Murray River Council, Edward River Council and Berrigan Shire Council.

### 1. Murray River Council

Resolved at its meeting held on 16 January 2018 to discontinue membership of the CMCC. Murray River Council further resolved at its meeting held on 24 October 2018 to take on the role as a joint proponent with the CMCC in the proposed dissolution process of the CMCC (Refer **Attachment 4**).

### 2. Edward River Council

Resolved at its meeting held on 15 February 2018 to discontinue membership of the CMCC, investigate alternative options to ensure Council is meeting its legislative requirements (Refer **Attachment 4**).

### 3. Berrigan Shire Council

Resolved at its meeting held on 21 March 2018 that Council continue to be a part of the CMCC staff to the Council (Refer **Attachment 4**). It should be noted that the Berrigan Shire Council is NOT in support of the dissolution of the CMCC (Refer **Attachment 5**).

Each member council has passed a resolution to undertake the function and duties of weed control and inspections. The individual councils will fulfil their obligations with respect to the Weeds Action Plan (WAP) and the *Biosecurity Act 2015*.

The proposal to dissolve the CMCC also has the support of the NSW Department of Primary Industries, who has pledged to continue to assist the councils to provide good and efficient noxious weeds services if the proposal goes ahead. Each council will also continue to work closely with the Murray Local Land Services (LLS) in the delivery of their services.

The proposal to dissolve the CMCC is supported by the United Services Union (USU), provided the CMCC employees maintain their current entitlements and have a job position to transfer to (Refer **Attachment 6**). Each of the councils has resolved to place the numerous positions within their organisational structure and to ensure they have the same security as staff transferred in amalgamated councils.

### Provision of weed services

All weed services will be undertaken by each individual council. The councils will maintain the required standard of weed services and meet their legal obligations. This will be enabled through the transfer of assets and staff from the CMCC on dissolution. The service delivery should be continuous and each council will be equipped to provide the service uninterrupted. The aim is to deliver the most efficient weed services possible and to facilitate the transfer of operations and provide continuity of service to ratepayers.



## **Employees**

It is proposed that all CMCC employees and assets will be transferred to the individual councils who will take over the management of all weed services.

## **Roles**

It is proposed that all five permanent positions be transferred to the individual councils as indicated below:

- Berrigan Shire Council – 2 x full-time employees
- Edward River Council – 2 x full-time employees
- Murray River Council – 1 x full-time employee

Currently, the CMCC is managed by an Acting General Manager. It is proposed that this position will become redundant and the individual councils will manage their own business unit and weed program.

It is proposed that the current permanent part-time role of Finance/Administration Officer will be made redundant. The duties performed by this role will be taken up by the individual councils within their current administration.

It is proposed that the individual councils will meet the required reporting obligations for Department of Primary Industries (weeds) and Office of Local Government (financials).

## **Conditions of employment**

The CMCC employees will remain under the *NSW Local Government (State) Award 2017* upon transfer and all existing entitlements and conditions will remain in place as per the Local Government Award.

## **Delegations**

The delegations regarding the provision of weed notices and financial operation and management of the organisation are to be transferred back to the individual councils according to their organisation and delegations structure.

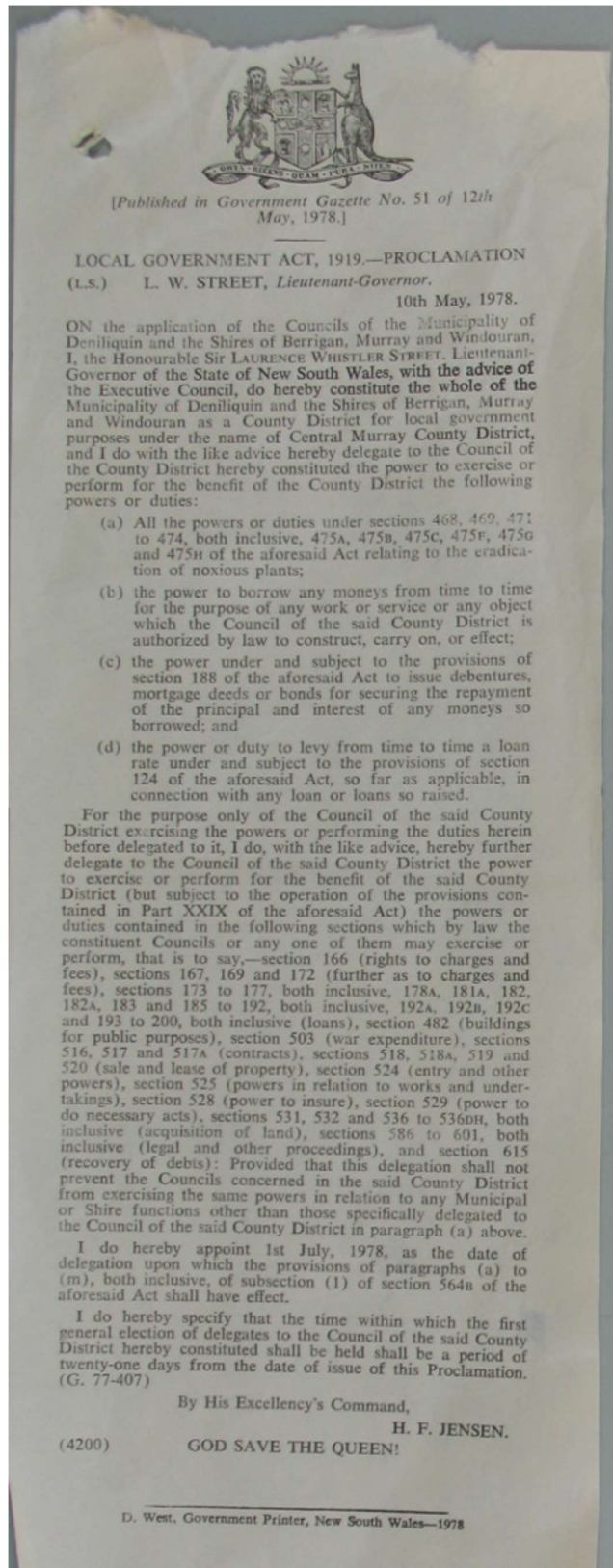
## LEGISLATION REVIEW

Under S383 (1) of the *NSW Local Government Act 1993*, the Murray River Council, Edward River Council and the Berrigan Shire Council have requested that a proposal for the dissolution of the CMCC be made to the Minister for Local Government.

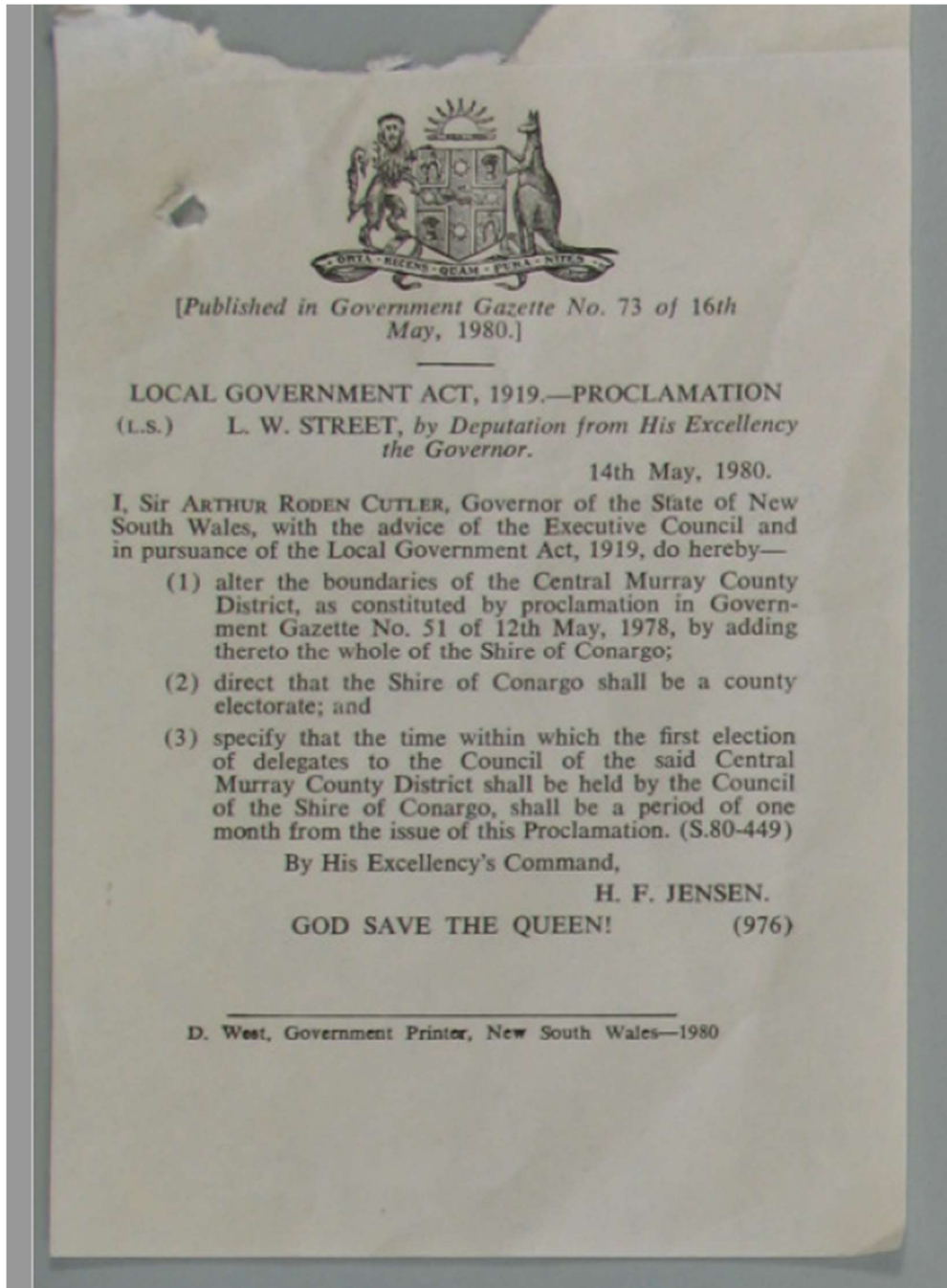
As part of the dissolution, the detailed provisions for the proclamation have been reviewed and the details of this review is included in this report as **Attachment 7**.

## Attachment 1. Proclamation of the Central Murray County Council

1978: Establishment of the Central Murray County Council and Constitution – published in the Government Gazette 12 May 1978



1980: Constitution amended to include Conargo Shire Council a constituent of the Central Murray County Council – published in the Government Gazette 16 May 1980



## Attachment 2. Assets of the Central Murray County Council

### Summary

	Purchase	WDV at 30.06.19
<b>Plant &amp; Equipment</b>	\$919,365.32	\$357,366.97
<b>Office Equipment</b>	\$25,448.96	\$2,048.70
<b>Land</b>	\$80,000.00	\$80,000.00
	<b>Fair Value</b>	<b>Book Value</b>
	<b>30.06.2015</b>	<b>30.06.2019</b>
<b>Buildings</b>	\$410,453.50	\$128,452.35
<b>TOTAL</b>	<b>\$1,435,267.78</b>	<b>\$567,868.02</b>

### CMCC – Plant & Equipment – 30 June 2018

Item	Purchase Price (\$)	WDV at 30.06.19 (\$)
<b>Berrigan Shire Council</b>		
<i>Plant &amp; Equipment</i>		
Ford Ranger Utility (CK69VD)	36,925.45	22,114.80
Ford Ranger Utility (CM10KL)	33,198.18	19,882.53
Roof Sign for Fleet x 2	1,752.74	0.00
Spray Mate (Matt Wooden Utility)	12,504.00	6,252.00
Mitsubishi Canter Truck (AH45BL)	154,077.44	39,468.15
Rearing Cages	4,064.07	458.58
Boat	23,284.55	17,948.51
Spray Mate Tank, Reel, Hose, Gun (Boat)	11,627.50	4,937.75
Boat Motor (5 horsepower)	1,818.18	829.09
Spiny Burr Posts	1,048.00	0.00
Kestral Wind Meter x 2	564.54	0.00
Motion Tablet GPS Unit x 2	9,874.32	1,344.98
Software for Motion Tablets	6,086.27	2,422.56
Noxious Weeds Signs	1,088.00	0.00
Air Compressor (Willows)	3,397.28	1,899.38
Chemical 1000lts Bulk Storage with Pump x 1	6,209.55	3,673.98
Chemical 1000lts Bulk Storage with Pump x 1	6,209.55	3,673.98
Chemical 1000lts Bulk Storage with Pump x 1	6,209.55	3,673.98
Rabbit Smoker	785.00	222.00
Rain Tank x 2 (Finley Depot)	5,438.18	0.00
Nursery (Finley Depot)	2,444.55	0.00
Socket Set	540.00	144.00
Air Compressor – Drilling (Stand-alone Finley Depot)	3,508.18	0.00
Concrete Chemical Pit & Cover (Finley Depot)	1,650.00	990.00
Air Conditioning Unit (Finley Office)	1,600.00	0.00
Suction Pump for Concrete Pit (Finley Depot)	863.64	12.23
Second Hand Punt Boat	750.00	185.55
Apple iPhone (Matt Wooden)	878.18	0.00
Conquest Karcher Hot/Cold Water Pressure Wash	4,990.00	998.00
Englefield Fridge	1,059.69	512.17
	344,446.58	31,644.23
<i>Office Equipment</i>	23,835.32	2,048.70
<i>Land</i>	35,000.00	35,000.00
<i>Buildings</i>	227,253.50	55,036.35
<b>Sub-Total</b>	<b>630,535.40</b>	<b>223,729.28</b>

Item	Purchase Price (\$)	WDV at 30.06.19 (\$)
<b>Edward River Council</b>		
<i>Plant &amp; Equipment</i>		
Ford Ranger Utility (BU60RE)	40,880.26	16,841.66
Ford Ranger Utility (BT09LD)	35,820.27	12,545.12
Roof Sign for Fleet x 2	1,752.74	0.00
Quick Spray (Brian Bourke Utility)	10,893.00	2,178.60
Quick Spray (Dean Irwin Utility)	10,893.00	2,178.60
Mitsubishi Canter Truck (BE34DL)	170,820.04	36,190.48
Motion Tablet GPS Unit x 2	10,930.66	1,344.98
Software for Motion Tablets	12,172.55	2,422.56
Spiny Burr Posts	684.00	0.00
Kestral Wind Meter x 2	600.00	41.00
Air Compressor (Deniliquin Depot)	1,495.00	248.62
Split System Air Conditioner (Deniliquin Depot)	1,499.10	0.00
Rain Tank x 2 (Deniliquin Depot)	5,438.18	0.00
Englefield Fridge	1,059.69	512.17
	304,938.48	74,503.79
<i>Office Equipment</i>	1,613.64	0.00
<i>Land</i>	45,000.00	45,000.00
<i>Buildings</i>	183,200.00	73,416.00
<b>Sub-Total</b>	<b>534,752.12</b>	<b>192,919.79</b>
<b>Murray River Council</b>		
<i>Plant &amp; Equipment</i>		
Ford Ranger Utility (CM09KL)	33,198.18	19,882.52
Roof Sign for Fleet x 1	876.37	0.00
Quick Spray	11,450.80	5,725.40
Pest Traps	1,200.00	40.00
Spiny Burr Posts	788.00	0.00
Motion Tablet GPS Unit x 1	4,408.99	672.49
Software for Motion Tablet	12,172.55	1,211.28
Bobcat Telehandler, Puller & Bobcat	165,646.96	112,285.30
Englefield Fridge	1,059.69	512.17
<b>Sub-Total</b>	<b>230,801.53</b>	<b>140,329.16</b>
<b>TOTAL (All Councils)</b>	<b>1,396,089.05</b>	<b>556,978.23</b>
Pooled	6,044.55	3,826.86
To Be Sold in 2018/19	33,134.18	7,062.94
<b>GRAND TOTAL</b>	<b>1,435,267.78</b>	<b>567,868.03</b>
<b>Remainder in Pool</b>		
Pump & Tank – 2,000L Water Tank for Trailer (Deniliquin Depot)	1,044.55	410.86
Trailer (TB68SS)	5,000.00	3,416.00
<b>TOTAL</b>	<b>6,044.55</b>	<b>3,826.86</b>
<b>To Be Sold in 2018/19</b>		
Ford Ranger Utility (CQ03CF)	32,598.18	7,062.94
Remote Control for Quick Spray (CQ03CF)	536.00	0.00
<b>TOTAL</b>	<b>33,134.18</b>	<b>7,062.94</b>

### CMCC – Office Furniture & Equipment – 30 June 2018

Item	Purchase Price (\$)	Less Acc Dep at 30.06.17	Dep at 30.06.18	Acc Dep at 30.06.18	WDV at 30.06.18
Steel Stationery Cupboard	422.73	422.73	0.00	422.73	0.00
Tool Box	6,470.45	6,470.45	0.00	6,470.45	0.00
Computer – Finley	1,793.60	1,793.60	0.00	1,793.60	0.00
Computer – Mapping	1,426.36	1,426.36	0.00	1,426.36	0.00
Office Equipment	805.54	805.54	0.00	805.54	0.00
A3 Mapping Printer	2,334.55	2,334.55	0.00	2,334.55	0.00
Computer	1,613.64	1,344.70	268.94	1,613.64	0.00
Computer	1,663.63	1,386.36	277.27	1,663.63	0.00
Laptop (Darryl)	1,435.45	1,052.27	287.09	1,339.36	96.09
Air Conditioner	2,475.00	1,444.00	495.00	1,939.00	536.00
Dynamic Data	586.23	312.49	117.25	429.74	156.49
Camera	253.64	105.46	50.73	156.18	97.46
Red Gum Photography & Computer – Computer Tower	1,208.18	483.27	241.64	724.91	483.27
Dynamic Data – Laptop	1,623.60	318.49	324.72	643.21	980.39
<b>TOTAL</b>	<b>24,112.60</b>	<b>19,700.27</b>	<b>2,062.63</b>	<b>21,762.90</b>	<b>2,349.70</b>

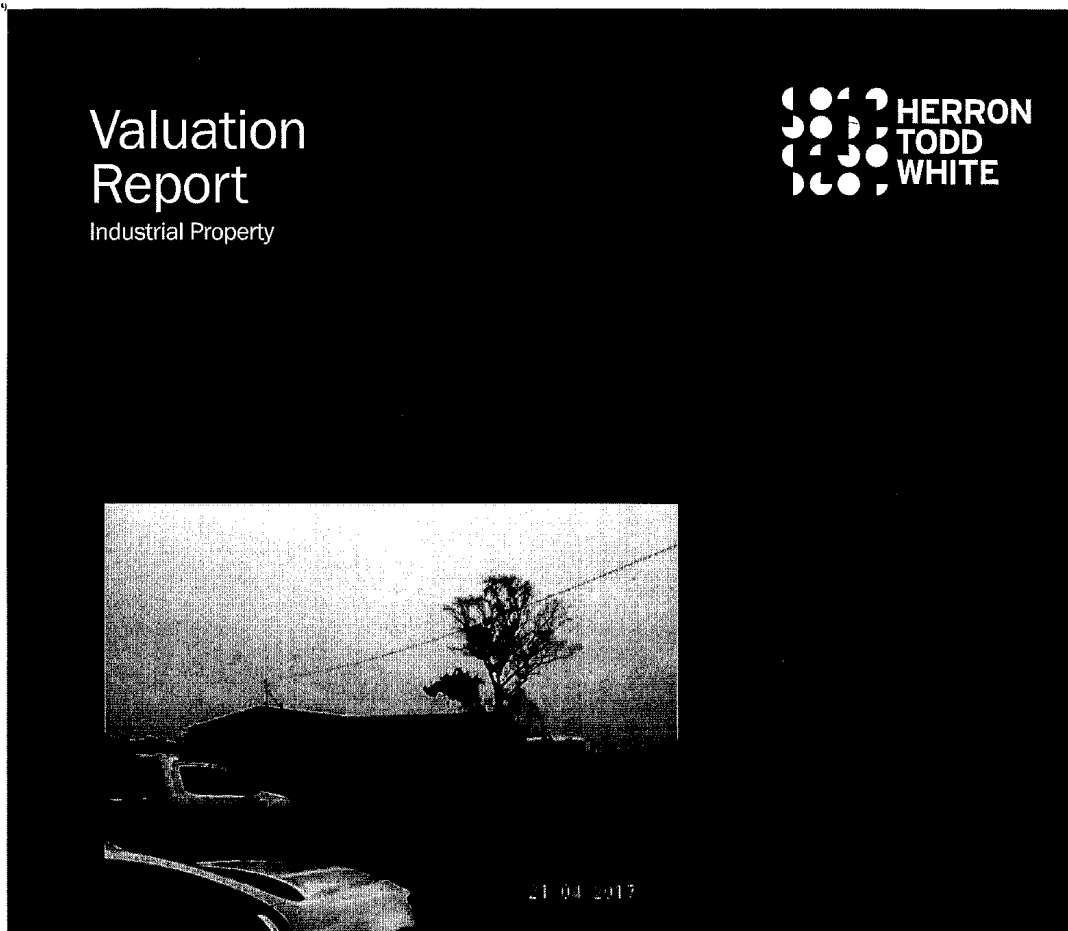
### CMCC – Land – 30 June 2018

Item	Purchase Price (\$)	Less Acc Dep at Lifetime	WDV at 30.06.16	Less Acc Dep at 30.06.18	Fair Value at 30.06.16	Acc Dep	WDV at 30.06.18
Finley Depot	60,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
Deniliquin Depot	75,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
<b>TOTAL</b>	<b>135,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>

### CMCC – Buildings – 30 June 2018

Item	Fair Value 30.06.15 (\$)	Acc Dep at 30.06.18 (\$)	Book Value 30.06.18 (\$)
Finley Depot	174,843.50	134,695.68	40,147.82
Deniliquin Depot	154,200.00	86,220.00	67,980.00
Finley Depot Office	48,000.00	32,800.00	15,200.00
Deniliquin Office	29,000.00	19,900.00	9,100.00
<b>TOTAL</b>	<b>406,043.50</b>	<b>273,615.68</b>	<b>132,427.82</b>

## Attachment 3. Market Valuation Reports – Finley Depot & Deniliquin Depot



125 Hamilton Street, Finley NSW 2713

**As at** 21 April 2017  
**Prepared for** Edward River Council  
**Matter** Central Murray County Council  
**Our Ref** JB592888

Deniliquin

Herron Todd White (Murray Riverina) Pty Ltd  
ABN 85 612 422 938

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

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



## EXECUTIVE SUMMARY

### INSTRUCTIONS

<b>Property Address</b>	125 Hamilton Street, Finley NSW 2713.
<b>Instructing Party</b>	Barry Barlow of Edward River Council.
<b>Prepared For</b>	Central Murray County Council
<b>Interest Being Valued</b>	The interest being valued is the unencumbered estate in fee simple.
<b>Purpose of Valuation</b>	Our valuation has been prepared for internal purposes only.
<b>Date of Inspection and Valuation</b>	21 April 2017.

### TITLE AND STATUTORY DETAILS

<b>Registered Owner</b>	CENTRAL MURRAY COUNTY COUNCIL (as per Title Search dated 26 April 2017)
<b>Real Property Description</b>	Lot 21 DP 848313 Folio: 21/848313
<b>Encumbrances / Title Discussion</b>	There are no easements, encumbrances or restrictions documented on the title search.
<b>Zoning</b>	The property is classified within the RU1 Primary Production Zone under the Berrigan Local Environmental Plan 2013.  The property is presently used as an industrial property.  The current use is considered a consent use under the current planning guidelines.

### VALUATION SUMMARY

<b>Property Description 'As Is'</b>	The property comprises a 1,056 square metre slightly irregular shaped corner allotment improved with a warehouse, office, lunchroom and small sheds having a total building area of 391 square metres. The buildings were erected circa 1980's and generally present in good condition. The building is owner occupied.
<b>Last Sale</b>	We are not aware of any current contract of sale over the property.



**VALUATION SUMMARY**

**Market Value 'As Is' \$100,000**

**(One Hundred Thousand Dollars)**

The assessed value can be hypothetically apportioned as follows:

<b>Land</b>	<b>\$35,000</b>
<b>Buildings</b>	<b>\$65,000</b>

*Our market value assessment is exclusive of any applicable GST. No allowance has been made for realisation expenses.*

*This valuation is subject to the assumptions and qualifications contained within and appended to this report.*

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**Valuer**



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**John Henderson**  
AAPI / Certified Practising Valuer  
API NSW 69628

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**Important**

All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

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125 Hamilton Street, Finley NSW 2713  
Job No. JB592888  
Date of Valuation: 21 April 2017

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## EXECUTIVE SUMMARY CONT'D

### ASSUMPTIONS, CONDITIONS AND LIMITATIONS

- Critical Assumptions**
- This valuation report is provided subject to the definitions, assumptions, disclaimers, limitations and qualifications detailed within and annexed to this report. Reliance on this report and extension of our liability is conditional upon the reader's acknowledgement and understanding of these statements.
- 



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## EXECUTIVE SUMMARY CONT'D

### PROPERTY SUMMARY

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**Cash Flow** • Owner occupied

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**Asset** • Fringe mixed use location opposite Finley Saleyards  
• Buildings are in generally good average condition

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**Market Overview** • Improved seasonal conditions through 2010/2011 to 2016/2017 had seen a major improvement in local economic conditions and a flow through of improved confidence in the local economy;

- Demand for industrial type property is sporadic due to a static population, however when sales do occur they generally reflect reasonable levels of value;
- Typical yields for property with leases in place are in the 6% to 12% range. Hypothetical yields for property purchased by owner occupiers can range from 6% through to 12%;
- The market for industrial property in Finley is dominated by owner occupiers, as due to limited demand for industrial space there is little speculative purchase by investors due to the limited demand by tenants;

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**PROPERTY DESCRIPTION**

**LOCATION**

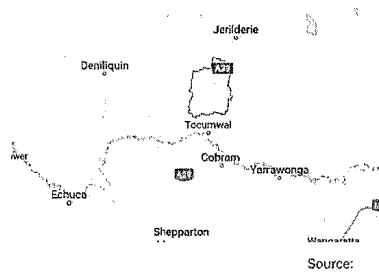
**Locality** The rural town of Finley is located in the southern Riverina district of New South Wales approximately 670 kilometres south west of Sydney and 300 kilometres north of Melbourne. It is located near the Murray River and is the centre of a large irrigation district. It has a population of approximately 2 000 people and services the surrounding rural district.

**Situation** The property is situated on the corner of the intersection of Hamilton Street and Brookmanns Road.

**Surrounding Development** Mixed use area opposite Finley Saleyards, with small rural holdings to the south, west and north.

**Infrastructure** The property is located close to the following infrastructure: arterial roads.

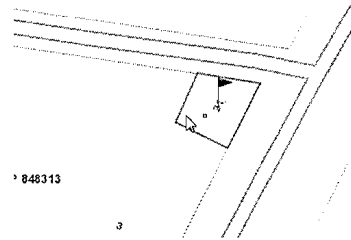
**THE LAND**



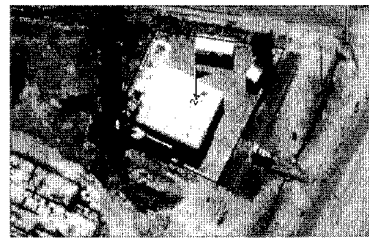
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#### THE LAND

<b>Land Area</b>	1,056 square metres.
<b>Frontage &amp; Depth</b>	The subject property's frontage to Hamilton Street is approximately 38.7 metres. The depth of the site along the northern boundary is approximately 33.4 metres.
<b>Topography</b>	The subject property is a level, slightly irregular shaped corner allotment that is at street grade. Overall, it provides a good building contour.
<b>Services</b>	The following major services are connected: reticulated water, sewerage, telephone, electricity.
<b>Road System</b>	The property has a corner road frontage to Hamilton Street and Broockmanns Road.  Hamilton Street is a bitumen sealed, single lane local road; it has gravel verges and grassed table drain with kerbside parking.  Broockmanns Road is a bitumen sealed, single lane local road; it has grass verges and grassed table drain with kerbside parking.
<b>Access and Exposure</b>	Vehicular access is easy and direct.  The property has adequate exposure to vehicular traffic.
<b>Flooding</b>	The land is not located within a known flood area and is not identified within the Local Authority's flood maps. A formal flood search has not, however, been undertaken and should this be an issue, then this report should be referred back to the valuer for comments.

#### IMPROVEMENTS



Warehouse



Office & lunchroom



Small sheds



IMPROVEMENTS		
<b>General</b>	Erected on the property is a semi-modern style industrial building.	
<b>Description</b>	The improvements are estimated to have been constructed circa 1980's.	
<b>Floor Area</b>	<b>Description</b>	<b>Size</b>
	Office	30 m <sup>2</sup>
	Lunchroom	19 m <sup>2</sup>
	Warehouse	301 m <sup>2</sup>
	Chemical Store 1	5 m <sup>2</sup>
	Chemical Store 2	7 m <sup>2</sup>
	Shade house	29 m <sup>2</sup>
	<b>Total</b>	<b>391 m<sup>2</sup></b>
<b>Construction</b>	<p>Office: Piers foundation; timber floor; sheet metal clad thermal panels external walls; sheet metal clad thermal panels internal walls; sheet metal clad thermal panel ceilings; vinyl floor covering; aluminium frame glazing.</p> <p>Lunchroom: Piers foundation; timber floor; sheet metal clad thermal panels external walls; sheet metal clad thermal panels internal walls; sheet metal clad thermal panel roof; vinyl floor covering; aluminium frame glazing.</p> <p>Warehouse: Concrete foundation; concrete floor; steel portal frame; metal deck external walls; metal deck internal walls; metal deck roof; bare concrete floor covering.</p> <p>Chemical Store 1: Concrete floor; corrugated galvanised iron external walls; corrugated galvanised iron roof.</p> <p>Chemical Store 2: Concrete floor; corrugated iron clad external walls; corrugated galvanised iron roof.</p> <p>Shade house: Earth floor; steel frame; mostly shade cloth clad with colourbond metal lower walls.</p>	
<b>Layout</b>	<p>Office: Three offices</p> <p>Lunchroom: Single room</p> <p>Warehouse: Clearspan warehouse with sliding door access &amp; 3.7metre high access point</p>	
<b>Services</b>	<p>Office: Wall mounted air conditioning, split system air conditioning; exposed fluorescent lighting.</p> <p>Lunchroom: Wall mounted air conditioning; exposed fluorescent lighting.</p> <p>Warehouse: Unisex amenities; exposed fluorescent lighting.</p>	
<b>Other Improvements</b>	Minimal landscaping; security fencing boundary fencing; extensive gravel hardstand areas.	
<b>Parking</b>	Parking provisions are appropriate for most likely users of the property.	
<b>Condition</b>	Buildings are in good average condition	



ENVIRONMENTAL ISSUES		
<b>Site Issues</b>	Previous potentially contaminating use	Unknown
	Environmental planning overlay	No
	Contamination uses on adjoining properties	Unknown
	Known contamination issues in surrounding areas	Unknown
	Known groundwater contamination in surrounds	Unknown
	Potentially contaminating processes or materials on site	Yes
	Known past underground storage of contaminant materials	Unknown
	Listed on contaminated or environmental site registers	No
	Do operations require environmental licensing	Unknown
<hr/>		
Storage of chemicals associated with the spraying of weeds		
<p><i>Our valuation is based upon the assumption that the property is not contaminated or impacted by environmental issues that will affect the marketability or value of the property. It should be noted that environmental matters are outside of our expertise and that this valuation has been prepared without the benefit of soil tests or any other environmental studies.</i></p> <p><i>We recommend that any party who has the right to rely upon this valuation report satisfy themselves in relation to any environmental risks or contamination issues, prior to reliance upon this valuation. Should any such issues become apparent, this valuation is not to be relied upon and the report must be returned to the valuer for review and comment.</i></p> <p><i>The environmental checklist has been completed subject to the limitations of our site inspection and in the absence of specialist reports. Whilst we have provided broad commentary on the above questions, we advise that these matters are outside of our area of expertise and if doubt exists, specialist advice should be sought and if relevant, referred to the valuer for comment prior to relying upon the valuation.</i></p>		
<hr/>		
<b>Asbestos Materials</b>	Buildings predate 1 January 2004	Yes
	Asbestos containing material on site	Not apparent
	Asbestos register plan available	No
<hr/>		
<p>The presence of asbestos, change in community attitudes and the cost associated with dealing with its removal has the potential to reduce marketability and value of the property. The extent of this cannot be known.</p>		

OCCUPANCY DETAILS	
<b>Overview</b>	The property is owner occupied; accordingly, our valuation has been carried out on the basis of vacant possession.



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## VALUATION CONSIDERATIONS

### MARKET EVIDENCE

**Sales Evidence** We have examined market activity within the locality and have researched sales evidence provided by national sales data providers for details of comparable sales. The more relevant sales are summarised in the following schedule. Due to limited sales, we have used sales from Deniliquin, which would be regarded as a stronger industrial market, and Jerilderie that would be regarded as a weaker industrial market.

No	Address	Sale Date	Sale Price	Land Area (m <sup>2</sup> )	Lettable Area (m <sup>2</sup> )	Passing Yield (%)	Analysed Market Yield (%)	\$/m <sup>2</sup> Lettable Area
1.	10 Harley Court, Finley, NSW, 2713	21/12/2016	\$235,000	3,476	465	9.96	9.11	\$505
<p><b>Comments:</b> This is a level, irregular shaped, inside site. The site provides a good building contour without adverse features. The property has a single road frontage to Harley Court. Harley Court is a bitumen sealed cul-de-sac road. Secondary industrial location.</p> <p>Improved on the property is a modern, single level warehouse complex. The building was constructed Circa 2000's and comprises a high clearance modern style warehouse with drive through access and an inspection pit.</p> <p>The sale analyses to a yield of 9.11% based on the following assumptions: Assessed Gross Income \$23,400 per annum (\$50/m<sup>2</sup>), Outgoings \$2,000 per annum (\$4/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$50,000 (\$14/m<sup>2</sup>) Improvements \$185,000 (\$398/m<sup>2</sup>).</p> <p><b>Comparison:</b> Similar type location, superior building. Overall superior</p>								
2.	192 Murray Street, Finley, NSW, 2713	13/08/2015	\$150,000	1,214	260	11.27	9.60	\$577
<p><b>Comments:</b> This is a level, rectangular shaped site. The property has a corner road frontage to Murray Street and Burton Street. Murray Street is a bitumen sealed highway road. Burton Street is a bitumen sealed local road.</p> <p>Improved on the property is an older, single level office/showroom with storage/office at rear. The building was constructed Circa 1960's and was purpose built for stock agency/rural supplies. Overall in good average condition</p> <p>The sale analyses to a yield of 9.6% based on the following assumptions: Assessed Gross Income \$16,900 per annum (\$65/m<sup>2</sup>), Outgoings \$2,500 per annum (\$10/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$50,000 (\$41/m<sup>2</sup>) Improvements \$100,000 (\$385/m<sup>2</sup>). Property purchased by owner occupiers</p> <p><b>Comparison:</b> Superior location &amp; building. Overall superior</p>								
3.	17 Southey Street, Jerilderie, NSW, 2716	13/06/2014	\$100,000	2,082	495	13.40	10.00	\$202
<p><b>Comments:</b> This is a level, rectangular shaped site. The property has a road frontage to Southey Street. Southey Street is a bitumen sealed highway road.</p> <p>Improved on the property is an older, single level buildings comprising a low level office/warehouse (office - 30sqm/warehouse - 235 sqm) and second low level warehouse - 230 sqm. The building was constructed Circa 1970's and in basic condition.</p> <p>The sale analyses to a yield of 10% based on the following assumptions: Assessed Gross Income \$13,400 per annum (\$27/m<sup>2</sup>), Outgoings \$3,000 per annum (\$6/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$35,000 (\$17/m<sup>2</sup>) Improvements \$65,000 (\$131/m<sup>2</sup>).</p> <p><b>Comparison:</b> Located at Jerilderie with good exposure to passing traffic. Similar building quality. Overall similar</p>								
4.	345 Albert Street, Deniliquin, NSW, 2710	01/04/2017	\$110,000	565	225	9.45	7.64	\$489
<p><b>Comments:</b> ADVISED UNDER CONTRACT - SUBJECT TO CONFIRMATION - This is a level, rectangular shaped, inside site. The property has a single road frontage to Albert Street. Albert Street is a bitumen sealed highway road.</p> <p>Improved on the property is an older, single level warehouse with a brick/CGI cladding and medium/low clearance. The building was constructed Circa 1950's.</p> <p>The sale analyses to a yield of 7.64% based on the following assumptions: Assessed Gross Income \$10,400 per annum (\$46/m<sup>2</sup>), Outgoings \$2,000 per annum (\$9/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$65,000 (\$115/m<sup>2</sup>) Improvements \$45,000 (\$200/m<sup>2</sup>). Older style shed with good exposure to passing traffic</p> <p><b>Comparison:</b> Superior location, inferior building. Overall similar/superior</p>								



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No	Address	Sale Date	Sale Price	Land Area (m <sup>2</sup> )	Lettable Area (m <sup>2</sup> )	Passing Yield (%)	Analysed Market Yield (%)	\$/m <sup>2</sup> Lettable Area
5.	Lot 1 Ochertyre Street, Deniliquin, NSW, 29/04/2015 2710	29/04/2015	\$80,000	2,286	235	11.38	8.88	\$340
<b>Comments:</b>		<p>This is a level, rectangular shaped site. The property has a single road frontage to Ochertyre Street. Ochertyre Street is a bitumen sealed highway road.</p> <p>Improved on the property is an older, single level workshop. The building was constructed Circa 1980's and comprises 50% lockup workshop section &amp; 50% open fronted section. The building is functional but fairly basic</p> <p>The sale analyses to a yield of 8.88% based on the following assumptions: Assessed Gross Income \$9,100 per annum (\$39/m<sup>2</sup>), Outgoings \$2,000 per annum (\$9/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$65,000 (\$28/m<sup>2</sup>) Improvements \$15,000 (\$64/m<sup>2</sup>).</p>						
<b>Comparison:</b>		Superior location, inferior building. Overall inferior						
<b>Sales Conclusion</b>		<p>The improved sales above identify an added value of buildings less land value of \$64 to \$385 per square metre of building area</p> <p>The assessed building value component of the subject property is \$450 per square metre for the office &amp; lunchroom, \$150 per square metre for the warehouse and \$25 to \$100 per square metre for the ancillary shedding equating to an all up added value of the building component of \$65,000 (rounded).</p> <p>The improved sales above reflect a value range based on sale price divided by building area of \$340 to \$577 per square metre. The applied rate to the subject property ranges from \$240 to \$290 per square metre.</p> <p>The improved sales show an all up value range of \$80,000 to \$235,000</p> <p>The all up value applied to the subject property is \$100,000.</p> <p>We refer the reader to our comparison comments within the above sales tables.</p>						

#### VALUATION RATIONALE

<b>Highest and Best Use</b>	We consider the existing use of the subject property to be consistent with the highest and best use of the land.
<b>Methods of Valuation</b>	Direct Comparison on a rate per square metre of floor area and Summation.
<b>Selling Period</b>	Up to six months.

#### VALUATION CALCULATIONS

<b>Summation Approach</b>	Primary approach to valuation noting the most active buyers in this market segment are owner occupiers, hence they tend to look at replacement cost and general levels of value rather than potential income generated from a rental stream
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**VALUATION CALCULATIONS**

**Summation Approach – Derived**

Component	Land Area (m <sup>2</sup> )	Rate (\$/m <sup>2</sup> )	Adopt(\$)
Land	1,056	33	34,848
Improvements/Other			69,125
<b>Total</b>			<b>103,973</b>
<b>Rounded for Valuation Purposes</b>			<b>100,000</b>

**Improvements**

Description	No. Units or m <sup>2</sup>	Added Value (\$/m <sup>2</sup> or unit)	Derived Value (\$)
Office	30	450	13,500
Lunchroom	19	450	8,550
Warehouse	301	150	45,150
Chemical Store 1	5	100	500
Chemical Store 2	7	100	700
Shade house/storage	29	25	725
<b>Adjusted Value</b>			<b>69,125</b>
<b>Rounded Improvements for Valuation Purposes</b>			<b>70,000</b>

**Direct Comparison Approach - Building**

Secondary Approach to value

**Direct Comparison Approach – Improvements**

Sales evidence suggests a rate per square metre of building area range as follows:

Comparisons	GLA (m <sup>2</sup> )	\$/m <sup>2</sup> Building	Total (\$)
Low	391	240	93,840
High	391	290	113,390
<b>Core Value</b>		<b>265</b>	<b>103,615</b>
<b>Rounded for Valuation Purposes</b>			<b>100,000</b>

**Valuation Conclusions**

In valuing the subject property, we have relied upon the two different valuation approaches above being the direct comparison (improvements) approach and the summation approach.

The derived values from these approaches and our adopted value are shown below:

Valuation Summary	Value (\$)
Direct Comparison (Improvements) Value	100,000
Summation Value	100,000
<b>Adopted Value</b>	<b>100,000</b>

**Contract of Sale**

We are not aware of any current contract of sale over the property.



## ANNEXURES

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Definitions, Assumptions, Qualifications & Disclaimers  
Letter of Instruction  
Current Title Search  
Extract from Deposited Plan

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## DEFINITIONS, ASSUMPTIONS, QUALIFICATIONS & DISCLAIMERS

DEFINITIONS	
<b>Market Value</b>	"the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion".
<b>Market Rent</b>	"the estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion".
<b>Highest and Best Use</b>	"the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible".
<b>'As Is'</b>	Means a valuation that provides the current market value of the property as it currently exists rather than the value of the proposed development.
<b>Passing Yield</b>	Net passing income divided by sale price or adopted value.
<b>Initial Yield Fully Leased</b>	Net passing income plus vacancies at market rents divided by sale price or adopted value plus any capital adjustments to the core value (capex, outstanding incentives and letting up allowances). Also known as 'Equated Initial Yield'.
<b>Analysed Yield</b>	Assessed net market income after permanent vacancy allowance, divided by total sale price or adopted value plus any capital adjustments to the core value (capex, PV of reversions and letting up allowances). Also known as 'Equated Market Yield' or 'Equated Reversionary Yield'.
ASSUMPTIONS	
<b>Identification Survey</b>	We have physically identified the boundaries upon inspection and there do not appear to be any encroachments. However, we are not surveyors and no warranty can be given without the benefit of an identification survey.  To the best of the valuer's knowledge, the subject property is not affected by landslip, pest infestation or resumption matters, however, no searches have been undertaken in this regard.
<b>Easements</b>	This valuation is subject to there being no other encumbrances (other than those noted within this report), which may have an adverse effect on our valuation. Should any such easement or encumbrance become apparent, we reserve the right to review our valuation.
<b>Town Planning</b>	We assume that planning data provided to us by the relevant Local Planning Authority is accurate. In the event that a Town Planning Certificate or any other relevant Planning Certificate or document is obtained and the information therein is later found to be materially different to the town planning information detailed within the valuation, we reserve the right to amend the valuation.  A search of the permitted use with the Authority has <u>not</u> been provided or obtained and therefore this valuation has been undertaken on the basis that all necessary and appropriate town planning and/or building, consents, approvals and certifications have been issued for the use of occupation of the improvements as more fully described in this report.
<b>Floor Areas</b>	The adopted floor areas are based on our own on site measurements and are subject to confirmation by survey.  It is assumed that measurements are in accordance with the Property Council of Australia's appropriate recommended method of measurement for the specific premises type.
<b>Condition of Improvements</b>	Whilst we have carried out a building inspection, we have not completed a detailed structural survey, verified the condition of the plant and machinery, tested any of the services or inspected unexposed or inaccessible portions of the building. We are therefore unable to state that these are free from defect, rot or infestation. We have viewed the general state of repair of the building and have assumed that the improvements are reasonably structurally sound considering their age.
<b>Market Evidence</b>	Market data has been obtained from a range of sources, or as reported by real estate agents. As well as using such documented and generally reliable evidence or market transactions, it was also necessary to rely on hearsay evidence. Except as noted herein, a reasonable attempt has been made to verify all such information.
QUALIFICATIONS & DISCLAIMERS	
<b>Supporting Memorandum</b>	This valuation pro-forma is a concise summary made in accordance with the Australian Property Institute Practice Standard currently in force and the instructing party's Standing Instructions.
<b>Accuracy of Information</b>	We advise that any objective information, data or calculations set out in the Valuation will be accurate so far as is reasonably expected from a qualified and experienced valuer, reflecting due skill, care and diligence. However, we have not independently verified third party information, adopted it as our own, or accepted its reliability. If any of the information provided by others and referred to in the valuation report is incorrect, it may have an impact on the valuation. The valuation is provided on the proviso that the reliant party accepts this risk.
<b>Conflict of Interest</b>	Neither the valuer, nor to the best of their knowledge, any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.



