



**Murrumbidgee**  
COUNCIL

**COVID 19**

**Actions and efforts to reduce the spread of COVID 19  
among staff, community members and visitors**

**Updated 4 February 2021  
Changes to take effect immediately**

**Containers SC14 and SC 271**

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**Red Zones/Hot Spots:**

Any staff members, Councillors or visitors who have been within a declared red zone or hot spot within 14 days of declaration, must undertake a COVID 19 test and self-isolate until a negative result is returned.

No access to any Office, Depots, Library or worksites are permitted until a negative result is returned.

Any staff members who choose to visit a hot spot or red zone after the date of declaration, **will not be eligible** for COVID 19 special leave.

**Council Meetings:**

- Council Meetings and Workshops to be held in Chambers of Jerilderie and Darlington Point, with physical distancing rules of 2 sq metres adhered to. Meetings open to public where physical distancing rules permit. 4 sq metre distancing applies.
- In person deputations only permitted as determined by Mayor and General Manager

**Critical Services:**

- Water Supply is a critical service
- Waste Water is a critical service
- Waste collection and disposal is a critical service

### **Operation of Critical Services:**

- Licenced and accredited operators should avoid, where practicable, working together. The only times they should work together is when both need to perform tasks that cannot be performed by the assistance of a non-accredited person.
- Licenced and accredited operators can perform any other duties.
- The COVID-19 virus has been found in sewerage systems in Australia and overseas. Additional precautions are to be taken for anyone having to work in or near waste water (sewerage).

### **Essential Services:**

- Bendigo Bank
- Development & Building Applications & Inspections
- Road Maintenance
- Maintenance of Public Areas
- Finance and Corporate Functions
- Maintenance of Plant and Fleet
- Weed Control
- Responding to Menacing or Nuisance Dogs
- Managing Funeral Grave Sites
- Meals on Wheels (Darlington Point and Coleambally)
- Emergency Management
- Stock Control
- Opening, closing and road access
- Public Health Inspections
- Responding to safety requests

### **Social distancing (indoor/outdoor):**

- Keeping a distance of at least 1.5m
- 4 sqm space requirement to be adhered too, unless, under certain circumstances, Public Health Order allows 2 sq metres
- No shaking of hands
- No kissing/hugging
- No personal touch of any kind

### **Gatherings:**

- No gatherings of more than 100 persons
  - o If a function or meeting could potentially have more than 100 persons present, you are unable to attend.
  - o 4 sqm indoor/outdoor space requirement to be adhered to (unless Public Health Order allows 2 sq metres), keeping a distance of at least 1.5m
  - o Staff members are not permitted to attend functions or meetings within identified red zones or hot spots

## **Meetings:**

- Restrictions on personal meetings
- Meetings with external stakeholders (eg RMS) within the Council office environment and travelling together in vehicles (eg for road inspections) is permitted. However, the area of their origin of travel needs to be identified so as not to be placing staff well-being at risk.
- Do not hold face to face meetings with persons from a declared red zone/hot spot by a jurisdiction (QLD, VIC, NSW, ACT, TAS, SA, NT)

## **Hygiene practices:**

- Regular washing of hands
- Use of hand sanitizer
- Sneezing or coughing into clean tissue, dispose of immediately, then sanitize or clean your hands
- Hourly or before use wiping down surfaces and objects with disinfectant:
  - o Benches
  - o Door knobs
  - o Phones
  - o Computers
  - o Debit and credit cards
  - o ATM
  - o EFTPOS
  - o Printers
  - o Filing cabinets
  - o Taps
  - o Basins
  - o Fridges
  - o Pens
  - o Steering wheels
  - o Gear shifts
  - o Door handles
  - o Dashes
  - o Arm rests
  - o Hand tools and equipment
  - o Anything which can keep the virus active

(COVID 19 lingers for up to 4 hours on copper surfaces, 24 hours on cardboard, 48 hours on steel surfaces and 72 hours on plastic)

- Do not share food or drinks of any kind

## **Offices:**

Any staff members or visitors who have been in a declared red zone or hot spot within 14 days of declaration, must undertake a COVID 19 test and self-isolate until a negative result is returned.

