



Investment Report

01/10/2020 to 31/10/2020

Portfolio Valuation as at 31/10/2020

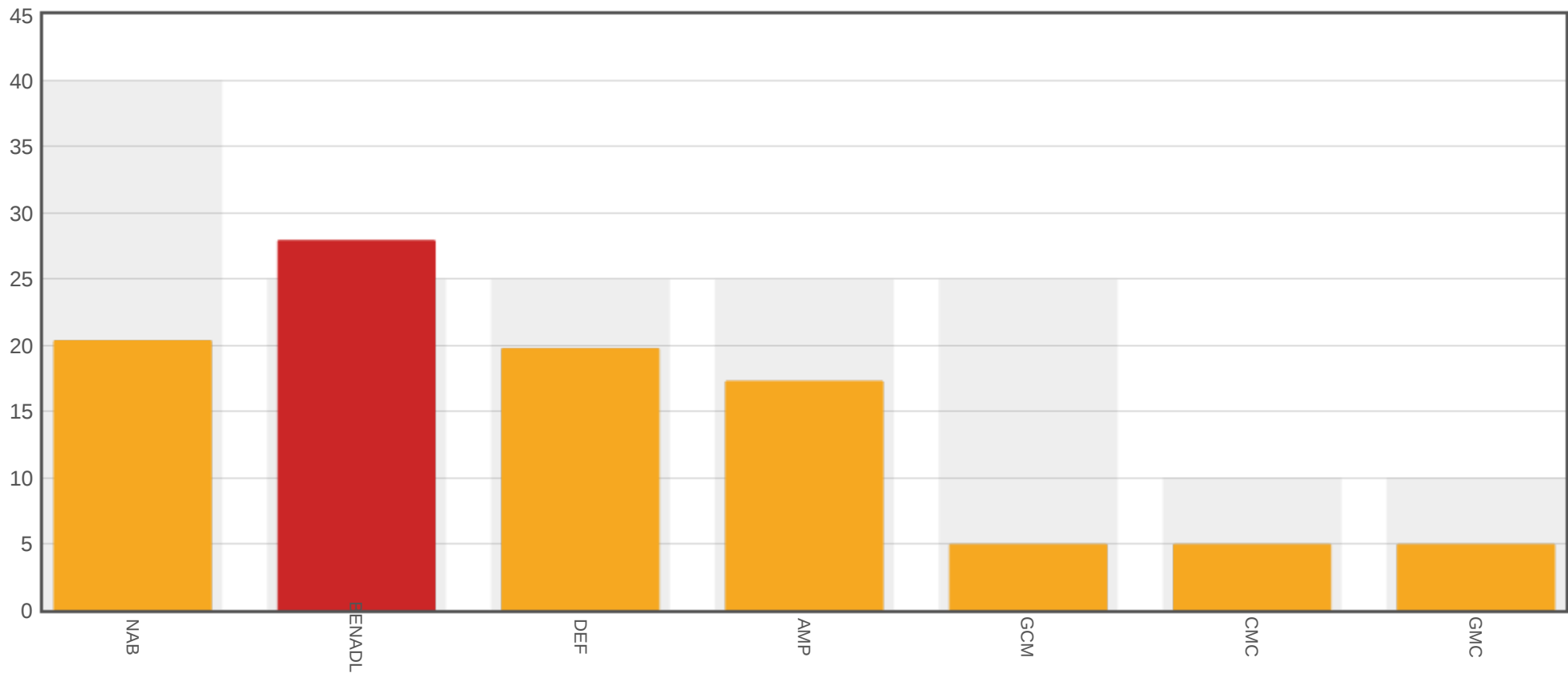
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
NAB	A-1+	TD	GENERAL	At Maturity	20/11/2019	19/11/2020	1.4500	2,000,000.00	27,569.86	2,463.01
AMP Bank	A-2	TD	GENERAL	At Maturity	26/05/2020	24/11/2020	1.6500	1,000,000.00	7,187.67	1,401.37
AMP Bank	A-2	TD	GENERAL	At Maturity	01/06/2020	30/11/2020	1.6000	2,000,000.00	13,413.70	2,717.81
Defence Bank	A-2	TD	GENERAL	At Maturity	11/01/2020	11/01/2021	1.7000	2,000,000.00	27,479.45	2,887.67
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2020	23/03/2021	1.7500	2,000,000.00	21,383.56	2,972.60
Defence Bank	A-2	TD	GENERAL	At Maturity	04/04/2020	06/04/2021	1.6500	2,000,000.00	19,076.71	2,802.74
G&C Mutual Bank	A-2	TD	GENERAL	At Maturity	06/04/2020	06/04/2021	1.7000	2,000,000.00	19,468.49	2,887.67
Goulburn Murray Credit Union	Unrated	TD	GENERAL	At Maturity	13/05/2020	13/05/2021	1.3000	2,000,000.00	12,252.05	2,208.22
Defence Bank	A-2	TD	GENERAL	At Maturity	29/06/2020	29/06/2021	1.3500	2,000,000.00	9,246.58	2,293.15
Central Murray Credit Union	Unrated	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	1.0000	2,000,000.00	3,397.26	1,698.63
Defence Bank	A-2	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	0.8000	2,000,000.00	2,717.81	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	13/09/2020	13/09/2021	0.8500	2,000,000.00	2,282.19	1,443.84
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	26/09/2020	27/09/2021	0.8000	2,000,000.00	1,578.08	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	28/09/2020	28/09/2021	0.8000	5,000,000.00	3,726.03	3,397.26
AMP Bank	A-2	TD	GENERAL	At Maturity	19/10/2020	19/10/2021	0.6000	2,000,000.00	427.40	427.40
NAB	A-1+	CASH	GENERAL	Monthly	31/10/2020	31/10/2020	0.0000	6,246,846.70	-	-
Bendigo and Adelaide	A-2	CASH	GENERAL	Monthly	31/10/2020	31/10/2020	0.0000	2,309,632.42	-	-
TOTALS								40,556,479.12	171,206.85	32,319.18

Counterparty Compliance as at 31/10/2020

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	NAB	Short	A-1+	8,246,846.70	20.33	40.00	-	7,975,744.95
✗	Bendigo and Adelaide	Short	A-2	11,309,632.42	27.89	25.00	-	-1,170,512.64
✓	Defence Bank	Short	A-2	8,000,000.00	19.73	25.00	-	2,139,119.78
✓	AMP Bank	Short	A-2	7,000,000.00	17.26	25.00	-	3,139,119.78
✓	G&C Mutual Bank	Short	A-2	2,000,000.00	4.93	25.00	-	8,139,119.78
✓	Central Murray Credit Union	Short	Unrated	2,000,000.00	4.93	10.00	-	2,055,647.91
✓	Goulburn Murray Credit Union	Short	Unrated	2,000,000.00	4.93	10.00	-	2,055,647.91
TOTALS				40,556,479.12	100.00			

Counterparty Compliance - Short Term Investments

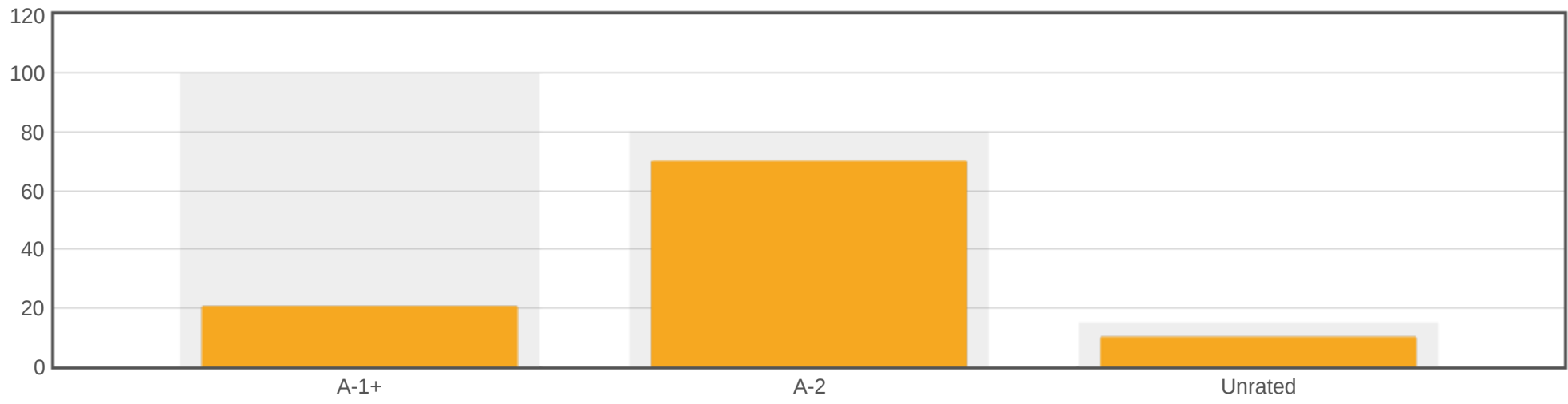


Credit Quality Compliance as at 31/10/2020

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	8,246,846.70	20.33	100.00	32,309,632.42
✓	A-2	28,309,632.42	69.80	80.00	4,135,550.88
✓	Unrated	4,000,000.00	9.86	15.00	2,083,471.87
TOTALS		40,556,479.12	100.00		

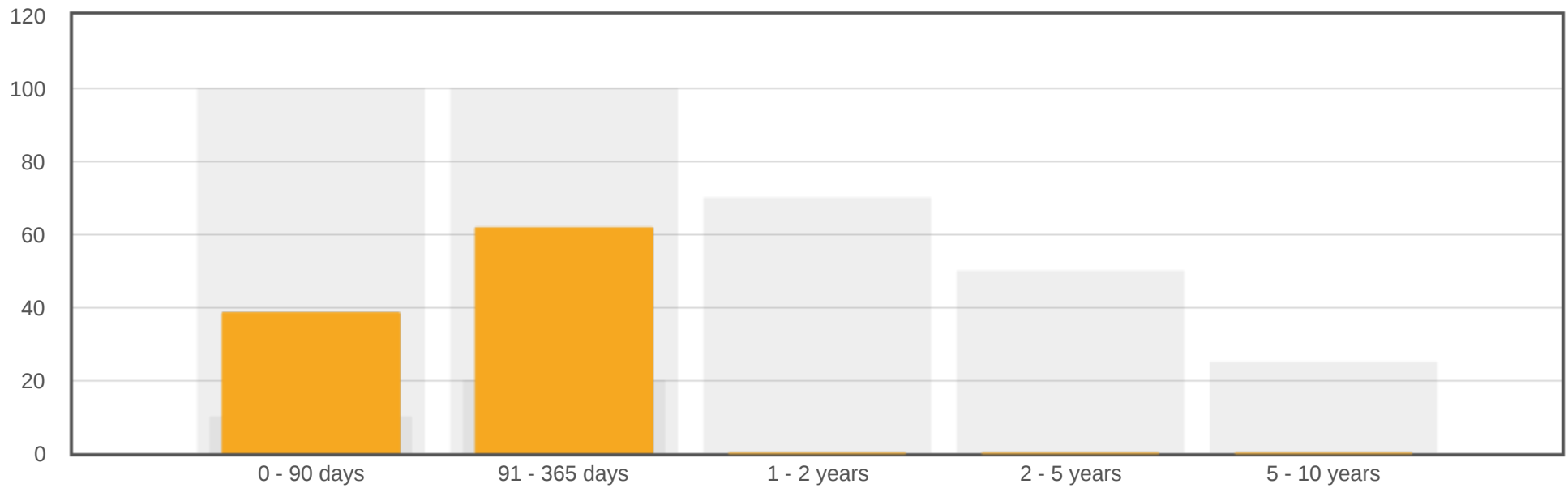
Credit Quality Compliance - Short Term Investments



Maturity Compliance as at 31/10/2020

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	15,556,479.12	38.36	10.00	100.00	25,000,000.00
✓	91 - 365 days	25,000,000.00	61.64	20.00	100.00	15,556,479.12
✓	1 - 2 years	-	0.00	0.00	70.00	28,389,535.38
✓	2 - 5 years	-	0.00	0.00	50.00	20,278,239.56
✓	5 - 10 years	-	0.00	0.00	25.00	10,139,119.78
TOTALS		40,556,479.12	100.00			

Maturity Compliance



Portfolio Comparison

From: 30/09/2020 To: 31/10/2020

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/09/2020	31/10/2020	Difference
AMP Bank	A-2	TD	1.6000	17/10/2019	19/10/2020	At Maturity	2,000,000.00	-	-2,000,000.00
NAB	A-1+	TD	1.4500	20/11/2019	19/11/2020	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	1.6500	26/05/2020	24/11/2020	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	1.6000	01/06/2020	30/11/2020	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.7000	11/01/2020	11/01/2021	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	1.7500	23/03/2020	23/03/2021	At Maturity	2,000,000.00	2,000,000.00	-
G&C Mutual Bank	A-2	TD	1.7000	06/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.6500	04/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Goulburn Murray Credit Union	Unrated	TD	1.3000	13/05/2020	13/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.3500	29/06/2020	29/06/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	0.8000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Central Murray Credit Union	Unrated	TD	1.0000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8500	13/09/2020	13/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	26/09/2020	27/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	28/09/2020	28/09/2021	At Maturity	-	5,000,000.00	5,000,000.00
AMP Bank	A-2	TD	0.6000	19/10/2020	19/10/2021	At Maturity	-	2,000,000.00	2,000,000.00
Bendigo and Adelaide	A-2	CASH	0.0000	30/09/2020	30/09/2020	Monthly	8,387,822.40	2,309,632.42	-6,078,189.98

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/09/2020	31/10/2020	Difference
NAB	A-1+	CASH	0.0000	30/09/2020	30/09/2020	Monthly	6,205,394.66	6,246,846.70	41,452.04
TOTALS							41,593,217.06	40,556,479.12	-1,036,737.94

Trades in Period

From: 01/10/2020 To: 31/10/2020

New Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	28/09/2020	28/09/2021	0.8000	5,000,000.00	146/20
AMP Bank	A-2	TD	GENERAL	At Maturity	19/10/2020	19/10/2021	0.6000	2,000,000.00	136/18
TOTALS								7,000,000.00	

Sell Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Sell	Rate	Value	Ref
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No entries for this item

Matured Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	17/10/2019	19/10/2020	1.6000	2,000,000.00	136/18
TOTALS								2,000,000.00	

Interest Received in Period

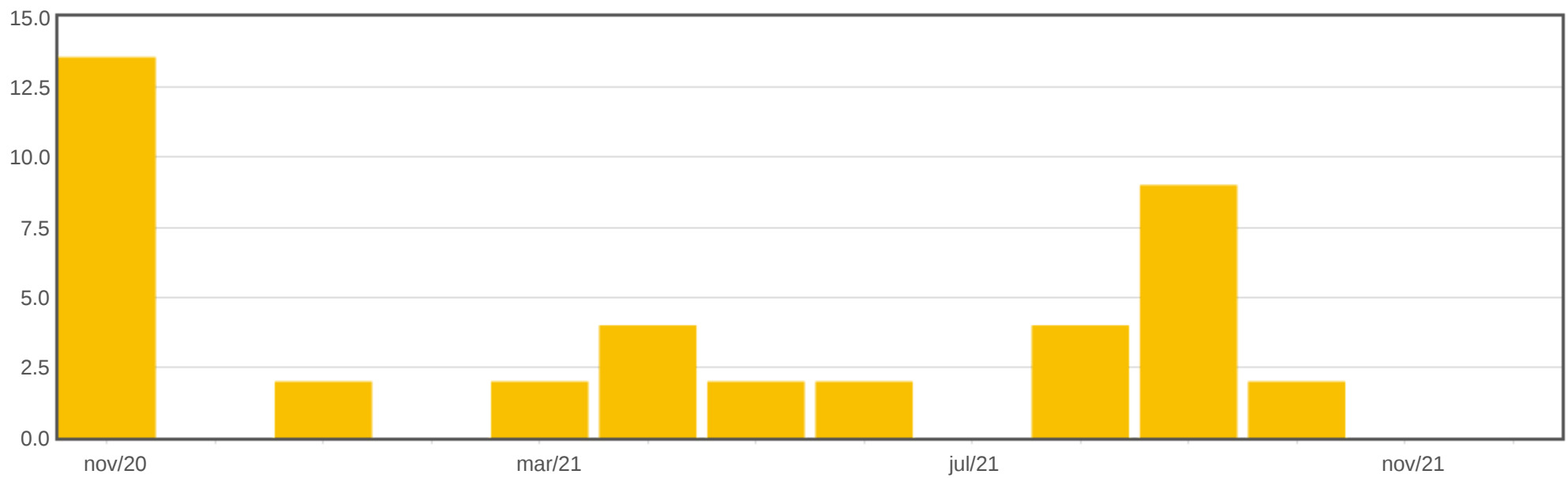
From: 01/10/2020 To: 31/10/2020

Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
AMP Bank	A-2	TD	GENERAL	At Maturity	2,000,000.00	17/10/2019	19/10/2020	19/10/2020	Maturity	1.6000	32,263.01
TOTALS					2,000,000.00						32,263.01

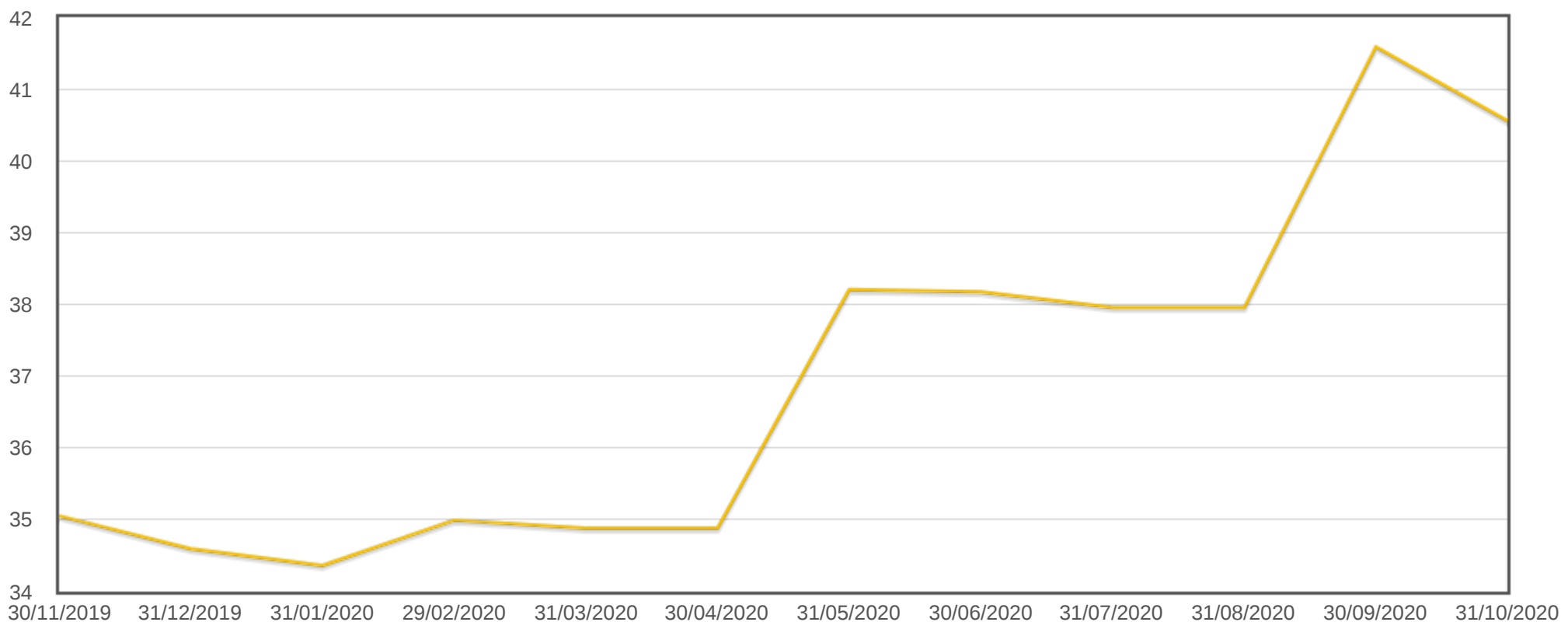
Maturity Cashflow as at 31/10/2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	-	-	-	-	-	-	-	-	-	-	13,556,479	-	13,556,479.12
2021	2,000,000	-	2,000,000	4,000,000	2,000,000	2,000,000	-	4,000,000	9,000,000	2,000,000	-	-	27,000,000.00
TOTALS													40,556,479.12



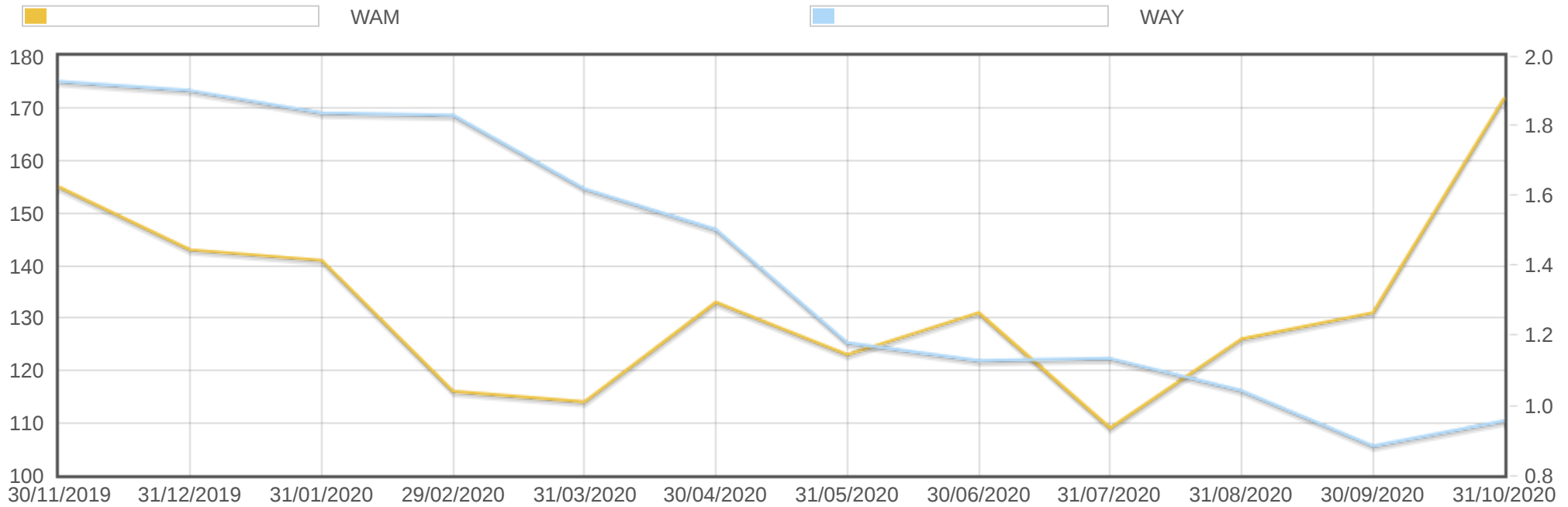
Historical Portfolio Balances (in MM) as at 31/10/2020

30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020
35.06	34.60	34.37	35.00	34.89	34.89	38.21	38.18	37.96	37.96	41.59	40.56



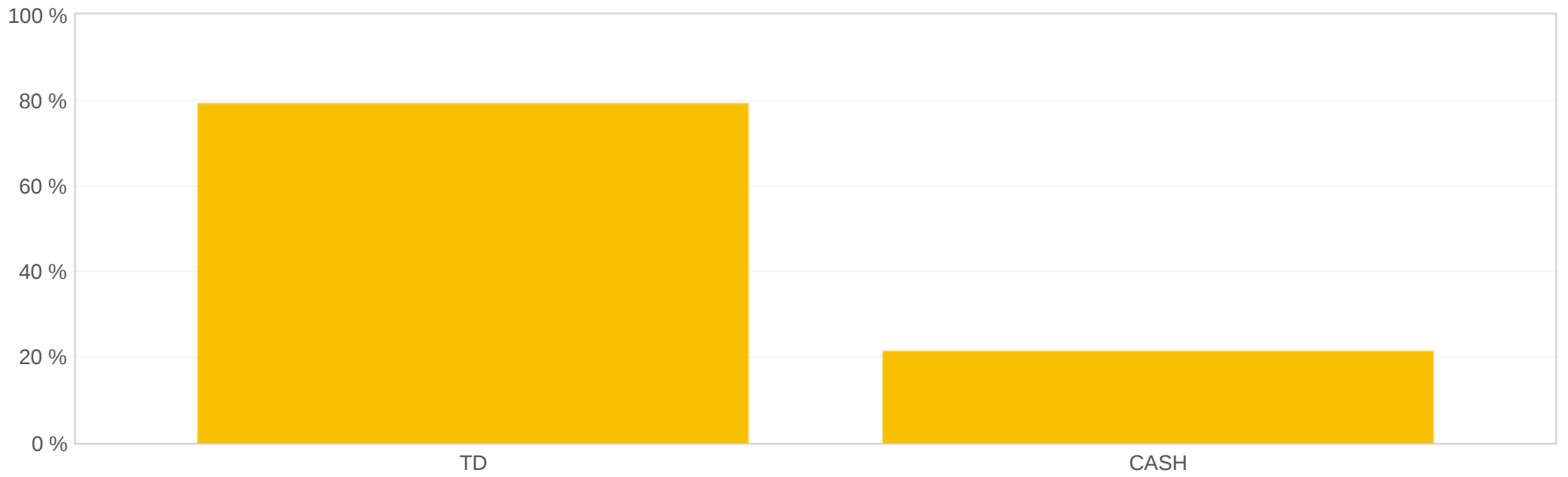
Historical Ratios as at 31/10/2020

	30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020
WAM	155	143	141	116	114	133	123	131	109	126	131	172
WAY	1.9266	1.9006	1.8363	1.8303	1.6196	1.5032	1.1789	1.1276	1.1340	1.0418	0.8836	0.9555



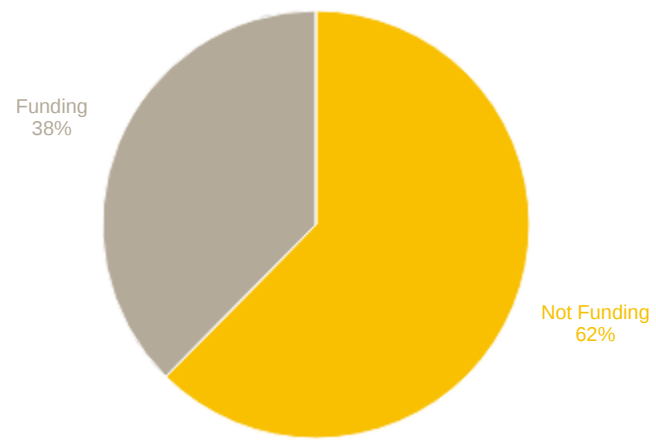
Asset Class as at 31/10/2020

Code	Number of Trades	Invested	Invested (%)
TD	15	32,000,000.00	78.90
CASH	2	8,556,479.12	21.10
TOTALS	17	40,556,479.12	100.0



ADIs funding fossil fuels as at 31/10/2020

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	11	25,309,632.42	62.4
Funding fossil fuels	6	15,246,846.70	37.6





Monthly Investment Report

October 2020



IMPERIUM MARKETS

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Impact of COVID-19 to Council's Portfolio

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

With regards to financial markets, of importance was the RBA cutting interest rates twice in March 2020, taking the official cash rate down to a record low of 0.25%. Shares (equities) experienced a significant correction in March but recovered substantially due to the unprecedented fiscal and monetary policy support from global central banks and governments, as well as pricing in an early distribution of a vaccine. Global equity markets suffered another selloff in September and October as investors remained nervous due to the rising infections in the US and Europe, and the lack of clarity with regards to the timing of additional fiscal stimulus measures in the US.

With regards to the medium-longer term outlook for financial markets, of importance is the RBA's outlook and stance on the current situation:

1. The RBA's official cash rate will remain unchanged at its emergency level of 0.25% until its objectives of full employment and inflation are reached;
2. The extension of the Term Funding Facility (TFF) until 30 June 2021, allowing all ADIs to access cheap funding directly from the RBA at a cost of 0.25% for 3 years (the facility was increased from an original \$90bn to \$200bn);
3. RBA Governor Lowe has commented that he has not seen any signs of stress in the financial system from this crisis because unlike the GFC, the banks have cash and are well capitalised. He also suggested that Australia had "*fantastic fundamentals*" and had so far been effective at containing the virus and providing policy stimulus;
4. The RBA Board expects rates would be low "*for a very long period of time*" and has continued to suggest **they could ease policy further by cutting the cash rate, 3-year yield target and TFF rate by 15bp to 0.10% (from 0.25%), as early as 3rd November.**

The biggest impact to Council's investment portfolio is with regards to its largest exposure being assets held in bank term deposits, which accounts for around ~79% of Council's total investment, and cash (~21% of the total investment portfolio). **The biggest risk that Council faces over the medium-longer term in this environment is not the potential loss of capital (given all the banks are well capitalised and regulated by APRA), but the rapid loss of interest income as interest rates have plummeted.**

Council's term deposit portfolio was yielding 1.21% p.a. at month-end, with a weighted average duration of around 217 days or ~7 months. **This short average duration will only provide some income protection against the low interest rate environment over the immediate future.** As existing deposits mature however, they will inevitably be reinvested at much lower prevailing rates.

Given official rates have fallen to record lows, Council is likely to see a rapid decline in interest income over future financial years. Its budgeted income over the medium-longer term needs to be revised to reflect the low interest rate environment. Returns between 0.60%-0.90% p.a. may potentially be the "norm" over the next few financial years.

Council’s Portfolio & Compliance

Asset Allocation

As at the end of October 2020, the majority of the portfolio is directed to fixed term deposits (78.90%). The remainder of the portfolio is held in NAB and Bendigo-Adelaide cash accounts (21.10%), which remains at relatively high levels and will cause a drag to performance.

We would consider introducing liquid senior floating rate notes (FRNs), if there are attractive offers in the primary and secondary market. This will not only offer additional upside with regards to the portfolio’s investment returns, but also provide additional liquidity (FRNs are saleable – generally accessible within 2 business days). The higher rated ADIs also tend to dominate primary (new) and secondary market FRNs and so the overall portfolio’s credit quality may naturally increase.

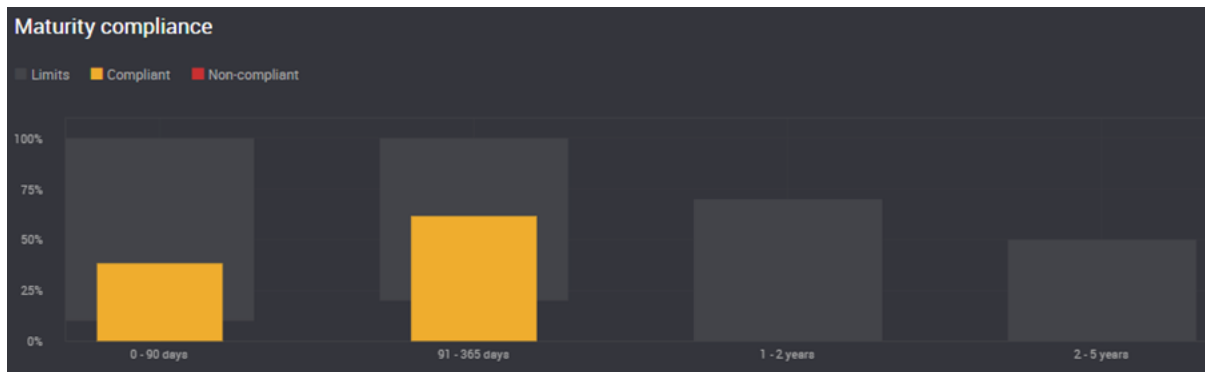
With the RBA flagging the possibility of a further interest rate cut as early as 3rd November, the priority should be to lock in any attractive medium-longer dated fixed deposits that may still be available to address reinvestment risk.



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

Term to Maturity

The portfolio is highly liquid with the majority of the investment portfolio maturing within 3 months (38%). We recommend a more diversified maturity profile to address reinvestment risk, which has been and continues to be a major detriment towards Council’s interest income going forward.



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

Compliant	Horizon	Invested (\$)	Invested (%)	Min. Limit (%)	Max. Limit (%)	Available (\$)
✓	0 - 90 days	\$15,556,479	38.36%	10%	100%	\$25,000,000
✓	91 – 365 days	\$25,000,000	61.64%	20%	100%	\$15,556,479
✓	1 – 2 years	\$0	0.00%	0%	70%	\$28,389,535
✓	2 – 5 years	\$0	0.00%	0%	50%	\$20,278,240
		\$40,556,479	100.00%			

Counterparty

As at the end of October 2020, Council had an immaterial overweight position to Bendigo-Adelaide, primarily driven due to the high cash balance. Overall, the portfolio is lightly diversified, with some exposure to the unrated ADIs.

Compliant	Issuer	Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	NAB	A-1+	\$8,246,847	20.33%	40.00%	\$7,975,745
✓	AMP Bank	A-2	\$7,000,000	17.26%	25.00%	\$3,139,120
X	Bendigo-Adel.	A-2	\$11,309,632	27.89%	25.00%	-\$1,170,513
✓	Defence Bank	A-2	\$8,000,000	19.73%	25.00%	\$2,139,120
✓	G&C Mutual	A-3	\$2,000,000	4.93%	15.00%	\$4,083,472
✓	Central Murray	Unrated	\$2,000,000	4.93%	10.00%	\$2,055,648
✓	Goulburn Murray	Unrated	\$2,000,000	4.93%	10.00%	\$2,055,648
			\$40,556,479	100.00%		

During September 2020, ratings agency S&P downgraded AMP Bank’s long-term rating by one notch to “BBB” from “BBB+”) stating its view that *“the overall creditworthiness of the AMP group is weaker”* and that *“the group is exposed to challenges that may disrupt its overall strategic direction and its ability to effectively execute its strategy.”* Its short-term rating remained unchanged at “A-2”.

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

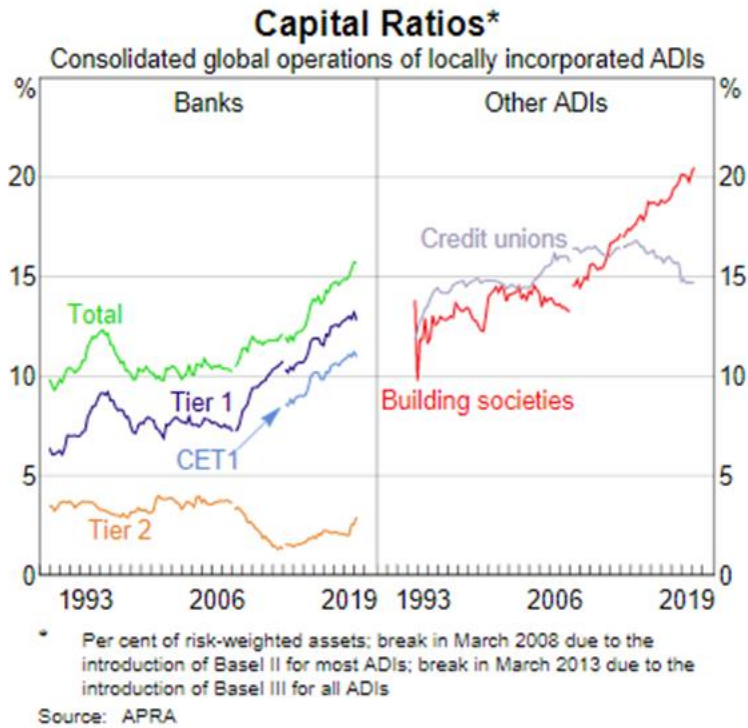
We remain supportive of the regional and unrated ADI sector (and have been even throughout the GFC period). They continue to remain solid, incorporate strong balance sheets, while exhibiting high levels of capital – typically, much higher compared to the higher rated ADIs. Some unrated ADIs have up to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

APRA’s Chairman affirmed that the banks had satisfactorily moved towards an *‘unquestionably strong’* capital position and that bank’s stress testing contingency plans were now far better positioned than was previously the case years ago. ***RBA Governor Lowe has recently commented that they have not seen any signs of stress in the financial system and that unlike during the GFC, the banks now have cash, are well capitalised and are acting as “shock absorbers” in the current crisis.***

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). We believe that deposit investments with the lower rated ADIs should be continued going forward, particularly when they offer ‘above market’ specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio’s overall returns.

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

The biggest single risk that depositors face in the current low interest rate environment is not capital or credit risk, but reinvestment risk. Interest rates are now at their effective lower bound of 0.25% and could potentially drop to 0.10% as early as 3rd November.



Credit Quality

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

From a ratings perspective, the “BBB” / “A-2” rated banks now generally dominate the number of ADIs issuing deposits within the investment grade space. We anticipate more investors will naturally allocate a higher proportion of their assets into this sector (on a historical basis), considering the most attractive assets from senior debt securities are generally offered by these ADIs.

Compliant	Credit Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	A-1+ Category	\$8,246,847	20%	100%	\$32,309,632
✓	A-1 Category	\$0	0%	100%	\$40,556,479
✓	A-2 Category	\$26,309,632	65%	80%	\$6,135,551
✓	A-3 Category	\$2,000,000	5%	20%	\$6,111,296
✓	Unrated ADI Category	\$4,000,000	10%	15%	\$2,083,472
		\$40,556,479	100.00%		

Performance

Council’s performance for the month ending 31 October 2020 is summarised as follows:

Performance	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.02%	0.06%	0.13%	0.08%	0.42%
AusBond Bank Bill Index	0.01%	0.03%	0.05%	0.04%	0.51%
Council’s T/D Portfolio[^]	0.10%	0.35%	0.77%	0.49%	1.75%
Outperformance	0.09%	0.33%	0.72%	0.45%	1.24%

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

For the month of October 2020, the deposit portfolio provided a solid return of +0.10% (actual), outperforming the benchmark AusBond Bank Bill Index return by +0.09% (actual). The outperformance continues to be driven by a combination of those deposits originally invested beyond 6 months.

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

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

Council’s Term Deposit Portfolio & Recommendation

As at the end of October 2020, Council’s deposit portfolio was yielding 1.21% p.a. (down 15bp from the previous month), with an average duration of around 217 days (~7 months).

We recommend Council extends this average duration. In the low interest rate environment, the biggest collective risk that the local government sector has faced over the post-GFC era has been the dramatic fall in interest rates - from 7¼% to the historical low levels of 0.25% (and potentially lower).

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

At the time of writing, we see value in:

ADI	LT Credit Rating	Term	T/D Rate
ICBC, Sydney	A	5 years	1.20% p.a.
ICBC, Sydney	A	4 years	1.05% p.a.
NAB	AA-	5 years	0.90% p.a.
ICBC, Sydney	A	3 years	0.90% p.a.
BoQ	BBB+	5 years	0.90% p.a.
BoQ	BBB+	4 years	0.85% p.a.
ICBC, Sydney	A	2 years	0.80% p.a.
BoQ	BBB+	3 years	0.75% p.a.
BoQ	BBB+	2 years	0.65% p.a.

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

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

ADI	LT Credit Rating	Term	T/D Rate
AMP	BBB	12 months	^0.80% p.a.
AMP	BBB	6-11 months	^0.75% p.a.
BoQ	BBB+	9-12 months	0.60% p.a.
MyState	BBB+	12 months	0.60% p.a.

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

Amongst the higher rated ADIs (“A” rated or higher), the following deposits remain attractive for terms under 12 months:

ADI	LT Credit Rating	Term	T/D Rate
CBA	AA-	12 months	~0.57% p.a.
ICBC, Sydney	A	12 months	~0.55% p.a.
NAB	AA-	12 months	0.54% p.a.
Westpac	AA-	12 months	~0.54% p.a.
NAB	AA-	3-9 months	0.50% p.a.

Senior FRNs Review

Over October, amongst the senior major bank FRNs, physical credit securities tightened significantly (valuations rose) by around 22bp at the longer-end of the curve, on expectations the RBA would provide more easing measures which includes buying longer-dated bonds. Those investors that require liquidity with a domestic major bank (highly rated) and can roll down the curve should invest in 5 year terms over 3 year terms (or shorter), given the ability to lock in capital gains in subsequent years.

A new 5 year senior major bank FRN would now be issued around +40bp, appearing expensive on a historical basis. We expect minimal primary issuance from the domestic banks in the immediate future given the RBA's \$200bn term funding facility (TFF) to the ADIs, offering a rate of 0.25% (which is likely to be reduced to 0.10% shortly) for 3 years, and has now been extended to June 2021. The lack of supply from new (primary) issuances has played a major role with the rally in credit markets over recent months.

During the month, United Overseas Bank (AA-) issued a 5 year benchmark issue at +59bp, initially tightening from guidance of +64bp, printing \$750m.

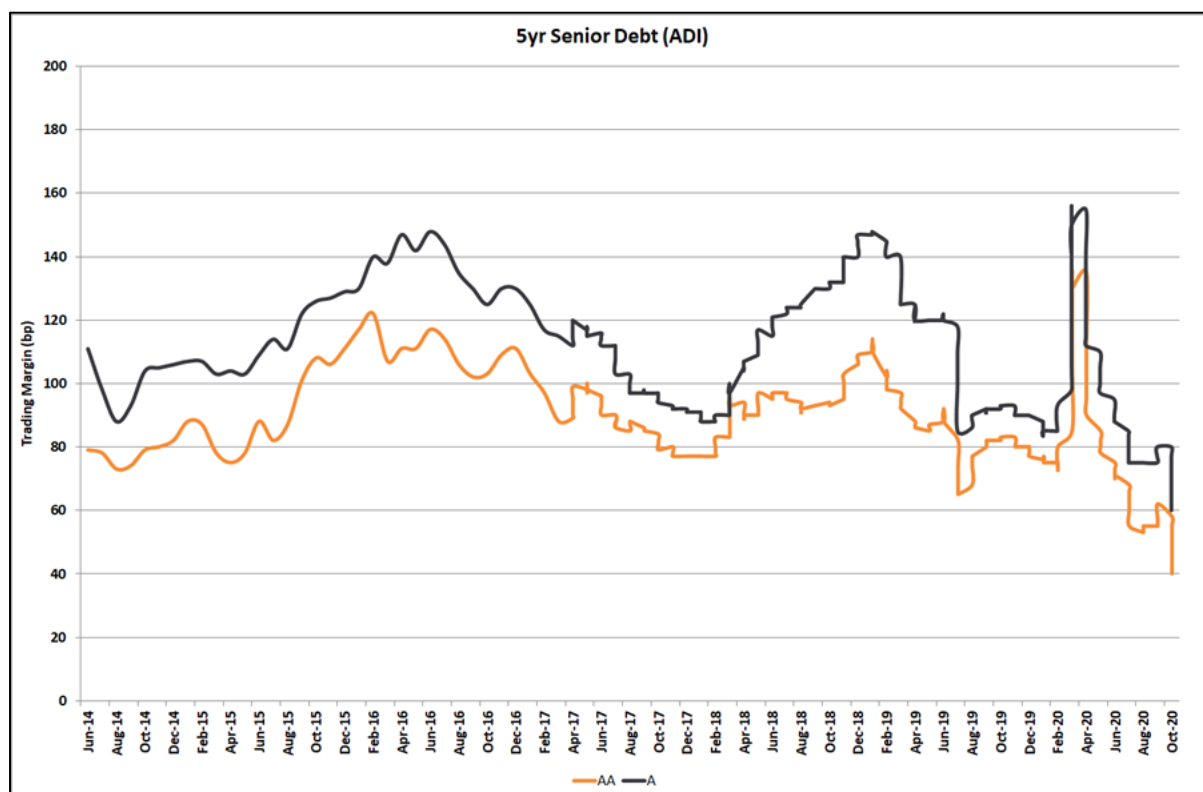
Amongst the "A" and "BBB" rated sector, the senior securities were marked around 13-20bp wider over October. During the month, Mizuho Sydney Branch (A) issued a 3 year benchmark issue at +53bp, initially tightening from guidance of +65bp, reflecting the high demand and minimal issuance. It was over two times oversubscribed with the deal printing \$700m. Meanwhile, Bank of China, Sydney Branch (A) and Bank of China (Australia) Ltd (A-) both issued new 3 year deals at +78bp and +83bp respectively.