<b>Excluded Searches</b>	The following searches have not been undertaken: Land Survey Plan, Building Survey Plan, Formal Flood, Detailed Town Planning, Contaminated Land/Environmental Management Registers, Heritage Register, Local/State Road Widening, Vegetation Protection, Certificate of Title, Native Title. Our valuation assumes such searches would identify no issues that may affect the value and/or liquidity of the property. Should any person relying on the contents of this report be aware or become aware of an issue that may affect value and/or liquidity then the searches should be referred to the valuer for comment.
<b>Goods and Services Tax (GST)</b>	We stress we are not experts in assessment of GST. We are not privy to the financial circumstances of the owner(s), any agreements executed (or to be executed) between the parties or the previous transactions relating to the property which may impact upon the status of the property for GST. We recommend any party relying upon this valuation seek independent advice in regard to any GST liabilities which may attach to the property.  All rentals, outgoing and sale prices quoted in this report are net of GST unless otherwise stated.
<b>Land Not Affected</b>	To the best of the valuer's knowledge, the land is not affected by unstable, hazardous or toxic soil material, pest infestation or resumption matters however, no searches have been undertaken in this regard. This valuation assumes that there are no problems, however, should any such issues arise, then this matter should be referred to the valuer for further comment
<b>Limited Liability</b>	Liability limited by a scheme approved under professional standards legislation. This scheme does not apply in Tasmania.
<b>Market Movement</b>	This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 90 days from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation. However, it should be recognised that the 90 day reliance period does not guarantee the value for that period; it always remains a valuation at the date of valuation only.
<b>No Compliance Certificate</b>	No Compliance Certificate/Certificate of Classification has been obtained. This valuation is subject to the building(s) complying in all material respects with any restrictive covenants affecting the site. Furthermore, it is assumed that the site improvements have been built, occupied and operated in full compliance with all requirements of law, including all zoning, land-use classifications, building, planning, fire and health by-laws (including asbestos and legionnaires disease), rules, regulations, orders and codes of all authorities, and that there are no outstanding requisitions.
<b>No Pecuniary Interest</b>	The valuer has no pecuniary interest in the subject property either past, present or prospective at the date of preparing this report and the opinion expressed is free of any bias in this regard.
<b>Not to be reproduced without permission</b>	Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, without written approval of the form and context in which it may appear.
<b>Other Taxation Implications</b>	Herron Todd White are not taxation experts and we provide our valuation assessment and any associated sales, rental or feasibility analysis, independent of any consideration of income tax, capital gains tax or any other property related tax implications that may be associated directly or indirectly with the subject property.
<b>Reliance on Valuation</b>	This valuation report is for the use of, and may be relied upon for the stated purpose, only by the party/parties to whom it is addressed. No other parties are entitled to use or rely upon it and the valuer does not assume any liability or responsibility to any other party who does so rely upon the valuation without the express written authority of Herron Todd White (Murray Riverina) Pty Ltd.
<b>Structural Survey</b>	This valuation report does not purport to be a site or structural survey of the land or improvements thereon, and any advice provided is not given in the capacity as an expert.



125 Hamilton Street, Finley NSW 2713  
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Date of Valuation: 21 April 2017

**Annexure 1 Letter of Instruction**

----- Forwarded message -----  
From: Barry Barlow <barry.barlow@edwardriver.nsw.gov.au>  
Date: 3 April 2017 at 12:12  
Subject: Valuation  
To: "john.henderson@htw.com.au" <john.henderson@htw.com.au>

John,

Could you please complete a market valuation of the land & buildings at Augustus Street, Deniliquin and Saleyards Rd, Finley for the Central Murray County Council.

The Central Murray County Council is considering their future and requires the valuation to assist in finalizing decisions.

**Barry Barlow**  
**Interim Deputy General Manager**

Edward River Council  
Civic Place (PO Box 270)  
Deniliquin NSW 2710  
P (03) 5898 3000 | F 03 5898 3029  
E barry.barlow@edwardriver.nsw.gov.au  
W www.edwardriver.nsw.gov.au



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Annexure 2 Current Title Search

InfoTrack  
An Approved LPI NSW  
Information Broker

# Title Search



LAND AND PROPERTY INFORMATION NEW SOUTH WALES - TITLE SEARCH

FOLIO: 21/848313

SEARCH DATE	TIME	EDITION NO	DATE
26/4/2017	3:03 PM	2	3/5/1995

LAND

LOT 21 IN DEPOSITED PLAN 848313  
AT FINLEY  
LOCAL GOVERNMENT AREA BERRIGAN  
PARISH OF ULJENA COUNTY OF DENISON  
TITLE DIAGRAM DP848313

FIRST SCHEDULE

CENTRAL MURRAY COUNTY COUNCIL (T 0199521)

SECOND SCHEDULE (1 NOTIFICATION)

1 LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND  
CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)

NOTATIONS

NOTE: THE CERTIFICATE OF TITLE FOR THIS FOLIO OF THE REGISTER DOES  
NOT INCLUDE SECURITY FEATURES INCLUDED ON COMPUTERISED  
CERTIFICATES OF TITLE ISSUED FROM 4TH JANUARY, 2004. IT IS  
RECOMMENDED THAT STRINGENT PROCESSES ARE ADOPTED IN VERIFYING THE  
IDENTITY OF THE PERSON(S) CLAIMING A RIGHT TO DEAL WITH THE LAND  
COMPRISED IN THIS FOLIO.

UNREGISTERED DEALINGS: NIL

\*\*\* END OF SEARCH \*\*\*

John

PRINTED ON 26/4/2017

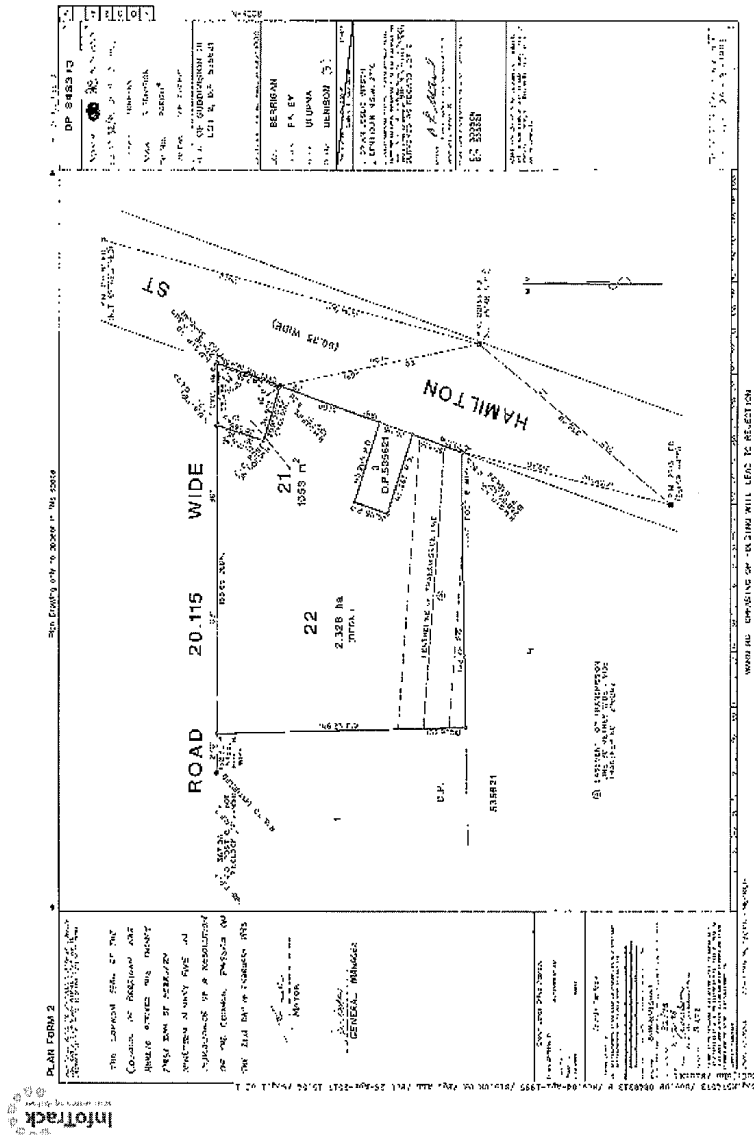
\* Any entries preceded by an asterisk do not appear on the current edition of the Certificate of Title. Warning: the information appearing under notations has not been formally recorded in the Register. InfoTrack an approved NSW Information Broker hereby certifies that the information contained in this document has been provided electronically by the Registrar General in accordance with Section 96B(2) of the Real Property Act 1900.



125 Hamilton Street, Finley NSW 2713  
Job No. JB592888  
Date of Valuation: 21 April 2017



Annexure 3 Extract from Deposited Plan



125 Hamilton Street, Finley NSW 2713  
Job No. JB592888  
Date of Valuation: 21 April 2017

# Valuation Report

Industrial Property



350 Augustus Street, Deniliquin NSW 2710

**As at** 21 April 2017  
**Prepared for** Edward River Council  
**Matter** Central Murray County Council  
**Our Ref** JB592824

Deniliquin

Herron Todd White (Murray Riverina) Pty Ltd  
ABN 85 612 422 938

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

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

## EXECUTIVE SUMMARY

### INSTRUCTIONS

<b>Property Address</b>	350 Augustus Street, Deniliquin NSW 2710.
<b>Instructing Party</b>	Barry Barlow of Edward River Council.
<b>Prepared For</b>	Central Murray County Council
<b>Interest Being Valued</b>	The interest being valued is the unencumbered estate in fee simple.
<b>Purpose of Valuation</b>	Our valuation has been prepared for internal purposes only.
<b>Date of Inspection and Valuation</b>	21 April 2017.

### TITLE AND STATUTORY DETAILS

<b>Registered Owner</b>	CENTRAL MURRAY COUNTY COUNCIL (as per Title Search dated 26 April 2017)
<b>Real Property Description</b>	Lot 4 DP 46241, Parish of NORTH DENILIQUIN Folio: 4/46241
<b>Encumbrances / Title Discussion</b>	There are no easements, encumbrances or restrictions documented on the title search.
<b>Zoning</b>	The property is classified within the IN1 General Industrial Zone under the Deniliquin Local Environmental Plan 2013. The property is presently used as an industrial warehouse. The current use is considered a permitted use under the current planning guidelines.

### VALUATION SUMMARY

<b>Property Description 'As Is'</b>	The property comprises a 2,000 square metre regular shaped internal allotment improved with an office & industrial buildings having a total area of 302 square metres. The building was built circa mid 1980's and generally presents in good condition. The building is owner occupied.
<b>Last Sale</b>	We are not aware of any current contract of sale over the property.



**VALUATION SUMMARY**

**Market Value 'As Is' \$135,000**

**(One Hundred And Thirty Five Thousand Dollars)**

The assessed value can be hypothetically apportioned as follows:

**Land \$55,000**

**Buildings \$80,000**

*Our market value assessment is exclusive of any applicable GST. No allowance has been made for realisation expenses.*

*This valuation is subject to the assumptions and qualifications contained within and appended to this report.*

**Valuer**



**John Henderson**  
AAPI / Certified Practising Valuer  
API NSW 69628

**Important**

All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017

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## EXECUTIVE SUMMARY CONT'D

### ASSUMPTIONS, CONDITIONS AND LIMITATIONS

**Critical Assumptions**

- This valuation report is provided subject to the definitions, assumptions, disclaimers, limitations and qualifications detailed within and annexed to this report. Reliance on this report and extension of our liability is conditional upon the reader's acknowledgement and understanding of these statements.



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
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## EXECUTIVE SUMMARY CONT'D

### SUMMARY

**Cash Flow** • Owner occupied.

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**Asset** • Secondary industrial location;  
• Buildings are in generally good average condition.

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**Market Overview** • Improved seasonal conditions through 2010/2016 has seen a major improvement in local economic conditions and a flow through of improved confidence in the local economy; A direct benefit has been the reopening of the rice mill and abattoir;  
• Typical yields for property with leases in place are in the 7% to 12% range. Hypothetical yields for property purchased by owner occupiers can range from 6% through to 12%, noting that owner occupiers tend to look at replacement cost, rather than income potential when purchasing property;  
• The market in this section tends to be dominated by owner occupiers.

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350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
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**PROPERTY DESCRIPTION**

**LOCATION**

**Locality** Deniliquin is located approximately 275 kilometres north of Melbourne, and lies 91 metres above sea level with 2011 Census data stating the population of Deniliquin to be 7,494 with the median age of 44 years, 7 years above the Australian average. The local economy is largely rural based although it does have a reasonable tourist trade based around the amenity of the Edward River. The district forms part of the large broadacre irrigation areas of southern New South Wales, with water supplied in this area via the Murray River and delivered by Murray Irrigation Limited supply channels.

There are three industrial areas in Deniliquin with the prime location based around Ochertyre Street and Barham Road in south Deniliquin. This location is considered prime due to its exposure to passing traffic and ease of access from the main roads. The other industrial area is south of the Mulwala Canal based around the rice mill, and the third industrial area is situated in north Deniliquin and is considered secondary due to lack of exposure to passing traffic.

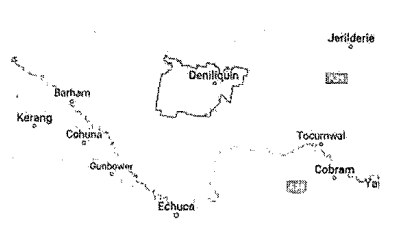
The subject property forms part of what is considered the prime industrial area of Deniliquin.

**Situation** The property is situated on the south western side of Augustus Street.

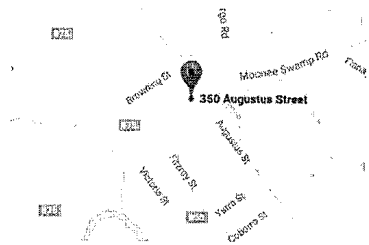
**Surrounding Development** The existing use is considered to be consistent with the surrounding development.

**Infrastructure** The property is located close to the following infrastructure: arterial roads.

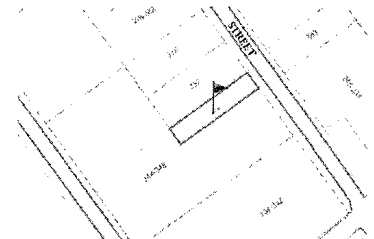
**THE LAND**



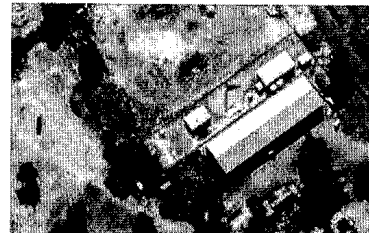
Source: Google Maps



Source: Google Maps



Source: Six Maps



Source: Six Maps



350 Augustus Street, Deniliquin NSW 2710  
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### THE LAND

**Land Area** 2,000 square metres.

**Frontage & Depth** The subject property's frontage to Augustus Street is approximately 20 metres. The depth of the site along the north western boundary is approximately 100 metres.

**Topography** The subject property is a level, regular shaped internal allotment that is slightly below street grade. Overall, it provides a good building contour.

**Services** The following major services are connected: Reticulated water, sewerage, telephone, electricity.

**Road System** The property has a single road frontage to Augustus Street.  
Augustus Street is a bitumen sealed, single lane local road; it has gravel verges and grassed table drain with kerbside parking.

**Access and Exposure** Vehicular access is easy and direct.  
The property has adequate exposure to vehicular traffic.

**Flooding** The land is not located within a known flood area and is not identified within the Local Authority's flood maps. A formal flood search has not, however, been undertaken and should this be an issue, then this report should be referred back to the valuer for comments.

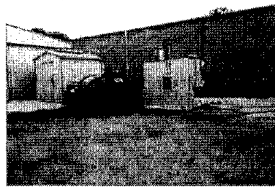
### IMPROVEMENTS



Office

Warehouse

Shed



Chemical Store 1 & 2



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IMPROVEMENTS															
<b>General Description</b>	Erected on the property is a modern style, single level industrial building. The improvements are estimated to have been constructed mid 1980's.														
<b>Floor Area</b>	<table border="1"> <thead> <tr> <th>Description</th> <th>Size</th> </tr> </thead> <tbody> <tr> <td>Office</td> <td>22 m<sup>2</sup></td> </tr> <tr> <td>Warehouse</td> <td>171 m<sup>2</sup></td> </tr> <tr> <td>Shed</td> <td>96 m<sup>2</sup></td> </tr> <tr> <td>Chemical Store 1</td> <td>4 m<sup>2</sup></td> </tr> <tr> <td>Chemical Store 2</td> <td>9 m<sup>2</sup></td> </tr> <tr> <td><b>Total</b></td> <td><b>302 m<sup>2</sup></b></td> </tr> </tbody> </table>	Description	Size	Office	22 m <sup>2</sup>	Warehouse	171 m <sup>2</sup>	Shed	96 m <sup>2</sup>	Chemical Store 1	4 m <sup>2</sup>	Chemical Store 2	9 m <sup>2</sup>	<b>Total</b>	<b>302 m<sup>2</sup></b>
Description	Size														
Office	22 m <sup>2</sup>														
Warehouse	171 m <sup>2</sup>														
Shed	96 m <sup>2</sup>														
Chemical Store 1	4 m <sup>2</sup>														
Chemical Store 2	9 m <sup>2</sup>														
<b>Total</b>	<b>302 m<sup>2</sup></b>														
<b>Construction</b>	<p>Office: Piers; timber floor; sheet metal clad thermal panels external walls; sheet metal clad thermal panels internal walls; sheet metal clad thermal panel roof/ceiling; aluminium frame glazing.</p> <p>Warehouse: Concrete foundation; concrete floor; steel portal frame; brick and metal deck external walls; exposed brick and metal deck internal walls; unlined ceilings; metal deck roof; bare concrete floor covering.</p> <p>Shed: Gravel floor; steel portal frame; metal deck external walls; corrugated galvanised iron roof.</p> <p>Chemical Store 1: Concrete floor; metal deck walls; metal deck roof.</p> <p>Chemical Store 2: Concrete floor; metal deck walls; metal deck roof.</p>														
<b>Layout</b>	<p>Office: Office &amp; kitchenette</p> <p>Warehouse: Clearspan shed with an access height of 3.8 metres</p> <p>Shed: Clearspan, low clearance</p>														
<b>Services</b>	<p>Office: Kitchenette, stainless steel sink; split system air conditioning; exposed fluorescent lighting.</p> <p>Warehouse: , sliding door vehicle access</p>														
<b>Other Improvements</b>	Minimal landscaping; chain wire boundary fencing; extensive gravel hardstand areas.														
<b>Parking</b>	Parking provisions are appropriate for most likely users of the property.														
<b>Condition</b>	The building improvements are in good order														



ENVIRONMENTAL ISSUES		
<b>Site Issues</b>	Previous potentially contaminating use	Unknown
	Environmental planning overlay	No
	Contamination uses on adjoining properties	Unknown
	Known contamination issues in surrounding areas	Unknown
	Known groundwater contamination in surrounds	Unknown
	Potentially contaminating processes or materials on site	Yes
	Known past underground storage of contaminant materials	Unknown
	Listed on contaminated or environmental site registers	No
	Do operations require environmental licensing	Unknown
	Chemicals used for spraying weeds	
<p><i>Our valuation is based upon the assumption that the property is not contaminated or impacted by environmental issues that will affect the marketability or value of the property. It should be noted that environmental matters are outside of our expertise and that this valuation has been prepared without the benefit of soil tests or any other environmental studies.</i></p> <p><i>We recommend that any party who has the right to rely upon this valuation report satisfy themselves in relation to any environmental risks or contamination issues, prior to reliance upon this valuation. Should any such issues become apparent, this valuation is not to be relied upon and the report must be returned to the valuer for review and comment.</i></p> <p><i>The environmental checklist has been completed subject to the limitations of our site inspection and in the absence of specialist reports. Whilst we have provided broad commentary on the above questions, we advise that these matters are outside of our area of expertise and if doubt exists, specialist advice should be sought and if relevant, referred to the valuer for comment prior to relying upon the valuation.</i></p>		
<b>Asbestos Materials</b>	Buildings predate 1 January 2004	Yes
	Asbestos containing material on site	Not apparent
	Asbestos register plan available	No
<p>The presence of asbestos, change in community attitudes and the cost associated with dealing with its removal has the potential to reduce marketability and value of the property. The extent of this cannot be known.</p>		

OCCUPANCY DETAILS	
<b>Overview</b>	The property is owner occupied; accordingly, our valuation has been carried out on the basis of vacant possession.



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017

## VALUATION CONSIDERATIONS

### MARKET EVIDENCE

**Sales Evidence** We have examined market activity within the locality and have researched sales evidence provided by national sales data providers for details of comparable sales. The more relevant sales are summarised in the following schedule.

No	Address	Sale Date	Sale Price	Land Area (m <sup>2</sup> )	Lettable Area (m <sup>2</sup> )	Passing Yield (%)	Analysed Market Yield (%)	\$/m <sup>2</sup> Building Area
1.	345 Albert Street, Deniliquin, NSW, 2710	01/04/2017	\$110,000	565	225	9.45	7.64	\$489
<p><b>Comments:</b> ADVISED UNDER CONTRACT - SUBJECT TO CONFIRMATION - This is a level, rectangular shaped, inside site. The property has a single road frontage to Albert Street. Albert Street is a bitumen sealed highway road.</p> <p>Improved on the property is an older, single level warehouse with a brick/CGI cladding and medium/low clearance. The building was constructed Circa 1950's.</p> <p>The sale analyses to a yield of 7.64% based on the following assumptions: Assessed Gross Income \$10,400 per annum (\$46/m<sup>2</sup>), Outgoings \$2,000 per annum (\$9/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$65,000 (\$115/m<sup>2</sup>) Improvements \$45,000 (\$200/m<sup>2</sup>). Older style shed with good exposure to passing traffic</p> <p><b>Comparison:</b> Superior location, inferior building. Overall inferior</p>								
2.	63 Davidson Street, Deniliquin, NSW, 2710	01/11/2015	\$145,000	950	180	10.76	8.69	\$805
<p><b>Comments:</b> Level regular shaped allotment. Davidson Street carries a significant volume of traffic, with the location considered prime for sales/light industrial type property</p> <p>Improved on the property is a semi-modern, single level colourbond clad, low level lockup warehouse with shop front/display area. The building was constructed Circa 1990.</p> <p>The sale analyses to a yield of 8.69% based on the following assumptions: Assessed Gross Income \$15,600 per annum (\$87/m<sup>2</sup>), Outgoings \$3,000 per annum (\$17/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$80,000 (\$84/m<sup>2</sup>) Improvements \$65,000 (\$361/m<sup>2</sup>).</p> <p><b>Comparison:</b> Superior location, smaller similar quality buildings. Overall superior</p>								
3.	Lot 1 Ochtertyre Street, Deniliquin, NSW, 2710	29/04/2015	\$80,000	2,286	235	11.38	8.88	\$340
<p><b>Comments:</b> This is a level, rectangular shaped site. The property has a single road frontage to Ochtertyre Street. Ochtertyre Street is a bitumen sealed highway road.</p> <p>Improved on the property is an older, single level workshop. The building was constructed Circa 1980's and comprises 50% lockup workshop section &amp; 50% open fronted section. The building is functional but fairly basic</p> <p>The sale analyses to a yield of 8.88% based on the following assumptions: Assessed Gross Income \$9,100 per annum (\$39/m<sup>2</sup>), Outgoings \$2,000 per annum (\$9/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$65,000 (\$28/m<sup>2</sup>) Improvements \$15,000 (\$64/m<sup>2</sup>).</p> <p><b>Comparison:</b> Superior location, inferior building. Overall inferior</p>								
4.	463A Kelly Street, Deniliquin, NSW, 2710	26/03/2015	\$160,000	1,210	300	9.75	8.50	\$533
<p><b>Comments:</b> This is a level, rectangular shaped, inside site. The property has a single road frontage to Kelly Street. Kelly Street is a bitumen sealed local road.</p> <p>Improved on the property is a modern, single level warehouse. The building was constructed in 2015.</p> <p>The sale analyses to a yield of 8.5% based on the following assumptions: Assessed Gross Income \$15,600 per annum (\$52/m<sup>2</sup>), Outgoings \$2,000 per annum (\$7/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$35,000 (\$29/m<sup>2</sup>) Improvements \$125,000 (\$417/m<sup>2</sup>). Purchased by owner occupier.</p> <p><b>Comparison:</b> Similar type location, superior building. Overall superior</p>								



No	Address	Sale Date	Sale Price	Land Area (m <sup>2</sup> )	Lettable Area (m <sup>2</sup> )	Passing Yield (%)	Analysed Market Yield (%)	\$/m <sup>2</sup> Building Area
5.	414 Sloane Street, Deniliquin, NSW, 2710	15/10/2014	\$165,000	1,751	274	7.88	6.67	\$602
<b>Comments:</b>		<p>This is a level, rectangular shaped, inside site. The site provides a reasonable building contour without significant adverse features. The property has a single road frontage to Sloane Street. Sloane Street is a bitumen sealed local road.</p> <p>Improved on the property is an older, single level open fronted warehouse with office &amp; second transportable style office. The building was constructed Circa 1970's. Warehouse - 234 sqm, office 21 sqm, transportable style office - 19 sqm</p> <p>The sale analyses to a yield of 6.67% based on the following assumptions: Assessed Gross Income \$13,000 per annum (\$47/m<sup>2</sup>), Outgoings \$2,000 per annum (\$7/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$65,000 (\$37/m<sup>2</sup>) Improvements \$100,000 (\$365/m<sup>2</sup>).</p> <p>Property previously sold \$220,000 15/10/2008. Sale was considered strong at the time.</p>						
<b>Comparison:</b>		Superior location, inferior building. Overall superior						
6.	459 Kelly Street, Deniliquin, NSW, 2710	11/09/2013	\$100,000	1,859	630	10.40	8.40	\$159
<b>Comments:</b>		<p>This is a level, rectangular shaped site. The site provides a reasonable building contour without significant adverse features. The property has a single road frontage to Kelly Street. Kelly Street is a bitumen sealed local road. Secondary industrial location.</p> <p>Older style office/warehouse in fair/basic condition. Office - 55 sqm; Warehouse - 575 sqm. The building was constructed Circa 1970's.</p> <p>The sale analyses to a yield of 8.4% based on the following assumptions: Assessed Gross Income \$10,400 per annum (\$17/m<sup>2</sup>), Outgoings \$2,000 per annum (\$3/m<sup>2</sup>).</p> <p>Apportionment of Sale: Land \$30,000 (\$16/m<sup>2</sup>) Improvements \$70,000 (\$111/m<sup>2</sup>).</p>						
<b>Comparison:</b>		Similar type location, inferior building. Overall inferior						

**Sales Conclusion** The improved sales above identify an added value of buildings less land value of \$64 to \$41.7 per square metre of building area

The assessed building value component of the subject property is \$500 per square metre for the office, \$330 per square metre for the warehouse and \$100 per square metre for the ancillary shedding equating to an all up added value of the building component of \$80,000 (rounded).

The improved sales above reflect a value range based on sale price divided by building area of \$159 to \$805 per square metre. The applied rate to the subject property ranges from \$405 to \$485 per square metre.

The improved sales show an all up value range of \$80,000 to \$165,000

The all up value applied to the subject property is \$135,000.

We refer the reader to our comparison comments within the above sales tables.

**VALUATION RATIONALE**

**Highest and Best Use** We consider the existing use of the subject property to be consistent with the highest and best use of the land.

**Methods of Valuation** Direct Comparison on a rate per square metre of floor area and Summation.

**Selling Period** Up to six months.



**VALUATION CALCULATIONS**

**Summation Approach** Primary approach to valuation noting the most active buyers in this market segment are owner occupiers, hence they tend to look at replacement cost and general levels of value rather than potential income generated from a rental stream.

Summation Approach - Derived			
Component	Land Area (m <sup>2</sup> )	Rate (\$/m <sup>2</sup> )	Adopt(\$)
Land	2,000	27	55,000
Improvements/Other			78,330
<b>Total</b>			<b>133,330</b>
<b>Rounded for Valuation Purposes</b>			<b>135,000</b>

Improvements			
Description	No. Units or m <sup>2</sup>	Added Value (\$/m <sup>2</sup> or unit)	Derived Value (\$)
Office	22	500	11,000
Warehouse	171	330	56,430
Shed	96	100	9,600
Chemical Store 1	4	100	400
Chemical Store 2	9	100	900
<b>Adjusted Value</b>			<b>78,330</b>
<b>Rounded Improvements for Valuation Purposes</b>			<b>80,000</b>

**Direct Comparison Approach - Building** Secondary approach to value determination

Direct Comparison Approach - Improvements			
Sales evidence suggests a rate per square metre of building area range as follows:			
Comparisons	GLA (m <sup>2</sup> )	\$/m <sup>2</sup> Building	Total (\$)
Low	302	405	122,310
High	302	485	146,470
<b>Core Value</b>		<b>445</b>	<b>134,390</b>
<b>Rounded for Valuation Purposes</b>			<b>135,000</b>

**Valuation Conclusions** In valuing the subject property, we have relied upon the two different valuation approaches above being the direct comparison (improvements) approach and the summation approach.

The derived values from these approaches and our adopted value are shown below:

Valuation Summary	Value (\$)
Direct Comparison (Improvements) Value	135,000
Summation Value	135,000
<b>Adopted Value</b>	<b>135,000</b>

**Contract of Sale** We are not aware of any current contract of sale over the property.



## ANNEXURES

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Definitions, Assumptions, Qualifications & Disclaimers  
Letter of Instruction  
Current Title Search  
Extract from Deposited Plan

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350 Augustus Street, Deniliquin NSW 2710  
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## DEFINITIONS, ASSUMPTIONS, QUALIFICATIONS & DISCLAIMERS

DEFINITIONS	
<b>Market Value</b>	"the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion".
<b>Market Rent</b>	"the estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion".
<b>Highest and Best Use</b>	"the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible".
<b>'As Is'</b>	Means a valuation that provides the current market value of the property as it currently exists rather than the value of the proposed development.
<b>Passing Yield</b>	Net passing income divided by sale price or adopted value.
<b>Initial Yield Fully Leased</b>	Net passing income plus vacancies at market rents divided by sale price or adopted value plus any capital adjustments to the core value (capex, outstanding incentives and letting up allowances). Also known as 'Equated Initial Yield'.
<b>Analysed Yield</b>	Assessed net market income after permanent vacancy allowance, divided by total sale price or adopted value plus any capital adjustments to the core value (capex, PV of reversions and letting up allowances). Also known as 'Equated Market Yield' or 'Equated Reversionary Yield'.
<b>WALE</b>	The Weighted Average Lease Expiry (WALE) is a weighted measure in years of the overall lease profile. The weighting is based upon either the gross income or the floor areas. The higher the measure of WALE, the lower the risk of the property's security of cash flow. Conversely, the lower the measure of WALE, the higher the risk of the property's security of cash flow.
ASSUMPTIONS	
<b>Identification Survey</b>	We have physically identified the boundaries upon inspection and there do not appear to be any encroachments. However, we are not surveyors and no warranty can be given without the benefit of an identification survey.  To the best of the valuer's knowledge, the subject property is not affected by landslip, pest infestation or resumption matters, however, no searches have been undertaken in this regard.
<b>Easements</b>	This valuation is subject to there being no other encumbrances (other than those noted within this report), which may have an adverse effect on our valuation. Should any such easement or encumbrance become apparent, we reserve the right to review our valuation.
<b>Town Planning</b>	We assume that planning data provided to us by the relevant Local Planning Authority is accurate. In the event that a Town Planning Certificate or any other relevant Planning Certificate or document is obtained and the information therein is later found to be materially different to the town planning information detailed within the valuation, we reserve the right to amend the valuation.  A search of the permitted use with the Authority has <u>not</u> been provided or obtained and therefore this valuation has been undertaken on the basis that all necessary and appropriate town planning and/or building, consents, approvals and certifications have been issued for the use of occupation of the improvements as more fully described in this report.
<b>Floor Areas</b>	The adopted floor areas are based on our own on site measurements and are subject to confirmation by survey.  It is assumed that measurements are in accordance with the Property Council of Australia's appropriate recommended method of measurement for the specific premises type.
<b>Condition of Improvements</b>	Whilst we have carried out a building inspection, we have not completed a detailed structural survey, verified the condition of the plant and machinery, tested any of the services or inspected unexposed or inaccessible portions of the building. We are therefore unable to state that these are free from defect, rot or infestation. We have viewed the general state of repair of the building and have assumed that the improvements are reasonably structurally sound considering their age.



**Market Evidence** Market data has been obtained from a range of sources, or as reported by real estate agents. As well as using such documented and generally reliable evidence or market transactions, it was also necessary to rely on hearsay evidence. Except as noted herein, a reasonable attempt has been made to verify all such information.

**QUALIFICATIONS & DISCLAIMERS**

<b>Supporting Memorandum</b>	This valuation pro-forma is a concise summary made in accordance with the Australian Property Institute Practice Standard currently in force and the instructing party's Standing Instructions.
<b>Accuracy of Information</b>	We advise that any objective information, data or calculations set out in the Valuation will be accurate so far as is reasonably expected from a qualified and experienced valuer, reflecting due skill, care and diligence. However, we have not independently verified third party information, adopted it as our own, or accepted its reliability. If any of the information provided by others and referred to in the valuation report is incorrect, it may have an impact on the valuation. The valuation is provided on the proviso that the reliant party accepts this risk.
<b>Conflict of Interest</b>	Neither the valuer, nor to the best of their knowledge, any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.
<b>Excluded Searches</b>	The following searches have not been undertaken: Land Survey Plan, Building Survey Plan, Formal Flood, Detailed Town Planning, Contaminated Land/Environmental Management Registers, Heritage Register, Local/State Road Widening, Vegetation Protection, Certificate of Title, Native Title. Our valuation assumes such searches would identify no issues that may affect the value and/or liquidity of the property. Should any person relying on the contents of this report be aware or become aware of an issue that may affect value and/or liquidity then the searches should be referred to the valuer for comment.
<b>Goods and Services Tax (GST)</b>	We stress we are not experts in assessment of GST. We are not privy to the financial circumstances of the owner(s), any agreements executed (or to be executed) between the parties or the previous transactions relating to the property which may impact upon the status of the property for GST. We recommend any party relying upon this valuation seek independent advice in regard to any GST liabilities which may attach to the property.  All rentals, outgoings and sale prices quoted in this report are net of GST unless otherwise stated.
<b>Land Not Affected</b>	To the best of the valuer's knowledge, the land is not affected by unstable, hazardous or toxic soil material, pest infestation or resumption matters however, no searches have been undertaken in this regard. This valuation assumes that there are no problems, however, should any such issues arise, then this matter should be referred to the valuer for further comment
<b>Limited Liability</b>	Liability limited by a scheme approved under professional standards legislation. This scheme does not apply in Tasmania.
<b>Market Movement</b>	This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 90 days from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation. However, it should be recognised that the 90 day reliance period does not guarantee the value for that period; it always remains a valuation at the date of valuation only.
<b>No Compliance Certificate</b>	No Compliance Certificate/Certificate of Classification has been obtained. This valuation is subject to the building(s) complying in all material respects with any restrictive covenants affecting the site. Furthermore, it is assumed that the site improvements have been built, occupied and operated in full compliance with all requirements of law, including all zoning, land-use classifications, building, planning, fire and health by-laws (including asbestos and legionnaires disease), rules, regulations, orders and codes of all authorities, and that there are no outstanding requisitions.
<b>No Pecuniary Interest</b>	The valuer has no pecuniary interest in the subject property either past, present or prospective at the date of preparing this report and the opinion expressed is free of any bias in this regard.
<b>Not to be reproduced without permission</b>	Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, without written approval of the form and context in which it may appear.
<b>Other Taxation Implications</b>	Herron Todd White are not taxation experts and we provide our valuation assessment and any associated sales, rental or feasibility analysis, independent of any consideration of income tax, capital gains tax or any other property related tax implications that may be associated directly or indirectly with the subject property.
<b>Reliance on Valuation</b>	This valuation report is for the use of, and may be relied upon for the stated purpose, only by the party/parties to whom it is addressed. No other parties are entitled to use or rely upon it and the valuer does not assume any liability or responsibility to any other party who does so rely upon the valuation without the express written authority of Herron Todd White (Murray Riverina) Pty Ltd.
<b>Structural Survey</b>	This valuation report does not purport to be a site or structural survey of the land or improvements thereon, and any advice provided is not given in the capacity as an expert.



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017



Annexure 1 Letter of Instruction

----- Forwarded message -----  
From: **Barry Barlow** <barry.barlow@edwardriver.nsw.gov.au>  
Date: 3 April 2017 at 12:12  
Subject: Valuation  
To: "john.henderson@htw.com.au" <john.henderson@htw.com.au>

John,

Could you please complete a market valuation of the land & buildings at Augustus Street, Deniliquin and Saleyards Rd, Finley for the Central Murray County Council.

The Central Murray County Council is considering their future and requires the valuation to assist in finalizing decisions.

**Barry Barlow**  
Interim Deputy General Manager

Edward River Council  
Civic Place (PO Box 270)  
Deniliquin NSW 2710  
P (03) 5898 3000 | F 03 5898 3029  
E barry.barlow@edwardriver.nsw.gov.au  
W www.edwardriver.nsw.gov.au



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017

Page 16

Annexure 2 Current Title Search

InfoTrack  
An Approved LPI NSW  
Information Broker

Title Search



LAND AND PROPERTY INFORMATION NEW SOUTH WALES - TITLE SEARCH  
-----

FOLIO: 4/46241  
-----

SEARCH DATE	TIME	EDITION NO	DATE
25/4/2017	4:58 PM	1	6/9/1993

LAND  
-----

LOT 4 IN DEPOSITED PLAN 46241  
AT NORTH DENILIQUIN  
LOCAL GOVERNMENT AREA EDWARD RIVER  
PARISH OF NORTH DENILIQUIN COUNTY OF TOWNSEND  
TITLE DIAGRAM DP46241

FIRST SCHEDULE  
-----

CENTRAL MURRAY COUNTY COUNCIL

SECOND SCHEDULE (1 NOTIFICATION)  
-----

1 LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND  
CONDITIONS IN FAVOUR OF THE CROWN - SEE MEMORANDUM S700000A

NOTATIONS  
-----

NOTE: THE CERTIFICATE OF TITLE FOR THIS FOLIO OF THE REGISTER DOES  
NOT INCLUDE SECURITY FEATURES INCLUDED ON COMPUTERISED  
CERTIFICATES OF TITLE ISSUED FROM 4TH JANUARY, 2004. IT IS  
RECOMMENDED THAT STRINGENT PROCESSES ARE ADOPTED IN VERIFYING THE  
IDENTITY OF THE PERSON(S) CLAIMING A RIGHT TO DEAL WITH THE LAND  
COMPRISED IN THIS FOLIO.

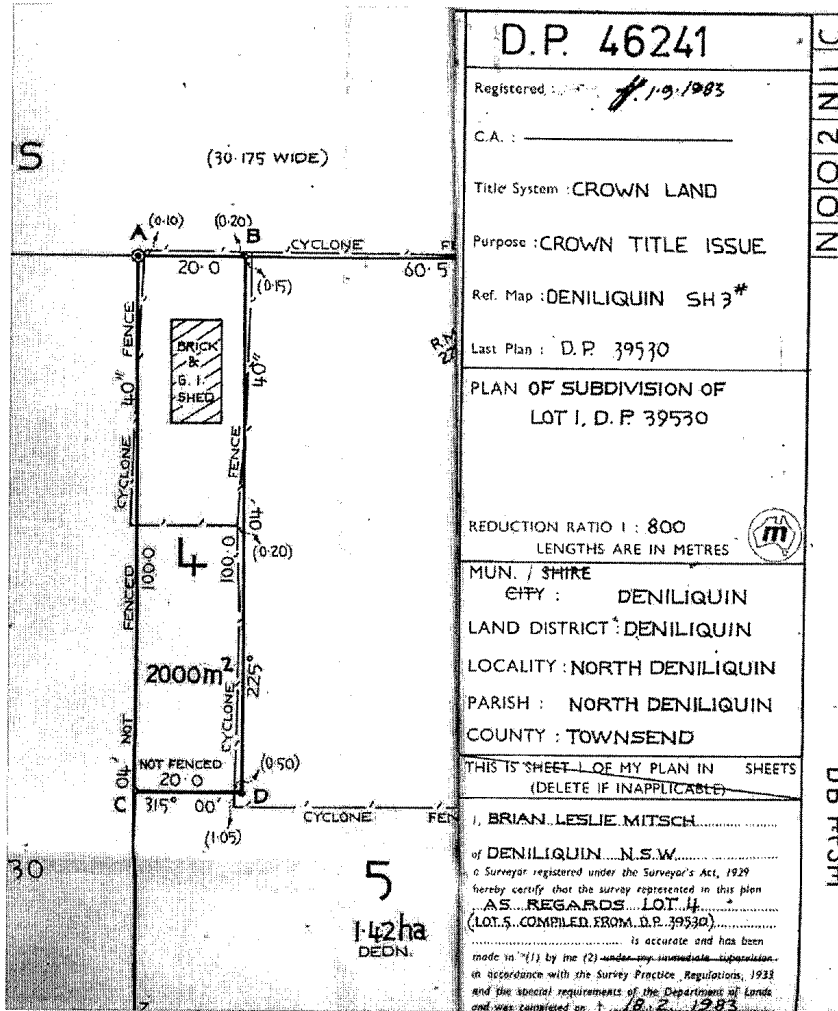
UNREGISTERED DEALINGS: NIL

\*\*\* END OF SEARCH \*\*\*



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017

Annexure 3 Extract from Deposited Plan



350 Augustus Street, Deniliquin NSW 2710  
Job No. JB592824  
Date of Valuation: 21 April 2017

## Attachment 4. Council Resolutions

### (A) Murray River Council

#### ACTING GENERAL MANAGER'S REPORT

##### CLAUSE 1. MEMBERSHIP OF CENTRAL MURRAY COUNTY COUNCIL

Moved Councillor AM Mathers **Seconded** Councillor A Aquino

060118 **RESOLVED**

1. That Murray River Council discontinue membership of the Central Murray County Council from the end of the 2017/2018 financial year, 30 June 2018.

---

This is Page No. 4 of the Minutes of the Ordinary Meeting of MURRAY RIVER COUNCIL held on Tuesday 16 January 2018 in the Multi-Function Room, Mathoura Visitor & Business Centre, Cobb Highway, Mathoura.



MINUTES of the Extraordinary Meeting  
24 October 2018, 9:30am  
Rich River Golf Club

#### GENERAL MANAGER'S REPORT

##### CLAUSE 1. CENTRAL MURRAY COUNTY COUNCIL – PROPOSAL DISSOLUTION

Moved Councillor GS Campbell **Seconded** Councillor GW Wise

321018 **RESOLVED** that the Council:

- (a) Resolve to deliver its weed control responsibilities under the *Biosecurity Act 2015* as an internal Council service across the whole geographic area of the Murray River Council;
- (b) Takes on the role as joint proponent with the Central Murray County Council in the proposed dissolution process of the Central Murray County Council;
- (c) Requests that one (1) staff member currently stationed at the Central Murray County Council in Deniliquin be transferred to Murray River Council;
- (d) Request that apportionment of existing equipment and funds be undertaken, as identified within the proposal; and
- (e) Resolve that any financial return to Murray River Council as a result of this dissolution be established in an internally restricted reserve.

***Carried Unanimously.***

**(B) Edward River Council**

11/18 **SUBJECT:** CENTRAL MURRAY COUNTY COUNCIL  
**FROM:** ADAM MCSWAIN  
General Manager

Moved Councillor McCrabb

**RESOLUTION:**

That Council

1. Discontinue membership of the Central Murray County Council and advise the Minister for Local Government of this decision
2. Investigate all available options for the continued provision of noxious weeds to ensure Council is meeting its legislative requirements
3. That at a minimum the options investigated include a shared service model under the proposed Riverina and Murray Joint Organisation, shared service models with neighbouring Councils and Council delivering the service internally as a single organisation

Seconded Councillor Bull

**CARRIED**

**(C) Berrigan Shire Council**

Minutes of the Ordinary Council meeting held in the Council Chambers on 21<sup>st</sup> March, 2018.

**Min. No.**

**5.10 CONTROL OF NOXIOUS AND PROVISION OF OTHER WEED CONTROL SERVICES**

**AUTHOR:** General Manager

**STRATEGIC OUTCOME:** Sustainable natural and built landscapes

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

**FILE NO:** 11.160.1

**41 RESOLVED** Crs Bruce and Morris that the Council continue with the service delivery provided by CMCC to 30 June 2019 and in the future Council will provide this service itself and further that the Council commit to the redeployment of some Central Murray County Council staff to the Council.