- Coleambally, Jerilderie and Darlington Point offices open to public:
  - o 8.30am to 12.00pm and 1.00pm to 5.00pm weekdays (Coly closed 1.00pm – 2.00pm)
  - o During office midday closure entire office to be sanitised
  - o 3 members of public only at a time allowed entry to office
  - o All staff are to return to the office, provided physical distancing is adhered to - 1 person per 2 sq metres indoor space requirement with a distance of at least 1.5m (unless staff provide medical advice which states otherwise).
- Office cleaner responsible for cleaning and sanitizing offices after 5.00pm and before 8.30am
- Staff who respond to customers responsible for cleaning and sanitising touch points
- Extra care and attention to PPE whilst sanitizing
- No eating or drinking at your desks
- No family or community members in the office area
- Development Applications across Murrumbidgee Council contact Kelly
- Service requests or complaints contact
  - Jerilderie - Bryan Payne 0428 579095
  - Darlington Point & Coleambally – Shane Curphey 0427 684166

### **Public Facilities in Operation (controlled by Council):**

Staff members or visitors who have been in a declared red zone or hot spot within 14 days of declaration, must undertake a COVID 19 test and self-isolate until a negative result is returned.

- Library (has a COVID-19 Safe Plan)
- Swimming Pools
- Gymnasiums
- John McInnes Square
- Skate Parks
- Water fountains
- Halls /Venues
- Museums
- Facilities run by a third party will not have a Council direction, they must decide themselves based on advice provided by the State and Federal Government
- Playgrounds
- Outside exercise equipment
- Public BBQ's
- Signage on public seating and tables
- Public Toilets (all to have once daily cleaning schedule)
  - o Darlington Point: Toilet block behind Murrumbidgee Shire Hall and near Punt Hotel both operational.
  - o Coleambally: John McInnes Square and Lions Park Toilets – both operational.

- Jerilderie: 63 Jerilderie Street (next to bakery) and Elliott Park both operational
- All other public toilets (eg Monash Park disabled toilet)

### **Council Leased Facilities: Repealed 31 December 2020**

#### **Working from home:**

- All staff are to return to the office, provided physical distancing is adhered to - 1 person per 2 sq metres indoor space requirement with a distance of at least 1.5m (unless staff provide medical advice which states otherwise).

#### **Front line Personnel:**

- Each time of handling cash, hands must be disinfected with hand sanitiser
- Please request the use of credit or debit cards and do not handle others cards
- After each card transaction sanitize the EFTPOS machine
- Sanitise any pens or equipment used by members of the public after each use

#### **Travelling to and from job sites:**

- Legal limit of vehicle capacity to be adhered to
- Keep air circulating via windows whilst travelling

#### **All Staff:**

- During this time, staff may be asked to perform functions which are not normally your day to day functions. You are expected to perform, as we place our efforts into maintaining our services, especially our critical service.
- No employee will be asked to perform a task they are not capable of performing.
- Working closely with each other may be unavoidable, key is to not place others at risk. If you feel any of the symptoms, do not undertake these tasks. Better still stay at home, and seek medical advice.

#### **Approaches by members of the public:**

- If you are approached by members of the public please ensure you follow the social distancing rules
  - Be courteous and respectful
  - If they encroach on your social distancing space, ask them to stop
  - If they continue to approach, and the job site is safe to do so take security in a vehicle. If no vehicle leave the area and call the police
    - Coleambally Police Station (02) 6954 4104
    - Darlington Point Police Station (02) 6968 4144
    - Jerilderie Police Station (03) 5886 1244