While turnover in the secondary market is still predominately dominated by the major banks, given the lack of supply, we have started to observe that even a handful of regional bank senior paper has sometimes been trading inside "mid" levels over recent months.

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

Senior FRNs (ADIs)	31/10/2020	30/09/2020
"AA" rated – 5yrs	+40bp	+62bp
"AA" rated – 3yrs	+22bp	+38bp
"A" rated – 5yrs	+60bp	+80bp
"A" rated – 3yrs	+41bp	+55bp
"BBB" rated – 3yrs	+70bp	+83bp

Source: IBS Capital



Source: IBS Capital

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

- **On or before 2023 for the "AA" rated ADIs (domestic major banks);**
- On or before 2021 for the "A" rated ADIs; and
- Within 12 months for the "BBB" rated ADIs (consider case by case).

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



Economic Commentary

International Market

October saw some risk aversion with global equity markets parring back some of their gains experienced from previous months. Equity markets have almost entirely ignored the coronavirus and its economic impacts, pricing in a rapid V-shaped recovery and an early distribution of a vaccine.

In the US, **the S&P 500 fell -2.77%, while the NASDAQ lost -2.29%**. Across the main European markets, **Germany's DAX plunged -9.44%**, UK's FTSE lost -4.92% and France's CAC by -4.36%.

The US unemployment rate fell by 0.5% to 7.9% in September, which was partially driven by the 0.3% drop in the participation rate. To date, just over half (11.4 million) of the jobs lost since the pandemic first hit the US, have been recovered.

The FOMC Minutes hinted that the Fed is willing to do more if necessary and opens the door to post-election easing if necessary. The Minutes noted that *"many" participants had "assumed additional fiscal support and that if future fiscal support was significantly smaller or arrived significantly later than they expected, the pace of the recovery could be slower than anticipated"*.

US House Leader Pelosi said stimulus talks had come to an "impasse", while Senate Republicans have pushed back on the White House's US\$1.8 trillion proposal. A stimulus deal only now appears likely to be completed after the November 3 election.

Tough social restrictions were imposed in many European cities, with the virus infection rates in countries including France, Spain, the Netherlands, Belgium and the UK rising to be above 250 per million, higher than the US during its July peak.

The International Monetary Fund (IMF) upgraded its global growth forecasts, seeing GDP now shrink by "only" -4.4% this year compared to the -5.2% projected in June, with the Chief Economist describing the recovery as a *"long, uneven and uncertain ascent"*.

China's August industrial profits were reported up a healthy +19.1% versus +19.6% in July (back in March, close to the peak of China's covid-19 lockdowns, they were -35% y/y). **Q3 GDP for China grew by +4.9% on an annual basis (or +2.7% q/q)**, following +3.2% growth in the second quarter. Retail sales grew +3.3% in September from a year earlier, posting the fastest growth since December 2019.

RBNZ's Orr also reiterated the RBNZ is set to ease policy next year and talked up the merits of negative interest rates, saying they *"can be highly effective and highly efficient"*.

The MSCI World ex-Aus Index fell -3.20% for the month of October:

Index	1m	3m	1yr	3yr	5yr	10yr
S&P 500 Index	-2.77%	-0.04%	+7.65%	+8.29%	+9.48%	+10.70%
MSCI World ex-AUS	-3.20%	-0.48%	+3.02%	+4.22%	+6.20%	+6.74%
S&P ASX 200 Accum. Index	+1.93%	+0.98%	-8.15%	+4.09%	+6.80%	+6.94%

Source: S&P, MSCI

Domestic Market

The RBA kept monetary policy unchanged in its October meeting but strengthened its easing bias, clearing the way for cut on 3rd November. The final paragraph in its statement revealed it “*continues to consider how additional monetary easing could support jobs as the economy opens up further*”.

The Government delivered its budget with an underlying cash deficit for 2020-21 expected to be appropriately \$213.7bn (11.0% of GDP). Gross debt is expected to be \$872bn (44.8% of GDP) in 2020-21 and peak at 55% of GDP in 2025-26. Some of the notable highlights from the budget included bringing forward and backdating the Stage 2 Income Tax Cuts to July 2020, which is worth \$12.5bn in 2020-21, as well as asset write-offs and tax offsets to businesses with turnover less than \$5bn.

Residential building approvals fell -1.6% m/m in August with the level of approvals remaining near 2012 levels. The decline was solely driven by apartments which fell a sharp -11%, while detached housing rose +4.8%.

Retail sales in August fell -4.0% m/m, close to the consensus estimate of -4.2%. Excluding Victoria (which was under lockdown), retail sales fell by a much smaller -1.3% m/m.

Employment fell -29.5k in September with a clear drag from Victoria’s second lockdown offsetting the recovery being experienced in other states. The unemployment rate rose to 6.9% (from 6.8%), with the overall participation rate remaining unchanged at 64.8% (although it dropped significantly in VIC).

Headline CPI rose by a sharp +1.6% q/q in Q3, following Q2’s record fall of -1.9% q/q. The rise in Q3 was driven by the end of temporary free childcare and other subsidies, and a rebound in petrol prices. Annual inflation is now back into positive territory at +0.7%. The trimmed mean CPI rose +0.4% in Q3, keeping annual inflation at +1.2% y/y.

The government announced a \$800m digital technology package; around \$680m will go to upgrading government IT infrastructure and \$120m for helping private businesses digitise.

The Australian dollar finished -0.90% lower at US70.44 cents (from US71.08 cents the previous month).

Credit Market

The main global credit indices were mixed over October, with spreads tightening in the US and Europe on the back of rising infection rates. Conversely, the credit index in Australia tightened. The indices now trade back to their levels experienced earlier this year (February 2020):

Index	October 2020	September 2020
CDX North American 5yr CDS	66bp	59bp
iTraxx Europe 5yr CDS	65bp	59bp
iTraxx Australia 5yr CDS	71bp	76bp

Source: Markit



Fixed Interest Review

Benchmark Index Returns

Index	October 2020	September 2020
Bloomberg AusBond Bank Bill Index (0+YR)	+0.01%	+0.01%
Bloomberg AusBond Composite Bond Index (0+YR)	+0.28%	+1.08%
Bloomberg AusBond Credit FRN Index (0+YR)	+0.32%	+0.02%
Bloomberg AusBond Credit Index (0+YR)	+0.56%	+0.48%
Bloomberg AusBond Treasury Index (0+YR)	+0.12%	+1.28%
Bloomberg AusBond Inflation Gov't Index (0+YR)	-0.09%	+1.39%

Source: Bloomberg

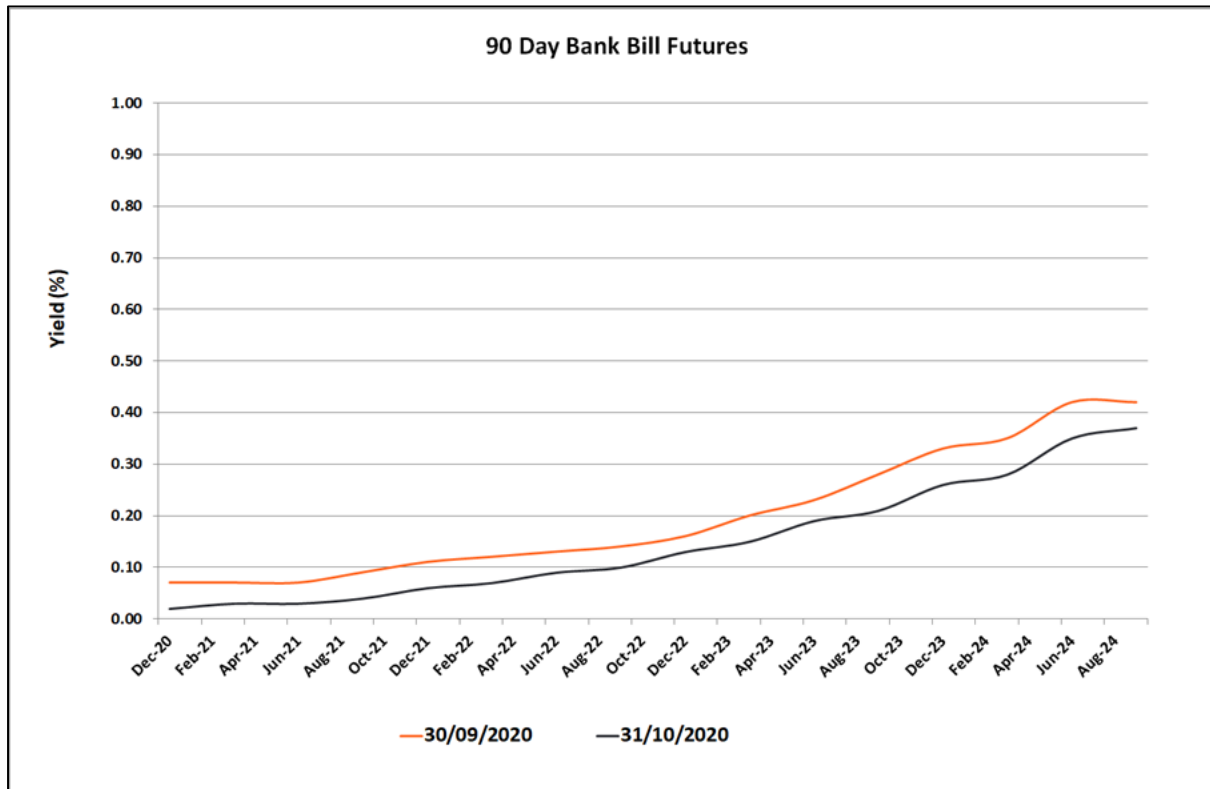
Other Key Rates

Index	October 2020	September 2020
RBA Official Cash Rate	0.25%	0.25%
90 Day (3 month) BBSW Rate	0.06%	0.09%
3yr Australian Government Bonds	0.13%	0.17%
10yr Australian Government Bonds	0.83%	0.84%
US Fed Funds Rate	0.00%-0.25%	0.00%-0.25%
10yr US Treasury Bonds	0.88%	0.69%

Source: RBA, AFMA, US Department of Treasury

90 Day Bill Futures

Over October, bill futures fell across the board after the RBA continued to signal further monetary policy easing. This includes cutting the official cash rate, 3 year target yield and the Term Funding Facility (TFF) to 10bp (from 25bp) and additional quantitative easing (QE) measures, likely targeting longer-dated bonds.



Source: ASX



Fixed Interest Outlook

The US Fed has reiterated it is committed to *“using its full range of tools to support the US economy”* and has signalled it is not considering raising interest rates at least until the end of 2023, as highlighted by its latest ‘dot plots’. The Fed has indicated it is willing to do more if necessary and opened the door to post-election easing if necessary.

The futures market pushed back expectations of the next Fed rate hike after it announced it aims to achieve a *“moderately above 2% inflation for some time”*. The futures market does however continue to price in the possibility that the US Fed may need to take rates into negative territory over the next 6-12 months (factoring in around a 15% chance by end of June 2021, although the Fed remains adamant this is not required).

Domestically, the RBA has signalled it is considering additional policy easing measures. This includes cutting the official cash rate, 3 year target yield and the Term Funding Facility (TFF) to 0.10% (from 0.25%) and potentially quantitative easing (QE), targeted at longer-dated yields.

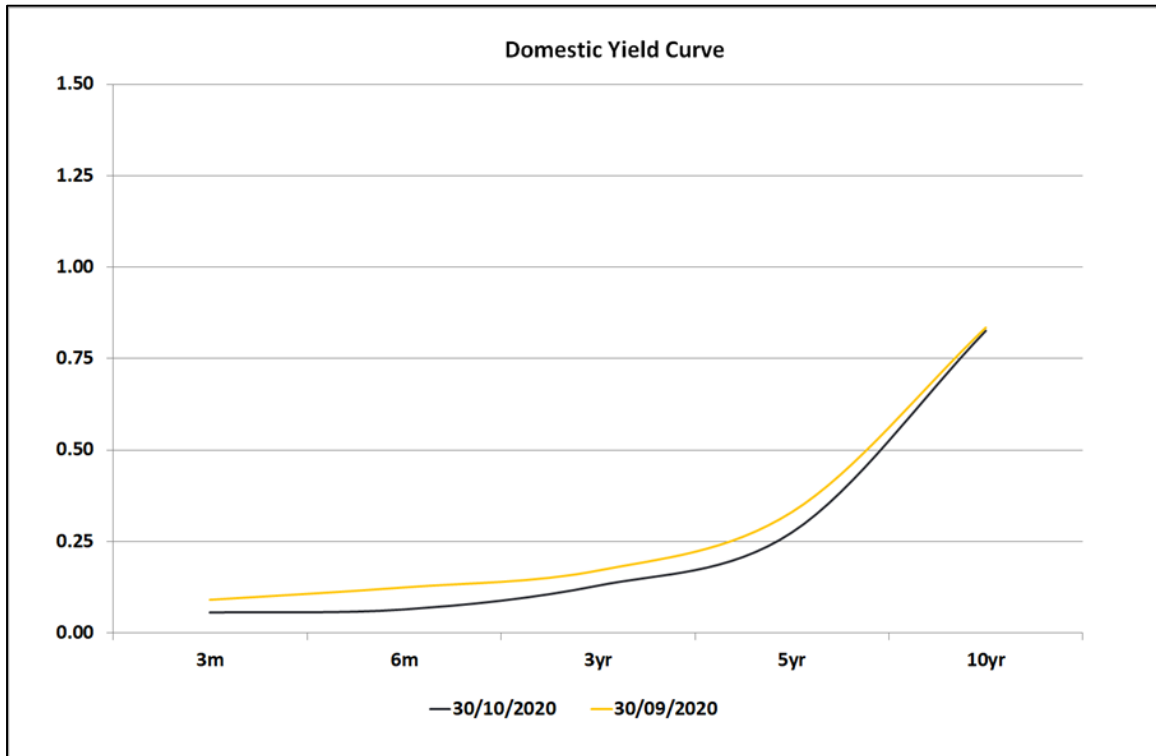
Their longer-term forward guidance is to keep committing the official cash rate unchanged (0.25%) or at potentially lower levels (0.10%) until there is a sustainable recovery and its economic objectives of full employment (unemployment rate of 4.5%-5.0%) and target inflation (2-3%) are on track.

Deputy RBA Governor Debelle has suggested that it would be *“more than three years before sufficient progress was being made towards full employment to be confident that inflation will be sustainably within the target band”* and that it is *“highly unlikely that the cash rate will be raised over that time horizon”*.

RBA Governor Lowe has commented that unlike during GFC, **the banks have cash and are well capitalised**, and that they are **not seeing any signs of stress in the financial system**.

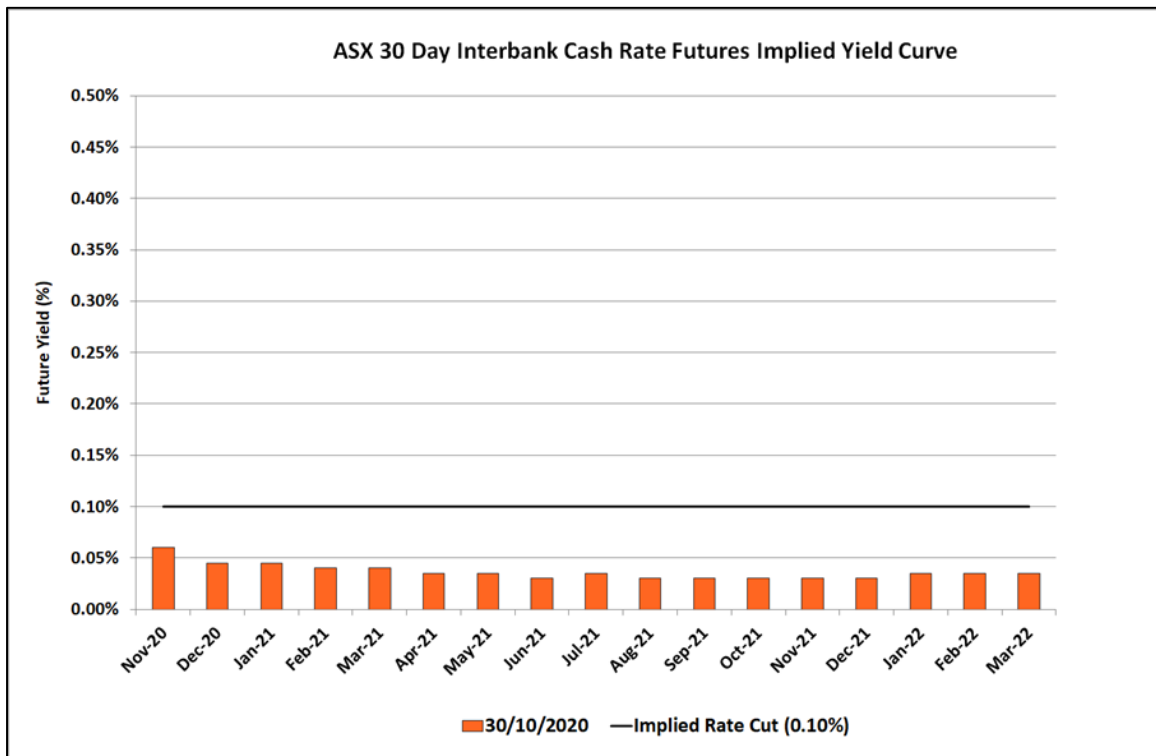
For now, the RBA is not contemplating adopting negative rates, indicating this would be *“extraordinarily unlikely”*, citing the mixed empirical evidence on negative rates. In the short-term, it would be effective in lowering the exchange rate, but in the medium term, *“their effectiveness can wane including through the effect on the financial system. Negative rates can also encourage more saving”*.

The domestic bond market continues to suggest a ‘lower-for-longer’ period of interest rates. Over the month, yields fell up to 6bp at the long-end, with 10-year government bond yields finishing at 0.83%:



Source: AFMA, ASX, RBA

The futures market was pricing in around an 84% chance that the RBA would cut interest rates to 0.10% (from 0.25%) on the 3rd November:



Source: ASX



Disclaimer

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Bill Daly <billdaly2712@gmail.com>

Berrigan Memorial Wall

FB MJ STEER <fbmj.steer@gmail.com>

12 October 2020 at 13:42

To: "billdaly2712@gmail.com" <billdaly2712@gmail.com>

The Berrigan and District Heritage Museum Committee Members are pleased to support the Berrigan RSL sub branch in the Berrigan RSL Community Project for a memorial wall in Hayes Park, Berrigan. A financial contribution will be made later this year.

Marnie Steer, honorary secretary.



Berrigan Lions Club
Foundation 1973

President: Inara Fox
Secretary: Kurt Bauer
PO Box 83,
Berrigan NSW 2712
18 /10/2020

The President RSL
Berrigan Sub Branch
RE: Proposed memorial Monument

This letter is in support of the movement of the memorial wall from the garden area on the south eastern corner of Hayes Park to the north side of the Berrigan Caravan Park driveway.

Berrigan Lions Club have no objection and support the moving of the memorial wall to the new site

Yours in Lions
Berrigan Lions Secretary
Kurt Bauer

A handwritten signature in cursive script that reads 'Kurt Bauer'.



56 CHANTER STREET, BERRIGAN, NSW 2712
TELEPHONE: (03) 5888 5100 FACSIMILE: (03) 5885 2092
Email: mail@berriganshire.nsw.gov.au
www.berriganshire.nsw.gov.au

Ref: 07.094.3 LS:CG

09 April 2019

Berrigan RSL Sub-Branch
PO Box 198
BERRIGAN NSW 2712

Dear Sir/Madam,

PROPOSED MEMORIAL WAR MONUMENT – HAYES PARK, BERRIGAN

I refer to your request to erect a new Memorial Wall Monument at Haynes Park, Berrigan, and wish to advise that Council has no objection to the proposal.

Prior to the construction of the monument could you please provide detailed specifications of the structure to Council to ensure that it meets appropriate standards and the safety of the public is maintained.

Wishing you all the best in your endeavors to successfully complete the project.

Yours faithfully

LAURIE STEVENS
DEVELOPMENT MANAGER

*Received by the
Berrigan Shire Council*



Berrigan Lions Club

Foundation 1973

President: Les Dart
Secretary: Bruce Rendell
PO Box 83,
Berrigan NSW 2712

5/12/2018

The President,
RSL
Berrigan Sub-Branch

RE: Proposed New Memorial Monument

The Berrigan Lion Club agree to the establishment of a new memorial/monument proposed by the Berrigan RSL Sub-Branch at the existing garden area in the south eastern corner of Hayes Park.

We believe the landscaping and establishment of the proposed Memorial (at this site) will enable Commemorative services to be held off street and in the safety of the Park grounds, as well as being viewed from the Riverina Hwy by passing traffic.

The Berrigan Lions give their support and approval to this proposal.

Yours Sincerely

A handwritten signature in black ink, appearing to be "Les Dart".

Les Dart
President Berrigan Lions



Bill Daly <billdaly2712@gmail.com>

Fwd: Proposed RSL Memorial

1 message

Amy Batten <nevinsamy@hotmail.com>

12 October 2020 at 10:18

To: Mick Hartney <mickhartney@bigpond.com>, Bill Daly <billdaly2712@gmail.com>

Get Outlook for iOS

From: Amy Batten <nevinsamy@hotmail.com>**Sent:** Wednesday, April 3, 2019 10:17:55 AM**To:** Carol Cottam <c.cottam@bigpond.net.au>**Subject:** Re: Proposed RSL Memorial

Hi Carl,

Thank you for sending this through.

Your help is greatly appreciated.

Regards,

Amy Batten

From: Carol Cottam <c.cottam@bigpond.net.au>**Sent:** Tuesday, 2 April 2019 4:50 PM**To:** nevinsamy@hotmail.com**Subject:** Proposed RSL Memorial

Dear Laurie and Amy

Attached is minutes from November 2018 with a motion to support the RSL Honour Wall project – moved by John Lane seconded by Val Daly.

Regards

Carol Cottam

Secretary BCG&TTC

Berrigan Conservation Group & T.T. meeting Berrigan RSL 14th Nov 2018

Present Woody, Jiq, Jude, Val, Mark, Cristina, Carla, David, Clara, John, Tom, Carol.

Apol. Di,

Woody – re RSL Honour Wall – talked about the concept being placed at corner of Jerilderie and Horsefall Sts in the garden area. RSL unable to raise the funds required of \$50000, to date. Looking for support from BDDA and Berrigan for this project. Other sites that were considered and passed over were The Memorial Hall, Pool/Skate Park area and South end of Hayes Park. The preferred site is seen as high profile and a drawcard for tourists and travellers. Mark and Woody to peg out proposed area to be paved 4 x 5 metres to determine if site is suitable.

Moved John Sec Val to support the Berrigan RSL sub branch to install the memorial wall into park.

Minutes moved John sec Tom

Business arising to discuss

Club Grant Community Garden Watering System – Gordon met with Maree and John – agreed on underground irrigation – not sprays. Working bee to lay pipes. Timers will be in a secure box.

Street Trees – Mark and John to meet 22/11/18

Laurie Thomson Open Garden – Amazing day – Laurie was so helpful! Raised \$748. **Moved** Clara Sec Jude we buy a trailer load of manure for his garden along with a letter of thanks. Laurel Cox and friends visited and brought plants to sell. Thanks to Amaroo Auxiliary for lending the gazebo and tables.

Community Garden – Veranda erected thanks to Rob, John and Col Cameron. Rob wants to add mesh and plant ornamental vine.

Swinney donation – look again at pool pump shed mural

Clean-up – 2/12/18 to clean up box thorns

Moved Jiq Sec John BSC to send notification to ratepayers to rid the noxious weed African Box Thorns.

Cristina put photo in News.

Treasurer Report

Cash at bank \$5064.31, Term \$5000, BSC \$16842

Letter to NAB Finley to close NAB account

Garden Membership year 1/7/19. Blue Door using our herbs. A credit to Clara and the Group for amazing results! **Moved** Jude Sec John

Correspondence

Out

In Jo Ruffin
Street Stall guide BSC
Aust Day Nomination BSC.

General Business

David re tree fallen at Railway Station – Jude suggested Andrew Frazier could clean up.

Veranda – George Fenton dug holes for posts

Trench Pines – Tom advised he has two pines available if RSL approve to plant on site. Has organised arborist Peter Fenaughty to come 28/11/18 – looking at all plantings in Berrigan.

Cr Roger advised Jerilderie St Corner blisters are on hold till after summer

Alexander Garden – Berrigan won by Tom & Heather Pyle – thanks Val

Habitat & Wildlife – Clara advised we won a commendation

Market Night – John advised 7/12/18 with 24 stalls, Carols & Red Cross Fashion Extravaganza

Meeting closed 8.24 Next meeting Christmas Party 12/12/2018



KD
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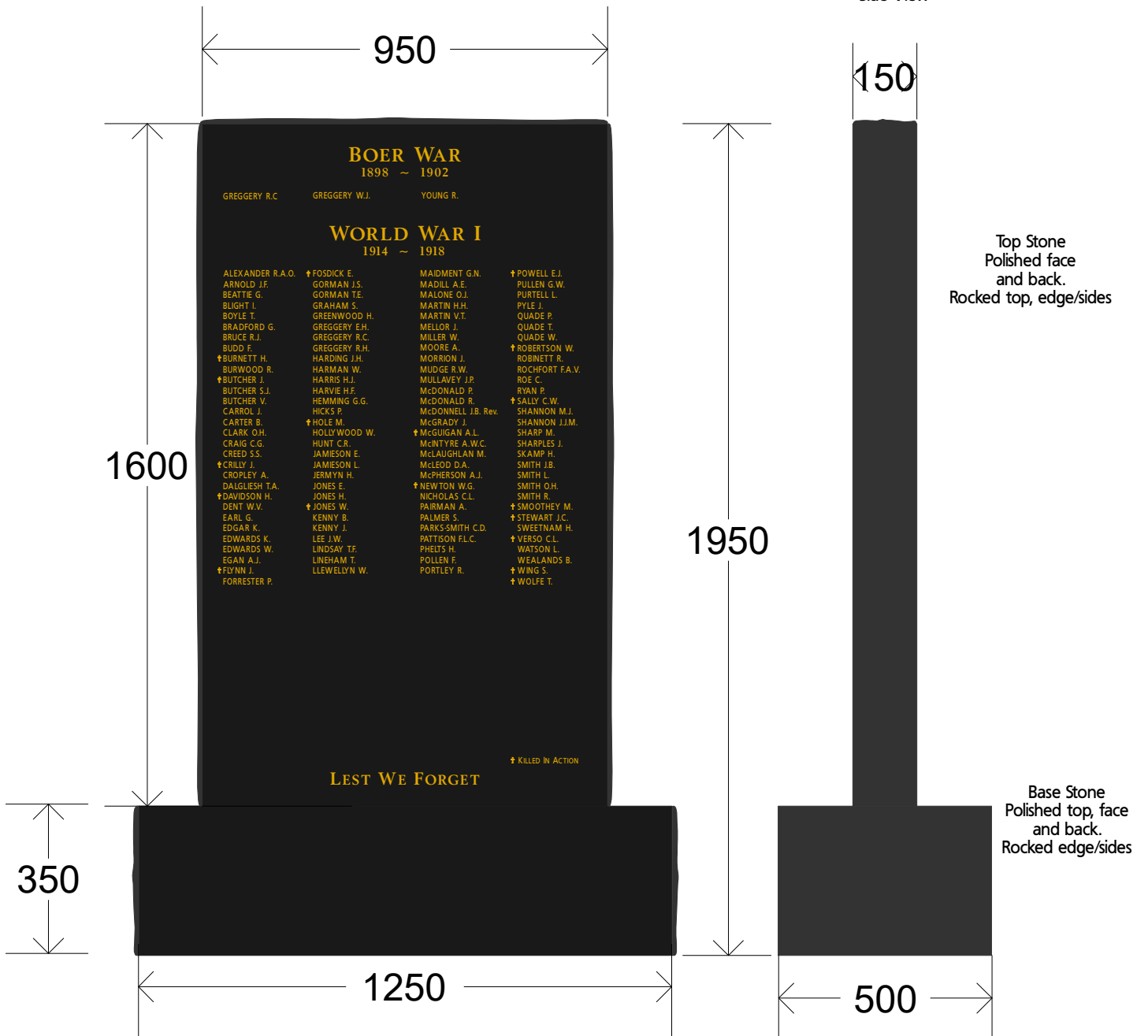
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Stone Pillar No. 1
Side View





KD
STONEWORKS
Since 1964

KD
STONEWORKS

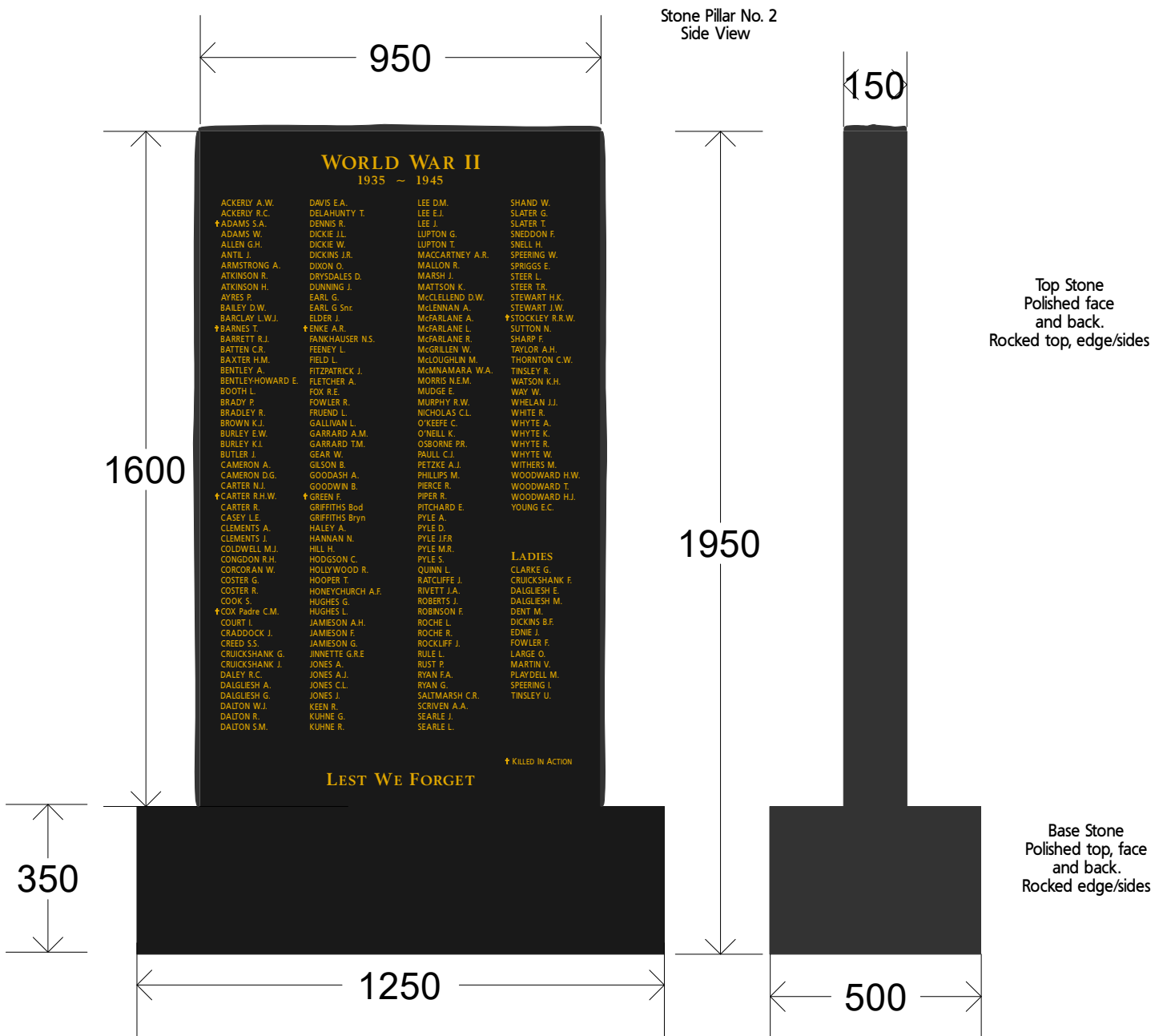
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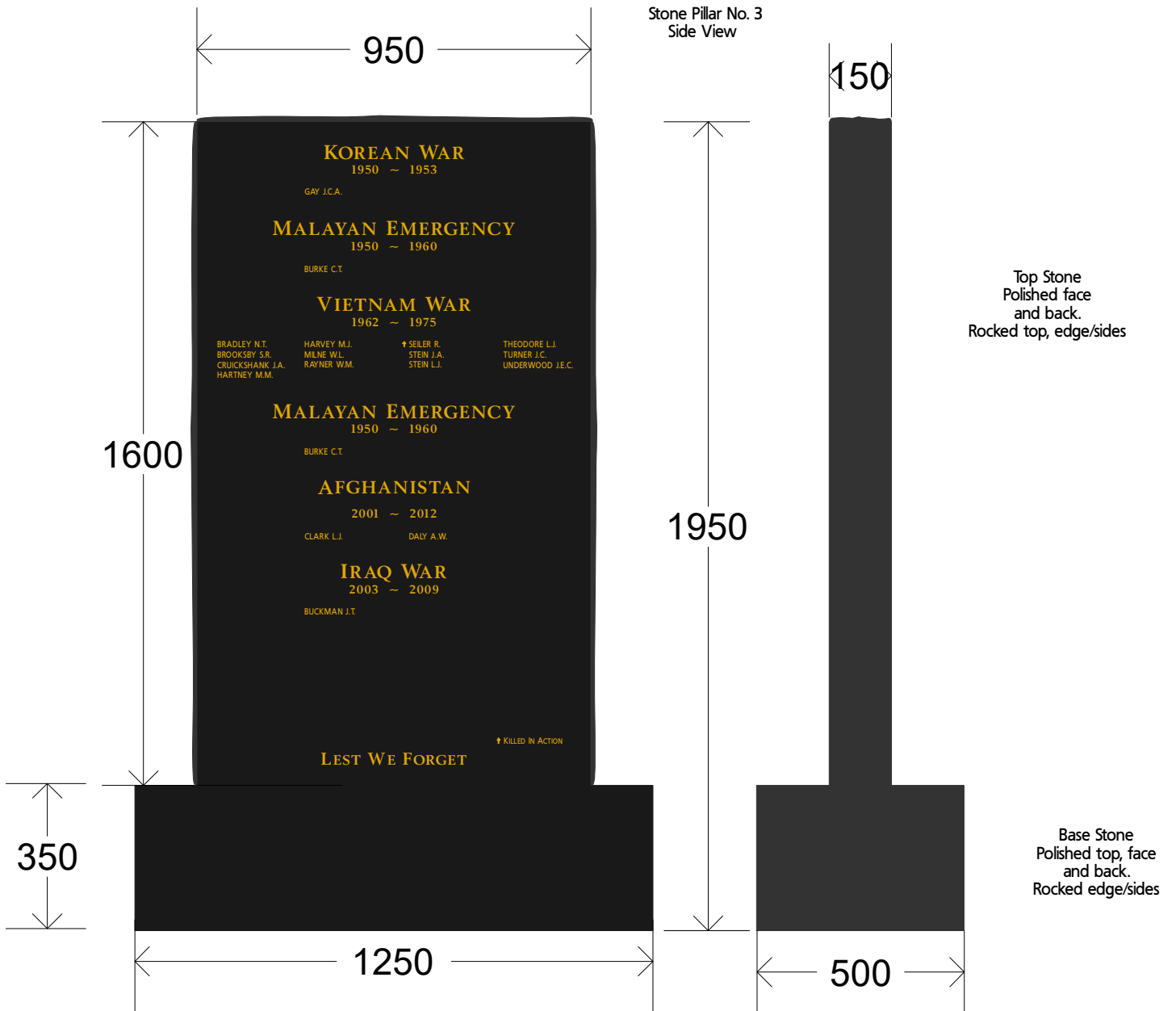
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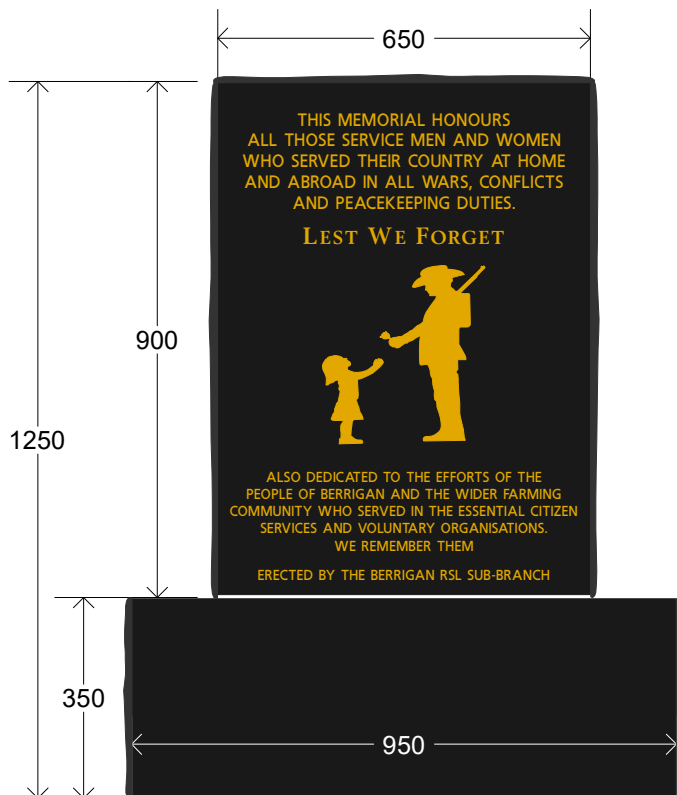
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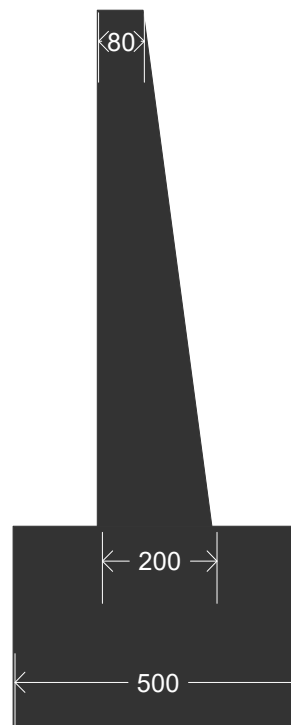
SIGN _____

PRINT NAME _____ DATE _____

Dedication Stone
Front View



Dedication Stone
Side View



Dedication Stone
Back View



Top Stone
Polished face
and back.
Rocked top, edge/sides

Base Stone
Polished top, face
and back.
Rocked edge/sides



Wednesday, September 23, 2020

Re: Berrigan War Memorial

Dear Mick, Stuart and committee

To manufacture and install the Berrigan War Memorial as per the attached drawings and design;

This memorial will be manufactured in our Tumut factory from 100% Australian stone. The colour is called Grandee black and is quarried near Forbes NSW. The finishes will be a combination of polished and hand pitched rock edge. The components within the proposed memorial are as follows,

What we are providing/quoting for,

- Three main pillars, 1600H x 950W x 150T. Polished face and rear, rocked 3 edges.
- Three main pillar bases, 1250L x 500W x 350H. Polished top, face and rear, rocked ends.
- One dedication pillar 900H x 650W x 200/80T. Polished face and rear, rocked 3 edges.
- One main dedication base, 950L x 500W x 350H. Polished top, face and rear, rocked ends.
- All lettering and graphics to be U-Cut gold gilded.
- All lettering and motifs will be provided by yourselves. From this visual proofs will be designed and forwarded to you for edit or approval. Letter cutting will proceed once visuals are signed off. This is best done in A3 size as to view all names.
- Installation, accommodation etc.
- Securing suggestions combined with the concrete slab design. This needs to be confirmed by the relevant engineer. This may be someone independent or through your local council.

What we are not providing/quoting for;

- Concrete slab
- Engineering for concrete and stone fixing detail
- Security fencing, if required for the site
- Crane hire, if required (being that if for some reason, we cannot get our own crane truck direct to site on the slab near to the position, we can lift 900kg in close).
- Flag Pole
- Any development or construction application works, council requirement, if required.

Attached documents with this quote

- Visual draft design for the three main pillars and the dedication pillar
- Visual draft for the securing of the stone to the concrete slab
- Visual draft, top view overall design
- Certificate of currency, workers compensation insurance policy

What to do from here

If you are satisfied with what we are providing, please respond accepting our proposal. Once this is done, the price is locked in and will only vary for design changes etc. On approval we will then send an invoice for a 10% deposit payment. A further 40% will be invoiced once manufacturing is underway and you have signed off on the visual proofs, all lettering, motifs etc. The balance of 50% will be due on completion.

This memorial will take us approximately 2-3 months to build and 2-3 days to install.

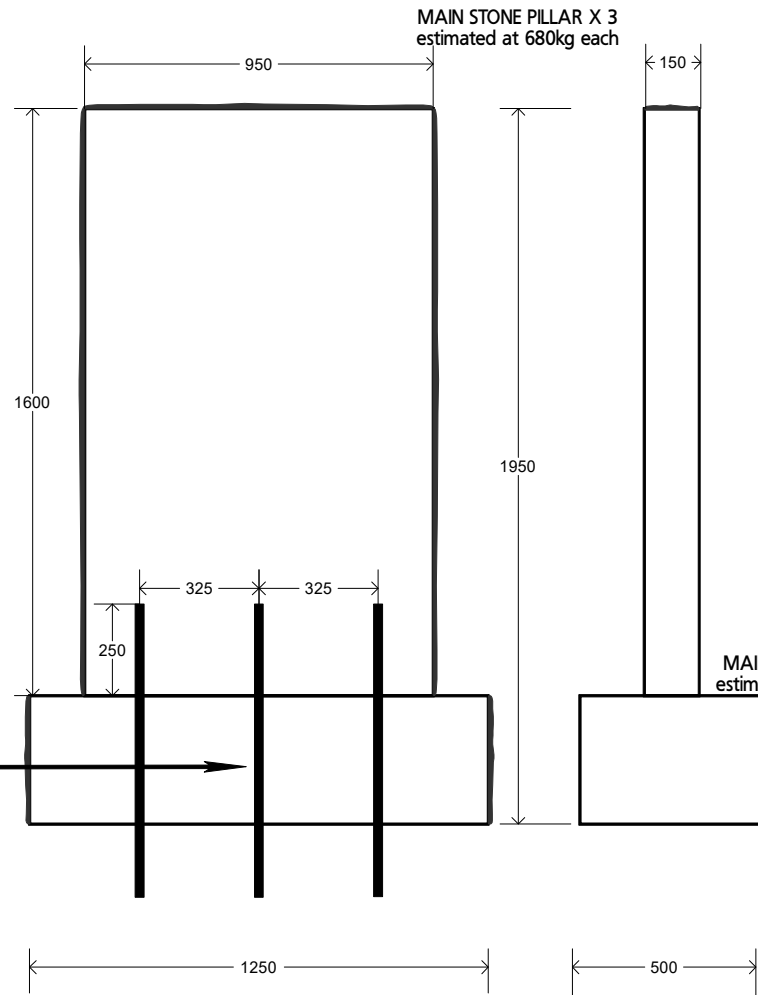
Cost for these works is to be \$42,300+GST quote Valid for 30 days.

If you would like for us to proceed with these works or if you have any questions, please do not hesitate to give me a call.