(D) Central Murray County Council

CMCC MINUTES 22/03/18

Page 3 of 3

**FUTURE OF THE COUNTY COUNCIL**

**Resolved:** Crs J Bruce / Crs C Jones that the "correspondence in" from the Special Meeting be noted in this meeting and accepted.

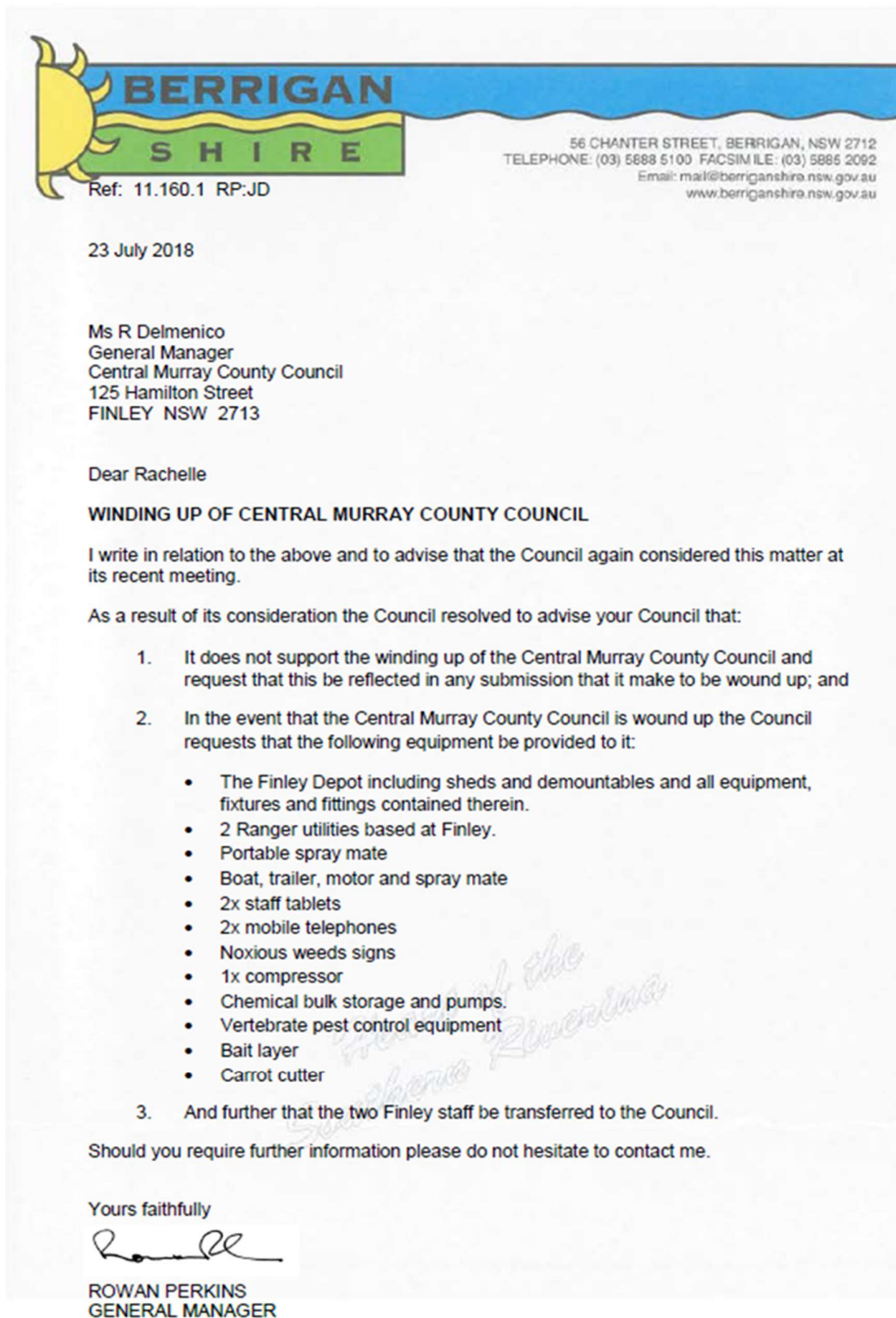
- 1- A letter of advice (23/02/2018) has been received from the Murray River Shire stating they wish to discontinue membership of the Central Murray County Council, and a copy of the resolution from Council meeting.
- 2- A resolution (15/03/2018) from Edward River Shire indicating they wish to discontinue membership of the Central Murray County Council.

**Resolved:** Crs A Hall / N Metcalfe that the Central Murray County Council be disbanded at 30.06.2019 and seek Ministers' approval.]


**Resolved:** Crs A Hall / N Metcalfe that Mr M Wooden and Mrs R Delmenico document what each constituent will require from the Staff & Assets Register to maintain their obligations with reference to the Noxious Weeds Program and the Weeds Action Plan (WAP).



## Attachment 5. Berrigan Shire Council Position



## Attachment 6. Correspondence from United Services Union (USU)



**USU**  
United Services Union

### New South Wales Local Government, Clerical, Administrative, Energy, Airlines & Utilities Union

**31 July 2018**

**In reply please quote: CMUR 1/5  
Contact: Brian Harrington**

The Interim General Manager  
Central Murray County Council  
PO Box 1  
FINLEY NSW 2173

Dear Madam

**Re: Union Members – Central Murray County Council**

The Union are writing to you on behalf of our members currently employed by Central Murray County Council. It is the understanding of the Union that Central Murray County Council is to be disbanded and that the current employers will then be employed directly by the Councils where they reside.


The Union has had consultation with the staff regarding their future employment and advises that the staff are happy to be "absorbed" into their local Council workforce. The Union also understands that the staff will transfer to their new employment with all of their current entitlements transferring with them.

The Union would suggest that the Councils that employ these staff review the current Central Murray Country Council Salary System and Council's own Salary System and employ these people under whichever Salary System offers the greater remuneration. This would avoid any conflict on this matter in the future.

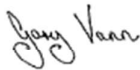
The Union would also request that the Council's that employ these staff consider offering them the same protections that apply to staff at Amalgamated Council, i.e. three (3) years of no forced redundancies as in affect their current employer will amalgamate with the three (3) local Councils in the area.

Thank you for your consideration in this matter.

Yours faithfully



**Graeme Kelly**  
General Secretary



**Per:**  
**G Vann Southern Manager**

Support Team: 1300 136 604 • Email: [united@usu.org.au](mailto:united@usu.org.au) • Website: [www.usu.org.au](http://www.usu.org.au)  
Registered Office: Level 7, 321 Pitt St Sydney 2000 • Phone: (02) 9265 8211 • Fax: (02) 9261 2265 • ABN: 95 571 805 442  
Regional Offices: Newcastle, Wollongong. Satellite Offices: Armidale, Bathurst, Canberra, Dubbo, Grafton, Hay, Port Macquarie, Wagga Wagga



## Attachment 7. Detail Considerations for Proclamation

### Detailed Notes on the Proposal under section 383 of the *Local Government Act 1993*

#### Principal objectives

The principal objective of the proposal is for the dissolution of Central Murray County Council (CMCC) and for the transfer of authority under the *Biosecurity Act 2015* No 24 back to the individual councils namely Murray River Council, Edward River Council and Berrigan Shire Council.

#### Proposed achievement of objectives and operation of the change

It is proposed to achieve the objectives of the reform by proclamation under the *Local Government Act 1993*. This would include making provisions to give effect to the proclamation to dissolve the CMCC and to ensure a seamless transition from the CMCC to the care and control of the individual councils and to provide continuity of service delivery for weeds services across the former CMCC Area.

#### Background

The proclamation for the creation of the CMCC on the application of the Municipality of Deniliquin and the Shires of Berrigan, Murray and Windouran was issued on 10 May 1978 and came into effect on 12 May 1978. Further proclamation for boundary alterations to include Conargo Shire was issued 14 May 1980 and came into effect on 16 May 1980.

The CMCC provides the following services:

1. Property inspections for the presence of noxious weeds, assisting landowners with weed identification and preparation of control programs for noxious plants.
2. Issue weed control notices under *Biosecurity Act 2015*.
3. Assists the local authorities with roadside weed management services.
4. The provision of contract weed spraying services for private owners and public authorities.
5. Issuing certificates regarding outstanding fees, charges or notices on a property.

The CMCC has an annual budget of \$1.021M and a total staff of six, made up of five full-time and one part-time. The General Manager's position is currently filled by an Acting General Manager (part-time). The General Manager's contract was not renewed in August.

The CMCC has been struggling financially in recent years and asked the member councils for an increase in their contributions to keep a balanced budget financial result and maintain equipment integrity.

Murray River Council made the decision that they would take back the noxious weed responsibilities in-house as they could continue with the weeds program more cost effectively than the services provided by the CMCC.

#### External reviews: structural arrangements of the County Council

No external review into the operations of the County Council has been carried out. The scale of the operation and the fact that the member councils of the CMCC have an intimate knowledge of its administration and operation over the long-term, make this unnecessary. All services are being provided within the local government areas and under the proposal, services will be continued by the councils.

### **Existing proclamations**

It is recognised that a review of the operative provisions of each proclamation that is currently in force will be required to ensure that the nature and extent of all existing powers and functions are preserved.

A copy of the proclamation made on 10 May 1978 and 14 May 1980 by the Governor under the *Local Government Act 1919* and the *Local Government Act 1993* is attached (Attachment 1).

### **Detailed statement**

It is proposed that the dissolution of the CMCC will be effected under the *Local Government 1993* whereby:

- (1) Pursuant to section 383 the Murray River Council seeks the approval of the Minister to dissolve the Central Murray County Council.
- (2) Pursuant to sections 384-386, where the Minister for Local Government decides to proceed with the proposal, public notice will be given seeking representations from anyone affected by the proposal. The Minister will then consider all representations made and recommend a course of action to the Governor.
- (3) Subject to the Minister for Local Government recommending to the Governor that the proposal be implemented either with or without modification and pursuant to sections 397 and 398, the Governor by proclamation will, among other things:
  - (a) Dissolve the Central Murray County Council, and
  - (b) Make any such other provision as necessary or convenient for giving effect to the proclamation.

The intention is for Murray River Council, Edward River Council and Berrigan Shire Council to continue the Noxious Weed program and continue to be the authority within the council's individual borders. All staff, assets and liabilities to be split amongst the constituent councils as per agreement.

### **Facilitating provisions incidental to the making of an amending proclamation**

There are a range of matters of a transitional nature that need to be provided for to give effect to the proclamation. Set out below is a non-exhaustive list of matters that may inform the drafting of the facilitating provisions of the proclamation:

#### Facilitating provisions: examples

##### General Details

#### 1. *Transfer or apportionment of assets, rights and liabilities*

It is proposed that each member council be distributed with assets and staff to continue operations of weed control services.

It is further proposed that the remaining assets be distributed or sold and monies be distributed to member councils in accordance with their contribution percentage. All Councils agree with this.

- Berrigan Shire Council 33%
- Edward River Council 36%
- Murray River Council 31%

#### 2. *Transfer of staff*

All four full-time staff are to be transferred to the individual councils.

- Berrigan Shire Council – 2 full-time employees
- Edward River Council – 2 full-time employees
- Murray River Council – Nil

The part-time General Manager position and part-time Finance/Administration Officer position will not continue.

The principles of 218CA of the *Local Government Act 1993* will be followed as all staff are currently employed in the area relevant to the individual council borders where they will transfer to and staff will not be disadvantaged by having to travel further to reach the new work depots in comparison to the CMCC depots.

There is no redundancy for the part-time General Manager, as the General Manager is acting in the role as the previous General Manager's contract was not renewed.

There is a redundancy for the part-time Finance/Administration Officer.

All CMCC staff are needed to provide the services for councils. Continuity of service for the staff under the *Local Government Act 1993* will be provided by the individual councils. The provision of additional staff is anticipated to meet the long-term service needs for weeds.

3. *Delivery or retention of records*

All records in the custody of the CMCC are to be placed in the custody of Murray River Council and will be managed through the Council's records system.

All records of the CMCC will be transferred and stored as part of the Murray River Council records system, including all private and personal information and records of operation will be kept in accordance with the *Privacy and Personal Information Protection Act 1998*, *Health Records and Information Privacy Act 2002* and *Government Information (Public Access) Act 2009*. Any protections under Section 731 of the *Local Government Act 1993* and Section 70 of the *Noxious Weeds Act 1993* will remain.

All notices, instruments and contracts with landowners and the CMCC will become notices, instruments and contracts with Murray River Council, Edward River Council and Berrigan Shire Council.

Facilitating provisions: examples

Factors of Consideration under Section 263 of Local Government Act 1993

Under Section 263 of the *Local Government Act 1993*, the Boundaries Commission is required to have regard to the following factors. Council addresses these factors in support of its application:

(a) *Financial advantages or disadvantages*

Savings will be generated through salary (no longer employing a General Manager). Further savings will be generated by not having to support the meetings of the CMCC and the need to provide for elected councillors meeting and travel expenses.

(b) *Community of interest and geographic cohesion*

The Berrigan Shire, Edward River and Murray River Councils' fall within the Murray Local Land Service jurisdiction. The Murray Regional Strategic Weed Management Plan sets out the strategies for weed management actions with guiding legislation.

All Council areas will participate in these programs. The CMCC were active contributors when pulling this strategy document together.

Murray River Council has some issues with absentee landowners but the rural/urban areas have a more cooperative response on weed problems. The variation in natural landscapes between the council areas means that different weed species and density of infestations require different responses to the weed control program.

All councils have the responsibility of waterways (creeks and rivers), which in itself bring another terrain for management and a different weed program.

Each council will ultimately have responsibility for its own areas strategic response to weed problems.

- (c) *Existing historical and traditional values in the existing areas and the impact of change*  
The region is predominately rural/farm land and agriculture is vitally important to the area. The long-term land use will not evolve significantly from current patterns. The weed issues will remain the same. Inspections and weed control programs will need to continue to ensure there is not a detrimental effect to the existing agriculture industry.  
There are pockets of growing urbanism such as the towns of Moama and Barooga. The response to weeds is constantly evolving and vigilant programs need to be adapted to suit the increase in development.
- (d1) *Attitude of the residents and ratepayers*  
The proposal has been the subject of comment within Berrigan Shire Council and Murray River Council through media releases to print and social media however, no comments on the proposal have yet been received by the CMCC.  
Please note, no attempt has been made to seek direct public comment on the proposal or formally seeking comment as it was anticipated that this will be part of the formal process of the Minister when considering the proposal.
- (d2) *Elected representation for residents and ratepayers at the local level*  
By placing the responsibility for noxious weeds on the individual councils, their Councillors will then become elected representatives for the ratepayers and residents. Under the CMCC model, they are represented by the two councillors per council nominated to the CMCC by the constituent council.  
Under the new model, residents and ratepayers will have greater access to elected representation than they currently have because they will be represented by all Councillors.
- (e1) *The impact on the ability of the councils to provide adequate, equitable and appropriate services and facilities*  
No significant impacts are anticipated. The scale of the weeds operations is relatively minor in relation to the many other services provided by the councils.  
Improved support can be provided to weed services through the greater economies of scale that the councils can provide for administrative and corporate support services.
- (e2) *Impact on the employment of the staff*  
The employees can be transferred directly to the individual councils without any loss of entitlements and conditions.
- (e3) *Impact on rural communities*  
No significant impact is anticipated. Field services will continue to be provided as per normal and the rural communities will have access to the branch offices and social media communication of the larger councils.

18 December 2018

The Hon Gabrielle Upton MP  
Minister for Local Government  
C/- Mr David Rolls  
Senior Lawyer  
Office of Local Government

Email: [david.rolls@dlq.nsw.gov.au](mailto:david.rolls@dlq.nsw.gov.au)

Dear Minister

**RE: PROPOSAL TO DISSOLVE THE CENTRAL MURRAY COUNTY COUNCIL**

Pursuant to Section 383 (1) of the *Local Government Act 1993*, please find attached proposal by Murray River Council and Central Murray County Council to the Minister for Local Government to dissolve the Central Murray County Council, effective 30 June 2019.

Please be advised that as joint proponent with the Central Murray County Council, the matter was considered at the Extraordinary Meeting of Murray River Council held on Wednesday 24 October 2018, whereby the Council resolved the following:

- RESOLVED (Moved Councillor GS Campbell *Seconded* Councillor GW Wise) that the Council:**
- (a) *Resolve to deliver its weed control responsibilities under the Biosecurity Act 2015 as an internal Council service across the whole geographic area of the Murray River Council;*
  - (b) *Takes on the role as joint proponent with the Central Murray County Council in the proposed dissolution process of the Central Murray County Council;*
  - (c) *Requests that one (1) staff member currently stationed at the Central Murray County Council in Deniliquin be transferred to Murray River Council;*
  - (d) *Request that apportionment of existing equipment and funds be undertaken, as identified within the proposal; and*
  - (e) *Resolve that any financial return to Murray River Council as a result of this dissolution be established in an internally restricted reserve.*
- Carried Unanimously.**

It would be very much appreciated if you could give favourable consideration to this request.

Should you require further information, please contact the undersigned on 0437 032 358.

Yours sincerely



**DES BILSKE**  
**GENERAL MANAGER**

kk  
Encl.



Delivery Program

&

Operational Plan Review

December 2018/2019





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## Reading this report

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

### Key

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

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

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






The following table provides a summary by strategic outcome and the year to date status of Council's 2018/19 Annual Operational Plan.



	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	0	14	1	1	2	18
Good government	0	15			1	16
Supported and engaged communities	0	14	0	0	0	14
Diverse and resilient business	0	16	0	0	1	17
<b>Total Actions</b>	<b>0</b>	<b>59</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>65</b>






## Sustainable Natural and Built Landscapes


Support sustainable use of our natural resources and built landscapes

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.1	Coordinate strategic land-use planning	1.1.1.1	Increase community awareness regarding development application process	Development Manager	Improved community satisfaction with Development Services	50%		
1.1.1	Coordinate strategic land-use planning	1.1.1.2	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	50%		
1.1.1	Coordinate strategic land-use planning	1.1.1.3	Commence review of Local Environment Plan	Development Manager	Review undertaken in accordance with statutory requirements	0%		To commence 2019
1.1.2	Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework	1.1.2.1	Establish a framework for the development of Community Participation Plans when required to do so by legislation	Development Manager	Additional opportunities will be provided for the community to comment on new Development	0%		
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.1	Continue Annual Heritage Grants Program	Development Manager	Enhancement of the conservation value of heritage items	50%		3 grants approved by Council and recipients notified of outcome





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.2	Continue rolling program of works – town entrances	Director Technical Services	Improved visual amenity and attractiveness of our towns and major town entrances	50%		Barooga Signs installed Berrigan Signs being manufactured for installation in new year. Consultation on Berrigan Street Trees continuing
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.3	Implement the Tocumwal Foreshore Master Plan	Director Technical Services	Sensitive and sustainable development of the Tocumwal Foreshore	50%		Splash Park to be completed by 20 December. Amenities building ordered Civil works plans completed ready for tender.




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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.1	Contribute to Central Murray County Council	Development Manager	County Council delivery of the Shire's weed eradication and control program/s	50%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Enhanced bio-diversity in linear reserves	50%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.3	Undertake tree assessments and establish a tree register	Enterprise Risk Manager		30%		Tree assessments and register gradually being completed. Urban Tree Strategy under gradual development.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.4	Monitor and undertake as required the control and management of pests	Development Manager	Environmental harms caused by pests will be reduced	50%		

## Connect and protect our communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Review and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	0%		Water and Sewer Plans completed but not yet adopted. Transport Plan due for review this year. Corporate and Community Services AMP overdue.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	50%		Maintenance of system up to date. Major capital works in Jerilderie Street, Berrigan completed. Other capital works programmed.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Ensure sewer network is safe and functional	Engineering Services Manager	Sewer networks are managed to maximise operational functions	50%		No Comments
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.4	Continue remediation Tocomwal Foreshore Levee	Director Technical Services	A flood levee protection network that prevents inundation of Tocomwal and Barooga from recognized flood levels	35%		Awaiting tree assessment for clearing works. Graveling of top of banks being programmed. Consultant being sourced for assessment of section of bank on sandy foundation.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met	50%		Road maintenance being completed as required. Capital construction program well under way with Tuppall Road almost complete, Jerilderie Street, Berrigan complete and MR 363 (Barooga-Berrigan) and MR 564 (Berrigan-Jerilderie) projects completed.
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.1	Implement the Berrigan Shire Council Waste Plan	Environmental Engineer	Sustainable management of Berrigan Shire Waste Management facilities and services	50%		
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Instigate & manage a waste collection contract to ensure garbage collection	50%		

## Delivery Program Monitoring Measures: Sustainable Natural and Built Landscapes

### Indicator/s: Activity Data Development Applications and Construction Certificates

	July 2018 to Dec 2018	Year to Date Value
Development Applications (DA)		\$ 10,277,258
Construction Certificates (CC)		\$6,901,539
Complying Development Certificates (CDC)		\$201,537
Local Activity (s.68)		\$3,800

### Monitoring Measure: Heritage

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

Heritage Grants	Number / Total	Target 2018/119
Number of applications received 2018 (July – Dec)		
Number of applications funded		
Total value of grants		
Number of grants acquitted		
Compared with the same period 2018		




### Monitoring Measure: Waste

#### Indicator: Activity Data Domestic Roadside Waste Collection



Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	YTD %	Target
Volume (m <sup>3</sup> )	320	256	256	320	256	256	1664	50%	≤ 3328
Mass (Tonnes)	120	96	96	120	96	96	624	50%	≤1248.5

## Good Government



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


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027	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	Co-production of local services	50%		Street Tree engagement continues with representatives from the BDDA and Berrigan Tidy Towns - second community poll to be conducted in the New Year
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.1	Provide facilities and support including financial to the elected Council	General Manager	The leadership skills, experience and knowledge of Councillors is used	50%		Facilities and support being provided as required. Cr Reynoldson induction complete
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Standardised documentation and review of Council operations	70%		IMS being expanded to include HR procedures and Chain of Responsibility procedures. Ongoing development and review of IMS will see a gradual = expansion of the documented system.







DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.3	Implement 2015 - 2019 Fit for the Future Improvement Plan (FFF)	General Manager	A sustainable Council	50%		All Fit for the Future Improvement Plan activities included in Delivery Program.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.1	Coordinate Council investments, financial management, financial operations and processing	Director Corporate Services	Effective management of Council investments and finances	50%		Audit report on Financial Statements issued without qualification. Audit Management Letter issued raised five new items to be addressed by Council. Migration to Bendigo Bank complete.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Director Corporate Services	Council operations comply with relevant frameworks	50%		<p>Council has completed its 2018/19 annual reports on its Government Information (Public Access) Act and Code of Conduct obligations. Information and Privacy Commission has provided some feedback to Council on how to improve its compliance in these areas which will be implemented in the coming financial year. The new Model Code of Conduct, Code of Meeting Practice and Councillor Induction and Professional Development will need to be developed, adopted and implemented over the next six months.</p>

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.3	Deliver responsive customer service	Director Corporate Services	Improved customer satisfaction and reduction in complaints measured by customer survey	50%		Council's customer service and communication functions are working well. AssetFinda implementation for customer requests is running relatively smoothly. Social media continues to be a powerful tool for communicating with stakeholders.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan 2017 - 2021	Finance Manager	Strategic management and prioritisation of the resourcing and staff requirements Corporate Services	0%		Awaiting progress on HR review



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021	Director Corporate Services	A workforce with the competencies needed to implement the Council's 4-year Delivery Program	50%		The second tranche of the leadership development program has commenced. Work on the implementation of the LGNSW Capability Framework is now starting to move quickly with six position descriptions using the new Framework issued. The balance are expected to be rolled out by 30 June 2019. Work on induction training for Council volunteers has stalled - this will need to become a focus in the new calendar year. Vacant Design Engineer positions are taking some time to fill

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.6	Provide Information technology and associated support for Council operations	Director Corporate Services	Efficient operation of Information Technology Systems supporting other Council Services	50%		Information and Communication Technology Policy adopted in September 2018. Work on codification of the Council's ICT policies underway although delayed somewhat. Support provided for the implementation of AssetFinda and Bamboo HR. Proposal for implementation of Electronic Document and Records Management System has been prepared. New website launched in late 2018.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.7	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	50%		Business case recommending the introduction of an Electronic Document and Records Management System (EDRMS) has been submitted to senior management for consideration.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.8	Maintain and sustainably redevelop existing infrastructure and community assets	Director Corporate Services	Council owned community infrastructure and assets are sustainably maintained and developed	50%		New netball courts at Berrigan substantially complete. Design work on Finley School of Arts redevelopment is underway. Tender for the Tocumwal Library extension has been awarded and work will start in January 2018. Funding for the redevelopment of the cricket and netball change and social facilities has been secured.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services	Ongoing maintenance and renewal of Council plant and equipment	50%		Plant Maintenance up to date. Renewals for this year being arranged.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.10	Coordinate the ongoing review and development of Council and Operational Policies and procedures	Director Corporate Services	Regular review and update of Council policies and associated operational procedures	50%		In 2018/19 to date Council has adopted policies for Undetected Leaks and Information and Communication Technology and reviewed and re-adopted policies for Permanent Water Saving Rules, Waste Collection and Disposal Policy and Investment Policy. A new Human Resources Manual has been adopted starting with modules on recruiting, on-boarding and performance appraisal. The Procurement Manual has been updated to reflect changes in the use of Council credit cards and petty cash. Procedures for the implementation of Councillor Induction and Professional Development and the Model Code of Meeting Practice will need to be prepared in 2019.

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.1	Participate in networks that promote regional and cross-border collaboration, planning and service delivery	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	Accurate, accessible information about regional and local social and economic conditions	50%		Advocacy to the Dept. Planning NSW re: population profiles forecasting population decline and their continued use when used by third parties e.g.: primary health service planning
2.2.1	Participate in networks that promote regional and cross-border collaboration, planning and service delivery	2.2.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	General Manager	Improved economic and social outcomes for the Shire's irrigators and communities	50%		supporting Regional Strategic Water Group in co-ordinating a regional voice on water issues. assisting in development of competitive neutrality test for 450 gl upwater



## Delivery Program Monitoring Measures: Good Government

## Monitoring Measure: Financial Strategy 2016 Key Performance Indicators

1. Operating Performance	Amount ,000 2018/19	Performance 2018/19	Financial Strategy Target
Operating Revenue (excl. Capital) - Operating Expenses	\$2,467	10.5	0.0 %
Operating Revenue (excl. Capital Grants & Contributions)	\$23,457		
<b>Indicative Target:</b> 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 2018/19	Performance 2018/19	Financial Strategy Target
Current Assets less all External Restrictions	\$16,596	3.32	2
Current Liabilities less Specific Purpose Liabilities	\$5,000		
<b>Indicative Target:</b> An Unrestricted Current Ratio of at least 2x			

3. Rates, Annual Charges, Interest & Extra Charges Outstanding	Amount ,000 2018/19	Performance 2018/19	Financial Strategy Target
Rates, Annual & Extra Charges Outstanding	\$ 613		
Rates, Annual & Extra Charges Collectible	\$ 11,689	5.2%	8.0 %
<b>Indicative Target:</b> Outstanding rates, annual and extra charges percentage to remain under 8% as of 30 June each year			

<b>4. Building and Infrastructure Renewals Ratio</b>	<b>Amount ,000 2018/19</b>	<b>Performance 2018/19</b>	<b>Financial Strategy Target</b>
Asset Renewals (Building, Infrastructure & Other Structures)	\$ 18,096	302.6%	100% +
Depreciation, Amortisation & Impairment	\$ 5,987		
<b>Indicative Target:</b> 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.			

<b>5. Infrastructure Backlog Ratio</b>	<b>Amount ,000 2018/19</b>	<b>Performance 2018/19</b>	<b>Financial Strategy Target</b>
Estimated cost to bring Assets to a satisfactory condition	0	0%	0.0 %
Total value of Infrastructure, Building, Other Structures & depreciable Land Improvement Assets	\$227,885		
<b>Indicative Target:</b> Infrastructure Backlog Ratio to remain at less than 2% at all times			



<b>6. Capital Expenditure Ratio</b>	<b>Amount ,000 2018/19</b>	<b>Performance 2018/19</b>	<b>Financial Strategy Target</b>
Annual Capital Expenditure	\$ 23,109	3.9%	1.0
Annual Depreciation	\$ 5,981		
<b>Indicative Target:</b> 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.			




<b>7. Debt Service Cover Ratio</b>	<b>Amount ,000 2018/19</b>	<b>Performance 2018/19</b>	<b>Financial Strategy Target</b>
Operating Result before Interest & Dep. exp (EBITDA)	4,868	24.34	2 x
Principal Repayments + Borrowing Interest Costs	200		






<b>8. Cash Expense Cover Ratio</b>	<b>Amount ,000 2018/19</b>	<b>Performance 2018/19</b>	<b>Financial Strategy Target</b>
Current Year's Cash & Cash Equivalents (incl. Term Deposits)	32,035	32.2	3 months
Operating & financing activities Cash Flow payments	995		
<b>Indicative Target:</b> Cash expense cover ratio is to be no less than 3 months			

## Supported and Engaged Communities


Create safe, friendly and accessible communities



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.1	Build communities that are home to more families and young people	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	50%		The extension of Tocumwal Library will allow for an increase in the number and the scale of children's activities held at that venue. A new playground at Barooga and a new splash park at Tocumwal have expanded the recreation options available for children in Berrigan Shire. The replacement of the Skate Park at Finley in January 2019 is expected to boost participation in skate-related activities. Swimming pools are offering learn-to-swim programs over the season.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Implement Children and Families Strategy 2015 - 2019	Strategic and Social Planning Coordinator	Local projects and services support the attraction and retention of families and young people	35%		

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.2	Implement the Active Ageing and Disability Inclusion Plan	Strategic and Social Planning Coordinator	Council facilities and services support all residents including aging and disabled residents health, mobility and their economic / social participation in community life	50%		Access at a Glance Project commenced - steering committee to be appointed. Intereach to identify consumer representatives
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing in place	Director Corporate Services	Council recreation facilities support active lifestyle and ageing in place	50%		Continuing. Council is supporting Lifeball at the Finley War Memorial Hall
3.1.3	Strengthen the inclusiveness and accessibility of our community	3.1.3.1	Promote the social and economic wellbeing of Shire residents through implementation of Disability Inclusion Plan, social planning and community development activities	Strategic and Social Planning Coordinator	Annual program of social planning and community development activities implemented	50%		Childrens Week held new community partners for this activity included DIAS; new children's entertainer also co-marketed with Cricket Aust. Cricket Clinics as Barooga Mud Run held same venue. Attendance was excellent over 450 children and families over a 4-day event


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.1	Ensure potable water and sewer network is safe and functional	Engineering Services Manager	Safe potable water for human consumption and health Water and Sewer networks are managed to maximise operational functions			No Comments
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager	Safer and healthier communities	50%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	50%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Cemeteries progressively developed to meet demand. Routine maintenance conducted	50%		Toilets available at all four cemeteries.
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	50%		

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	A Library Service meeting the needs of its community	50%		Oct-Dec.2018 Door Count increased 671 from same quarter 2017. Inhouse Loans decreased 176 but BorrowBox improved 50% to 517 in eAudio and 3.5% in eBook to 508. Plus eMagazines Loans total 57. Therefore Loans 2nd quarter overall have increased from 2017 2nd Quarter by 2.2%. Membership increased by 209 to 4365.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator	Increased resident engagement in Council activities	50%		Finalised Swimming Pool Safety Campaign - that has been implemented by Environmental Services. Develop Drought Program - reviewable every six months. Activities completed include: Drought Workshop with local stakeholders to identify level of support and actions that would be supported by the community; Liaising with CWA re: use of grants; drought workshop - advocacy secured workshop in Tocumwal; Human Services (Mobile Outreach) Tocumwal and Finley with Drought Officer in attendance November 2018
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	50%		Contribution to South West Arts for 2018/19 has been paid. Snugglepot and Cuddlepie exhibition touring all libraries between November 2018 and February 2019.



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.2	Facilitate and partner with local communities in the development of township plans	3.2.2.1	Coordinate and align community projects and activities with township masterplans	Strategic and Social Planning Coordinator	Increased resident engagement in town plan development and implementation	50%		Completed Club Grants Round 2 and Building Better Regions Grant applications for Barooga Adventure Park - funds needed to assist with implementation of Barooga Town Plan.

## Delivery Program Monitoring Measures: Supported and engaged communities

### Community Events and Engagement




Activities	July 2018 to Dec 2018
Community events held in partnership with other services	Childrens Week 4 events Drought – Farm Management Workshop 2 events
Community Engagement activities	Street Stalls/ Online Surveys – 2 online polls
Daily (1/718 -31/12/18) The total number of people who engaged with Council's Page. Engagement includes any click or story created. (Unique Users)	52,632
Daily Organic Reach (1/718 -31/12/18) The number of people who had any content from your Page or about your Page enter their screen through unpaid distribution. This includes posts, check-ins, social information from people who interact with your Page and more. (Unique Users)	436,358


### Life-long Learning June 2018 – Dec 2018

Library events number of participants	To be advised in Annual Report
Door Count	13,420
Library loans	13,383
Users (Members)	4,265
WIFI (Login / Devices)	Logins: 916 Devices:543
Loans (e-audio and e-books) + e magazines	2131


## Diverse and Resilient Business


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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.1	Implement Berrigan Shire Economic Development Plan 2017 - 2021	Economic Development Officer	Economic Development Plan developed	50%		All action items in the Economic Development Plan are regularly reviewed and are addressed as required.
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.2	Develop industry profiles informed by strategic analysis of local conditions and relative competitive advantages	Economic Development Officer	Conditions that support or inhibit the comparative growth and competitiveness of local businesses are identified	50%		Statistics for the development of an industry profile for Health, Allied Health and Aged care Service in Berrigan Shire have been collated. A template has been sourced for the development of the final document.
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.3	Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure development projects	Economic Development Officer	Industry groups, potential employers and local business have relevant information on industries and local skills	50%		Quotes have been sourced for the Liveability video series and the questionnaire for participants is being developed.



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.4	Continue the development and marketing Tocumwal Aerodrome Industrial Precinct	Economic Development Officer	Development of the Airpark	50%		A review of the social media marketing was undertaken. A more intensive approach to social media has been implemented with input from the Aerodrome users group.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.1	Promote the development of business support groups / networks within the Shire	Economic Development Officer	Active business groups / networks contributing towards local jobs and business growth	50%		<p>The Chamber Presidents group met in December. Finley and Tocumwal Chambers collaborated on the Strawberry Fields Community BBQ with great success and are now planning further activity together. Funds raised will finance other events. The Tourism Industry network - Berrigan, Federation and Moira - continues to gather momentum. Regular lunch events are scheduled with the most recent was held at Cobram Barooga Golf Club in November with guest speakers discussing opportunities for accommodation providers in preparing for disabled access to their properties.</p>



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.2	Convene regular meetings of industry support groups and business networks in the Shire	Economic Development Officer	Forum for local business and Council to identify and resolve issues of common concern	50%		The Tourism Industry network - Berrigan, Federation and Moira - has developed well over the past 12 months. Regular lunch events have been scheduled and planning is underway for the first 2019 event to be held in March. The Chamber Presidents group met six times in 2018 and meetings for 2019 have been scheduled for February, April, June, August, October and December.



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.3	Recognise excellence in local business and industry	Economic Development Officer	Excellence in local business and industry is recognised by peers	50%		The new concept for the 2019 Berrigan Shire Business Awards was launched in October with Sam Kekovich as guest speaker. Entry in the 2019 Business Awards opened on the 3rd of December and can be online or in hard copy. SRN are again the major sponsors including a print campaign deal. A social media campaign is also being implemented as is direct electronic mail.

## Diversify and promote local tourism




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Implement the Berrigan Shire Tourism Strategy	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	Local operators develop new Visitor Economy product and services	50%		Tocumwal Foreshore redevelopment is on target with State and Local Government and community funding. The staged development of the Adventure Park at Barooga has seen further funding accessed with stage two contracts currently in the tender process. The THAM scoping report has been delayed and will be delivered to Council in the 2nd week in January..
4.2.1	Implement the Berrigan Shire Tourism Strategy	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	New Visitor Experiences	50%		The THAM project is recognised by Murray Regional Tourism and Riverina Murray Destination Network in their Destination Management Plans as a project under the Ports of the Murray. This recognition is essential for any future funding applications for this project




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.3	Provide support to event proponents and organisers	Economic Development Officer	Increase in the number of successful events, proponents and organisers Increased attendance local events	50%		The Major Event Funding Review was presented to Council in December with three recommendations. The recommendations are intended to continue to provide some funding to locally initiated events but also to have funds available to aggressively pursue larger sporting events of duration that will, long term develop the regions reputation as a destination of choice for major events. The PGA Trainees Golf Championships at Tocumwal have been supported under the new program for a further 3 year term.
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.4	Facilitate local industry review and update of digital content and marketing	Economic Development Officer	Digital content will be accurate	50%		MRT Prospectus was presented in the is quarter and a joint project with Moira Shire to update the digital platform will commence in 2019

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.2	Partner regional Tourism Boards	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	Regional and interstate marketing and promotion of Shire's tourism products and services	50%		Attended the MRT AGM in October and the 2 day MRT Managers Forum in Melbourne in November.
4.2.2	Partner regional Tourism Boards	4.3.2.3	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Economic Development Officer	Stronger local tourism industry	50%		The CBBT Sports Tourism Program has delivered 2 events into the region in the 2nd quarter with planning underway for another 2 in the 3rd quarter. The program is currently exceeding planning objectives for 2018/2019. SEGRA 2019 has been secured for August 2019 and Council representatives travelled to Mackay in October for the official handover.

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.1	Develop business case for the development of hardstand and serviced truck parking Tocumwal, Berrigan and Finley	Economic Development Officer	Improved safety and services for transport and logistics industries	0%		
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	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	Increased use of Tocumwal inter-modal facility	50%		Representatives from NSW Trade and Investment and NSW DPC met in Tocumwal in November with Council and Kelly Grains to re-brief on the rail issue around the Tocumwal Intermodal. This is an ongoing issue and Council must continue to raise and pursue as a long term goal.
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass.	Economic Development Officer	Increased use of Tocumwal inter-modal facility	50%		Council continues to advocate upgrades to the Newell Highway. Council responds to draft plans from State and Federal Governments on road and freight strategies.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan. Maintained in accordance with Corporate and Community Facilities Asset Management Plan	50%		

## Delivery Program Monitoring Measures: Diverse and resilient business

Period 1 July 2018 – 31 December 2018

<b>Economic and industry development</b>	Partnership with Moira Shire Council Fruit Fly Project: Tree Removal Sports Australia Audit of Sporting Facilities Youth Expo Attended Murrumbidgee Health Careers Forum Wagga Wagga Back to Business Week with Edward River Council
<b>Tourism and events</b>	Conference Bids x2 (Segra and Water Utilities) THAM Project Established Tourism Network Luncheons Moira Shire, Berrigan Shire and Federation Councils Other Community Events – Non Council Strawberry Fields
<b>Regional freight infrastructure</b>	Advocacy Tocumwal Intermodal – Transport NSW Planning

FUNCTION	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL											
GOVERNANCE EXPENSE	(53,500)	(873,239)		(926,739)	(945,568)	(24,106)	(455,211)		(490,357)	1,700	(943,868)
GOVERNANCE REVENUE		-		-	-	-	1,000		(1,000)	1,000	1,000
CORPORATE SUPPORT EXPENSE	-	(362,376)	-	(362,376)	(344,260)	(175,815)	(292,205)	(16,984)	(69,038)	(128,725)	(472,985)
CORPORATE SUPPORT REVENUE		93,741		93,741	94,140	-	105,546		(11,406)	56,099	150,239
TECHNICAL SERVICES EXPENSE	(45,938)	(577,056)	-	(622,994)	(634,004)	(59,070)	(307,447)		(326,557)	-	(634,004)
TECHNICAL SERVICES REVENUE		3,000		3,000	3,000	-	1,354		1,646		3,000
PLANT SERVICES EXPENSE		(1,282,114)		(1,282,114)	(1,283,172)	(138,365)	(250,723)		(1,032,450)	(498)	(1,283,670)
PLANT SERVICES REVENUE		1,282,114		1,282,114	1,283,172	-	433,189		849,983	498	1,283,670
OVERHEAD EXPENSE		-		-	26,045	(19,797)	(1,006,106)		1,032,151	(75,907)	(49,862)
OVERHEAD REVENUE		-		-	(26,045)	-	49,862		(75,907)	75,907	49,862
EMERGENCY SERVICES EXPENSE		(203,469)		(203,469)	(192,874)	(126,946)	(187,226)		(5,648)	(2,845)	(195,719)
EMERGENCY SERVICES REVENUE		14,128		14,128	14,128	-	66,464		(52,336)	59,400	73,528
OTHER COMMUNITY SERVICES EXPENSE	(25,368)	(234,214)		(259,582)	(260,500)	(8,364)	(78,040)		(182,460)	(2,602)	(263,102)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	11,700	-	692		11,008		11,700
CEMETERY EXPENSE	(25,000)	(198,647)	-	(223,647)	(223,693)	(11,100)	(128,243)		(95,450)	(3,749)	(227,442)
CEMETERY REVENUE		124,721		124,721	124,835	-	45,379		79,456	(22,387)	102,448
HOUSING EXPENSE	(5,837)	(30,633)		(36,470)	(36,224)	-	(15,947)		(20,277)	(54)	(36,278)
HOUSING REVENUE		16,663		16,663	16,663	-	5,280		11,383	(3,000)	13,663
ENVIRONMENTAL SERVICES EXPENSE		(773,268)		(773,268)	(714,360)	(19,733)	(420,416)		(293,944)	(3,013)	(717,373)
ENVIRONMENTAL SERVICES REVENUE		235,555		235,555	237,187	-	136,338		100,849	3,013	240,200
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,447,248)	-	(1,447,248)	(1,452,500)	(170,458)	(880,512)		(571,988)	(258,301)	(1,710,801)
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,447,248		1,447,248	1,452,500	-	1,296,439		156,061	258,301	1,710,801

FUNCTION	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL											
STORMWATER DRAINAGE EXPENSE	(460,429)	(758,244)	-	(1,218,673)	(1,528,693)	(21,124)	(807,437)		(721,257)	(174,268)	(1,702,961)
STORMWATER DRAINAGE REVENUE		102,890		102,890	91,572	-	137,984		(46,412)	76,477	168,049
ENVIRONMENTAL PROTECTION EXPENSE	(77,876)	(323,192)	-	(401,068)	(401,503)	(4,725)	(33,727)		(367,776)		(401,503)
ENVIRONMENTAL PROTECTION REVENUE	40,000	149,200		189,200	189,200	-	-		189,200		189,200
WATER SUPPLIES EXPENSE	(62,918)	(8,241,618)	-	(8,304,536)	(8,509,418)	(114,476)	(3,196,587)		(5,312,831)	(825,859)	(9,335,277)
WATER SUPPLIES REVENUE	62,918	8,241,618		8,304,536	8,509,418	-	3,196,587		5,312,831	825,859	9,335,277
SEWERAGE SERVICES EXPENSE		(4,062,308)	-	(4,062,308)	(4,051,628)	(37,906)	(2,468,727)		(1,582,901)	1,176,389	(2,875,239)
SEWERAGE SERVICES REVENUE		4,062,308		4,062,308	4,051,628	-	2,468,727		1,582,901	(1,176,389)	2,875,239
PUBLIC LIBRARIES EXPENSE	(21,617)	(1,058,976)	-	(1,080,593)	(1,086,593)	(139,495)	(435,719)	(9,780)	(660,654)	(15,428)	(1,102,021)
PUBLIC LIBRARIES REVENUE	(200,000)	496,763	-	296,763	220,263	-	15,378		204,885	8,020	228,283
COMMUNITY AMENITIES EXPENSE	(388,354)	(536,980)		(925,334)	(934,626)	(32,684)	(362,990)		(571,636)	(19,163)	(953,789)
COMMUNITY AMENITIES REVENUE		-		-	-	-	-		-		-
RECREATION EXPENSE	(3,313,748)	(2,002,130)	784,134	(4,683,878)	(5,932,770)	(776,291)	(1,962,505)		(3,970,265)	34,680	(5,898,090)
RECREATION REVENUE	2,426,937	1,148,374	(631,200)	2,943,311	3,826,438	-	455,971		3,370,467	660	3,827,098
SWIMMING POOL EXPENSE	(14,900)	(447,295)	-	(462,195)	(857,283)	(4,745)	(185,592)		(671,691)		(857,283)
SWIMMING POOL REVENUE		153,618		153,618	548,973	-	130,467		418,506		548,973
QUARRIES & PITS EXPENSE		(92,686)		(92,686)	(92,686)	-	(3,075)		(89,611)		(92,686)
QUARRIES & PITS REVENUE		92,686		92,686	92,686	-	-		92,686		92,686
SHIRE ROADS EXPENSE	(1,253,186)	(9,088,691)	-	(10,341,877)	(10,445,989)	(514,413)	(4,029,353)		(6,416,636)	(318,451)	(10,764,440)
SHIRE ROADS REVENUE	199,060	2,850,714	-	3,049,774	3,044,396	-	478,748	(30)	2,565,618	(73,181)	2,971,215
AERODROMES EXPENSE		(250,238)	-	(250,238)	(249,970)	(7,387)	(71,988)		(177,982)		(249,970)
AERODROMES REVENUE	33,492	97,259		130,751	87,211	-	7,170		80,041		87,211