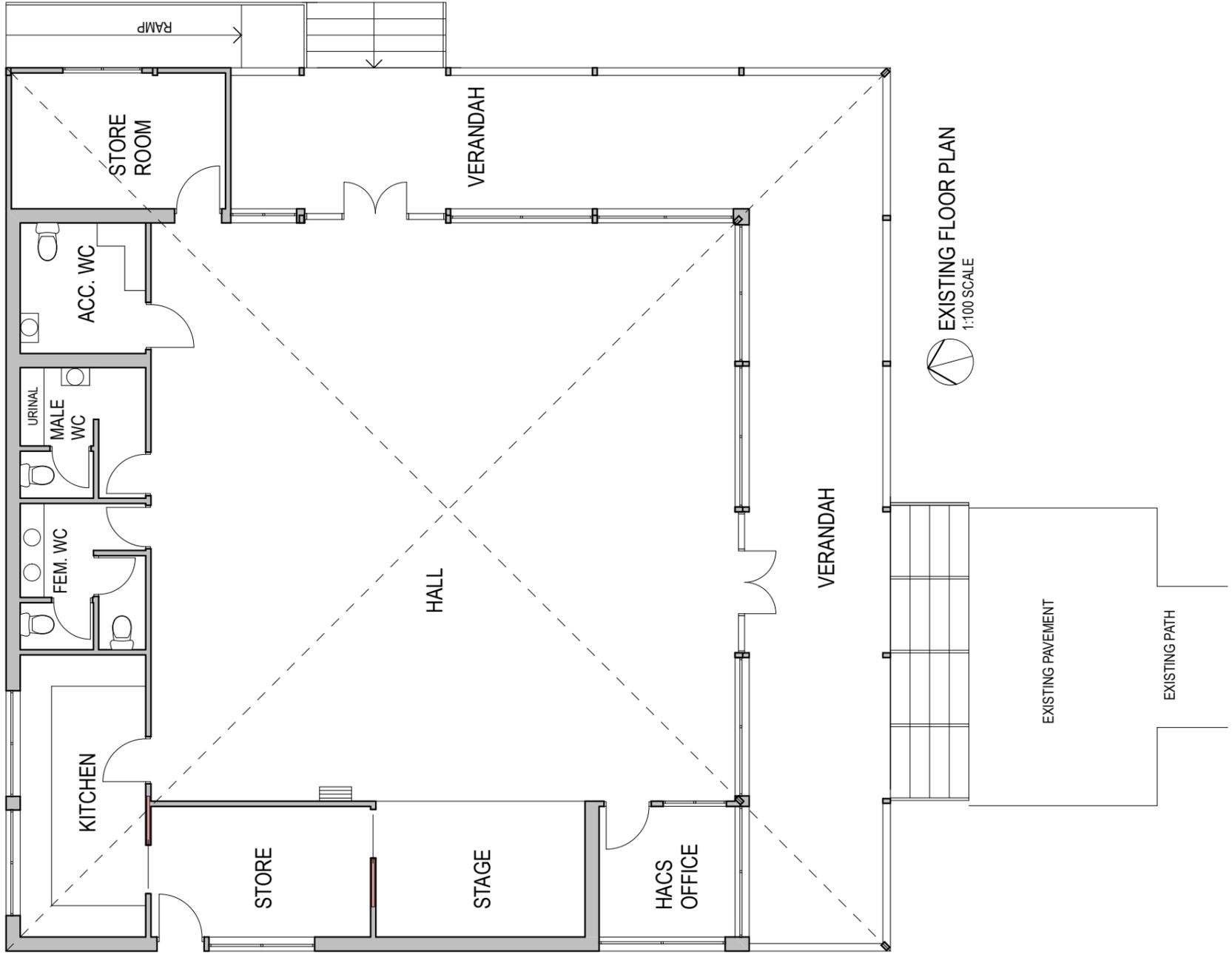
#### **Special Leave Provision:**

- Any staff members who choose to visit a hot spot or red zone after the date of declaration, **will not be eligible** for COVID 19 special leave.

- With the above exclusion, leave resulting from suspicion or actual COVID 19 exposure will be borne by a special leave provision. No employee will be required to take Sick, Annual or Long Service Leave. Staff who are concerned they may have contracted COVID 19 should contact the Department of Health's National Coronavirus Helpline, 1800 020 080
- Medical certificates will not be required.
- Staff having exposure to a known COVID source, or on advice of the medical profession, will be via a special leave provision.
- If you display symptoms of COVID 19 self-isolate, speak to a medical professional. If determined not likely to be COVID 19, return to work if you are fit to do so.