Best regards

A handwritten signature in black ink, appearing to read 'Andrew James', is written over a light yellow rectangular background.

Andrew James



~ SUGGESTION ONLY ~

Main Pillar Support 3 x
M24 - 316G Stainless Steel
Allthread Rods.
250mm into pillars
core drill through base
Amount into concrete and
Cranked as per Engineers
specification

FIXING TO BE APPROVED BY
ENGINEER

KD
STONEWORKS

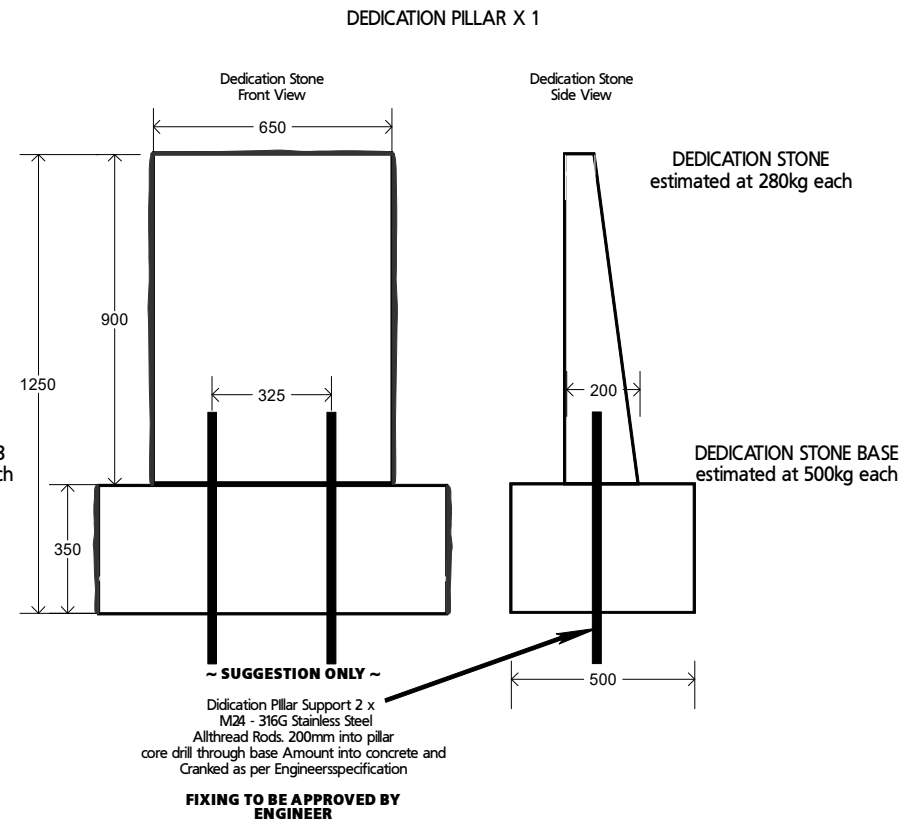
158-164 Fitzroy St. P.O. Box 93 Tumut NSW 2720 Australia
Ph: 02 6947 2933 ~ Fax: 02 6947 3147
 sales@kdstoneworks.com.au ~ www.kdstoneworks.com.au
 Qualified Stonemasons Licence No. 221105C

Please check layout CAREFULLY.
THIS IS HOW THE INSCRIPTION WILL LOOK

- * Only sign when all the information is correct.
- * Note any changes on this proof and send to us then a new visual proof will be re-sent to you.
- * By signing this you are the authorized person to do so.

SIGN

 PRINT NAME DATE



DEDICATION PILLAR X 1

Dedication Stone Front View

Dedication Stone Side View

DEDICATION STONE
estimated at 280kg each

DEDICATION STONE BASE
estimated at 500kg each

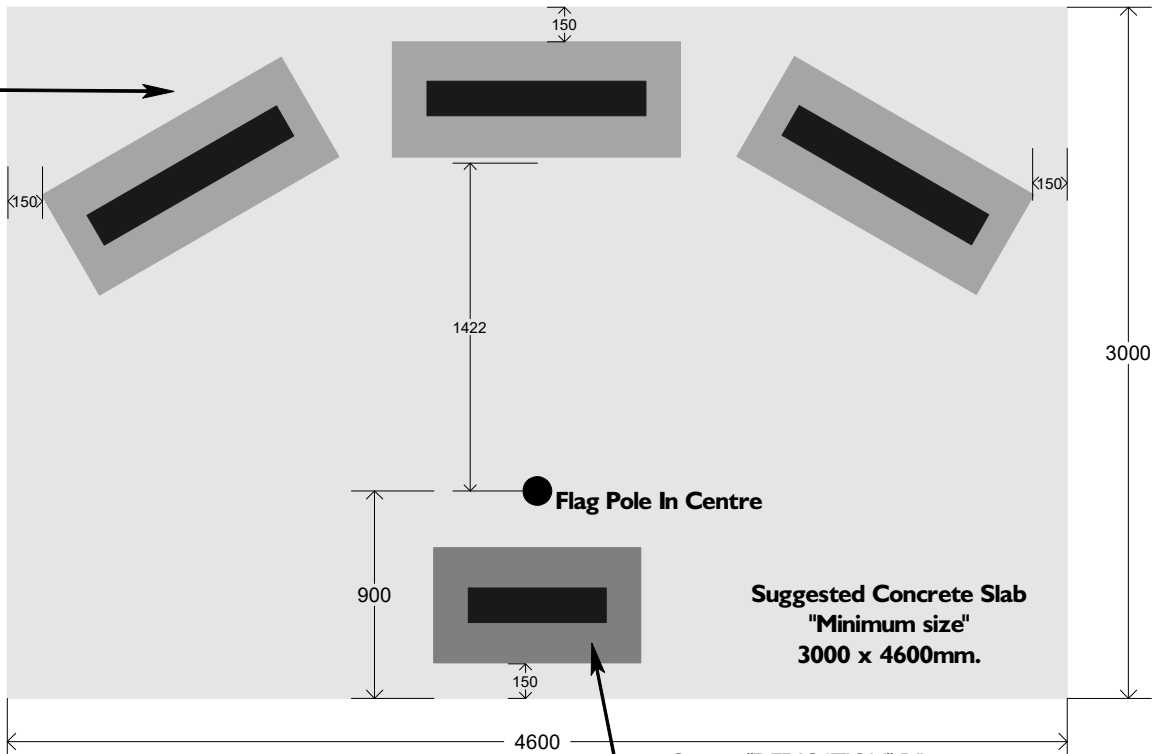
~ SUGGESTION ONLY ~

Dedication Pillar Support 2 x
M24 - 316G Stainless Steel
Allthread Rods. 200mm into pillar
core drill through base Amount into concrete and
Cranked as per Engineers specification

FIXING TO BE APPROVED BY
ENGINEER



3 x Granite Main Pillars
1600H x 950W x 150T
SET ON
4 x Granite Bases
1250L x 500W x 350H



Suggested Concrete Slab
"Minimum size"
3000 x 4600mm.

Granite "DEDICATION" Pillar
900H x 650W x 80/200T
SET ON
Granite Base
900L x 500W x 350H



Business Insurance Certificate of Currency

Policy Number EVA768958BPK

Client Number EV040253

Client Name KD STONEWORKS PTY LTD

Cover Details

Location	158-164 FITZROY STREET TUMUT NSW 2720	Risk Number 3
Business	STONE MASON	
Interested Party	None Noted	

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	As per Policy wording	
Excess	\$500 for property damage claims only	
	\$0 for personal injury claims	

Clauses

BUILDING TRADES EXCLUSION

The Broadform Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising directly or indirectly out of or caused by or in connection with:

- (a) the construction, erection, alteration, demolition of and/or addition to buildings, structures or any other construction project by You or on Your behalf when the total cost of the work performed by You or on Your behalf exceeds \$250,000.
- (b) contracts principally for demolition or part demolition of buildings and/or any other structure;
- (c) any contract which requires You to work under, over, in or on a:
 - (i) river, lake, reservoir or dam (other than a small agricultural dam);
 - (ii) harbour, wharf, sea or ocean;
- (d) any contract that requires You to:
 - (i) dig deeper than 3 metres unless the excavation is entirely vertically open to the surface. This exclusion (d)(i) does not apply to drilling or boring holes less than 450mm in diameter;
 - (ii) manufacture, install, repair or maintain structural components of underground mines and tunnels;
- (e) the use of explosives or devices used in association with explosives;
- (f) any contract where You are required to be located in an underground mine.

B26: DEFECTIVE CONCRETE

The Broadform Liability Section of this Policy shall not apply to liability for the cost of digging out and removing defective concrete or any other remedial action and consequential losses arising as a result of the sale or supply of defective ready-mixed concrete or any product containing defective concrete or concrete admixtures. Additionally, The Broadform Liability Section of this Policy excludes

Business Insurance Certificate of Currency

Policy Number EVA768958BPK

Client Number EV040253

Client Name KD STONEWORKS PTY LTD

Cover Details *continued*

Location 158-164 FITZROY STREET TUMUT NSW 2720

Risk Number 3

Business STONE MASON

Clauses *continued*

any claim based on or arising from error, omission, inadequacy or fault in any design, formula or specification for such concrete or concrete admixtures.

Millar, Michael

From: Jones, Anne
Sent: Tuesday, 13 October 2020 12:11 PM
To: Millar, Michael
Subject: FW: 1-35 hamilton street development concession
Attachments: Amalgamation_Request_Form edit.pdf

Hi Michael,

Below submission for Council consideration for Developer Concessions from Mr Clayton Pearse, for the 1-35 Hamilton Street Finley Subdivision, owner Christelle Pearse.

Thank you and regards

Annie Jones

Assistant Revenue Officer

P 03 5888 5100 | E annej@berriganshire.nsw.gov.au | W www.berriganshire.nsw.gov.au

A 56 Chanter Street, Berrigan NSW 2712



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Please consider the environment before printing this email

From: national plant group <[REDACTED]>
Sent: Tuesday, 13 October 2020 12:04 PM
To: Mail <mail@berriganshire.nsw.gov.au>
Cc: Stevens, Laurie <LaurieS@berriganshire.nsw.gov.au>; Jones, Anne <AnneJ@berriganshire.nsw.gov.au>; 'national plant group' <[REDACTED]>
Subject: 1-35 hamilton street development concession

We are outraged that we have been misled by [council planer] and now in this position but as requested see bellow

Dear Council we write to you [as requested] for consideration for developer concessions to waiver the annual water ,sewerage and domestic waste collection on the undeveloped blocks.. we have also applied to nsw valuer [as you have advised] for amalgamation of land for ' purpose of rates valuation and costings " [see attached documents]

We subdivided our farm 1-35 hamilton street finley nsw 2713 after many discussions/meetings with shire , but sales are very slow in finley so we are still farming the land as a whole and the yield we get off farming and or sales of land for that matter can not sustain rates to be paid or valued separately as they have been allocated currently .

we would appreciate it if we could revert back to previous valuations/rates of : 1 – 35 hamilton street finley nsw 2713 lot 1 dp12028833 parish ulupna assessment no 12969-00000000-000 for the purpose of paying rates.

Latest assessments in dispute :

Number:

- 01376-00000000-000
- 01377-00000000-000
- 01378-00000000-000
- 01379-00000000-000
- 01382-00000000-000
- 01383-00000000-000
- 01384-00000000-000
- 01385-00000000-000
- 01386-00000000-000
- 12969-00000000-000

Apart from property 27 hamilton street , finley nsw 2713 lot 8 dp1262202 assessment no 0138-00000000-000 there is currently no need or use of sewage ,domestic waste and water .. so please we would like to waive these costs in paying for a service that is not used or provided .

Thank you

National plant group

Clayton pearse





Valuer General

PO Box 745
 Bathurst NSW 2795
 Tel: 1800 110 038 | (02) 6332 8188
 Fax: (02) 6332 8399
 Email: valuationenquiry@property.nsw.gov.au
 ABN: 20 770 707 468
www.valuergeneral.nsw.gov.au
 DFSI – Valuer General NSW

AMALGAMATION REQUEST

I am / we are the owner(s) of lands in Property Identification (PID) Numbers OR Lot and Deposited Plans:

- Lot 1 dp1262202 , lot 2 dp1262202 , lot 3 dp1262202 , lot 4 dp 1262202 ,
- lot 7 dp1262202 , lot 8 dp1262202 , lot 9 dp 1262202 , lot 10 dp1262202 ,
- lot 11 dp1262202 ,lot 12 dp1262202 all in hamilton street finley nsw 2713

In the Local Government Area of: berrigan shire

These properties are held in the same ownership / lesseeship, are in the same local government area and:

- No part of the property is *separately* leased and:
- Are used as the one holding for pastoral / agricultural purposes and all dwelling(s) on the holding are used as part of the pastoral / agricultural enterprise.

If any part of the property is separately leased, please provide a copy of the lease agreement

OR

- Are contiguous (i.e. adjoining) and have a single development or use existing over them.

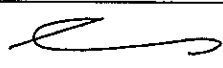
Please ensure you tick all relevant options above.

I understand that all requests are subject to investigation and only properties that meet the specific criteria will be amalgamated.

- If, after investigations the properties are found to not meet the necessary criteria for amalgamation, you will be notified in writing.
- If the properties do meet the necessary criteria for amalgamation, you will be issued with a new Notice of Valuation and the relevant rating and taxing authorities will also be notified.

An amalgamation of the above properties is requested, subject to the criteria of the Valuation of Land Act 1916.

I confirm that the information provided is true and correct.

Name of Owners:	Christelle Pearse		
Applicant(s) Signature(s):		13/ 10' 20	/ /
Mailing Address for Notices:	[REDACTED]		
Contact Phone Number(s):	(bh)	(ah)	(mobile) [REDACTED]
Email Address:	[REDACTED]		

Millar, Michael

From: Lynelle Beer <Lynelle.Beer@property.nsw.gov.au>
Sent: Wednesday, 14 October 2020 9:53 AM
To: Millar, Michael
Subject: RE: Amalgamation Question

Hi Michael

Thanks for the chat about this matter.

Just to confirm with you, we have not yet received the request for amalgamation of the properties within DP1262202 at this time

However, we cannot amalgamated the lots within this new DP1262202 as the lots have been provided with allowances.

The reason that the amalgamation request will be denied is

1. The lots were separately valued under the provisions of Section 27B of the Valuation of Land Act 1916
2. This sections allows for the separate valuation of all lots in a plan, following the registration of a deposited plan.
3. Some measure of rating relief is given to owners of lots that are separately value subject to Section 27B, by provision of allowances under Section 14T of the Act.
4. Where an allowance is provided under Section 14T of the Act, this allowance remains valid for a period of three (3) years from the date of registration of the deposited plan or until any building is erected on the land or any works have been carried out on the land or until the land is sold (whichever is sooner)

The owner can ask again for the amalgamation, once the 3 years has passed but only lots that are adjoining would be able to put together as the properties are located in a residential area.

Hope this information helps and I will let you know when we receive the owners request

Thanks

Lynelle Beer

Team Leader, Valuer General NSW

Housing and Property | Department of Planning, Industry and Environment

P: 02 9273 3754

E: lynelle.beer@property.nsw.gov.au | western_nsw_land_data@property.nsw.gov.au

W: www.dpie.nsw.gov.au | www.property.nsw.gov.au

Level One, 429 Swift Street, Albury NSW 2640

PO Box 745, Bathurst NSW 2795



Valuer
General

The Department of Planning, Industry and Environment acknowledges that it stands on Aboriginal land. We acknowledge the traditional custodians of the land and we show our respect for elders past, present and emerging through thoughtful and collaborative approaches to our work, seeking to demonstrate our ongoing commitment to providing places in which Aboriginal people are included socially, culturally and economically

Please consider the environment before printing this email

From: Millar, Michael <MichaelM@berriganshire.nsw.gov.au>
Sent: Wednesday, 14 October 2020 8:25 AM
To: Lynelle Beer <Lynelle.Beer@property.nsw.gov.au>
Subject: Amalgamation Question

Hi Lynelle,

I am hoping you can give me some advice before I reply to an e-mail from a Ratepayer.

They Ratepayer has subdivided a block in Hamilton Street Finley and are disputing the rates charged on 10 Parcels. They have applied for Developer Concession but have also submitted a request to the VG for an amalgamation of the parcels to be split of as they are sold.

I am thinking that I will have to reply and advise they can only do one, what is the general timeframe for a determination to made regarding amalgamations?

Kind Regards

Michael Millar

Revenue Co-ordinator



Berrigan Shire Council

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

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30/10/2020

Berrigan Community Golf and Bowls Club

Berrigan Sportsground Committee

Berrigan Tidy Towns Committee

Berrigan Shire Council

Dear Rowan,

At a meeting convened at the Berrigan Community Club on the 8th October 2020, representatives from the above organisations were present to discuss the state and functionality of our current machinery and the needs of obtaining more modern machinery for the future. New machinery would allow improved maintenance of Berrigan sporting grounds and surrounds.

These community organisations are the heart and soul of the Berrigan community; driven by enthusiastic volunteers who have pride in the town's presentation to locals and visitors. The current machinery used is incredibly old with some over 30 years old- this is impractical. The maintenance of this equipment is expensive, time consuming and too difficult for volunteers to continue to do.

We, as three organisations would like to put a proposal to council for funding of new machinery. The machinery would be used in a shared arrangement for the benefit of the town. At the meeting, it was proposed that we need a new tractor, finishing mower, slasher and greens mower. We have been proactive in obtaining quotes for the machinery mentioned, using local dealerships for sales and service. These are attached.

We look forward to a favourable response and hope council, in their wisdom, can help us reach a desired outcome.

Regards,

Garry Seamer



President of Berrigan Community Golf and Bowls Club

Bruce Rendell



Secretary of Sportsground Committee

Mark Ryan



President of Berrigan Tidy Towns Committee

BERRIGAN SHIRE COUNCIL
02 NOV 2020
FILE _____
REFER TO <u>GM</u>
COPY TO <u>DCS/DTS.</u>
ACTION / CODE
ACKNOWLEDGE Y / N



TASKERS DENILQUIN
77 DAVIDSON STREET DENILQUIN 2710
PH 03 58812176 FAX 03 58814569
Quote Number JT

27/10/2020

BERRIGAN GOLF CLUB

BERRIGAN NSW

We have the pleasure in submitting the following quotation for you consideration

One new: Jarrett park finishing mower

Model: TM302

3.0 Metre cutting width

3 Spindle mower deck

Full width rollers front and rear

75 HP gearbox

Fully welded chassis

Twin belt drive on each spindle

Freight and delivery

Nett Price \$14,300.00

GST \$1,430.00

Total \$ 15,730.00

This quotation is valid for 7 days



TASKERS DENILQUIN
77 DAVIDSON STREET DENILQUIN 2710
PH 03 58812176 FAX 03 58814569
Quote Number JT

27/10/2020

BERRIGAN GOLF CLUB

BERRIGAN NSW

We have the pleasure in submitting the following quotation for your consideration

One new: Jarrett slasher

Model: RB 6-75

75 HP gearbox hi speed

1.8 Metre (6 ft) cutting width

6 mm body

6mm Front and Rear Apron

6 mm skids

Front chain and rubber rear flap apron for safety

Freight and delivery

Nett Price \$ 3,865.00

GST \$ 386.50

Total \$ 4,251.50

Solid rear rubber wheel kit \$950.00 plus GST

\$ 950

\$ 5201.50.

This quotation is valid for 7 days



Toro Australia

Toro Australia Group Sales Pty Ltd ABN 39 111 042 301

23rd October 2020

Berrigan Community Golf & Bowling Club
38 Stewart St
BERRIGAN, NSW 2712

Attn; Janice Graham



Dear Janice,
Further to your recent request we have much pleasure in submitting the following quotation for your consideration:-

One (1) only **TORO GREENMASTER 3250D**
Kubota Diesel engine
Hydrostatic Transmission
On-board backlapping
Power steering
11 blade "Edge Series" DPA cutting reels
Grooved front rollers
ROPS & LED Lights
2 Year / 1500hr warranty

No Trade Discounted Price **\$47,870** ✓

The above prices are valid for 30 days, **include** GST and delivery.
Should you have any further queries please contact me on **0418 801 457**

Regards,

Michael Licht
State - Territory Manager

Email. michael.licht@toro.com Visit our Website at www.toro.com



Prepared For GARY SEAMER
ASHENS
BERRIGAN, NSW 2712
Home Phone: 03-5885-2019

Prepared By Myles O'Kane
16 RIVERINA HWY
FINLEY, NSW 2713
Home Phone: 0358831655
Mobile Phone: 0488404792
myles.okane@hutchesonandpearce.
com.au

Quote ID 386089
Created On 27-Oct-2020
Expiration Date 03-Nov-2020

Quote Summary

(Pricing Displayed Includes 10.00% GST except where stated)

Equipment Summary	Suggested List	Selling Price	Qty	Extended
New JOHN DEERE 5075E MFWD OOS Tractor 0455PY-1PY5075ELLE082241	46,173.60	44,000.00	1	44,000.00
New JARRETT RB6-75 - SLASHER - 2.4M.	4,455.00	4,455.00	1	4,455.00 X
New JARRETT TM302 - FINISHING MOWER - 3M.	17,545.00	17,545.00	1	17,545.00 X
Equipment Total				\$66,000.00
GST				\$6,000.00
Equipment Total (Exc GST)				\$60,000.00

Quote Summary

Equipment Total	\$66,000.00
GST	\$6,000.00
Less Rental Applied	\$0.00
Balance Due	\$66,000.00

* Not applicable for GST

X - denotes cheaper price same product
from 'Taskers' Denliquin so go with
Taskers.

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id 386089
Customer GARY SEAMER

New JOHN DEERE 5075E MFWD OOS Tractor 0455PY - 1PY5075ELLE082241

Equipment Notes

Hours 0
Serial Number 1PY5075ELLE082241
Stock Number 32511

Suggested List

\$46,173.60

Selling Price

\$44,000.00

Code	Description	Qty	Unit	Extended
0455PY	New JOHN DEERE 5075E MFWD OOS Tractor 0455PY	1	44,193.60	44,193.60
Standard Options - Per Unit				
0230	Australia/New Zealand	1	0.00	0.00
1041	Fixed, Heavy Duty, Non-Sealed MFWD Axle with Power Steering	1	0.00	0.00
1380	12 / 12 PowrReverser (PR) Transmission	1	0.00	0.00
3020	Vertical Exhaust	1	0.00	0.00
3201	Handbrake with Park Pawl	1	0.00	0.00
3310	1 Double Acting Rear Selective Control Valves (SCV)	1	0.00	0.00
3811	540 Standard and 540 Economy Power Take Off (PTO)	1	0.00	0.00
5168	Front Tire 320/85 R24 (12.4 R24)	1	0.00	0.00
6168	Rear Tire 420/85 R30 (16.9 R30)	1	0.00	0.00
9009	English	1	0.00	0.00
9105	Front Base Weight	1	0.00	0.00
9113	Factory Installed Swinging Drawbar	1	0.00	0.00
Standard Options Total				0.00
Other Charges				
	Pre-Delivery/Set-Up	1	880.00	880.00
	BareCo Roof/Fire Extinguisher/ Registration	1	550.00	550.00
	Tyre Swap to Turf Style Tyres	1	550.00	550.00
Other Charges Total				\$1,980.00
Customer Discounts				
Customer Discounts Total			2,173.60	2,173.60

Selling Equipment

Quote Id 386089

Customer GARY SEAMER

Suggested Price	\$46,173.60
Total Selling Price (Inc GST)	\$44,000.00

4 November 2020

Berrigan Shire Council
Att. The General Manager - Mr. R. Perkins
56 Chanter Street
Berrigan NSW 2712

Dear Mr. Perkins

I write to seek the Berrigan Shire Councils assistance with repairing or upgrading the internal roads inside both entrances to the TGBC.

In particular, the entrance off Golf Links Drive is a hazard for walkers with the edging continually deteriorating.

At the very least, if the Council could provide material to repair the potholes and edges of the bitumen (where in a perfect world it requires curbing and guttering), this action would be greatly appreciated by the community at large.

I look forward to your response on this matter.

Kind regards



Jennie Hehir
President
Tocumwal Golf & Bowls Club Ltd

Davis, Jacq-Lyn

From: Mail
Sent: Wednesday, 22 July 2020 4:21 PM
To: Baron, Niely
Subject: FW: Footpath Coree St.

Follow Up Flag: Follow up
Flag Status: Flagged

From: janroberts2 <janroberts2@bigpond.com>
Sent: Wednesday, 22 July 2020 10:59 AM
To: Mail <mail@berriganshire.nsw.gov.au>
Subject: Footpath Coree St.

I wish to notify Council that I DO NOT want a concrete footpath in front of my property 117 Coree Street Finley in my opinion it is not necessary and is an expense that as a pensioner I do NOT need. Could you please acknowledge you have received this email. Thank you Jan Roberts 0408452839 email:janroberts2@bigpond.com

Sent from my Samsung GALAXY S5



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 101 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$929.02 which includes \$84.46 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

.....
.....
.....
.....
.....
.....
.....
.....

Please tick box if you feel a meeting of affected landowners is required.

Name: MR TJ MAY

Signed: TJ May

Date: 13/7/2020

G & G Baldock
103 Coree St
FINLEY NSW

Ref: HC501/20/21 MC: JC



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 103 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$947.23 which includes \$86.11 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

.....
.....
.....
.....
.....
.....
.....
.....

Please tick box if you feel a meeting of affected landowners is required.

Name: MR G BALDOCK & MRS G BALDOCK

Signed: G Baldock

Date: 26/7/2020

BERRIGAN SHIRE COUNCIL

17 JUL 2020

FILE _____

REFER TO 30

COPY TO _____

ACTION / CODE _____

ACKNOWLEDGE Y / N _____



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
 COREE STREET, FINLEY
 (WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 1 DRUIT COURT, FINLEY NSW 2713 at an estimated cost to me of \$947.23 which includes \$86.11 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

As we live on the corner of druit Court and
Coree Street, we are half a block away from the
proposed start of works from Well Street.
Why are we being asked to pay for
works that don't effect our property?

Please tick box if you feel a meeting of affected landowners is required.

Name: MAUSTEN PTY LTD

Signed: 

Date: 12.7.20

BERRIGAN SHIRE COUNCIL
15 JUL 2020
FILE _____
REFER TO <u>So</u>
COPY TO _____
ACTION / CODE _____
ACKNOWLEDGE Y / N _____



QUESTIONNAIRE – CONTRIBUTORY SCHEME

**SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
 COREE STREET, FINLEY
 (WEST SIDE, TONGS STREET TO ULUPNA STREET)**

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 107 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,202.26 which includes \$109.3 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

FOOTPATH IS CONSTRUCTED ON COUNCIL
LAND AND SHOULD BE PAID FOR FROM
RATES COLLECTED AND NOT AN ADDITIONAL
CHARGE TO RATEPAYERS

Please tick box if you feel a meeting of affected landowners is required.

Name: MR A J & MRS R M RYAN

Signed: ARyan

Date: 14/7/20

Appendix 7.17.1A

BERRIGAN SHIRE COUNCIL

14 JUL 2020

FILE _____

REFER TO: 80

COPY TO: _____

ACTION / CODE _____

ACKNOWLEDGE Y / N _____



QUESTIONNAIRE – CONTRIBUTORY SCHEME

**SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)**

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 123-125 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$874.37 which includes \$79.49 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

Please tick box if you feel a meeting of affected landowners is required.

Name: MR DJ CORDELL & MRS L T CORDELL

Signed: *D. Cordell & L. Cordell*

Date: 12-7-20

BERRIGAN SHIRE COUNCIL

17 JUL 2020

FILE _____

REFER TO 80

COPY TO _____

ACTION / CODE _____

ACKNOWLEDGE Y / N _____



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 97 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,159.75 which includes \$105.43 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

At the present time with
the effects of the virus I
am going to have ^{trouble} paying rates
with out having none costs
I have never lived in a
house with a foot path so I dont
see any need for one now it is a
quiet st most walk on the road any way

Please tick box if you feel a meeting of affected landowners is required.

Name: MS JL HILL

Signed: J L Hill

Date: 15-7-20



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 85 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,135.46 which includes \$103.22 GST.

I agree to participate in the scheme.

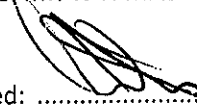
or;

I do not agree to participate in the scheme and object on the following grounds:

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Please tick box if you feel a meeting of affected landowners is required.

Name: MR W H MASLEN AND MRS E R MASLEN

Signed: 

Date: 23-07-2020

85 Coree St,
Finley. NSW. 2713.
0448584928

I do not agree to participate in the scheme and object on the following grounds: -

As this will be a council owned asset, on council owned property and for the benefit of all in the community, I object to having to pay "my share plus 25%". I didn't contribute to the construction of other council owned assets, like parks and gardens (but as a rate payer, I contribute a share to the ongoing maintenance of them), so don't believe I should now.

I don't need a footpath in front of my property, as with the proposed beautification works for Coree St, I will have greater difficulty in accessing my property due to the height of the road and the depth of the gutter. As I only have one entry/exit point to my property, the current levels cause vehicles entering/exiting our property to scrape on the driveway/road, especially with a trailer or caravan on. With the addition of a barrier in the centre of the road and a new footpath, I believe that this will result in severe damage to vehicles and trailers, which I will be holding Berrigan Shire Council responsible for.

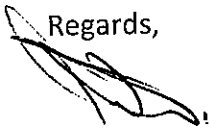
If the road height is dropped by a minimum of 300mm and a spoon drain type gutter is installed and no centre barrier, this may help in the reduction of scraping, but I still believe the footpath will be a danger.

I would like to concrete my driveway, but with the current levels of the road and gutter and the installation of centre barrier and a footpath, I would only cause more damage and with a compulsory contribution scheme being forced on me and as an aged pensioner I can only afford one thing and I don't think that Council will contribute to paying for my driveway.

Again, I object to having to contribute to the proposed scheme to install an unwanted footpath in front of my property.

Yes, I would like feedback from council and an on-site meeting with council to see how any changes can be made to rectify these problems.

Regards,



William Maslen.

23-07-2020.



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 9 DRUIT COURT, FINLEY NSW 2713 at an estimated cost to me of \$837.94 which includes \$76.18 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

I Do not want a footpath beside my house. people will leave litter on the grass. and dog faeces on the grass as well. And I've recently installed a fully Automated Sprinkler system and this will impact on it.

Please tick box if you feel a meeting of affected landowners is required.

Name: MR SJ WHILEY

Signed:

Date: 22/7/20

BERRIGAN SHIRE COUNCIL	
28 JUL 2020	
FILE	_____
REFER TO	SO
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	

QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 135 COREE STREET, FINLEY NSW 2713 at an estimated cost of \$1,220.47 which includes \$110.95 GST.

I agree to participate in the scheme.

or;

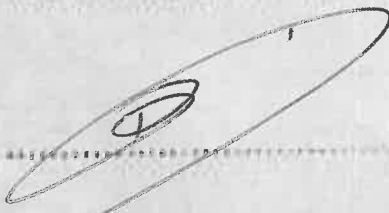
I do not agree to participate in the scheme and object on the following grounds:

THE ROAD IS MORE THAN WIDE ENOUGH TO CREATE A
CHEAPER (AND SEGREGATED) SHARED PEDESTRIAN / CYCLE LANE.

NO NEED TO CREATE A FOOTPATH.

Please tick box if you feel a meeting of affected landowners is required.

Name: MR RB JENKINS AND MS TL LEWIS

Signed: 
Date: 28 JULY 2020



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 141 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,220.47 which includes \$110.95 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

.....
Concerned about our ability to meet
this commitment
We are not totally opposed to
this project
.....
.....

Please tick box if you feel a meeting of affected landowners is required.

Name: MR W J ROWLANDS AND MRS L A ROWLANDS

Signed: *[Signature]*

Date: *21st July 2020*

BERRIGAN SHIRE COUNCIL	
23 JUL 2020	
FILE	<i>SO</i>
REFER TO	<i>ABUNDOS</i>
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	

BERRIGAN SHIRE COUNCIL	
29 JUL 2020	
FILE	_____
REFER TO	<u>SO</u>
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	_____



QUESTIONNAIRE – CONTRIBUTORY SCHEME

**SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
 COREE STREET, FINLEY
 (WEST SIDE, TONGS STREET TO ULUPNA STREET)**

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 83 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,001.88 which includes \$91.08 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

Unsure if I will have the funds.

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Please tick box if you feel a meeting of affected landowners is required.

Name: MS A R BRUEST

Signed: ABRUEST

Date: 26.07.20



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 95 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$916.87 which includes \$83.35 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

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Please tick box if you feel a meeting of affected landowners is required.

Name: MR PR GORE AND MRS KL GORE

Signed: Karen Gore

Date: 30/7/2020



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 137 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$989.74 which includes \$89.98 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

The street is rarely use to walk on
no KIDS this end of town.
will not improve value of home.
and as a pensioner have difficulty
paying rates as it is

Please tick box if you feel a meeting of affected landowners is required.

Name: MR L M MCNAMARA

Signed: *L. McNamara*

Date: *21-7-2020*

BERRIGAN SHIRE COUNCIL	
28 JUL 2020	
FILE	_____
REFER TO	<i>50</i>
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 77-79 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$1,220.47 which includes \$110.95 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

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Please tick box if you feel a meeting of affected landowners is required.

Name: MS J F WEBSTER

Signed: MS J F Webster

Date: 21-7-2020

BERRIGAN SHIRE COUNCIL
23 JUL 2020
FILE _____
REFER TO So
COPY TO _____
ACTION / CODE _____
ACKNOWLEDGE Y / N



QUESTIONNAIRE – CONTRIBUTORY SCHEME

SCHEME NO. HCS01/20/21 - PROPOSED FOOTPATH CONSTRUCTION
COREE STREET, FINLEY
(WEST SIDE, TONGS STREET TO ULUPNA STREET)

I hereby acknowledge that the Berrigan Shire Council is proposing a contributory scheme to construct a footpath adjacent to my property at 91 COREE STREET, FINLEY NSW 2713 at an estimated cost to me of \$783.29 which includes \$71.21 GST.

I agree to participate in the scheme.

or;

I do not agree to participate in the scheme and object on the following grounds:

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Please tick box if you feel a meeting of affected landowners is required.

Name: MR G WOODHOUSE

Signed: gwoodhouse

Date: 22-7-2020

BERRIGAN SHIRE COUNCIL	
28 JUL 2020	
FILE	_____
REFER TO	<u>30</u>
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS &	REVISED JUN 19-20 BUDGET	SEPT 20 COMMITMEN TS	SEPT 20 ACTUAL	SEPT 20 BUDGET DIFF	JOURNALS OR CANCELLED ORDERS	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL												
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(922,270)	(6,928)	(179,611)	127,269		(753,692)	(10,000)	(943,303)
GOVERNANCE REVENUE	-	-		-	-	-	-	-		-		-
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(508,047)	(227,611)	(899,479)	(142,926)		494,890	(30,000)	(434,589)
CORPORATE SUPPORT REVENUE	12,500	96,347		108,847	90,046	-	80,753	(12,500)		28,094	91,832	200,679
TECHNICAL SERVICES EXPENSE	-	(732,884)		(732,884)	(737,212)	(36,061)	(406,118)	(34,235)		(326,765)	(13,596)	(746,480)
TECHNICAL SERVICES REVENUE	-	3,000		3,000	39,570	-	2,147	-		853		3,000
PLANT SERVICES EXPENSE	-	(1,313,100)		(1,313,100)	(1,521,546)	(574,459)	(1,117,091)	999,694		(196,009)	(130,001)	(1,443,100)
PLANT SERVICES REVENUE	-	1,313,100		1,313,100	1,521,546	-	1,117,091	784,303		196,009	130,000	1,443,100
OVERHEAD EXPENSE	-	0		0	(79,022)	(166,992)	(767,216)	2,525,299	20,570	746,646	(5,992)	(5,992)
OVERHEAD REVENUE	-	-		-	79,022	-	5,992	-		(5,992)	5,992	5,992
EMERGENCY SERVICES EXPENSE	-	(211,342)		(211,342)	(247,867)	(194,970)	(275,146)	(14,412)	-	63,804	(69,734)	(281,076)
EMERGENCY SERVICES REVENUE	-	14,412		14,412	73,670	-	3,603	14,412		10,809	59,400	73,812
OTHER COMMUNITY SERVICES EXPENSE	(19,742)	(244,342)		(264,084)	(239,803)	(3,337)	(62,071)	9,742		(202,013)		(264,084)
OTHER COMMUNITY SERVICES REVENUE	-	17,700		17,700	16,889	-	-	-		17,700		17,700
CEMETERY EXPENSE	-	(152,178)	-	(152,178)	(136,902)	(8,298)	(47,166)	(4,691)		(105,012)	(167)	(152,345)
CEMETERY REVENUE	-	130,731		130,731	102,758	-	43,916	-		86,815	327	131,058
HOUSING EXPENSE	-	(31,252)		(31,252)	(26,730)	-	(10,515)	(9,678)		(20,737)	(821)	(32,073)
HOUSING REVENUE	-	17,506		17,506	15,995	-	4,375	-		13,131		17,506
ENVIRONMENTAL SERVICES EXPENSE	(35,477)	(980,647)		(1,016,124)	(978,463)	(3,094)	(236,018)	34,592		(780,107)	106,418	(909,706)
ENVIRONMENTAL SERVICES REVENUE	62,185	309,455		371,640	364,622	-	107,182	(62,185)		264,458	2,536	374,176
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,519,409)	-	(1,519,409)	(1,543,300)	(149,405)	(1,295,576)	(122,636)		(223,833)	(73,763)	(1,593,172)
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,519,409		1,519,409	1,543,300	-	1,295,576	26,638		223,833	73,763	1,593,172

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS &	REVISED JUN 19-20 BUDGET	SEPT 20 COMMITMEN TS	SEPT 20 ACTUAL	SEPT 20 BUDGET DIFF	JOURNALS OR CANCELLED ORDERS	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL												
STORMWATER DRAINAGE EXPENSE	(358,982)	(846,406)	-	(1,205,388)	(773,672)	(25,477)	(171,729)	139,624	-	(1,033,660)	(3,456)	(1,208,844)
STORMWATER DRAINAGE REVENUE	-	94,226		94,226	108,820	-	81,593	0		12,633	8,299	102,525
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(342,959)	(3,214)	(5,293)	147,554		(687,894)	(145,804)	(838,991)
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	349,200	-	9,240	278,571		379,331	80,000	468,571
WATER SUPPLIES EXPENSE	(10,000)	(4,463,116)	-	(4,473,116)	(15,387,537)	(566,486)	(2,575,386)	10,870,148		(1,897,730)	544,045	(3,929,071)
WATER SUPPLIES REVENUE	-	4,463,116		4,463,116	15,387,537	-	2,575,386	645,695		1,887,730	(534,045)	3,929,071
SEWERAGE SERVICES EXPENSE	-	(3,171,277)	-	(3,171,277)	(6,040,930)	(286,549)	(956,283)	102,178		(2,214,994)	(598,831)	(3,770,108)
SEWERAGE SERVICES REVENUE	-	3,171,277	-	3,171,277	6,040,930	-	956,284	629,826		2,214,994	598,831	3,770,108
PUBLIC LIBRARIES EXPENSE	(25,622)	(645,238)	-	(670,860)	(722,823)	(67,252)	(239,648)	(72,559)		(431,212)	(51,058)	(721,918)
PUBLIC LIBRARIES REVENUE	-	97,196		97,196	176,668	-	1,536	1,325		95,661	500	97,696
COMMUNITY AMENITIES EXPENSE	(448,150)	(856,209)	-	(1,304,359)	(1,413,426)	(486,879)	(744,539)	223,403		(559,820)	(275,151)	(1,579,510)
COMMUNITY AMENITIES REVENUE	-	12,992		12,992	2,261,926	-	17,580	-		(4,588)	555,572	568,564
RECREATION EXPENSE	(1,184,391)	(1,071,033)	-	(2,255,424)	(4,024,040)	(1,768,050)	(2,432,669)	699,255		177,245	(3,004,580)	(5,260,004)
RECREATION REVENUE	-	7,072		7,072	1,863,944	-	1,339,760	6,520		(1,332,688)	2,435,618	2,442,690
SWIMMING POOL EXPENSE	-	(436,914)		(436,914)	(1,250,781)	(39,243)	(174,855)	(82,882)		(262,060)	(46,884)	(483,798)
SWIMMING POOL REVENUE	-	161,395		161,395	630,779	-	-	-		161,395		161,395
QUARRIES & PITS EXPENSE	-	(95,452)		(95,452)	(4,995)	-	(2,055)	(3,538)		(93,397)		(95,452)
QUARRIES & PITS REVENUE	-	95,452		95,452	(0)	-	911	-		94,541	-	95,452
SHIRE ROADS EXPENSE	(1,364,012)	(8,408,038)	-	(9,772,050)	(9,458,788)	(416,194)	(2,161,434)	(3,202,160)		(7,590,616)	(1,550,413)	(11,322,463)
SHIRE ROADS REVENUE	-	2,932,285		2,932,285	3,321,758	-	458,022	104,000		2,474,263	793,728	3,726,013

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS &	REVISED JUN 19-20 BUDGET	SEPT 20 COMMITMEN TS	SEPT 20 ACTUAL	SEPT 20 BUDGET DIFF	JOURNALS OR CANCELLED ORDERS	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL												
AERODROMES EXPENSE	(42,144)	(527,941)	-	(570,085)	(666,426)	(217,113)	(254,366)	(89,282)		(315,719)	(18,830)	(588,915)
AERODROMES REVENUE	-	173,057	-	173,057	648,434	-	228,659	-		(55,602)	92,783	265,840
CAR PARKING EXPENSE	-	(7,616)		(7,616)	(7,612)	-	(1,904)	(7,616)		(5,712)	(850,000)	(857,616)
CAR PARKING REVENUE	-	-		-	-	-	-	-		-		-
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(1,237,372)	(107)	(64,224)	-		(641,776)	(519,000)	(1,225,000)
RMS REVENUE	-	1,056,000	(350,000)	706,000	1,220,000	-	520,000	350,000		186,000	519,000	1,225,000
CARAVAN PARKS EXPENSE	-	(15,926)		(15,926)	(24,454)	(1,364)	(12,933)	(10,458)		(2,993)	(5,054)	(20,980)
CARAVAN PARKS REVENUE	-	38,000		38,000	35,200	-	8,800	-		29,200		38,000
TOURISM & AREA PROMOTION EXPENSE	-	(93,900)		(93,900)	(130,531)	(2,166)	(25,494)	(9,834)		(68,406)	(170,713)	(264,613)
TOURISM & AREA PROMOTION REVENUE	-	-		-	84,977	-	-	-		-	75,000	75,000
BUSINESS DEVELOPMENT EXPENSE	(600,000)	(541,958)		(1,141,958)	(472,932)	(145,443)	(269,026)	600,000		(872,932)	(507,579)	(1,649,537)
BUSINESS DEVELOPMENT REVENUE	-	6,623		6,623	647,326	-	12,251	-		(5,628)	1,398,750	1,405,373
BENDIGO BANK EXPENSE	-	(53,040)		(53,040)	(48,988)	-	(6,978)	-		(46,062)		(53,040)
BENDIGO BANK REVENUE	-	40,800		40,800	61,875	-	18,884	-		21,916	30,495	71,295
SALEYARDS EXPENSE	-	(116,946)		(116,946)	(121,221)	(12,894)	(56,411)	(95,319)		(60,535)	(564,447)	(681,393)
SALEYARDS REVENUE	-	95,319		95,319	184,949	-	23,830	95,319		71,489	281,500	376,819
REAL ESTATE DEVELOPMENT EXPENSE	-	(3,036)		(3,036)	(22,194)	-	(3,824)	-		788	(788)	(3,824)
REAL ESTATE DEVELOPMENT REVENUE	-	16,386		16,386	361,692	-	15,830	-		556		16,386
PRIVATE WORKS EXPENSE	-	(55,191)		(55,191)	(151,221)	(4,037)	(24,862)	(51,944)		(30,329)		(55,191)
PRIVATE WORKS REVENUE	-	55,191		55,191	146,853	-	56,517	-		(1,326)	14,648	69,839
RATE REVENUE	-	5,371,496		5,371,496	5,244,636	-	5,036,518	(0)		334,977		5,371,496