FUNCTION	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL											
CAR PARKING EXPENSE		(7,608)		(7,608)	(7,608)	-	(3,804)		(3,804)		(7,608)
CAR PARKING REVENUE		-		-	-	-	-		-		-
RMS EXPENSE	(266,345)	(1,056,000)		(1,322,345)	(1,322,345)	(20,885)	(577,796)		(744,549)	222,570	(1,099,775)
RMS REVENUE		1,056,000		1,056,000	1,056,000	-	650,927		405,073		1,056,000
CARAVAN PARKS EXPENSE	(12,784)	(15,533)		(28,317)	(29,667)	-	(9,833)		(19,834)	(72)	(29,739)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	-	17,600		20,400		38,000
TOURISM & AREA PROMOTION EXPENSE	(77,066)	(123,125)		(200,191)	(216,267)	(33,816)	(72,681)		(143,586)	12	(216,255)
TOURISM & AREA PROMOTION REVENUE		-		-	-	-	-		-	9,988	9,988
BUSINESS DEVELOPMENT EXPENSE		(482,717)		(482,717)	(483,880)	(34,082)	(253,190)		(230,690)	(11,222)	(495,102)
BUSINESS DEVELOPMENT REVENUE		6,305		6,305	6,305	-	-		6,305		6,305
BENDIGO BANK EXPENSE		-		-	(52,000)	(46)	(10,561)		(41,439)	(215)	(52,215)
BENDIGO BANK REVENUE		-		-	12,000	-	-		12,000		12,000
SALEYARDS EXPENSE		(114,392)		(114,392)	(114,153)	-	(57,428)		(56,725)	(7,000)	(121,153)
SALEYARDS REVENUE		93,441		93,441	93,441	-	46,720		46,721	7,000	100,441
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,946)		(352,946)	(356,286)	-	(10,099)		(346,187)	(3,813)	(360,099)
REAL ESTATE DEVELOPMENT REVENUE	350,000	15,597		365,597	365,597	-	106,094		259,503	(1)	365,596
PRIVATE WORKS EXPENSE		(52,530)		(52,530)	(52,530)	(1,004)	(33,402)		(19,128)		(52,530)
PRIVATE WORKS REVENUE	17,043	52,530		69,573	69,573	-	9,846		59,727	2,554	72,127
RATE REVENUE		5,148,831		5,148,831	5,148,831	-	4,844,736		304,095		5,148,831
FINANCIAL ASSISTANCE GRANT		3,120,119		3,120,119	1,500,682	-	845,027		655,655		1,500,682
INTEREST ON INVESTMENTS		300,000		300,000	300,000	-	358,895		(58,895)	58,894	358,894



FUNCTION	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL											
DEPRECIATION CONTRA		3,827,733		3,827,733	3,827,733	-	1,913,859		1,913,874		3,827,733
BALANCE BROUGHT FORWARD	7,449,727	436,946		7,449,727	7,449,727	-	-				7,449,727
<b>Grand Total</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
TOTAL EXPENSES	(6,454,866)	(34,699,474)	784,134	(40,522,340)	(42,787,005)	(2,496,832)	(18,608,568)	(26,764)	(24,205,201)	(415,834)	(43,202,839)
TOTAL REVENUE	2,929,450	34,282,856	(631,200)	36,580,306	36,291,227	-	17,826,280	(30)	18,464,917	168,712	36,459,939
SURPLUS / (DEFICIT) FOR THE YEAR	(3,525,416)	(416,618)	152,934	(3,942,034)	(6,495,779)	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	(6,742,901)
SURPLUS / (DEFICIT) BROUGHT FORWARD	7,449,727	436,946	-	7,449,727	7,449,727	-	-	-	-	-	7,449,727
SURPLUS / (DEFICIT) CARRIED FORWARD	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
CHECK	-	(0)	-	0	0	-	0	-	(0)	-	0

Actual Surplus for the Year Ended 30 JUNE 2018	7,449,727
Less: Budgeted surplus for the Year Ended 30 JUNE 2018	(436,946)
Plus: Projected Surplus as per 2018/19 Budget	20,328
Less: Unspent Capital works carried forward 2018/19	(3,525,416)
Less: Increased Expense as per Sept 2018 Report	(2,264,666)
Less: Decreased Revenue as per Sept 2018 Report	(289,079)
Revised Sept 2017/18 budget	953,948
Less: Increased Expense as per Dec 2018 Report	(415,834)
Less: Decreased Revenue as per Dec 2018 Report	168,712
	706,826
	706,826

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
	(53,500)	(873,239)		(926,739)	(945,568)	(24,106)	(454,211)		(491,357)	2,700	(942,868)
<b>GOVERNANCE EXPENSE</b>	<b>(53,500)</b>	<b>(873,239)</b>		<b>(926,739)</b>	<b>(945,568)</b>	<b>(24,106)</b>	<b>(455,211)</b>		<b>(490,357)</b>	<b>1,700</b>	<b>(943,868)</b>
1001-0315 MAYORAL VEHICLE EXPENSES		(22,785)		(22,785)	(22,785)	(347)	(12,061)		(10,724)		(22,785)
1001-0320 MAYORAL ALLOWANCE		(26,114)		(26,114)	(26,114)	-	(12,835)		(13,279)		(26,114)
1001-0325 COUNCILLORS ALLOWANCES		(93,948)		(93,948)	(93,948)	-	(46,091)		(47,857)		(93,948)
1001-0334 TELEPHONE - COUNCILLORS		(8,427)		(8,427)	(8,427)	-	(1,045)		(7,382)		(8,427)
1001-0335 COUNCILLORS EXPENSES		(50,584)		(50,584)	(50,584)	(5,179)	(22,500)		(28,084)		(50,584)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,400)		(2,400)	(2,400)	(200)	(3,461)		1,061	(1,061)	(3,461)
1001-0337 DONATIONS		(1,000)		(1,000)	(1,000)	-	(350)		(650)		(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	-	-		(1,000)		(1,000)
1001-0340 INSURANCE - COUNCILLORS		(5,304)		(5,304)	(22,205)	-	(22,205)		(0)		(22,205)
1001-0344 MEMBERSHIP FEES		(2,081)		(2,081)	(2,081)	(761)	(761)		(1,320)		(2,081)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(26,218)		(26,218)	(26,218)	-	-		(26,218)		(26,218)
1001-0346 ADMIN AUDIT FEES		(46,756)		(46,756)	(46,756)	(15,455)	(37,095)		(9,661)		(46,756)
1001-0347 ELECTION EXPENSES	(53,500)	(60,000)		(113,500)	(113,500)	-	(44,738)		(68,762)		(113,500)
1001-0348 COMMUNITY SURVEY		-		-	-	-	-		-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(1,300)	(1,300)		(1,700)	1,700	(1,300)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(2,000)		(2,000)	(2,000)	-	-		(2,000)	1,061	(939)
1002-0350 COMMUNITY WORKS - GENERAL		(2,000)		(2,000)	(2,000)	(364)	(1,941)		(59)		(2,000)
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(3,000)		(3,000)	(3,000)	-	-		(3,000)		(3,000)
1002-0400 COMMUNITY GRANTS SCHEME		(4,000)		(4,000)	(4,000)	-	-		(4,000)		(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC		(255,100)		(255,100)	(255,100)	-	(114,559)		(140,541)		(255,100)
1006-0107 ADMIN SALARIES - GM SUPPORT		(182,300)		(182,300)	(182,300)	-	(75,303)		(106,997)		(182,300)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(22,722)		(22,722)	(22,722)	-	(9,995)		(12,727)		(22,722)
1008-0124 MANAGEMENT TEAM PROGRAM		(50,000)		(50,000)	(50,000)	(500)	(47,094)		(2,906)		(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	(349)		(2,151)		(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(1,928)	-	(1,528)		(400)		(1,928)
<b>GOVERNANCE REVENUE</b>		-		-	-	-	1,000		(1,000)	1,000	1,000
1100-1305 DONATIONS		-		-	-	-	1,000		(1,000)	1,000	1,000
1100-1350 OTHER REVENUES		-		-	-	-	-		-		-
	-	(268,635)	-	(268,635)	(250,120)	(175,815)	(186,659)	(16,984)	(80,445)	(72,626)	(322,746)
<b>CORPORATE SUPPORT EXPENSE</b>	<b>-</b>	<b>(362,376)</b>	<b>-</b>	<b>(362,376)</b>	<b>(344,260)</b>	<b>(175,815)</b>	<b>(292,205)</b>	<b>(16,984)</b>	<b>(69,038)</b>	<b>(128,725)</b>	<b>(472,985)</b>
1010-0102 ADMIN SALARIES - ACCOUNTING		(277,000)		(277,000)	(277,000)	-	(122,009)		(154,991)		(277,000)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(79,600)		(79,600)	(79,600)	-	(37,864)		(41,736)		(79,600)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(181,000)		(181,000)	(181,000)	-	(77,695)		(103,305)		(181,000)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(217,500)		(217,500)	(217,500)	-	(78,702)		(138,798)		(217,500)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(99,700)		(99,700)	(99,700)	-	(51,323)		(48,377)		(99,700)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(181,200)		(181,200)	(181,200)	-	(78,068)		(103,132)		(181,200)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(22,722)		(22,722)	(22,722)	-	(9,166)		(13,556)		(22,722)
1010-0120 ADMIN STAFF TRAINING		(24,571)		(24,571)	(24,571)	(2,676)	(18,865)		(5,706)		(24,571)
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,485)		(12,485)	(6,985)	-	-		(6,985)	6,985	-
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	(5,500)	-	(7,500)		2,000	(2,000)	(7,500)
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,803)		(7,803)	(8,010)	(7,836)	(9,421)		1,411	(1,411)	(9,421)
1010-0144 ADMIN ADVERTS		(10,404)		(10,404)	(10,404)	-	(1,506)		(8,898)		(10,404)
1010-0146 ADMIN NEWSLETTER ADVERTS		(32,356)		(32,356)	(32,356)	(17,237)	(25,298)		(7,058)		(32,356)
1010-0152 WORK HEALTH & SAFETY		-		-	-	-	(3,130)		3,130	(3,130)	(3,130)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,081)		(2,081)	(2,081)	-	-		(2,081)		(2,081)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,576)		(2,576)	(2,576)	-	-		(2,576)		(2,576)
1010-0162 BANK FEES - GST INCLUSIVE		(27,301)		(27,301)	(27,301)	-	(43,891)		16,590	(66,590)	(93,891)
1010-0163 BANK FEES - GST FREE		-		-	(342)	-	(449)		107	(107)	(449)
1010-0165 ADMIN OFFICE CLEANING		(34,724)		(34,724)	(34,724)	(35,925)	(51,708)	(16,984)	(0)	-	(34,724)
1010-0170 ADMIN COMPUTER MTCE		(20,605)		(20,605)	(20,605)	(805)	(23,973)		3,368	(3,368)	(23,973)
1010-0175 ADMIN SOFTWARE LICENCING		(133,778)		(133,778)	(133,778)	(76,698)	(129,618)		(4,160)		(133,778)
1010-0185 LESS: CHARGED TO OTHER FUNDS		299,900		299,900	318,186	-	149,750		168,436		318,186
1010-0190 ADMIN ELECTRICITY		(19,768)		(19,768)	(19,768)	-	(10,368)		(9,400)		(19,768)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(135,924)		(135,924)	(133,912)	-	(133,912)		(0)		(133,912)
1010-0195 ADMIN INSUR - OTHER		(28,819)		(28,819)	(19,045)	(2,273)	(21,318)		2,273	(2,273)	(21,318)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		(400)		(400)	(2,327)	(90)	(2,327)		(0)		(2,327)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,844)		(1,844)	(1,844)	-	(402)		(1,442)		(1,844)
1010-0199 ADMIN RISK MANAGEMENT		(50,000)		(50,000)	(50,000)	-	-		(50,000)		(50,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(32)	(1,957)		(3,043)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(61,814)		(61,814)	(61,814)	(3,661)	(13,199)		(48,615)	15,509	(46,305)
1010-0205 ADMIN POSTAGE		(29,984)		(29,984)	(29,984)	-	(12,063)		(17,921)		(29,984)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(515)		(515)	(515)	-	-		(515)		(515)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(2,261)	(243)	(7,770)		5,509	(5,509)	(7,770)
1010-0210 ADMIN PRINTING/STATIONERY		(42,445)		(42,445)	(42,445)	(6,691)	(21,009)		(21,436)		(42,445)
1010-0215 ADMIN TELEPHONE		(25,386)		(25,386)	(25,386)	-	(15,736)		(9,650)		(25,386)
1010-0220 ADMIN VALUATION FEES		(41,616)		(41,616)	(41,616)	-	-		(41,616)		(41,616)
1010-0225 ADMIN SUBSCRIPTIONS		(3,297)		(3,297)	(3,297)	-	(487)		(2,810)		(3,297)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,363)		(12,363)	(12,363)	(2,817)	(10,250)		(2,113)		(12,363)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,757)		(8,757)	(8,757)	-	(3,600)		(5,157)		(8,757)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(27,301)		(27,301)	(27,301)	(5,640)	(12,011)		(15,291)		(27,301)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(14,218)	(12,149)	(15,352)		1,134	(1,134)	(15,352)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,000)	-	(5,070)		(1,930)		(7,000)
1010-0270 ASSET REVALUATION EXPENSE		(5,151)		(5,151)	(5,151)	-	(1,288)		(3,864)		(5,151)
1010-0280 CROWN LANDS MANGEMENT EXP		-		-	-	-	-		-	(65,697)	(65,697)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,091)		(3,091)	(3,091)	-	-		(3,091)		(3,091)
1010-0297 CORP SERVICES ADMIN CHARGES		(527,300)		(527,300)	(527,300)	-	(263,650)		(263,650)		(527,300)
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)	(544)	(5,150)		(9,850)		(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	-	-		(50,000)		(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	(454)	(1,096)		(3,904)		(5,000)
1010-0505 SERVER UPGRADE		-		-	-	-	-		-		-
1010-0506 REPLACE ASSET SOFTWARE		-	(50,000)	(50,000)	(50,000)	(44)	(48,708)		(1,292)		(50,000)
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-		-	-	-	-		-		-
1200-2028 INFO TECH TRANSFER TO RESERVE		-		-	-	-	-		-		-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(49,475)		(49,475)	(49,476)	-	(24,738)		(24,738)		(49,476)
1200-2504 CORP SERVICES OFFICE DEPCN		(41,620)		(41,620)	(41,620)	-	(20,810)		(20,810)		(41,620)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-		-		-
CORPORATE SUPPORT REVENUE		93,741		93,741	94,140	-	105,546		(11,406)	56,099	150,239
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	315	-	500		(185)	185	500
1200-1600 REVENUE - GIPA		-		-	36	-	36		-		36

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1200-1670 INSURANCE REBATE		20,000		20,000	20,000	-	-		20,000		20,000
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-	-		-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	-	13,175		8,825		22,000
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	-	46		214		260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	48	-	80		(32)	32	80
1200-1870 LEGAL COSTS RECOVERED		51,481		51,481	51,481	-	25,878		25,603	(10,000)	41,481
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	-	-	-		-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-	-		-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-		-		-
1200-1951 CROWN LANDS MANAGEMENT GRANT		-		-	-	-	65,697		(65,697)	65,697	65,697
1200-1954 OLG Grant - ESPL Funding		-		-	-	-	-		-		-
1500-1001 CENTS ROUNDING		-		-	-	-	(50)		50		-
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	-	-	185		(185)	185	185
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-	-		-		-
	(45,938)	(574,056)	-	(619,994)	(631,004)	(59,070)	(306,093)		(324,911)	-	(631,004)
<b>TECHNICAL SERVICES EXPENSE</b>	<b>(45,938)</b>	<b>(577,056)</b>	<b>-</b>	<b>(622,994)</b>	<b>(634,004)</b>	<b>(59,070)</b>	<b>(307,447)</b>		<b>(326,557)</b>	<b>-</b>	<b>(634,004)</b>
1011-0103 TECH SERVICES SALARIES - WORK		(121,470)		(121,470)	(121,470)	-	(97,488)		(23,982)		(121,470)
1011-0104 TECH SERVICES SALARIES - ENV.S		(136,100)		(136,100)	(136,100)	-	(80,599)		(55,501)		(136,100)
1011-0105 TECH SERVICES SALARIES - EXE.		(772,740)		(772,740)	(763,022)	-	(316,056)		(446,966)	175,800	(587,222)
1011-0106 TECH SERVICES SALARIES - PROJECT MGR		-		-	-	-	(63,824)		63,824	(130,000)	(130,000)
1011-0109 TECH SERVICES SALARIES - DTS S		(223,100)		(223,100)	(223,100)	-	(63,419)		(159,681)		(223,100)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(22,722)		(22,722)	(22,722)	-	(9,163)		(13,559)		(22,722)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(22,722)		(22,722)	(22,722)	-	-		(22,722)		(22,722)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(93,445)		(93,445)	(89,279)	-	(7,616)		(81,663)		(89,279)
1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX		-		-	(4,166)	-	(6,666)		2,500	(8,000)	(12,166)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(22,722)		(22,722)	(22,722)	-	(9,163)		(13,559)		(22,722)
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		(158,000)		(158,000)	(158,000)	-	(79,000)		(79,000)		(158,000)
1011-0135 TECH SERVICES STAFF TRAINING		(15,606)		(15,606)	(15,606)	(1,436)	(18,739)		3,133	(3,133)	(18,739)
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-	-		-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,641)		(3,641)	(3,641)	-	(956)		(2,685)	1,000	(2,641)
1011-0141 TECH SERVICES - INSURANCE		(3,329)		(3,329)	(345)	-	(345)		(0)		(345)
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,081)		(2,081)	(11,799)	(3,039)	(23,490)		11,691	(12,000)	(23,799)
1011-0143 TECH SERVICES TELEPHONE		(7,283)		(7,283)	(7,283)	(81)	(3,956)		(3,327)	1,000	(6,283)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,151)		(5,151)	(9,611)	(4,432)	(10,691)		1,080	(1,080)	(10,691)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	(22,415)	(22,415)		22,415	(22,415)	(22,415)
1011-0147 TECH SERV EQUIPMENT MTCE		(2,576)		(2,576)	(2,576)	(206)	(336)		(2,240)	1,133	(1,443)
1011-0152 WORK HEALTH & SAFETY E		(3,091)		(3,091)	(6,608)	(1,616)	(6,608)		(0)		(6,608)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,981)		(12,981)	(12,981)	(3,762)	(7,077)		(5,904)		(12,981)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,162)		(4,162)	(4,491)	-	(4,491)		(0)		(4,491)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(16,438)		(16,438)	(16,438)	-	(4,233)		(12,205)	8,000	(8,438)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(572)		(572)	(572)	-	(50)		(522)		(572)
1011-0165 DEPOT BLDG MTCE		(14,121)		(14,121)	(14,121)	(64)	(5,922)		(8,199)		(14,121)
1011-0170 DEPOT GROUNDS MTCE		(4,121)		(4,121)	(4,679)	-	(6,441)		1,762	(1,762)	(6,441)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(11,130)	(9,620)	(11,673)		543	(543)	(11,673)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,020)		(1,020)	(1,020)	-	(20)		(1,000)	1,000	(20)
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(5,000)		(5,000)	(5,000)	(12,400)	(13,971)		8,971	(9,000)	(14,000)



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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1011-0525 LAND & BUILD DEPOT - BERRIGAN	(45,938)	-	(31,000)	(76,938)	(76,938)	-	(110)		(76,828)		(76,938)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	-	-		-		-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,407)		(5,407)	(5,407)	-	(2,704)		(2,703)		(5,407)
1310-2502 DEPOT EQUIPMENT DEPCN		(714)		(714)	(714)	-	(357)		(357)		(714)
1310-2504 DEPOT DEPCN		(27,441)		(27,441)	(27,441)	-	(13,720)		(13,721)		(27,441)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(31,000)	31,000	-	-	-	-		-		-
<b>TECHNICAL SERVICES REVENUE</b>		<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>1,354</b>		<b>1,646</b>		<b>3,000</b>
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	-	-	-		-		-
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-	-		-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	-	1,354		1,646		3,000
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-		-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-	-		-		-
		-		-	-	(138,365)	182,467		(182,467)	-	-
<b>PLANT SERVICES EXPENSE</b>		<b>(1,282,114)</b>		<b>(1,282,114)</b>	<b>(1,283,172)</b>	<b>(138,365)</b>	<b>(250,723)</b>		<b>(1,032,450)</b>	<b>(498)</b>	<b>(1,283,670)</b>
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)	(66,542)	(124,554)		(195,446)		(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(750,000)		(750,000)	(750,000)	-	(40,150)		(709,850)		(750,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(52,292)	-	-		(52,292)		(52,292)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(49,458)	(690)	(52,702)		3,244	(3,250)	(52,708)
1015-0000 PLANT EXPENSES		(1,143,745)		(1,143,745)	(1,143,745)	(69,105)	(550,731)		(593,014)		(1,143,745)
1020-0100 PLANT WORKSHOP EXPENSES		(30,752)		(30,752)	(30,752)	(757)	(23,934)		(6,819)		(30,752)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(593)		(593)	(593)	-	(37)		(556)		(593)
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(22,722)		(22,722)	(22,722)	-	-		(22,722)		(22,722)
1020-0104 PLANT WORKSHOP E-TAG CLEARING		-		-	(55)	-	(55)		(0)		(55)
1025-0150 PLANT INSURANCE PREMIUMS		(2,705)		(2,705)	(2,235)	-	(2,235)		(0)		(2,235)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,720)		(17,720)	(17,720)	(868)	(5,789)		(11,931)		(17,720)
1035-0170 TOOLS PURCHASES		(8,036)		(8,036)	(8,036)	(403)	(1,271)		(6,765)		(8,036)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,163,473		2,163,473	2,163,473	-	970,809		1,192,663		2,163,473
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(207,414)		(207,414)	(208,887)	-	-		(208,887)	2,752	(206,135)
1320-2500 PLANT DEPCN		(495,769)		(495,769)	(495,769)	-	(247,884)		(247,885)		(495,769)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(273,081)		(273,081)	(273,081)	-	(136,540)		(136,541)		(273,081)
<b>PLANT SERVICES REVENUE</b>		<b>1,282,114</b>		<b>1,282,114</b>	<b>1,283,172</b>	<b>-</b>	<b>433,189</b>		<b>849,983</b>	<b>498</b>	<b>1,283,670</b>
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	-	-	-		-		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	-	-	-		-		-
1320-1202 MOTOR VEHICLE DISPOSAL		-		-	-	-	-		-		-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		235,000		235,000	235,000	-	-		235,000		235,000
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	-	1,331		128,669		130,000
1320-1210 MINOR ASSET SALES CLEARING		-		-	-	-	-		-		-
1320-1500 PLANT SERVICES SUNDRY INCOME		-		-	-	-	-		-		-
1320-1823 STAFF PRIVATE USE CAR HIRE		47,278		47,278	47,278	-	20,727		26,551		47,278
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,456		9,456	9,456	-	4,012		5,444		9,456
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	894	-	1,001		(107)	107	1,001
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	164	-	555		(391)	391	555
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		-		-	-	-	-		-		-

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1320-1950 PLANT FUEL TAX CREDIT SCHEME		52,531		52,531	52,531	-	21,140		31,391		52,531
1320-4010-0000 PLANT DEPCN CONTRA		768,849		768,849	768,849	-	384,424		384,425		768,849
		-		-	-	(19,797)	(956,245)		956,245	-	-
<b>OVERHEAD EXPENSE</b>		-		-	26,045	(19,797)	(1,006,106)		1,032,151	(75,907)	(49,862)
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-	-		-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(75,225)		(75,225)	(75,225)	-	(67,517)		(7,708)	(7,708)	(82,933)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(255,722)		(255,722)	(255,722)	-	(115,995)		(139,727)		(255,722)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(144,146)		(144,146)	(144,146)	-	(21,508)		(122,638)		(144,146)
1050-0080 LONG SERVICE LEAVE - WAGES		(107,374)		(107,374)	(107,374)	-	(107,001)		(373)		(107,374)
1050-0100 SICK LEAVE - WORKS / WAGES		(107,269)		(107,269)	(107,269)	-	(98,199)		(9,070)		(107,269)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	(6,979)	-	937		(7,916)		(6,979)
1050-0120 BEREAVEMENT LEAVE - WAGES		(3,047)		(3,047)	(3,047)	-	(2,506)		(541)		(3,047)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	-	-		-		-
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	-	-	(24)		24	(25)	(25)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	(11,665)	-	(17,034)		5,369	(5,369)	(17,034)
1050-0220 WAGES MEDICAL EXPENSES		-		-	(788)	-	(1,060)		272	(272)	(1,060)
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	(15,218)	-	(25,363)		10,145	(10,145)	(25,363)
1050-0340 WAGES SUPERANNUATION - LG ACC		(272,742)		(272,742)	(272,742)	-	(214,620)		(58,122)		(272,742)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(182,278)		(182,278)	(182,278)	(19,230)	(58,825)		(123,453)		(182,278)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(38,079)		(38,079)	(38,079)	(329)	(8,999)		(29,081)		(38,079)
1050-0720 WAGES OTHER TRAINING EXPENSES		(45,049)		(45,049)	(45,049)	-	(76)		(44,973)		(45,049)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	(51)	-	(461)		410	(410)	(461)
1050-0750 EAP CONSULTATION EXPENSE		-		-	-	-	(260)		260	(260)	(260)
1050-0770 WAGES STAFF TRAINING - GENERAL		(19,143)		(19,143)	(32,189)	(73)	(44,403)		12,214	(12,214)	(44,403)
1050-0780 WAGES OTHER MEETINGS		-		-	(80)	-	(80)		0	-	(80)
1050-0790 WORKPLACE INVESTIGATION		-		-	-	-	-		-		-
1055-0030 STORES OPERATING COSTS		(98,864)		(98,864)	(98,864)	-	(24,966)		(73,899)		(98,864)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		-		-	(723)	-	(1,865)		1,142	(1,142)	(1,865)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	(209)	(165)	(3)		(206)		(209)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(241,269)		(241,269)	(241,269)	-	(72,628)		(168,641)		(241,269)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(136,084)		(136,084)	(136,084)	-	(27,127)		(108,957)		(136,084)
1070-0080 LONG SERVICE LEAVE - STAFF		(101,439)		(101,439)	(101,439)	-	(32,761)		(68,678)		(101,439)
1070-0100 SICK LEAVE - ADMIN / STAFF		(101,439)		(101,439)	(101,439)	-	(25,935)		(75,504)		(101,439)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,913)		(2,913)	(2,913)	-	(1,506)		(1,407)		(2,913)
1070-0155 SUSPENSION WITH PAY		-		-	-	-	-		-		-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-	-		-		-
1070-0220 STAFF MEDICAL EXPENSES		-		-	(69)	-	(69)		(1)		(69)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	(20,649)	-	(34,416)		13,767	(13,767)	(34,416)
1070-0340 STAFF SUPERANNUATION - LG ACC		(299,848)		(299,848)	(279,199)	-	-		(279,199)		(279,199)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(173,747)		(173,747)	(173,747)	-	(1,838)		(171,909)		(173,747)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-	-		-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,053,613		1,053,613	1,053,613	-	-		1,053,613	(24,595)	1,029,018
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,352,064		1,352,064	1,426,937	-	-		1,426,937		1,426,937
<b>OVERHEAD REVENUE</b>		-		-	(26,045)	-	49,862		(75,907)	75,907	49,862
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	(15,512)	-	15,512		(31,024)	31,024	15,512
1400-1500 ACCIDENT PAY RECOUP		-		-	(10,533)	-	15,412		(25,945)	25,945	15,412

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	-	-	18,938		(18,938)	18,938	18,938
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-		-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-		-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-		-	-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-	-		-	-	-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-		-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-	0		(0)	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-		-	-	-
		(189,341)		(189,341)	(178,746)	(126,946)	(120,762)		(57,984)	56,555	(122,191)
<b>EMERGENCY SERVICES EXPENSE</b>		<b>(203,469)</b>		<b>(203,469)</b>	<b>(192,874)</b>	<b>(126,946)</b>	<b>(187,226)</b>		<b>(5,648)</b>	<b>(2,845)</b>	<b>(195,719)</b>
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(50,262)		(50,262)	(12,917)	(10,274)	(12,917)		0		(12,917)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(117,871)		(117,871)	(46,537)	(34,994)	(46,537)		0		(46,537)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,030)		(1,030)	(1,030)	-	-		(1,030)		(1,030)
1110-0160 FIRE BRIGADE ADMIN CHARGES		(800)		(800)	(800)	-	(400)		(400)		(800)
1110-0205 RFS RADIO MTCE		-		-	-	-	(169)		169	(169)	(169)
1110-0210 RFS STATION SHED MTCE		(1,015)		(1,015)	(5,788)	-	(5,810)		22	(22)	(5,810)
1110-0250 RFS VEHICLE INSURANCE		-		-	(65)	-	(65)		0		(65)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,561)		(1,561)	(1,627)	-	(1,627)		0		(1,627)
1114-0105 CONTRIBUTION NSW SES		(16,228)		(16,228)	(107,870)	(81,678)	(107,870)		-		(107,870)
1114-0110 SES OPERATING EXPENSES		-		-	-	-	(2,116)		2,116	(2,116)	(2,116)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	-	-	-		-		-
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	-	-	(165)		165	(165)	(165)
1114-0114 SES OP. EXPENSES - INSURANCE		-		-	(1,538)	-	(1,538)		0		(1,538)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		(574)		(574)	(574)	-	(947)		373	(373)	(947)
2120-2500 FIRE PROTECTION PLANT DEPCN		-		-	-	-	-		-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,723)		(3,723)	(3,723)	-	(1,862)		(1,861)		(3,723)
2400-2504 SES DEPCN		(10,405)		(10,405)	(10,405)	-	(5,202)		(5,203)		(10,405)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-		-		-
<b>EMERGENCY SERVICES REVENUE</b>		<b>14,128</b>		<b>14,128</b>	<b>14,128</b>	<b>-</b>	<b>66,464</b>		<b>(52,336)</b>	<b>59,400</b>	<b>73,528</b>
2120-1950 RFS OPERATIONAL GRANT (B&C)		-		-	-	-	59,400		(59,400)	59,400	59,400
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		14,128		14,128	14,128	-	7,064		7,064		14,128
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-		-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-		-		-
	(25,368)	(222,514)		(247,882)	(248,800)	(8,364)	(77,348)		(171,452)	(2,602)	(251,402)
<b>OTHER COMMUNITY SERVICES EXPENSE</b>	<b>(25,368)</b>	<b>(234,214)</b>		<b>(259,582)</b>	<b>(260,500)</b>	<b>(8,364)</b>	<b>(78,040)</b>		<b>(182,460)</b>	<b>(2,602)</b>	<b>(263,102)</b>
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	-	-		(3,000)		(3,000)
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		(166,700)		(166,700)	(166,700)	-	(49,439)		(117,261)		(166,700)
1313-0121 COMMUNITY PLANNING ADVERTISING		(1,944)		(1,944)	(1,944)	-	-		(1,944)		(1,944)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,289)		(2,289)	(2,289)	-	-		(2,289)		(2,289)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(22,722)		(22,722)	(22,722)	-	(12,722)		(10,000)		(22,722)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(832)		(832)	(832)	-	(438)		(394)		(832)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,081)		(2,081)	(2,081)	-	(333)		(1,748)		(2,081)
1313-0131 YOUTH DEVELOPMENT	(13,626)	-		(13,626)	(13,626)	-	-		(13,626)		(13,626)

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1421-0120 BERRIGAN CONSERVATION GROUP EX	(11,742)	(4,000)		(15,742)	(15,742)	-	-		(15,742)		(15,742)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(3,000)	-	(5,602)		2,602	(2,602)	(5,602)
1715-0111 AGEING STRATEGY		-		-	-	-	-		-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	(943)		(57)		(1,000)
1715-0115 SOUTH WEST ARTS INC.		(8,446)		(8,446)	(8,364)	(8,364)	(8,364)		(0)		(8,364)
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)	-	-		(10,000)		(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	-	(200)		(0)		(200)
<b>OTHER COMMUNITY SERVICES REVENUE</b>		<b>11,700</b>		<b>11,700</b>	<b>11,700</b>	<b>-</b>	<b>692</b>		<b>11,008</b>		<b>11,700</b>
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	-	692		1,308		2,000
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-		-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	-		1,200		1,200
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	-		3,000		3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT		-		-	-	-	-		-		-
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,000	-	-		5,000		5,000
6330-1600 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		-		-	-	-	-		-		-
	(25,000)	(73,926)	-	(98,926)	(98,858)	(11,100)	(82,864)		(15,994)	(26,136)	(124,994)
<b>CEMETERY EXPENSE</b>	<b>(25,000)</b>	<b>(198,647)</b>	<b>-</b>	<b>(223,647)</b>	<b>(223,693)</b>	<b>(11,100)</b>	<b>(128,243)</b>		<b>(95,450)</b>	<b>(3,749)</b>	<b>(227,442)</b>
1419-0106 CEMETERY OP. EXP - TELEPHONE		(520)		(520)	(520)	-	-		(520)		(520)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,560)		(1,560)	(1,560)	-	(189)		(1,371)		(1,560)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(76)	-	(76)		0		(76)
1419-0110 CEMETERY MAINTENANCE		(28,915)		(28,915)	(28,915)	(100)	(18,185)		(10,730)		(28,915)
1419-0111 CEMETERY TOILET MAINTENCE		(24,000)		(24,000)	(20,005)	-	-		(20,005)		(20,005)
1419-0112 CEMETERY BURIAL EXPENSES		(33,074)		(33,074)	(33,074)	-	(15,626)		(17,448)		(33,074)
1419-0114 CEMETERY HONORARIUMS		(17,627)		(17,627)	(17,627)	-	(6,675)		(10,952)		(17,627)
1419-0116 CEMETERY PLAQUES		(33,074)		(33,074)	(33,074)	(11,000)	(27,325)		(5,749)		(33,074)
1419-0515 CEMETERY PLYNTHS	(20,000)	-	(5,000)	(25,000)	(25,000)	-	-		(25,000)		(25,000)
1419-0518 CEMETERY - FINLEY KERB & GUTT	(5,000)	-		(5,000)	(5,000)	-	-		(5,000)		(5,000)
1419-0519 BGA CEMETERY - MODULAR TOILET		-		-	-	-	-		-		-
1419-0520 FIN CEMETERY - MODULAR TOILET		-		-	-	-	-		-		-
1419-0521 TOC CEMETERY - MODULAR TOILET		-	(25,000)	(25,000)	(26,958)	-	(28,924)		1,966	(1,966)	(28,924)
1419-0522 BGN CEMETERY - MODULAR TOILET		-	(25,000)	(25,000)	(27,037)	-	(28,820)		1,783	(1,783)	(28,820)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-		-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(420)		(420)	(420)	-	(210)		(210)		(420)
3850-2518 CEMETERY DEPCN		(4,427)		(4,427)	(4,427)	-	(2,213)		(2,214)		(4,427)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(55,000)	55,000	-	-	-	-		-		-
<b>CEMETERY REVENUE</b>		<b>124,721</b>		<b>124,721</b>	<b>124,835</b>	<b>-</b>	<b>45,379</b>		<b>79,456</b>	<b>(22,387)</b>	<b>102,448</b>
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		116,316		116,316	116,316	-	37,658		78,658	(30,000)	86,316
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-	-		-		-



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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
3850-1815 CEMETERY CHARGES - PLAQUES		8,405		8,405	8,405	-	7,494		911	7,500	15,905
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	-	-	-		-	-	-
3850-1817 CEMETERY SUNDRY INCOME		-		-	114	-	227		(113)	113	227
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-		-	-	-
	(5,837)	(13,970)		(19,807)	(19,561)	-	(10,667)		(8,894)	(3,054)	(22,615)
<b>HOUSING EXPENSE</b>	<b>(5,837)</b>	<b>(30,633)</b>		<b>(36,470)</b>	<b>(36,224)</b>	<b>-</b>	<b>(15,947)</b>		<b>(20,277)</b>	<b>(54)</b>	<b>(36,278)</b>
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,060)		(2,060)	(2,060)	-	(48)		(2,012)		(2,060)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,267)		(2,267)	(2,151)	-	(2,196)		45	(45)	(2,196)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,144)		(1,144)	(981)	-	(981)		(0)		(981)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,576)		(2,576)	(2,576)	-	(171)		(2,405)		(2,576)
1410-0131 HOUSING GREENHILLS - INSURANCE		(635)		(635)	(454)	-	(181)		(273)		(454)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,060)		(2,060)	(2,060)	-	-		(2,060)		(2,060)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,854)		(1,854)	(1,864)	-	(1,873)		9	(9)	(1,873)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(750)		(750)	(954)	-	(954)		(0)		(954)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,800)		(7,800)	(7,800)	-	(3,700)		(4,100)		(7,800)
1410-0500 AERODROME HOUSE REFURBISH	(5,837)	-		(5,837)	(5,837)	-	(1,099)		(4,738)		(5,837)
3550-2504 HOUSING DEPRECIATION		(9,487)		(9,487)	(9,487)	-	(4,744)		(4,743)		(9,487)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-		-		-
<b>HOUSING REVENUE</b>		<b>16,663</b>		<b>16,663</b>	<b>16,663</b>	<b>-</b>	<b>5,280</b>		<b>11,383</b>	<b>(3,000)</b>	<b>13,663</b>
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		16,663		16,663	16,663	-	5,280		11,383	(3,000)	13,663
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-		-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-		-		-
		(537,713)		(537,713)	(477,173)	(19,733)	(284,077)		(193,096)	-	(477,173)
<b>ENVIRONMENTAL SERVICES EXPENSE</b>		<b>(773,268)</b>		<b>(773,268)</b>	<b>(714,360)</b>	<b>(19,733)</b>	<b>(420,416)</b>		<b>(293,944)</b>	<b>(3,013)</b>	<b>(717,373)</b>
1111-0105 DOG ACT EXPENSES		(40,000)		(40,000)	(40,000)	(1,479)	(26,987)		(13,013)		(40,000)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(624)		(624)	(624)	-	(43)		(581)		(624)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,181)		(6,181)	(6,181)	-	(4,754)		(1,427)		(6,181)
1111-0109 POUND OPERATION SALARIES & ALL		(30,000)		(30,000)	(30,000)	-	(11,196)		(18,804)		(30,000)
1111-0110 POUNDS ACT EXPENSES		(20,000)		(20,000)	(20,000)	(170)	(16,085)		(3,915)		(20,000)
1111-0111 POUNDS ACT EXPS - INSURANCE		(187)		(187)	(590)	-	(590)		-		(590)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(208)		(208)	(208)	-	-		(208)		(208)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(312)		(312)	(312)	-	(43)		(269)		(312)
1111-0115 DOG POUND MTCE		(1,133)		(1,133)	(1,133)	-	(345)		(788)		(1,133)
1111-0125 STOCK POUND MTCE		(515)		(515)	(515)	-	-		(515)		(515)
1210-0190 HEALTH ADMINISTRATION ADMIN CH		-		-	-	-	-		-		-
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	-	-		-		-
1212-0105 FOOD CONTROL		-		-	-	-	-		-		-
1213-0105 PEST CONTROL		-		-	-	-	-		-		-
1213-0106 PEST CONTROL - BIRDS		(500)		(500)	(500)	(3,600)	(3,600)		3,100	(3,100)	(3,600)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(201,000)		(201,000)	(129,669)	-	(129,669)		-		(129,669)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,030)		(1,030)	(1,030)	-	(34)		(996)		(1,030)
1215-0130 FIN SECONDHAND SHOP INSURANCE		(479)		(479)	(465)	-	(465)		(0)		(465)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(480,900)		(480,900)	(480,900)	-	(223,222)		(257,678)		(480,900)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(45,445)		(45,445)	(45,445)	-	(18,331)		(27,114)		(45,445)
1411-0125 ENV. SERV STAFF TRAINING		(12,485)		(12,485)	(12,485)	(20)	(9,327)		(3,158)		(12,485)

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,141)		(5,141)	(5,300)	-	(5,532)		232	(232)	(5,532)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,666)		(5,666)	(5,666)	(130)	(359)		(5,307)	2,843	(2,823)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,830)		(2,830)	(10,896)	(6,759)	(10,517)		(379)		(10,896)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,081)		(2,081)	(2,081)	-	(332)		(1,749)		(2,081)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	(227)	(227)		(2,773)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,183)	(4,941)	(5,448)		265	(265)	(5,448)
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		-		-	(3,726)	-	(5,985)		2,259	(2,259)	(5,985)
1411-0180 BLDG MTCE PROGRAM		(16,484)		(16,484)	(16,484)	(6)	(1,142)		(15,342)		(16,484)
1411-0186 DA TRACKING PROJECT		-		-	(2,400)	(2,400)	(2,400)		-		(2,400)
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	-	-	-		-		-
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		(867)		(867)	(867)	-	(433)		(434)		(867)
2200-2504 ANIMAL CONTROL BLDG DEPCN		-		-	-	-	-		-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-		-		-
<b>ENVIRONMENTAL SERVICES REVENUE</b>		<b>235,555</b>		<b>235,555</b>	<b>237,187</b>	<b>-</b>	<b>136,338</b>		<b>100,849</b>	<b>3,013</b>	<b>240,200</b>
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		420		420	624	-	802		(178)	178	802
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,463		5,463	5,463	-	6,133		(670)	670	6,133
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,200		8,200	8,200	-	9,137		(937)	937	9,137
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,253		5,253	5,253	-	2,405		2,848		5,253
2200-1829 IMPOUNDING FINES & COSTS		2,206		2,206	2,206	-	1,346		860		2,206
2200-1896 SALES OF ANIMALS		-		-	-	-	-		-		-
2700-1812 FOOD CONTROL FEES		3,362		3,362	3,362	-	-		3,362		3,362
2750-1812 Insect/Vermin/Pest Control Fees		-		-	-	-	-		-		-
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-		-		-
3600-1501 PLANNING ADVERT FEES - GST FREE		3,178		3,178	3,178	-	765		2,413		3,178
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		735		735	914	-	1,261		(347)	347	1,261
3600-1503 DRAINAGE DIAGRAMS - GST FREE		15,234		15,234	15,234	-	7,008		8,226		15,234
3600-1504 ON-SITE SEWAGE FEES - GST FREE		3,152		3,152	3,152	-	1,720		1,432		3,152
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		8,930		8,930	8,930	-	520		8,410		8,930
3600-1506 FOOTPATH TRADING PERMIT FEES		1,156		1,156	1,156	-	36		1,120		1,156
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	-	-	-		-		-
3600-1508 PLANNING ADVERT FEE - GST FREE		-		-	-	-	96		(96)	96	96
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		21,013		21,013	21,013	-	10,234		10,779		21,013
3600-1813 URGENT PLAN S149 CERT INCL GST		525		525	525	-	252		273		525
3600-1814 CONSTRUCTION CERTIFICATE FEES		18,911		18,911	18,911	-	15,182		3,729		18,911
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		11,557		11,557	11,557	-	3,870		7,687		11,557
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		73,544		73,544	73,544	-	39,909		33,635		73,544
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		47,278		47,278	47,278	-	30,379		16,899		47,278
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		105		105	105	-	-		105		105
3600-1819 COMPLIANCE CERT INSP GST FREE		-		-	749	-	1,284		(535)	535	1,284
3600-1870 LEGAL COSTS RECOVERED		-		-	-	-	-		-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT		-		-	-	-	-		-		-
3600-1952 ELECTRONIC HOUSING CODE GRANT		-		-	-	-	-		-		-