**The above is subject to change at any time, at the direction of the General Manager.**

**DRAFT**



CONSULTANTS	REVISION NUMBER		REVISION DATE	REVISION DESCRIPTION	ARCHITECT  STEVEN MURRAY ARCHITECT Registration No. 4620 35 BUCKINGHAM STREET COLLEETHAM NSW 2580 PH/FAX: (02) 8664 7798 Email: stevemurray54@gmail.com www.stevenmurrayarchitecture.com	PROJECT PROPOSED ALTERATIONS TO THE CIVIC CENTRE BUILDING AT LOT118 DP 527599, KINGFISHER AVENUE, COLEAMBALLY NSW	TITLE DISCUSSION DRAWING NO.4 PROPOSED FLOOR PLAN CLIENT MURRUMBIDGEE COUNCIL	JOB NUMBER:	DRAWING NUMBER:			
	DESIGNED:	DATE:	SCALE:	PAGE SIZE:				DRAWN:	CHECKED:			
								12-2-2021	1:100	A3	SM	SM





26 June 2020

Sharon McCalman  
Murrumbidgee Council  
39 Brolga Place  
COLEAMBALLY NSW 2707

Dear Sharon  
**Community Hall**

Thankyou for your letter regarding the upgrade of facilities at the Coleambally Hall. CICL has previously hired the Community Hall to facilitate landholder/member meetings and to hold evening farewells for staff and various social club functions.

CICL has set up the hall in many different styles to suit the occasion and would like to pass the following on:

- **Storage:** It is often difficult to move chairs and tables in the storage room due to limited space and overcrowding. The storage room seems to have quite a few items that may no longer be required.
- **Chairs:** Quite a few chairs have a wobble due to their age and we have found the chairs have often fallen over when they are all packed up in the storage room as they do not pack well anymore. The chairs are very old and the good ones that are there do need cleaning.
- **Tables:** The newer tables are much easier to move around however some have got a bit uneven. We suggest that the Council consider purchasing extra moveable tables to replace the older heavy tables that are there that take up room in the storage space.
- **Council Staff office:** Council Staff often have to walk through the CICL meetings/functions to reach their office in the corner. Is access to this able to be changed so that it is a more private for Council staff and for the person hiring the hall? We would also suggest the Council office requires a wall instead of a window looking into the hall.
- **Kitchen:** the kitchen facility is adequate for the meetings/functions that we use this hall for. However we suggest a instant boiling water tap would be handy.
- **Surrounds:** The doors to the back and side entrance of the Hall are surrounded by sand, weeds and uneven surfaces. The sand is then dragged into the Hall when this access door is used. The parking behind the kitchen is very uneven and it would be helpful for all those hiring the hall to have a flat/tarred surface to park the cars to bring all the things in.
- **Heating/Cooling/Acoustics:** As you mentioned in the letter the heating and cooling upgrade would be extremely beneficial as well as the acoustic upgrade.
- **Stage/verandahs:** CICL have not required the stage for use or the verandah.

Yours sincerely

A handwritten signature in black ink, appearing to read "Bronwyn".

Bronwyn Vearing  
Company Secretary.



# Country Women's Association of NSW

ABN 82 318 909 926      Incorporated in 1931 by an Act of NSW Parliament

All Communication to be addressed to the  
Secretary of \_Coleambally -Argoon Branch/Group  
Farm 154 Coleambally 2707  
email [fred\\_gail@hotmail.com](mailto:fred_gail@hotmail.com)

Dear John,

Coleambally -Argoon would like to thank you on your letter regarding the Community Hall as users of this Hall on occasions we would like to reply

Firstly it is great that the air-conditioning will be targeted as it is so noisy , when you have the air conditioner on its hard to hear any thing else and should have been replaced years ago .

The stage has been use by our members on occasions and members would like to have it stay for that purpose .

The piano on the stage has had it use by date and we don't think no one uses it for years ,it becomes a problem and generally in the road when we want to use the stage, so maybe the Council may consider removing it all together.

Your point in technology is right we have used Coleambally Irrigation power point equipment at times and maybe it would be an advantage to have a smart screen with sound system where it might attract more users to the hall for business and conferences .

The toilets ,kitchen , and veranda are adequate closing in the veranda would not gain anything other then making it very hot in summer .