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS &	REVISED JUN 19-20 BUDGET	SEPT 20 COMMITMEN TS	SEPT 20 ACTUAL	SEPT 20 BUDGET DIFF	JOURNALS OR CANCELLED ORDERS	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL												
FINANCIAL ASSISTANCE GRANT	-	3,534,473		3,534,473	3,528,779	-	427,218	(0)		3,107,254	(1,831,157)	1,703,316
INTEREST ON INVESTMENTS	-	330,000		330,000	737,535	-	112,775	-		217,225	9,532	339,532
DEPRECIATION CONTRA	-	3,904,268		3,904,268	3,865,812	-	976,067	3,904,268		2,928,201		3,904,268
BALANCE BROUGHT FORWARD	1,189,896	5,362,532		6,552,428	5,307,366	-	-	5,362,532		6,552,428		6,552,428
WORKING CAPITAL CONTRA REVENUE	-	-		-	-	-	-	-		-	570,000	570,000
Grand Total	(3,198,762)	5,522,739	-	2,323,978	6,820,348	(5,413,621)	58,376	24,653,311	20,570	2,265,031	(2,533,295)	(209,317)
TOTAL INCOME	74,685	25,562,586	(350,000)	25,287,271	46,891,234	-	14,562,229	2,861,923	-	10,725,043	5,462,904	30,750,175
TOTAL EXPENDITURE	(4,463,343)	(25,402,379)	350,000	(29,515,722)	(45,378,253)	(5,413,621)	(14,503,852)	16,428,856	20,570	(15,012,440)	(7,996,199)	(37,511,921)
SURPLUS / (DEFICIT) FOR THE YEAR	(4,388,658)	160,207	-	(4,228,451)	1,512,982	(5,413,621)	58,376	19,290,779	20,570	(4,287,397)	(2,533,295)	(6,761,746)
SURPLUS / (DEFICIT) BROUGHT FORWARD	1,189,896	5,362,532	-	6,552,428	5,307,366	-	-	5,362,532	-	6,552,428	-	6,552,428
SURPLUS / (DEFICIT) CARRIED FORWARD	(3,198,762)	5,522,739	-	2,323,978	6,820,348	(5,413,621)	58,376	24,653,311	20,570	2,265,031	(2,533,295)	(209,317)
CHECK	-	-	-	(0)	(0)	-	0	-	-	-	-	(0)

Actual Surplus for the Year Ended 30 JUNE 2020
Less: Budgeted surplus for the Year Ended 30 JUNE 2020
Plus: Projected Surplus as per 2020/21 Budget
Less: Unspent Capital works carried forward 2020/21
Less: Increased Expense as per Sept 2020 Report
Plus: Increased Revenue as per Sept 2020 Report
Revised Sept 2020/21 budget

6,552,428			
(5,362,532)			
5,522,739			
(4,388,658)			
(7,996,199)			
5,462,904			
(209,317)	(209,317)	Sep-20	0

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
	(127,269)	(806,034)		(933,303)	(6,928)	(179,611)	(753,692)	(10,000)	(943,303)
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(6,928)	(179,611)	(753,692)	(10,000)	(943,303)
1001-0315 MAYORAL VEHICLE EXPENSES	-	(23,705)		(23,705)	-	-	(23,705)		(23,705)
1001-0320 MAYORAL ALLOWANCE	-	(27,169)		(27,169)	-	(6,632)	(20,537)		(27,169)
1001-0325 COUNCILLORS ALLOWANCES	-	(97,744)		(97,744)	-	(24,320)	(73,424)		(97,744)
1001-0334 TELEPHONE - COUNCILLORS	-	(8,768)		(8,768)	-	(207)	(8,561)		(8,768)
1001-0335 COUNCILLORS EXPENSES	-	(52,113)		(52,113)	(6,460)	(10,079)	(42,034)		(52,113)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	-	(2,400)		(2,400)	(91)	(91)	(2,309)		(2,400)
1001-0337 DONATIONS	-	(1,000)		(1,000)	(150)	(150)	(850)	(10,000)	(11,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	-	(1,000)		(1,000)	-	-	(1,000)		(1,000)
1001-0340 INSURANCE - COUNCILLORS	-	(5,518)		(5,518)	-	(2,713)	(2,805)		(5,518)
1001-0344 MEMBERSHIP FEES	-	(2,165)		(2,165)	-	(650)	(1,515)		(2,165)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	-	(27,277)		(27,277)	-	-	(27,277)		(27,277)
1001-0346 ADMIN AUDIT FEES	-	(47,535)		(47,535)	-	(2,500)	(45,035)		(47,535)
1001-0347 ELECTION EXPENSES	(103,705)	(15,000)		(118,705)	-	-	(118,705)		(118,705)
1001-0348 COMMUNITY SURVEY	(23,564)	-		(23,564)	-	-	(23,564)		(23,564)
1001-0349 COMMUNITY REPORT	-	(3,000)		(3,000)	-	-	(3,000)		(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	-	(5,000)		(5,000)	-	-	(5,000)		(5,000)
1002-0350 COMMUNITY WORKS - GENERAL	-	(2,000)		(2,000)	-	(4,890)	2,890		(2,000)
1002-0370 COMMUNITY WORKS - AUST. DAY CO	-	(3,000)		(3,000)	-	-	(3,000)		(3,000)
1002-0400 COMMUNITY GRANTS SCHEME	-	(4,000)		(4,000)	-	-	(4,000)		(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC	-	(270,400)		(270,400)	-	(68,899)	(201,501)		(270,400)
1006-0107 ADMIN SALARIES - GM SUPPORT	-	(181,100)		(181,100)	-	(45,907)	(135,193)		(181,100)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	-	(23,640)		(23,640)	-	(7,085)	(16,555)		(23,640)
1008-0124 MANAGEMENT TEAM PROGRAM	-	-		-	(227)	(5,487)	5,487		-
1008-0125 ADMIN CONFERENCES/SEMINARS	-	(2,500)		(2,500)	-	-	(2,500)		(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-		-	-	-	-		-
GOVERNANCE REVENUE	-	-		-	-	-	-	-	-
1100-1305 DONATIONS	-	-		-	-	-	-		-
1100-1350 OTHER REVENUES	-	-		-	-	-	-		-
	12,500	(308,242)	-	(295,742)	(227,611)	(818,726)	522,984	61,832	(233,910)
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(227,611)	(899,479)	494,890	(30,000)	(434,589)
1010-0102 ADMIN SALARIES - ACCOUNTING	-	(318,200)		(318,200)	-	(81,761)	(236,439)		(318,200)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	-	(72,300)		(72,300)	-	(16,592)	(55,708)		(72,300)
1010-0104 ADMIN SALARIES - REVENUE COLLE	-	(184,700)		(184,700)	-	(46,531)	(138,169)		(184,700)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	-	(227,600)		(227,600)	-	(42,548)	(185,052)		(227,600)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	-	(104,800)		(104,800)	-	(29,167)	(75,633)		(104,800)
1010-0109 ADMIN SALARIES - DCS SALARY PA	-	(194,800)		(194,800)	-	(51,132)	(143,668)		(194,800)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	-	(23,640)		(23,640)	-	(4,998)	(18,642)		(23,640)
1010-0120 ADMIN STAFF TRAINING	-	(15,159)		(15,159)	(8,018)	(11,870)	(3,289)		(15,159)
1010-0130 ADMIN FRINGE BENEFITS TAX	-	(12,989)		(12,989)	-	-	(12,989)		(12,989)
1010-0135 ADMIN JC TAX FBT ACCOUNT	-	-		-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	-	(8,118)		(8,118)	(7,705)	(7,705)	(413)		(8,118)
1010-0144 ADMIN ADVERTS	-	(10,824)		(10,824)	(8,705)	(11,782)	958		(10,824)
1010-0146 ADMIN NEWSLETTER ADVERTS	-	(33,664)		(33,664)	(31,836)	(33,475)	(189)		(33,664)
1010-0152 WORK HEALTH & SAFETY	-	(7,493)		(7,493)	(1,342)	(1,906)	(5,587)		(7,493)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1010-0155 ADMIN WRITE OFF BAD DEBTS	-	(2,165)	-	(2,165)	-	-	(2,165)		(2,165)
1010-0160 ADMIN BANK & GOVT CHARGES	-	(2,653)	-	(2,653)	-	-	(2,653)		(2,653)
1010-0162 BANK FEES - GST INCLUSIVE	-	(28,126)	-	(28,126)	-	(9,923)	(18,203)		(28,126)
1010-0163 BANK FEES - GST FREE	-	-	-	-	-	(134)	134		-
1010-0165 ADMIN OFFICE CLEANING	-	(35,773)	-	(35,773)	(14,337)	(24,154)	(11,619)		(35,773)
1010-0170 ADMIN COMPUTER MTCE	-	(21,227)	-	(21,227)	(11,086)	(11,665)	(9,562)		(21,227)
1010-0175 ADMIN SOFTWARE LICENCING	-	(146,106)	-	(146,106)	(77,441)	(144,456)	(1,650)		(146,106)
1010-0180 ADVERSE EVENTS PLAN DC2	-	-	-	-	(22,727)	(22,727)	22,727	(30,000)	(30,000)
1010-0185 LESS: CHARGED TO OTHER FUNDS	-	299,900	-	299,900	-	-	299,900		299,900
1010-0190 ADMIN ELECTRICITY	-	(20,566)	-	(20,566)	-	(3,670)	(16,896)		(20,566)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	-	(141,416)	-	(141,416)	-	(149,660)	8,244		(141,416)
1010-0195 ADMIN INSUR - OTHER	-	(29,983)	-	(29,983)	-	(45,011)	15,028		(29,983)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	(400)	-	(400)	-	(300)	(100)		(400)
1010-0198 ADMIN RISK MANAGEMENT OP EXP	-	(1,900)	-	(1,900)	(59)	(634)	(1,266)		(1,900)
1010-0199 ADMIN RISK MANAGEMENT	-	(25,000)	-	(25,000)	-	-	(25,000)		(25,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	-	(5,000)	-	(5,000)	(370)	(545)	(4,455)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(63,681)	-	(63,681)	(379)	(1,062)	(62,619)		(63,681)
1010-0205 ADMIN POSTAGE	-	(30,482)	-	(30,482)	-	(8,094)	(22,388)		(30,482)
1010-0206 CHARGE FOR INTERNET RATES PAYM	-	(531)	-	(531)	-	-	(531)		(531)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)	-	(2,000)	(538)	(789)	(1,211)		(2,000)
1010-0210 ADMIN PRINTING/STATIONERY	-	(43,728)	-	(43,728)	(8,786)	(20,328)	(23,400)		(43,728)
1010-0215 ADMIN TELEPHONE	-	(26,411)	-	(26,411)	-	-	(26,411)		(26,411)
1010-0220 ADMIN VALUATION FEES	-	(43,297)	-	(43,297)	-	(40,020)	(3,277)		(43,297)
1010-0225 ADMIN SUBSCRIPTIONS	-	(3,396)	-	(3,396)	(3,004)	(3,277)	(119)		(3,396)
1010-0230 ADMIN OFFICE BLDG MTCE	-	(12,736)	-	(12,736)	(1,455)	(3,422)	(9,314)		(12,736)
1010-0245 ADMIN OFFICE GROUNDS MTCE	-	(9,022)	-	(9,022)	-	(836)	(8,186)		(9,022)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	-	(28,126)	-	(28,126)	(25,676)	(35,139)	7,013		(28,126)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	-	(5,000)	-	(5,000)	(3,078)	(4,076)	(924)		(5,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	-	(7,000)	-	(7,000)	-	-	(7,000)		(7,000)
1010-0270 ASSET REVALUATION EXPENSE	-	(5,307)	-	(5,307)	-	-	(5,307)		(5,307)
1010-0280 CROWN LANDS MANGEMENT EXP	-	-	-	-	-	-	-		-
1010-0296 WEB PAGE MAINTENANCE & TRAININ	-	(1,000)	-	(1,000)	-	-	(1,000)		(1,000)
1010-0297 CORP SERVICES ADMIN CHARGES	-	(527,244)	-	(527,244)	-	1,550	(528,794)		(527,244)
1010-0298 LESS: RENTAL CONTRIBUTIONS	-	120,000	-	120,000	-	-	120,000		120,000
1010-0299 LESS: CHARGED TO OTHER FUNDS	-	1,841,000	-	1,841,000	-	-	1,841,000		1,841,000
1010-0500 CORPORATE SERVICES EQUIPMENT	-	(15,000)	-	(15,000)	(1,068)	(6,768)	(8,232)		(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	-	-	-	-	-	-		-
1010-0504 EQUIP/FURN - CORP. SERVICES <=	-	(5,000)	-	(5,000)	-	-	(5,000)		(5,000)
1010-0505 SERVER UPGRADE	-	-	-	-	-	-	-		-
1010-0506 REPLACE ASSET SOFTWARE	-	-	-	-	-	-	-		-
1010-0507 DOCUMENT MANAGEMENT SOFTWARE	-	-	-	-	-	(1,640)	1,640		-
1010-0508 OFFICE SPLIT SYSTEM AIR CONDIT	-	-	-	-	-	-	-		-
1010-0509 UPGRADE TELEPHONE SYSTEM	-	-	(19,000)	(19,000)	-	-	(19,000)		(19,000)
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
1200-2028 INFO TECH TRANSFER TO RESERVE	-	(50,000)	-	(50,000)	-	-	(50,000)		(50,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	-	(50,469)	-	(50,469)	-	(12,617)	(37,852)		(50,469)
1200-2504 CORP SERVICES OFFICE DEPCN	-	(42,457)	-	(42,457)	-	(10,614)	(31,843)		(42,457)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	(19,000)	19,000	-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
CORPORATE SUPPORT REVENUE	12,500	96,347		108,847	-	80,753	28,094	91,832	200,679
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-		-	-	2,439	(2,439)	2,439	2,439
1200-1600 REVENUE - GIPA	-	-		-	-	-	-	-	-
1200-1670 INSURANCE REBATE	-	20,000		20,000	-	-	20,000		20,000
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-		-	-	-	-	-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE	-	22,000		22,000	-	5,610	16,390		22,000
1200-1815 URGENT RATE S603 CERT INCL GST	-	260		260	-	81	179		260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-		-	-	80	(80)	80	80
1200-1830 RECOVER BANK CHARGES - BANK ERROR	-	-		-	-	-	-		-
1200-1870 LEGAL COSTS RECOVERED	-	54,087		54,087	-	731	53,356		54,087
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	-		-	-	-	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE	-	-		-	-	-	-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-		-	-	-	-		-
1200-1951 CROWN LANDS MANAGEMENT GRANT	-	-		-	-	-	-		-
1200-1952 ADVERSE EVENTS PLAN DC2	12,500			12,500	-	-	12,500	17,500	30,000
1200-1954 OLG Grant - ESPL Funding	-	-		-	-	71,813	(71,813)	71,813	71,813
1500-1001 CENTS ROUNDING	-	-		-	-	(0)	0		-
9500-1844 INTEREST - O/S DEBTORS GST FREE	-	-		-	-	-	-		-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-		-	-	-	-		-
	-	(729,884)		(729,884)	(36,061)	(403,971)	(325,912)	(13,596)	(743,480)
TECHNICAL SERVICES EXPENSE	-	(732,884)		(732,884)	(36,061)	(406,118)	(326,765)	(13,596)	(746,480)
1011-0103 TECH SERVICES SALARIES - WORK	-	(264,200)		(264,200)	-	(14,061)	(250,140)		(264,200)
1011-0104 TECH SERVICES SALARIES - ENV.S	-	(192,300)		(192,300)	-	-	(192,300)		(192,300)
1011-0105 TECH SERVICES SALARIES - EXE.	-	(617,700)		(617,700)	-	(208,853)	(408,846)		(617,700)
1011-0106 TECH SERVICES SALARIES - PROJECT MGR	-	(172,500)		(172,500)	-	(27,404)	(145,096)		(172,500)
1011-0109 TECH SERVICES SALARIES - DTS S	-	(217,200)		(217,200)	-	(56,025)	(161,175)		(217,200)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	-	(23,640)		(23,640)	-	-	(23,640)		(23,640)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	-	(23,640)		(23,640)	-	-	(23,640)		(23,640)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	-	(62,281)		(62,281)	-	(13,536)	(48,745)		(62,281)
1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX	-	-		-	-	(6,497)	6,497		-
1011-0119 TECH SERVICE DTS VEHICLE OP EX	-	(23,640)		(23,640)	-	-	(23,640)		(23,640)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	-	1,167,700		1,167,700	-	(1,550)	1,169,250		1,167,700
1011-0125 TECH SERVICES ADMIN CHARGES	-	(158,056)		(158,056)	-	-	(158,056)		(158,056)
1011-0135 TECH SERVICES STAFF TRAINING	-	(16,235)		(16,235)	(1,582)	(7,972)	(8,263)		(16,235)
1011-0137 STAFF RELOCATION EXPENSES	-	-		-	-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI	-	(3,789)		(3,789)	-	-	(3,789)		(3,789)
1011-0141 TECH SERVICES - INSURANCE	-	(3,464)		(3,464)	-	(3,266)	(198)		(3,464)
1011-0142 TECH SERVICES EXP -ADVERTISING	-	(2,165)		(2,165)	(3,905)	(6,561)	4,396	(4,396)	(6,561)
1011-0143 TECH SERVICES TELEPHONE	-	(7,577)		(7,577)	-	-	(7,577)		(7,577)
1011-0145 TECH SERVICES OFFICE EXPENSES	-	(5,311)		(5,311)	(7,481)	(12,094)	6,783	(6,783)	(12,094)
1011-0146 TECH SERVICES - CONSULTANCY	-	-		-	-	-	-		-
1011-0147 TECH SERV EQUIPMENT MTCE	-	(2,653)		(2,653)	(603)	(603)	(2,050)		(2,653)
1011-0150 TECH SERVICES - AERIAL IMAGING	-	-		-	-	-	-		-
1011-0152 WORK HEALTH & SAFETY E	-	(3,184)		(3,184)	(2,740)	(4,218)	1,034	(1,034)	(4,218)
1011-0160 DEPOT OPERATIONAL EXPENSES	-	(13,373)		(13,373)	(4,075)	(5,075)	(8,298)		(13,373)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	-	(4,330)		(4,330)	-	(2,657)	(1,673)		(4,330)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	-	(17,102)	-	(17,102)	-	(792)	(16,310)		(17,102)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	-	(595)	-	(595)	-	(15)	(580)		(595)
1011-0165 DEPOT BLDG MTCE	-	(4,245)	-	(4,245)	(696)	(2,806)	(1,439)		(4,245)
1011-0170 DEPOT GROUNDS MTCE	-	(10,149)	-	(10,149)	-	(6,392)	(3,758)		(10,149)
1011-0171 DEPOT AMENITIES CLEANING	-	(6,000)	-	(6,000)	(4,967)	(6,600)	600	(600)	(6,600)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	-	(1,020)	-	(1,020)	-	-	(1,020)		(1,020)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	-	(10,000)	-	(10,000)	(9,800)	(9,800)	(200)		(10,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-	-	-	-	-	-		-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-	-	-	(214)	(783)	783	(783)	(783)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	-	(5,515)	-	(5,515)	-	(1,379)	(4,136)		(5,515)
1310-2502 DEPOT EQUIPMENT DEPCN	-	(728)	-	(728)	-	(182)	(546)		(728)
1310-2504 DEPOT DEPCN	-	(27,992)	-	(27,992)	-	(6,998)	(20,994)		(27,992)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
TECHNICAL SERVICES REVENUE	-	3,000	-	3,000	-	2,147	853		3,000
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-	-	-	-	-	-		-
1300-1502 OHS INCENTIVE PAYMENT	-	-	-	-	-	-	-		-
1300-1800 ROAD OPENING PERMIT FEES	-	3,000	-	3,000	-	2,147	853		3,000
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-	-		-
	-	0	-	0	(574,459)	(0)	0	(1)	(0)
PLANT SERVICES EXPENSE	-	(1,313,100)	-	(1,313,100)	(574,459)	(1,117,091)	(196,009)	(130,001)	(1,443,100)
1011-0240 PLANT SERVICES ADMIN CHARGES	-	(71,300)	-	(71,300)	-	-	(71,300)		(71,300)
1011-0515 MOTOR VEHICLE PURCHASES	-	(320,000)	-	(320,000)	-	-	(320,000)		(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE	-	(532,000)	-	(532,000)	(419,071)	(419,071)	(112,929)		(532,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	-	(68,750)	-	(68,750)	(74,360)	(140,727)	71,977		(68,750)
1011-0550 PURCHASE MINOR PLANT	-	(33,000)	-	(33,000)	(8,045)	(19,474)	(13,526)		(33,000)
1015-0000 PLANT EXPENSES	-	(1,178,315)	-	(1,178,315)	(69,909)	(323,018)	(855,297)		(1,178,315)
1020-0100 PLANT WORKSHOP EXPENSES	-	(55,824)	-	(55,824)	(1,008)	(7,970)	(47,854)		(55,824)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	-	(617)	-	(617)	-	(359)	(258)		(617)
1020-0103 PLANT WORKSHOP EXP - VEHICLE	-	(23,640)	-	(23,640)	-	(25)	(23,615)		(23,640)
1020-0104 PLANT WORKSHOP E-TAG CLEARING	-	-	-	-	-	(183)	183	(183)	(183)
1020-0500 UPGRADE WORKSHOP EQUIPMENT	-	-	-	-	-	-	-		-
1025-0150 PLANT INSURANCE PREMIUMS	-	(2,814)	-	(2,814)	-	(2,412)	(403)		(2,814)
1030-0160 MINOR PLANT OPERATING EXPENSES	-	(18,255)	-	(18,255)	(2,009)	(7,163)	(11,092)		(18,255)
1035-0170 TOOLS PURCHASES	-	(8,279)	-	(8,279)	(56)	(613)	(7,666)		(8,279)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS	-	2,250,824	-	2,250,824	-	-	2,250,824		2,250,824
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	-	(466,825)	-	(466,825)	-	-	(466,825)	(129,818)	(596,643)
1320-2500 PLANT DEPCN	-	(505,734)	-	(505,734)	-	(126,433)	(379,300)		(505,734)
1320-2550 DEPRECIATION - MOTOR VEHICLES	-	(278,570)	-	(278,570)	-	(69,642)	(208,927)		(278,570)
PLANT SERVICES REVENUE	-	1,313,100	-	1,313,100	-	1,117,091	196,009	130,000	1,443,100
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-	-		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	-	-	-	-	-		-
1320-1202 MOTOR VEHICLE DISPOSAL	-	-	-	-	-	-	-	130,000	130,000
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	-	245,000	-	245,000	-	-	245,000		245,000
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	-	39,000	-	39,000	-	-	39,000		39,000

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1320-1205 MOTOR VEHICLE DISPOSAL	-	130,000	-	130,000	-	129,234	767		130,000
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-		-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	314	(314)		-
1320-1823 STAFF PRIVATE USE CAR HIRE	-	49,672	-	49,672	-	12,642	37,030		49,672
1320-1825 STAFF PRIVATE USE FUEL CHARGES	-	9,934	-	9,934	-	885	9,049		9,934
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	-	-		-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	-	-	-	-	-	765,764	(765,764)		-
1320-1950 PLANT FUEL TAX CREDIT SCHEME	-	55,191	-	55,191	-	12,176	43,015		55,191
1320-4010-0000 PLANT DEPCN CONTRA	-	784,303	-	784,303	-	196,076	588,227		784,303
	-	0	-	0	(166,992)	(761,223)	740,654	(0)	-
OVERHEAD EXPENSE	-	0	-	0	(166,992)	(767,216)	746,646	(5,992)	(5,992)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-	-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	-	(79,033)	-	(79,033)	-	-	(79,033)		(79,033)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	-	(268,668)	-	(268,668)	-	(91,470)	(177,198)		(268,668)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	-	(151,443)	-	(151,443)	-	(52)	(151,391)		(151,443)
1050-0080 LONG SERVICE LEAVE - WAGES	-	(112,810)	-	(112,810)	-	(75,047)	(37,763)		(112,810)
1050-0100 SICK LEAVE - WORKS / WAGES	-	(112,699)	-	(112,699)	-	(52,720)	(59,979)		(112,699)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	-	5,746	(5,746)		-
1050-0120 BEREAVEMENT LEAVE - WAGES	-	(3,201)	-	(3,201)	-	(1,326)	(1,875)		(3,201)
1050-0140 MATERNITY LEAVE - WAGES	-	-	-	-	-	-	-		-
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-	-		-
1050-0160 WAGES PAID SPECIAL LEAVE	-	-	-	-	-	(1,618)	1,618	(1,618)	(1,618)
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	(75)	75	(75)	(75)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	(26,050)	26,050	(26,050)	(26,050)
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	-	(40)	40	(40)	(40)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	-	-	(17,500)	17,500	(17,500)	(17,500)
1050-0340 WAGES SUPERANNUATION - LG ACC	-	(286,550)	-	(286,550)	-	(146,999)	(139,551)	17,500	(269,050)
1050-0380 WAGES WORKER COMPENSAT INSUR -	-	(189,642)	-	(189,642)	(161,255)	(215,007)	25,365		(189,642)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	(656)	656	(656)	(656)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	-	(39,617)	-	(39,617)	(681)	(2,639)	(36,978)		(39,617)
1050-0720 WAGES OTHER TRAINING EXPENSES	-	(46,869)	-	(46,869)	-	-	(46,869)		(46,869)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	-	(279)	279	(279)	(279)
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	(118)	(118)	118	(118)	(118)
1050-0770 WAGES STAFF TRAINING - GENERAL	-	(19,917)	-	(19,917)	-	(16,148)	(3,769)		(19,917)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-	-		-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	(2,118)	(4,422)	4,422	(4,422)	(4,422)
1055-0030 STORES OPERATING COSTS	-	(102,100)	-	(102,100)	-	(17,158)	(84,942)		(102,100)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	(10,250)	-	(10,250)	(20)	(119)	(10,131)		(10,250)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	(2,591)	(20,570)	0		-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	-	(251,016)	-	(251,016)	-	(44,223)	(206,793)		(251,016)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	-	(141,582)	-	(141,582)	-	-	(141,582)		(141,582)
1070-0080 LONG SERVICE LEAVE - STAFF	-	(105,537)	-	(105,537)	-	-	(105,537)		(105,537)
1070-0100 SICK LEAVE - ADMIN / STAFF	-	(105,537)	-	(105,537)	-	(17,974)	(87,563)		(105,537)
1070-0120 BEREAVEMENT LEAVE - STAFF	-	(3,034)	-	(3,034)	-	-	(3,034)		(3,034)
1070-0140 MATERNITY LEAVE - Staff	-	-	-	-	-	(8,624)	8,624	(8,624)	(8,624)
1070-0145 PAID PARENTAL LEAVE	-	-	-	-	-	(1,481)	1,481	(1,481)	(1,481)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1070-0155 SUSPENSION WITH PAY	-	-	-	-	-	-	-	-	-
1070-0160 STAFF PAID SPECIAL LEAVE	-	-	-	-	-	(3,103)	3,103	(3,103)	(3,103)
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-	-	-	-
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	-	(209)	(658)	658	(658)	(658)
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	-	-	(6,884)	6,884	(6,884)	(6,884)
1070-0340 STAFF SUPERANNUATION - LG ACC	-	(315,028)	-	(315,028)	-	-	(315,028)	-	(315,028)
1070-0380 STAFF WORKER COMPENSAT INSUR -	-	(180,766)	-	(180,766)	-	-	(180,766)	-	(180,766)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	-	1,132,425	-	1,132,425	-	-	1,132,425	48,016	1,180,441
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	-	1,392,874	-	1,392,874	-	-	1,392,874	-	1,392,874
OVERHEAD REVENUE	-	-	-	-	-	5,992	(5,992)	5,992	5,992
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	-	-	5,992	(5,992)	5,992	5,992
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	-	-	-	-	-	-
1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-	-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-	-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-	-	-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	-	-	-	-	-	-	-	-	-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-	-	-	-
	-	(196,930)	-	(196,930)	(194,970)	(271,543)	74,613	(10,334)	(207,264)
EMERGENCY SERVICES EXPENSE	-	(211,342)	-	(211,342)	(194,970)	(275,146)	63,804	(69,734)	(281,076)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	-	(52,292)	-	(52,292)	(1,161)	(15,302)	(36,990)	(102,920)	(155,212)
1110-0110 CONTRIBUTION RURAL FIRE FUND	-	(122,633)	-	(122,633)	(141,071)	(188,095)	65,462	33,186	(89,447)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	-	(1,061)	-	(1,061)	-	-	(1,061)	-	(1,061)
1110-0160 FIRE BRIGADE ADMIN CHARGES	-	(800)	-	(800)	-	-	(800)	-	(800)
1110-0205 RFS RADIO MTCE	-	-	-	-	-	(297)	297	-	-
1110-0210 RFS STATION SHED MTCE	-	(1,045)	-	(1,045)	-	(6,076)	5,031	-	(1,045)
1110-0250 RFS VEHICLE INSURANCE	-	-	-	-	-	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE	-	(1,624)	-	(1,624)	-	(2,462)	838	-	(1,624)
1110-0290 RFS EXPENDITURE	-	-	-	-	-	-	-	-	-
1114-0105 CONTRIBUTION NSW SES	-	(16,884)	-	(16,884)	(52,738)	(56,564)	39,680	-	(16,884)
1114-0110 SES OPERATING EXPENSES	-	-	-	-	-	(2,234)	2,234	-	-
1114-0112 SES OP. EXPENSES-ELECTRICITY	-	-	-	-	-	-	-	-	-
1114-0113 SES OPERATING EXP - TELEPHONE	-	-	-	-	-	-	-	-	-
1114-0114 SES OP. EXPENSES - INSURANCE	-	-	-	-	-	-	-	-	-
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	-	(591)	-	(591)	-	(514)	(77)	-	(591)
2120-2500 FIRE PROTECTION PLANT DEPCN	-	-	-	-	-	-	-	-	-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	-	(3,798)	-	(3,798)	-	(950)	(2,849)	-	(3,798)
2400-2504 SES DEPCN	-	(10,614)	-	(10,614)	-	(2,654)	(7,961)	-	(10,614)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
EMERGENCY SERVICES REVENUE	-	14,412	-	14,412	-	3,603	10,809	59,400	73,812
2120-1950 RFS OPERATIONAL GRANT (B&C)	-	-	-	-	-	-	-	59,400	59,400
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	-	14,412	-	14,412	-	3,603	10,809	-	14,412

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
2400-1704 INCOME - SES REIMBURSEMENT	-	-	-	-	-	-	-	-	-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	(19,742)	(226,642)	-	(246,384)	(3,337)	(62,071)	(184,313)	-	(246,384)
OTHER COMMUNITY SERVICES EXPENSE	(19,742)	(244,342)	-	(264,084)	(3,337)	(62,071)	(202,013)	-	(264,084)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	-	(3,000)	-	(3,000)	-	-	(3,000)	-	(3,000)
1313-0110 DROUGHT WORKSHOPS	-	-	-	-	-	-	-	-	-
1313-0111 SR SUICIDE PREVENTION GROUP	-	(500)	-	(500)	-	-	(500)	-	(500)
1313-0115 PORTSEA CAMP EXPENSES	-	(2,000)	-	(2,000)	-	-	(2,000)	-	(2,000)
1313-0120 COMMUNITY PLANNING - SALARY	-	(175,300)	-	(175,300)	-	(34,738)	(140,562)	-	(175,300)
1313-0121 COMMUNITY PLANNING ADVERTISING	-	(2,003)	-	(2,003)	-	-	(2,003)	-	(2,003)
1313-0122 COMMUNITY PLANNING - TRAINING	-	(2,381)	-	(2,381)	-	-	(2,381)	-	(2,381)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	-	(23,640)	-	(23,640)	-	(11,050)	(12,590)	-	(23,640)
1313-0124 COMMUNITY PLANNING - TELEPHONE	-	(866)	-	(866)	-	(94)	(772)	-	(866)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	-	(2,165)	-	(2,165)	-	(684)	(1,481)	-	(2,165)
1313-0131 YOUTH DEVELOPMENT	-	-	-	-	-	-	-	-	-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(19,742)	(4,000)	-	(23,742)	-	(2,000)	(21,742)	-	(23,742)
1421-0130 FINLEY SECOND HAND SHOP	-	-	-	-	(3,337)	(3,337)	3,337	-	-
1715-0110 CHILDREN'S WEEK ACTIVITIES	-	(2,000)	-	(2,000)	-	-	(2,000)	-	(2,000)
1715-0111 AGEING STRATEGY	-	-	-	-	-	-	-	-	-
1715-0113 MENS HEALTH WEEK	-	(1,000)	-	(1,000)	-	-	(1,000)	-	(1,000)
1715-0115 SOUTH WEST ARTS INC.	-	(8,787)	-	(8,787)	-	-	(8,787)	-	(8,787)
1715-0117 TARGETED CULTURAL ACTIVITIES	-	(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)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	-	(10,000)	-	(10,000)	-	(9,764)	(237)	-	(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	-	(200)	-	(200)	-	(404)	204	-	(200)
1715-0145 MURRUMBIDGE COMMUNITY GRANT	-	-	-	-	-	-	-	-	-
OTHER COMMUNITY SERVICES REVENUE	-	17,700	-	17,700	-	-	17,700	-	17,700
3100-1840 PORTSEA CAMP DEPOSITS	-	2,000	-	2,000	-	-	2,000	-	2,000
3100-1855 Youth Services Donations - GST Free	-	-	-	-	-	-	-	-	-
3100-1950 YOUTH WEEK GRANT REVENUE	-	1,200	-	1,200	-	-	1,200	-	1,200
3400-1950 DROUGHT WORKSHOPS GRANT	-	-	-	-	-	-	-	-	-
6320-1500 HERITAGE FUND REVENUE	-	3,000	-	3,000	-	-	3,000	-	3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT	-	6,000	-	6,000	-	-	6,000	-	6,000
6320-1951 LOCAL HERITAGE FUND GRANT	-	5,000	-	5,000	-	-	5,000	-	5,000
6330-1600 INTERNATIONAL WOMENS DAY INCOME	-	500	-	500	-	-	500	-	500
6330-1601 MARKETING & PROMOTION FUND	-	-	-	-	-	-	-	-	-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS	-	-	-	-	-	-	-	-	-
6330-1603 DISABILITY INCLUSION PLANNING INCOME	-	-	-	-	-	-	-	-	-
6330-1951 INTERNATIONAL WOMENS DAY GRANT	-	-	-	-	-	-	-	-	-
	-	(21,447)	-	(21,447)	(8,298)	(3,249)	(18,198)	160	(21,287)
CEMETERY EXPENSE	-	(152,178)	-	(152,178)	(8,298)	(47,166)	(105,012)	(167)	(152,345)
1419-0106 CEMETERY OP. EXP - TELEPHONE	-	(540)	-	(540)	-	(299)	(241)	-	(540)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY	-	(1,620)	-	(1,620)	-	(347)	(1,273)	-	(1,620)
1419-0108 CEMETERY OP EXP - INSURANCE	-	(30)	-	(30)	-	(158)	128	(128)	(158)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1419-0110 CEMETERY MAINTENANCE	-	(29,809)		(29,809)	(3,775)	(9,966)	(19,843)		(29,809)
1419-0111 CEMETERY TOILET MAINTENANCE	-	(24,000)		(24,000)	-	-	(24,000)		(24,000)
1419-0112 CEMETERY BURIAL EXPENSES	-	(34,124)		(34,124)	(250)	(10,341)	(23,783)		(34,124)
1419-0114 CEMETERY HONORARIUMS	-	(18,240)		(18,240)	-	(7,899)	(10,341)		(18,240)
1419-0116 CEMETERY PLAQUES	-	(34,124)		(34,124)	(4,273)	(16,944)	(17,180)		(34,124)
1419-0118 CEMETERY - FINLEY KERB & GUTTER	-			-	-	-	-		-
1419-0515 CEMETERY PLYNTHS	-	-	(5,000)	(5,000)	-	-	(5,000)	-	(5,000)
1419-0517 BGA CEMETERY - FENCING	-			-	-	-	-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT	-	-		-	-	(39)	39	(39)	(39)
1419-0519 BGA CEMETERY - MODULAR TOILET	-	-		-	-	-	-		-
1419-0520 FIN CEMETERY - MODULAR TOILET	-	-		-	-	-	-		-
1419-0521 TOC CEMETERY - MODULAR TOILET	-	-		-	-	-	-		-
1419-0522 BGN CEMETERY - MODULAR TOILET	-	-		-	-	-	-		-
3850-2026 CEMETERY TRANSFER TO RESERVE	-	-		-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	-	(440)		(440)	-	(110)	(330)		(440)
3850-2518 CEMETERY DEPCN	-	(4,251)		(4,251)	-	(1,063)	(3,188)		(4,251)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	(5,000)	5,000	-	-	-	-		-
CEMETERY REVENUE	-	130,731		130,731	-	43,916	86,815	327	131,058
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	-	121,900		121,900	-	40,913	80,987		121,900
3850-1813 Cemetery Charges - Shire GST Free	-	-		-	-	40	(40)	40	40
3850-1815 CEMETERY CHARGES - PLAQUES	-	8,831		8,831	-	2,676	6,155		8,831
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-		-	-	287	(287)	287	287
3850-1817 CEMETERY SUNDRY INCOME	-	-		-	-	-	-		-
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-		-	-	-	-		-
	-	(13,746)		(13,746)	-	(6,140)	(7,606)	(821)	(14,567)
HOUSING EXPENSE	-	(31,252)		(31,252)	-	(10,515)	(20,737)	(821)	(32,073)
1410-0125 HOUSING 27 DAVIS BLDG MTCE	-	(2,123)		(2,123)	-	-	(2,123)		(2,123)
1410-0126 HOUSING 27 DAVIS ST - RATES	-	(2,335)		(2,335)	-	(2,250)	(85)		(2,335)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	-	(1,191)		(1,191)	-	(1,212)	21	(21)	(1,212)
1410-0130 HOUSING GREENHILLS BLDG MTCE	-	(2,653)		(2,653)	-	(486)	(2,167)		(2,653)
1410-0131 HOUSING GREENHILLS - INSURANCE	-	(660)		(660)	-	(731)	71	(71)	(731)
1410-0132 HOUSING GREENHILLS - RATES	-	-		-	-	(322)	322	(322)	(322)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	-	(2,123)		(2,123)	-	-	(2,123)		(2,123)
1410-0141 HOUSING 7 CARTER ST - RATES	-	(1,910)		(1,910)	-	(1,953)	43	(43)	(1,953)
1410-0147 HOUSING 7 CARTER ST - INSURANC	-	(779)		(779)	-	(1,143)	364	(364)	(1,143)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	-	(7,800)		(7,800)	-	-	(7,800)		(7,800)
1410-0500 AERODROME HOUSE REFURBISH	-	-		-	-	-	-		-
3550-2504 HOUSING DEPRECIATION	-	(9,678)		(9,678)	-	(2,420)	(7,259)		(9,678)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-		-	-	-	-		-
HOUSING REVENUE	-	17,506		17,506	-	4,375	13,131		17,506
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	-	17,506		17,506	-	4,375	13,131		17,506
3550-1827 HOUSING CAPITAL INCOME	-	-		-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-		-	-	-	-		-
	26,708	(671,192)		(644,484)	(3,094)	(128,835)	(515,649)	108,954	(535,530)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
ENVIRONMENTAL SERVICES EXPENSE	(35,477)	(980,647)	-	(1,016,124)	(3,094)	(236,018)	(780,107)	106,418	(909,706)
1111-0105 DOG ACT EXPENSES	-	(35,920)	-	(35,920)	-	(17,273)	(18,647)	-	(35,920)
1111-0106 DOG ACT EXPENSES - TELEPHONE	-	(649)	-	(649)	-	(24)	(625)	-	(649)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	-	(6,368)	-	(6,368)	-	(702)	(5,666)	-	(6,368)
1111-0109 POUND OPERATION SALARIES & ALL	-	(35,920)	-	(35,920)	-	(6,054)	(29,866)	-	(35,920)
1111-0110 POUNDS ACT EXPENSES	-	(20,608)	-	(20,608)	(24)	(6,892)	(13,716)	-	(20,608)
1111-0111 POUNDS ACT EXPS - INSURANCE	-	(195)	-	(195)	-	(221)	26	(26)	(221)
1111-0112 POUNDS ACT EXP. - ADVERTISING	-	(216)	-	(216)	-	-	(216)	-	(216)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	-	(325)	-	(325)	-	(254)	(71)	-	(325)
1111-0115 DOG POUND MTCE	-	(1,168)	-	(1,168)	(238)	(609)	(559)	-	(1,168)
1111-0120 POUND GRANT PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-
1111-0125 STOCK POUND MTCE	-	(531)	-	(531)	-	-	(531)	-	(531)
1111-0130 POUND FACILITIES UPGRADE	-	-	-	-	(1,081)	(4,565)	4,565	(4,565)	(4,565)
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)	-	(500)
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES	-	-	-	-	-	(26,916)	26,916	(26,916)	(26,916)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(277,456)	-	(277,456)	-	-	(277,456)	277,456	-
1214-0195 NOXIOUS PLANTS INSURANCE	-	-	-	-	-	(888)	888	(888)	(888)
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES	(16,766)	-	-	(16,766)	-	-	(16,766)	(60,000)	(76,766)
1214-0300 Reduce Impact Ivasive Species	-	-	-	-	-	(25,171)	25,171	(75,171)	(75,171)
1214-0400 Capacity Building	(18,711)	-	-	(18,711)	(1,175)	(4,183)	(14,528)	-	(18,711)
1214-0600 Noxious Weeds Depot Finley	-	-	-	-	-	(972)	972	(972)	(972)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	-	(1,061)	-	(1,061)	-	(146)	(915)	-	(1,061)
1215-0130 FIN SECONDHAND SHOP INSURANCE	-	(498)	-	(498)	-	(557)	59	-	(498)
1411-0110 ENV. SERV SALARIES & ALLOWANCE	-	(605,600)	-	(605,600)	-	(123,217)	(482,384)	-	(605,600)
1411-0120 ENV. SERV VEHICLE OPERATING EX	-	(47,281)	-	(47,281)	-	(11,912)	(35,369)	-	(47,281)
1411-0125 ENV. SERV STAFF TRAINING	-	(12,989)	-	(12,989)	-	(1,857)	(11,132)	-	(12,989)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	-	(5,348)	-	(5,348)	(32)	(32)	(5,316)	-	(5,348)
1411-0135 ENV. SERV OFFICE EXPENSES	-	(5,838)	-	(5,838)	-	-	(5,838)	-	(5,838)
1411-0136 ENV. SERV ADVERTISING EXPENSES	-	(2,944)	-	(2,944)	(537)	(537)	(2,407)	-	(2,944)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	-	(2,165)	-	(2,165)	-	(184)	(1,981)	-	(2,165)
1411-0140 BUILDING SURVEYOR ACCREDITATION	-	(3,000)	-	(3,000)	-	-	(3,000)	-	(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES	-	(5,000)	-	(5,000)	-	(652)	(4,348)	-	(5,000)
1411-0146 ENV. SERV CONSULTANCY	-	(2,000)	-	(2,000)	-	-	(2,000)	-	(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE	-	-	-	-	-	-	-	-	-
1411-0160 SUBDIVISION SUPERVISION	-	-	-	-	-	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	-	(16,982)	-	(16,982)	(6)	(1,978)	(15,004)	-	(16,982)
1411-0186 DA TRACKING PROJECT	-	-	-	-	-	-	-	(2,500)	(2,500)
1411-0187 ELECTRONIC HOUSING PROJECT	-	(2,500)	-	(2,500)	-	-	(2,500)	-	(2,500)
1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS	-	-	-	-	-	-	-	-	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	-	455,300	-	455,300	-	-	455,300	-	455,300
1411-0195 ENV. SERV ADMIN CHARGES	-	(103,500)	-	(103,500)	-	-	(103,500)	-	(103,500)
1810-0190 BUILDING CONTROL ADMIN CHARGES	-	(238,500)	-	(238,500)	-	-	(238,500)	-	(238,500)
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN	-	(885)	-	(885)	-	(221)	(664)	-	(885)
2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
PUBLICHEALTH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SERVICES REVENUE	62,185	309,455	-	371,640	-	107,182	264,458	2,536	374,176
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	-	442	-	442	-	91	351	-	442
2200-1810 COMPANION ANIMAL REGISTRATION FEES	-	5,740	-	5,740	-	2,691	3,049	-	5,740
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	-	8,615	-	8,615	-	3,435	5,180	-	8,615
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	-	5,519	-	5,519	-	2,314	3,205	-	5,519
2200-1829 IMPOUNDING FINES & COSTS	-	2,318	-	2,318	-	435	1,883	-	2,318
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-	-	-	-
2200-1950 POUND GRANT PROGRAM - DPIE	-	-	-	-	-	-	-	-	-
2700-1812 FOOD CONTROL FEES	-	3,532	-	3,532	-	-	3,532	-	3,532
2750-1812 Insect/Vermin/Pest Control Fees	-	-	-	-	-	-	-	-	-
2800-1500 WEEDS ACTION PLAN GRANT	62,185	62,000	-	124,185	-	-	124,185	-	124,185
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	-	3,339	-	3,339	-	510	2,829	-	3,339
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	-	773	-	773	-	818	(45)	45	818
3600-1503 DRAINAGE DIAGRAMS - GST FREE	-	16,005	-	16,005	-	3,584	12,421	-	16,005
3600-1504 ON-SITE SEWAGE FEES - GST FREE	-	3,311	-	3,311	-	-	3,311	-	3,311
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	-	9,382	-	9,382	-	1,200	8,182	-	9,382
3600-1506 FOOTPATH TRADING PERMIT FEES	-	1,214	-	1,214	-	-	1,214	-	1,214
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	-	-	-	-	-	-
3600-1508 PLANNING ADVERT FEE - GST FREE	-	-	-	-	-	294	(294)	294	294
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	-	22,076	-	22,076	-	5,873	16,203	-	22,076
3600-1813 URGENT PLAN S149 CERT INCL GST	-	552	-	552	-	-	552	-	552
3600-1814 CONSTRUCTION CERTIFICATE FEES	-	19,869	-	19,869	-	11,141	8,728	-	19,869
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	-	12,142	-	12,142	-	2,189	9,953	-	12,142
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	-	77,267	-	77,267	-	44,586	32,681	-	77,267
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	-	49,672	-	49,672	-	23,827	25,845	-	49,672
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	-	110	-	110	-	991	(881)	881	991
3600-1819 COMPLIANCE CERT INSP GST FREE	-	-	-	-	-	1,155	(1,155)	1,155	1,155
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-	-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-	-	-	-	-	-	-	-
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-	-	-	-	-	-	-	-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-	-	-	-	-	-	-	-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-	-	-	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	-	1,435	-	1,435	-	693	742	-	1,435
6910-1755 PLANFIRST LEVY COMMISSION	-	331	-	331	-	55	276	-	331
6910-1760 S735A / S121ZP NOTICES GST FREE	-	3,311	-	3,311	-	640	2,671	-	3,311
6910-1812 BUILD CERTIFICATE FEES (S149/D)	-	500	-	500	-	661	(161)	161	661
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-	-
PUBLICHEALTH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	-	0	-	0	(149,405)	(0)	0	-	0
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,519,409)	-	(1,519,409)	(149,405)	(1,295,576)	(223,833)	(73,763)	(1,593,172)
1412-0105 DWM ADMIN CHARGES	-	(214,200)	-	(214,200)	-	-	(214,200)	-	(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT	-	(269,407)	-	(269,407)	(1,026)	(42,768)	(226,639)	-	(269,407)
1412-0141 DWM WASTE COLLECTION FEE EXP	-	(135,324)	-	(135,324)	-	-	(135,324)	-	(135,324)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1412-0142 CONTRACT SUPERVISION FEES (MOI)	-	(6,474)		(6,474)	-	-	(6,474)		(6,474)
1412-0150 TIP OPERATION EXPENSES - TOC	-	(125,241)		(125,241)	(307)	(31,595)	(93,646)		(125,241)
1412-0151 TOC TIP OP EXPS - INSURANCE	-	(4,005)		(4,005)	-	(2,010)	(1,995)		(4,005)
1412-0155 TIP OPERATIONS EXPENSES - BGN	-	(199,854)		(199,854)	(2,806)	(35,813)	(164,041)		(199,854)
1412-0156 BGN TIP OP. EXPS - INSURANCE	-	(4,005)		(4,005)	-	(2,164)	(1,841)		(4,005)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	-	(4,330)		(4,330)	-	(460)	(3,870)		(4,330)
1412-0158 TIP OPERATIONS TELEPHONE	-	(996)		(996)	-	(132)	(864)		(996)
1412-0160 FIN RECYCLE CENTRE OP EXPE	-	(55,616)		(55,616)	(4,978)	(20,140)	(35,476)		(55,616)
1412-0161 RECYCLE CENTRE - INSURANCE	-	(4,330)		(4,330)	-	(2,376)	(1,954)		(4,330)
1412-0162 RECYCLABLES COLLECTION EXPENSE	-	(172,684)		(172,684)	(137,676)	(157,091)	(15,593)		(172,684)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	-	(212)		(212)	(545)	(545)	333		(212)
1412-0167 BERRIGAN TIP BLDG MTCE	-	(531)		(531)	-	(658)	127		(531)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	-	(4,564)		(4,564)	-	-	(4,564)		(4,564)
1412-0200 DWM & RECYCLE LEGAL FEES	-	-		-	-	-	-		-
1412-0205 PURCHASE OF BINS	-	-		-	(933)	(3,178)	3,178	(3,178)	(3,178)
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	-		-	(1,135)	(3,785)	3,785	(3,785)	(3,785)
1412-0526 TOC - NEW FENCE	-	-		-	-	-	-		-
1412-0527 BGN - NEW LANDFILL HOLE	-	-		-	-	-	-		-
1412-0528 BERRIGAN TIP - FENCE	(15,000)	-	(15,000)	(30,000)	-	-	(30,000)		(30,000)
1412-0530 REHAB EXHAUSTED LANDFILLS	-	-		-	-	-	-		-
1412-0531 CONCRETE CRUSHING	(80,000)	-		(80,000)	-	-	(80,000)		(80,000)
1412-0532 BGN - COMPACTION EQUIPMENT	-	-		-	-	-	-		-
1412-0533 TOC - TRANSFER STATION	-	-		-	-	-	-		-
1412-0534 BGN - TRANSFER STATION	-	-		-	-	-	-		-
1412-0535 COMPULSORY AQUISITION CROWN LA	(100,000)	-		(100,000)	-	-	(100,000)		(100,000)
3670-2026 DWM TRANSFER TO RESERVE	195,000	(275,997)		(80,997)	-	(986,202)	905,205	(66,800)	(147,797)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	-	(104)		(104)	-	(26)	(78)		(104)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	-	(14,152)		(14,152)	-	(3,538)	(10,614)		(14,152)
3670-2504 DOMESTIC WASTE DEPCN	-	(6,556)		(6,556)	-	(1,639)	(4,917)		(6,556)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	-	(5,827)		(5,827)	-	(1,457)	(4,370)		(5,827)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-		-
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,519,409		1,519,409	-	1,295,576	223,833	73,763	1,593,172
3660-1000 DWM CHARGES COLLECTED	-	1,060,393		1,060,393	-	1,104,214	(43,822)	43,822	1,104,215
3660-1020 DWM CHARGES UNCOLLECTED	-	14,970		14,970	-	-	14,970		14,970
3660-1080 LESS - DWM CHARGES WRITTEN OFF	-	(2,211)		(2,211)	-	(48)	(2,163)		(2,211)
3660-1081 Less - Non-DWM Charges Written Off	-	-		-	-	(13)	13	(13)	(13)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	-	(1,106)		(1,106)	-	-	(1,106)		(1,106)
3660-1095 LESS DWM CHARGES PENSION REBATE	-	(84,607)		(84,607)	-	-	(84,607)		(84,607)
3660-1500 DWM TIPPING FEES	-	198,686		198,686	-	70,053	128,633		198,686
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	-	178,458		178,458	-	-	178,458		178,458
3660-1950 DWM CHARGES PENSION SUBSIDY	-	40,500		40,500	-	-	40,500		40,500
3660-1952 NSW RECYCLING RELIEF FUND	-	-		-	-	-	-		-
3670-1000 BUSINESS GARBAGE CHARGES	-	80,757		80,757	-	94,378	(13,621)	13,621	94,378
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-		-	-	-	-		-
3670-1502 SALE OF SCRAP METAL	-	4,000		4,000	-	20,333	(16,333)	16,333	20,333
3670-1503 SALE OF RECYCLABLES	-	-		-	-	-	-		-
3670-1505 DRUMMUSTER REVENUE	-	1,000		1,000	-	-	1,000		1,000