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
3600-1953 APPLICATION TRACKING PH4 GRANT		-		-	-	-	-		-		-
6910-1500 BUILD CONTROL SUNDRY INCOME		-		-	-	-	-		-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION		1,366		1,366	1,366	-	720		646		1,366
6910-1755 PLANFIRST LEVY COMMISSION		315		315	315	-	100		215		315
6910-1760 S735A / S121ZP NOTICES GST FREE		3,152		3,152	3,152	-	1,930		1,222		3,152
6910-1812 BUILD CERTIFICATE FEES (S149/D)		500		500	1,000	-	1,250		(250)	250	1,250
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-	-		-		-
	-	-	-	-	-	(170,458)	415,926		(415,926)	-	-
<b>DOMESTIC WASTE MANAGEMENT EXPENSE</b>	<b>-</b>	<b>(1,447,248)</b>	<b>-</b>	<b>(1,447,248)</b>	<b>(1,452,500)</b>	<b>(170,458)</b>	<b>(880,512)</b>		<b>(571,988)</b>	<b>(258,301)</b>	<b>(1,710,801)</b>
1412-0105 DWM ADMIN CHARGES		(214,200)		(214,200)	(214,200)	-	(107,100)		(107,100)		(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT		(261,505)		(261,505)	(261,505)	(91,384)	(164,352)		(97,153)		(261,505)
1412-0141 DWM WASTE COLLECTION FEE EXP		(131,354)		(131,354)	(131,354)	-	-		(131,354)		(131,354)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,284)		(6,284)	(6,284)	-	-		(6,284)		(6,284)
1412-0150 TIP OPERATION EXPENSES - TOC		(121,567)		(121,567)	(121,567)	(18)	(46,548)		(75,019)		(121,567)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,849)		(3,849)	(1,940)	-	(1,940)		0		(1,940)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(153,092)		(153,092)	(147,863)	(1,296)	(89,000)		(58,863)		(147,863)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,849)		(3,849)	(2,214)	-	(2,214)		(0)		(2,214)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,162)		(4,162)	(4,162)	-	(222)		(3,940)		(4,162)
1412-0158 TIP OPERATIONS TELEPHONE		(957)		(957)	(957)	-	(174)		(783)		(957)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(53,984)		(53,984)	(53,984)	(5,590)	(28,592)		(25,392)		(53,984)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,162)		(4,162)	(3,016)	-	(3,016)		0		(3,016)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(167,617)		(167,617)	(167,617)	(70,583)	(156,202)		(11,415)		(167,617)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(206)		(206)	(206)	-	-		(206)		(206)
1412-0167 BERRIGAN TIP BLDG MTCE		(515)		(515)	(549)	(145)	(742)		193	(193)	(742)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,430)		(4,430)	(4,430)	-	-		(4,430)		(4,430)
1412-0505 PURCHASE OF BINS		(5,000)		(5,000)	(5,000)	-	(3,275)		(1,725)		(5,000)
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-		-	(4,298)	(132)	(6,473)		2,175	(2,175)	(6,473)
1412-0526 TOC - NEW FENCE		-	(5,000)	(5,000)	-	-	-		-		-
1412-0527 BGN - NEW LANDFILL HOLE	(16,067)	-	(50,000)	(66,067)	(66,067)	-	(119,466)		53,399	(65,933)	(132,000)
1412-0528 BERRIGAN TIP - FENCE	(2,978)	-	(15,000)	(17,978)	(22,978)	-	(14,171)		(8,807)		(22,978)
1412-0530 REHAB EXHAUSTED LANDFILLS	(8,000)	-	(5,000)	(13,000)	(13,000)	-	(312)		(12,688)		(13,000)
1412-0531 CONCRETE CRUSHING	(5,920)	-	-	(5,920)	(11,149)	-	(11,149)		(0)		(11,149)
1412-0532 BGN - COMPACTION EQUIPMENT	(100,000)	-	-	(100,000)	(100,000)	-	(563)		(99,437)	(70,000)	(170,000)
1412-0533 TOC - TRANSFER STATION		-	(150,000)	(150,000)	(150,000)	(1,309)	(111,945)		(38,055)		(150,000)
1412-0534 BGN - TRANSFER STATION		-	-	-	-	-	-		-	(120,000)	(120,000)
3670-2026 DWM TRANSFER TO RESERVE	132,965	(59,400)		73,565	67,955	-	-		67,955		67,955
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(102)		(102)	(102)	-	(51)		(51)		(102)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(13,873)		(13,873)	(13,873)	-	(6,936)		(6,937)		(13,873)
3670-2504 DOMESTIC WASTE DEPCN		(6,427)		(6,427)	(6,427)	-	(3,213)		(3,214)		(6,427)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,713)		(5,713)	(5,713)	-	(2,856)		(2,857)		(5,713)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(225,000)	225,000	-	-	-	-		-		-
<b>DOMESTIC WASTE MANAGEMENT REVENUE</b>	<b>-</b>	<b>1,447,248</b>		<b>1,447,248</b>	<b>1,452,500</b>	<b>-</b>	<b>1,296,439</b>		<b>156,061</b>	<b>258,301</b>	<b>1,710,801</b>
3660-1000 DWM CHARGES COLLECTED		1,007,331		1,007,331	1,007,331	-	1,020,594		(13,263)	13,263	1,020,594
3660-1020 DWM CHARGES UNCOLLECTED		14,224		14,224	14,224	-	-		14,224		14,224
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,101)		(2,101)	(2,101)	-	(11)		(2,090)	-	(2,101)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	-	(8)		8		-

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,051)		(1,051)	(1,051)	-	-		(1,051)		(1,051)
3660-1095 LESS DWM CHARGES PENSION REBATE		(80,373)		(80,373)	(80,373)	-	-		(80,373)		(80,373)
3660-1500 DWM TIPPING FEES		189,113		189,113	189,113	-	129,378		59,735		189,113
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		169,859		169,859	169,859	-	-		169,859		169,859
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	41,056	-	41,056		0		41,056
3660-1952 NSW RECYCLING RELIEF FUND	-	-		-	-	-	(642)		642		-
3670-1000 BUSINESS GARBAGE CHARGES		76,716		76,716	81,412	-	83,088		(1,676)	1,676	83,088
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-	-		-		-
3670-1502 SALE OF SCRAP METAL		4,000		4,000	4,000	-	-		4,000		4,000
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		315		315	315	-	-		315		315
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-	9,926		(9,926)	9,926	9,926
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-	-		-	233,436	233,436
3670-4310 DWM DEPCN CONTRA		26,115		26,115	26,115	-	13,058		13,057		26,115
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-	-		-		-
	(460,429)	(655,354)	-	(1,115,783)	(1,437,121)	(21,124)	(669,452)		(767,669)	(97,791)	(1,534,912)
STORMWATER DRAINAGE EXPENSE	(460,429)	(758,244)	-	(1,218,673)	(1,528,693)	(21,124)	(807,437)		(721,257)	(174,268)	(1,702,961)
1416-0110 STORM WATER DRAINAGE MTCE		(101,992)		(101,992)	(101,992)	(2,860)	(16,937)		(85,055)		(101,992)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,727)		(18,727)	(18,727)	-	(2,851)		(15,876)		(18,727)
1416-2410 LIRS - US/W DRAINAGE INTEREST		(45,431)		(45,431)	(45,431)	-	(23,725)		(21,706)		(45,431)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(155,057)		(155,057)	(155,057)	-	(76,519)		(78,538)		(155,057)
1417-0546 RETENTION POND - RIV HWY FIN		-		-	-	-	(4,021)		4,021	(4,021)	(4,021)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	-	-	-		-		-
1417-0825 LIRS - EAST RIVERINA HWY		-		-	-	-	-		-		-
1417-0828 FINLEY ST DETENTION BASIN		-		-	-	-	-		-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-	(13,099)		(136,902)		(150,000)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(24,742)	-		(24,742)	(24,742)	-	-		(24,742)		(24,742)
1417-0834 ENDEVOUR ST NEW PUMP STATION		-		-	-	(5)	(5)		5	(5)	(5)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	(22,300)	-	-		(22,300)		(22,300)
1417-0837 TUPPAL ST FINLEY		-		-	(86)	-	(86)		(0)		(86)
1417-0839 TOC TOWN ENTRY - DEAN ST		-		-	-	-	-		-		-
1417-0840 CORCORAN ST RISING MAIN	(9,252)	-	(45,000)	(54,252)	(54,252)	-	(13,945)		(40,307)		(54,252)
1417-0841 JERILDERIE ST HORSFALL TO NANG	(18,001)	-		(18,001)	(327,935)	-	(506,864)		178,929	(180,929)	(508,864)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	-	(325)		(15,675)	15,675	(325)
1417-0845 MCALLISTER St - HEADFORD TO OSB	(7,135)	-		(7,135)	(7,135)	-	-		(7,135)		(7,135)
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	(20,000)	-		(20,000)	(36,555)	(18,258)	(41,543)		4,988	(4,988)	(41,543)
1417-0849 BAROOGA-DENISON ST TABLE DRAIN	(20,000)	-		(20,000)	(3,445)	-	-		(3,445)		(3,445)
1417-0850 DENISON - WOLLAMAI TO WARMATTA	(74,935)	-		(74,935)	(74,935)	-	-		(74,935)		(74,935)
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(75,000)	-		(75,000)	(75,000)	-	-		(75,000)		(75,000)
1417-0853 MORRIS ST- TOC REC RESERVE	(5,972)	-		(5,972)	(5,972)	-	-		(5,972)		(5,972)
1417-0854 DRAINAGE TELEMETRY UPGRADE	(3,680)	-		(3,680)	(3,680)	-	-		(3,680)		(3,680)
1417-0855 DRAINAGE ELECTRICAL CABINETS	(11,320)	-	(15,000)	(26,320)	(26,320)	-	-		(26,320)		(26,320)
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI		-	(75,000)	(75,000)	(75,000)	-	-		(75,000)		(75,000)



FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1417-0857 TONGS ST CEMETERY PIPE DRAIN		-	(87,000)	(87,000)	(87,000)	-	-		(87,000)		(87,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(215,037)		(215,037)	(215,037)	-	(107,518)		(107,519)		(215,037)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(222,000)	222,000	-	-	-	-		-		-
<b>STORMWATER DRAINAGE REVENUE</b>		<b>102,890</b>		<b>102,890</b>	<b>91,572</b>	<b>-</b>	<b>137,984</b>		<b>(46,412)</b>	<b>76,477</b>	<b>168,049</b>
3750-1000 STORMWATER / DRAINAGE CHARGE		73,325		73,325	73,350	-	73,437		(87)	87	73,437
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	-	(56)		(444)	444	(56)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-	-		-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	-	-	-		-		-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-	-		-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	-	-	-		-		-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-	-		-		-
3750-1616 Contrib-Morris St Drainage - Toc Rec		-		-	-	-	-		-		-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS		-		-	-	-	-		-		-
3750-1701 LIRS INTEREST SUBSIDY		30,065		30,065	30,065	-	-		30,065		30,065
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-	-		-		-
3750-1950 DRAINAGE - SH17 RIVERINA HWY		-		-	(11,343)	-	64,603		(75,946)	75,946	64,603
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		-		-	-	-	-		-		-
	(37,876)	(173,992)	-	(211,868)	(212,303)	(4,725)	(33,727)		(178,576)		(212,303)
<b>ENVIRONMENTAL PROTECTION EXPENSE</b>	<b>(77,876)</b>	<b>(323,192)</b>	<b>-</b>	<b>(401,068)</b>	<b>(401,503)</b>	<b>(4,725)</b>	<b>(33,727)</b>		<b>(367,776)</b>		<b>(401,503)</b>
1418-0110 LEVEE BANKS MTCE		(51,511)		(51,511)	(51,511)	-	(4,261)		(47,250)		(51,511)
1418-0130 MURRAY DARLING ASSOCIATION		(2,081)		(2,081)	(2,516)	-	(2,516)		0		(2,516)
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	(5,596)	-		(5,596)	(5,596)	-	(0)		(5,596)		(5,596)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-		(34,200)	(34,200)	-	-		(34,200)		(34,200)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-		(22,000)	(22,000)	-	-		(22,000)		(22,000)
1418-0504 LEVEE 1 - 10548-10700	(6,080)	-		(6,080)	(6,080)	-	-		(6,080)		(6,080)
1418-0505 LEVEE TREE WORKS REMOVAL	(10,000)	-	(50,000)	(60,000)	(60,000)	-	-		(60,000)		(60,000)
1418-0506 LEVEE 3 - 220M		-	(8,800)	(8,800)	(8,800)	-	-		(8,800)		(8,800)
1418-0507 LEVEE 5 - 2260M		-	(90,400)	(90,400)	(90,400)	(4,725)	(6,750)		(83,650)		(90,400)
1418-0508 LEVEE WORKS - GEOTECH		-	(30,000)	(30,000)	(30,000)	-	-		(30,000)		(30,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)		(50,000)	(50,000)	-	-		(50,000)		(50,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(179,200)	179,200	-	-	-	-		-		-
<b>ENVIRONMENTAL PROTECTION REVENUE</b>	<b>40,000</b>	<b>149,200</b>		<b>189,200</b>	<b>189,200</b>	<b>-</b>	<b>-</b>		<b>189,200</b>		<b>189,200</b>
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-	-		-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		149,200		149,200	149,200	-	-		149,200		149,200
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	40,000	-		40,000	40,000	-	-		40,000		40,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-	-		-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-	-		-		-
3800-1954 TOC LEVEE - CLUBGRANT		-		-	-	-	-		-		-

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-	-		-		-
	-	(0)	-	0	(0)	(114,476)	0		0	-	(0)
WATER SUPPLIES EXPENSE	(62,918)	(8,241,618)	-	(8,304,536)	(8,509,418)	(114,476)	(3,196,587)		(5,312,831)	(825,859)	(9,335,277)
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)
1510-0170 WATER DELIVERY EXPENSES		(32,967)		(32,967)	(32,967)	-	(13,754)		(19,213)		(32,967)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	-		(5,000)		(5,000)
1510-0400 OCCUPATIONAL HEALTH & SAFETY		-		-	-	-	-		-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(282,405)		(282,405)	(282,405)	-	-		(282,405)	282,405	-
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,339)	(2,000)	(3,339)	(3,339)	-	(599)		(2,740)		(3,339)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	-	-		(4,500)		(4,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,572)		(9,572)	(9,572)	-	(2,645)		(6,927)		(9,572)
1510-0507 TELEMENTRY UPGRADE - WATER		-	(150,000)	(150,000)	(150,000)	-	-		(150,000)		(150,000)
1510-0548 IMPROVE OH & S AT WORK SITES		-	(10,000)	(10,000)	(10,000)	(1,887)	(1,887)		(8,113)		(10,000)
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	-		(5,000)		(5,000)
1510-0560 MAINS RETIC - BGA		-		-	(10,000)	-	(28,482)		18,482	(18,482)	(28,482)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	-	-	-		-		-
1510-0562 FIN - REPAIR WATER TOWER LEAK		-	(140,000)	(140,000)	(140,000)	-	(36,600)		(103,400)		(140,000)
1510-0563 REPLACE AC WATER MAINS		-	(350,000)	(350,000)	-	-	(2,446)		2,446	(2,446)	(2,446)
1510-0564 MAJOR PUMP REPLACEMENT		-	(40,000)	(40,000)	(40,000)	-	(6,348)		(33,652)		(40,000)
1510-0565 MAINS RETIC - BGN		-		-	(150,000)	(2,003)	(130,439)		(19,561)		(150,000)
1510-0566 MAINS RETIC - BGN COBRAM ST		-		-	(30,000)	(117)	(18,249)		(11,751)		(30,000)
1510-0567 MAINS RETIC - BGN JERILDERIE ST		-		-	(50,000)	-	(32,012)		(17,988)	17,988	(32,012)
1510-0570 MAINS RETIC - FIN		-		-	(50,000)	-	(4,524)		(45,476)		(50,000)
1510-0575 MAINS RETIC - TOC		-		-	(60,000)	(4,731)	(26,287)		(33,713)		(60,000)
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS		-		-	-	-	-		-		-
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)	(5,909)	(5,909)		(14,091)		(20,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-	-		(475,000)		(475,000)
1510-0669 METER CYBAL REPLACEMENT		-	(964,000)	(964,000)	(964,000)	-	-		(964,000)		(964,000)
1510-0880 CHEMICAL PUMP REPLACEMENT		-	(10,000)	(10,000)	(10,000)	-	-		(10,000)		(10,000)
1510-0882 WATER MAIN REPLACEMENT		-	(10,000)	(10,000)	(10,000)	-	-		(10,000)		(10,000)
1510-0883 BGA - UPGRADE WTP INSTRUMENTS		-		-	-	-	-		-		-
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE		-		-	-	-	-		-		-
1510-0885 BGN - WTP FENCE REPLACEMENT		-	(20,000)	(20,000)	(20,000)	-	(64)		(19,936)		(20,000)
1510-0886 FIN - UPGRADE ALUM DOSING		-		-	-	-	-		-		-
1510-0887 FIN - LAKE EROSION CONTROL		-		-	-	-	-		-		-
1510-0888 FIN - ONLINE INSTRUMENTATION		-		-	-	-	-		-		-
1510-0889 FIN - WTP FENCE REPLACEMENT		-	(15,000)	(15,000)	(15,000)	-	(255)		(14,745)		(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		(30,000)		(30,000)	(30,000)	-	(27,027)		(2,973)		(30,000)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1510-0894 BGA - EXPANSION WTP		-	(850,000)	(850,000)	(850,000)	-	-		(850,000)		(850,000)
1510-0895 BGN - STATIC MIXER		-	(30,000)	(30,000)	(30,000)	-	-		(30,000)		(30,000)
1510-0896 FIN - UPGRADE WTP (DAFF)		-	(2,000,000)	(2,000,000)	(2,000,000)	(17,343)	(36,023)		(1,963,977)		(2,000,000)
1510-0897 AUTOMATION QUALITY CONTROL		-	(200,000)	(200,000)	(200,000)	-	-		(200,000)		(200,000)
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,613)		(1,613)	(1,613)	-	-		(1,613)		(1,613)
1511-0110 METER READING - BGN SHIRE		(70,673)		(70,673)	(70,673)	(182)	(44,949)		(25,724)		(70,673)
1511-0111 METER READING PRINTING & POSTA		(13,908)		(13,908)	(13,908)	(1,959)	(14,439)		531	(531)	(14,439)
1511-0113 METER READING TELEPHONE		(770)		(770)	(770)	-	(75)		(695)		(770)
1511-0130 PURCHASE OF WATER - BGA		(13,908)		(13,908)	(13,908)	(7,222)	(12,031)		(1,877)		(13,908)
1511-0135 PURCHASE OF WATER - BGN		(41,415)		(41,415)	(41,415)	(28,188)	(41,398)		(18)		(41,415)
1511-0140 PURCHASE OF WATER - FIN		(54,087)		(54,087)	(54,087)	(28,895)	(42,090)		(11,996)		(54,087)
1511-0145 PURCHASE OF WATER - TOC		(13,187)		(13,187)	(13,187)	(4,444)	(7,263)		(5,924)		(13,187)
1511-0150 WATER TREATMENT - OP EXP - BGA		(148,558)		(148,558)	(148,558)	(1,037)	(59,655)		(88,904)		(148,558)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(41,616)		(41,616)	(41,616)	-	(7,225)		(34,391)		(41,616)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,849)		(3,849)	(3,849)	-	(634)		(3,216)		(3,849)
1511-0153 WATER TREATMENT -BGA INSURANCE		(11,236)		(11,236)	(12,233)	-	(12,234)		0		(12,233)
1511-0165 WATER TREATMENT - OP EXP - BGN		(152,061)		(152,061)	(152,061)	(3,037)	(70,575)		(81,486)		(152,061)
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(20,808)		(20,808)	(20,808)	-	(5,088)		(15,720)		(20,808)
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,849)		(3,849)	(3,849)	-	(566)		(3,284)		(3,849)
1511-0168 WATER TREATMENT BGN- INSURANCE		(8,492)		(8,492)	(7,582)	-	(7,582)		0		(7,582)
1511-0180 WATER TREATMENT - OP EXP - FIN		(168,442)		(168,442)	(168,442)	(5,466)	(94,144)		(74,298)		(168,442)
1511-0182 WATER TREATMENT FIN-INSURANCE		(14,462)		(14,462)	(15,159)	-	(15,158)		(0)		(15,159)
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(41,616)		(41,616)	(41,616)	-	(10,111)		(31,505)		(41,616)
1511-0184 WATER TREATMENT -FIN TELEPHONE		(978)		(978)	(978)	-	(201)		(777)		(978)
1511-0195 WATER TREATMENT - OP EXP - TOC		(180,000)		(180,000)	(180,000)	(873)	(80,782)		(99,218)		(180,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE		(936)		(936)	(936)	-	(212)		(724)		(936)
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(52,020)		(52,020)	(52,020)	-	(10,885)		(41,135)		(52,020)
1511-0198 WATER TREATMENT-TOC -INSURANCE		(16,854)		(16,854)	(17,486)	-	(17,486)		(0)		(17,486)
1511-0230 PUMPING STATIONS - OP EXP BGA		(28,125)		(28,125)	(28,125)	-	(10,836)		(17,289)		(28,125)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,762)		(15,762)	(15,762)	(18)	(4,320)		(11,442)		(15,762)
1511-0232 PUMPING STATIONS OP EXP FIN		(17,720)		(17,720)	(17,720)	(216)	(10,492)		(7,228)		(17,720)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,393)		(13,393)	(13,393)	-	(6,207)		(7,186)		(13,393)
1511-0270 RETIC & METERS - OP EXP - BGA		(26,992)		(26,992)	(26,992)	(112)	(14,496)		(12,496)		(26,992)
1511-0285 RETIC & METERS - OP EXP - BGN		(63,771)		(63,771)	(63,771)	(267)	(32,885)		(30,886)		(63,771)
1511-0300 RETIC & METERS - OP EXP - FIN		(75,000)		(75,000)	(75,000)	(190)	(20,397)		(54,603)		(75,000)
1511-0315 RETIC & METERS - OP EXP - TOC		(46,000)		(46,000)	(46,000)	-	(16,674)		(29,326)		(46,000)
1511-0320 CYBLES MAINTENANCE		(103)		(103)	(103)	-	-		(103)		(103)
1511-0330 WATER NEW CONNECTIONS (INC MET		(45,000)		(45,000)	(45,000)	(344)	(29,519)		(15,481)		(45,000)
1511-0340 WATER SAMPLING / MONITORING		(12,000)		(12,000)	(12,000)	(35)	(8,498)		(3,502)		(12,000)
1511-0355 WATER SUPPLY INTEREST ON LOANS		(42,898)		(42,898)	(42,898)	-	-		(42,898)	42,898	-
1511-0398 AUTOMATE CENTRALISED METER READ	(744,000)	-		(744,000)	(744,000)	-	-		(744,000)	(500,000)	(1,244,000)
1512-0105 BANK & GOVT CHARGES		(7,907)		(7,907)	(7,907)	-	-		(7,907)		(7,907)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,627)		(2,627)	(2,627)	-	-		(2,627)		(2,627)
1512-0131 HOUSING TOC WATER INSURANCE		(822)		(822)	-	-	-		-		-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	-	-	-		-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	1,156,082	(304,103)		851,979	647,691	-	(1,476,546)		2,124,237	(647,691)	(0)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(325,004)		(325,004)	(325,004)	-	(162,502)		(162,502)		(325,004)
4240-2545 WATER TREATMENT WORKS - DEPCN		(300,930)		(300,930)	(300,930)	-	(150,465)		(150,465)		(300,930)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
4250-2504 WATER HOUSING TOC - DEPCN		(7,039)		(7,039)	(7,039)	-	(3,520)		(3,519)		(7,039)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(4,813,000)	4,813,000	-	-	-	-		-		-
WATER SUPPLIES REVENUE	62,918	8,241,618		8,304,536	8,509,418	-	3,196,587		5,312,831	825,859	9,335,277
4110-1000-0001 WATER CHARGES - BGA		450,624		450,624	550,280	-	550,280		(0)		550,280
4110-1000-0002 WATER CHARGES - BGN		303,809		303,809	274,052	-	274,052		-		274,052
4110-1000-0003 WATER CHARGES - FIN		582,971		582,971	551,111	-	551,504		(393)	393	551,504
4110-1000-0004 WATER CHARGES - TOC		670,845		670,845	614,917	-	615,963		(1,046)	1,046	615,963
4110-1000-0005 WATER CHARGES - NON RATEABLE		49,295		49,295	55,438	-	55,438		-		55,438
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	-	(4,241)		1,241		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	-		(5,000)		(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	-	-		(87,500)		(87,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	-	414,110		335,890		750,000
4110-1501 WATER - STANDPIPE SALES		3,572		3,572	3,572	-	4,337		(765)	765	4,337
4110-1502 WATER CONNECTION FEES - GST FREE		24,690		24,690	24,690	-	20,360		4,331		24,690
4110-1503 WATER DELIVERIES INCOME		17,651		17,651	17,651	-	15,206		2,445		17,651
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	331,860	-	331,860		-		331,860
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	-	1,430		1,950		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		-		-	-	-	4,116		(4,116)	4,116	4,116
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-		-		-
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	-	-		-		-
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	-	-	-		-		-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-	-		-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	-	-		-		-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	-	-		-		-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-	-		-		-
4110-1700 WATER LOAN PROCEEDS		1,500,000		1,500,000	1,500,000	-	-		1,500,000	(1,500,000)	-
4110-1840 INTEREST ON INVESTMENTS		198,309		198,309	198,309	-	-		198,309		198,309
4110-1926 WATER TRANSFER FROM RESERVE	62,918	-		62,918	-	-	-		-	2,319,539	2,319,539
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-		-		-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	45,686	-	45,686		(0)		45,686
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-		-		-
4110-1955 GRANT - SAFE & SECURE WATER		3,050,000		3,050,000	3,050,000	-	-		3,050,000		3,050,000
4240-4710 WATER DEPCN CONTRA		632,972		632,972	632,972	-	316,486		316,486		632,972
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-	-		-		-
		0	-	0	0	(37,906)	0		(0)	-	0
SEWERAGE SERVICES EXPENSE		(4,062,308)	-	(4,062,308)	(4,051,628)	(37,906)	(2,468,727)		(1,582,901)	1,176,389	(2,875,239)
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)



FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1610-0512 PUMP REPLACEMENT	-	-	(30,000)	(30,000)	(30,000)	-	(24,790)	-	(5,210)	-	(30,000)
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	-	(100,000)	(100,000)	(80,000)	-	-	-	(80,000)	-	(80,000)
1610-0527 UPGRADE AMENITIES AT ALL STP	-	-	-	-	-	-	-	-	-	-	-
1610-0550 BGN - STP FENCE	-	-	-	-	-	-	-	-	-	-	-
1610-0551 TOC - FENCE REPLACEMENT	-	-	(20,000)	(20,000)	(20,000)	-	(213)	-	(19,787)	-	(20,000)
1610-0552 FIN - STP FENCE	-	-	-	-	(10,000)	-	(255)	-	(9,745)	-	(10,000)
1610-0590 BGN SEWER MAIN UPGRADES	-	-	(30,000)	(30,000)	(30,000)	-	-	-	(30,000)	-	(30,000)
1610-0595 FIN SEWER MAIN UPGRADES	-	-	-	-	(20,000)	-	(12,932)	-	(7,068)	-	(20,000)
1610-0600 TOC SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-	-	-	-
1610-0610 AC MAIN RENEWALS	-	-	(200,000)	(200,000)	(200,000)	-	-	-	(200,000)	-	(200,000)
1610-0621 BGA UPGRADE PUMP STATION	-	-	(20,000)	(20,000)	(20,000)	-	-	-	(20,000)	-	(20,000)
1610-0655 BGN UPGRADE PUMP STATIONS	-	-	-	-	-	-	-	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	-	(20,000)	(20,000)	(20,000)	(859)	(859)	-	(19,141)	-	(20,000)
1610-0705 FIN UPGRADE PUMP STATIONS	-	-	(10,000)	(10,000)	(10,000)	-	-	-	(10,000)	-	(10,000)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	-	-	-	-	-	-	-	-	-	-	-
1610-0708 TOC-REFURBISH CONCRETE WORK	-	-	(20,000)	(20,000)	-	-	-	-	-	-	-
1610-0743 UPGRADE SEWER TELEMENTRY	-	-	(5,000)	(5,000)	(25,000)	(975)	(18,700)	-	(6,300)	-	(25,000)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	-	-	-	-	-	(21,449)	-	21,449	(21,449)	(21,449)
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	-	-	(20,000)	(20,000)	(13,052)	(30)	(30)	-	(13,022)	-	(13,052)
1610-0890 BGA-DESILT PRIMARY POND	-	-	-	-	(6,948)	-	(7,388)	-	440	(440)	(7,388)
1610-0891 BGN-DESILT SLUDGE LAGOON	-	-	-	-	-	-	-	-	-	-	-
1610-0892 BGA-MINOR REPAIR/REPLACE	-	-	(10,000)	(10,000)	(10,000)	-	-	-	(10,000)	-	(10,000)
1610-0893 BGN-MINOR REPAIR/REPLACE	-	-	(20,000)	(20,000)	(20,000)	-	-	-	(20,000)	-	(20,000)
1610-0895 FIN-MINOR REPAIR/REPLACE	-	-	(30,000)	(30,000)	(30,000)	(8,168)	(8,168)	-	(21,832)	-	(30,000)
1610-0897 TOC-MINOR REPAIR/REPLACE	-	-	(20,000)	(20,000)	(20,000)	-	-	-	(20,000)	-	(20,000)
1610-0898 BGN - POND FENCING	-	-	(10,000)	(10,000)	-	-	-	-	-	-	-
1610-0899 FIN - DESILT PRIMARY POND	-	-	-	-	-	-	-	-	-	-	-
1610-0900 FIN - UPGRADE PUMP STATION	-	-	-	-	-	-	-	-	-	-	-
1610-0901 NEW DRYING BED	-	-	-	-	-	-	-	-	-	-	-
1610-0902 BGA - REPLACE ELECTRICAL CABINET	-	-	(10,000)	(10,000)	(10,000)	-	-	-	(10,000)	-	(10,000)
1610-0903 BGN - REPLACE DIGESTOR ROOF	-	-	-	-	-	-	-	-	-	-	-
1610-0904 FIN - REPLACE DIGESTOR ROOF	-	-	-	-	-	-	-	-	-	-	-
1610-0905 BGN - REPLACE ELECTRICAL CABINET	-	-	(15,000)	(15,000)	(15,000)	-	-	-	(15,000)	-	(15,000)
1610-0906 TOC - TRICKLE FILTER ARM	-	-	-	-	-	-	-	-	-	-	-
1610-0907 TOC - ACCESS WISE COURT PS	-	-	-	-	-	-	-	-	-	-	-
1610-0908 BGN -REFURBISH IRRIGATION AREA	-	-	(15,000)	(15,000)	(15,000)	-	-	-	(15,000)	-	(15,000)
1610-0909 BGN - UPGRADE DIGESTOR	-	-	(50,000)	(50,000)	(50,000)	-	-	-	(50,000)	-	(50,000)
1610-0910 FIN - DESILT SLUDGE LAGOON	-	-	(15,000)	(15,000)	(15,000)	-	(3,760)	-	(11,240)	-	(15,000)
1610-0911 FIN - REPLACE ELECTRICAL CABIN	-	-	(15,000)	(15,000)	(15,000)	-	-	-	(15,000)	-	(15,000)
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE	-	-	(50,000)	(50,000)	(50,000)	(6,815)	(6,815)	-	(43,185)	-	(50,000)
1610-0913 TOC - REPLACE ELECTRICAL CABIN	-	-	(15,000)	(15,000)	(15,000)	-	-	-	(15,000)	-	(15,000)
1611-0109 RECREATION FACILITIES DONATION	(900)	(900)	-	(900)	(900)	-	-	-	(900)	-	(900)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(7,881)	(7,881)	-	(7,881)	(7,881)	-	(11,551)	-	3,670	(3,670)	(11,551)
1611-0111 SEWER TREATMENT BGA INSURANCE	(312)	(312)	-	(312)	(275)	-	(275)	-	0	-	(275)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT	-	-	-	-	-	-	(92)	-	92	(92)	(92)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
GRAND TOTAL	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(156)		(156)	(156)	-	(25)		(131)		(156)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(87,569)		(87,569)	(87,569)	(3,669)	(44,926)		(42,643)		(87,569)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY		-		-	-	-	(1,894)		1,894	(1,894)	(1,894)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(3,954)		(3,954)	(3,044)	-	(3,044)		0		(3,044)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,329)		(3,329)	(3,329)	-	(497)		(2,833)		(3,329)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,563)		(5,563)	(5,563)	(3,912)	(6,386)		822	(822)	(6,385)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(95,296)		(95,296)	(95,296)	(1,460)	(38,614)		(56,682)		(95,296)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(4,058)		(4,058)	(2,962)	-	(2,962)		0		(2,962)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(15,866)		(15,866)	(15,866)	-	(2,599)		(13,267)		(15,866)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(364)		(364)	(364)	-	(18)		(346)		(364)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,387)		(6,387)	(6,387)	(127)	(17,434)		11,047	(11,047)	(17,434)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(107,349)		(107,349)	(107,349)	(129)	(50,894)		(56,455)		(107,349)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,266)		(4,266)	(3,396)	-	(3,395)		(0)		(3,396)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(21,224)		(21,224)	(21,224)	-	(2,473)		(18,751)		(21,224)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(593)		(593)	(593)	-	(78)		(515)		(593)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(22,150)		(22,150)	(22,150)	(327)	(17,684)		(4,466)		(22,150)
1611-0170 RETIC - OP EXP - BGA		(12,500)		(12,500)	(12,500)	(267)	(2,643)		(9,857)		(12,500)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(19,351)		(19,351)	(19,351)	-	(4,579)		(14,772)		(19,351)
1611-0185 RETIC - OP EXP - BGN		(31,113)		(31,113)	(31,113)	(267)	(9,296)		(21,817)		(31,113)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(16,022)		(16,022)	(16,022)	-	(1,865)		(14,157)		(16,022)
1611-0200 RETIC - OP EXP - FIN		(35,440)		(35,440)	(35,440)	(373)	(10,479)		(24,961)		(35,440)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(18,415)		(18,415)	(18,415)	-	(5,941)		(12,474)		(18,415)
1611-0215 RETIC - OP EXP - TOC		(31,100)		(31,100)	(31,100)	(267)	(6,943)		(24,157)		(31,100)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(22,161)		(22,161)	(22,161)	-	(4,532)		(17,628)		(22,161)
1611-0230 PUMPING STATIONS OP EXP BGA		(88,496)		(88,496)	(88,496)	(1,679)	(30,916)		(57,580)		(88,496)
1611-0231 PUMPING STATIONS OP EXP BGN		(39,561)		(39,561)	(39,561)	(775)	(16,616)		(22,945)		(39,561)
1611-0232 PUMPING STATIONS OP EXP FIN		(56,147)		(56,147)	(56,147)	(1,750)	(23,793)		(32,355)		(56,147)
1611-0233 PUMPING STATIONS OP EXP TOC		(67,892)		(67,892)	(67,892)	(1,928)	(29,042)		(38,849)		(67,892)
1611-0234 LOW PRESSURE SYSTEM - BGA		(10,500)		(10,500)	(10,500)	(976)	(10,667)		167	(167)	(10,667)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,121)		(4,121)	(4,121)	-	(73)		(4,048)		(4,121)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,988)		(2,988)	(2,988)	-	-		(2,988)		(2,988)
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,684)		(9,684)	(9,684)	-	(1,452)		(8,233)		(9,684)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(16,175)		(16,175)	(16,175)	-	(4,831)		(11,344)		(16,175)
1611-0340 SEWER SAMPLING / MONITORING		(8,448)		(8,448)	(8,448)	(3,064)	(7,143)		(1,305)		(8,448)
1611-0341 RAISING OF SEWER MANHOLD LIDS		(15,247)		(15,247)	(15,247)	-	-		(15,247)		(15,247)
1611-0342 TOCUMWAL CCTV		(39,561)		(39,561)	(39,561)	-	-		(39,561)		(39,561)
1612-0105 BANK & GOVT CHARGES		(7,803)		(7,803)	(7,803)	-	-		(7,803)		(7,803)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(567)		(567)	(567)	-	-		(567)		(567)
1612-0156 BGN TRUCK WASH ELECTRICITY		(603)		(603)	(603)	-	(15)		(589)		(603)
1612-0157 BGN TRUCK WASH - TELEPHONE		(375)		(375)	(375)	-	(114)		(260)		(375)
1612-0160 BGN TRUCK WASH MTCE		(1,133)		(1,133)	(1,133)	-	(549)		(585)		(1,133)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,709)		(3,709)	(3,709)	-	(5,251)		1,542	(1,542)	(5,251)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,185)		(2,185)	(2,185)	-	(447)		(1,738)		(2,185)
1612-0172 FIN TRUCK WASH - TELEPHONE		(458)		(458)	(458)	-	(146)		(312)		(458)
1612-0175 FIN TRUCK WASH MTCE		(2,060)		(2,060)	(2,060)	(5)	(751)		(1,309)		(2,060)
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-	-		-		-
1612-0501 FIN TRUCKWASH RESTART NSW		-		-	-	(83)	(83)		83	(83)	(83)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(7,767)		(7,767)	0	-	(1,418,156)		1,418,157		0

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
5110-3700 Internal Loan 385 Receivable-Current		282,405		282,405	282,405	-	-		282,405	(282,405)	-
5110-3750 Loan 387 Receivable - Current		(1,500,000)		(1,500,000)	(1,500,000)	-	-		(1,500,000)	1,500,000	-
5210-2550 SEWER MAINS RETIC - DEPCN		(375,601)		(375,601)	(375,601)	-	(187,800)		(187,801)		(375,601)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(210,651)		(210,651)	(210,651)	-	(105,325)		(105,326)		(210,651)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,402)		(20,402)	(20,402)	-	(10,201)		(10,201)		(20,402)
5250-2502 SEWER EQUIPMENT DEPCN		(10,711)		(10,711)	(10,711)	-	(5,355)		(5,356)		(10,711)
5280-2500 TRUCKWASH - DEPCN		(51)		(51)	(51)	-	(25)		(26)		(51)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(760,000)	760,000	-	-	-	-		-		-
<b>SEWERAGE SERVICES REVENUE</b>		<b>4,062,308</b>		<b>4,062,308</b>	<b>4,051,628</b>	<b>-</b>	<b>2,468,727</b>		<b>1,582,901</b>	<b>(1,176,389)</b>	<b>2,875,239</b>
5110-1000-0001 SEWER CHARGES - BGA		443,832		443,832	443,832	-	506,753		(62,921)		443,832
5110-1000-0002 SEWER CHARGES - BGN		267,193		267,193	267,193	-	268,142		(949)		267,193
5110-1000-0003 SEWER CHARGES - FIN		574,170		574,170	574,170	-	566,898		7,272		574,170
5110-1000-0004 SEWER CHARGES - TOC		662,687		662,687	662,687	-	658,114		4,573		662,687
5110-1000-0005 SEWER CHARGES - NON RATEABLE		62,985		62,985	62,985	-	70,940		(7,955)		62,985
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		16,350		16,350	16,350	-	-		16,350		16,350
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)	-	(52)		(1,948)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-	-		(3,500)		(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(86,000)	-	-		(86,000)		(86,000)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,506		10,506	10,506	-	4,703		5,803		10,506
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-		-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,203		4,203	4,784	-	6,455		(1,671)	1,671	6,455
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	-		1,000		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,681		1,681	1,681	-	-		1,681		1,681
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-	-		-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	-	-	1,918		(1,918)	1,918	1,918
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-	-		-		-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-	-		-		-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-	-		-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		42,898		42,898	42,898	-	-		42,898	(42,898)	-
5110-1750 LOAN 387 INTEREST INCOME		-		-	-	-	-		-		-
5110-1840 INTEREST ON INVESTMENTS		192,658		192,658	192,658	-	-		192,658		192,658
5110-1926 SEWER TRANSFER FROM RESERVE		1,203,477		1,203,477	1,173,289	-	-		1,173,289	(1,145,183)	28,106
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-	-		-		-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-	-		-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	47,500	-	43,865		3,635		47,500
5210-4810 SEWER DEPCN CONTRA		617,416		617,416	617,416	-	308,708		308,708		617,416
5280-1500 TRUCK WASH (AVDATA) INCOME		5,253		5,253	5,850	-	13,953		(8,103)	8,103	13,953
5280-1950 Restart NSW Fixing Country Truckwash		-		-	18,330	-	18,330		0		18,330
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-		-		-
	(221,617)	(562,213)	-	(783,830)	(866,330)	(139,495)	(420,340)	(9,780)	(455,770)	(7,408)	(873,738)
<b>PUBLIC LIBRARIES EXPENSE</b>	<b>(21,617)</b>	<b>(1,058,976)</b>	<b>-</b>	<b>(1,080,593)</b>	<b>(1,086,593)</b>	<b>(139,495)</b>	<b>(435,719)</b>	<b>(9,780)</b>	<b>(660,654)</b>	<b>(15,428)</b>	<b>(1,102,021)</b>
1710-0105 LIBRARY BLDG MTCE - BGA		(1,030)		(1,030)	(1,030)	-	(217)		(813)		(1,030)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,030)		(1,030)	(1,030)	(64)	(203)		(827)		(1,030)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,060)		(2,060)	(6,986)	-	(7,079)		93	(93)	(7,079)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1710-0140 LIBRARY BLDG MTCE - TOC		(1,030)		(1,030)	(1,030)	-	(40)		(990)		(1,030)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,302)		(10,302)	(5,376)	(4,659)	(5,718)		342	(342)	(5,718)
1710-0150 LIBRARY ADMIN CHARGES		(111,500)		(111,500)	(111,500)	-	(55,750)		(55,750)		(111,500)
1710-0165 LIBRARY PRINTING & STATIONERY		(824)		(824)	(824)	(121)	(253)		(571)		(824)
1710-0166 LIBRARY ADVERTISING		(520)		(520)	(520)	(250)	(250)		(270)		(520)
1710-0170 LIBRARY TELEPHONE		(3,433)		(3,433)	(3,103)	-	(968)		(2,135)		(3,103)
1710-0171 LIBRARY POSTAGE		-		-	(330)	-	(559)		229	(229)	(559)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,060)		(2,060)	(3,118)	(1,525)	(3,240)		122	(122)	(3,240)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(211,000)		(211,000)	(211,000)	-	(109,631)		(101,369)		(211,000)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,121)		(3,121)	(3,121)	-	(1,001)		(2,120)	1,000	(2,121)
1710-0192 LIBRARY STAFF TRAINING		(4,682)		(4,682)	(4,682)	(2,336)	(1,991)		(2,691)	1,000	(3,682)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,040)		(1,040)	(1,736)	(14)	(1,768)		32	(32)	(1,768)
1710-0195 LIBRARY RATES		(9,684)		(9,684)	(7,504)	-	(7,524)		20	(20)	(7,524)
1710-0196 LIBRARY INSURANCE		(14,462)		(14,462)	(13,425)	-	(13,425)		0		(13,425)
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,302)		(10,302)	(10,302)	(5,697)	(9,894)		(408)		(10,302)
1710-0200 LIBRARY BOOKS MTCE		(2,060)		(2,060)	(2,060)	-	(2,303)		243	(243)	(2,303)
1710-0210 LIBRARY ELECTRICITY		(22,369)		(22,369)	(22,369)	-	(3,604)		(18,765)	5,529	(16,840)
1710-0211 LIBRARY CONNECTIVITY		(6,181)		(6,181)	(12,270)	(10,100)	(13,361)		1,091	(1,091)	(13,361)
1710-0215 LIBRARY CLEANING		(11,848)		(11,848)	(16,178)	(28,631)	(35,048)	(9,780)	9,090	-	(16,178)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,601)		(2,601)	(11,515)	(3,693)	(11,784)		269	(269)	(11,784)
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-	-		(500)		(500)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(11,617)	(8,300)		(19,917)	(19,917)	(316)	(785)		(19,132)		(19,917)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	-	-		(200)		(200)
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	-		(1,000)		(1,000)
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	-		(600)		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,878)		(12,878)	(12,878)	(7,311)	(11,050)		(1,828)	1,828	(11,050)
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		-		-	-	(4,308)	(6,592)		6,592	(14,000)	(14,000)
1710-0247 SYDNEY MYER FOUNDATION		-		-	(1,818)	-	(1,818)		0		(1,818)
1710-0500 LIBRARY CAR PARK UPGRADE	(10,000)	-		(10,000)	(10,000)	-	-		(10,000)		(10,000)
1710-0501 BGA - REPAINTING LIBRARY		-	(15,000)	(15,000)	(15,000)	-	-		(15,000)		(15,000)
1710-0505 TOC - LIBRARY EXTENSION SCCF1		-	(250,000)	(250,000)	(250,000)	-	(1,475)		(248,525)		(250,000)
1710-0510 TOC - LIBRARY EXTENSION FITOUT		-	(200,000)	(200,000)	(200,000)	(45,493)	(45,493)		(154,507)		(200,000)
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(17,086)	(18,715)	(23,852)		6,766	(6,766)	(23,852)
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	-	-	-		-		-
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(8,000)	(6,261)	(10,917)		2,917	(2,917)	(10,917)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,113)		(3,113)	(1,339)	-	-		(1,339)	1,339	-
6100-2502 LIBRARY EQUIPMENT DEPCN		(9,079)		(9,079)	(9,079)	-	(4,540)		(4,539)		(9,079)
6100-2504 LIBRARY BLDG DEPCN		(65,286)		(65,286)	(65,286)	-	(32,643)		(32,643)		(65,286)
6100-2518 LIBRARY BOOKS DEPCN		(21,881)		(21,881)	(21,881)	-	(10,940)		(10,941)		(21,881)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(465,000)	465,000	-	-	-	-		-		-
<b>PUBLIC LIBRARIES REVENUE</b>	<b>(200,000)</b>	<b>496,763</b>	<b>-</b>	<b>296,763</b>	<b>220,263</b>	<b>-</b>	<b>15,378</b>		<b>204,885</b>	<b>8,020</b>	<b>228,283</b>
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	-	102		2,398		2,500
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	-	-		500		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	300	-	230		70		300
6100-1504 LIBRARY DONATION		-		-	-	-	20		(20)	20	20



FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
6100-1820 LIBRARY FEES INCLUDING GST		3,152		3,152	3,152	-	573		2,579		3,152
6100-1821 LIBRARY FINES GST FREE		1,051		1,051	1,051	-	378		673		1,051
6100-1822 INTER LIBRARY LOAN FEES		209		209	209	-	75		134		209
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,051		1,051	1,051	-	-		1,051		1,051
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-	-		-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,000	-	-		31,000		31,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	7,000	-	-		7,000		7,000
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	-	-		-		-
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-	-		-		-
6100-1955 GET ONLINE WEEK / GOODTHINGS		-		-	6,000	-	14,000		(8,000)	8,000	14,000
6100-1958 LIBRARY INFRASTRUCTURE GRANT	(200,000)	-	200,000	-	-	-	-		-		-
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		-	250,000	250,000	167,500	-	-		167,500		167,500
6100-1963 Library Service Other Grants		-		-	-	-	-		-		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		450,000	(450,000)	-	-	-	-		-		-
	(388,354)	(536,980)		(925,334)	(934,626)	(32,684)	(362,990)		(571,636)	(19,163)	(953,789)
<b>COMMUNITY AMENITIES EXPENSE</b>	<b>(388,354)</b>	<b>(536,980)</b>		<b>(925,334)</b>	<b>(934,626)</b>	<b>(32,684)</b>	<b>(362,990)</b>		<b>(571,636)</b>	<b>(19,163)</b>	<b>(953,789)</b>
1316-0125 SENIOR CITIZENS CTR - BLDG MTC		-		-	-	-	-		-		-
1316-0345 SENIOR CITIZEN CTR - INSURANCE		-		-	(547)	-	(547)		0		(547)
1316-0375 SENIOR CITZ - RATES		-		-	-	-	-		-		-
1420-0000 PUBLIC CONVENIENCE CLEANING		(141,862)		(141,862)	(150,722)	(749)	(102,331)		(48,391)	(16,256)	(166,978)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(876)	(4,567)		(15,433)		(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,162)		(4,162)	(4,162)	-	(731)		(3,431)		(4,162)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,913)		(2,913)	(1,348)	-	(1,348)		0		(1,348)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,860)		(8,860)	-	-	-		-		-
1714-0105 BERRIGAN HALL BLDG MTCE		(2,060)		(2,060)	(2,060)	-	(74)		(1,986)		(2,060)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-	-		-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,635)		(8,635)	(8,054)	-	(8,054)		(0)		(8,054)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)		-		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	(379,199)	-		(379,199)	(379,199)	(30,658)	(32,632)		(346,567)		(379,199)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,163)		(2,163)	(2,163)	(401)	(1,123)		(1,040)		(2,163)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,485)		(12,485)	(17,986)	-	(17,986)		0		(17,986)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	-	(7,860)		-		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,163)		(2,163)	(2,163)	-	(221)		(1,942)		(2,163)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,971)		(6,971)	-	-	-		-		-
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		(1,030)		(1,030)	(1,030)	-	(265)		(765)		(1,030)
1714-0150 RETREAT HALL - INSURANCE		(3,017)		(3,017)	(1,788)	-	(1,788)		0		(1,788)
1714-0167 BGN CWA HALL BLDG MTCE		(1,030)		(1,030)	(1,030)	-	(215)		(815)		(1,030)
1714-0168 BGN CWA HALL - INSURANCE		(843)		(843)	(822)	-	(822)		(0)		(822)
1714-0170 PUBLIC HALLS VARIOUS		-		-	-	-	(2,496)		2,496	(2,496)	(2,496)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,030)		(1,030)	(1,030)	-	-		(1,030)		(1,030)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,353)		(1,353)	(1,715)	-	(1,715)		(0)		(1,715)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	-	-	-		-		-

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(83,100)		(83,100)	(83,100)	-	(41,550)		(41,550)		(83,100)
1718-0224 MASTER PLAN CREEK WALK	(4,500)	-		(4,500)	(17,580)	-	(17,292)		(288)		(17,580)
1718-0227 RAILWAY PARK TOILETS		-		-	(169)	-	(169)		0		(169)
1718-0228 FINLEY LAKE TOILETS		-		-	-	-	(411)		411	(411)	(411)
1718-0229 SWING BRIDGE DECK REPAIR	(4,655)	-		(4,655)	(4,655)	-	-		(4,655)		(4,655)
3900-2504 PUBLIC CONVENIENCES DEPCN		(32,235)		(32,235)	(32,235)	-	(16,117)		(16,118)		(32,235)
6200-2504 PUBLIC HALLS DEPRECIATION		(181,068)		(181,068)	(181,068)	-	(90,534)		(90,534)		(181,068)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		-		-	-	-	-		-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		-		-	-	-	-		-		-
COMMUNITY AMENITIES REVENUE		-		-	-	-	-		-		-
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS		-		-	-	-	-		-		-
COMMAMENCAPIINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-	-		-		-
	(886,811)	(853,756)	152,934	(1,740,567)	(2,106,332)	(776,291)	(1,506,534)		(599,798)	35,340	(2,070,992)
<b>RECREATION EXPENSE</b>	<b>(3,313,748)</b>	<b>(2,002,130)</b>	<b>784,134</b>	<b>(4,683,878)</b>	<b>(5,932,770)</b>	<b>(776,291)</b>	<b>(1,962,505)</b>		<b>(3,970,265)</b>	<b>34,680</b>	<b>(5,898,090)</b>
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,763)		(6,763)	(7,062)	-	(7,062)		(0)		(7,062)
1717-0112 BAROOGA SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)		-		(12,000)
1717-0113 RECREATION FACILITIES DONATION		(7,283)		(7,283)	(7,283)	-	-		(7,283)		(7,283)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,151)		(5,151)	(5,151)	(161)	(735)		(4,416)		(5,151)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-	-		-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,444)		(11,444)	(10,623)	-	(10,623)		(0)		(10,623)
1717-0132 BERRIGAN SPORTS COMP GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)		-		(12,000)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,163)		(2,163)	(2,163)	-	(396)		(1,767)		(2,163)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	(3,800)	-	(3,800)		-		(3,800)
1717-0150 FINLEY REC RESERVE - INSURANCE		(11,132)		(11,132)	(7,685)	-	(7,685)		0		(7,685)
1717-0152 FINLEY REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)		-		(12,000)
1717-0155 FIN REC RES PLAYGROUND MTCE		(680)		(680)	(2,035)	-	(2,035)		0		(2,035)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,576)		(2,576)	(2,576)	(909)	(1,735)		(841)		(2,576)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	(750)	-	(750)		-		(750)
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,242)		(6,242)	(10,583)	-	(10,583)		(0)		(10,583)
1717-0172 FINLEY SHOW GROUND GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)		-		(12,000)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(3,691)		(3,691)	(3,691)	-	(93)		(3,598)		(3,691)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-		-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,757)		(11,757)	(4,687)	-	(4,687)		0		(4,687)
1717-0192 TOC REC RESERVE GRANT		(12,000)		(12,000)	(12,000)	-	(12,000)		-		(12,000)
1717-0194 TOC REC RES PLAYGROUND MTCE		(680)		(680)	(1,095)	-	(1,095)		(0)		(1,095)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,060)		(2,060)	(2,060)	-	(1,419)		(641)		(2,060)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	-	-	-		-		-
1717-0229 TOC - REC RES TOILETS RENO		-		-	-	-	-		-		-
1717-0230 BGN POWER UPGRADE PRMF		-		-	-	-	-		-		-
1717-0232 BGA - HORSE DAY YARDS	(4,700)	-		(4,700)	(6,700)	-	(6,700)		-		(6,700)
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA	(4,977)	-		(4,977)	(4,977)	-	-		(4,977)		(4,977)
1717-0235 TOC-CRICKET NET RETAINING WALL		-		-	(3,522)	(616)	(3,521)		(1)		(3,522)
1717-0236 BGN - NETBALL COURTS SCCF1					(182,934)	(65,934)	(177,292)		(5,642)		(182,934)
1717-0237 TOC - NETBALL & CRICKET SCCF2					(497,541)	-	-		(497,541)		(497,541)
1717-0238 BGN - SPORTSG LIGHTING SCCF2					(107,807)	-	-		(107,807)	48,637	(59,170)
1718-0000 PARKS & GARDENS MAINTENANCE		(372,117)		(372,117)	(372,117)	(12,822)	(151,687)		(220,430)		(372,117)

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1718-0050 FINLEY - LOCO DAM PARK		-			(351)	(261)	(1,653)		1,302	(1,302)	(1,653)
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		-		-	-	-	-		-		-
1718-0113 TREE WORKS - FIN		-		-	(5,200)	(250)	(5,450)		250	(250)	(5,450)
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(19,768)		(19,768)	(19,768)	-	(3,172)		(16,596)		(19,768)
1718-0117 MINOR PARK & GARDENS INSURANCE		(812)		(812)	(2,447)	-	(2,447)		0		(2,447)
1718-0185 ALEXANDER GARDEN COMPETITION		(618)		(618)	(618)	(73)	(73)		(545)		(618)
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(787)	(787)		787	(787)	(787)
1718-0215 FINLEY SKATE PARK SCCF1	(50,000)	-	(211,800)	(261,800)	(211,800)	(163,636)	(163,776)		(48,024)		(211,800)
1718-0220 TOCUMWAL SKATE PARK		-		-	-	-	-		-		-
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	-	-	-		-		-
1718-0230 TOC FORESHORE CONSULTANT	(32,005)	-		(32,005)	(32,005)	-	-		(32,005)		(32,005)
1718-0231 LIONS PARK TOC CBP UPGRADE		-		-	(8,802)	-	(8,802)		0		(8,802)
1718-0232 BAROOGA FORESHORE CONSULANT		-		-	-	-	-		-		-
1718-0233 FINLEY RAILWAY PARK CONSULTANT		-		-	-	-	(1,740)		1,740	(1,740)	(1,740)
1718-0234 BGA FORESHORE ADVENT PARK SCCF1		-	(150,000)	(150,000)	(150,000)	-	(138,089)		(11,911)		(150,000)
1718-0235 BGA FORESHORE PARK SCCF2		-		-	(489,478)	-	-		(489,478)		(489,478)
1718-0499 TOC FORESHORE SURVEYS		-		-	-	(9,878)	(9,878)		9,878	(9,878)	(9,878)
1718-0500 TOC FORESHORE STAGED DEVELOP	(3,222,066)	-		(3,222,066)	(3,222,066)	(520,957)	(942,222)		(2,279,844)		(3,222,066)
1718-0501 RUSSEL CRT OPEN SPACE		-	(25,000)	(25,000)	(25,000)	(6)	(4,322)		(20,678)		(25,000)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(714)		(714)	(714)	-	(357)		(357)		(714)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(97,726)		(97,726)	(97,726)	-	(48,863)		(48,863)		(97,726)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(275,121)		(275,121)	(275,121)	-	(137,560)		(137,561)		(275,121)
6600-2500 PARKS & GARDENS DEPCN		(11,323)		(11,323)	(11,323)	-	(5,661)		(5,662)		(11,323)
6600-2518 PARKS & GARDENS DEPCN		(71,509)		(71,509)	(71,509)	-	(35,755)		(35,754)		(71,509)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(1,018,800)	1,170,934	-	-	-	-		-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		-		-	-	-	-		-		-
<b>RECREATION REVENUE</b>	<b>2,426,937</b>	<b>1,148,374</b>	<b>(631,200)</b>	<b>2,943,311</b>	<b>3,826,438</b>	<b>-</b>	<b>455,971</b>		<b>3,370,467</b>	<b>660</b>	<b>3,827,098</b>
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		525		525	525	-	-		525		525
6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1		-	20,000	20,000	20,000	-	-		20,000		20,000
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-	-		-		-
6500-1955 BGN Netball Upgrade Grant - SCCF1		-	182,934	182,934	122,566	-	60,368		62,198		122,566
6500-1956 BGN REC RES Lighting - SCCF2 GRANT		-		-	59,170	-	19,526		39,644		59,170
6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT		-		-	497,541	-	164,189		333,352		497,541
6500-1963 FINLEY SHOWGROUND GRANT		1,115		1,115	1,115	-	-		1,115		1,115
6500-1967 FIN RECREATION RESERVE PRMF GRANT		-		-	-	-	-		-		-
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	-	-	660		(660)	660	660
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	300,000	-		300,000	300,000	-	-		300,000		300,000
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	200	-	200		-		200
6600-1963 TOC FORESHORE GRANT	2,126,937	-		2,126,937	2,126,937	-	-		2,126,937		2,126,937

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
6600-1964 LIONS PARK CBP UPGRADE		-		-	-	-	-		-		-
6600-1965 Skatepark - FIN Grant SCCF1		-	161,800	161,800	108,406	-	-		108,406		108,406
6600-1966 BGA Foreshore Playground - SCCF1		-	150,000	150,000	100,500	-	49,500		51,000		100,500
6600-1967 BGA Foreshore Playground - SCCF2					489,478	-	161,528		327,950		489,478
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		943,800	(943,000)	-	-	-	-		-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		202,934	(202,934)	-	-	-	-		-		-
	(14,900)	(293,677)	-	(308,577)	(308,310)	(4,745)	(55,125)		(253,185)		(308,310)
<b>SWIMMING POOL EXPENSE</b>	<b>(14,900)</b>	<b>(447,295)</b>	<b>-</b>	<b>(462,195)</b>	<b>(857,283)</b>	<b>(4,745)</b>	<b>(185,592)</b>		<b>(671,691)</b>		<b>(857,283)</b>
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	-	(31,400)		-		(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	-	(35,600)		-		(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	-	(31,400)		-		(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(28,080)		(28,080)	(28,080)	-	(1,158)		(26,922)		(28,080)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(26,786)		(26,786)	(26,786)	(3,109)	(8,055)		(18,731)		(26,786)
1716-0116 BER SWIMMING POOL INSURANCE		(1,248)		(1,248)	(1,263)	-	(1,263)		(0)		(1,263)
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(26,786)		(26,786)	(26,786)	(150)	(5,032)		(21,754)		(26,786)
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,240)		(36,240)	(36,240)	-	(3,327)		(32,913)		(36,240)
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(17,686)		(17,686)	(17,686)	(1,165)	(6,819)		(10,867)		(17,686)
1716-0120 FIN SWIMMING POOL INSURANCE		(1,530)		(1,530)	(1,432)	-	(1,432)		(0)		(1,432)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(28,080)		(28,080)	(28,080)	-	(3,259)		(24,821)		(28,080)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,695)		(3,695)	(3,695)	-	(270)		(3,425)		(3,695)
1716-0123 TOC POOL INSURANCE		(1,224)		(1,224)	(1,040)	-	(1,040)		-		(1,040)
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,202)		(5,202)	(5,202)	(140)	(1,264)		(3,938)		(5,202)
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,202)		(5,202)	(5,202)	-	(1,153)		(4,049)		(5,202)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,202)		(5,202)	(5,202)	(182)	(709)		(4,493)		(5,202)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	-	-	-		-		-
1716-0155 POOL WATER TREATMENT EXPENSES		(36,931)		(36,931)	(36,931)	-	(11,787)		(25,144)		(36,931)
1716-0156 SUPERVISOR SALARY		(23,753)		(23,753)	(23,753)	-	-		(23,753)		(23,753)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	(14,900)	-		(14,900)	(14,900)	-	-		(14,900)		(14,900)
1716-0506 BGN - SWIMMING POOL SCCF2					(395,355)	-	-		(395,355)		(395,355)
1716-0510 SWIMMING POOL CAPITAL - FINLEY	-	-		-	-	-	-		-		-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL		-	(20,000)	(20,000)	(20,000)	-	-		(20,000)		(20,000)
1716-0520 BGN - PRMF Grant Expenditure		-		-	-	-	-		-		-
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(67,902)		(67,902)	(67,902)	-	(33,951)		(33,951)		(67,902)
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(13,348)		(13,348)	(13,348)	-	(6,674)		(6,674)		(13,348)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-		-		-
<b>SWIMMING POOL REVENUE</b>		<b>153,618</b>		<b>153,618</b>	<b>548,973</b>	<b>-</b>	<b>130,467</b>		<b>418,506</b>		<b>548,973</b>
6400-1828 USER CHARGES - SWIMMING POOLS		72,493		72,493	72,493	-	-		72,493		72,493
6400-1829 RECOVERIES FOR LIFEGUARDS		81,125		81,125	81,125	-	-		81,125		81,125
6400-1951 BGN POOL PRMF GRANT		-		-	-	-	-		-		-
6400-1952 BGN Swimming Pool - SCCF2					395,355	-	130,467		264,888		395,355
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-	-		-		-
		-		-	-	-	(3,075)		3,075		-
<b>QUARRIES &amp; PITS EXPENSE</b>		<b>(92,686)</b>		<b>(92,686)</b>	<b>(92,686)</b>	<b>-</b>	<b>(3,075)</b>		<b>(89,611)</b>		<b>(92,686)</b>
1812-0105 PINE LODGE PIT OPERATING EXPEN		(89,217)		(89,217)	(89,217)	-	(1,340)		(87,877)		(89,217)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,959)		(2,959)	(2,959)	-	(1,480)		(1,479)		(2,959)



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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
6920-2508 QUARRIES - DEPCN		(510)		(510)	(510)	-	(255)		(255)		(510)
QUARRIES & PITS REVENUE		92,686		92,686	92,686	-	-		92,686		92,686
6920-1500 PINE LODGE PIT REVENUE		92,686		92,686	92,686	-	-		92,686		92,686
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-		-		-
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-		-		-
	(1,054,126)	(6,237,977)	-	(7,292,103)	(7,401,593)	(514,413)	(3,550,606)	(30)	(3,851,017)	(391,632)	(7,793,225)
<b>SHIRE ROADS EXPENSE</b>	<b>(1,253,186)</b>	<b>(9,088,691)</b>	<b>-</b>	<b>(10,341,877)</b>	<b>(10,445,989)</b>	<b>(514,413)</b>	<b>(4,029,353)</b>		<b>(6,416,636)</b>	<b>(318,451)</b>	<b>(10,764,440)</b>
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(410,854)		(410,854)	(410,854)	(1,060)	(200,697)		(210,157)		(410,854)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(585,477)		(585,477)	(585,477)	(273)	(165,971)		(419,506)		(585,477)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(557,558)		(557,558)	(557,558)	(12,428)	(340,596)		(216,962)		(557,558)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(64,904)		(64,904)	(64,904)	(41)	(16,271)		(48,633)		(64,904)
1414-0105 STREET & GUTTER CLEANING		(171,326)		(171,326)	(171,326)	(21,909)	(89,631)		(81,695)		(171,326)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(34,306)		(34,306)	(34,306)	-	(2,946)		(31,360)		(34,306)
1905-0100 TOWN ENTRY - BAROOGA	(14,632)	-		(14,632)	(63,880)	-	(80,660)		16,780	(16,780)	(80,660)
1905-0200 TOWN ENTRY - BERRIGAN	(6,049)	-	(80,000)	(86,049)	(86,049)	(33,541)	(67,082)		(18,967)		(86,049)
1905-0300 TOWN ENTRY - FINLEY	(103,669)	-		(103,669)	(103,669)	(109)	(21,739)		(81,930)	16,780	(86,889)
1905-0400 TOWN ENTRY - TOCUMWAL	(3,221)	-		(3,221)	(3,221)	-	-		(3,221)		(3,221)
1910-0187 RESEAL BRUCE BIRREL DR TOC		-	(5,000)	(5,000)	(5,000)	(12,634)	(14,472)		9,472	(9,472)	(14,472)
1910-0244 RESEAL FRANKS RD BGA		-	(3,600)	(3,600)	(3,600)	(2,040)	(2,107)		(1,493)		(3,600)
1910-0316 RESEAL DENISON ST FIN	(49,900)	-		(49,900)	(49,900)	-	-		(49,900)		(49,900)
1910-0338 RESEAL MURRAY ST		-		-	-	(3,890)	(4,700)		4,700	(4,700)	(4,700)
1910-0357 R/S McALLISTER ST 216-679	(12,789)	-		(12,789)	(12,789)	-	-		(12,789)		(12,789)
1910-0364 R/S HILL ST 0- 70	(2,268)	-		(2,268)	(2,268)	-	-		(2,268)		(2,268)
1910-0365 R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-	-		(7,245)		(7,245)
1910-0366 R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-	-		(3,300)		(3,300)
1910-0576 RESEAL BROWNE ST TOC	(1,572)	-		(1,572)	(1,572)	-	(661)		(911)		(1,572)
1910-0623 RESEAL WIRUNA ST - BGA		-	(3,514)	(3,514)	(3,514)	(7,416)	(7,756)		4,242	(4,242)	(7,756)
1910-0632 RESEAL HUGHES ST - BGA		-	(8,386)	(8,386)	(8,386)	(5,234)	(5,574)		(2,812)		(8,386)
1910-0633 RESEAL NANGUNIA ST BGA		-	(2,832)	(2,832)	(2,832)	-	-		(2,832)		(2,832)
1910-0702 RESEAL BAROOGA ST BGN		-		-	-	-	-		-		-
1910-0705 RESEAL COBRAM ST BGN		-	(6,000)	(6,000)	(6,000)	-	(2,381)		(3,619)		(6,000)
1910-0708 RESEAL DAVIS ST		-		-	-	(9,383)	(11,276)		11,276	(11,276)	(11,276)
1910-0711 RESEAL DROHAN ST BGN		-	(3,549)	(3,549)	(3,549)	-	-		(3,549)		(3,549)
1910-0712 RESEAL DRUMMOND ST BGN		-	(1,337)	(1,337)	(1,337)	(5,202)	(13,646)		12,309	(12,309)	(13,646)
1910-0723 RESEAL MITCHELL ST BGN		-		-	-	-	-		-		-
1910-0813 RESEAL FINLEY ST FINLEY		-		-	-	-	-		-		-
1910-0822 RESEAL MURRAY ST FINLEY		-	(23,398)	(23,398)	(23,398)	-	-		(23,398)		(23,398)
1910-0827 RESEAL TOCUMWAL ST FINLEY	(13,995)	-		(13,995)	(13,995)	-	-		(13,995)		(13,995)
1910-0828 RESEAL TONGS ST FINLEY		-		-	-	-	-		-		-
1910-0833 RESEAL WELLS ST FINLEY		-		-	-	-	-		-		-
1910-0839 RESEAL TUPPAL ST		-		-	-	-	-		-		-
1910-0857 RESEAL ULUPNA ST FINLEY	(2,769)	-		(2,769)	(2,769)	-	-		(2,769)		(2,769)
1910-0907 RESEAL BEASLEY CRT TOC		-		-	-	(1,754)	(1,929)		1,929	(1,929)	(1,929)
1910-0917 RESEAL DENILQUIN ST TOC		-		-	-	-	-		-		-
1910-0924 RESEAL HANNAH ST TOC		-		-	-	-	-		-		-
1910-0925 RESEAL HENNESSY ST TOC		-		-	-	-	-		-		-

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1910-0937 RESEAL MURRAY ST TOC		-		-	-	-	-		-		-
1910-0942 RESEAL SUGDEN ST TOC		-	(4,085)	(4,085)	(4,085)	(4,336)	(4,813)		728	(728)	(4,813)
1910-0979 RESEAL BOYD ST		-	(9,625)	(9,625)	(9,625)	-	-		(9,625)		(9,625)
1910-0980 RESEAL CALAWAY ST TOC		-		-	-	-	-		-		-
1910-0981 RESEAL BALL CRT TOC		-	(5,000)	(5,000)	(5,000)	(3,664)	(4,112)		(888)		(5,000)
1911-0009 RESEAL COLDWELLS RD	(2,884)	-		(2,884)	(2,884)	-	-		(2,884)		(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE					-	(18,453)	(32,930)		32,930	(32,930)	(32,930)
1911-0156 RESEAL VARIOUS INTERSECTIONS A	(737)	-		(737)	(737)	-	-		(737)		(737)
1911-0159 RESEAL KELLYS RD	(9,954)	-		(9,954)	(9,954)	-	(2,441)		(7,513)		(9,954)
1911-0212 RESEAL COBRAM RD	(3,400)	-		(3,400)	(3,400)	-	(10)		(3,390)		(3,400)
1911-0218 RESEAL WOOLSHED RD 17950-18059		-	(43,929)	(43,929)	(43,929)	-	-		(43,929)		(43,929)
1911-0302 RESEAL WOOLSHED ROAD 40-2562	(7,409)	-		(7,409)	(7,409)	-	-		(7,409)		(7,409)
1911-0303 RESEAL TUPPAL ROAD	(5,807)	-		(5,807)	(5,807)	-	-		(5,807)		(5,807)
1911-0307 RESEAL LOGIE BRAE RD		-		-	-	-	-		-		-
1911-0308 RESEAL MELROSE RD 4950-7250		-		-	-	-	-		-		-
1911-0309 RESEAL MURRAY ST TOCUMWAL		-		-	-	-	-		-		-
1911-0310 RESEAL OAKENFALL RD 0-3924	(6,555)	-		(6,555)	(6,555)	-	-		(6,555)		(6,555)
1911-0311 RESEAL OLD TOC RD 1907-2913	(27,183)	-		(27,183)	(27,183)	-	-		(27,183)		(27,183)
1911-0312 RESEAL PINEY RD 4576-6594		-		-	-	-	-		-		-
1911-0313 RESEAL PINEY RD 00-2400	(54,783)	-		(54,783)	(54,783)	-	-		(54,783)		(54,783)
1911-0314 RESEAL STH COREE RD 2459-3708	(40,754)	-		(40,754)	(40,754)	-	-		(40,754)		(40,754)
1911-0315 RESEAL STH COREE RD 0-1742		-	(40,250)	(40,250)	(40,250)	-	-		(40,250)		(40,250)
1911-0565 RESEAL BROUGHANS RD WEST END					-	(53,863)	(59,410)		59,410	(59,410)	(59,410)
1912-0020 RESHEET RUWOLTS RD		-	(205,000)	(205,000)	(159,570)	-	(67,675)		(91,895)		(159,570)
1912-0035 RESHEET CRAIGS RD		-		-	-	-	-		-		-
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		-		-	-	-	-		-		-
1912-0113 RESHEET MARANTELLIS RD		-		-	-	-	-		-		-
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	-	-	(10,377)		10,377	(10,377)	(10,377)
1912-0138 RESHEET HAYFIELDS RD		-		-	-	-	-		-		-
1912-0184 RESHEET JONES RD		-	(50,000)	(50,000)	(50,000)	-	-		(50,000)		(50,000)
1912-0201 RESHEET BOXWOOD RD		-		-	-	-	-		-		-
1912-0237 RESHEET PHILLIPS RD		-		-	-	-	-		-		-
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	(45,430)	-	(60,491)		15,061	(15,061)	(60,491)
1913-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	-	-	-		-		-
1913-0554 CHANTER ST - RAILWAY TO JERSEY		-		-	-	-	-		-		-
1913-0703 BRUNKER ST		-		-	-	-	-		-		-
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		-		-	-	-	-		-		-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN		-		-	-	-	-		-		-
1913-0825 TONGS ST - HAMILTON TO 400M		-		-	-	-	-		-		-
1913-0827 TOCUMWAL ST - FINLEY		-	(41,000)	(41,000)	(41,000)	-	-		(41,000)		(41,000)
1913-0841 JERILDERIE ST- HORSFALL TO NANG	(18,400)	-		(18,400)	(18,400)	-	(235)		(18,165)	18,165	(235)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	(5,504)	(7,947)		(8,053)	8,053	(7,947)
1913-0845 MCALLISTER ST - HEADFORD TO OSB	(59,209)	-		(59,209)	(59,209)	-	-		(59,209)		(59,209)
1913-0932 JERSEY ST - CHANTER - TUPPAL		-		-	-	-	-		-		-

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1913-0934 TOWN BEACH RD - TOC		-	(137,000)	(137,000)	(137,000)	-	-		(137,000)		(137,000)
1914-0077 BUSHFILEDS RD 00-5KM		-	(175,000)	(175,000)	(175,000)	(9,864)	(9,864)		(165,136)		(175,000)
1914-0090 BARNES RD-MAXWELL TO STH COREE	(177,147)	-	(65,000)	(242,147)	(242,147)	-	-		(242,147)		(242,147)
1914-0092 PINEY RD - BENDS SECTION		-	(10,000)	(10,000)	(10,000)	(473)	(945)		(9,055)		(10,000)
1914-0112 MAXWELLS RD 0-1500		-			-	(41,115)	(81,562)		81,562	(81,562)	(81,562)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS		-		-	-	-	-		-		-
1914-0300 HEAVY PATCHING (BUDGET ONLY)		-	(300,000)	(300,000)	(300,000)	-	-		(300,000)		(300,000)
1914-0316 YARRAWONGA RD 00 to 2676		-	(35,000)	(35,000)	(35,000)	-	-		(35,000)		(35,000)
1914-0317 YARRAWONGA RD 20607-22607		-	(30,000)	(30,000)	(30,000)	-	-		(30,000)		(30,000)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK		-		-	-	-	-		-		-
1914-0584 BROUGHANS RD - 3500M to 5500M		-		-	-	-	-		-		-
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-		-	-	-	(5,000)		5,000	(5,000)	(5,000)
1914-0588 LOWER RIVER RD		-		-	-	-	-		-		-
1914-0589 SILO RD - TUPPAL RD TO SH17		-		-	-	-	-		-		-
1914-0590 TUPPAL RD - LEVEE SECT	(245,137)	-		(245,137)	(245,137)	(9,117)	(169,677)		(75,460)		(245,137)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-	(150,000)	(150,000)	(150,000)	-	-		(150,000)		(150,000)
1914-0592 YARRAWONGA RD 23608-23710		-	(20,000)	(20,000)	(20,000)	-	-		(20,000)		(20,000)
1914-0593 CROSBIES RD		-		-	(126)	-	(126)		-		(126)
1914-0594 CROSBIES RD 01.-2.7		-	(155,000)	(155,000)	(155,000)	-	-		(155,000)		(155,000)
1914-0595 CROSBIES RD 4.4-5.7		-	(20,000)	(20,000)	(20,000)	-	-		(20,000)		(20,000)
1914-0597 HOWE ST - TONGS TO PLUMPTONS	(5,677)	-		(5,677)	(5,677)	-	-		(5,677)		(5,677)
1914-0598 JAMES CRT - LOWER RIVER RD		-		-	-	-	-		-		-
1914-0599 PEPPERTREE RD - WOOLSHED RD	(45,104)	-	(100,000)	(145,104)	(145,104)	(6,955)	(6,955)		(138,149)		(145,104)
1914-0600 STRATHVALE RD - MR356-MR564		-	(1,102,000)	(1,102,000)	(1,102,000)	(208,107)	(289,152)		(812,848)		(1,102,000)
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	-	-		-		-
1915-0513 CLEARZONES - ROADSIDE HAZARD		-	(150,000)	(150,000)	(150,000)	(29,960)	(34,677)		(115,323)		(150,000)
1916-0105 K&G MTCE & REPAIRS		(15,968)		(15,968)	(15,968)	(106)	(4,650)		(11,318)		(15,968)
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		-		-	(9,166)	(157)	(76,621)		67,455	(67,455)	(76,621)
1916-0842 JERILDERIE ST - NANGUNIA TO OR		-		-	(45,021)	(2,859)	(71,091)		26,070	(26,070)	(71,091)
1916-0845 MCALLISTER ST - HEADFORD TO OS		-		-	-	-	-		-		-
1916-0846 DENISON ST - WOLLAMAI- WARMATT		-		-	-	-	-		-		-
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT		-		-	-	-	-		-		-
1916-0848 TOCUMWAL ST - TIPPAL TO WOLLAMAI		-	(72,000)	(72,000)	(72,000)	-	-		(72,000)		(72,000)
1916-0932 JERSEY ST CHANTER - TUPPAL		-		-	-	-	-		-		-
1917-0105 FOOTPATH MTCE & REPAIRS		(15,453)		(15,453)	(15,453)	(1,581)	(17,123)		1,670	(1,670)	(17,123)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)	(10,000)	(14,000)	(14,000)	-	(3,897)		(10,103)		(14,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(27,150)	(10,000)	(35,000)	(72,150)	(72,150)	-	(23)		(72,128)		(72,150)
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	(156)	-	(156)		0		(156)
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(46,629)	-		(46,629)	(46,629)	-	(22,192)		(24,437)		(46,629)
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	(12,938)	-	(63,200)	(76,138)	(76,138)	-	(71,600)		(4,538)		(76,138)
1917-0669 CARTER ST BGN		-		-	-	-	-		-		-
1917-0670 COREE ST FIN	(84,000)	-		(84,000)	(84,000)	-	-		(84,000)		(84,000)

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1917-0671 HUTSONS RD TOC	(35,000)	-		(35,000)	(35,000)	-	-		(35,000)		(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH		-		-	(395)	(477)	(873)		478	(478)	(873)
1917-0673 WALKING TRACK - QUICKS RD	(60,000)	-		(60,000)	(60,000)	-	(165)		(59,835)		(60,000)
1917-0674 TOCUMWAL WALKING PATH SCCF1		-	(180,500)	(180,500)	(180,500)	-	(280)		(180,220)		(180,500)
1917-0675 HAYES ST BGN		-	(3,000)	(3,000)	(3,000)	-	-		(3,000)		(3,000)
1917-0676 TONGS WALKING TRACK - FIN		-	(10,000)	(10,000)	(10,000)	-	-		(10,000)		(10,000)
1917-0677 TONGS ST - COREE TO MURRAY FIN		-	(30,000)	(30,000)	(30,000)	-	-		(30,000)		(30,000)
1918-0105 STREET LIGHTING - Operations		(78,889)		(78,889)	(78,889)	-	(42,439)		(36,450)		(78,889)
1918-0106 STREET LIGHTING - ELECTRICITY		(147,737)		(147,737)	(147,737)	-	(28,098)		(119,639)		(147,737)
1918-0515 STREET LIGHTING IN TOWNS		(20,000)		(20,000)	(20,000)	(910)	(910)		(19,090)		(20,000)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,600)		(1,017,600)	(1,017,600)	-	(508,800)		(508,800)		(1,017,600)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,545)		(1,545)	(1,545)	-	(9)		(1,536)		(1,545)
7060-1615 DEVELOPER CONTRIBUTION - ASSETS		-		-	-	-	-		-		-
7060-2510 DEPCN - URBAN ROADS SEALED		(423,035)		(423,035)	(423,035)	-	(211,517)		(211,518)		(423,035)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-		-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,336,943)		(1,336,943)	(1,336,943)	-	(668,471)		(668,472)		(1,336,943)
7100-2610 DEPCN - RURAL BRIDGES		(30,501)		(30,501)	(30,501)	-	(15,250)		(15,251)		(30,501)
7150-2510 DEPCN - REGIONAL ROADS		(454,455)		(454,455)	(454,455)	-	(227,227)		(227,228)		(454,455)
7150-2610 DEPCN - REGIONAL BRIDGES		(61,818)		(61,818)	(61,818)	-	(30,909)		(30,909)		(61,818)
7150-2620 DEPCN - CULVERTS		(19,229)		(19,229)	(19,229)	-	(9,615)		(9,614)		(19,229)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-		-		-
7300-2510 KERB & GUTTER DEPCN		(171,071)		(171,071)	(171,071)	-	(85,535)		(85,536)		(171,071)
7500-2510 FOOTPATH DEPCN		(66,817)		(66,817)	(66,817)	-	(33,408)		(33,409)		(66,817)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(331,700)	331,700	-	-	-	-		-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(72,000)	72,000	-	-	-	-		-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(2,312,000)	2,312,000	-	-	-	-		-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(84,179)	84,179	-	-	-	-		-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(255,000)	255,000	-	-	-	-		-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-	-		-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(76,326)	76,326	-	-	-	-		-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(178,000)	178,000	-	-	-	-		-		-
<b>SHIRE ROADS REVENUE</b>	<b>199,060</b>	<b>2,850,714</b>	<b>-</b>	<b>3,049,774</b>	<b>3,044,396</b>	<b>-</b>	<b>478,748</b>	<b>(30)</b>	<b>2,565,618</b>	<b>(73,181)</b>	<b>2,971,215</b>
7100-1500 RURAL ADDRESSING INCOME		-		-	-	-	49		(49)	49	49
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-		-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,316,361		1,316,361	1,316,361	-	349,999		966,362		1,316,361
7100-1951 R2R ROADS TO RECOVERY GRANT		349,551		349,551	349,551	-	133,060		216,491		349,551
7100-1953 RFS HAZARD REDUCTION GRANT		10,302		10,302	10,302	-	-		10,302		10,302
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		-	908,000	908,000	908,000	-	-		908,000		908,000
7100-1958 RMS SAFER ROADS PROGRAM		-		-	-	-	-		-		-
7150-1950 RAMROC Weed Control Funding		-		-	-	-	-		-		-
7300-1600 KERB & GUTTER REFUND		-		-	-	-	-		-		-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-		-		-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY		-		-	-	-	-		-		-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna		-		-	-	-	-		-		-



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7300-1664 K&G - Tuppall St Roundabout to Bridge		-		-	-	-	(4,360)		4,360		-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN		-		-	-	-	-		-		-
7300-1668 K & G Jerilderie St - Horsfall to Na	40,000	-		40,000	40,000	-	-	30,000	70,000	(10,000)	30,000
7300-1669 K & G Jerilderie St - Nangunia to Or	33,200	-		33,200	33,200	-	-	24,157	57,357	(9,043)	24,157
7300-1670 K& G Jersey St	20,000	-		20,000	20,000	-	-		20,000		20,000
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR		-		-	-	-	-		-		-
7300-1672 K&G CHANTER ST TOC		-		-	-	-	-		-		-
7300-1673 K&G DEAN ST TOC		-		-	-	-	-		-		-
7300-1951 K&G - RMS Funding		-		-	54,187	-	-	(54,187)	-	(54,187)	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	23,000	-		23,000	23,000	-	-		23,000		23,000
7500-1658 F/PATH LAWSON DR	17,000	-		17,000	17,000	-	-		17,000		17,000
7500-1660 F/PATH NANGUNIA ST BGA	9,860	-	30,000	39,860	39,860	-	-		39,860		39,860
7500-1661 F/PATH CARTER ST BGN		-		-	-	-	-		-		-
7500-1662 F/PATH CORREE ST FIN	40,000	-		40,000	40,000	-	-		40,000		40,000
7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	16,000	-	10,000	26,000	26,000	-	-		26,000		26,000
7500-1844 Footpath Barooga St Murray - Morris		-		-	-	-	-		-		-
7500-1845 Footpath Jerilderie St Momalong - PO		-		-	-	-	-		-		-
7500-1846 Footpath Corcoran Sth to Drummond		-		-	-	-	-		-		-
7500-1848 Footpath Int Drummond Chanter St		-		-	-	-	-		-		-
7500-1852 Footpath Tuppall 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 Tuppall		-		-	-	-	-		-		-
7500-1863 Footpath Cobram St Berrigan		-		-	-	-	-		-		-
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	-	-	-		-		-
7500-1951 Footpath Grant Incomce - SCCF1		-	180,500	180,500	120,935	-	-		120,935		120,935
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	-	-	-		-		-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	-	-	-		-		-
7900-1950 STREET LIGHTING SUBSIDY		46,000		46,000	46,000	-	-		46,000		46,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		220,500	(220,500)	-	-	-	-		-		-
K&GCAPINC KERB & GUTTER CAPITAL INCOME		-		-	-	-	-		-		-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		908,000	(908,000)	-	-	-	-		-		-
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		-		-	-	-	-		-		-
	<b>33,492</b>	<b>(152,979)</b>	<b>-</b>	<b>(119,487)</b>	<b>(162,759)</b>	<b>(7,387)</b>	<b>(64,818)</b>		<b>(97,941)</b>		<b>(162,759)</b>
<b>AERODROMES EXPENSE</b>		<b>(250,238)</b>	<b>-</b>	<b>(250,238)</b>	<b>(249,970)</b>	<b>(7,387)</b>	<b>(71,988)</b>		<b>(177,982)</b>		<b>(249,970)</b>
1920-0115 BGN AERODROME GROUNDS MTCE		(2,060)		(2,060)	(2,060)	-	(1,991)		(69)		(2,060)
1920-0170 TOC AERODROME OPERATING EXPENS		(61,814)		(61,814)	(61,814)	(7,387)	(40,363)		(21,451)		(61,814)
1920-0171 TOC AERODROME - INSURANCE		(1,353)		(1,353)	(649)	-	(649)		0		(649)
1920-0172 LIBERATOR INSURANCE		(113)		(113)	(94)	-	(94)		(0)		(94)
1920-0175 TOC AERODROME BLDG MTCE		(3,091)		(3,091)	(3,091)	-	(34)		(3,057)		(3,091)

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-	(75,000)	(75,000)	(75,000)	-	-		(75,000)		(75,000)
1920-0190 AERODROME SUBDIVISION WORKS		-		-	(455)	-	(455)		(0)		(455)
1920-0200 AERODROME ADMIN CHARGES		(26,000)		(26,000)	(26,000)	-	(13,000)		(13,000)		(26,000)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)	-	(50,000)	(50,000)	-	-		(50,000)		(50,000)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-	-		-		-
7700-2504 AERODROME BLDG DEPCN		(9,181)		(9,181)	(9,181)	-	(4,590)		(4,591)		(9,181)
7700-2510 AERODROME RUNWAY DEPCN		(21,218)		(21,218)	(21,218)	-	(10,609)		(10,609)		(21,218)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(408)		(408)	(408)	-	(204)		(204)		(408)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		(75,000)	75,000	-	-	-	-		-		-
<b>AERODROMES REVENUE</b>	<b>33,492</b>	<b>97,259</b>		<b>130,751</b>	<b>87,211</b>	<b>-</b>	<b>7,170</b>		<b>80,041</b>		<b>87,211</b>
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	-	1,460		5,040		6,500
7700-1502 AERODROME USER FEES INCOME		15,759		15,759	19,878	-	19,878		0		19,878
7700-1600 AERODROME MBFC CONTRIBUTION		-		-	-	-	-		-		-
7700-1827 AERODROME - SALE OF LAND		-		-	-	-	-		-		-
7700-1828 AERODROME - SALE OF LAND (MARGIN)		-		-	-	-	-		-		-
7700-1829 AERODROME - GST MARGIN REFUND		-		-	-	-	-		-		-
7700-1926 AERODROME TRANSFER FROM RESERVE		75,000		75,000	75,000	-	-		75,000		75,000
7700-1951 AERODROME CAPITAL GRANT	33,492	-		33,492	(14,167)	-	(14,167)		-		(14,167)
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME		-		-	-	-	-		-		-
		(7,608)		(7,608)	(7,608)	-	(3,804)		(3,804)		(7,608)
<b>CAR PARKING EXPENSE</b>		<b>(7,608)</b>		<b>(7,608)</b>	<b>(7,608)</b>	<b>-</b>	<b>(3,804)</b>		<b>(3,804)</b>		<b>(7,608)</b>
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,608)		(7,608)	(7,608)	-	(3,804)		(3,804)		(7,608)
<b>CAR PARKING REVENUE</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA		-		-	-	-	-		-		-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN		-		-	-	-	-		-		-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY		-		-	-	-	-		-		-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL		-		-	-	-	-		-		-
	(266,345)	-		(266,345)	(266,345)	(20,885)	73,131		(339,476)	222,570	(43,775)
<b>RMS EXPENSE</b>	<b>(266,345)</b>	<b>(1,056,000)</b>		<b>(1,322,345)</b>	<b>(1,322,345)</b>	<b>(20,885)</b>	<b>(577,796)</b>		<b>(744,549)</b>	<b>222,570</b>	<b>(1,099,775)</b>
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	(843)	(182)	(6,797)		5,954	(5,954)	(6,797)
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	(5,929)	(120)	(20,078)		14,149	(14,149)	(20,078)
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	(23,326)	(85)	(36,172)		12,846	(12,846)	(36,172)
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	(29,788)	-	(50,658)		20,870	(20,870)	(50,658)
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	(7,038)	-	(10,941)		3,903	(3,903)	(10,941)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)		(706,000)	(674,839)	-	-		(674,839)	280,292	(394,547)
0015-9999 Block Grant - UNSPENT FUNDS	(266,345)	-		(266,345)	-	-	-		-		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)		(350,000)	(350,000)	-	-		(350,000)	222,570	(127,430)
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22		-		-	(437)	(51)	(488)		51	(51)	(488)
1956-1013 MR356 REHAB/WIDEN 30.00-32.51		-		-	-	-	-		-		-
1956-1014 MR356 REHAB/WIDEN 17781-17361		-		-	-	(5,200)	(5,200)		5,200	(5,200)	(5,200)
1956-1016 MR226 FLOOD REPAIR		-		-	-	-	-		-		-
1956-1017 MR363 REHAB 8.937-9.93		-		-	(210,268)	-	(252,253)		41,985	(41,985)	(252,253)
1956-1018 MR363 REHAB 24.813-25.529		-		-	(2,350)	-	(2,349)		(1)		(2,350)
1956-1019 MR564 4047-4714		-		-	(17,527)	(15,247)	(192,861)		175,334	(175,334)	(192,861)