We use The Community Hall for our Conferences that we host from time to time and we believe that it is a asset for our community . We think that it is great the it will be having a face lift and wish the Shire all the best doing that refurbishments .

Your Faithfully

Gail Hibbert

Secretary of Coleambally-Argoon CWA

### Suggestions for Coleambally Community Hall Improvements.

- More storage space.  
For example, there are 8 bespoke display boards which are used for art exhibitions and Taste Coly festival. These are currently stored in shed near Youth Hall and have to be transported to Community Hall. It would be ideal if they could be stored in better conditions of Community Hall as well as there being less likelihood of damage being done during transportation.  
Possibly stage area could be repurposed for storage and/or increasing Kerri's office space. Storage space seems to be limited with chairs in the front room taking up the majority of the space and the new tables having to be left in the hall. Similarly the back room seems to be filled with various items when Kerri has something on.
- Extend the verandah out the front to provide a deck which could be used as a stage. Extending it sideways would provide more space too.
- Enclose verandah with heavy plastic café curtains which can be removed when not needed.
- Kitchen is good – oven and microwave need to be kept clean.
- Toilets could be updated – new tiles.
- Current doors let so much draught in – even with heater going hall is freezing on cold days.
- Disabled parking (needs to be cemented and kept free of sand) with wide cement path to ramp which is important for both wheelchairs and elderly on walkers. Suggest 2x disabled car parks – sand is extremely difficult to manoeuvre through.
- The light switches seem to be in a rather inconvenient place particularly when that room is filled with gear. Perhaps the stage could be combined with that room to provide more storage.
- Enclosing the verandah would certainly make it more user friendly however the cost would appear prohibitive as it would need to be something that could be opened as required. Shutters would be ideal however they come at a cost.
- Need an inbuilt PA system. Currently, RSL PA is often being used.

Demolish & start again with a much larger building – more room needed in toilets, kitchen and hall itself, also wider verandah.

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**From:** Ivan Schliebs <ivanschliebs@bigpond.com>  
**Sent:** Tuesday, 30 June 2020 3:38 PM  
**To:** Mail <mail@murrumbidgee.nsw.gov.au>  
**Subject:** Responding to letter about Community Hall.

To Murrumbidgee Council,

On behalf of the Uniting Church we would love to see developments made to the hall. Just a good revamp to make it a centre for meeting place for organizations and the verandher partly closed in. Make it a real hub. The garden area could have some great native plants that require no water. This could be made into a very beautiful area.

We are very concerned about the access road into the hall and church. This is used daily by Central school staff, hall parking, Church on a Saturday and Sunday, Mums picking up kids from Central School daily, meetings used by organisations in the church.

This access road is also used by tourists parking to go to the water tower. Surely we could have a road that is much more inviting to what is there now. We also have mums with prams and people in wheelchairs finding it difficult pushing through sand.

Please give this area some consideration. Its no good having a very useable hall with a lousy access road into it.

We wish you well in your revamp .

Liz Schliebs  
Secretary Uniting Church,  
Coleambally.  
0427544171



*Local volunteers supporting local families affected by cancer.*

PO Box 16  
Coleambally  
NSW  
2707

30<sup>th</sup> June 2020

Murrumbidgee Council

Re improvements to the Coleambally Community Hall.

One suggestion is for a billboard or neon signage to advertise functions etc that will take place at the hall.

Kind Regards

Sue Hardy  
Secretary Coleambally Can Assist

## John Scarce

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**From:** Sharon McCalman  
**Sent:** Thursday, 2 July 2020 12:00 PM  
**To:** Sharon McCalman  
**Subject:** Upgrade to the Coleambally Community Hall

Just some notes about upgrades that are required at the Coleambally Community Hall