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
3670-1506 DRUMMUSTER REIMBURSEMENTS	-	1,600		1,600	-	-	1,600		1,600
3670-1507 SALE OF BATTERIES	-	331		331	-	-	331		331
3670-1508 RAMROC CRC REIMBURSEMENT	-	-		-	-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-		-	-	-	-		-
3670-4310 DWM DEPCN CONTRA	-	26,639		26,639	-	6,660	19,979		26,639
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-		-	-	-	-		-
	(358,982)	(752,180)	-	(1,111,162)	(25,477)	(90,136)	(1,021,027)	4,843	(1,106,319)
STORMWATER DRAINAGE EXPENSE	(358,982)	(846,406)	-	(1,205,388)	(25,477)	(171,729)	(1,033,660)	(3,456)	(1,208,844)
1416-0110 STORM WATER DRAINAGE MTCE	-	(105,075)		(105,075)	(22,834)	(36,744)	(68,331)		(105,075)
1416-0111 STORMWATER DRAIN - ELECTRICITY	-	(19,484)		(19,484)	-	(4,527)	(14,957)		(19,484)
1416-0112 STORMWATER DRAINAGE RATES	-	-		-	-	-	4,106		-
1416-2410 LIRS - US/W DRAINAGE INTEREST	-	(31,675)		(31,675)	-	(8,802)	(22,873)		(31,675)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	-	(168,814)		(168,814)	-	(41,320)	(127,494)		(168,814)
1417-0546 RETENTION POND - RIV HWY FIN	-	-		-	-	(4,241)	135		-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	-	-		-	-	-	-		-
1417-0619 SNELL ROAD ARRAMAGONG-MCKINLEY	-	-	(1,000)	(1,000)	-	-	(1,000)		(1,000)
1417-0620 SNELL ROAD KAMAROOKA-CHOMLEY	-	-	(6,000)	(6,000)	-	-	(6,000)		(6,000)
1417-0807 COREE STREET UPGRADE DSPF	-	-		-	-	-	-		-
1417-0808 DAWE AVENUE FINLEY	-	-		-	-	-	-		-
1417-0825 LIRS - EAST RIVERINA HWY	-	-	(200,000)	(200,000)	-	-	(200,000)		(200,000)
1417-0828 FINLEY ST DETENTION BASIN	-	-		-	-	-	-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	(24,083)	-		(24,083)	-	-	(24,083)		(24,083)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-	-		-	-	-	-		-
1417-0834 ENDEVOUR ST NEW PUMP STATION	-	-		-	(5)	(5)	5	(5)	(5)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	-	-	(22,300)		(22,300)
1417-0837 TUPPAL ST FINLEY	-	-		-	-	-	-		-
1417-0839 TOC TOWN ENTRY - DEAN ST	-	-		-	-	-	-		-
1417-0840 CORCORAN ST RISING MAIN	-	-		-	-	-	-		-
1417-0841 JERILDERIE ST HORSFALL TO NANG	-	-		-	-	-	-		-
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-		-	-	-	-		-
1417-0843 BRUTON ST - EXT JERILDERIE NTH	-	-		-	-	-	-		-
1417-0845 MCALLISTER St - HEADFORD TO OSB	(49,442)	-		(49,442)	-	-	(49,442)		(49,442)
1417-0846 JERSEY ST - CHANTER TO TUPPAL	(2,092)	-		(2,092)	-	-	(2,092)		(2,092)
1417-0847 DEAN ST RMS WORKS	-	-		-	-	-	-		-
1417-0848 COBRAM ST - WAVERLY RD - DRAIN	-	-		-	-	-	-		-
1417-0849 BAROOGA-DENISON ST TABLE DRAIN	-	-		-	-	-	-		-
1417-0850 DENISON - WOLLAMAI TO WARMATTA	(3,825)	-		(3,825)	-	-	(3,825)		(3,825)
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(74,790)	-		(74,790)	-	-	(74,790)		(74,790)
1417-0853 MORRIS ST- TOC REC RESERVE	(5,944)	-		(5,944)	-	-	(5,944)		(5,944)
1417-0854 DRAINAGE TELEMETRY UPGRADE	-	-		-	-	-	-		-
1417-0855 DRAINAGE ELECTRICAL CABINETS	(23,708)	-		(23,708)	-	-	(23,708)		(23,708)
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-		(75,000)	-	-	(75,000)		(75,000)
1417-0857 TONGS ST CEMETERY PIPE DRAIN	(17,798)	-		(17,798)	(2,635)	(21,246)	3,448	(3,448)	(21,246)
1417-0858 BAROOGA ST & ORR ST DRAINAGE	-	-		-	(3)	(3)	3	(3)	(3)
1417-0859 DENISON ST - HORSFALL/NANGUNIA	(35,000)	-		(35,000)	-	-	(35,000)		(35,000)
1417-0860 BRUTON ST - KERB CONNECTION	(15,000)	-		(15,000)	-	-	(15,000)		(15,000)
1417-0861 JERILDERIE ST NTH - BRUTON ST	(10,000)	-		(10,000)	-	-	(10,000)		(10,000)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1417-0862 HANNAH ST - CALAWAY TO END	-	-	-	-	-	-	-	-	-
1417-0905 BAROOGA ST TOC MURRAY-MORRIS	-	-	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
3750-2512 STORMWATER DRAINAGE DEPCN	-	(219,359)	-	(219,359)	-	(54,840)	(164,519)	-	(219,359)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	(302,000)	287,000	(15,000)	-	-	(15,000)	-	(15,000)
STORMWATER DRAINAGE REVENUE	-	94,226	-	94,226	-	81,593	12,633	8,299	102,525
3750-1000 STORMWATER / DRAINAGE CHARGE	-	73,476	-	73,476	-	76,841	(3,365)	3,365	76,841
3750-1080 DRAINAGE CHARGE - WRITE OFFS	-	(500)	-	(500)	-	(182)	(318)	-	(500)
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	1,703	(1,703)	1,703	1,703
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	-	3,231	(3,231)	3,231	3,231
3750-1616 Contrib-Morris St Drainage - Toc Rec	-	-	-	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
3750-1701 LIRS INTEREST SUBSIDY	-	21,250	-	21,250	-	-	21,250	-	21,250
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-	-
3750-1950 DRAINAGE - SH17 RIVERINA HWY	-	-	-	-	-	-	-	-	-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION	-	-	-	-	-	-	-	-	-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	-	-	-	-	-	-	-	-	-
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	-	-	-	-	-	-	-	-	-
3750-1954 DRAINAGE - RMS SH20 Finley	-	-	-	-	-	-	-	-	-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC	-	-	-	-	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-	-
	(247,554)	(57,062)	-	(304,616)	(3,214)	3,947	(308,563)	(65,804)	(370,420)
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(3,214)	(5,293)	(687,894)	(145,804)	(838,991)
1418-0110 LEVEE BANKS MTCE	-	(53,068)	-	(53,068)	-	(741)	(52,327)	-	(53,068)
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,165)	-	(2,165)	(2,581)	(2,581)	416	(416)	(2,581)
1418-0140 LEVEE BANKS ADMIN CHARGES	-	(40,400)	-	(40,400)	-	-	(40,400)	-	(40,400)
1418-0500 LEVEE - TOC FORESHORE WORKS	-	-	-	-	-	-	-	-	-
1418-0501 LEVEE 1 - 4675-5700	(1,803)	-	-	(1,803)	-	-	(1,803)	-	(1,803)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-	-	(34,200)	-	-	(34,200)	-	(34,200)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-	-	(22,000)	-	-	(22,000)	-	(22,000)
1418-0504 LEVEE 1 - 10548-10700	-	-	-	-	-	-	-	-	-
1418-0505 LEVEE TREE WORKS REMOVAL	(72,787)	-	-	(72,787)	-	0	(72,787)	-	(72,787)
1418-0506 LEVEE 3 - 220M	(8,800)	-	-	(8,800)	-	-	(8,800)	-	(8,800)
1418-0507 LEVEE 5 - 2260M	(47,012)	-	-	(47,012)	-	-	(47,012)	-	(47,012)
1418-0508 LEVEE WORKS - GEOTECH	(16,340)	-	-	(16,340)	-	-	(16,340)	-	(16,340)
1418-0509 SEPPELTS LEVEE	(30,000)	-	-	(30,000)	-	-	(30,000)	-	(30,000)
1418-0510 LEVEE 1 10850-11412	-	-	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1418-0520 FLOODPLAIN MANAGEMENT PROGRAM	-	-	(220,000)	(220,000)	-	-	(220,000)	-	(220,000)
1418-0932 JERSEY ST PRECINCT - LEVEE	(14,612)	-	-	(14,612)	(633)	(1,972)	(12,641)	(145,388)	(160,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	-	-	(100,000)	-	(100,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	(300,000)	300,000	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	-	9,240	379,331	80,000	468,571
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-	-

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	90,000	90,000	180,000	-	-	180,000		180,000
3800-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-			-	-	9,240	(9,240)	80,000	80,000
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	20,000	20,000	-	-	20,000		20,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	-		-	-	-	-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-		-	-	-	-		-
3800-1954 TOC LEVEE - CLUBGRANT	-	-		-	-	-	-		-
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	298,571	(110,000)	188,571	-	-	188,571		188,571
	(10,000)	(0)	-	(10,000)	(566,486)	0	(10,000)	10,000	(0)
WATER SUPPLIES EXPENSE	(10,000)	(4,463,116)	-	(4,473,116)	(566,486)	(2,575,386)	(1,897,730)	544,045	(3,929,071)
1510-0105 WATER ADMIN CHARGES - ADMINIST	-	(246,700)		(246,700)	-	-	(246,700)		(246,700)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	-	(320,100)		(320,100)	-	-	(320,100)		(320,100)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	-	(75,000)		(75,000)	-	-	(75,000)		(75,000)
1510-0125 PROV BAD & DOUBTFUL DEBTS	-	(5,000)		(5,000)	-	-	(5,000)		(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS	-	(2,500)		(2,500)	-	-	(2,500)		(2,500)
1510-0160 WATER SUPPLY INTEREST ON INT LOAN 390	-	(69,465)		(69,465)	-	-	(69,465)		(69,465)
1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400	-	(84,801)		(84,801)	-	-	(84,801)		(84,801)
1510-0170 WATER DELIVERY EXPENSES	-	(33,964)		(33,964)	-	(3,136)	(30,828)		(33,964)
1510-0200 WATER LEGAL EXPENSES	-	(5,000)		(5,000)	-	-	(5,000)		(5,000)
1510-0300 BGN FILL STATION - FILTERED	-			-	-	-	-		-
1510-0310 BGN FILL STATION - UNTREATED	-			-	-	-	-		-
1510-0320 FIN FILL STATION - FILTERED	-			-	-	-	-		-
1510-0330 TOC FILL STATION - FILTERED	-			-	-	(2,660)	2,660	(2,660)	(2,660)
1510-0400 OCCUPATIONAL HEALTH & SAFETY	-	-		-	-	-	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	-	-		-	-	-	-		-
1510-0503 WATER LABORATORY EQUIPMENT	-	-	(2,000)	(2,000)	(2,755)	(2,755)	755	(755)	(2,755)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(1,380)		(1,380)	-	-	(1,380)		(1,380)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	-	(2,500)		(2,500)	-	-	(2,500)		(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	-	(9,958)		(9,958)	-	-	(9,958)		(9,958)
1510-0507 TELEMENTRY UPGRADE - WATER	-	-		-	(168)	(73,985)	73,985	(73,985)	(73,985)
1510-0513 BGN - SOLAR AT PUMPSTATION	-	-		-	-	-	-		-
1510-0530 WATER SUPPLIES PRINCIPLE ON INT LOAN 390	-	(233,412)		(233,412)	-	-	(233,412)		(233,412)
1510-0535 WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400	(178,751)	(363,776)		(542,527)	-	-	(542,527)		(542,527)
1510-0548 IMPROVE OH & S AT WORK SITES	-	-		-	-	-	-		-
1510-0551 OH&S SIGNAGE - WATER	-	(5,000)		(5,000)	-	(167)	(4,833)		(5,000)
1510-0560 MAINS RETIC - BGA	-	-		-	(139)	(546)	546	(546)	(546)
1510-0561 BGA - REPAINT INTERIOR WTP	-	-		-	-	-	-		-
1510-0562 FIN - REPAIR WATER TOWER LEAK	-	-		-	-	-	-		-
1510-0563 REPLACE AC WATER MAINS	-	-	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0564 MAJOR PUMP REPLACEMENT	-	-		-	-	-	-		-
1510-0565 MAINS RETIC - BGN	-	-		-	(70)	(497)	497	(497)	(497)
1510-0566 MAINS RETIC - BGN COBRAM ST	-	-		-	-	-	-		-
1510-0567 MAINS RETIC - BGN JERILDERIE ST	-	-		-	-	-	-		-
1510-0570 MAINS RETIC - FIN	-	-		-	(108)	(1,692)	1,692	(1,692)	(1,692)
1510-0575 MAINS RETIC - TOC	-	-		-	-	(197)	197	(197)	(197)
1510-0576 MAINS RETIC - TOC ANZAC AVE	-	-		-	-	-	-		-
1510-0577 MAINS RETIC - TOC DENILQUIN RD	-	-		-	-	-	-		-
1510-0578 TOC HILSON ST	-	-		-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1510-0579 MAINS RETIC - TOC MURRAY ST	-	-	-	-	-	-	-	-	-
1510-0600 BGA AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1510-0601 BGN AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1510-0602 FIN AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1510-0605 TOC BACKWASH BYPASS LINE	-	-	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1510-0610 BGA REC RES IRRIGATION SUPPLY	-	-	(110,000)	(110,000)	-	-	(110,000)	-	(110,000)
1510-0611 COMPULSORY ACQUISITION BGA WTP	-	-	(400,000)	(400,000)	-	-	(400,000)	-	(400,000)
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	-	(60,000)	(60,000)	-	-	(60,000)	-	(60,000)
1510-0620 CONSTRUCT LABORATORY ROOM	-	-	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1510-0652 REPLACEMENT OF MINOR PLANT	-	-	-	-	-	-	-	-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	-
1510-0665 TOC-CHLORINE DOSING SYSTEM	(20,000)	-	-	(20,000)	-	-	(20,000)	-	(20,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-	-	(475,000)	-	-	(475,000)	-	(475,000)
1510-0669 METER CYBAL REPLACEMENT	(335,682)	-	-	(335,682)	(529,712)	(536,914)	201,232	(201,232)	(536,914)
1510-0880 CHEMICAL PUMP REPLACEMENT	(1,287)	-	-	(1,287)	-	(755)	(532)	-	(1,287)
1510-0882 WATER MAIN REPLACEMENT	(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	(30,000)	-	-	(30,000)	-	-	(30,000)	-	(30,000)
1510-0886 FIN - UPGRADE ALUM DOSING	-	-	-	-	-	-	-	-	-
1510-0887 FIN - LAKE EROSION CONTROL	-	-	-	-	-	-	-	-	-
1510-0888 FIN - ONLINE INSTRUMENTATION	-	-	-	-	-	-	-	-	-
1510-0889 FIN - WTP FENCE REPLACEMENT	(15,000)	-	-	(15,000)	-	-	(15,000)	-	(15,000)
1510-0890 TOC - ENCLOSE DAFF PLANT	-	-	-	-	-	-	-	-	-
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS	-	-	-	-	-	-	-	-	-
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER	-	-	-	-	-	-	-	-	-
1510-0893 STANDPIPE STATION UPGRADES	-	-	-	-	-	-	-	-	-
1510-0894 BGA - EXPANSION WTP	(3,944,111)	-	-	(3,944,111)	-	(1,086)	(3,943,025)	-	(3,944,111)
1510-0895 BGN - STATIC MIXER	(11,676)	-	-	(11,676)	-	-	(11,676)	-	(11,676)
1510-0896 FIN - UPGRADE WTP (DAFF)	(6,599,565)	-	-	(6,599,565)	-	-	(6,599,565)	-	(6,599,565)
1510-0897 AUTOMATION QUALITY CONTROL	(199,039)	-	(150,000)	(349,039)	-	-	(349,039)	-	(349,039)
1510-0898 REPLACE COMPRESSOR TOCUMWAL	(20,000)	-	-	(20,000)	-	-	(20,000)	-	(20,000)
1511-0109 REC FACIL DONATION & OTHER COSTS	-	(1,678)	-	(1,678)	-	(1,088)	(590)	-	(1,678)
1511-0110 METER READING - BGN SHIRE	-	(94,710)	-	(94,710)	-	(21,514)	(73,196)	-	(94,710)
1511-0111 METER READING PRINTING & POSTA	-	(14,328)	-	(14,328)	(5,598)	(7,273)	(7,056)	-	(14,328)
1511-0113 METER READING TELEPHONE	-	(801)	-	(801)	-	(47)	(754)	-	(801)
1511-0130 PURCHASE OF WATER - BGA	-	(14,328)	-	(14,328)	-	-	(14,328)	-	(14,328)
1511-0135 PURCHASE OF WATER - BGN	-	(42,667)	-	(42,667)	-	-	(42,667)	-	(42,667)
1511-0140 PURCHASE OF WATER - FIN	-	(55,722)	-	(55,722)	-	(7,889)	(47,833)	-	(55,722)
1511-0145 PURCHASE OF WATER - TOC	-	(13,585)	-	(13,585)	(45)	(45)	(13,540)	-	(13,585)
1511-0150 WATER TREATMENT - OP EXP - BGA	-	(155,344)	-	(155,344)	(15,401)	(67,087)	(88,257)	-	(155,344)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	-	(43,297)	-	(43,297)	-	(7,591)	(35,706)	-	(43,297)
1511-0152 WATER TREATMENT -BGA TELEPHONE	-	(4,005)	-	(4,005)	-	(152)	(3,853)	-	(4,005)
1511-0153 WATER TREATMENT -BGA INSURANCE	-	(11,690)	-	(11,690)	-	(12,882)	1,192	(1,192)	(12,882)
1511-0165 WATER TREATMENT - OP EXP - BGN	-	(159,007)	-	(159,007)	(672)	(39,432)	(119,575)	-	(159,007)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	-	(21,649)	-	(21,649)	-	(297)	(21,351)	-	(21,649)
1511-0167 WATER TREATMENT -BGN TELEPHONE	-	(4,005)	-	(4,005)	-	(117)	(3,888)	-	(4,005)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1511-0168 WATER TREATMENT BGN- INSURANCE	-	(8,835)		(8,835)	-	(8,735)	(100)		(8,835)
1511-0180 WATER TREATMENT - OP EXP - FIN	-	(176,136)		(176,136)	(906)	(31,804)	(144,332)		(176,136)
1511-0182 WATER TREATMENT FIN-INSURANCE	-	(15,046)		(15,046)	-	(17,064)	2,018	(2,018)	(17,064)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	-	(43,297)		(43,297)	-	-	(43,297)		(43,297)
1511-0184 WATER TREATMENT -FIN TELEPHONE	-	(1,017)		(1,017)	-	(61)	(956)		(1,017)
1511-0195 WATER TREATMENT - OP EXP - TOC	-	(188,222)		(188,222)	(8,176)	(61,211)	(127,011)		(188,222)
1511-0196 WATER TREATMENT -TOC TELEPHONE	-	(974)		(974)	-	(802)	(172)		(974)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	-	(54,122)		(54,122)	-	(255)	(53,866)		(54,122)
1511-0198 WATER TREATMENT-TOC -INSURANCE	-	(17,535)		(17,535)	-	(18,875)	1,339	(1,339)	(18,874)
1511-0230 PUMPING STATIONS - OP EXP BGA	-	(29,410)		(29,410)	-	(4,989)	(24,421)		(29,410)
1511-0231 PUMPING STATIONS - OP EXP BGN	-	(16,482)		(16,482)	-	(1,463)	(15,020)		(16,482)
1511-0232 PUMPING STATIONS OP EXP FIN	-	(18,529)		(18,529)	-	(524)	(18,006)		(18,529)
1511-0233 PUMPING STATIONS OP EXP TOC	-	(14,005)		(14,005)	-	(179)	(13,826)		(14,005)
1511-0270 RETIC & METERS - OP EXP - BGA	-	(28,225)		(28,225)	-	(5,663)	(22,562)		(28,225)
1511-0285 RETIC & METERS - OP EXP - BGN	-	(66,684)		(66,684)	(838)	(14,793)	(51,891)		(66,684)
1511-0300 RETIC & METERS - OP EXP - FIN	-	(78,426)		(78,426)	(741)	(17,168)	(61,259)		(78,426)
1511-0315 RETIC & METERS - OP EXP - TOC	-	(48,101)		(48,101)	(791)	(11,364)	(36,737)		(48,101)
1511-0320 CYBLES MAINTENANCE	-	(106)		(106)	-	-	(106)		(106)
1511-0330 WATER NEW CONNECTIONS (INC MET	-	(46,360)		(46,360)	(365)	(9,685)	(36,675)		(46,360)
1511-0340 WATER SAMPLING / MONITORING	-	(16,748)		(16,748)	-	(951)	(15,797)		(16,748)
1511-0355 WATER SUPPLY INTEREST ON LOANS	-	-		-	-	-	-		-
1511-0398 AUTOMATE CENTRALISED METER READ	-	-		-	-	-	-		-
1512-0105 BANK & GOVT CHARGES	-	(8,226)		(8,226)	-	-	(8,226)		(8,226)
1512-0130 HOUSING TOC WATER BLDG MTCE	-	(2,706)		(2,706)	-	-	(2,706)		(2,706)
1512-0131 HOUSING TOC WATER INSURANCE	-	(855)		(855)	-	(760)	(95)		(855)
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-		-	-	-	-		-
1512-0160 IWCM REPORTING	-	-		-	-	-	-		-
1512-0165 TOC ANCESTRAL REMAINS WORKS	-	-		-	-	-	-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	11,830,111	(0)		11,830,111	-	(1,417,814)	13,247,925	830,158	12,660,269
4210-2545 WATER MAINS RETIC & METERS - DEPCN	-	(331,536)		(331,536)	-	(82,884)	(248,652)		(331,536)
4240-2545 WATER TREATMENT WORKS - DEPCN	-	(306,978)		(306,978)	-	(76,745)	(230,234)		(306,978)
4250-2504 WATER HOUSING TOC - DEPCN	-	(7,180)		(7,180)	-	(1,795)	(5,385)		(7,180)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	-	(842,000)	842,000	-	-	-	-		-
WATER SUPPLIES REVENUE	-	4,463,116		4,463,116	-	2,575,386	1,887,730	(534,045)	3,929,071
4110-1000-0001 WATER CHARGES - BGA	-	482,926		482,926	-	600,590	(117,664)	117,664	600,590
4110-1000-0002 WATER CHARGES - BGN	-	314,914		314,914	-	288,173	26,741		314,914
4110-1000-0003 WATER CHARGES - FIN	-	594,318		594,318	-	586,815	7,503		594,318
4110-1000-0004 WATER CHARGES - TOC	-	703,458		703,458	-	667,176	36,282		703,458
4110-1000-0005 WATER CHARGES - NON RATEABLE	-	59,605		59,605	-	59,508	97		59,605
4110-1080 LESS WATER CHARGES WRITTEN OFF	-	(3,000)		(3,000)	-	(74)	(2,926)		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	-	(5,000)		(5,000)	-	-	(5,000)		(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN	-	(87,500)		(87,500)	-	-	(87,500)		(87,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE	-	750,000		750,000	-	163,904	586,096		750,000
4110-1501 WATER - STANDPIPE SALES	-	3,753		3,753	-	-	3,753		3,753
4110-1502 WATER CONNECTION FEES - GST FREE	-	25,940		25,940	-	6,320	19,620		25,940
4110-1503 WATER DELIVERIES INCOME	-	18,544		18,544	-	3,627	14,917		18,544
4110-1504 SALE OF HIGH SECURITY WATER	-	50,000		50,000	-	37,923	12,078		50,000