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GRAND TOTAL	3,924,311	20,328	152,934	3,507,693	953,948	(2,496,832)	(782,288)	(26,794)	(5,740,284)	(247,122)	706,826
RMS REVENUE		1,056,000		1,056,000	1,056,000	-	650,927		405,073		1,056,000
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000		531,000	531,000	-	500,000		31,000		531,000
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000		175,000	175,000	-	150,927		24,073		175,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000		350,000	350,000	-	-		350,000		350,000
	(12,784)	22,467		9,683	8,333	-	7,767		566	(72)	8,261
CARAVAN PARKS EXPENSE	(12,784)	(15,533)		(28,317)	(29,667)	-	(9,833)		(19,834)	(72)	(29,739)
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	-	-	(72)		72	(72)	(72)
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(2,185)		(2,185)	(2,041)	-	(2,041)		(0)		(2,041)
2011-0120 BGN CARAVAN PARK OPERATING EXP		(516)		(516)	(2,055)	-	(2,055)		-		(2,055)
2011-0125 BGN CARAVAN PARK - INSURANCE		(520)		(520)	(475)	-	(475)		(0)		(475)
2011-0126 BGN CARAVAN PARK DONATIONS EXP		-		-	-	-	-		-		-
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,060)		(2,060)	(2,060)	-	-		(2,060)		(2,060)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	(12,784)	-		(12,784)	(12,784)	-	(65)		(12,719)		(12,784)
8200-2504 CARAVAN PARK DEPCN		(10,252)		(10,252)	(10,252)	-	(5,126)		(5,126)		(10,252)
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		-		-	-	-	-		-		-
	(77,066)	(123,125)		(200,191)	(216,267)	(33,816)	(72,681)		(143,586)	10,000	(206,267)
TOURISM & AREA PROMOTION EXPENSE	(77,066)	(123,125)		(200,191)	(216,267)	(33,816)	(72,681)		(143,586)	12	(216,255)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	(414)	-	(414)		-	98	(316)
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	-	-	(98)		98	(98)	(98)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	(866)	-	(866)		0		(866)
2012-0196 TOURISM STRATEGIC PLAN	(67,066)	(40,000)		(107,066)	(107,066)	(9,725)	(10,092)		(96,974)	10,000	(97,066)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(14,385)		(14,385)	(28,488)	(14,103)	(28,488)		(0)		(28,488)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	-	(217)		(10,783)		(11,000)
2012-0199 TOURISM ADMIN CHARGES		(33,100)		(33,100)	(33,100)	-	(16,550)		(16,550)		(33,100)
2012-0200 TOURISM EVENTS GRANTS		-		-	-	(9,988)	(9,988)		9,988	(9,988)	(9,988)
2012-0250 EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	-	-		(5,000)		(5,000)
2012-0251 SPORTS EVENT PROGRAM	(10,000)	(10,000)		(20,000)	(20,000)	-	(455)		(19,545)		(20,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	(693)	-	(693)		(0)		(693)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-		-		-
8300-2504 TOURISM INFO DEPCN		(9,640)		(9,640)	(9,640)	-	(4,820)		(4,820)		(9,640)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE		-		-	-	-	-		-		-
TOURISM & AREA PROMOTION REVENUE		-		-	-	-	-		-	9,988	9,988
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-	-		-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-	-		-	9,988	9,988
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-	-		-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-	-		-		-
TOURISMCAPINC TOURISM CAPITAL INCOME		-		-	-	-	-		-		-
		(476,412)		(476,412)	(477,575)	(34,082)	(253,190)		(224,385)	(11,222)	(488,797)
BUSINESS DEVELOPMENT EXPENSE		(482,717)		(482,717)	(483,880)	(34,082)	(253,190)		(230,690)	(11,222)	(495,102)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	-	-		(10,000)		(10,000)

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<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
2013-0122 MURRAY DARLING BASIN SPEAK UP		-		-	-	-	-		-		-
2013-0123 SMALL BUSINESS WEEK					-	-	(5,000)		5,000	(5,000)	(5,000)
2013-0150 ECONOMIC BENEFIT ASSESMENT					-	-	(8,000)		8,000	(8,000)	(8,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(129,900)		(129,900)	(129,900)	-	(57,671)		(72,229)		(129,900)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	-	(1,693)		(3,307)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	-	(36)		(1,964)		(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		(15,000)		(15,000)	(14,500)	(14,500)	(14,500)		-		(14,500)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	-	(72)		(928)		(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(833)		(833)	(833)	-	-		(833)		(833)
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(24,210)		(24,210)	(24,210)	(36)	(1,246)		(22,964)		(24,210)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,001)		(4,001)	(5,000)	(5,000)	(5,000)		-		(5,000)
2015-0107 CONTRIBUTION TO RAMROC		(16,023)		(16,023)	(16,023)	(14,545)	(14,545)		(1,478)	1,478	(14,545)
2015-0108 TAFE BOOK SCHOLORSHIP		-		-	-	-	-		-		-
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP		-		-	-	-	-		-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,727)		(18,727)	(18,727)	-	(12,189)		(6,538)		(18,727)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(98,600)		(98,600)	(98,600)	-	(49,300)		(49,300)		(98,600)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	(3,000)		(300)	300	(3,000)
2015-0188 REGIONAL CAREERS FORUM		(6,242)		(6,242)	(6,242)	-	-		(6,242)		(6,242)
2015-0189 COBRAM & DIS FOODBANK DONATION		(5,000)		(5,000)	(5,000)	-	(5,000)		-		(5,000)
2015-0529 FIN SUBDIVISION - LEWIS CR		-		-	(664)	-	(664)		(0)		(664)
2016-0120 RISK MANAGEMENT - TRAINING		(3,641)		(3,641)	(3,641)	-	(36)		(3,605)		(3,641)
2016-0205 RISK MANAGEMENT - SALARIES		(117,771)		(117,771)	(117,771)	-	(66,001)		(51,770)		(117,771)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,040)		(1,040)	(1,040)	-	(74)		(966)		(1,040)
2016-0242 RISK MANAGEMENT - VEHICLE		(20,429)		(20,429)	(20,429)	-	(9,163)		(11,266)		(20,429)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-	-		-		-
<b>BUSINESS DEVELOPMENT REVENUE</b>		<b>6,305</b>		<b>6,305</b>	<b>6,305</b>	<b>-</b>	<b>-</b>		<b>6,305</b>		<b>6,305</b>
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	-	-		-		-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,576		1,576	1,576	-	-		1,576		1,576
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,729		4,729	4,729	-	-		4,729		4,729
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-	-		-		-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	-	-		-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-	-		-		-
8400-1951 NSW SMALL BUSINESS MONTH GRANT		-		-	-	-	-		-		-
		-		-	(40,000)	(46)	(10,561)		(29,439)	(215)	(40,215)
<b>BENDIGO BANK EXPENSE</b>		<b>-</b>		<b>-</b>	<b>(52,000)</b>	<b>(46)</b>	<b>(10,561)</b>		<b>(41,439)</b>	<b>(215)</b>	<b>(52,215)</b>
2017-0120 BENDIGO BANK AGENCY TRAINING		-		-	-	(46)	(215)		215	(215)	(215)
2017-0205 BENDIGO BANK AGENCY		-		-	(52,000)	-	(10,346)		(41,654)		(52,000)
<b>BENDIGO BANK REVENUE</b>		<b>-</b>		<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>		<b>12,000</b>		<b>12,000</b>
8850-1330 BENDIGO BANK AGENCY COMMISSIONS		-		-	12,000	-	-		12,000		12,000
8850-1800 BENDIGO BANK SUNDRY INCOME		-		-	-	-	-		-		-
		(20,951)		(20,951)	(20,712)	-	(10,708)		(10,004)	-	(20,712)
<b>SALEYARDS EXPENSE</b>		<b>(114,392)</b>		<b>(114,392)</b>	<b>(114,153)</b>	<b>-</b>	<b>(57,428)</b>		<b>(56,725)</b>	<b>(7,000)</b>	<b>(121,153)</b>
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,060)		(2,060)	(2,060)	-	-		(2,060)	(7,000)	(9,060)
2014-0120 SALEYARD EQUIP MTCE		(103)		(103)	(103)	-	-		(103)		(103)



FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
2014-0122 SALEYARD - INSURANCE		(9,156)		(9,156)	(8,917)	-	(8,917)		(0)		(8,917)
2014-0130 SALEYARD BLDG MTCE		(1,030)		(1,030)	(1,030)	-	(91)		(939)		(1,030)
2014-0145 SALEYARD ADMIN CHARGES		(3,400)		(3,400)	(3,400)	-	(1,700)		(1,700)		(3,400)
2014-0538 PUMP REPLACEMENT		(5,202)		(5,202)	(5,202)	-	-		(5,202)		(5,202)
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-		-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,836)		(1,836)	(1,836)	-	(918)		(918)		(1,836)
8600-2504 SALEYARD DEPCN		(91,605)		(91,605)	(91,605)	-	(45,802)		(45,803)		(91,605)
<b>SALEYARDS REVENUE</b>		<b>93,441</b>		<b>93,441</b>	<b>93,441</b>	<b>-</b>	<b>46,720</b>		<b>46,721</b>	<b>7,000</b>	<b>100,441</b>
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-	-		-	7,000	7,000
8600-4310 SALEYARD DEPCN CONTRA		93,441		93,441	93,441	-	46,720		46,721		93,441
	-	12,651		12,651	9,311	-	95,996		(86,685)	(3,814)	5,497
<b>REAL ESTATE DEVELOPMENT EXPENSE</b>	<b>(350,000)</b>	<b>(2,946)</b>		<b>(352,946)</b>	<b>(356,286)</b>	<b>-</b>	<b>(10,099)</b>		<b>(346,187)</b>	<b>(3,813)</b>	<b>(360,099)</b>
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	-		(350,000)		(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	(2,200)	-	(2,900)		700	(700)	(2,900)
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	(443)	-	(483)		40	(40)	(483)
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,946)		(2,946)	(3,643)	-	(6,716)		3,073	(3,073)	(6,716)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-		-	-	-	-		-		-
<b>REAL ESTATE DEVELOPMENT REVENUE</b>	<b>350,000</b>	<b>15,597</b>		<b>365,597</b>	<b>365,597</b>	<b>-</b>	<b>106,094</b>		<b>259,503</b>	<b>(1)</b>	<b>365,596</b>
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-	-		-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-	-		-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		15,597		15,597	15,597	-	15,185		412		15,597
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	45,455	-	90,909		(45,454)	45,454	90,909
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-		-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	(45,455)	-	-		(45,455)	(45,455)	(90,910)
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-	-		-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	-		350,000		350,000
BUSINESSDEVCAPIINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-		-	-	-	-		-		-
	17,043	-		17,043	17,043	(1,004)	(23,556)		40,599	2,554	19,597
<b>PRIVATE WORKS EXPENSE</b>		<b>(52,530)</b>		<b>(52,530)</b>	<b>(52,530)</b>	<b>(1,004)</b>	<b>(33,402)</b>		<b>(19,128)</b>		<b>(52,530)</b>
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,121)		(3,121)	(3,121)	-	-		(3,121)		(3,121)
2020-0000 S/DR TECH SERV (BUDGET)		(41,208)		(41,208)	(41,208)	-	(30,944)		(10,264)		(41,208)
2030-0000 S/DR - CORP SERV (BUDGET)		(8,201)		(8,201)	(8,201)	(1,004)	(2,458)		(5,743)		(8,201)
<b>PRIVATE WORKS REVENUE</b>	<b>17,043</b>	<b>52,530</b>		<b>69,573</b>	<b>69,573</b>	<b>-</b>	<b>9,846</b>		<b>59,727</b>	<b>2,554</b>	<b>72,127</b>
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	17,043	45,177		62,220	62,220	-	7,292		54,928		62,220
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-	-		-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	-	-	2,554		(2,554)	2,554	2,554
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,302		6,302	6,302	-	-		6,302		6,302
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,051		1,051	1,051	-	-		1,051		1,051
		5,148,831		5,148,831	5,148,831	-	4,844,736		304,095		5,148,831
<b>RATE REVENUE</b>		<b>5,148,831</b>		<b>5,148,831</b>	<b>5,148,831</b>	<b>-</b>	<b>4,844,736</b>		<b>304,095</b>		<b>5,148,831</b>
9100-1000 ORDINARY RATES - FARMLAND		1,911,513		1,911,513	1,911,513	-	1,881,365		30,149		1,911,513
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		347,985		347,985	347,985	-	349,469		(1,485)		347,985

FUN: Job / GL and Description	2018-19 CARRY FORWARD	2018/19 ORIGINAL BUDGET	2018/19 CAPITAL WORKS SPLIT	2018/19 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED SEPT 18-19 BUDGET	DEC 18 COMMITMENTS	DEC 18 ACTUAL	DEC 18 JOURNALS OR CANCELLED ORDERS	DEC 18 UNDER / OVER BUDGET	DEC 18 BUDGET CHANGES	REVISED DEC 18-19 BUDGET
<b>GRAND TOTAL</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		555,645		555,645	555,645	-	650,565		(94,920)		555,645
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		344,219		344,219	344,219	-	413,855		(69,637)		344,219
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		687,288		687,288	687,288	-	840,034		(152,746)		687,288
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		748,963		748,963	748,963	-	948,939		(199,976)		748,963
9100-1006 ORDINARY RATES - BUSINESS BGA		97,790		97,790	97,790	-	-		97,790		97,790
9100-1007 ORDINARY RATES - BUSINESS BGN		79,166		79,166	79,166	-	-		79,166		79,166
9100-1008 ORDINARY RATES - BUSINESS FIN		176,139		176,139	176,139	-	-		176,139		176,139
9100-1009 ORDINARY RATES - BUSINESS TOC		201,937		201,937	201,937	-	-		201,937		201,937
9100-1010 ORDINARY RATES - RESIDENTIAL		57,174		57,174	57,174	-	53,288		3,885		57,174
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(4,741)		(4,741)	(4,741)	-	(117)		(4,624)		(4,741)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(10,009)		(10,009)	(10,009)	-	-		(10,009)		(10,009)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-		-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(527)		(527)	(527)	-	-		(527)		(527)
9100-1095 LESS ORDINARY RATE PENSION REBATE		(185,730)		(185,730)	(185,730)	-	(402,131)		216,401		(185,730)
9100-1500 INTEREST EXTRA CHARGES ON RATES		39,745		39,745	39,745	-	14,311		25,434		39,745
9300-1950 ORDINARY RATES PENSION SUBSIDY		102,274		102,274	102,274	-	95,157		7,117		102,274
		3,120,119		3,120,119	1,500,682	-	845,027		655,655		1,500,682
FINANCIAL ASSISTANCE GRANT		3,120,119		3,120,119	1,500,682	-	845,027		655,655		1,500,682
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)		3,120,119		3,120,119	1,500,682	-	845,027		655,655		1,500,682
		300,000		300,000	300,000	-	358,895		(58,895)	58,894	358,894
INTEREST ON INVESTMENTS		300,000		300,000	300,000	-	358,895		(58,895)	58,894	358,894
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-		-		-
9400-1842 INTEREST - TERM DEPOSITS		300,000		300,000	300,000	-	323,275		(23,275)	23,275	323,275
9400-1843 INTEREST - OTHER		-		-	-	-	35,619		(35,619)	35,619	35,619
		3,827,733		3,827,733	3,827,733	-	1,913,859		1,913,874		3,827,733
DEPRECIATION CONTRA		3,827,733		3,827,733	3,827,733	-	1,913,859		1,913,874		3,827,733
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,827,733		3,827,733	3,827,733	-	1,913,859		1,913,874		3,827,733
EIDPCNCONTRA EI DEPRECIATION CONTRA		-		-	-	-	-		-		-
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-		-		-
	7,449,727	436,946		7,449,727	7,449,727	-	-				7,449,727
BALANCE BROUGHT FORWARD	7,449,727	436,946		7,449,727	7,449,727	-	-				7,449,727
BALANCE BROUGHT FORWARD	7,449,727	436,946		7,449,727	7,449,727	-	-				7,449,727
<b>Grand Total</b>	<b>3,924,311</b>	<b>20,328</b>	<b>152,934</b>	<b>3,507,693</b>	<b>953,948</b>	<b>(2,496,832)</b>	<b>(782,288)</b>	<b>(26,794)</b>	<b>(5,740,284)</b>	<b>(247,122)</b>	<b>706,826</b>



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# Quarterly Budget Review Statement

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Berrigan Shire Council

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December  
2018

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Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/18 to 31/12/18

**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 2018**

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/12/18 indicates that Council's projected financial position at 30/6/19 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:** 8/01/2019

Carla von Brockhusen  
Responsible Accounting Officer

Berrigan Shire Council

## Quarterly Budget Review Statement

for the period 01/10/18 to 31/12/18

### Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2018

#### Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2018/19	Approved Changes					Revised Budget 2018/19	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
<b>Income</b>											
Rates and Annual Charges	9,992		278	(9)			10,261	17		10,278	10,266
User Charges and Fees	1,697	300	(47)	7			1,957	(14)		1,943	810
Interest and Investment Revenues	731		33				764	16		780	360
Other Revenues	517	17	68	315			917	134		1,051	632
Grants & Contributions - Operating	6,214	(200)	(243)	(1,613)			4,158	133		4,291	1,967
Grants & Contributions - Capital	5,776	2,317	(677)	1,232			8,648	3		8,651	801
Net gain from disposal of assets	-	350	404				754	-		754	
Share of Interests in Joint Ventures	-						-			-	
<b>Total Income from Continuing Operations</b>	<b>24,927</b>	<b>2,784</b>	<b>(184)</b>	<b>(68)</b>			<b>27,459</b>	<b>289</b>		<b>27,748</b>	<b>14,836</b>
<b>Expenses</b>											
Employee Costs	4,430	1,123	4,333	(16)			9,870	579		10,449	5,020
Borrowing Costs	45		156				201	-		201	100
Materials & Contracts	5,972	30	(4,214)	46			1,834	68		1,902	1,117
Depreciation	5,981						5,981	-		5,981	2,990
Legal Costs	-						-			-	
Consultants	-						-			-	
Other Expenses	2,189	156	(29)	(7)			2,309	148		2,457	1,347
Interest & Investment Losses	-						-			-	
Net Loss from disposal of assets	-						-			-	
Share of interests in Joint Ventures	-						-			-	
<b>Total Expenses from Continuing Operations</b>	<b>18,617</b>	<b>1,309</b>	<b>246</b>	<b>23</b>			<b>20,195</b>	<b>795</b>		<b>20,990</b>	<b>10,574</b>
<b>Net Operating Result from Continuing Operation</b>	<b>6,310</b>	<b>1,475</b>	<b>(430)</b>	<b>(91)</b>			<b>7,264</b>	<b>(506)</b>		<b>6,758</b>	<b>4,262</b>
Discontinued Operations - Surplus/(Deficit)							-			-	
<b>Net Operating Result from All Operations</b>	<b>6,310</b>	<b>1,475</b>	<b>(430)</b>	<b>(91)</b>			<b>7,264</b>	<b>(506)</b>		<b>6,758</b>	<b>4,262</b>
<b>Net Operating Result before Capital Items</b>	<b>534</b>	<b>(842)</b>	<b>247</b>	<b>(1,323)</b>			<b>(1,384)</b>	<b>(509)</b>		<b>(1,893)</b>	<b>3,461</b>

Berrigan Shire Council

## Quarterly Budget Review Statement

for the period 01/10/18 to 31/12/18

### Capital Budget Review Statement

Budget review for the quarter ended 31 December 2018

#### Capital Budget - Council Consolidated

(\$000's)	Original Budget 2018/19	Approved Changes					Revised Budget 2018/19	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
<b>Capital Expenditure</b>											
New Assets											
- Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
- Land & Buildings	465	15	50	10		540	4		544	116	
- Roads, Bridges, Footpaths	-	60	224	-		284	-		284	1	
- Other	1,361	3,357	(1,038)	485		4,165	20		4,185	1,191	
Renewal Assets (Replacement)											
- Plant & Equipment	1,251		2	-		1,253	11		1,264	238	
- Land & Buildings	71	76	(19)	395		523	-		523	1	
- Roads, Bridges, Footpaths	4,765	1,933	(149)	414		6,963	269		7,232	2,532	
- Other	285	187	454	628		1,554	190		1,744	631	
- Water	4,843	1,219	(14)	-		6,048	503		6,551	355	
- Sewer	760	-	-	-		760	22		782	105	
<b>Total Capital Expenditure</b>	<b>13,801</b>	<b>6,847</b>	<b>(490)</b>	<b>1,932</b>	<b>-</b>	<b>22,090</b>	<b>1,019</b>		<b>23,109</b>	<b>5,170</b>	
<b>Capital Funding</b>											
Rates & Other Untied Funding	3,140	4,756	1,249	608		9,753	382		10,135	4,187	
Capital Grants & Contributions	6,651	2,617	(1,739)	1,213		8,742	68		8,810	982	
Reserves:											
- External Resrtictions/Reserves	678	(939)		204		(57)	645		588		
- Internal Restrictions/Reserves	1,428	63		(93)		1,398	1,424		2,822		
New Loans	1,500					1,500	(1,500)		-		
Receipts from Sale of Assets											
- Plant & Equipment	404	350				754			754	1	
- Land & Buildings	-					-			-		
<b>Total Capital Funding</b>	<b>13,801</b>	<b>6,847</b>	<b>(490)</b>	<b>1,932</b>	<b>-</b>	<b>22,090</b>	<b>1,019</b>		<b>23,109</b>	<b>5,170</b>	
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

Berrigan Shire Council

## Quarterly Budget Review Statement

for the period 01/10/18 to 31/12/18

### Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2018

#### Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2018/19	Approved Changes					Revised Budget 2018/19	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
<b>Externally Restricted <sup>(1)</sup></b>											
Water Supplies	7,102	1,219		(267)			8,054	(1,672)		6,382	4,782
Sewerage Supplies	6,319			(22)			6,297	1,145		7,442	6,290
Domestic Waste Management	4,108	133		(6)			4,235	(233)		4,002	3,806
Open Space S94	71						71			71	71
Developer Contributions	184						184			184	184
Specific Purpose Grants	306						306			306	306
<b>Total Externally Restricted</b>	<b>18,090</b>	<b>1,352</b>	<b>-</b>	<b>(295)</b>	<b>-</b>	<b>-</b>	<b>19,147</b>	<b>(760)</b>		<b>18,387</b>	<b>15,439</b>
(1) Funds that must be spent for a specific purpose											
<b>Internally Restricted <sup>(2)</sup></b>											
Capital Works	1,848	(350)					1,498			1,498	1,848
Employee Leave	389						389			389	389
Finley Saleyards	99						99	(7)		92	92
Environmental Protection	271						271			271	271
Plant Replacement	1,087			(2)			1,085	3		1,088	1,293
Tourism Events	52						52	(10)		42	52
Aerodrome	215						215			215	190
Information Technology	400						400			400	400
Risk Management	267						267			267	267
<b>Total Internally Restricted</b>	<b>4,628</b>	<b>(350)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>4,276</b>	<b>(14)</b>		<b>4,262</b>	<b>4,802</b>
(2) Funds that Council has earmarked for a specific purpose											
<b>Unrestricted (ie. available after the above Restrictic</b>	<b>9,249</b>	<b>(1,002)</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>8,544</b>	<b>774</b>		<b>9,318</b>	<b>11,794</b>
<b>Total Cash &amp; Investments</b>	<b>31,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,967</b>	<b>-</b>		<b>31,967</b>	<b>32,035</b>



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

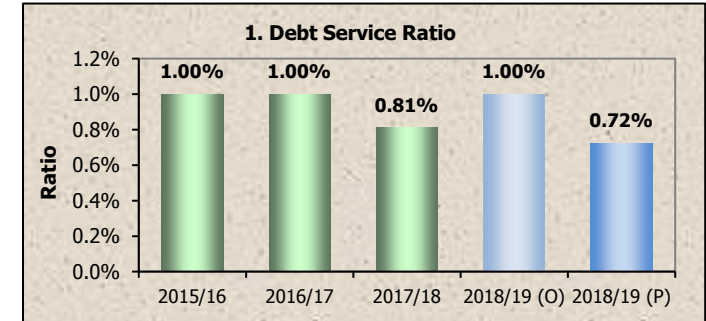
Budget review for the quarter ended 31 December 2018

(\$000's)	Current Projection		Original Budget 18/19	Actuals Prior Periods	
	Amounts	Indicator		17/18	16/17
	18/19	18/19			

The Council monitors the following Key Performance Indicators:

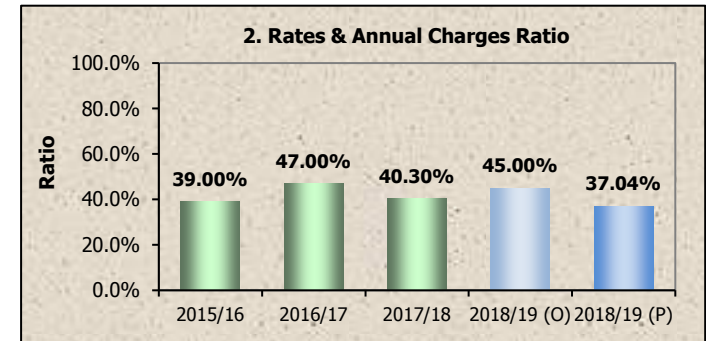
**1. Debt Service Ratio**

Debt Service Cost	201	0.72%	1%	0.8%	1.0%
Income from Continuing Operations	27748				



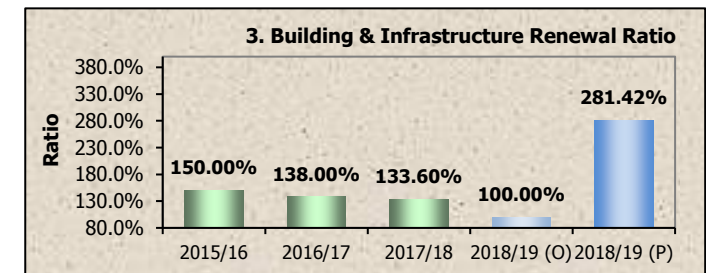
**2. Rates & Annual Charges Ratio**

Rates & Annual Charges	10278	37%	45%	40%	47%
Income from Continuing Operations	27748				



**3. Building & Infrastructure Renewal Ratio**

Asset Renewals (Building & Infrastructure)	16832	281%	100%	134%	138%
Depreciation, Amortisation & Impairment	5981				





**Contracts Budget Review Statement**

Budget review for the quarter ended 31 December 2018

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

Contractor	Contract detail & purpose	Contract Value	End Date	Duration of Contract	Budgeted (Y/N)	Notes
Kennedy Builders	Design & Construct Tocumwal Library	264,410	25/01/19	To completion	Y	
Itron Australasia PL	Water Meter Replacement and Automatic Meter Reading Network	1,406,961	NA	To completion	Y	
Andrew Goldmans Excavations	Supply of Roadbase material for Strathvale Rd Reconstruction	300,300	28/08/19	28/08/2019	Y	

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/10/18 to 31/12/18

**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	18,585	y
Legal Fees	30,217	y

**Definition of a consultant:**

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

**Comments**

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

**Details**

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**BAROOGA RODEO INCOMING BUDGET FORCAST 2018**

<b>EXPENCES</b>	<b>AMOUNT</b>	<b>Notes</b>
CPMPETITOR ENTRY FEES	\$ 5,000.00	
BAR SALES TOTAL	\$ 15,000.00	
SPONSORS	\$ 20,000.00	
GATE ATTEDANCE OF 1000 AT \$30.00 =	\$ 25,000.00	
<b>TOTAL</b>	<b>\$ 65,000.00</b>	

**PREFERED BUDGET**

<b>OUTGOING</b>	<b>\$ 63,277.00</b>
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<b>PROFIT</b>	<b>\$ 1,723.00</b>
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**BAROOGA RODEO INCOMING BUDGET FORCAST 2018**

<b>EXPENCES</b>	<b>AMOUNT</b>	<b>Notes</b>
BAR SALES TOTAL	\$ 15,000.00	
SPONSORS	\$ 25,000.00	
GATE ATTEDANCE	\$ 28,000.00	
SITE FEES	\$ 1,000.00	Fee's from Stall holders
<b>TOTAL</b>	<b>\$ 69,000.00</b>	

<b>OUTGOING</b>	<b>\$ 63,624.00</b>
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<b>PROFIT</b>	<b>\$ 5,376.00</b>
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**BAROOGA RODEO OUTGOING BUDGET FORCAST 2018**

<b>EXPENCES</b>	<b>AMOUNT Inc GST (if applicable)</b>	<b>Notes</b>
ENTRY FEE		APRA
ARENA ANOUNCER & SOUND OPERATOR	\$ 800.00	
STOCK CONTRACTOR & ARENA HIRE GARY MCPHEE	\$ 14,000.00	Gary McPhee
JUDGE 1	\$ 400.00	
JUDGE 2	\$ 400.00	
PICK UP RIDERS	\$ 600.00	
TIMERS	\$ 200.00	
PRIZE MONEY	\$ 10,400.00	
CLOWNS	\$ 400.00	
CLOWNS	\$ 400.00	
PUBLIC LIABILITY/INSURANCE	\$ 1,280.00	
SECRETARY	\$ 500.00	
BERRIGAN SHIRE APPS	\$ 465.00	
FIRST AID	\$ 600.00	
SECURITY	\$ 2,800.00	
COATES HIRE	\$ 4,957.00	
BAR	\$ 1,000.00	THE RUNNING OF THE BAR \$580 + \$250 LIQOUR LICENCE & SIGNAGE
ALCOHOL	\$ 8,000.00	Barooga Hotel
BOURKE HIRE	\$ 2,200.00	
ADVERTISING TV	\$ 4,000.00	
ADERTISING RADIO	\$ 4,300.00	
ADVERTISING SRN WHATS ON	\$ 272.00	
ADVERTISING YARRWONGA CHRONICAL WHATS ON	\$ 290.00	

ADVERTISING PAPER	\$ 1,320.00	SRN & Cobram Courier
BAG	\$ 600.00	DONATION FOR IN RETURN OF ASSITING IN PARKING AND PERSON ON THE FRONT GATE
POSTERS & FLYERS	\$ 480.00	\$330 for 25 A3 poster & \$150 for 400 flyers
VIP FOOD	\$ 850.00	SUPPLY OF FOOD FOR THE VIP AREA
GAME	\$ 1,400.00	Errect fencing
COOL ROOM	\$ 450.00	
KOOLAZ ICE	\$ 260.00	
<b>TOTAL</b>	<b>\$ 63,624.00</b>	<b>Figure includes GST on items that require GST.</b>

Sponsor ship	\$ 37,700.00
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Amount required to break even	\$ 25,924.00
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Average gate price	\$ 25.00
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Average number people through gate	Gate taking
600	\$ 15,000.00
800	\$ 20,000.00
1000	\$ 25,000.00
1200	\$ 30,000.00
1400	\$ 35,000.00
1600	\$ 40,000.00
1800	\$ 45,000.00
2000	\$ 50,000.00



# Major Event Funding Application Form

Information provided in this application will be used to determine Council funding.  
Applications will be assessed by the Events Committee.

## Part One – Details of Group/Organisation Making Application

### 1.1 Group/Organisation Details

Name of Group/Organisation: Barooga Rodeo .....

Address of Group/Organisation: Quicks Road Barooga.....

### 1.2 Contact Details

Name: Dean Miller.....

Position: Manager .....

Postal Address: PO Box 91 Barooga, 3644.....

Telephone No. (B/H) 0419 562 546.....

(A/H) .....

Fax No.: .....

Email address: dean@dtmiller.com.au.....

### 1.3 Proof of Incorporation

Does the group or organisation have legal status of organisation (Incorporated, Association)?

Please tick appropriate box and provide registration number and date of establishment:

Yes Registration Number: INC1800365.....

No Date of Establishment 15/03/2018.....

### 1.4 What is your Group/Organisation GST status? (Please tick one box below)

- No ABN and not registered for GST (please attach a Statement by Supplier).
- ABN but not registered for GST (please attach a copy of the ABN Certificate).
- ABN and registered for GST (please attach a copy of the ABN Certificate).
- Currently applying for ABN/GST registration (when received Council will require this information before funding can be made).
- Section 355 Committee of Berrigan Shire Council.

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## Major Event Funding Application Form

### Part Two – Event Overview

#### 2.1 Event Title

Barooga Rodeo.....

#### 2.2 Event Description (Briefly describe the proposed event in one or two sentences)

We will be running a rodeo event on Easter Sunday, incorporating bull riding, Bare back and saddle bronc, and barrel racing, steer wrestling & roping. It is also proposed to utilise other sporting club to assist with the running of the event., such as catering for the VIP area, parking and manning the gate.....

.....

#### 2.3 Location of Event (Address)

Barooga Recreation Reserve, Burkinshaw street Barooga. ....

**2.4 Event Start Date:** 21 / 04 / 2019 **Finish Date:** 22 / 04 / 2019

#### 2.5 Has the event been held in previous years? If so, how many years?

Yes. 1 year.....

#### 2.6 Please specify any other assistance (financial and in-kind) that has been provided to the group or organisation by Council over the past three years and for which project/event.

\$4,300 supplied last year for advertising.....

#### 2.7 Has a representative of the group met with Council staff before lodging this application?

Yes Staff information: Spoke with Merran Socha.....

No

#### 2.8 How many people are expected to attend this event?

2500 - 3000.....

#### 2.9 How did you estimate this number? (Please provide any evidence from previous events)

Going on last year's attendance and from previous experience from Tocumwal Rodeo held at the same time. Communications with Deniliquin rodeo (held the night before and also Yarrawonga, Going on the experience of Gary McPhee from McPhee Rodeo company

.....

.....

.....



## Major Event Funding Application Form

### Part Three – Project Funding Assessment Criteria

It is important that all sections are completed to assist the Committee in their assessment, and that your responses target the assessment criteria contained in the Funding Guidelines. Attach additional pages if required.

#### 3.1 Event Rationale

##### What is the main objective of holding this event?

To continue as a permanent event on the APRA calendar and grow the event. To put the town of Barooga and the Berrigan Shire on show.

Also, to give back to the local community by involving the local sporting clubs and schools etc, in the task's involved in running an event, such as assisting with parking, gate entrance etc. Only the clubs involved will be given a donation for the assistance. The more people we get to come to Barooga will also help the local business.

.....

.....

#### 3.4 Funding Requested from Council

Amount            \$7,000.00

##### Please explain what the funding will be used for?

We propose to use the funding for advertising and promotion of the event. We believe it is essential to get the word out there so to speak, especially being the first year. These funds will assist with the event becoming a stand-alone event and to become financially sustainable for many years to come.

We do understand that it is not the sole purpose of the Berrigan Shire to be propping up events. But we have previous experience in running an event of this nature and found it to be very difficult if you don't get the first year's right.

We believe that with the financial assistance on this occasion, we can organise an event that will intern be a financially sustainable event and become a show piece along with the likes of the Finley Rodeo & Tractor pulls for the Berrigan Shire and the town ship of Barooga.

Any profit from the event will be used for the following years to build the event. Profits will be banked to build a nest egg for the risks associated with years that the event may be affected by weather or other factors out of our control etc.

Last year we were running a little behind time, due to some issues that arose with another user of the recreation reserve. So, this has added a considerable time delay in chasing sponsorship. Now that is behind us and as stated last year, that we would commence our sponsorship campaign in November, the campaign commenced with the sending out of our Sponsorship package 11/11/2018.

.....



## Major Event Funding Application Form

### 3.5 Marketing and Promotion

List the activities that you will undertake to market and promote the event (how, when and through which mediums), identify who you are trying to attract by the activity (age, geographic location, special interest group), and how much each will cost. Enter total cost under Expenses "Advertising" in Section 4.1 Program Budget.

Double space the table

Dates	Advertising medium (Print, TV, radio, internet, etc.)	Advertising reach (e.g. circulation, no. of flyers, no. of adverts, etc.)	Scope	Est. Cost
e.g. 21/07/11 – 21/08/11	Radio – StarFM,	60 x 15 sec ads	Wodonga, Shepparton, Wagga	\$2,500.00
TBC	Radio, mmm & hits FM	As per last year	Northern Vic & Sth NSW	\$7,000.00
March	SRN what's on Mag	As per last year	Sthrn Riverina	\$272.00
March	Yarrowonga what's on Mag	As per last year	Murray region	\$290.00
March	Newspapers, SRN & Cobram Courier	As per last year	Northern Vic & Sth NSW	\$660.00 \$1080.00
March	Posters	500		\$660.00
<b>Total Advertising Cost</b>				<b>\$7,262.00</b>

### Part Four – Financial Details of Project

A copy of the groups/organisations latest annual report and financial statement (including balance sheet) must be attached to this application.

Double space the table.

### 4.1 Program Budget

<b>INCOME</b>	
Source	Total \$
Amount requested from Council (from Question 3.4)	
Funds provided from your organisation	
Corporate sponsorship	
Business/philanthropic contribution	
Other government contribution	
Fees/admission	
Food and drinks	
Raffles/Fundraising	
Other (please specify)	
	Refer to attached Budget
<b>Total Income of event</b>	<b>\$69,000.00</b>
<b>EXPENSES</b>	
Source	Total \$
Administration	
Advertising (from Question 3.7)	
Printing	
Marketing materials	
Hire fees	
Entertainment	
Food and drinks	
Prizes/donations	
Permit fees	
Other (please specify)	
<b>Total expenditure of event</b>	<b>\$63,624.00</b>



## Major Event Funding Application Form

### Part Five – Authorisation and Compliance

**This is to be signed by two executive committee members of the group/organisation**

I declare that the information supplied in this form is to the best of my knowledge accurate and complete.

Name: Dean Miller.....	Name: Tracy Miller.....
Position: Manager.....	Position: Secretary .....
Address: Quicks Road, Barooga.....	Address: Quicks Road, Barooga.....
.....	.....
Phone: (A/H) 0419 562 546.....	Phone: (A/H) 0408 734 122 .....
(B/H) 5871 1800.....	Phone: (B/H) 5871 1800.....
Signature:.....	Signature:.....
Date:.....	Date:.....

### Part Six - Checklist

	Yes (✓)	Committee Use Only
<b>Required:</b>		
All questions have been answered <b>Yes</b>		
Copy of budget for the project <b>Attached</b>		
Evidence of public liability insurance with coverage of \$20m, noting Berrigan Shire Council as an interested party <b>Insurance is due to be paid two weeks prior to the event, a copy will be forward to council as per the DA requirements</b>		
<b>If applicable:</b>		
Copy of incorporation		
Proof of ABN		
Details of registration for GST		
Copy of latest Annual Report		
Additional supporting information		
Letter/s of endorsement from contributing organisations		
Letter/s from community groups/stakeholders supporting event		

Please forward completed applications to:

Berrigan Shire Council  
 Economic Development Officer  
 P.O. Box 137  
 BERRIGAN NSW 2712

**DATED: January**

**2019**

**PURCHASE OF LAND FOR  
ROAD REALIGNMENT**

**BETWEEN:**

**BERRIGAN SHIRE COUNCIL  
(Council)**

**and**

**Paul & Helen Barrett  
(Owner)**

**THIS DEED** dated \_\_\_\_\_ day of \_\_\_\_\_ 2019

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

**AND Mr PAUL F BARRETT & Mrs HELEN W BARRET** of 142 Strathvale Road Berrigan, New South Wales, 2712 (**Owner**)

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**BACKGROUND:**

- A. The Owner has offered to sell to Council, land located at Strathvale Road, Berrigan, more specifically identified as part of Lot 5 in DP 248677 (**Land**) and identified on the Plan annexed as Schedule 2.
- B. Upon transfer of the Land it will be freed and discharged from all estates, interests, trusts, restrictions, dedications, reservations, easements, rights, charges, rates and contracts in, over or in connection with the Land.
- C. This Deed seeks to record the agreement as to compensation.

**IT IS AGREED:****1. Definitions**

In this document, unless the contrary intention appears:

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

**Time** means Sydney time.

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

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

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

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

**2. Interpretation**

2.1 In this document, unless the contrary intention appears:

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

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

### 3. Agreement as to Compensation

- 3.1 The Council and the Owner agrees that:
- (a) the Council is entitled to acquire the Land by compulsory acquisition;
  - (b) pursuant to section 30 of the Act the total compensation to be paid by the Council to the Owner for the acquisition of the Land as described in Schedule 2 shall be the amount of \$4,057 (**Compensation**) made up of:
    - (i) \$57 for the market value of the Land;
    - (ii) \$4,000 for disturbance;
  - (c) the Compensation represents full and final settlement of all entitlements to compensation in accordance with the Act, disturbance costs (if any), interest and any Claims and Liabilities;
  - (d) the Compensation shall be paid by the Council to the Owner within 30 days of the publication of an Acquisition Notice appearing in the Government Gazette in accordance with the obligations contained within the Act;

- (e) the Compensation amounts set out in paragraph 3.1 (b) are inclusive of the liability (if any) of the Owner for GST, and the Owner is not entitled to any reimbursement of or to recover any amount of GST on the transaction from the Council.

#### **4. Additional Obligations**

4.1 The Council agrees to:

- (a) Construct new fencing on the new alignment;
- (b) Relocate existing assets including a display tractor and tree to a location acceptable to the owner;
- (c) Pay the owner reasonable legal costs associated with this acquisition;

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

(b) The Owner provides their consent for the Council and its consultants, contractors, employees and agents to enter the Land for the purpose of survey, design and construction of a road while the land acquisition and obligations under this Deed are being processed.

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

#### **5. Representations**

5.1 The Owner represents and warrants that they are the lawful owner of the Land as described in Schedule 2 and that no other person or entity has any legal or equitable interest in the Land.

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

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

#### **6. Release and Indemnity**

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

- (a) hereby releases unconditionally and forever all Claims and



entitlements which the Owner has or asserts to have or could, would or might but for this release have against the Council for or in respect of the compulsory acquisition of the Land;

- (b) agrees to indemnify and keep indemnified the Council from and against any Liability and any Claims that may be made against the Council in respect of the compulsory acquisition of the Land and any representation by the Owner pursuant to Clause 5 of this Deed.

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

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

## **8. Confidentiality**

### **8.1 Undertaking**

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

### **8.2 Exceptions**

A party may disclose the terms of this Deed:

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

## **9. Further Assurances**

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

## **10. Costs**

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

## **11. Entire Agreement**

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

## **12. Amendment**

No amendment or variation of this Deed is valid or binding on a party unless made in

writing executed by all parties.