1. The Hot Water Services is extremely small. I believe it is only a 50litre tank. It serves the sink in the kitchen and frequently runs out when there is a function at the Hall.
2. There is no hot water plumbed to the handbasins in the Ladies, Gents or Disabled Toilets. There is not hot water plumbed to the shower in the disabled toilet. (This shower is located behind the cleaners storage cupboard in the disabled toilet. It was installed as part of a HACC requirement when weekly luncheons were catered at the Community Hall for Respite Day Care).
3. There is a large, heavy urn available for tea and coffee making at the Hall, this is cumbersome and dangerous. Perhaps Council could install a Zippy type water heater.
4. The fire access doors to the Hall are very worn where they clip into the floorboards and if not secured properly will blow open.
5. There is no external access to the HACC office in the hall, this means that Council staff have to walk through meetings or functions to access their office. There is no fridge dedicated to the staff in that office. So if the staff require a cup of coffee or access to their lunch stored in the fridge, or use the loo during a booked function they have to walk through that function.....Why don't we re-jig the layout a little? Make Kerri's office, stage and store into a separate part of the building from the hall, install a loo and small kitchenette into the section where the stage is and make this whole area not accessible from the Hall. Then make a separate entrance into the Hall from the side next door to the Uniting Church. When there is a function everyone parks here, but has to lock up at the Masonic Hall side and walk along the back of the Community Hall to reach their vehicles. This entrance may have to be separate to the fire door or maybe there is a dual purpose fire door that can be keyed from the outside and fire exit from the inside of the hall. The main problem with this plan is that the main fuse box and all the lighting switches are located in the storeroom. However these are difficult to access, not in an obvious place for hirers and frequently behind piles of Kerri's stuff.
6. It's impossible to clean cobwebs from the centre of the Hall, the ceiling is too high, though I think this is being addressed by the proposed acoustics upgrade?
7. Please leave the verandahs along the front as they are, it's part of the charm of the Hall. Maybe sets of café blinds would be a more modern alternative for weather protection during functions than those huge heavy orange tarps. They would allow light in and maintain a view, be easier to remove and store.

**Sharon McCalman**  
Coleambally Office Co-Ordinator



T 1300 MRMBGE (676243)

D 02 6954 4060

sharonm@murrumbidgee.nsw.gov.au

I am available in the office Monday to Thursday. If your matter is urgent please forward to mail@murrumbidgee.nsw.gov.au

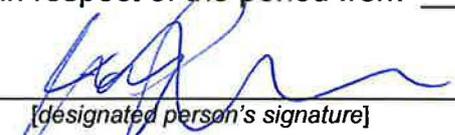
Johann Pereira

**Disclosure of pecuniary interests and other matters**

By JOHANN PEREIRA  
[full name of designated person]

\*as at 4 January 2021 OR  
[return date]

\*in respect of the period from \_\_\_\_\_

  
[designated person's signature]  
4/01/2021  
[date]

\* means delete whichever is inapplicable.

<b>A. Real Property</b>		
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June		Nature of interest
JERILDERIE NSW		LEASED FROM MURRUMBIGEE COUNCIL
<b>B. Sources of income</b>		
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June. Sources of income I received from an occupation at any time since 30 June		
Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
OPERATIONS MANAGER	MURRUMBIDGEE COUNCIL 35 JERILDERIE STREET JERILDERIE NSW	N/A
2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June. Sources of income I received from a trust since 30 June		
Name and address of settlor		Name and address of trustee
NIL		

Johann Pereira

3 Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of other income I received at any time since 30 June *[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]*

NIL

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
NIL	

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
NIL		

**E. Interests and positions in corporations**

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NIL			

**F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)**

NO

**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
NIL	

Johann Pereira

<b>H. Debts</b>
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
NIL
<b>I. Dispositions of property</b>
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time
NIL
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property
NIL
<b>J. Discretionary disclosures</b>
NIL

Thomas Dimec

**Disclosure of pecuniary interests and other matters**By THOMAS DIMEC  
[full name of designated person]\*as at 13 January 2021 OR  
[return date]

\*in respect of the period from \_\_\_\_\_

  
\_\_\_\_\_  
[designated person's signature]13 January 2021  
[date]

\* means delete whichever is inapplicable.