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
4110-1506 WATER - RENT ON COUNCIL HOUSES	-	3,380		3,380	-	-	3,380		3,380
4110-1507 WATER - DISCONNECTION FEE	-	500		500	-	-	500		500
4110-1509 WATER SUNDRY INCOME - INC GST	-	2,000		2,000	-	-	2,000		2,000
4110-1511 LEGAL COST RECOVERY	-	(2,000)		(2,000)	-	-	(2,000)		(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER	-	500		500	-	-	500		500
4110-1601 SECT. 64 CONT. WATER - BGA	-	-		-	-	16,074	(16,074)	16,074	16,074
4110-1602 SECT. 64 CONT. WATER - BER	-	-		-	-	-	-		-
4110-1603 SECT. 64 CONT. WATER - FIN	-	-		-	-	-	-		-
4110-1604 SECT. 64 CONT. WATER - TOC	-	-		-	-	18,279	(18,279)	18,279	18,279
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-		-	-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-		-	-	-	-		-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-		-	-	-	-		-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-		-	-	-	-		-
4110-1700 EXTERNAL WATER LOAN PROCEEDS LCLI 400	-	-		-	-	-	-		-
4110-1701 LCLI INTEREST SUBSIDY	-	53,073		53,073	-	-	53,073		53,073
4110-1702 INTERNAL WATER LOAN PROCEEDS	-	-		-	-	-	-		-
4110-1840 INTEREST ON INVESTMENTS	-	171,021		171,021	-	-	171,021		171,021
4110-1926 WATER TRANSFER FROM RESERVE	-	632,989		632,989	-	-	632,989	(632,989)	-
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-		-	-	(34,353)	34,353		-
4110-1951 WATER CHARGES PENSION SUBSIDY	-	48,000		48,000	-	-	48,000		48,000
4110-1954 GRANT - DROUGHT WORKS	-	-		-	-	-	-		-
4110-1955 GRANT - SAFE & SECURE WATER	-	-		-	-	-	-		-
4230-1700 EXTERNAL WATER LOAN PROCEEDS	-	-		-	-	-	-		-
4230-1701 LCLI LOAN 391 INTEREST SUBSIDY	-	-		-	-	-	-	(53,073)	(53,073)
4230-1702 INTERNAL WATER LOAN 390 PROCEEDS	-	-		-	-	-	-		-
4240-4710 WATER DEPCN CONTRA	-	645,695		645,695	-	161,424	484,271		645,695
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-		-	-	-	-		-
	-	(0)	-	(0)	(286,549)	0	(0)	-	(0)
SEWERAGE SERVICES EXPENSE	-	(3,171,277)	-	(3,171,277)	(286,549)	(956,283)	(2,214,994)	(598,831)	(3,770,108)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	-	(183,900)		(183,900)	-	-	(183,900)		(183,900)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	-	(278,100)		(278,100)	-	-	(278,100)		(278,100)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	-	(45,000)		(45,000)	-	-	(45,000)		(45,000)
1610-0155 SEWER WRITE OFF BAD DEBTS	-	(1,000)		(1,000)	-	-	(1,000)		(1,000)
1610-0400 OCCUPATIONAL HEALTH & SAFETY	-	-		-	-	-	-		-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(500)		(500)	-	-	(500)		(500)
1610-0512 PUMP REPLACEMENT	(30,000)	-	(50,000)	(80,000)	-	-	(80,000)		(80,000)
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(78,838)	-		(78,838)	-	(264)	(78,574)		(78,838)
1610-0527 UPGRADE AMENITIES AT ALL STP	-	-		-	-	-	-		-
1610-0550 BGN - STP FENCE	(10,000)	-		(10,000)	-	-	(10,000)		(10,000)
1610-0551 TOC - FENCE REPLACEMENT	(34,975)	-		(34,975)	-	-	(34,975)		(34,975)
1610-0552 FIN - STP FENCE	-	-		-	-	-	-		-
1610-0560 SEWER EXTENSION FLYNN ST BGN	-	-		-	-	(1,263)	1,263		-
1610-0580 BGA SEWER MAIN UPGRADE	-	-		-	-	-	-		-
1610-0590 BGN SEWER MAIN UPGRADES	(56,000)	-		(56,000)	-	(8,597)	(47,403)		(56,000)
1610-0595 FIN SEWER MAIN UPGRADES	-	-		-	-	-	-		-
1610-0600 TOC SEWER MAIN UPGRADES	-	-		-	-	(161)	161	(161)	(161)
1610-0610 AC MAIN RENEWALS	-	-		-	(155,220)	(374,741)	374,741	(374,741)	(374,741)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1610-0621 BGA UPGRADE PUMP STATION	(34,703)	-		(34,703)	-	-	(34,703)		(34,703)
1610-0655 BGN UPGRADE PUMP STATIONS	-	-		-	-	-	-		-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	(3,110)	-		(3,110)	(1,996)	(8,805)	5,695		(3,110)
1610-0705 FIN UPGRADE PUMP STATIONS	(7,485)	-		(7,485)	-	-	(7,485)		(7,485)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	-	-		-	-	-	-		-
1610-0708 TOC-REFURBISH CONCRETE WORK	-	-		-	-	-	-		-
1610-0743 UPGRADE SEWER TELEMETRY	-	-	(360,000)	(360,000)	-	(8,252)	(351,748)		(360,000)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	-		-	-	-	-		-
1610-0881 BGN - REFURBISH 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)
1610-0884 FIN - REFURBISH CONCRETE WORK	-	-		-	-	-	-		-
1610-0890 BGA-DESILT PRIMARY POND	-	-		-	-	-	-		-
1610-0891 BGN-DESILT SLUDGE LAGOON	-	-		-	-	-	-		-
1610-0892 BGA-MINOR REPAIR/REPLACE	-	-		-	-	-	-		-
1610-0893 BGN-MINOR REPAIR/REPLACE	-	-		-	-	-	-		-
1610-0895 FIN-MINOR REPAIR/REPLACE	-	-		-	-	-	-		-
1610-0897 TOC-MINOR REPAIR/REPLACE	-	-		-	-	-	-		-
1610-0898 BGN - POND FENCING	-	-		-	-	-	-		-
1610-0899 FIN - DESILT PRIMARY POND	(80,000)	-	-	(80,000)	-	-	(80,000)		(80,000)
1610-0900 FIN - UPGRADE PUMP STATION	(10,000)	-	(30,000)	(40,000)	-	-	(40,000)		(40,000)
1610-0901 NEW DRYING BED	(50,000)	-		(50,000)	-	-	(50,000)		(50,000)
1610-0902 BGA - REPLACE ELECTRICAL CABINET	-	-		-	-	-	-		-
1610-0903 BGN - REPLACE DIGESTOR ROOF	-	-		-	-	-	-		-
1610-0904 FIN - REPLACE DIGESTOR ROOF	-	-		-	-	-	-		-
1610-0905 BGN - REPLACE ELECTRICAL CABINET	(17,619)	-		(17,619)	-	-	(17,619)		(17,619)
1610-0906 TOC - TRICKLE FILTER ARM	-	-		-	-	-	-		-
1610-0907 TOC - ACCESS WISE COURT PS	-	-		-	-	-	-		-
1610-0908 BGN -REFURBISH IRRIGATION AREA	-	-		-	-	-	-		-
1610-0909 BGN - UPGRADE DIGESTOR	-	-		-	-	-	-		-
1610-0910 FIN - DESILT SLUDGE LAGOON	-	-		-	-	-	-		-
1610-0911 FIN - REPLACE ELECTRICAL CABIN	-	-		-	-	-	-		-
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE	(50,000)	-		(50,000)	-	-	(50,000)		(50,000)
1610-0913 TOC - REPLACE ELECTRICAL CABIN	-	-		-	-	-	-		-
1610-0914 TOC RISING MAIN HUTSONS TO PS9	-	-	(320,000)	(320,000)	-	-	(320,000)		(320,000)
1610-0915 UPGRADE STP AMENITIES	-	-	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1610-0916 SEWER TREATMENT COMPONENT RENE	-	-	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1610-0932 JERSEY ST PRECINCT - Sewer	(172,800)	-		(172,800)	-	-	(172,800)		(172,800)
1610-0933 TOC SEWER MAIN RELINING	(100,000)	-		(100,000)	-	-	(100,000)		(100,000)
1610-0934 TOCUMWAL REPLACE MIXER UNIT	-	-		-	-	-	-		-
1610-0935 TOWN BEACH SEWER UPGRADE	-	-	(125,000)	(125,000)	(106,910)	(129,056)	4,056	(4,056)	(129,056)
1611-0109 RECREATION FACILITIES DONATION	-	(900)		(900)	-	(1,122)	222	(222)	(1,122)
1611-0110 SEWER TREATMENT - OP EXP - BGA	-	(8,241)		(8,241)	(8,933)	(13,668)	5,426	(5,426)	(13,667)
1611-0111 SEWER TREATMENT BGA INSURANCE	-	(325)		(325)	-	(2,715)	2,391	(2,391)	(2,716)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT	-	-		-	-	(297)	297	(297)	(297)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	-	(162)		(162)	-	(8)	(155)		(162)
1611-0114 SEWER - EFFLUENT RE-USE - BGA	-	-		-	-	-	-		-
1611-0125 SEWER TREATMENT - OP EXP - BGN	-	(91,569)		(91,569)	(775)	(23,275)	(68,294)		(91,569)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY	-	-	-	-	-	-	-	-	-
1611-0127 SEWER TREATMENT -BGN INSURANCE	-	(4,113)	-	(4,113)	-	(2,670)	(1,443)	-	(4,113)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	-	(3,464)	-	(3,464)	-	(78)	(3,386)	-	(3,464)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	-	(5,731)	-	(5,731)	-	(1,086)	(4,645)	-	(5,731)
1611-0140 SEWER TREATMENT - OP EXP - FIN	-	(99,649)	-	(99,649)	(808)	(26,998)	(72,651)	-	(99,649)
1611-0141 SEWER TREATMENT -FIN INSURANCE	-	(4,221)	-	(4,221)	-	(2,746)	(1,475)	-	(4,221)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	-	(16,507)	-	(16,507)	-	(2,708)	(13,799)	-	(16,507)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	-	(379)	-	(379)	-	(24)	(355)	-	(379)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	-	(6,580)	-	(6,580)	(311)	(778)	(5,802)	-	(6,580)
1611-0155 SEWER TREATMENT - OP EXP - TOC	-	(112,253)	-	(112,253)	(736)	(42,440)	(69,813)	-	(112,253)
1611-0156 SEWER TREATMENT -TOC INSURANCE	-	(4,438)	-	(4,438)	-	(2,865)	(1,573)	-	(4,438)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	-	(22,082)	-	(22,082)	-	(5,154)	(16,927)	-	(22,082)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	-	(617)	-	(617)	-	(42)	(575)	-	(617)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	-	(22,819)	-	(22,819)	(642)	(3,464)	(19,356)	-	(22,819)
1611-0170 RETIC - OP EXP - BGA	-	(13,071)	-	(13,071)	(46)	(3,678)	(9,393)	-	(13,071)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	-	(20,133)	-	(20,133)	-	(3,078)	(17,056)	-	(20,133)
1611-0185 RETIC - OP EXP - BGN	-	(32,534)	-	(32,534)	(8)	(4,047)	(28,487)	-	(32,534)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	-	(16,669)	-	(16,669)	-	-	(16,669)	-	(16,669)
1611-0200 RETIC - OP EXP - FIN	-	(37,059)	-	(37,059)	(364)	(14,247)	(22,812)	-	(37,059)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	-	(19,159)	-	(19,159)	-	(13,499)	(5,660)	-	(19,159)
1611-0215 RETIC - OP EXP - TOC	-	(32,520)	-	(32,520)	(405)	(19,502)	(13,019)	-	(32,520)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	-	(23,056)	-	(23,056)	-	(13,886)	(9,170)	-	(23,056)
1611-0230 PUMPING STATIONS OP EXP BGA	-	(92,539)	-	(92,539)	(786)	(13,186)	(79,353)	-	(92,539)
1611-0231 PUMPING STATIONS OP EXP BGN	-	(41,368)	-	(41,368)	(277)	(9,791)	(31,576)	-	(41,368)
1611-0232 PUMPING STATIONS OP EXP FIN	-	(58,712)	-	(58,712)	-	(9,509)	(49,203)	-	(58,712)
1611-0233 PUMPING STATIONS OP EXP TOC	-	(70,993)	-	(70,993)	(8,247)	(21,686)	(49,307)	-	(70,993)
1611-0234 LOW PRESSURE SYSTEM - BGA	-	(10,818)	-	(10,818)	-	(1,146)	(9,672)	-	(10,818)
1611-0235 LOW PRESSURE SYSTEM - BGN	-	(4,245)	-	(4,245)	-	-	(4,245)	-	(4,245)
1611-0236 LOW PRESSURE SYSTEM - FIN	-	(3,078)	-	(3,078)	-	-	(3,078)	-	(3,078)
1611-0237 LOW PRESSURE SYSTEM - TOC	-	(9,977)	-	(9,977)	-	(757)	(9,220)	-	(9,977)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	-	(16,663)	-	(16,663)	-	(533)	(16,130)	-	(16,663)
1611-0300 TRADE WASTE MANAGMENT	(71,109)	-	-	(71,109)	-	-	(71,109)	-	(71,109)
1611-0340 SEWER SAMPLING / MONITORING	-	(8,703)	-	(8,703)	-	(595)	(8,108)	-	(8,703)
1611-0341 RAISING OF SEWER MANHOLD LIDS	-	(15,708)	-	(15,708)	-	-	(15,708)	-	(15,708)
1611-0342 TOCUMWAL CCTV	(40,154)	(40,756)	-	(80,910)	-	-	(80,910)	-	(80,910)
1612-0105 BANK & GOVT CHARGES	-	(8,118)	-	(8,118)	-	-	(8,118)	-	(8,118)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	-	(593)	-	(593)	-	(44)	(549)	-	(593)
1612-0156 BGN TRUCK WASH ELECTRICITY	-	(628)	-	(628)	-	-	(628)	-	(628)
1612-0157 BGN TRUCK WASH - TELEPHONE	-	(390)	-	(390)	-	(19)	(370)	-	(390)
1612-0160 BGN TRUCK WASH MTCE	-	(1,168)	-	(1,168)	-	-	(1,168)	-	(1,168)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	-	(5,582)	-	(5,582)	(83)	(2,571)	(3,011)	-	(5,582)
1612-0171 FIN TRUCK WASH - ELECTRICITY	-	(2,273)	-	(2,273)	-	(643)	(1,630)	-	(2,273)
1612-0172 FIN TRUCK WASH - TELEPHONE	-	(476)	-	(476)	-	(19)	(457)	-	(476)
1612-0175 FIN TRUCK WASH MTCE	-	(2,123)	-	(2,123)	-	(3,114)	991	-	(2,123)
1612-0182 FIN TRUCK WASH AVDATA PUMP	-	-	-	-	-	-	-	-	-
1612-0501 FIN TRUCKWASH RESTART NSW	-	-	-	-	-	-	-	-	-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	856,793	(417,974)	-	438,819	-	-	438,819	(211,537)	227,282
5110-2500 Internal Loans Drawdown	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
5110-3700 Internal Loan 395 Receivable-Current	-	89,774	-	89,774	-	-	89,774		89,774
5110-3750 Loan 390 Receivable - Current	-	233,412	-	233,412	-	-	233,412		233,412
5210-2550 SEWER MAINS RETIC - DEPCN	-	(383,150)	-	(383,150)	-	(95,788)	(287,363)		(383,150)
5240-2550 SEWER TREATMENT WORKS - DEPCN	-	(214,885)	-	(214,885)	-	(53,721)	(161,164)		(214,885)
5250-2500 SEWER PLANT & EQUIP DEPCN	-	(20,812)	-	(20,812)	-	(5,203)	(15,609)		(20,812)
5250-2502 SEWER EQUIPMENT DEPCN	-	(10,926)	-	(10,926)	-	(2,732)	(8,195)		(10,926)
5280-2500 TRUCKWASH - DEPCN	-	(52)	-	(52)	-	(13)	(39)		(52)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	-	(945,000)	945,000	-	-	-	-		-
SEWERAGE SERVICES REVENUE	-	3,171,277	-	3,171,277	-	956,284	2,214,994	598,831	3,770,108
5110-1000-0001 SEWER CHARGES - BGA	-	496,612	-	496,612	-	551,542	(54,930)	54,930	551,542
5110-1000-0002 SEWER CHARGES - BGN	-	285,261	-	285,261	-	282,031	3,230		285,261
5110-1000-0003 SEWER CHARGES - FIN	-	598,461	-	598,461	-	604,064	(5,603)	5,603	604,064
5110-1000-0004 SEWER CHARGES - TOC	-	724,850	-	724,850	-	713,304	11,546		724,850
5110-1000-0005 SEWER CHARGES - NON RATEABLE	-	75,424	-	75,424	-	77,769	(2,345)	2,345	77,769
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	-	17,212	-	17,212	-	-	17,212		17,212
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)	-	(31)	(1,969)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	-	(3,500)	-	(3,500)	-	-	(3,500)		(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	-	(86,000)	-	(86,000)	-	-	(86,000)		(86,000)
5110-1500 SEWER CONNECTION FEES - GST FREE	-	11,038	-	11,038	-	2,665	8,373		11,038
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME	-	4,415	-	4,415	-	1,007	3,408		4,415
5110-1503 SEWER SUNDRY INCOME - GST FREE	-	1,000	-	1,000	-	-	1,000		1,000
5110-1504 TOC SEWER EFFLUENT REUSE	-	1,766	-	1,766	-	-	1,766		1,766
5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	-	1,960	(1,960)	1,960	1,960
5110-1602 SECT. 64 CONT. SEWER - BER	-	-	-	-	-	-	-		-
5110-1603 SECT. 64 CONT. SEWER - FIN	-	-	-	-	-	-	-		-
5110-1604 SECT. 64 CONT. SEWER - TOC	-	-	-	-	-	-	-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 395	-	26,717	-	26,717	-	-	26,717		26,717
5110-1750 LOAN 390 INTEREST INCOME	-	69,465	-	69,465	-	-	69,465		69,465
5110-1840 INTEREST ON INVESTMENTS	-	207,711	-	207,711	-	-	207,711		207,711
5110-1926 SEWER TRANSFER FROM RESERVE	-	-	-	-	-	(1,519,756)	1,519,756	438,819	438,819
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		47,500
5210-4810 SEWER DEPCN CONTRA	-	629,826	-	629,826	-	157,456	472,369		629,826
5240-1600 TOC TOWN BEACH SEWER CONTRIBUTIONS	-	-	60,000	60,000	-	60,000	-		60,000
5240-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	-	9,979	(9,979)	86,400	86,400
5280-1500 TRUCK WASH (AVDATA) INCOME	-	5,519	-	5,519	-	14,293	(8,774)	8,774	14,293
5280-1950 Restart NSW Fixing Country Truckwash	-	-	-	-	-	-	-		-
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	60,000	(60,000)	-	-	-	-		-
	(25,622)	(548,042)	-	(573,664)	(67,252)	(238,113)	(335,551)	(50,558)	(624,222)
PUBLIC LIBRARIES EXPENSE	(25,622)	(645,238)	-	(670,860)	(67,252)	(239,648)	(431,212)	(51,058)	(721,918)
1710-0105 LIBRARY BLDG MTCE - BGA	-	(1,061)	-	(1,061)	-	(1,619)	558	(558)	(1,619)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1710-0120 LIBRARY BLDG MTCE - BGN	-	(1,061)		(1,061)	-	(45)	(1,016)		(1,061)
1710-0125 LIBRARY BLDG MTCE - FINLEY	-	(2,123)		(2,123)	-	(76)	(2,047)		(2,123)
1710-0140 LIBRARY BLDG MTCE - TOC	-	(1,061)		(1,061)	-	(34)	(1,027)		(1,061)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	-	(10,614)		(10,614)	(5,629)	(11,557)	943	(943)	(11,557)
1710-0150 LIBRARY ADMIN CHARGES	-	(111,500)		(111,500)	-	-	(111,500)		(111,500)
1710-0165 LIBRARY PRINTING & STATIONERY	-	(849)		(849)	-	-	(849)		(849)
1710-0166 LIBRARY ADVERTISING	-	(541)		(541)	-	-	(541)		(541)
1710-0170 LIBRARY TELEPHONE	-	(3,572)		(3,572)	-	(591)	(2,981)		(3,572)
1710-0171 LIBRARY POSTAGE	-	-		-	-	(196)	196	(196)	(196)
1710-0175 LIBRARY SUNDRY EXPENSES	-	(7,703)		(7,703)	(4,045)	(4,870)	(2,833)		(7,703)
1710-0180 LIBRARY SALARIES & ALLOWANCES	-	(241,900)		(241,900)	-	(61,220)	(180,680)		(241,900)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	-	(3,247)		(3,247)	-	(786)	(2,461)		(3,247)
1710-0192 LIBRARY STAFF TRAINING	-	(4,871)		(4,871)	-	(605)	(4,266)		(4,871)
1710-0194 LIBRARY CONFERENCES & SEMINARS	-	(1,082)		(1,082)	-	-	(1,082)		(1,082)
1710-0195 LIBRARY RATES	-	(9,977)		(9,977)	-	(8,190)	(1,787)		(9,977)
1710-0196 LIBRARY INSURANCE	-	(15,046)		(15,046)	(5,000)	(27,873)	12,827	(12,827)	(27,873)
1710-0197 LIBRARY SOFTWARE OP COSTS	-	(10,614)		(10,614)	-	-	(10,614)		(10,614)
1710-0200 LIBRARY BOOKS MTCE	-	(2,123)		(2,123)	(100)	(100)	(2,023)		(2,123)
1710-0210 LIBRARY ELECTRICITY	-	(23,272)		(23,272)	-	(2,628)	(20,644)		(23,272)
1710-0211 LIBRARY CONNECTIVITY	-	(6,368)		(6,368)	(14,762)	(15,891)	9,523	(9,523)	(15,891)
1710-0215 LIBRARY CLEANING	-	(5,288)		(5,288)	(11,960)	(16,547)	11,259	(11,259)	(16,547)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	-	(2,706)		(2,706)	(170)	(1,798)	(908)		(2,706)
1710-0234 LIBRARY YOUTH ACTIVITES	-	(500)		(500)	-	(2,924)	2,424	(2,424)	(2,924)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(25,622)	(8,300)		(33,922)	-	-	(33,922)		(33,922)
1710-0236 INTER LIBRARY LOAN FEES	-	(200)		(200)	(285)	(311)	111		(200)
1710-0239 LIBRARY BOOKS CLUBS	-	(1,000)		(1,000)	-	-	(1,000)		(1,000)
1710-0240 FINLEY LIBRARY WORK SPACE	-	-		-	-	(100)	100		-
1710-0242 SENIORS WEEK EXPENSES	-	(600)		(600)	-	-	(600)		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	-	(13,768)		(13,768)	(1,325)	(10,270)	(3,498)		(13,768)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	-	(1,000)		(1,000)	-	-	(1,000)		(1,000)
1710-0245 TECH SAVY SENIORS GRANT EXP	-	-		-	-	-	-		-
1710-0246 GET ONLINE WEEK GRANT EXP	-	-		-	-	-	-		-
1710-0247 SYDNEY MYER FOUNDATION	-	-		-	-	-	-		-
1710-0500 LIBRARY CAR PARK UPGRADE	-	-	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1710-0501 BGA - REPAINTING LIBRARY	-	-		-	-	(57)	57	(57)	(57)
1710-0505 TOC - LIBRARY EXTENSION SCCF1	-	-		-	-	-	-		-
1710-0510 TOC - LIBRARY EXTENSION FITOUT	-	-		-	(2,110)	(5,555)	5,555	(5,555)	(5,555)
1710-0525 LIBRARY PURCHASE OF BOOKS	-	(25,000)		(25,000)	(18,347)	(30,169)	5,169	(5,169)	(30,169)
1710-0530 LIBRARY OTHER ASSETS	-	(4,000)		(4,000)	-	(6,547)	2,547	(2,547)	(6,547)
1710-0532 LIBRARY AUDIO VISUAL / CDS	-	(8,000)		(8,000)	(3,520)	(4,545)	(3,455)		(8,000)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	-	(3,110)		(3,110)	-	-	(3,110)		(3,110)
6100-2502 LIBRARY EQUIPMENT DEPCN	-	(9,261)		(9,261)	-	(2,315)	(6,946)		(9,261)
6100-2504 LIBRARY BLDG DEPCN	-	(66,599)		(66,599)	-	(16,650)	(49,949)		(66,599)
6100-2518 LIBRARY BOOKS DEPCN	-	(22,321)		(22,321)	-	(5,580)	(16,741)		(22,321)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-		-
PUBLIC LIBRARIES REVENUE	-	97,196		97,196	-	1,536	95,661	500	97,696
6100-1501 LIBRARY SUNDRY INCOME INCL GST	-	2,500		2,500	-	648	1,852		2,500

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
6100-1502 FRIENDS OF THE LIBRARY	-	500	-	500	-	-	500		500
6100-1503 LIBRARY ROOM HIRE CHARGES	-	300	-	300	-	-	300		300
6100-1504 LIBRARY DONATION	-	-	-	-	-	500	(500)	500	500
6100-1820 LIBRARY FEES INCLUDING GST	-	3,311	-	3,311	-	362	2,949		3,311
6100-1821 LIBRARY FINES GST FREE	-	1,104	-	1,104	-	-	1,104		1,104
6100-1822 INTER LIBRARY LOAN FEES	-	221	-	221	-	26	195		221
6100-1823 BERRIGAN SHIRE BOOK CLUBS	-	1,104	-	1,104	-	-	1,104		1,104
6100-1950 LIBRARY SERVICE GRANTS	-	63,000	-	63,000	-	-	63,000		63,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	-	25,156	-	25,156	-	-	25,156		25,156
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-	-	-	-	-	-		-
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-	-	-	-	-	-		-
6100-1955 GET ONLINE WEEK / GOODTHINGS	-	-	-	-	-	-	-		-
6100-1958 LIBRARY INFRASTRUCTURE GRANT	-	-	-	-	-	-	-		-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	-	-	-	-	-	-	-		-
6100-1960 TECH SAVY SENIORS PROGRAM	-	-	-	-	-	-	-		-
6100-1961 BROADBAND FOR SENIORS	-	-	-	-	-	-	-		-
6100-1962 Library - Extension Grant TOC SCCF1	-	-	-	-	-	-	-		-
6100-1963 Library Service Other Grants	-	-	-	-	-	-	-		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-	-		-
	(448,150)	(843,217)	-	(1,291,367)	(486,879)	(726,960)	(564,407)	280,421	(1,010,946)
COMMUNITY AMENITIES EXPENSE	(448,150)	(856,209)	-	(1,304,359)	(486,879)	(744,539)	(559,820)	(275,151)	(1,579,510)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC	-	-	-	-	-	(1,919)	1,919	(1,919)	(1,919)
1316-0335 SENIOR CITIZEN CTR - ELEC	-	-	-	-	-	-	-		-
1316-0345 SENIOR CITIZEN CTR - INSURANCE	-	-	-	-	-	-	-		-
1316-0375 SENIOR CITIZ - RATES	-	-	-	-	-	-	-		-
1420-0000 PUBLIC CONVENIENCE CLEANING	-	(203,003)	-	(203,003)	(724)	(70,596)	(132,407)		(203,003)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	-	(20,000)	-	(20,000)	(1,643)	(3,920)	(16,080)		(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY	-	(4,330)	-	(4,330)	-	(1,001)	(3,329)		(4,330)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	-	(3,031)	-	(3,031)	-	(3,337)	306	(306)	(3,337)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	-	(9,128)	-	(9,128)	-	-	(9,128)	(10,400)	(19,528)
1714-0105 BERRIGAN HALL BLDG MTCE	-	(2,123)	-	(2,123)	-	(173)	(1,950)		(2,123)
1714-0106 BERRIGAN HALL RISK MGT	-	-	-	-	-	-	-		-
1714-0111 BERRIGAN HALL - INSURANCE	-	(8,984)	-	(8,984)	-	(9,938)	954	(854)	(9,838)
1714-0112 BERRIGAN HALL GRANT	-	(7,860)	-	(7,860)	-	-	(7,860)		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	-	-	-	-	-	-	-		-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	-	(2,229)	-	(2,229)	-	(528)	(1,701)		(2,229)
1714-0123 FIN MEMORIAL HALL - INSURANCE	-	(12,989)	-	(12,989)	-	(16,452)	3,463	(3,463)	(16,452)
1714-0124 FIN MEMORIAL HALL - GRANT	-	(7,860)	-	(7,860)	-	(7,860)	-		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	-	(2,229)	-	(2,229)	-	(143)	(2,086)		(2,229)
1714-0130 TOCUMWAL HALL - INSURANCE	-	(7,252)	-	(7,252)	-	(7,801)	549	(549)	(7,801)
1714-0142 TOCUMWAL HALL GRANT	-	(4,280)	-	(4,280)	-	(4,280)	-		(4,280)
1714-0143 TOCUMWAL HALL CLUB GRANT	-	-	-	-	-	-	-		-
1714-0145 RETREAT HALL BLDG MTCE	-	(1,061)	-	(1,061)	-	(230)	(831)		(1,061)
1714-0150 RETREAT HALL - INSURANCE	-	(3,139)	-	(3,139)	-	(2,208)	(931)		(3,139)
1714-0160 INTEREST EXPENSE INT LOAN 395	-	(26,717)	-	(26,717)	-	-	(26,717)		(26,717)
1714-0165 INTEREST EXPENSE EXT LOAN 405 LCLI	-	(21,900)	-	(21,900)	-	(5,771)	(16,129)		(21,900)
1714-0167 BGN CWA HALL BLDG MTCE	-	(1,061)	-	(1,061)	-	(39)	(1,022)		(1,061)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1714-0168 BGN CWA HALL - INSURANCE	-	(877)	-	(877)	-	(137)	(740)	(877)	(877)
1714-0170 PUBLIC HALLS VARIOUS	-	-	-	-	-	(2,627)	2,627	(2,627)	(2,627)
1714-0503 BGN CWA HALL DOORS	-	-	-	-	-	(102)	102	(102)	(102)
1714-0504 BGN MEMORIAL HALL A/C & STAGE	-	-	-	-	-	-	-	-	-
1714-0505 TOC HISTORICAL AERO MUSEUM THAM	(448,150)	-	-	(448,150)	(484,512)	(526,710)	78,560	(234,950)	(683,100)
1714-0506 FIN MARY LAWSON SHED	-	-	(8,000)	(8,000)	-	-	(8,000)	-	(8,000)
1714-0507 FIN SCHOOL OF ARTS FRONT ROOM	-	-	(15,000)	(15,000)	-	(87)	(14,913)	-	(15,000)
1714-0508 TOC WAR MEMORIAL HALL UPGRADE	-	-	-	-	-	-	-	(19,560)	(19,560)
1714-0530 INT LOAN 395 PRINCIPAL - CURRENT	-	(89,774)	-	(89,774)	-	-	(89,774)	-	(89,774)
1714-0535 EXT LCLI LOAN 405 PRINCIPAL - CURRENT	-	(90,224)	-	(90,224)	-	(22,456)	(67,768)	-	(90,224)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	-	(1,061)	-	(1,061)	-	-	(1,061)	-	(1,061)
1715-0137 TOC RAILWAY STATION INSURANCE	-	(1,407)	-	(1,407)	-	(1,810)	403	(403)	(1,810)
1715-0138 FINLEY RAILWAY BLDG MTCE	-	-	-	-	-	-	-	-	-
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	-	(83,100)	-	(83,100)	-	-	(83,100)	-	(83,100)
1718-0223 LANDSCAPE DESIGN BERRIGAN	-	-	-	-	-	-	-	-	-
1718-0224 MASTER PLAN CREEK WALK	-	-	-	-	-	-	-	-	-
1718-0226 HAYES PARK TOILETS REFURB	-	-	-	-	-	(18)	18	(18)	(18)
1718-0227 RAILWAY PARK TOILETS	-	-	-	-	-	-	-	-	-
1718-0228 FINLEY LAKE TOILETS	-	-	-	-	-	-	-	-	-
1718-0229 SWING BRIDGE DECK REPAIR	-	-	-	-	-	-	-	-	-
3900-2504 PUBLIC CONVENIENCES DEPCN	-	(32,883)	-	(32,883)	-	(8,221)	(24,662)	-	(32,883)
6200-2504 PUBLIC HALLS DEPRECIATION	-	(184,707)	-	(184,707)	-	(46,177)	(138,530)	-	(184,707)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	(8,000)	8,000	-	-	-	-	-	-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-	-
COMMUNITY AMENITIES REVENUE	-	12,992	-	12,992	-	17,580	(4,588)	555,572	568,564
6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB	-	-	-	-	-	17,580	(17,580)	17,580	17,580
6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING	-	12,992	-	12,992	-	-	12,992	-	12,992
6200-1750 LCLI LOAN PROCEEDS 405	-	-	-	-	-	-	-	12,992	12,992
6200-1760 INTERNAL LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS	-	-	-	-	-	-	-	-	-
6200-1957 TOC HISTORICAL AERO MUSUEM GRANT THAM DC2	-	-	-	-	-	-	-	405,000	405,000
7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM	-	-	-	-	-	-	-	120,000	120,000
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-	-	-	-
HALLSCAPINC PUBLIC HALLS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	(1,184,391)	(1,063,961)	-	(2,248,352)	(1,768,050)	(1,092,909)	(1,155,443)	(568,962)	(2,817,314)
RECREATION EXPENSE	(1,184,391)	(1,071,033)	-	(2,255,424)	(1,768,050)	(2,432,669)	177,245	(3,004,580)	(5,260,004)
1717-0110 BAROOGA SPORTS COMP- INSURANCE	-	(7,036)	-	(7,036)	-	(8,717)	1,681	(1,681)	(8,717)
1717-0112 BAROOGA SPORTS COMP GRANT	-	(12,000)	-	(12,000)	-	(12,000)	-	-	(12,000)
1717-0113 RECREATION FACILITIES DONATION	-	(7,577)	-	(7,577)	-	(3,328)	(4,249)	-	(7,577)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	-	(5,307)	-	(5,307)	-	(105)	(5,202)	-	(5,307)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	-	-	-	-	-	-	-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	-	(11,907)	-	(11,907)	-	(13,072)	1,165	(1,165)	(13,072)
1717-0132 BERRIGAN SPORTS COMP GRANT	-	(12,000)	-	(12,000)	-	(12,000)	-	-	(12,000)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	-	(2,229)	-	(2,229)	-	(336)	(1,893)	-	(2,229)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-	-	-	-	-	-	-	-
1717-0150 FINLEY REC RESERVE - INSURANCE	-	(11,582)	-	(11,582)	-	(9,252)	(2,331)	-	(11,582)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1717-0152 FINLEY REC RESERVE GRANT	-	(12,000)	-	(12,000)	-	(12,000)	-		(12,000)
1717-0155 FIN REC RES PLAYGROUND MTCE	-	(701)	-	(701)	-	-	(701)		(701)
1717-0160 FINLEY REC RESERVE BLDG MTCE	-	(2,653)	-	(2,653)	-	(215)	(2,438)		(2,653)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-	-	-	(5,140)	(5,140)	5,140	(5,140)	(5,140)
1717-0170 FINLEY SHOW GROUND - INSURANCE	-	(6,495)	-	(6,495)	-	(13,061)	6,566	(6,566)	(13,061)
1717-0172 FINLEY SHOW GROUND GRANT	-	(12,000)	-	(12,000)	-	(12,000)	-		(12,000)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	-	(2,653)	-	(2,653)	-	(407)	(2,246)		(2,653)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	-	-	-	-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE	-	(12,231)	-	(12,231)	-	(5,920)	(6,311)		(12,231)
1717-0192 TOC REC RESERVE GRANT	-	(12,000)	-	(12,000)	-	(12,000)	-		(12,000)
1717-0194 TOC REC RES PLAYGROUND MTCE	-	(701)	-	(701)	-	-	(701)		(701)
1717-0200 TOC REC RESERVE BLDG MTCE	-	(2,123)	-	(2,123)	-	(791)	(1,332)		(2,123)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-	(2,129)	(2,129)	2,129	(2,129)	(2,129)
1717-0229 TOC - REC RES TOILETS RENO	-	-	-	-	-	-	-		-
1717-0230 BGN POWER UPGRADE PRMF	-	-	-	-	-	-	-		-
1717-0231 FINLEY NETBALL PRMF	-	-	-	-	-	-	-		-
1717-0232 BGA - HORSE DAY YARDS	-	-	-	-	-	-	-		-
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA	-	-	-	-	-	-	-		-
1717-0235 TOC-CRICKET NET RETAINING WALL	-	-	-	-	-	-	-		-
1717-0236 BGN - NETBALL COURTS SCCF1	-	-	-	-	-	-	-		-
1717-0237 TOC - NETBALL & CRICKET SCCF2	-	-	-	-	-	(8,944)	8,944	(8,944)	(8,944)
1717-0238 BGN - SPORTSG LIGHTING SCCF2	-	-	-	-	-	-	-		-
1717-0240 FIN - SHOWGROUND ROOF	-	-	-	-	-	-	-		-
1717-0241 FIN - REC RES AIR CON GRANT	-	-	-	-	-	-	-		-
1717-0250 REC RESERVE PLANNING ALL SITES	-	-	-	-	-	-	-		-
1717-0251 FIN SHOWGROUNDS PATHWAYS SSFP	-	-	-	-	-	-	-		-
1717-0252 BGN SPORTSGROUND TOILETS SSFP	-	-	-	-	-	(58,727)	58,727	(58,727)	(58,727)
1717-0501 BGA LED LIGHT UPGRADES SCCF3	-	-	-	-	-	-	-	(268,905)	(268,905)
1717-0502 BGN LED LIGHT UPGRADES SCCF3	-	-	-	-	-	-	-	(268,905)	(268,905)
1717-0503 FIN LED LIGHT UPGRADES SCCF3	-	-	-	-	-	-	-	(268,905)	(268,905)
1717-0505 TOC LED LIGHT UPGRADE LRCIP	-	-	-	-	-	-	-	(304,000)	(304,000)
1717-0510 BGA REC RESERVE CHANGE ROOMS	-	-	-	-	-	(27,273)	27,273	(77,000)	(77,000)
1717-0520 BERRIGAN SPORTSGROUND PAINTING	-	-	(15,300)	(15,300)	(5,818)	(5,818)	(9,482)		(15,300)
1718-0000 PARKS & GARDENS MAINTENANCE	-	(383,365)	-	(383,365)	(9,039)	(99,322)	(284,043)		(383,365)
1718-0034 FINLEY - ENDEAVOUR ST CARPARK	-	-	-	-	-	-	-		-
1718-0050 FINLEY - LOCO DAM PARK	-	-	-	-	-	(785)	785	(5,348)	(5,348)
1718-0060 TOC CREEK WALK HONORIARIUM	-	(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	-	-	-	-	-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	-	(20,566)	-	(20,566)	-	(3,139)	(17,427)		(20,566)
1718-0117 MINOR PARK & GARDENS INSURANCE	-	(844)	-	(844)	-	-	(844)		(844)
1718-0185 ALEXANDER GARDEN COMPETITION	-	(637)	-	(637)	-	-	(637)		(637)
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	-	-	-	-	-	-	-		-
1718-0215 FINLEY SKATE PARK SCCF1	-	-	-	-	-	-	-		-
1718-0220 TOCUMWAL SKATE PARK	-	-	-	-	-	-	-		-

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1718-0225 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-	-	-	-
1718-0230 TOC FORESHORE CONSULTANT	-	-	-	-	-	-	-	-	-
1718-0231 LIONS PARK TOC CBP UPGRADE	-	-	-	-	-	-	-	-	-
1718-0232 BAROOGA FORESHORE CONSULTANT	-	-	-	-	-	-	-	-	-
1718-0233 FINLEY RAILWAY PARK CONSULTANT	-	-	-	-	-	-	-	-	-
1718-0234 BGA FORESHORE ADVENT PARK SCCF1	-	-	-	-	-	-	-	-	-
1718-0235 BGA FORESHORE PARK SCCF2	-	-	-	-	-	-	-	-	-
1718-0236 FINLEY MEMORIAL PARK TOILET	-	-	-	-	-	-	-	-	-
1718-0237 BGA ADVENTURE PARK DC2	-	-	-	-	(96,871)	(96,871)	96,871	(96,871)	(96,871)
1718-0499 TOC FORESHORE SURVEYS	-	-	-	-	-	-	-	-	-
1718-0500 TOC FORESHORE STAGED DEVELOP	(685,300)	-	-	(685,300)	(1,621,439)	(1,839,819)	1,154,519	(1,154,519)	(1,839,819)
1718-0501 RUSSEL CRT OPEN SPACE	(14,362)	-	-	(14,362)	-	-	(14,362)	-	(14,362)
1718-0502 RAILWAY PARK UPGRADE	(389,729)	-	-	(389,729)	-	(89)	(389,640)	-	(389,729)
1718-0551 DC1 BERRIGAN HAYES PARK REFURB	-	-	-	-	-	(205)	205	(205)	(205)
1718-0552 DC1 BERRIGAN APEX PARK REFURB	-	-	-	-	(114)	(2,964)	2,964	(2,964)	(2,964)
1718-0553 TOC CREEK WALK PLAN IMPLEMENTATION	(95,000)	-	-	(95,000)	-	-	(95,000)	-	(95,000)
1718-0554 MURRAY ST FIN OPEN SPACE PARK	-	-	-	-	(5,028)	(26,273)	26,273	(400,528)	(400,528)
1718-0555 BERRIGAN HAYES PARK SCCF3	-	-	-	-	(21,290)	(22,078)	22,078	(22,078)	(22,078)
1718-0556 BGA LIONS PARK UPGRADE LRCIP	-	-	-	-	-	-	-	(50,000)	(50,000)
1719-0100 TOC SPLASH PARK OPERATING EXP	-	(30,000)	-	(30,000)	(1,184)	(1,499)	(28,501)	-	(30,000)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	-	(728)	-	(728)	-	(182)	(546)	-	(728)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	-	(99,690)	-	(99,690)	-	(24,923)	(74,768)	-	(99,690)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	-	(280,651)	-	(280,651)	-	(70,163)	(210,488)	-	(280,651)
6600-1606 CREEK WALK MASTERPLAN DEVELOPMENT	-	-	-	-	-	-	-	-	-
6600-2500 PARKS & GARDENS DEPCN	-	(11,551)	-	(11,551)	-	(2,888)	(8,663)	-	(11,551)
6600-2518 PARKS & GARDENS DEPCN	-	(72,946)	-	(72,946)	-	(18,237)	(54,710)	-	(72,946)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	(34,860)	15,300	(19,560)	-	-	(19,560)	-	(19,560)
RECREATION REVENUE	-	7,072	-	7,072	-	1,339,760	(1,332,688)	2,435,618	2,442,690
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	-	552	-	552	-	-	552	-	552
6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1	-	-	-	-	-	-	-	-	-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	-	-	-	-	-	-	-
6500-1951 COMMUNITY CONTRIBUTION	-	-	-	-	-	-	-	-	-
6500-1955 BGN Netball Upgrade Grant - SCCF1	-	-	-	-	-	-	-	-	-
6500-1956 BGN REC RES Lighting - SCCF2 GRANT	-	-	-	-	-	-	-	-	-
6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT	-	-	-	-	-	-	-	-	-
6500-1959 LED LIGHTING UPGRADE SCCF3 GRANT	-	-	-	-	-	451,839	(451,839)	564,798	564,798
6500-1963 FINLEY SHOWGROUND GRANT	-	-	-	-	-	10,000	(10,000)	10,000	10,000
6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	-	-	-	-	-
6500-1968 FINLEY SHOWGROUNDS PATHWAYS GRANT	-	-	-	-	-	-	-	-	-
6500-1969 BERRIGAN SPORTSGROUND TOILET GRANT	-	-	-	-	-	-	-	-	-
6500-1970 TOC SPORTSGROUND LED UPGRADE LRCIP	-	-	-	-	-	152,000	(152,000)	304,000	304,000
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	-	-	-	-	-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-	-	-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-	-	-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-	-	-	-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	-	-	-	-	-	-	-	-	-
6600-1602 TOC CREEK WALK CONTRIBUTION	-	-	-	-	-	-	-	-	-
6600-1603 TOC FORESHORE SPINEPATH CONTRIB	-	-	-	-	-	-	-	-	-
6600-1604 TOC FORESHORE LIGHTING CONTRIB	-	-	-	-	-	-	-	-	-
6600-1605 TOC FORESHORE BUILDING CONTRIBUTIONS	-	-	-	-	-	60,000	(60,000)	60,000	60,000
6600-1607 TOC COM DEV COMMITTEE CONTRIBUTION	-	-	-	-	-	20,000	(20,000)	20,000	20,000
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	-	200	(200)	200	200
6600-1950 DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS	-	-	-	-	-	-	-	-	-
6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT	-	-	-	-	-	-	-	-	-
6600-1952 BAROOGA ADVENTURE PARK DC2	-	-	-	-	-	-	-	44,500	44,500
6600-1953 BERRIGAN HAYES PARK SCCF3	-	-	-	-	-	48,441	(48,441)	48,441	48,441
6600-1963 TOC FORESHORE GRANT	-	-	-	-	-	457,016	(457,016)	1,103,151	1,103,151
6600-1964 LIONS PARK CBP UPGRADE	-	-	-	-	-	-	-	-	-
6600-1965 Skatepark - FIN Grant SCCF1	-	-	-	-	-	-	-	-	-
6600-1966 BGA Foreshore Playground - SCCF1	-	-	-	-	-	-	-	-	-
6600-1967 BGA Foreshore Playground - SCCF2	-	-	-	-	-	-	-	-	-
6600-1968 BGA LIONS PARK IMPROVEMENT LRCIP	-	-	-	-	-	25,000	(25,000)	50,000	50,000
6600-1969 FIN MURRAY STREET O/SPACE PARK LRCIP	-	-	-	-	-	115,264	(115,264)	230,528	230,528
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	6,520	-	6,520	-	-	6,520	-	6,520
	-	(275,519)	-	(275,519)	(39,243)	(174,855)	(100,665)	(46,884)	(322,403)
SWIMMING POOL EXPENSE	-	(436,914)	-	(436,914)	(39,243)	(174,855)	(262,060)	(46,884)	(483,798)
1716-0100 SWIMMING POOL GRANTS - BGA	-	-	-	-	(37,121)	(45,455)	45,455	(45,455)	(45,455)
1716-0105 SWIMMING POOL GRANTS - BGN	-	(31,400)	-	(31,400)	-	(31,400)	-	-	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN	-	(35,600)	-	(35,600)	-	(35,600)	-	-	(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC	-	(31,400)	-	(31,400)	-	(31,400)	-	-	(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	-	(28,426)	-	(28,426)	-	-	(28,426)	-	(28,426)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(27,595)	-	(27,595)	(592)	(872)	(26,723)	-	(27,595)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,299)	-	(1,299)	-	(1,650)	351	(351)	(1,650)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(27,595)	-	(27,595)	(592)	(592)	(27,003)	-	(27,595)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(36,650)	-	(36,650)	-	-	(36,650)	-	(36,650)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(18,221)	-	(18,221)	(36)	(1,650)	(16,571)	-	(18,221)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(1,592)	-	(1,592)	-	(1,771)	179	(179)	(1,771)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(28,424)	-	(28,424)	-	-	(28,424)	-	(28,424)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,882)	-	(3,882)	-	-	(3,882)	-	(3,882)
1716-0123 TOC POOL INSURANCE	-	(1,273)	-	(1,273)	-	(1,285)	12	(12)	(1,285)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,359)	-	(5,359)	-	(90)	(5,269)	-	(5,359)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,359)	-	(5,359)	-	(193)	(5,166)	-	(5,359)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	-	(5,359)	-	(5,359)	-	(196)	(5,163)	-	(5,359)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-	-	-	(682)	(682)	682	(682)	(682)
1716-0155 POOL WATER TREATMENT EXPENSES	-	(38,048)	-	(38,048)	(220)	(1,094)	(36,954)	-	(38,048)
1716-0156 SUPERVISOR SALARY	-	(26,550)	-	(26,550)	-	-	(26,550)	-	(26,550)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-	-	-	-	-	-	-	-
1716-0506 BGN - SWIMMING POOL SCCF2	-	-	-	-	-	-	-	-	-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	-	-	-	-	-	-	-	-	-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	-	-	-	-	-	-	-	-	-
1716-0520 BGN - PRMF Grant Expenditure	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1716-0550 DC1 FINLEY SWIMMING POOL UPGRADE	-	-	-	-	-	(205)	205	(205)	(205)
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN	-	(69,267)	-	(69,267)	-	(17,317)	(51,950)		(69,267)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	-	(13,616)	-	(13,616)	-	(3,404)	(10,212)		(13,616)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
SWIMMING POOL REVENUE	-	161,395	-	161,395	-	-	161,395	-	161,395
6400-1615 Berrigan Pool Committee Contribution	-	-	-	-	-	-	-		-
6400-1828 USER CHARGES - SWIMMING POOLS	-	76,163	-	76,163	-	-	76,163		76,163
6400-1829 RECOVERIES FOR LIFEGUARDS	-	85,232	-	85,232	-	-	85,232		85,232
6400-1950 DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL	-	-	-	-	-	-	-		-
6400-1951 BGN POOL PRMF GRANT	-	-	-	-	-	-	-		-
6400-1952 BGN Swimming Pool - SCCF2	-	-	-	-	-	-	-		-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-	-		-
	-	-	-	-	-	(1,144)	1,144	-	-
QUARRIES & PITS EXPENSE	-	(95,452)	-	(95,452)	-	(2,055)	(93,397)	-	(95,452)
1812-0105 PINE LODGE PIT OPERATING EXPEN	-	(91,914)	-	(91,914)	-	(1,170)	(90,744)		(91,914)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	-	(3,018)	-	(3,018)	-	(755)	(2,264)		(3,018)
6920-2508 QUARRIES - DEPCN	-	(520)	-	(520)	-	(130)	(390)		(520)
QUARRIES & PITS REVENUE	-	95,452	-	95,452	-	911	94,541	-	95,452
6920-1500 PINE LODGE PIT REVENUE	-	95,452	-	95,452	-	-	95,452	(911)	94,541
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-	-	-	-	911	(911)	911	911
6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-	-		-
	(1,364,012)	(5,475,754)	-	(6,839,766)	(416,194)	(1,703,412)	(5,116,354)	(756,685)	(7,596,451)
SHIRE ROADS EXPENSE	(1,364,012)	(8,408,038)	-	(9,772,050)	(416,194)	(2,161,434)	(7,590,616)	(1,550,413)	(11,322,463)
0011-0000 RURAL SEALED ROADS - MAINTENANCE	-	(423,272)	-	(423,272)	(1,418)	(98,875)	(324,397)		(423,272)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	-	(603,173)	-	(603,173)	(2,909)	(153,705)	(449,468)		(603,173)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	-	(720,650)	-	(720,650)	(76,875)	(258,184)	(462,466)		(720,650)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	-	(45,675)	-	(45,675)	(818)	(11,920)	(33,755)		(45,675)
1414-0105 STREET & GUTTER CLEANING	-	(176,505)	-	(176,505)	(12,735)	(52,673)	(123,832)		(176,505)
1414-0110 RUBBISH COLLECTION BEACH AREAS	-	(35,343)	-	(35,343)	-	(1,914)	(33,429)		(35,343)
1905-0100 TOWN ENTRY - BAROOGA	(24,935)	-	-	(24,935)	-	-	(24,935)		(24,935)
1905-0200 TOWN ENTRY - BERRIGAN	-	-	-	-	(36)	(14,360)	14,360	(14,360)	(14,360)
1905-0300 TOWN ENTRY - FINLEY	-	-	-	-	-	-	-		-
1905-0400 TOWN ENTRY - TOCUMWAL	-	-	-	-	-	-	-		-
1905-0500 UNGROUPED TOWN ENTRY WORKS	-	-	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1905-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	(1,208)	1,208	(1,208)	(1,208)
1910-0187 RESEAL BRUCE BIRREL DR TOC	-	-	-	-	-	-	-		-
1910-0244 RESEAL FRANKS RD BGA	-	-	-	-	-	-	-		-
1910-0316 RESEAL DENISON ST FIN	-	-	-	-	-	-	-		-
1910-0338 RESEAL MURRAY ST	-	-	-	-	-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(6,206)	-	-	(6,206)	-	-	(6,206)		(6,206)
1910-0364 RESEAL HILL ST TOC 0- 70	(5,268)	-	-	(5,268)	-	-	(5,268)	5,268	-
1910-0365 RESEAL HILL ST TOC 70-392	(15,245)	-	-	(15,245)	-	-	(15,245)	15,245	-
1910-0366 RESEAL HILL ST TOC 392-492	(4,000)	-	-	(4,000)	-	-	(4,000)	4,000	-
1910-0576 RESEAL BROWNE ST TOC	-	-	-	-	-	-	-		-