**13. Assignment**

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

**14. Absolute Bar**

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

**15. Severability of Provisions**

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

**16. Governing Law and Jurisdiction**

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

**17. Counterparts**

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

**EXECUTED** as a Deed

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

.....  
Matthew Hannan  
Mayor

.....  
Rowan Perkins  
General Manager

---

**SIGNED SEALED & DELIVERED** by  
**PAUL BARRET** in the presence of:

.....  
Signature of Witness

.....  
Signature

.....  
Name of Witness

DRAFT

**SCHEDULE 1****Name of Owner:**

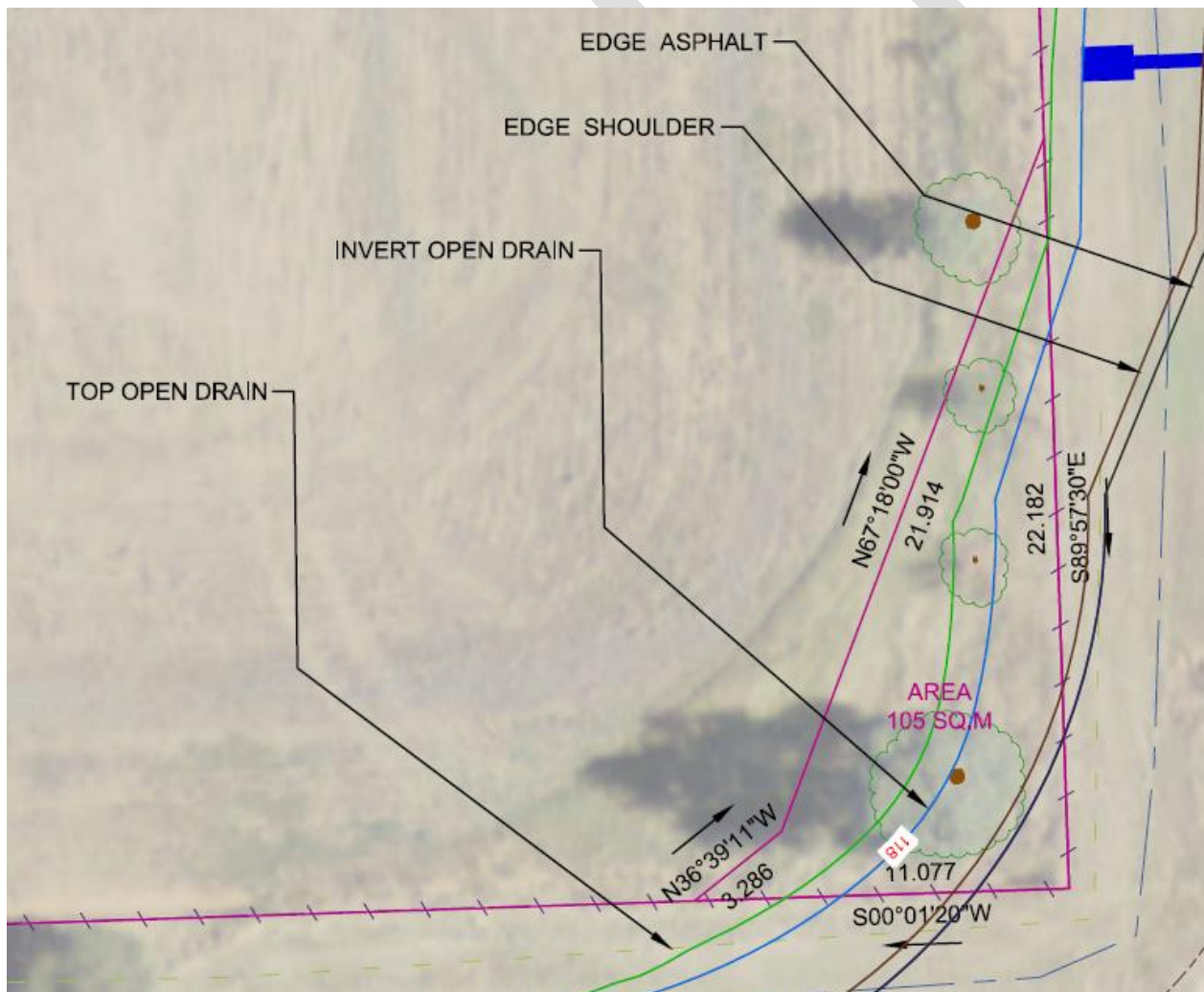
PAUL BARRET &amp; HELEN BARRET

**Address of Owner (postal address):**

142 Strathvale Road Berrigan, New South Wales, 2712

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

Land located at Strathvale Road, Berrigan, more specifically identified as part of Lot 5 in DP248677.

**SCHEDULE 2**The highlighted portion of Lot 5 in DP248677 measuring 105m<sup>2</sup>.



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**BACKGROUND:**

- A. The Owner has offered to sell to Council, land located at Strathvale Road, Berrigan, more specifically identified as part of Lot 111 in DP752293 (**Land**) and identified on the Plan annexed as Schedule 2.
- B. Upon transfer of the Land it will be freed and discharged from all estates, interests, trusts, restrictions, dedications, reservations, easements, rights, charges, rates and contracts in, over or in connection with the Land.
- C. This Deed seeks to record the agreement as to compensation.

**IT IS AGREED:****1. Definitions**

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**Time** means Sydney time.

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

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

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

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

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

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

### 3. Agreement as to Compensation

- 3.1 The Council and the Owner agrees that:
- (a) the Council is entitled to acquire the Land by compulsory acquisition;
  - (b) pursuant to section 30 of the Act the total compensation to be paid by the Council to the Owner for the acquisition of the Land as described in Schedule 2 shall be the amount of \$4,012 (**Compensation**) made up of:
    - (i) \$12 for the market value of the Land;
    - (ii) \$4,000 for disturbance;
  - (c) the Compensation represents full and final settlement of all entitlements to compensation in accordance with the Act, disturbance costs (if any), interest and any Claims and Liabilities;
  - (d) the Compensation shall be paid by the Council to the Owner within 30 days of the publication of an Acquisition Notice appearing in the Government Gazette in accordance with the obligations contained within the Act;

- (e) the Compensation amounts set out in paragraph 3.1 (b) are inclusive of the liability (if any) of the Owner for GST, and the Owner is not entitled to any reimbursement of or to recover any amount of GST on the transaction from the Council.

#### **4. Additional Obligations**

4.1 The Council agrees to:

- (a) Construct new fencing on the new alignment;
- (b) Pay the owner reasonable legal costs associated with this acquisition;

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

(b) The Owner provides their consent for the Council and its consultants, contractors, employees and agents to enter the Land for the purpose of survey, design and construction of a road while the land acquisition and obligations under this Deed are being processed.

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

#### **5. Representations**

5.1 The Owner represents and warrants that they are the lawful owner of the Land as described in Schedule 2 and that no other person or entity has any legal or equitable interest in the Land.

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

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

#### **6. Release and Indemnity**

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

- (a) hereby releases unconditionally and forever all Claims and entitlements which the Owner has or asserts to have or could, would or might but for this release have against the Council for or in respect of the compulsory acquisition of the Land;



- (b) agrees to indemnify and keep indemnified the Council from and against any Liability and any Claims that may be made against the Council in respect of the compulsory acquisition of the Land and any representation by the Owner pursuant to Clause 5 of this Deed.

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

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

## **8. Confidentiality**

### **8.1 Undertaking**

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

### **8.2 Exceptions**

A party may disclose the terms of this Deed:

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

## **9. Further Assurances**

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

## **10. Costs**

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

## **11. Entire Agreement**

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

## **12. Amendment**

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

**13. Assignment**

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

**14. Absolute Bar**

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

**15. Severability of Provisions**

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

**16. Governing Law and Jurisdiction**

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

**17. Counterparts**

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

**EXECUTED** as a Deed

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

.....  
Matthew Hannan  
Mayor

.....  
Rowan Perkins  
General Manager

**SIGNED SEALED & DELIVERED** by  
**PAUL BARRET** in the presence of:

.....  
Signature of Witness

.....  
Signature

.....  
Name of Witness

**SCHEDULE 1****Name of Owner:**

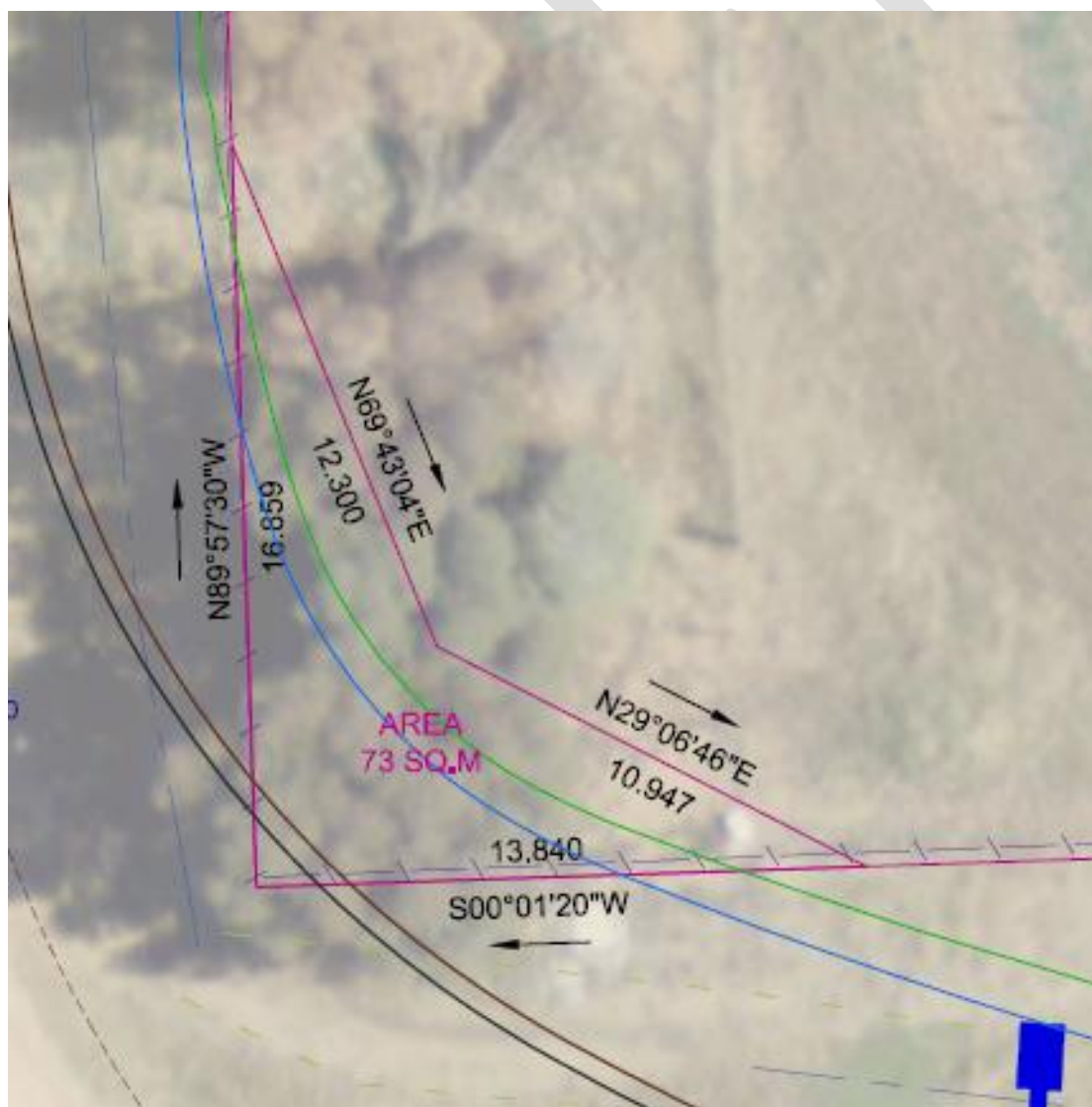
Namarang Nominees Pty Ltd

**Address of Owner (postal address):**

PO Box 170 Berrigan, New South Wales, 2712

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

Land located at Strathvale Road, Berrigan, more specifically identified as part of Lot 111 in DP752293.

**SCHEDULE 2**The highlighted portion of Lot 111 in DP752293 measuring 73m<sup>2</sup>.

# Berrigan Shire Council by-election

## 14 July 2018



Report on the conduct of the election



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## ELECTION TIMETABLE

Activity	Date
Local Government expenditure period commenced	Wednesday, 23 May 2018
Registration for candidates, third-party campaigners and official agents opened	Monday, 4 June 2018
Close of rolls*	Monday, 4 June 2018, 6pm
Close of nominations	Wednesday, 13 June 2018, 12noon
Registration of electoral material commenced	Wednesday, 13 June 2018
Close of registration of candidates	Wednesday, 13 June 2018
Pre-poll voting commenced	Monday, 2 July 2018
Registration of electoral material closed	Friday, 6 July 2018, 5pm
Close of registration of third-party campaigners	Friday, 6 July 2018
Postal voting applications closed	Monday, 9 July 2018, 5pm
Declared Institution voting commenced	Monday, 9 July 2018
Pre-poll voting finished	Friday, 13 July 2018, 6pm
Declared Institution voting concluded	Friday, 13 July 2018
Election day	Saturday, 14 July 2018
Local government expenditure period ended	Saturday, 14 July 2018
Return of postal votes closed	Monday, 16 July 2018, 6pm
Distribution of preferences	Tuesday, 17 July 2018
Declaration of the poll	Wednesday, 18 July 2018

\* For nominations and roll printing purposes.

## FOREWORD

I am pleased to present the NSW Electoral Commission's report on the conduct of the Berrigan Shire Council Local Government by-election held on Saturday, 14 July 2018, to fill the vacancy created by the passing of Councillor Bernard Curtin.

The by-election proceeded smoothly, with 74.21 per cent of registered voters turning out, and an informality rate of 3.08 per cent.

Councillor Roger Reynoldson was declared elected on Wednesday, 18 July 2018.

I am grateful to the staff, suppliers and contractors who contributed to the successful conduct of this by-election.



John Schmidt  
Electoral Commissioner

## OVERVIEW

### By-election outcome

The candidate elected at the Berrigan Shire Council by-election on Saturday, 14 July 2018 was Roger Reynoldson with 2,882 votes, 66.28% per cent of first preference votes.

### Candidates standing for election

Candidate name	Party affiliation
Roger REYNOLDSON	
Ruth SILVESTER	Independent

### Cost data

Cost of by-election	\$41,470
Cost per elector	\$7.08

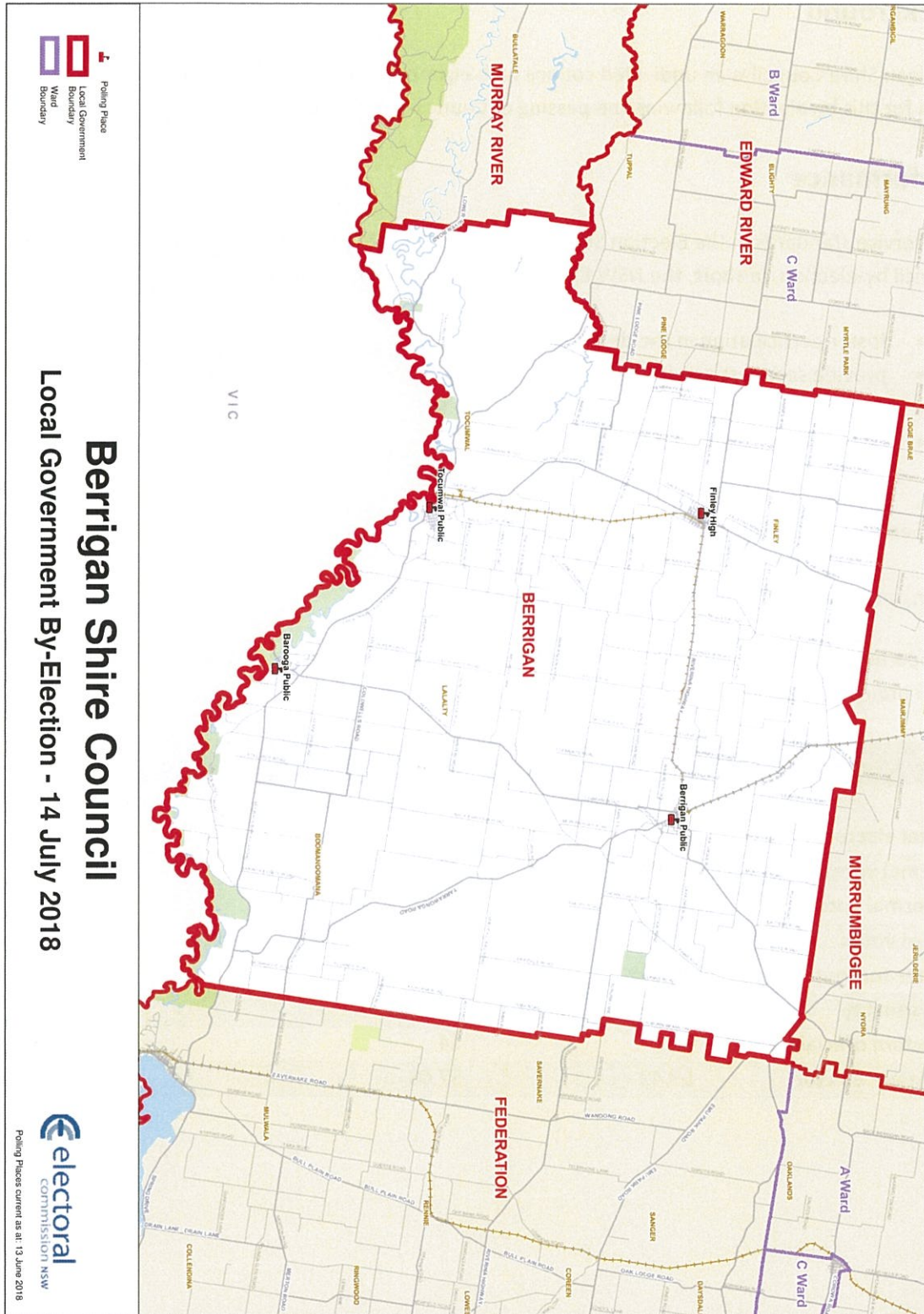


## BY-ELECTION SUMMARY

<b>Enrolment</b>	
Total electors	5,859
<b>Voting venues</b>	
Pre-poll venues	1
Polling places	4
Declared Institutions	3
<b>Voter turnout</b>	
Formal votes	4,214
Informal votes	134
Total votes	4,348
Voter turnout rate	74.21%
Formality rate	96.92%
Non-voting penalty notices issued	1,253 <sup>1</sup>
Penalty notices issued as % of roll	21.39%
<b>Voting options used by electors</b>	
Ordinary	2,847
Postal	237
Pre-poll	1,177
Declared Institution	28
Enrolment	57
Provisional/Silent	2
<b>Candidates</b>	
Total candidates	2

<sup>1</sup> A penalty notice is withdrawn if an elector provides a valid excuse for not voting. At the date of this report the enforcement process for failure-to-vote penalty notices for this by-election had not yet been completed.

# BERRIGAN SHIRE COUNCIL





## CONDUCT OF THE ELECTION

### Background

Berrigan Shire Council is an undivided council with eight councillors. There was one vacancy to be filled for this by-election following the passing of Councillor Bernard Curtin.

### Performance

The service standards in the Election Service Charter 2017 – 2020 were applied to the Berrigan Shire Council by-election. In short, the NSW Electoral Commission undertakes to:

- foster participation in the democratic process
- provide seamless service delivery
- be customer focussed and commercially minded
- be innovative and fast adaptors.

The Service Charter can be found at Appendix A.

### Comparisons to 2016 Local Government elections

Comparative data on key indicators for the Berrigan Shire Council in the 2018 by-election and the 2016 ordinary election.

Voter participation		
	2016 election	2018 by-election
<b>Total electors</b>	5,821	5,859
<b>Formal votes</b>	4,397	4,214
<b>Informal votes</b>	230	134
<b>Total votes</b>	4,627	4,348
<b>Voter turnout</b>	79.49%	74.21%
<b>Informality</b>	4.97%	3.08%
<b>Election officials</b>	21	14
<b>Cost per elector</b>	\$9.49	\$7.08

## Communications

### Advertising

The 2018 Local Government by-election advertising campaign for Berrigan Shire Council consisted of council specific statutory advertisements and non-statutory advertising. Non-statutory advertising included information about registering as a third-party campaigner or candidate under the *Election Funding, Expenditure and Disclosures Act 1981* (EFED Act).

### Statutory campaign

Prior to the election the NSW Electoral Commission consulted with Berrigan Shire Council to determine in which local newspapers the statutory advertisements, required under the legislation, were to be placed and the frequency of those placements.

Items covered in the statutory advertisements included:

- enrolment on residential and non-residential rolls
- nomination information
- candidates and polling place information
- election results.

Reproductions of these advertisements, and details of their placement in newspapers, can be viewed at Appendices B-E.

### Social media

The NSW Electoral Commission utilised social media to raise awareness of the election, promote voter participation, and communicate the responsibilities of political participants.

There was one Facebook post and three tweets published for the by-election covering the topics of:

- nominations and registrations
- the announcement of candidates
- pre-poll and postal voting details
- election campaign finance rules.

The Facebook post and tweets reached a total of 7,217 users.

The top performing tweet and Facebook post are shown on the following page.



## Direct communications with political participants

Direct communications to candidates, third-party campaigners and official agents were made for the by-election using email and letters. The direct communications covered the topics of:

- confirmation of candidate and third-party campaigner registrations
- advice to nominated candidates about the requirements to appoint an official agent
- confirmation of official agent registrations
- advice to official agents about the rules for managing the election campaign finances of candidates and third-party campaigners.

## Website

A NSW Electoral Commission website was specifically set up for the by-election for stakeholders to source information on:

- the election timetable
- election employment opportunities
- enrolment requirements and online enrolment confirmation
- methods for voting

- political parties
- nomination and registration of candidates, third-party campaigners and donors
- political donations
- list of nominated candidates
- polling place lookup facility
- election results.

An enrolment search facility on the NSW Electoral Commission website was available to assist electors to verify their enrolment information.

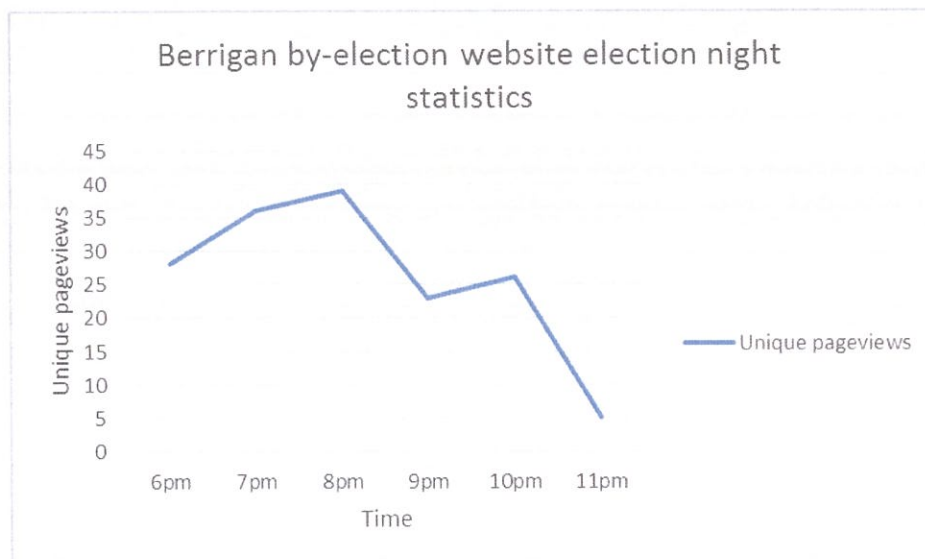
Polling place information provided on the website included accessibility information for electors with a disability.

Berrigan Shire Council provided a link on its website to the NSW Electoral Commission site. The NSW Electoral Commission's website experienced 2,324 unique page views in the month leading up to the election.

Use of the NSW Electoral Commission's website is typically greatest on election night when users seek information on results. The following graph provides a picture of usage over the period from close of polling to midnight on election night for the by-election. A total of 368 page views were recorded on election day.



Graph 1: Berrigan Shire Council by-election – Usage of the NSW Electoral Commission Website for Poll Results, 14 July 2018



## Registrations

Registration of candidates closed on Wednesday, 13 June 2018. Registration of third-party campaigners closed on Friday, 6 July 2018.

Two candidates were registered under the EFED Act for the by-election. Two candidates appointed an official agent as required under the EFED Act.

There were no third-party campaigners registered for the by-election. Following the declaration of the polls, we advised the elected candidate of their obligations under the EFED Act as an elected member. The elected member was designated by the NSW Electoral Commission as their own official agent (as an elected member) and has an obligation to disclose on an annual basis (during their term as a councillor) any political donations made or received and electoral expenditure incurred.

## Nominations

Nominations closed at noon on Wednesday, 13 June 2018.

A total of two nominations were received by close of nominations.

The draw for ballot paper position, held at 2pm on 13 June 2018, was conducted by the Returning Officer at the Returning Officer's office.

For a nomination to be accepted by the Returning Officer, candidates were required to complete a nomination form and a Candidate Information Sheet. Candidates were also required to submit a statistics form and pay a nomination deposit of \$125 to the Returning Officer.

The nomination deposit is refunded to candidates if:

- a candidate is elected or receives at least four per cent of the total first preference votes;
- in a group, any one of the group is elected or receives at least four per cent of the total first preference votes; or
- the election is uncontested.

## Rolls

### Residential roll

In New South Wales, enrolment and voting are compulsory at all Federal, State and Local Government elections. The New South Wales electoral roll is managed by the NSW Electoral Commission in conjunction with the Australian Electoral Commission.

Legislation provides that for Local Government elections the electoral roll closes on the 40th day before the day of the election. Any person who was on the roll when it closed at 6pm on Monday, 4 June 2018 was required to vote.

There were 5,858 electors on the residential electoral roll for Berrigan Shire Council. This was an increase of 38 electors from the number on the roll for the Local Government Ordinary Elections in September 2016.

### Non-residential roll

The non-residential roll is comprised of the roll of non-residential electors and the roll of occupiers and rate-paying lessees. The non-residential roll lapses after each election. Inclusion on the non-residential roll of electors is available to electors who pay rates to the council on property they own but do not occupy, as well as people who occupy or lease property. Under the *Local Government Act 1993*, the council's General Manager is responsible for compiling and maintaining the non-residential roll of electors.

There was one elector on the non-residential roll for Berrigan Shire Council for the 2018 by-election.



## Voting

### Method of voting

Section 285 *Local Government Act 1993* prescribes that the voting system in a contested election of a councillor or councillors is to be:

- optional preferential if the number of councillors to be elected is one; or
- proportional representation if the number of councillors to be elected is two or more.

For this by-election, optional preferential was the method used. A reproduction of the ballot paper is shown at Appendix F.

### Absent voting

Unlike State and Federal elections, absent voting is not available at NSW Local Government elections for electors who are outside their council area or ward on election day.

### Early voting

#### *Pre-poll voting*

Pre-poll voting opened at 8am on Monday, 2 July 2018 and closed on Friday, 13 July 2018. The pre-poll location was at 41 Deniliquin Street, Tocumwal NSW.

#### *Postal voting*

Electors who are registered as a Registered General Postal Voter for NSW State Elections are not required to register again for Local Government elections and were automatically sent postal vote ballot papers.

Applications for postal voters opened on nomination day with electors able to obtain applications from the NSW Electoral Commission website, the NSW Electoral Commission head office or the Returning Officer's office. Applications for postal voting closed on Monday, 9 July 2018.

In order to be admitted to the count postal votes needed to be received by the Returning Officer by 6pm on Monday, 16 July 2018. Of 303 postal votes issued, 237 were accepted, nine were rejected and 57 were not scrutinised because they were either returned too late or not returned at all.

#### *Declared Institutions*

The Electoral Commissioner has the authority to appoint hospitals, nursing homes, retirement villages and like facilities as Declared Institutions, to assist the residents and/or patients of these facilities who are unable to attend a polling place on election day.

Election officials visited Declared Institutions from the Monday until Wednesday before election day.

A total of three institutions were visited:

- Berrigan Aged Care Hostel
- Tocumwal Hospital
- Tocumwal Lions Community Hostel

## Election day voting

### *Polling places*

Securing appropriate premises for polling places can be difficult. The NSW Electoral Commission does not own facilities within council areas. The pool of available rental premises is limited by the short-term nature of the lease and the NSW Electoral Commission's space, accessibility, location and workplace health and safety requirements.

The NSW Electoral Commission provided council with a draft list of proposed polling places to be used at this election. Feedback from the council was taken into consideration prior to the final selection of polling places.

As far as practically possible, the NSW Electoral Commission aimed to provide accessible and appropriately sited polling places for the by-election. Information was provided to assist electors with mobility issues or other disabilities to locate the most suitable polling place. This access information was provided on the NSW Electoral Commission's website and by NSW Electoral Commission staff.

There were four polling places for the Berrigan Shire Council area on election day:

- Barooga Public School – Hay Street, Barooga NSW 3644
- Berrigan Public School – 25-29 Momalong Street, Berrigan NSW 2712
- Finley High School – Tocumwal Street, Finley NSW 2713
- Tocumwal Public School – Morris Street, Tocumwal NSW 2714

One venue was fully accessible, two venues were accessible with assistance and one venue had no wheelchair access. They were open to electors from 8am to 6pm on election day.

## Counting the votes

On election night all polling places conducted an initial sort and count of first preference votes. At the Returning Officer's office, declaration (i.e. postal, pre-poll and Declared Institution) votes are opened, sorted and first preferences are counted. The count results were placed on the NSW Electoral Commission website on election night from 6pm onwards.

The successful candidate was declared elected by the Returning Officer at 3pm on Wednesday, 18 July 2018, following the statutory 24-hour period required for any recount requests.

Once the declaration of the election result had been signed by the Returning Officer, copies of the declaration were provided to the Electoral Commissioner, the Council's General Manager and the Chief Executives of both the Office of Local Government and Local Government NSW. In addition, the Returning Officer advised all candidates by phone, email or SMS that the election results were available on the NSW Electoral Commission website. Election results were also published in local newspapers.

## Non-voters

### *Failure to vote*

Under electoral legislation, the NSW Electoral Commission is required to issue 'failure to vote' notices to those electors whose names were not marked off the electoral roll as having voted or as having provided a valid excuse.

All electoral rolls marked at polling places and in the Returning Officer's office were scanned after election day to create a list of non-voters. The penalty for failing to vote without a valid reason at a Local Government election is \$55.00.

For this election, 1,253 penalty notices were issued within the three-month period after election day.<sup>2</sup>

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<sup>2</sup> A penalty notice is withdrawn if an elector provides a valid excuse for not voting. At the date of this report the enforcement process for failure-to-vote penalty notices for this by-election had not yet been completed.



## SERVICES TO CANDIDATES AND POLITICAL PARTIES

### Candidate information

A candidate information presentation was available on the NSW Electoral Commission website to assist prospective candidates in their preparation for the election.

The presentation provided prospective candidates with the opportunity to familiarise themselves with the candidate process. Major topics covered in the presentation include:

- the election timetable
- candidate eligibility criteria and how to nominate
- groups of candidates and political party names on ballot papers
- campaigning (election advertising, 'how-to-vote' material and public scrutiny of candidates)
- complaints handling by NSW Electoral Commission
- voting and counting ballot papers
- scrutineers
- election funding obligations.

The NSW Electoral Commission *Handbook for Parties, Groups, Candidates and Scrutineers*, which outlines relevant electoral processes and procedures for local government elections, was also made available to stakeholders.

Information about election processes and election campaign finance rules was also provided to candidates, political parties and others who made telephone or email enquiries.

A fact sheet for local government by-elections was published on the website to support candidates and other political participants understand the requirements for managing political donations and electoral expenditure.

### How-to-vote material

All electoral material to be distributed by candidates or their representatives on election day must be registered by the NSW Electoral Commission. Registration does not apply to posters, whether they are displayed before or on election day, nor is it required for material to be distributed before election day.

Candidates are required to provide an application form and a copy of each item to be registered. The NSW Electoral Commission provided candidates with guidelines to assist them to meet the registration requirements. A candidate help line was also set up by the NSW Electoral Commission to aid candidates.

## ELECTORAL STAFFING

### Returning Officer

The Returning Officer had a number of responsibilities central to the running of the election, including:

- set up and decommissioning of a temporary office
- training of office staff and polling place managers
- making arrangements for voting at polling places and Declared Institutions
- issuing and processing postal and pre-poll votes
- dealing with enquiries and complaints from candidates and the public
- processing candidate nominations
- counting of votes and declaring the result of the election.

The Returning Officer's office for the Berrigan Shire Council by-election was located at 41 Deniliquin Street, Tocumwal NSW 2714

### Returning Officer Support Officer

A Returning Officer Support Officer was appointed in order to provide support to the Returning Officer on electoral matters and procedures in the conduct of the election.

### Staffing

Staffing is a significant cost for elections and, as such, the NSW Electoral Commission recognises the importance of accurately predicting the number of required staff while taking into consideration the associated costs without compromising the level of service to electors.

The level of staffing required for the by-election varied during the different phases of the election. Staff were employed to undertake a variety of tasks including:

- office setup
- packing materials for each polling place
- registration, distribution and receipt of postal votes
- operation of pre-poll voting
- visits to Declared Institutions
- counting of the votes
- office pack-up.

All polling places have a minimum of two staff, one of whom is the polling place manager.

## ELECTION COSTS

Councils are required to meet the costs of conducting their elections. While the NSW Government does not provide direct funding for local government elections, some NSW Electoral Commission services required for local government elections, such as enrolment and non-voting services, are provided by the NSW Electoral Commission at no cost. It should also be noted that services provided to candidates, political parties and others regarding the requirements of the EFED Act are provided by the NSW Electoral Commission at no cost.

Key cost drivers for the election included:

- election officials wages
- office accommodation for the Returning Officer
- information and technology support
- polling places
- number of electors in council area
- newspaper and elector brochure advertising
- printing/materials for polling places.

The final cost of NSW Electoral Commission conducting the election was \$41,470 (GST exclusive).

This was made up of election staffing \$26,415; venues \$2,870; logistics \$1,747; ballot papers and electoral rolls \$2,248; other miscellaneous items \$4,089 and election management fee \$4,101. The cost per elector was \$7.08.

## APPENDICES

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## Appendix A: Election Service Charter 2017 - 2020





### Election Service Charter 2017 - 2020

GOALS	TO BE ACHIEVED BY:	SUCCESS MEASURED BY:
<b>Foster participation in the democratic process</b>	<ul style="list-style-type: none"> <li>Conducting impartial and fair elections in accordance with the law</li> <li>Providing services and information to enable all election participants to participate fully including communities with historically lower participation rates</li> <li>Communicating election information in ways that encourage awareness and engagement</li> <li>Supporting events and activities that encourage participation in democracy</li> </ul>	<ul style="list-style-type: none"> <li>Election participants report conduct of election as impartial and fair and without barriers to participation</li> <li>Election participation equals or exceeds prior election levels</li> <li>Formality rates equal or exceed prior election levels</li> <li>There are no Court challenges to declared results</li> </ul>
<b>Provide seamless service delivery</b>	<ul style="list-style-type: none"> <li>Providing comprehensive services including:               <ul style="list-style-type: none"> <li>information services</li> <li>enrolment services</li> <li>voting options including pre-poll and technology enabled voting</li> <li>location and accessibility of polling places</li> <li>services to assist those with particular needs</li> <li>responsibilities and entitlements of candidates, groups and political parties including funding and disclosure requirements</li> </ul> </li> <li>Providing efficient services to meet needs of participants according to legislative mandate</li> <li>Providing election services in timely, efficient and professional manner</li> </ul>	<ul style="list-style-type: none"> <li>Stakeholders feel well informed about election events</li> <li>Election participants report satisfaction with the NSWEC's electoral services</li> </ul>
<b>Be customer focussed and commercially minded</b>	<ul style="list-style-type: none"> <li>Understanding the needs of our stakeholders and users of our election services through liaison, consultation and structured feedback</li> <li>Delivering well organised, reliable and quality elections</li> <li>Ensuring elections are provided on a competitive basis</li> </ul>	<ul style="list-style-type: none"> <li>Participants report satisfaction with NSWEC's services and election staff</li> <li>Those entities using the NSWEC to conduct elections report satisfaction with services provided and see these as representing value</li> <li>Costs of providing elections are recovered</li> <li>The NSWEC actively seeks feedback on its services</li> </ul>
<b>Be innovative and fast adaptors</b>	<ul style="list-style-type: none"> <li>Utilising new technologies to increase convenience for those participating in elections within the legislative mandate while maintaining integrity of the election and security of information</li> <li>Review developments in election services and funding and disclosure across Australia and internationally for possible application to NSW</li> </ul>	<ul style="list-style-type: none"> <li>The NSWEC is seen as seeking to adapt its services, within legislative requirements, to meet participants' needs</li> <li>The NSWEC advises Government of innovations that will strengthen the democratic system and improve administration of elections</li> </ul>

PM 25/10/2018

## Appendix B: Berrigan Shire Council by-election – enrol to vote advertisement

**BY-ELECTION  
SATURDAY, 14 JULY 2018**

**Enrol To Vote**

A by-election will be held in the Berrigan Shire Council area on Saturday, 14 July 2018 to elect one councillor.

**Non-residential Rolls**

If you are an owner, rate-paying lessee, or occupier of rateable land which is not your primary residence, you or a nominee may be entitled to be enrolled on the roll of non-residential owners of rateable land or the roll of occupiers and rate-paying lessees for this election.

Details of the eligibility criteria and enrolment claim forms may be obtained from the Berrigan Shire Council at 56 Charter Street, Berrigan, NSW, 2712; Website: [www.berriganshire.nsw.gov.au](http://www.berriganshire.nsw.gov.au)

The claim must be completed and lodged with the General Manager of Berrigan Shire Council by 6pm Monday, 4 June 2018.

If a claim for non-residential enrolment was made for a previous election, and you wish to claim enrolment for this election, you should re-apply.

**Residential Roll**

If you are enrolled in the Berrigan Shire Council local government area as at 6pm Monday 4 June 2018 you must vote.

To check your enrolment details or to obtain a residential enrolment form visit [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 135 736. Enrolment forms are also available from any Australia Post office. Enrolment forms must be received by 6pm Monday, 4 June 2018.

Voting in Local Government elections is compulsory for all electors included on the residential roll.

**Information: [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or 1300 135 736**  
For enquiries in languages other than English call our interpreting service on 13 14 30  
 For hearing and speech impaired enquiries, call us via the National Relay Service on 13 36 77

John Schmidt, Electoral Commissioner

### Advertising schedule



Cobram Courier

16, 23 May 2018

Southern Riverina News

16, 23, 30 May 2018

## Appendix C: Berrigan Shire Council by-election – nominations advertisement

**BY-ELECTION  
SATURDAY, 14 JULY 2018**

A by-election will be held in the Berrigan Shire Council area on Saturday, 14 July 2018 to elect one councillor.

**Nominate as a candidate**

If you intend to nominate as a candidate, it is important that you read this notice. As a candidate, you have certain obligations and responsibilities under law. Check the website [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) for further details.

**How to nominate**

To nominate for councillor, you must lodge a nomination form and \$125 nomination deposit by 12 noon Wednesday, 13 June 2018 with the council.

**Candidate Information sheets**

Every candidate is required to lodge the candidate information sheet which is included in the nomination form.

**Where to get a nomination form**

Nomination forms and other important nomination and electoral information are available from the council or the NSW Electoral Commission website: [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au).

**Where and when to nominate**

Your nomination form and deposit must be lodged at the council office, 56 Charter Street Berrigan, from Monday 4 June 2018 to 12 noon Wednesday, 13 June 2018.

**You must also register as a candidate for funding purposes**

In addition to being nominated, candidates must be registered and have an official agent before accepting political donations or making payments for electoral expenditure.

The last date for registration is 12 noon, Wednesday 13 June 2018. If you registered as a candidate for a previous election, you must reapply to be registered for this by-election. Nomination forms, registration forms, and the Handbook for Parties, Groups, Candidates and Scrutineers are available from the council or from the NSW Electoral Commission website.

Nomination enquiries should be directed to the Candidate Helpdesk: 1300 088 942 and registration enquiries to our funding and disclosure team on 1300 022 011.

**Information: [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or 1300 088 942**

For enquiries in languages other than English call our interpreting services on 13 14 50  
For hearing and speech impaired enquiries, call us via the National Relay Service on 13 36 77


Advertising schedule

Cobram Courier

30 May 2018



## Appendix D: Berrigan Shire Council by-election – notice of election advertisement



### BY-ELECTION SATURDAY, 14 JULY 2018

A by-election will be held in the Berrigan local government area on Saturday, 14 July 2018 to elect one councillor.

If you are enrolled in the Berrigan local government area, you must vote. To check your enrolment details, visit [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 135 736.

**Voting on election day**  
Voting will take place on Saturday, 14 July 2018 between the hours of 8am and 6pm.

#### Polling Places

Locality	Venue Name	Address
Barooga	Barooga Public School	Hay Street, Barooga
Berrigan	Berrigan Public School	25-29 Momalong Street, Berrigan
Finley	Finley High School	Tocumwal Street, Finley
Tocumwal	Tocumwal Public School	Morris Street, Tocumwal

For accessibility information visit [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 135 736

**Voting before election day**  
You may be entitled to a postal or pre-poll vote. For details, visit [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 135 736.

**Pre-poll voting**  
You can vote early in person from Monday, 2 July 2018 at the Returning Officer's office, 51 Deniliquin Street, Tocumwal NSW 2714.  
Pre-poll voting hours:

- Monday 2 July to Thursday 12 July 2018 (excluding weekends) 8:00am-5:00pm
- Friday 13 July 8:00am-6:00pm

**Voting by post**  
You can apply online for a postal vote from [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or by calling 1300 135 736. Your application must be completed and received by the Returning Officer no later than 5pm Monday, 9 July 2018.

#### Candidates

Name of candidate	Party Affiliation
REYNOLDSON Roger	
SILVESTER Ruth	Independent

**CANDIDATE INFORMATION SHEETS**  
Each candidate's information sheet is available for viewing at [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or at the Returning Officer's office or at polling places.

**Voting is compulsory**  
Voting is compulsory for all electors of the Berrigan local government area. The penalty for not voting is \$55.

**Information: [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 135 736**  
For enquiries in languages other than English, call our interpreting service 13 14 50  
For hearing and speech impaired enquiries, call us via the National Relay Service on 13 36 77

**Stacey Almond**  
Returning Officer

#### Advertising schedule

Cobram Courier	20 June, 27 June, 4 July, 11 July 2018
Southern Riverina News	20 June, 27 June, 4 July, 11 July 2018

## Appendix E: Berrigan Shire Council by-election – declaration of poll advertisement



**electoral**  
COMMISSION NSW

**BERRIGAN SHIRE COUNCIL  
BY-ELECTION**  
Held Saturday, 14 July 2018  
Declaration of Election

An election was held to elect one Councilor for the Berrigan Shire Council. I declare Roger REYNOLDS as elected as Councilor until the next ordinary election of the Council.

Detailed results are available from the NSW Electoral Commission website.

Stacy Almond  
Returning Officer  
Wednesday, 18 July 2018

Information: [www.elections.nsw.gov.au](http://www.elections.nsw.gov.au) or call 1300 136 736

For enquiries in languages other than English call our interpreting service 13 14 60

For hearing and speech impaired enquiries, call us via the National Relay Service on 13 36 77

### Advertising schedule

Cobram Courier


25 July 2018

Southern Riverina News

25 July 2018

## Appendix F: Berrigan Shire Council by-election – ballot paper

Local government election



**Berrigan**  
BALLOT PAPER FOR  
ELECTION OF 1 COUNCILLOR  
Held on Saturday 14 July 2018


**DIRECTIONS FOR VOTING**  
**PLEASE READ CAREFULLY**

Place the number **1** in the square next to the candidate of your choice.

REYNOLDSON Roger

SILVESTER Ruth  
Independent

**You must not take a ballot paper out of the polling place**



## Special Commission of Inquiry into the Drug 'Ice'

### Draft Proposals for the Conduct of the Inquiry

Without limiting the approaches the Commissioner may take in conducting this Inquiry, the Commissioner at present proposes to:

1. Establish an expert advisory panel to consist of members including:
  - (i) At least one member with expertise in health, drug addiction, treatment and rehabilitation
  - (ii) At least one member with expertise in drug education and harm minimisation
  - (iii) At least one member with expertise in law enforcement
  - (iv) At least one member who represents and Aboriginal organisation or community group
  - (v) Such other members as the Commissioner considers would be of assistance to the Inquiry as members of the expert advisory panel
2. To consider relevant NSW and Commonwealth reports, the findings of past inquiries and other relevant existing material.
3. To consider relevant international literature (including reports, research, and other materials), experience and practice.
4. To prepare and publish as soon as practicable an Issues Paper and to call for public submissions on the Issues Paper to be made in good time so as to allow the Commissioner to complete the Final Report in accordance with the timeframe stipulated in the terms of reference.
5. At the Commissioner's discretion, to consult and/or meet as considered necessary by the Commissioner with various stakeholders and others, that may include, but is not limited to:
  - relevant government departments and agencies,
  - such representatives of Commonwealth, NSW State and Local Government as the Commissioner considers appropriate,
  - relevant Law and Justice Bodies and Officers,
  - Health Operational Bodies (such as Local Health Districts),
  - Public Hospitals,
  - public and private treatment and rehabilitation facilities,
  - Peak Bodies and Industry Groups,
  - Universities and Academic Organisations,
  - Advocacy Bodies,
  - experts in relevant disciplines,
  - relevant community groups, NGO's and other organisations,



- such other persons, organisations or groups as the Commissioner considers will relevantly inform the Inquiry
6. To conduct a number of formal hearings in public and, if appropriate, in private, during the course of the Inquiry to examine witnesses and other interested persons to the extent considered necessary by the Commissioner for the purposes of the Inquiry. Hearings will take place in Sydney and elsewhere as determined by the Commissioner, including but not limited to some of the particular regions where the drug 'ice' is identified as being a significant issue.
  7. To prepare and deliver a Final Report that considers the information, submissions and evidence gathered during the course of the Inquiry, and which makes appropriate findings and recommendations under the terms of reference.