<b>A. Real Property</b>		
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June		Nature of interest
Bowral NSW Jerilderie NSW Jindabyne NSW		Owner Lessee Owner
<b>B. Sources of income</b>		
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June. Sources of income I received from an occupation at any time since 30 June		
Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
DIRECTOR OF INFRASTRUCTURE	MURRUMBIDGEE COUNCIL 35 JERILDERIE STREET JERILDERIE NSW	N/A
2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June. Sources of income I received from a trust since 30 June		
Name and address of settlor		Name and address of trustee
NIL		

Thomas Dimec

3 Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.  
Sources of other income I received at any time since 30 June *[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]*

NIL

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken

**E. Interests and positions in corporations**

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NIL			

**F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)**

NO

**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
NIL	

Thomas Dimec

<b>H. Debts</b>
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
NIL
<b>I. Dispositions of property</b>
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property
<b>J. Discretionary disclosures</b>
NIL

**(i) EARLY SETTLEMENT OF DARLINGTON POINT****First Nations People**

- Up to 60,000 years      The country was occupied by First Nations people.  
The local area was used by the Waddai people, part of the Wiradjuri Nation.
- 1832      The Wiradjuri were excluded from their traditional hunting and fishing grounds. This suppression, along with drought and disease, led to increased conflict and the Wiradjuri people often suffered hunger and disease and were often shot on sight.
- 1839      The start of the Wiradjuri Wars where the Wiradjuri people tried to resist the 'intruders'. They were led by warriors such as 'Boney', 'Big Peter' 'Davy' and 'Brian Boru'.
- 1840      Wiradjuri men were slaughtered at "Hulong" Sandhill. In 1841 their resistance ceased after all but one of 65 men, women and children were massacred at 'Murdering Island' in Narrungdera Country at Narrandera.
- 1881      Warangesda Aboriginal Mission was established by Reverend John Gribble with the aim of educating and helping the Aboriginal people. The Mission was built using Aboriginal labour. It was closed in 1912.

**Exploration and Settlement**

- 1829      Charles Throsby was the first to encounter the Murrumbidgee River. It was then explored by Charles Sturt who was searching for an 'inland sea'. Around this time vast pastoral runs were being taken up by squatters across inland NSW.
- 1833      The Murrumbidgee River frontage was completely taken up, mostly by Irish settlers. As the only fordable area between Hay and Narrandera, present day Darlington Point was a popular crossing place for teamsters and travellers.
- 1837      Squatters were legally able to lease their runs. Cuba and Bringagee Stations were north of the Murrumbidgee River and Ugoble and Uratta were on the south. By 1848 John Peters, the licensee of Cuba and Ugoble, had leased 740,000 acres of pastoral runs.
- 1851      Thomas Townsend surveyed and reserved four and a half square miles of land excluded from pastoral lease on land leased by H O'Brien and John Peter. The locality was then known as 'Benarambung'. 'Benarambung Hut' was located to the west of the Townsend Reserve.
- 1864      George Rogers conditionally purchased 82 acres of land and built the 'Darlington Inn' on the north side of the river. It was located south of the main Hay to Narrandera (now Whitton Road). The Inn was constructed of weatherboard and shingle and had offices and stockyards. The first settlement surrounding the Inn, became known as 'Darlington'. The name was used interchangeably with 'Darlington Point' up until around 1878. There is also a published record of the hamlet being called Liorgongai'.

- 1865 Settlement quickly expanded to Waddai, which was less prone to flooding
- 1867 Part of the Ugoble run, south of the river was reserved for a future township and this area formed part of the Parish of Waddai The Farriers Arms (later Waddai Hotel) was built at 'Waddai Station- near the now Sturt Highway.and the Riverine (later Punt) Hotel was built at the Waddai a crossing long with several stores and other buildings.
- 1872 There were three hotels or public houses. The Coach and Horses had replaced the Darlington Inn at 'Darlington'. They were known to supply 'firewater' in 'long sleeves'
- 1879 The village of 'Waddi' was gazetted. The plans show a large village was anticipated.
- 1881 The combined population of Darlington and Waddai was 120 people but burgeoned to 1,000 during shearing. The first school was opened on the site of the present day Lions Park.
- 1882 Construction of the Court House and Police Station on the north side of the river. At this time there was momentum to relocate the government buildings to the south side of the river. The " Coach and Horses" was destroyed in a fire.
- 1883 The timber trade was booming. At this time there were three sawmills, as well as three stores, a wool receiving store, some butcher shops, a blacksmiths, saddler, post office, dispensary, an aboriginal mission (Warangesda), a half provisional school, a still more provisional church, bachelors' quarters, cottages, swimming baths and a Chinese vegetable garden. There was also a piano tuner at Waddi and a debating society! A Court house and police barracks was constructed. A wool receiving store and a general store were constructed by the McCulloch Carrying Company.
- 1884 The telegraph line linking the railway station to Darlington Point was completed.
- 1888 The village of Waddi was virtually abandoned. In contrast, Darlington Point was thriving. On the left bank was the Punt Hotel, the puntman's dwelling, a saddler's shop, several private houses, a large but empty storehouse, some Chinamen's huts and a garden. On the opposite side, was the public school, the police barracks and courthouses, the post offices, telegraph and telephone offices and the general store run by Mr Bennett which also included a medical dispensary.
- 1901 The area north of the river was gazetted the village of 'Darlington Point'.