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1910-0601 RESEAL AMAROO AVENUE BGA	-	-	(11,000)	(11,000)	-	-	(11,000)	-	(11,000)
1910-0603 RESEAL BANKER ST 00-262	-	-	(14,000)	(14,000)	-	-	(14,000)	-	(14,000)
1910-0604 RESEAL BARINYA ST 392-839	-	-	(11,000)	(11,000)	-	-	(11,000)	-	(11,000)
1910-0617 RESEAL MCFARLAND ST 00-452	-	-	(15,000)	(15,000)	-	-	(15,000)	-	(15,000)
1910-0619 RESEAL SNELL RD - BURKIN/MR550	-	-	-	-	-	-	-	-	-
1910-0623 RESEAL WIRUNA ST - BGA	-	-	-	-	-	-	-	-	-
1910-0632 RESEAL HUGHES ST - BGA	-	-	-	-	-	-	-	-	-
1910-0633 RESEAL NANGUNIA ST BGA	-	-	-	-	-	-	-	-	-
1910-0635 RESEAL VICTORIA AVE - BGA	-	-	-	-	-	-	-	-	-
1910-0702 RESEAL BAROOGA ST BGN	-	-	-	-	-	-	-	-	-
1910-0705 RESEAL COBRAM ST BGN	-	-	-	-	-	-	-	-	-
1910-0708 RESEAL DAVIS ST	-	-	-	-	-	-	-	-	-
1910-0711 RESEAL DROHAN ST BGN	-	-	-	-	-	-	-	-	-
1910-0712 RESEAL DRUMMOND ST BGN 00-265	-	-	-	-	-	-	-	-	-
1910-0713 RESEAL FLYNN ST - STAFFORD/DRO	-	-	-	-	-	-	-	-	-
1910-0716 RESEAL HAYES ST - STAFFORD/DRO	-	-	-	-	-	-	-	-	-
1910-0718 RESEAL HORSFALL ST 00-277	-	-	(4,500)	(4,500)	-	-	(4,500)	-	(4,500)
1910-0723 RESEAL MITCHELL ST BGN	-	-	-	-	-	-	-	-	-
1910-0724 RESEAL MOMALONG ST BGN	-	-	-	-	-	-	-	-	-
1910-0728 RESEAL STAFFORD ST BGN 00-270	-	-	-	-	-	-	-	-	-
1910-0750 RESEAL CHANTER ST BGN PARKLANE	(1,000)	-	-	(1,000)	-	-	(1,000)	1,000	-
1910-0805 RESEAL BURTON ST FIN	-	-	(4,500)	(4,500)	-	-	(4,500)	500	(4,000)
1910-0809 RESEAL DENISON ST FIN 466-1409	(29,323)	-	-	(29,323)	-	-	(29,323)	-	(29,323)
1910-0810 RESEAL DENISON ST FIN 1409-161	-	-	(13,000)	(13,000)	-	-	(13,000)	13,000	-
1910-0813 RESEAL FINLEY ST FINLEY	-	-	-	-	-	-	-	-	-
1910-0821 RESEAL MCALLISTER ST FIN	(5,000)	-	-	(5,000)	-	-	(5,000)	5,000	-
1910-0822 RESEAL MURRAY ST FIN PARKLANES	-	-	(1,500)	(1,500)	-	-	(1,500)	-	(1,500)
1910-0823 RESEAL MURRAY ST - WELLS/SCHOU	(11,930)	-	-	(11,930)	-	-	(11,930)	-	(11,930)
1910-0825 RESEAL OBSORNE ST - HOWE/FINLE	-	-	-	-	-	-	-	-	-
1910-0827 RESEAL TOCUMWAL ST FINLEY	(13,995)	-	-	(13,995)	-	-	(13,995)	13,995	-
1910-0828 RESEAL TONGS ST FINLEY	-	-	-	-	-	-	-	-	-
1910-0829 RESEAL TOWNSEND ST HOWE/FINLEY	-	-	-	-	-	-	-	-	-
1910-0833 RESEAL WELLS ST FINLEY	-	-	-	-	-	-	-	-	-
1910-0836 RESEAL WOLLAMAI ST HOWE-MURRAY	-	-	(55,000)	(55,000)	-	-	(55,000)	25,000	(30,000)
1910-0838 RESEAL OSBOURNE - BAROOGA ST	-	-	-	-	-	-	-	-	-
1910-0839 RESEAL TUPPAL ST	-	-	-	-	-	-	-	-	-
1910-0857 RESEAL ULUPNA ST FIN 411-452	(2,501)	-	-	(2,501)	-	-	(2,501)	2,501	-
1910-0907 RESEAL BEASLEY CRT TOC	-	-	-	-	-	-	-	-	-
1910-0911 RESEAL BROWN ST TOC 00-102	-	-	-	-	-	-	-	-	-
1910-0917 RESEAL DENILQUIN ST TOC	-	-	(11,000)	(11,000)	-	-	(11,000)	-	(11,000)
1910-0924 RESEAL HANNAH ST TOC	-	-	-	-	-	-	-	-	-
1910-0925 RESEAL HENNESSY ST TOC	-	-	-	-	-	-	-	-	-
1910-0937 RESEAL MURRAY ST TOC	-	-	-	-	-	-	-	-	-
1910-0942 RESEAL SUGDEN ST TOC	-	-	-	-	-	-	-	-	-
1910-0979 RESEAL BOYD ST	-	-	-	-	-	-	-	-	-
1910-0980 RESEAL CALAWAY ST TOC	-	-	-	-	-	-	-	-	-
1910-0981 RESEAL BALL CRT TOC	-	-	-	-	-	-	-	-	-
1911-0009 RESEAL COLDWELLS RD - HILL/BAR	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1911-0010 RESEAL COLDWELLS RD 3621-MR363	(63,000)			(63,000)	-	-	(63,000)	63,000	-
1911-0022 RESEAL SEPPELTS RD	-		(29,000)	(29,000)	-	-	(29,000)		(29,000)
1911-0046 RESEAL HUTSONS RD - ALL	-		(20,000)	(20,000)	-	-			(20,000)
1911-0062 RESEAL CROSBIES RD - BRIDGE	-	-		-	-	-	-		-
1911-0071 RESEAL SULLIVANS RD 2660-5873	-			-	-	-	-		-
1911-0092 RESEAL PINEY RD 2386 TO WOOLSH	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1911-0108 RESEAL DALGLIESHS RD	-	-		-	-	-	-		-
1911-0111 RESEAL SOUTH COREE RD -1832STH	-			-	-	-	-		-
1911-0115 RESEAL BROOCKMANNS RD	-			-	-	-	-		-
1911-0125 RACECOURSE RD TOC -552 TO NEWEL	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1911-0126 RACECOURSE RD TOC - MCCULLOUCHS	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1911-0156 RESEAL VARIOUS INTERSECTIONS A	-	-		-	-	-	-		-
1911-0158 RESEAL DALES RD - TONGS TO BRO	-		(51,000)	(51,000)	-	-	(51,000)		(51,000)
1911-0159 RESEAL KELLYS RD	-	-		-	-	-	-		-
1911-0180 RESEAL LOGIE BRAE RD	-		(62,000)	(62,000)	-	-	(62,000)		(62,000)
1911-0187 BUS STOP CNR BRUCE BIRRELL DR	-	-		-	-	-	-		-
1911-0209 RESEAL BURMA RD 00-1.3	(25,000)			(25,000)	-	-	(25,000)	25,000	-
1911-0212 RESEAL COBRAM RD	-	-		-	-	-	-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-		-	-	(9)	9	(9)	(9)
1911-0221 RACECOURSE RD BGN-1080 TO COBR	-		(22,000)	(22,000)	-	-	(22,000)		(22,000)
1911-0223 RESEAL DRAYTONS RD - 1.24W/YAR	-			-	-	-	-		-
1911-0224 RESEAL DRAYTONS RD - 2.61 WEST	-			-	-	-	-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562	-	-		-	-	-	-		-
1911-0303 RESEAL TUPPAL ROAD	-	-		-	-	-	-		-
1911-0307 RESEAL LOGIE BRAE RD	-	-		-	-	-	-		-
1911-0308 RESEAL MELROSE RD 4950-7250	-	-		-	-	-	-		-
1911-0309 RESEAL MURRAY ST TOCUMWAL	-	-		-	-	-	-		-
1911-0310 RESEAL OAKENFALL RD 0-3924	-	-		-	-	-	-		-
1911-0311 RESEAL OLD TOC RD 1907-2913	-	-		-	-	-	-		-
1911-0312 RESEAL PINEY RD 4576-6594	-	-		-	-	-	-		-
1911-0313 RESEAL PINEY RD 00-2400	-	-		-	-	-	-		-
1911-0314 RESEAL STH COREE RD 2459-3708	-	-		-	-	-	-		-
1911-0315 RESEAL STH COREE RD 0-1742	-	-		-	-	-	-		-
1911-0565 RESEAL BROUGHANS RD WEST END	-	-		-	-	-	-		-
1911-0619 RESEAL SNELL RD 00-1299	-	-		-	-	-	-		-
1912-0003 RESHEET ENNAL RD	-	-		-	-	-	-		-
1912-0004 RESHEET LAFFAYS RD	-		(20,000)	(20,000)	-	-	(20,000)	20,000	-
1912-0018 RESHEET WILTONS ROAD 2.4-5.7	-			-	(37,273)	(68,601)	68,601	(99,000)	(99,000)
1912-0020 RESHEET RUWOLTS RD	-	-		-	-	-	-		-
1912-0021 RESHEET STOCK ROUTE ROAD	-	-		-	-	-	-		-
1912-0035 RESHEET CRAIGS RD	-	-		-	-	-	-		-
1912-0039 RESHEET CLEARVIEWS RD	-	-		-	-	-	-		-
1912-0051 RESHEET SHANDS RD	-	-		-	-	-	-		-
1912-0059 RESHEET LAWLORS RD-THORNT/1.6E	-	-		-	-	-	-		-
1912-0063 RESHEET MICKLES ROAD	-			-	-	(98,890)	98,890	(98,890)	(98,890)
1912-0066 RESHEET WAIT-A-WHILE RD	-	-		-	-	-	-		-
1912-0071 RESHEET SULLIVANS RD	-	-		-	-	-	-		-
1912-0073 RESHEET DUNCANS RD	-	-		-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1912-0093 RESHEET MARDENOORA RD	-	-	-	-	-	-	-	-	-
1912-0100 RESHEET SANDHILLS RD-PINEY/BOX	-	-	-	-	-	(6,940)	6,940	(10,000)	(10,000)
1912-0107 RESHEET WAVERLY ROAD	-	-	-	-	(1,909)	(1,909)	1,909	(1,909)	(1,909)
1912-0113 RESHEET MARANTELLIS RD	-	-	-	-	-	-	-	-	-
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	-	-	-	-	-	-	-
1912-0136 RESHEET MIECHELS RD SH17 - 3.1	-	-	(119,000)	(119,000)	-	-	(119,000)	-	(119,000)
1912-0137 RESHEET CANALLA RD	-	-	-	-	(32,727)	(38,834)	38,834	(38,384)	(38,384)
1912-0138 RESHEET HAYFIELDS RD	-	-	-	-	-	-	-	-	-
1912-0144 RESHEET HOGANS RD	-	-	(180,000)	(180,000)	-	-	(180,000)	146,563	(33,437)
1912-0156 RESHEET ALEXANDERS ROAD	-	-	(70,000)	(70,000)	-	(46,043)	(23,957)	23,957	(46,043)
1912-0160 RESHEET MEMBREYS RD	-	-	-	-	(9,450)	(21,337)	21,337	(21,337)	(21,337)
1912-0167 RESHEET WINTERS ROAD	-	-	(50,000)	(50,000)	-	-	(50,000)	50,000	-
1912-0181 RESHEET BURKES RD-PLUMPT/LAWLO	-	-	-	-	-	-	-	-	-
1912-0184 RESHEET JONES RD - FULLERS/3.7	-	-	-	-	-	-	-	-	-
1912-0201 RESHEET BOXWOOD RD	-	-	-	-	-	-	-	-	-
1912-0211 RESHEET KILMARNOCK RD	-	-	-	-	-	-	-	-	-
1912-0214 RESHEET SPRING ROAD	-	-	-	-	-	-	-	-	-
1912-0216 RESHEET LOWER RIVER ROAD	-	-	-	-	(4,364)	(4,364)	4,364	(6,000)	(6,000)
1912-0218 RESHEET NGAWA RD	-	-	-	-	-	-	-	-	-
1912-0237 RESHEET PHILLIPS RD	-	-	-	-	-	-	-	-	-
1912-0242 RESHEET EDNIES RD YARRAWONGA	-	-	-	-	-	-	-	-	-
1912-0714 RESHEET GREGGERYS ROAD	-	-	-	-	-	-	-	-	-
1913-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	-	-	-	-	-	-	-
1913-0553 LANE 961 - BRUTON ST BAROOGA	(60,000)	-	-	(60,000)	-	-	(60,000)	-	(60,000)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	-	-	-	-	-	-	-
1913-0619 SNELL RD - ARRAMAGONG TO MCKIN	-	-	(5,000)	(5,000)	-	-	(5,000)	-	(5,000)
1913-0620 SNELL RD - KAMAROOKA TO CHOMLE	-	-	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
1913-0703 BRUNKER ST	-	-	-	-	-	-	-	-	-
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS	-	-	-	-	-	-	-	-	-
1913-0807 CORREE ST - MEDIAN STRIPS	-	-	-	-	-	(1,607)	1,607	(1,607)	(1,607)
1913-0808 DAWE AVENUE - FULL LENGTH	-	-	(150,000)	(150,000)	-	-	(150,000)	-	(150,000)
1913-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	-	-	-	-	-	-	-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-
1913-0825 TONGS ST - HAMILTON TO 400M	-	-	-	-	-	-	-	-	-
1913-0827 TOCUMWAL ST - FINLEY	-	-	-	-	-	-	-	-	-
1913-0841 JERILDERIE ST- HORSFALL TO NANG	-	-	-	-	-	-	-	-	-
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	-	-	-	-	-	-	-	-	-
1913-0845 MCALLISTER ST - HEADFORD TO OSB	(56,879)	-	-	(56,879)	-	-	(56,879)	-	(56,879)
1913-0856 DC1 SCOLLAR STREET - EXTENSIO	(16,383)	-	-	(16,383)	-	(205)	(16,178)	-	(16,383)
1913-0905 BAROOGA ST TOC - MURRAY TO MOR	-	-	(95,000)	(95,000)	-	-	(95,000)	-	(95,000)
1913-0912 BRUTON STREET TOCUMWAL	-	-	-	-	-	-	-	-	-
1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT	(40,000)	-	-	(40,000)	-	(8,963)	(31,037)	-	(40,000)
1913-0924 HANNAH ST - CALAWAY TO END	(5,000)	-	-	(5,000)	-	-	(5,000)	-	(5,000)
1913-0931 JERILDERIE ST NTH - BRUTON ST	(10,000)	-	-	(10,000)	-	-	(10,000)	-	(10,000)
1913-0932 JERSEY ST - CHANTER - TUPPAL	(317,173)	-	-	(317,173)	-	-	(317,173)	-	(317,173)
1913-0934 TOWN BEACH RD - TOC	-	-	-	-	-	-	-	-	-
1914-0001 YARRAWONGA RD 2.1-4.5KM	-	-	-	-	-	(1,304)	1,304	(1,304)	(1,304)
1914-0059 LAWLORS RD BGN HEAVY PATCHING	-	-	(70,000)	(70,000)	-	-	(70,000)	-	(70,000)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1914-0062 CROSBIES RD 0.1/2.7	(50,000)	-	-	(50,000)	-	-	(50,000)	-	(50,000)
1914-0077 BUSHFILEDS RD 00-5KM	(15,265)	-	(355,174)	(370,439)	-	-	(370,439)	-	(370,439)
1914-0090 BARNES RD-MAXWELL TO STH COREE	-	-	-	-	-	(5,144)	5,144	(5,144)	(5,144)
1914-0092 PINEY RD - BENDS SECTION	-	-	-	-	-	-	-	-	-
1914-0094 MELROSE RD 9637/10653	-	-	-	-	(91,636)	(286,787)	286,787	(268,787)	(268,787)
1914-0095 PEPPERTREE RD 3.5/4.2	(35,612)	-	-	(35,612)	-	(17,452)	(18,160)	-	(35,612)
1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8	(185,131)	-	-	(185,131)	-	(124)	(185,007)	-	(185,131)
1914-0112 MAXWELLS RD - LARKINS/RIV HWAY	-	-	-	-	-	(835)	835	(835)	(835)
1914-0115 BROOCKMANNS RD (FLR)	-	-	-	-	-	-	-	(1,040,050)	(1,040,050)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS	-	-	-	-	-	-	-	-	-
1914-0216 LOWER RIVER RD CAUSEWAYS	-	-	(200,000)	(200,000)	-	-	(200,000)	-	(200,000)
1914-0300 HEAVY PATCHING (BUDGET ONLY)	-	-	-	-	-	-	-	-	-
1914-0316 YARRAWONGA RD 00 to 2676	-	-	(140,000)	(140,000)	(94,862)	(131,589)	(8,411)	-	(140,000)
1914-0317 YARRAWONGA RD 20607-22607	-	-	(100,000)	(100,000)	(3,182)	(3,182)	(96,818)	-	(100,000)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	-	-	-	-	-	-	-	-	-
1914-0577 THORBURNS RD - MR550 TO MARION	-	-	-	-	-	-	-	-	-
1914-0584 BROUGHANS RD - 3500M to 5500M	-	-	-	-	-	-	-	-	-
1914-0587 PLUMPTON RD - TONGS TO HUESTONS	-	-	-	-	-	-	-	-	-
1914-0588 LOWER RIVER RD	-	-	-	-	-	-	-	-	-
1914-0589 SILO RD - TUPPAL RD TO SH17	-	-	-	-	-	-	-	-	-
1914-0590 TUPPAL RD - LEVEE SECT	-	-	-	-	-	-	-	-	-
1914-0591 WOOLSHED RD 65M STH CARRUTHERS	-	-	-	-	-	-	-	-	-
1914-0592 YARRAWONGA RD 23608-23710	-	-	-	-	-	(4,545)	4,545	(4,545)	(4,545)
1914-0593 CROSBIES RD	-	-	-	-	-	-	-	-	-
1914-0594 CROSBIES RD 01.-2.7	-	-	-	-	-	-	-	-	-
1914-0595 CROSBIES RD 4.4-5.7	-	-	-	-	-	-	-	-	-
1914-0597 HOWE ST - TONGS TO PLUMPTONS	-	-	-	-	-	-	-	-	-
1914-0598 JAMES CRT - LOWER RIVER RD	-	-	-	-	-	-	-	-	-
1914-0599 PEPPERTREE RD - WOOLSHED RD	-	-	-	-	-	(17,196)	17,196	(17,196)	(17,196)
1914-0600 STRATHVALE RD - MR356-MR564	-	-	-	-	-	-	-	-	-
1914-0601 WOOLSHED RD 2819-4789	-	-	-	-	-	-	-	-	-
1915-0176 RURAL ADDRESSING EXPENSE	-	-	-	-	(82)	(376)	376	(376)	(376)
1915-0513 CLEARZONES - ROADSIDE HAZARD	-	-	(50,000)	(50,000)	-	(8,790)	(41,210)	-	(50,000)
1916-0105 K&G MTCE & REPAIRS	-	(16,451)	-	(16,451)	-	(6,063)	(10,388)	-	(16,451)
1916-0600 SNELL RD - ARRAMOGONG TO MCKIN	-	-	(12,000)	(12,000)	-	-	(12,000)	-	(12,000)
1916-0601 SNELL RD - KAMAROOKA TO CHOMLE	-	-	(63,000)	(63,000)	-	-	(63,000)	-	(63,000)
1916-0602 DAWE AVENUE FULL LENGTH	-	-	(50,000)	(50,000)	-	-	(50,000)	-	(50,000)
1916-0603 BAROOGA ST TOC - MURRAY TO MOR	-	-	(60,000)	(60,000)	-	-	(60,000)	-	(60,000)
1916-0671 HUSTONS RD TOC	-	-	-	-	-	-	-	-	-
1916-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-	-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	-	-	-	-	-	-	-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	-	-	-	-	-	-	-	-	-
1916-0838 TOC TOWN ENTRIES - DEAN ST	-	-	-	-	-	-	-	-	-
1916-0839 HAMPDEN ST & MURRAY HUT DR	-	-	-	-	-	-	-	-	-
1916-0841 JERILDERIE ST - HORSFALL TO NA	-	-	-	-	-	-	-	-	-
1916-0842 JERILDERIE ST - NANGUNIA TO OR	-	-	-	-	-	-	-	-	-
1916-0845 MCALLISTER ST - HEADFORD TO OS	-	-	-	-	-	-	-	-	-
1916-0846 DENISON ST - WOLLAMAI- WARMATT	-	-	-	-	(22)	(2,509)	2,509	(2,509)	(2,509)

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT	-	-	-	-	-	-	-	-	-
1916-0848 TOCUMWAL ST - TIPPAL TO WOLLAMAI	-	-	-	-	-	-	-	-	-
1916-0849 HUGHES ST BGA SUBDIVISION	-	-	-	-	-	-	-	-	-
1916-0850 BRUTON ST - EXISTING/BRUCE BIR	-	-	-	-	-	-	-	-	-
1916-0851 BRUTON ST - LANE 961/PARKES ST	-	-	-	-	-	-	-	-	-
1916-0852 JERIDERIE ST NTH - BRUTON ST	(22,500)	-	-	(22,500)	-	-	(22,500)	-	(22,500)
1916-0853 HANNAH ST - CALAWAY TO EXISTIN	(22,000)	-	-	(22,000)	-	-	(22,000)	-	(22,000)
1916-0932 JERSEY ST CHANTER - TUPPAL	(55,200)	-	-	(55,200)	-	-	(55,200)	-	(55,200)
1917-0105 FOOTPATH MTCE & REPAIRS	-	(15,920)	-	(15,920)	(455)	(3,069)	(12,851)	-	(15,920)
1917-0517 STREET FURNITURE - VARIOUS	-	(4,000)	-	(4,000)	-	(153)	(3,847)	-	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(20,000)	(10,000)	(10,000)	(40,000)	(227)	(1,101)	(38,899)	-	(40,000)
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-	-	-	-
1917-0600 TOC GOLF CLUB PATH LRCIP	-	-	-	-	-	-	-	(75,000)	(75,000)
1917-0601 BGA LAWSON DRIVE PATH LRCIP	-	-	-	-	-	-	-	(78,000)	(78,000)
1917-0602 BAROOGA TO COBRAM PATH LRCIP	-	-	-	-	-	-	-	(140,000)	(140,000)
1917-0609 COLLIE ST BGA TO LAWSON DRIVE	-	-	-	-	-	-	-	-	-
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(24,437)	-	-	(24,437)	-	-	(24,437)	-	(24,437)
1917-0665 BRUTON ST END TO ANTHONY AVE	-	-	-	-	-	-	-	-	-
1917-0667 LAWSON DR BGA	(39,920)	-	-	(39,920)	-	-	(39,920)	-	(39,920)
1917-0668 NANGUNIA ST BGA	(4,538)	-	-	(4,538)	-	-	(4,538)	-	(4,538)
1917-0669 CARTER ST BGN	-	-	-	-	-	-	-	-	-
1917-0670 COREE ST FIN	-	-	-	-	-	-	-	-	-
1917-0671 HUTSONS RD TOC	-	-	-	-	-	-	-	-	-
1917-0672 WALKING TRACK TO PUMPS BEACH	-	-	-	-	-	-	-	-	-
1917-0673 WALKING TRACK - QUICKS RD	-	-	-	-	-	(102)	102	(102)	(102)
1917-0674 TOCUMWAL WALKING PATH SCCF1	-	-	-	-	-	(584)	584	(584)	(584)
1917-0675 HAYES ST BGN	-	-	-	-	-	-	-	-	-
1917-0676 TONGS WALKING TRACK - FIN	(9,395)	-	-	(9,395)	-	-	(9,395)	-	(9,395)
1917-0677 TONGS ST - COREE TO MURRAY FIN	-	-	-	-	-	-	-	-	-
1917-0678 RACECOURSE RD BGN WALKING TRAC	(49,920)	-	-	(49,920)	-	-	(49,920)	-	(49,920)
1917-0679 DAWE AVE FINLEY	(40,000)	-	-	(40,000)	-	-	(40,000)	-	(40,000)
1917-0680 DONALDSON ST FIN - DAWE/SCHOUL	(13,000)	-	-	(13,000)	-	-	(13,000)	-	(13,000)
1917-0681 SCHOULLAR ST FIN	(7,000)	-	-	(7,000)	-	-	(7,000)	-	(7,000)
1917-0807 COREE ST FINLEY TONGS-MCNAMARA	-	-	-	-	-	-	-	-	-
1917-0910 BRIDGE ST TOCUMWAL	-	-	-	-	-	-	-	-	-
1917-0932 JERSEY ST PRECINCT - Footpath	(48,694)	-	-	(48,694)	(45,214)	(79,213)	30,519	(37,306)	(86,000)
1918-0105 STREET LIGHTING - Operations	-	(82,076)	-	(82,076)	-	(13,080)	(68,996)	-	(82,076)
1918-0106 STREET LIGHTING - ELECTRICITY	-	(153,705)	-	(153,705)	-	(28,851)	(124,854)	-	(153,705)
1918-0515 STREET LIGHTING IN TOWNS	(8,562)	-	(10,000)	(18,562)	-	(4,993)	(13,569)	-	(18,562)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	-	(1,017,600)	-	(1,017,600)	-	-	(1,017,600)	-	(1,017,600)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	-	(1,592)	-	(1,592)	-	-	(1,592)	-	(1,592)
7060-2510 DEPCN - URBAN ROADS SEALED	-	(431,538)	-	(431,538)	-	(107,885)	(323,654)	-	(431,538)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-	-	-	-
7100-2510 DEPCN - RURAL SEALED ROADS	-	(1,363,816)	-	(1,363,816)	-	(340,954)	(1,022,862)	-	(1,363,816)
7100-2610 DEPCN - RURAL BRIDGES	-	(31,114)	-	(31,114)	-	(7,779)	(23,336)	-	(31,114)
7150-2510 DEPCN - REGIONAL ROADS	-	(463,589)	-	(463,589)	-	(115,897)	(347,692)	-	(463,589)
7150-2610 DEPCN - REGIONAL BRIDGES	-	(63,061)	-	(63,061)	-	(15,765)	(47,296)	-	(63,061)
7150-2620 DEPCN - CULVERTS	-	(19,615)	-	(19,615)	-	(4,904)	(14,711)	-	(19,615)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-	-	-	-
7300-2510 KERB & GUTTER DEPCN	-	(174,509)	-	(174,509)	-	(43,627)	(130,882)	-	(174,509)
7500-2510 FOOTPATH DEPCN	-	(68,160)	-	(68,160)	-	(17,040)	(51,120)	-	(68,160)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	(168,000)	20,000	(148,000)	-	-	(148,000)	-	(148,000)
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	(185,000)	185,000	-	-	-	-	-	-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	(915,174)	915,174	-	-	-	-	-	-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	(259,000)	259,000	-	-	-	-	-	-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	(439,000)	439,000	-	-	-	-	-	-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	(50,000)	50,000	-	-	-	-	-	-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	(330,000)	330,000	-	-	-	-	-	-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(140,500)	140,500	-	-	-	-	-	-
SHIRE ROADS REVENUE	-	2,932,285	-	2,932,285	-	458,022	2,474,263	793,728	3,726,013
3750-1807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-	-
7060-1615 DEVELOPER CONTRIBUTION - ASSETS	-	-	-	-	-	-	-	-	-
7060-1807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-	-
7060-1950 DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St	-	-	-	-	-	-	-	-	-
7060-1951 JERSEY STREET PRECINCT BBRF3	-	-	-	-	-	18,322	(18,322)	158,630	158,630
7100-1500 RURAL ADDRESSING INCOME	-	-	-	-	-	217	(217)	217	217
7100-1550 ROADS SUNDRY INCOME	-	-	-	-	-	-	-	-	-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,455,380	-	1,455,380	-	173,113	1,282,267	(746,758)	708,622
7100-1951 R2R ROADS TO RECOVERY GRANT	-	1,316,291	-	1,316,291	-	35,726	1,280,565	-	1,316,291
7100-1953 RFS HAZARD REDUCTION GRANT	-	10,614	-	10,614	-	-	10,614	-	10,614
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-	-	-	-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-	-	-
7100-1956 Connected Corridor Project Funding	-	-	-	-	-	-	-	-	-
7100-1957 Fixing Country Roads Grant	-	-	-	-	-	-	-	-	-
7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-	-
7100-1959 FIXING LOCAL ROADS GRANT	-	-	-	-	-	-	-	988,050	988,050
7150-1950 RAMROC Weed Control Funding	-	-	-	-	-	-	-	-	-
7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-	-	-	-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	-	-	-	-	-	-	-	-	-
7300-1669 K & G Jerilderie St - Nangunia to Or	-	-	-	-	-	-	-	-	-
7300-1670 K& G Jersey St	-	-	-	-	-	19,889	(19,889)	19,889	19,889
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	-	-	-	-	-
7300-1672 K&G CHANTER ST TOC	-	-	-	-	-	-	-	-	-
7300-1673 K&G DEAN ST TOC	-	-	-	-	-	-	-	-	-
7300-1675 K&G Bruton St - end kerb/Bruce Birre	-	-	-	-	-	-	-	-	-
7300-1676 K&G Bruton St - Lane961 to Parkes St	-	-	-	-	-	-	-	-	-
7300-1677 K&G Hannah St - Calaway to existing	-	-	-	-	-	-	-	-	-
7300-1807 K&G COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-	-
7300-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	-	3,188	(3,188)	27,600	27,600
7300-1951 K&G - RMS Funding	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-	-	-	-
7500-1658 F/PATH LAWSON DR	-	-	-	-	-	-	-	-	-
7500-1660 F/PATH NANGUNIA ST BGA	-	-	-	-	-	-	-	-	-
7500-1661 F/PATH CARTER ST BGN	-	-	-	-	-	-	-	-	-
7500-1662 F/PATH CORREE ST FIN	-	-	-	-	-	-	-	-	-
7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	-	-	-	-	-	-	-	-	-
7500-1807 FOOTPATH COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	-	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	-	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	-	-	-	-	-
7500-1855 Walking Cycling Track	-	-	-	-	-	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	-	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-
7500-1861 Footpath Hennessy St Charlotte to Han	-	-	-	-	-	-	-	-	-
7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	-	-	-	-	-
7500-1863 Footpath Cobram St Berrigan	-	-	-	-	-	-	-	-	-
7500-1864 Footpath Dawe Ave Finley	-	-	-	-	-	-	-	-	-
7500-1865 Footpath Donaldson St Finley	-	-	-	-	-	-	-	-	-
7500-1866 Footpath Schoullar St Finley	-	-	-	-	-	-	-	-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-
7500-1951 Footpath Grant Incomce - SCCF1	-	-	-	-	-	-	-	-	-
7500-1952 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	-	4,967	(4,967)	43,000	43,000
7500-1953 TOC GOLF CLUB PATH LRCIP	-	-	-	-	-	37,500	(37,500)	75,000	75,000
7500-1954 BGA LAWSON DRIVE PATH LRCIP	-	-	-	-	-	39,000	(39,000)	78,000	78,000
7500-1955 BAROOGA TO COBRAM PATH LRCIP	-	-	-	-	-	70,000	(70,000)	140,000	140,000
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	46,000	-	46,000	-	56,100	(10,100)	10,100	56,100
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	48,000	-	48,000	-	-	48,000	-	48,000
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	56,000	-	56,000	-	-	56,000	-	56,000
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	(42,144)	(354,884)	-	(397,028)	(217,113)	(25,707)	(371,321)	73,953	(323,075)
AERODROMES EXPENSE	(42,144)	(527,941)	-	(570,085)	(217,113)	(254,366)	(315,719)	(18,830)	(588,915)
1920-0115 BGN AERODROME GROUNDS MTCE	-	(2,123)	-	(2,123)	-	(1,878)	(245)	-	(2,123)
1920-0170 TOC AERODROME OPERATING EXPENS	-	(63,682)	-	(63,682)	(9,981)	(36,785)	(26,897)	-	(63,682)
1920-0171 TOC AERODROME - INSURANCE	-	(1,407)	-	(1,407)	-	(36)	(1,371)	-	(1,407)
1920-0172 LIBERATOR INSURANCE	-	(119)	-	(119)	-	(117)	(2)	-	(119)
1920-0175 TOC AERODROME BLDG MTCE	-	(3,184)	-	(3,184)	-	(40)	(3,144)	-	(3,184)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(42,144)	-	-	(42,144)	-	-	(42,144)	-	(42,144)

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	(92)	(110)	110	(110)	(110)
1920-0190 AERODROME SUBDIVISION WORKS	-	-	-	-	-	(504)	504	(504)	(504)
1920-0200 AERODROME ADMIN CHARGES	-	(26,000)	-	(26,000)	-	-	(26,000)	-	(26,000)
1920-0500 TOC AERODROME SECURITY FENCE	-	-	(300,000)	(300,000)	(188,823)	(188,823)	(111,177)	-	(300,000)
1920-0501 TOC AERODROME TERMINAL TOILETS	-	-	-	-	(18,216)	(18,216)	18,216	(18,216)	(18,216)
7700-2026 AERODROME TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	-	-	(100,000)	-	(100,000)
7700-2500 AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-	-	-	-
7700-2504 AERODROME BLDG DEPCN	-	(9,365)	-	(9,365)	-	(2,341)	(7,024)	-	(9,365)
7700-2510 AERODROME RUNWAY DEPCN	-	(21,645)	-	(21,645)	-	(5,411)	(16,234)	-	(21,645)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	-	(416)	-	(416)	-	(104)	(312)	-	(416)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	(350,000)	350,000	-	-	-	-	-	-
AERODROMES REVENUE	-	173,057	-	173,057	-	228,659	(55,602)	92,783	265,840
7700-1500 AERODROME SUNDRY INCOME TOC	-	6,500	-	6,500	-	489	6,011	-	6,500
7700-1502 AERODROME USER FEES INCOME	-	16,557	-	16,557	-	25,510	(8,953)	8,953	25,510
7700-1600 AERODROME MBFC CONTRIBUTION	-	-	-	-	-	-	-	-	-
7700-1827 AERODROME - SALE OF LAND	-	-	-	-	-	53,402	(53,402)	54,302	54,302
7700-1828 AERODROME - SALE OF LAND (MARGIN)	-	-	-	-	-	29,258	(29,258)	29,528	29,528
7700-1829 AERODROME - GST MARGIN REFUND	-	-	-	-	-	-	-	-	-
7700-1926 AERODROME TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
7700-1951 AERODROME CAPITAL GRANT	-	-	-	-	-	-	-	-	-
7700-1952 TOC AERODROME SECURITY FENCE RAPI	-	-	150,000	150,000	-	120,000	30,000	-	150,000
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME	-	150,000	(150,000)	-	-	-	-	-	-
	-	(7,616)	-	(7,616)	-	(1,904)	(5,712)	(850,000)	(857,616)
CAR PARKING EXPENSE	-	(7,616)	-	(7,616)	-	(1,904)	(5,712)	(850,000)	(857,616)
1924-0510 LAND ACQUISITIONS TOCUMWAL	-	-	-	-	-	-	-	(850,000)	(850,000)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	-	(7,616)	-	(7,616)	-	(1,904)	(5,712)	-	(7,616)
CAR PARKING REVENUE	-	-	-	-	-	-	-	-	-
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-	-	-	-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-	-	-	-
	-	-	-	-	(107)	455,776	(455,776)	-	-
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(107)	(64,224)	(641,776)	(519,000)	(1,225,000)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	-	(1,063)	1,063	(1,063)	(1,063)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(46)	(8,769)	8,769	(8,769)	(8,769)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(61)	(20,724)	20,724	(20,724)	(20,724)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	-	(18,700)	18,700	(18,700)	(18,700)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	-	(7,504)	7,504	(7,504)	(7,504)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	-	(706,000)	-	(706,000)	-	-	(706,000)	(92,240)	(798,240)
0015-9999 Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	-	(350,000)	350,000	-	-	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	-	-	-	-
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	-	-	-	-	-	-	-	-	-
1956-1014 MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-	-

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GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
1956-1016 MR226 FLOOD REPAIR	-	-	-	-	-	-	-	-	-
1956-1017 MR363 REHAB 8.937-9.93	-	-	-	-	-	-	-	-	-
1956-1018 MR363 REHAB 24.813-25.529	-	-	-	-	-	-	-	-	-
1956-1019 MR564 4047-4714	-	-	-	-	-	-	-	-	-
1956-1020 MR363 REHAB WIDEN 10504-11454	-	-	-	-	-	-	-	-	-
1956-1021 MR564 REHAB 12.25-14.48	-	-	-	-	-	-	-	-	-
1956-1022 MR363 REHAB 0.0-2.0	-	-	-	-	-	(7,464)	7,464	(370,000)	(370,000)
RMS REVENUE	-	1,056,000	(350,000)	706,000	-	520,000	186,000	519,000	1,225,000
7810-1950 RMS - M&I PROGRAM - BLOCK GRANT	-	531,000	-	531,000	-	520,000	11,000	509,000	1,040,000
7830-1950 RMS REHABILITATION WORKS FUNDING	-	175,000	-	175,000	-	-	175,000	10,000	185,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	350,000	(350,000)	-	-	-	-	-	-
	-	22,074	-	22,074	(1,364)	(4,133)	26,207	(5,054)	17,020
CARAVAN PARKS EXPENSE	-	(15,926)	-	(15,926)	(1,364)	(12,933)	(2,993)	(5,054)	(20,980)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	-	(1,364)	(5,054)	5,054	(5,054)	(5,054)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	-	(2,273)	-	(2,273)	-	(2,512)	239	-	(2,273)
2011-0120 BGN CARAVAN PARK OPERATING EXP	-	(531)	-	(531)	-	(2,163)	1,632	-	(531)
2011-0125 BGN CARAVAN PARK - INSURANCE	-	(541)	-	(541)	-	(589)	48	-	(541)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	-	-	-	-	-	-	-	-	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	-	(2,123)	-	(2,123)	-	-	(2,123)	-	(2,123)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-	-	-	-	-	-	-	-
2011-0501 BGN - CARAVAN PARK AMENTITIES	-	-	-	-	-	-	-	-	-
8200-2504 CARAVAN PARK DEPCN	-	(10,458)	-	(10,458)	-	(2,615)	(7,844)	-	(10,458)
CARAVANCAPEXP CARAVAN CAPITAL EXPENSE	-	-	-	-	-	-	-	-	-
CARAVAN PARKS REVENUE	-	38,000	-	38,000	-	8,800	29,200	-	38,000
8200-1890 TOC CARAVAN PARK LEASE	-	38,000	-	38,000	-	8,800	29,200	-	38,000
8200-1895 BGN CARAVAN PARK LEASE	-	-	-	-	-	-	-	-	-
	-	(93,900)	-	(93,900)	(2,166)	(25,494)	(68,406)	(95,713)	(189,613)
TOURISM & AREA PROMOTION EXPENSE	-	(93,900)	-	(93,900)	(2,166)	(25,494)	(68,406)	(170,713)	(264,613)
2012-0120 TOC TOURISM INFO OPERATING EXP	-	-	-	-	-	(436)	436	(436)	(436)
2012-0122 TOC TOURISM INFO BLDG MTCE	-	-	-	-	-	-	-	-	-
2012-0124 TOC TOURISM INFO - INSURANCE	-	-	-	-	-	-	-	-	-
2012-0196 TOURISM STRATEGIC PLAN	-	(20,000)	-	(20,000)	(2,166)	(7,356)	(12,644)	-	(20,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	-	(14,966)	-	(14,966)	-	(14,966)	-	-	(14,966)
2012-0198 TOURISM INITIATIVES	-	(11,000)	-	(11,000)	-	-	(11,000)	-	(11,000)
2012-0199 TOURISM ADMIN CHARGES	-	(33,100)	-	(33,100)	-	-	(33,100)	-	(33,100)
2012-0200 TOURISM EVENTS GRANTS	-	-	-	-	-	-	-	-	-
2012-0210 FINLEY CBD REFURBISHMENT DC2	-	-	-	-	-	-	-	(120,000)	(120,000)
2012-0220 BERRIGAN CBD REFURBISHMENT DC2	-	-	-	-	-	-	-	(50,000)	(50,000)
2012-0250 EVENT MARKETING TOOLS	-	(5,000)	-	(5,000)	-	-	(5,000)	-	(5,000)
2012-0251 SPORTS EVENT PROGRAM	-	-	-	-	-	-	-	-	-
2012-0300 TOC TOURISM INFO CENTRE	-	-	-	-	-	(277)	277	(277)	(277)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
8300-2504 TOURISM INFO DEPCN	-	(9,834)	-	(9,834)	-	(2,459)	(7,376)	-	(9,834)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
TOURISM & AREA PROMOTION REVENUE	-	-	-	-	-	-	-	75,000	75,000
8300-1890 TOC TOURISM INFO - RENT	-	-	-	-	-	-	-	-	-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
8300-1952 TOWN CBD REFURBISHMENTS DC2	-	-	-	-	-	-	-	75,000	75,000
8350-1500 TOC INFO CENTRE INCOME	-	-	-	-	-	-	-	-	-
8350-1501 TOC INFO CNTR GST FREE INCOME	-	-	-	-	-	-	-	-	-
TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	(600,000)	(535,335)		(1,135,335)	(145,443)	(256,775)	(878,560)	891,171	(244,164)
BUSINESS DEVELOPMENT EXPENSE	(600,000)	(541,958)		(1,141,958)	(145,443)	(269,026)	(872,932)	(507,579)	(1,649,537)
1213-0108 FRUIT FLY MITIGATION STRATEGY	-	(10,000)		(10,000)	(163)	(1,102)	(8,898)		(10,000)
2013-0122 MURRAY DARLING BASIN SPEAK UP	-	-		-	-	-	-	(2,000)	(2,000)
2013-0123 SMALL BUSINESS WEEK	-	-		-	-	-	-		-
2013-0150 ECONOMIC BENEFIT ASSESMENT	-	-		-	-	-	-		-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	-	(143,900)		(143,900)	-	(36,438)	(107,462)		(143,900)
2013-0208 EDO - TRAVEL COSTS	-	(5,000)		(5,000)	-	(36)	(4,964)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	-	(2,000)		(2,000)	-	-	(2,000)		(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA	-	(15,000)		(15,000)	-	-	(15,000)	(8,750)	(23,750)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	-	(1,000)		(1,000)	-	-	(1,000)		(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	-	(866)		(866)	-	-	(866)		(866)
2013-0932 JERSEY ST PRECINCT - Electrics	-	-		-	-	(2,000)	2,000	(168,290)	(168,290)
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT	-	(24,942)		(24,942)	-	-	(24,942)		(24,942)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	-	(4,000)		(4,000)	-	-	(4,000)		(4,000)
2015-0107 CONTRIBUTION TO RAMROC	-	(16,669)		(16,669)	-	-	(16,669)		(16,669)
2015-0108 TAFE BOOK SCHOLORSHIP	-	-		-	-	(2,000)	2,000	(2,000)	(2,000)
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP	-	-		-	-	-	-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	-	(19,484)		(19,484)	-	-	(19,484)		(19,484)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	-	(98,600)		(98,600)	-	-	(98,600)		(98,600)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	-	(3,300)		(3,300)	-	-	(3,300)	3,300	-
2015-0188 REGIONAL CAREERS FORUM	-	(6,495)		(6,495)	-	-	(6,495)	(8,505)	(15,000)
2015-0189 COBRAM & DIS FOODBANK DONATION	-	(10,000)		(10,000)	-	-	(10,000)		(10,000)
2015-0190 DROUGHT WORKSHOPS	-	-		-	-	-	-		-
2015-0200 FIN GOLF CLUB IRRIGATION DC2	-	-		-	(145,280)	(187,755)	187,755	(200,000)	(200,000)
2015-0205 BGN BOWLS MACHINERY SHED DC2	-	-		-	-	(477)	477	(55,334)	(55,334)
2015-0210 BGN AGED CARE GENERATOR DC2	-	-		-	-	-	-	(66,000)	(66,000)
2015-0529 FIN SUBDIVISION - LEWIS CR	(600,000)	-		(600,000)	-	(990)	(599,010)		(600,000)
2016-0120 RISK MANAGEMENT - TRAINING	-	(3,789)		(3,789)	-	-	(3,789)		(3,789)
2016-0205 RISK MANAGEMENT - SALARIES	-	(154,600)		(154,600)	-	(33,135)	(121,465)		(154,600)
2016-0241 RISK MANAGEMENT - TELEPHONE	-	(1,082)		(1,082)	-	(94)	(988)		(1,082)
2016-0242 RISK MANAGEMENT - VEHICLE	-	(21,231)		(21,231)	-	(4,998)	(16,233)		(21,231)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-		-	-	-	-		-
BUSINESS DEVELOPMENT REVENUE	-	6,623		6,623	-	12,251	(5,628)	1,398,750	1,405,373
8400-1503 FHS-CAREERS FORUM REVENUE	-	-		-	-	-	-		-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	-	1,656		1,656	-	-	1,656		1,656
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	-	4,967		4,967	-	-	4,967		4,967
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-		-	-	-	-		-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	1,150,000	1,150,000
8400-1950 BUILDING BETTER REGIONS JERSEY GRANT	-	-	-	-	-	10,251	(10,251)	88,750	88,750
8400-1951 NSW SMALL BUSINESS MONTH GRANT	-	-	-	-	-	2,000	(2,000)	2,000	2,000
8400-1952 BUSINESS DEVELOPMENT DC2	-	-	-	-	-	-	-	158,000	158,000
	-	(12,240)	-	(12,240)	-	11,906	(24,146)	30,495	18,255
BENDIGO BANK EXPENSE	-	(53,040)	-	(53,040)	-	(6,978)	(46,062)	-	(53,040)
2017-0120 BENDIGO BANK AGENCY TRAINING	-	-	-	-	-	(46)	46	-	-
2017-0205 BENDIGO BANK AGENCY	-	(53,040)	-	(53,040)	-	(6,932)	(46,108)	-	(53,040)
BENDIGO BANK REVENUE	-	40,800	-	40,800	-	18,884	21,916	30,495	71,295
8850-1330 BENDIGO BANK AGENCY COMMISSIONS	-	40,800	-	40,800	-	18,389	22,411	30,000	70,800
8850-1800 BENDIGO BANK SUNDRY INCOME	-	-	-	-	-	495	(495)	495	495
	-	(21,627)	-	(21,627)	(12,894)	(32,581)	10,954	(282,947)	(304,574)
SALEYARDS EXPENSE	-	(116,946)	-	(116,946)	(12,894)	(56,411)	(60,535)	(564,447)	(681,393)
2014-0115 SALEYARD OTHER OPERATING EXPEN	-	(2,123)	-	(2,123)	-	-	(2,123)	-	(2,123)
2014-0120 SALEYARD EQUIP MTCE	-	(106)	-	(106)	-	-	(106)	-	(106)
2014-0122 SALEYARD - INSURANCE	-	(9,525)	-	(9,525)	-	(11,002)	1,477	(1,447)	(10,972)
2014-0130 SALEYARD BLDG MTCE	-	(1,061)	-	(1,061)	-	(396)	(665)	-	(1,061)
2014-0145 SALEYARD ADMIN CHARGES	-	(3,400)	-	(3,400)	-	-	(3,400)	-	(3,400)
2014-0500 SALEYARDS FACILITY UPGRADE	-	-	-	-	(12,894)	(21,182)	21,182	(563,000)	(563,000)
2014-0538 PUMP REPLACEMENT	-	(5,412)	-	(5,412)	-	-	(5,412)	-	(5,412)
8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	-	(1,873)	-	(1,873)	-	(468)	(1,405)	-	(1,873)
8600-2504 SALEYARD DEPCN	-	(93,446)	-	(93,446)	-	(23,362)	(70,085)	-	(93,446)
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
SALEYARDS REVENUE	-	95,319	-	95,319	-	23,830	71,489	281,500	376,819
8600-1826 FINLEY SALEYARDS RENTAL INCOME	-	-	-	-	-	-	-	-	-
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
8600-1950 FINLEY SALEYARDS HVSP	-	-	-	-	-	-	-	281,500	281,500
8600-4310 SALEYARD DEPCN CONTRA	-	95,319	-	95,319	-	23,830	71,489	-	95,319
SALEYARDCAPINC SALEYARDS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
	-	13,350	-	13,350	-	12,006	1,344	(788)	12,562
REAL ESTATE DEVELOPMENT EXPENSE	-	(3,036)	-	(3,036)	-	(3,824)	788	(788)	(3,824)
1200-2026 WORKS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	-	-	-	-	-	-	-	-	-
2015-0141 COMMERCIAL LAND - AGENTS FEES	-	-	-	-	-	-	-	-	-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	-	(3,036)	-	(3,036)	-	(3,824)	788	(788)	(3,824)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-	-	-	-
REAL ESTATE DEVELOPMENT REVENUE	-	16,386	-	16,386	-	15,830	556	-	16,386
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL	-	-	-	-	-	-	-	-	-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	-	16,386	-	16,386	-	15,830	556	-	16,386

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
8710-1895 COMMERCIAL - NEWELL HWAY TOC DISPOSAL	-	-	-	-	-	-	-	-	-
8720-1701 LCLI LOAN 392 INTEREST SUBSIDY	-	-	-	-	-	-	-	-	-
8720-1750 LCLI EXT LOAN 392 PROCEEDS	-	-	-	-	-	-	-	-	-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	-	-	-	-	-	-	-	-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-	-	-	-	-	-	-	-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE	-	-	-	-	-	-	-	-	-
8720-3800 INVENTORY - HELD FOR SALE	-	-	-	-	-	-	-	-	-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	-	-	-	-	-	-	-	-	-
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-	-
	-	-	-	-	(4,037)	31,656	(31,656)	14,648	14,648
PRIVATE WORKS EXPENSE	-	(55,191)	-	(55,191)	(4,037)	(24,862)	(30,329)	-	(55,191)
2010-0000 S/DR NOXIOUS WEEDS	-	-	-	-	-	-	-	-	-
2010-0001 P/W - MURRAY RIVER COUNCIL	-	-	-	-	-	-	-	-	-
2010-0002 P/W - EDWARD RIVER COUNCIL	-	-	-	-	-	-	-	-	-
2010-0003 P/W - LLS KHAKI WEED PROGRAM	-	-	-	-	-	-	-	-	-
2010-0004 P/W - YACTAC NOXIOUS WEEDS	-	-	-	-	-	-	-	-	-
2010-0005 P/W - BUSHLANDS ON THE MURRAY	-	-	-	-	-	-	-	-	-
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	-	(3,247)	-	(3,247)	-	-	(3,247)	-	(3,247)
2020-0000 S/DR TECH SERV (BUDGET)	-	(42,455)	-	(42,455)	(4,037)	(24,489)	(17,966)	-	(42,455)
2030-0000 S/DR - CORP SERV (BUDGET)	-	(9,489)	-	(9,489)	-	(373)	(9,116)	-	(9,489)
PRIVATE WORKS REVENUE	-	55,191	-	55,191	-	56,517	(1,326)	14,648	69,839
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	-	47,464	-	47,464	-	41,870	5,594	-	47,464
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-	-	-	-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-	-	-	-	14,648	(14,648)	14,648	14,648
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	-	6,623	-	6,623	-	-	6,623	-	6,623
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	-	1,104	-	1,104	-	-	1,104	-	1,104
8900-1521 Private Works Noxious Weeds Income	-	-	-	-	-	-	-	-	-
8900-1525 Private Works Noxious Weeds GST Free	-	-	-	-	-	-	-	-	-
8990-1530 PRIVATE WORKS RIVERINA GROUP CONF	-	-	-	-	-	-	-	-	-
	-	5,371,496	-	5,371,496	-	5,036,518	334,977	-	5,371,496
RATE REVENUE	-	5,371,496	-	5,371,496	-	5,036,518	334,977	-	5,371,496
9100-1000 ORDINARY RATES - FARMLAND	-	1,982,746	-	1,982,746	-	1,959,307	23,439	-	1,982,746
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	-	369,592	-	369,592	-	374,951	(5,359)	-	369,592
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	-	588,132	-	588,132	-	691,265	(103,133)	-	588,132
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	-	354,594	-	354,594	-	430,662	(76,068)	-	354,594
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	-	719,689	-	719,689	-	924,924	(205,235)	-	719,689
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	-	796,565	-	796,565	-	1,029,564	(232,999)	-	796,565
9100-1006 ORDINARY RATES - BUSINESS BGA	-	99,652	-	99,652	-	-	99,652	-	99,652
9100-1007 ORDINARY RATES - BUSINESS BGN	-	81,255	-	81,255	-	-	81,255	-	81,255
9100-1008 ORDINARY RATES - BUSINESS FIN	-	169,644	-	169,644	-	-	169,644	-	169,644
9100-1009 ORDINARY RATES - BUSINESS TOC	-	202,778	-	202,778	-	-	202,778	-	202,778
9100-1010 ORDINARY RATES - RESIDENTIAL	-	56,150	-	56,150	-	47,627	8,523	-	56,150
9100-1080 LESS ORDINARY RATES WRITTEN OFF	-	(4,995)	-	(4,995)	-	(104)	(4,891)	-	(4,995)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	-	(2,052)	-	(2,052)	-	-	(2,052)	-	(2,052)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-	-	-	-

FL Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	SEPT 20 COMMITMENTS	SEPT 20 ACTUAL	SEPT 20 UNDER/OVER BUDGET	SEPT 20 BUDGET CHANGES	REVISED SEPT 20-21 BUDGET
GRAND TOTAL	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)
9100-1085 LESS SMALL BALANCES WRITTEN OFF	-	(555)	-	(555)	-	-	(555)		(555)
9100-1095 LESS ORDINARY RATE PENSION REBATE	-	(185,730)	-	(185,730)	-	(421,677)	235,947		(185,730)
9100-1500 INTEREST EXTRA CHARGES ON RATES	-	41,757	-	41,757	-	-	41,757		41,757
9300-1950 ORDINARY RATES PENSION SUBSIDY	-	102,274	-	102,274	-	-	102,274		102,274
	-	3,534,473	-	3,534,473	-	427,218	3,107,254	(1,831,157)	1,703,316
FINANCIAL ASSISTANCE GRANT	-	3,534,473	-	3,534,473	-	427,218	3,107,254	(1,831,157)	1,703,316
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	-	3,534,473	-	3,534,473	-	427,218	3,107,254	(1,831,157)	1,703,316
	-	330,000	-	330,000	-	112,775	217,225	9,532	339,532
INTEREST ON INVESTMENTS	-	330,000	-	330,000	-	112,775	217,225	9,532	339,532
9400-1840 INTEREST - AT CALL ACCOUNT	-	-	-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS	-	330,000	-	330,000	-	103,243	226,757		330,000
9400-1843 INTEREST - OTHER	-	-	-	-	-	9,532	(9,532)	9,532	9,532
	-	3,904,268	-	3,904,268	-	976,067	2,928,201		3,904,268
DEPRECIATION CONTRA	-	3,904,268	-	3,904,268	-	976,067	2,928,201		3,904,268
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	-	3,904,268	-	3,904,268	-	976,067	2,928,201		3,904,268
EIDPCNCONTRA EI DEPRECIATION CONTRA	-	-	-	-	-	-	-		-
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	-	-	-	-	-	-	-		-
	1,189,896	5,362,532	-	6,552,428	-	-	6,552,428		6,552,428
BALANCE BROUGHT FORWARD	1,189,896	5,362,532	-	6,552,428	-	-	6,552,428		6,552,428
BALANCE BROUGHT FORWARD	1,189,896	5,362,532	-	6,552,428	-	-	6,552,428		6,552,428
	-	-	-	-	-	-	-	570,000	570,000
WORKING CAPITAL CONTRA REVENUE	-	-	-	-	-	-	-	570,000	570,000
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA	-	-	-	-	-	-	-	570,000	570,000
Grand Total	(3,198,762)	5,522,739	-	2,323,978	(5,413,621)	58,376	2,265,031	(2,533,295)	(209,317)



Quarterly Budget Review Statement

Berrigan Shire Council

September 2020



Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/07/20 to 30/09/20

Report by Responsible Accounting Officer

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

30 September 2020

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 30/09/20 indicates that Council's projected financial position at 30/6/21 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Signed:

date:

12/11/2020

Tahlia Fry
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2020

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Income											
Rates and Annual Charges	10,815						10,815	241		11,056	10,742
User Charges and Fees	1,694						1,694	23		1,717	445
Other Revenues	625						625	243		868	378
Grants & Contributions - Operating	7,347						7,347	(2,349)		4,998	1,212
Grants & Contributions - Capital	847						847	3,279		4,126	887
Interest and Investment Revenues	1,066						1,066	9		1,075	112
Net gain from disposal of assets							-			-	
Fair value increment on investment properties							-			-	
Reversal of revaluation decrements on IPPE previously expensed							-			-	
Reversal of impairment losses on receivables							-			-	
Rental Income							-			-	
Share of Interests in Joint Ventures							-			-	
Total Income from Continuing Operations	22,394	-	-	-	-	-	22,394	1,446		23,840	13,776
Expenses											
Employee Costs	9,597	40					9,637	17		9,654	3,085
Borrowing Costs	138						138			138	15
Materials & Contracts	1,628	156					1,784	235		2,019	1,327
Depreciation	6,100						6,100			6,100	1,525
Impairment of receivables							-			-	
Legal Costs							-			-	
Consultants							-			-	
Other Expenses	2,266	825					3,091	170		3,261	1,763
Interest & Investment Losses							-			-	
Net Loss from disposal of assets							-			-	
Revaluation decrement/impairment of IPPE							-			-	
Fair value decrement on investment properties							-			-	
Share of interests in Joint Ventures							-			-	
Total Expenses from Continuing Operations	19,729	1,021	-	-	-	-	20,750	422		21,172	7,715
Net Operating Result from Continuing Operations	2,665	(1,021)	-	-	-	-	1,644	1,024		2,668	6,061
Discontinued Operations - Surplus/(Deficit)							-			-	
Net Operating Result from All Operations	2,665	(1,021)	-	-	-	-	1,644	1,024		2,668	6,061
Net Operating Result before Capital Items	1,818	(1,021)	-	-	-	-	797	(2,255)		(1,458)	5,174

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2020

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Capital Expenditure											
New Assets											
- Plant & Equipment						-			-		
- Land & Buildings	15	700				715	6		721	7	
- Other	470	1,345				1,815	2,528		4,343	2,215	
Renewal Assets (Replacement)											
- Plant & Equipment	987	21				1,008	1		1,009	755	
- Land & Buildings	42	444				486	1,263		1,749	646	
- Roads, Bridges, Footpaths	3,859	1,189				5,048	1,951		6,999	969	
- Sewer Assets	945	753				1,698	579		2,277	719	
- Water Assets	842	11,659				12,501	278		12,779	616	
- Other	305	47				352	1,210		1,562	40	
Loan Repayments (Principal)						-			-		
Total Capital Expenditure	7,465	16,158	-	-	-	23,623	7,816		31,439	5,967	
Capital Funding											
Rates & Other Untied Funding	10,815					10,815	241		11,056	10,742	
Capital Grants & Contributions	2,526	(427)				2,099	4,470		6,569	1,094	
Reserves:											
- External Restrictions/Reserves						-			-		
- Internal Restrictions/Reserves	1,695					1,695	596		2,291	596	
New Loans						-			-		
Receipts from Sale of Assets											
- Plant & Equipment	414					414	130		544	129	
- Land & Buildings						-	30		30	30	
						-			-		
						-			-		
Total Capital Funding	15,450	(427)	-	-	-	15,023	5,467		20,490	12,591	
Net Capital Funding - Surplus/(Deficit)	7,985	(16,585)	-	-	-	(8,600)	(2,349)		(10,949)	6,624	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2020

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾											
Water Supplies	20,209						(12,490)		7,719	7,719	
Sewerage Supplies	3,596						(439)		3,157	3,157	
Domestic Waste Management	4,182						163		4,345	4,345	
Open Space S94							-		-	-	
Developer Contributions							-		-	-	
Specific Purpose Grants							-		-	-	
							-		-	-	
							-		-	-	
							-		-	-	
							-		-	-	
Total Externally Restricted	27,987	-	-	-	-	-	(12,766)		15,221	15,221	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	2,491								2,491	2,491	
Employee Leave	389								389	389	
Finley Saleyards									-	-	
Environmental Protection	71						(40)		31	31	
Plant Replacement	1,340						596		1,936	1,936	
Tourism Events	74								74	74	
Aerodrome	332						50		382	382	
Information Technology	500						50		550	550	
Risk Management	363								363	363	
									-	-	
Total Internally Restricted	5,560	-	-	-	-	-	656		6,216	6,216	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	4,632	-	-						19,193	19,193	
Total Cash & Investments	38,179	-	-				2,451		40,630	40,630	

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/07/20 to 30/09/20

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

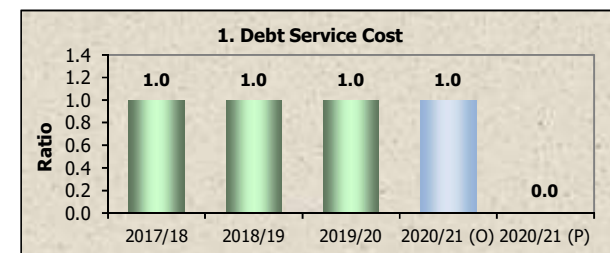
Budget review for the quarter ended 30 September 2020

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

The Council monitors the following Key Performance Indicators:

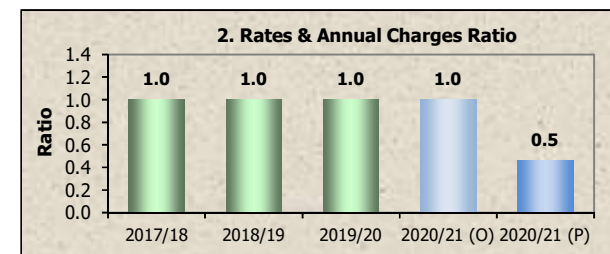
1. Debt Service Cost

Debt Service Cost	138	1%	1.0	1.0	1.0
Income from Continuing Operations	23840				



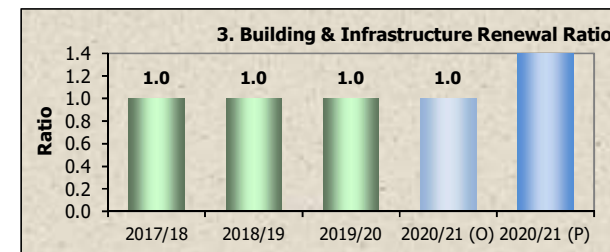
2. Rates & Annual Charges Ratio

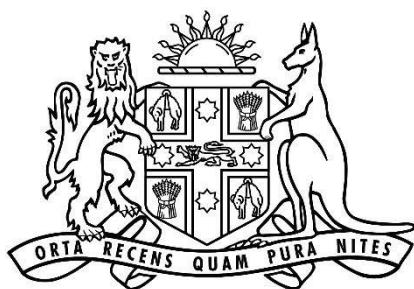
Rates & Annual Charges	11056	46%	1.0	1.0	1.0
Income from Continuing Operations	23840				



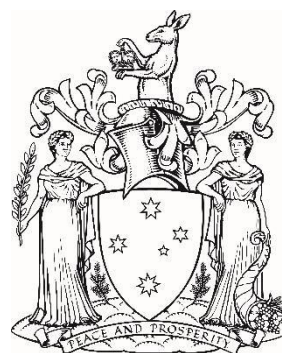
3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	21093	346%	1.0	1.0	1.0
Depreciation, Amortisation & Impairment	6100				





New South Wales



Victoria

New South Wales and Victoria
Memorandum of Understanding for
Cross-Border Collaboration
2019-2021

Introduction

The Premier of New South Wales (NSW), The Hon Gladys Berejiklian MP, and the Premier of Victoria, The Hon Daniel Andrews MP, confirm the NSW and Victorian Governments' commitment to strengthen cross-border collaboration between the two states.

This agreement is the inaugural Memorandum of Understanding between the jurisdictions which is specifically designed to address cross-border issues. It applies to state government agency activities in the border regions of NSW and Victoria, and the respective Local Government Areas (LGAs).

Purpose

Changing demographics, intrinsic economic and social linkages, and complex service delivery issues underscore the importance of a collaborative approach to supporting border communities and businesses.

The NSW and Victorian Governments acknowledge the importance and interdependence of both jurisdictions in the border region, and the ongoing requirement to work closely and collaboratively to improve social and economic outcomes. This Memorandum of Understanding for Cross-Border Collaboration reflects this intent.

Benefits of a close working relationship between the NSW and Victorian Governments include:

- Enabling cooperative leadership and management of strategic issues in key locations along the border;
- Enhancing critical cross-border relationships in government service delivery, regional economic development, and resource management, and
- Encouraging the development of shared goals and strategies for border regions and the communities that work and live therein.

Objectives of the Memorandum of Understanding

The objectives of this Memorandum of Understanding for Cross-Border Collaboration are to:

- Provide an authorising environment for both governments to collaborate on areas of mutual interest;
- Identify and resolve cross-border issues that impede regional economic and social development;
- Develop opportunities to align planning processes and practices to support efficient infrastructure development;
- Provide efficient and consistent service delivery to border communities;
- Enable information sharing and networking opportunities between government agencies, and
- Develop long-term strategic regional management and cooperation.

Principles for Cross-Border Collaboration

- Cross-border collaboration is to be outcomes focused.
- Areas of focus will be driven by priority areas identified in this Memorandum of Understanding, however cross-border collaboration on other areas should occur where opportunities are identified.
- Collaboration will be driven by the responsible agencies in each government and at the local level where possible.
- Collaboration will take into account national and state objectives and work underway.
- Consultation will occur with relevant Ministers and their government agencies, local governments, communities, business and industry groups, and regional organisations to identify, consider and resolve cross-border issues.

Key Focus Areas

The NSW and Victorian Governments agree the priority actions under this Memorandum of Understanding each year through the Annual Work List. In general, these actions will cover:

Improved service delivery

Residents living in cross-border regions should have equitable and simple access to services and information. The NSW and Victorian Governments commit to maximise alignment of service delivery and minimise the need for individuals to navigate both service systems. Administrative arrangements should enable re-imburement for the delivery of services to each other's citizens where appropriate.

Simplifying regulation for residents, businesses and organisations

Business and communities in border regions are often required to navigate regulatory, legislative and policy gaps and duplication. The NSW and Victorian Governments will work to enhance growth and confidence through the identification and reduction of these impediments.

Joint regional development opportunities

Border communities regularly identify opportunities for joint support, investment and delivery that require engagement between the two states to activate. The NSW and Victorian Governments will support the joint consideration of such opportunities.

The Memorandum of Understanding in Operation

Annual Work List

The NSW and Victorian Governments agree there will be Annual Work List, with actions addressing the Key Focus Areas. The Annual Work List will guide the work of each Cross-Border Commissioner in relation to the NSW/Victorian border. The Annual Work List will be endorsed by the responsible Minister in each state.

Roles and responsibilities

Recognising the need to identify the roles and responsibilities of the NSW and Victorian Governments under this Memorandum of Understanding, it is agreed:

- Premiers will write to their respective Ministers outlining requirements and expectations to give effect to this Memorandum of Understanding;
- State Ministers within each government may be tasked with delivering a priority area and reporting progress to the Premiers;
- Taskforces will be convened as necessary to consider key priority issues (particularly for complex issues requiring a multi-agency approach) and make recommendations to the Premiers or state Ministers;
- State Ministers and their agencies remain responsible for the planning and delivery of state services; and
- This Memorandum of Understanding does not limit the actions of ministers and agencies to proactively address other cross-border issues.

NSW and Victorian Cross-Border Commissioners

The Office of the NSW Cross-Border Commissioner was created by the NSW Government in 2012, and the Victorian Government established the Victorian Cross Border Commissioner in 2018. The Commissioners' roles are to advocate for the resolution of cross-border issues on behalf of businesses, organisations and residents in border communities. The Commissioners are ideally placed to auspice and inform the work under this Memorandum of Understanding and identify emerging cross-border issues on the NSW and Victorian border.

Meeting and reporting

With the support of the respective Premiers' departments, the respective Cross-Border Commissioners will convene an annual meeting at the officer level at the end of each calendar year discussing the implementation and update of the Annual Work List. The Cross-Border Commissioners will co-chair these meetings.

Government agencies in each jurisdiction may contact the Cross-Border Commissioners to assist in resolving cross-border issues.

Engagement

The NSW and Victorian Governments recognise the importance of ongoing engagement with regional stakeholders, particularly in local government and regional organisations. Regional stakeholders assist both governments in meeting the objectives of this Memorandum of Understanding and delivering on priority action areas through a deeper understanding of issues, possible solutions and emerging concerns. The NSW and Victorian Cross-Border Commissioners are responsible for coordinating regional stakeholder engagement as required pursuant to this Memorandum of Understanding.

Status of the Memorandum of Understanding

The NSW and Victorian Governments acknowledge the provisions of this Memorandum of Understanding are not legally enforceable but rely on the spirit of cooperation between the two jurisdictions.

This agreement does not remove power from either government to make policy decisions, and final policy decisions remain with each jurisdiction.

Review of this Memorandum of Understanding

This Memorandum of Understanding will be reviewed and formally updated every three years.

Activity and priorities will be reviewed every 12 months, with any revised priorities approved by both jurisdictions.

This Memorandum of Understanding may be amended at any time by agreement in writing of both parties.

Dispute Resolution

Where any dispute arises under this Memorandum of Understanding, the NSW and Victorian Governments will take all necessary steps to resolve the dispute expeditiously by mutual agreement.



Cr Matthew Hannan
Mayor
Berrigan Shire Council

Contact name: Aaron Green
Phone no: (02) 9275 7209
Our ref: D2023632

By email: mail@berriganshire.nsw.gov.au

19 October 2020

Dear Cr Hannan

NSW Rural Fire Service 'Red Fleet' Assets

Thank you for your letter dated 28 September 2020 concerning the reporting of Rural Fire Service (RFS) assets in Council's General Purpose Financial Statements.

Considerable judgement is required in any assessment regarding the control of assets, and the arrangements in place between Councils and the RFS are complex.

The Rural Fires Act 1997 vests rural fire-fighting equipment to councils. Service agreements govern the way the NSW Rural Fire Service (the RFS) can use these assets for fire mitigation and safety works in a council area. These facts lead us to conclude Councils controls these assets and should be recognising them in their financial statements.

As you point out, in my report to Parliament on Local Government 2017, I highlighted that there were different practices across the local government sector in accounting for rural fire-fighting equipment. I recommended the Office of Local Government work with NSW Treasury to ensure there was a whole-of-government approach to address this matter.

The Office of Local Government amended the Local Government Code of Accounting Practice and Financial Reporting to require councils to assess whether they control any rural fire-fighting equipment and recognise, in their financial statements, any material assets under their control.

It is clear there are strong alternate views regarding the control of these assets, which has led to inconsistent outcomes across the local government sector. At the completion of the 2019-20 financial reporting cycle, my Office will review the technical arguments and determine if there is any new information or circumstances that could influence our previous conclusions. The views presented in your paper will be considered as part of our deliberations.

Our audits are conducted within the framework that is set by the Act, the Regulation, the Australian Accounting Standards, the Code and the Manual. The Audit Office does not have a role in setting the framework and cannot direct or control what is prescribed by the framework. That said, we will continue to work with Office of Local Government and the Local Government Sector to address this matter.

If you wish to discuss this matter further, please contact Aaron Green on (02) 9275 7209.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Margaret Crawford'.

Margaret Crawford
Auditor-General of New South Wales



Policy

40 CONTRIBUTORY FOOTPATH AND KERB AND GUTTER SCHEMES

Version 03

File Reference No: 25.138.1

Strategic Outcome: Sustainable natural and built landscapes

Date of Adoption: 17/05/2017

Date for Review: 21/04/2021

Responsible Officer: Director Technical Services

1. POLICY STATEMENT

The infrastructure in our towns – things like roads, footpaths and kerb and gutters – is often taken for granted. However, providing these items comes at a cost.

Generally, these items are provided by the initial developer of the land. The cost of providing this infrastructure is then built into the price of the developed blocks. Hence, each property owner has contributed to the cost of the infrastructure outside his or her land.

Over time, our communities' expectations about infrastructure have changed. For example, most new urban sub-divisions now include kerb and gutter as standard – an item that older sub-divisions often do not have.

As our towns grow, it becomes important to link up this community infrastructure to allow the footpath and kerb and gutter network to work as it should. This often means installing kerb and gutter and footpaths items in the “gaps” created by older sub-divisions without those items.

Given that the cost of providing this infrastructure in newer sub-divisions has been borne by the property owners there – in the purchase price of their land – it is fair that property owners in older areas contribute to the cost of new kerb and gutter and footpaths installed adjacent to their land.

The NSW government recognises this and the *Roads Act 1993* allows for Councils to recover up to half the cost of providing infrastructure like kerb and gutter and footpaths from the adjacent landowners via a contributory charge.

All property owners are required to contribute to the cost of infrastructure passing their property, either through the initial cost of purchase or via a later contribution. The Council considers that its Half-Cost Scheme provides a simple and fair method of allocating and recovering the contribution to new infrastructure.



Policy

2. PURPOSE

This Policy is intended as a procedural guide for the creation and implementation of all contributory projects for the construction of footpaths and kerb and gutter under the *Roads Act 1993* and as a guide for the equitable distribution of costs between Council and owners of abutting properties.

3. SCOPE

This policy applies to all property within Berrigan Shire.

4. OBJECTIVE

This Policy has been developed to assist the Council with Delivery Plan Objective 1.3.1

Coordinate flood levee, Council road network and storm water asset management and planning

5. DEFINITIONS

Affected property – A property with a boundary adjacent to the proposed works

Front boundary – The boundary providing the main access to the affected property. In the case of dispute where a property has access across multiple boundaries, the shortest boundary will be deemed as the front boundary.

Responsible Officer – The staff member appointed by the General Manager with the responsibility for the administration of contributory footpath and kerb and gutter schemes as per this policy.

6. POLICY IMPLEMENTATION

6.1. General principles

The Council recognises that often the main beneficiaries of a particular contributory scheme are not necessarily the adjacent property owners. However, there is often a strong community interest in ensuring that footpath and kerb and gutter networks are linked and affected.

In implementing this policy, the Council will balance the needs of the Berrigan Shire community as a whole with the interests of affected landholders.



Policy

6.2. How projects are identified

The Council will identify potential projects for contributory schemes as part of its Integrated Planning and Reporting suite of Asset Management Plans, in particular in its:

- Pedestrian Access Management Plan (PAMP), and
- Stormwater Drainage Asset Management Plan

These plans, developed in consultation with the public, will identify specific projects that are suitable to be funded via a contributory scheme.

Identified projects will then be included in the Council's Capital Works Program and Operational Plan and budget, prioritised on the basis of risk, need and available funding

Alternatively, potential projects may be identified by the Council following requests from landholders and/or other members of the community.

6.3. How the Council will consult

6.3.1. Preliminary consultation

Following inclusion of a prospective scheme in the Council's Capital Works Program, the Council will advise landholders about the scheme in writing.

The information provided to landholders will include:

- preliminary estimates for the total cost of the works,
- method of apportionment of the cost,
- the estimated cost to owner,
- details of payment options in line with this policy, and
- a method to respond to the Council, regarding their support or otherwise for the plan

Landholders will have fourteen (14) days to provide a response to the Council.

6.3.2. Site meeting

Landholders will also have the opportunity to request a site meeting to clarify issues raised in their response. Based on the responses, the Responsible Officer will determine if a site meeting is required

If a site meeting is held all affected landholders will be invited to attend. The Council's representatives will include at a minimum, one staff member and one Councillor. A record of the meeting will be taken.



Policy

6.3.3. Initial Report

The Responsible Officer shall prepare a preliminary report to a subsequent Technical Services Committee meeting addressing the following where appropriate:

- background information detailing the reason for canvassing potential contributors;
- a statistical analysis of results of responses and an assessment of their substance;
- the need for the scheme taking into account taking into account the Council's Integrated Plans
- the likely beneficiaries of the scheme;
- options for the scope, staging and funding of the scheme;
- the preliminary estimate and the basis for apportionment;
- recommendation to the Committee for Council to either proceed with the scheme or not to proceed;
- Ongoing arrangements or liabilities for maintenance and/or reconstruction in the future.

Based on this report, the Council will resolve to proceed with formal development of the scheme

6.3.4. Final report and notice

Following Council's resolution to proceed with the Scheme, the final design, estimates and apportionment of costs shall be prepared by the Responsible Officer. Where the cost and/or scope of the project significantly changes from the initial estimate, the Responsible Officer will ensure landholders are advised.

The finalised scheme will be presented to a subsequent Council meeting for adoption.

After adoption by Council, all affected landholders will be given formal notice of their requirement to contribute, in accordance with all legislative requirements.

The notice shall:

- contain an outline of the proposed scheme; and
- set out the method of calculation of the estimated contribution.

In addition to the above legislative requirements the notice sent shall include:

- the name of a Council officer for contact in regard to individual enquiries;
- proposed timing for works to be carried out;
- further advice of Council's policy regarding payment options.



Policy

6.4. How the Council will charge landholders

6.4.1. Allocation of costs

Contributions by landholders to the cost of eligible works under a contributory scheme will be determined on the following basis.

- The total cost of the works will be proportionately allocated across each affected property on the basis of the length of the property boundary adjacent to the works.
- Each property where the front boundary is adjacent to the works will be charged **50%** of the cost allocated to the property
- Where a boundary other than the front boundary is adjacent to the works, the property will only be charged **25%** of the cost allocated to the property.

The Council may choose to allocate an amount less than the total cost to one or more of the affected properties. This may occur where technical issues associated with the site raise the cost of the works significantly above the normal costs incurred.

If a property has already contributed to the existing footpath and/or kerb and gutter works associated with a particular proposal, it will not be required to make a further contribution.

6.4.2. Invoicing

Once the project is complete, the Responsible Officer is authorised by the Council to arrange for invoices to be drawn up and sent to landholders on the basis of this policy

Where the final cost is greater than 10% above the estimated cost, the Responsible Officer must seek Council approval via resolution before issuing invoices. The Council will have the discretion to charge an amount less than the actual cost, should it choose to do so.

6.5. How the Council will collect contributions

6.5.1. Charge against the land

As per legislation, the contribution will be recorded as a charge on each affected property as per unpaid rates under the *Local Government Act 1993*.

The amount of the contribution owing for the property will be included on notices provided under s603 of the *Local Government Act*.



Policy

6.5.2. Payment and collection

Affected landholders will have two options to pay the contribution owing.

- Payment in full within 30 days of the invoice being issued
- A repayment program over a three year period

The repayment program will require landholders to enter into a formal agreement with the Council setting out the terms of the repayment. This agreement will require payment in full by the landholder by the due date as set on in the agreement.

Where a contribution debt is not repaid in line with the terms outlined in this policy and in the agreement, the Council will charge penalty interest at the maximum rate permitted for outstanding rates and charges by the Office of Local Government. The penalty interest charged will be backdated to the to date the invoice was initially issued.

The Council will collect outstanding contribution debt in line with established debt collection procedures. Landholders may make application for consideration under the Council's Financial Hardship Policy.

7. RELATED POLICIES

7.1. Legislation

- *Local Government Act 1993*
- *Roads Act 1993*
- *Privacy and Personal Information Act 1998*

7.2. Policies and other Council plans

- Pedestrian Access Management Plan
- Stormwater Drainage Asset Management Plan
- User Fees and Charges Policy
- Collection Policy
- Financial Hardship Policy



The Hon. Shelley Hancock MP
Minister for Local Government

Your ref: 04.092.1 MH:JD
Ref: A704822

Clr Matthew Hannan
Mayor
Berrigan Shire Council
56 Chanter St
BERRIGAN NSW 2712

By email: mail@berriganshire.nsw.gov.au

Dear Clr Hannan

Thank you for your letter of 27 May 2020 regarding charges for kerbside, guttering and footpath work under the *Roads Act 1993*. I apologise for the delay in responding to you.

While I have noted your proposal to amend section 217 of the *Roads Act 1993* to allow councils to charge a special rate for kerbside, guttering and footpath work, I am unable to provide you with advice on that proposal, which falls within the portfolio responsibilities of the Minister for Regional Transport and Roads, the Hon. Paul Toole MP. I have therefore referred your correspondence to Minister Toole for his consideration.

Given the issues you have outlined, however, I would also bring to your attention powers available to councils to recoup costs relating to works, services, facilities and activities by way of a special rate under section 495 of the *Local Government Act 1993*. I am advised that, under this provision, special rates may be levied on any property the council considers will access, benefit or contribute to a proposed work, service, facility or activity.

Before deciding to impose a special rate, a council must closely consider a range of issues including the extent of benefit a work provides to properties proposed to be subject to the special rate. For example, in some situations residents from adjoining streets may also have high usage of a footpath and may therefore, in theory enjoy as much benefit from the footpath as an adjoining property.

I am also pleased to advise you that the Office of Local Government has issued the *Council Rating and Revenue Raising Manual* which sets out revenue raising options available to councils, including the use of special rates. The manual can be downloaded from the OLG website at www.olg.nsw.gov.au.

Thank you for taking the time to bring this matter to the Government's attention. I hope that this information is of assistance to you.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Shelley Hancock', written over a faint circular stamp.

30 JUL 2020

Shelley Hancock MP
Minister for Local Government

CC: The Hon. Paul Toole MP, Minister for Regional Transport and Roads.

Office of Local Government

Model Code of Conduct Complaints Statistics

Reporting Period: 1 September 2019 - 31 August 2020

Date Due: *31 December 2020*

To assist with the compilation of the Time Series Data Publication it would be appreciated if councils could return this survey by

30 November 2020.

Survey return email address: codeofconduct@olg.nsw.gov.au

Council Name:	Berrigan Shire Council
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Contact Name:	Matthew Hansen
Contact Phone:	03 5888 5100
Contact Position:	Director Corporate Services
Contact Email:	matthewh@berriganshire.nsw.gov.au

All responses to be numeric.

Where there is a zero value, please enter 0.

Enquiries: Performance Team
Office of Local Government
Phone: (02) 4428 4100
Enquiry email: olg@olg.nsw.gov.au

Office of Local Government

Model Code of Conduct Complaints Statistics

Reporting Period: 1 September 2018 - 31 August 2019

Date Due: *31 December 2019*

To assist with the compilation of the Time Series Data Publication it would be appreciated if councils could return this survey by 30 November 2019.

Survey return email address: codeofconduct@olg.nsw.gov.au

Council Name:	Berrigan Shire Council
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Contact Name:	Matthew Hansen
Contact Phone:	0427 635 396
Contact Position:	Director Corporate Services
Contact Email:	matthewh@berriganshire.nsw.gov.au

All responses to be numeric.

Where there is a zero value, please enter 0.

Enquiries: Performance Team
Office of Local Government
Phone: (02) 4428 4100
Enquiry email: olg@olg.nsw.gov.au

REF: 2743/20/
JM/SKL

17 September 2020



Cr Matthew Hannan
Berrigan Shire Council
56 Chanter Street
Berrigan NSW 2712

Dear Cr Hannan

REQUEST FOR SUPPORT LETTERS FOR THE ALLOCATION OF
RECREATIONAL WATER IN THE MURRAY RIVER SYSTEM

The Swan Hill Rural City Council at its meeting of 15 September 2020, resolved to write to our local Federal Member Dr Anne Webster calling for the urgent establishment of recreational and community allocation of water from the Environmental Water Holdings of the Commonwealth Environmental Water Holder to support the social fabric of rural communities.

Council also resolved to lobby the Prime Minister and Deputy Prime Minister to support this case and to also call upon all rural and regional Victorian councils and border councils in New South Wales to add strength to this case.

I write to you requesting your support in this urgent cause and ask that your Council write to your local Federal Member to lobby the Prime Minister and the Deputy Prime Minister supporting our regional communities with a small percentage of water allocation.

I've enclosed a copy of the minutes of the Council Meeting held on 15 September 2020 and the letter to our local Federal Member Dr Anne Webster, for your information. I thank you for your consideration of this matter.

Yours sincerely

Cr Bill Moar
Mayor

BERRIGAN SHIRE COUNCIL
28 SEP 2020
FILE _____
REFER TO <u>Mayor / GM.</u>
COPY TO _____
ACTION / CODE _____
ACKNOWLEDGE Y / N _____

REF: 2742/20/
JM/SKL

17 September 2020

Dr Anne Webster
Federal Member for Mallee
PO Box 1133
MILDURA VIC 3502
anne.webster.mp@aph.gov.au

COPY



Dear Anne

ALLOCATION OF RECREATIONAL WATER IN THE MURRAY RIVER SYSTEM

The Swan Hill Rural City has concerns about the viability of a number of our high quality sporting venues that are providing excellent recreational opportunities for our community, with a financial model underpinned by revenues gained from patrons in their clubs, bistros and gaming venues.

The restrictions brought about by our community's response to COVID-19 has meant that many of these venues have been starved of necessary revenue and have been required to close their doors to patrons for a number of months. These venues often owned only a proportion of the irrigation water necessary to sustain their playing surfaces and relied on the revenues generated from the patrons to purchase water on an annual basis. Without these revenues, some of these venues will see a decline in their playing surfaces and recreational facilities through lack of water.

Council is aware that the Commonwealth Environmental Water Holder carries over significant volumes of water on an annual basis. Council believes that a case can be made for releasing a very small proportion of this water to be provided for recreational purposes to support communities along the Murray Valley. Such an initiative would provide great support to the social fabric of our rural communities.

Council at its meeting of 15 September 2020, resolved to write to you calling for the urgent establishment of recreational and community allocation of water from the Environmental Water Holdings of the Commonwealth Environmental Water Holder to support the social fabric of rural communities.

Council also resolved to lobby the Prime Minister and Deputy Prime Minister to support this case and to also call upon all rural and regional Victorian councils and border councils in New South Wales to add strength to this case.

D.20.10 RECREATIONAL AND COMMUNITY ALLOCATION OF WATER FROM THE ENVIRONMENTAL HOLDINGS OF THE COMMONWEALTH ENVIRONMENTAL WATER HOLDER (CEWH)

Having given due notice, Councillor Jade Benham **MOVED** that:
Council

1. Write to our local Federal member, Dr Anne Webster MP calling for the urgent establishment of recreational and community allocation of water from the environmental holdings of the Commonwealth Environmental Water Holder (CEWH) to support the social fabric of rural communities;
2. Send copies of our correspondence to the Prime Minister and the Deputy Prime Minister calling on them to support the case for recreational and community allocation for water to be made available for rural communities.
3. Write to all rural and regional Councils and border Councils in NSW asking that they write to their local Federal members, the Prime Minister and the Deputy Prime Minister supporting the case for recreational and community allocation for water to be made available for rural communities.

Preamble

The Commonwealth Environmental Water Holder has carried over 320,000 ML of water again this year, (and has carried over the past four years) whilst regional Victorian football clubs, golf clubs, cricket & tennis clubs and any other club or association that waters their turf will struggle to buy water this year given their revenue streams have been cut off once again due to disproportionate Stage 3 restrictions in our areas.

Thus far, even though the Goulburn and the Hume dams are at 60%, Lake Victoria is full and Dartmouth is also over half full, allocations are still only at 36% for the coming year putting everyone under stress.

A lot of clubs, such as Robinvale Golf Club own a certain amount of water, and yet always have to buy some to get through the summer, which is normally no problem given they have very good cash flow. However, given that cash flow has halted, I'm proposing that the CEWH release just some of the water and allocate to regional community clubs, regardless of status so they can water their fairways, pitches, courts etc. Surely this also has a benefit for the environment and it certainly will for rural and regional communities.

I would like to motion that we write to all regional councils in Victoria and in border communities to advocate to the Morrison Government that a plan be swiftly put in place to action this and ease yet another stress that has been put on regional Victorian communities and the people that make them great.

79/20

MOVED Cr Benham

That Council

- 1. Write to our local Federal member, Dr Anne Webster MP calling for the urgent establishment of recreational and community allocation of water from the environmental holdings of the Commonwealth Environmental Water Holder (CEWH) to support the social fabric of rural communities;**
- 2. Send copies of our correspondence to the Prime Minister and the Deputy Prime Minister calling on them to support the case for recreational and community allocation for water to be made available for rural communities.**
- 3. Write to all rural and regional Victorian Councils and border Councils in NSW asking that they write to their local Federal members, the Commonwealth Environmental Water Holder (CEWH), the Prime Minister and the Deputy Prime Minister supporting the case for recreational and community allocation for water to be made available for rural communities.**

SECONDED Cr McPhee

The Motion was put and CARRIED