### **Transport**

- 1859 The first paddle steamer arrived in Darlington Point. The steamers had been operating on the Murrumbidgee River since 1855. Some cruising the area were The Wagga, The Resolute, The Agnes and The Alfred.
- 1866 A punt was purchased by Jacob Abrahams. It carried many teamsters across the river on a weekly basis. It was reported to be 'second to none' and could carry 1,700 sheep on a single trip! Eventually three punts operated in the area.
- 1880 A pontoon bridge, with 8 sections spanning the river was constructed.

- 1881 The Darlington (later Willbriggie) Railway Station was completed and opened. It was situated at the junction of four vast pastoral stations.
- 1882 Cobb and Co commenced a tri weekly mail coach to Hay. Eventually the comfort and convenience of the "iron horses" led to the demise of the steamer. The coaches suffered the same fate in the 1930s.
- 1883 A wharf was constructed on the north side of the river.
- 1884 The telegraph line was constructed.
- 1905 A steel bascule "lift" bridge was constructed to permanently connect the north and south sides of the river. It allowed paddle steamers to pass.
- 1979 The bridge was replaced by the current concrete structure. You can see part of the lift bridge relocated at the entrance of the Darlington Point Riverside Caravan Park.

### **Bushrangers**

- 1867 Robert Cottrell (aka Captain Blue Cap) and his gang raided stations, inns and public houses in the area. They stole mostly supplies, rather than valuables, such as horses, stirrups and saddles. The gang included Dick the Devil, Jack the Scotch, the White Chief and Harry Bruce. Some said the gang were "vicious" but others, reported they were "always courteous and pleasant to the victims of the station houses, never wreaking wanton damage". There were reports of Blue Cap forcing victims to play draughts and to play the piano. During one raid on the Darlington Inn when the wife and daughter of the licensee Thomas Linsell, were on the premises, it was reported that the gang seized money. This included a sum Miss Linsell had saved for her wedding trousseau. The older woman gamely chastised Blue Cap for this, and he made the 'gallant' gesture of returning the girl's money. While at the inn Blue Cap and company proceeded to 'shout' for all those present, but as the drink took effect things became nasty. An old man, a shepherd, was lynched almost to the point of death because the robbers suspected that he had helped himself to some of their ill-gotten loot. These exploits took place around August and September and were widely reported in both Sydney and country papers, as well as in Victoria and Queensland. By November of that year Blue Cap had been arrested in the Young district.

### **Acknowledgement**

*This information has been directly sourced from published materials including: The NSW Government Gazette, The National Library of Australia, The State Library of New South Wales, The NSW State Archives, The Royal Australian Historical Society Journal, Trove, The Sydney Morning Herald, The Pastoral Times, The Albury Banner and Wodonga Express, The Australian Town and Country Journal, The Wagga Wagga Advertiser and Riverine Reporter, The Wagga Wagga Express and Murrumbidgee District Advertiser, The Riverine Herald, The Coleambally XXX The Hay Standard and Advertiser, The Riverina Grazier, The Narrandera Argus and Riverina Advertiser, The Deniliquin Chronicle, The Cootamundra Herald, Engineers Australia*

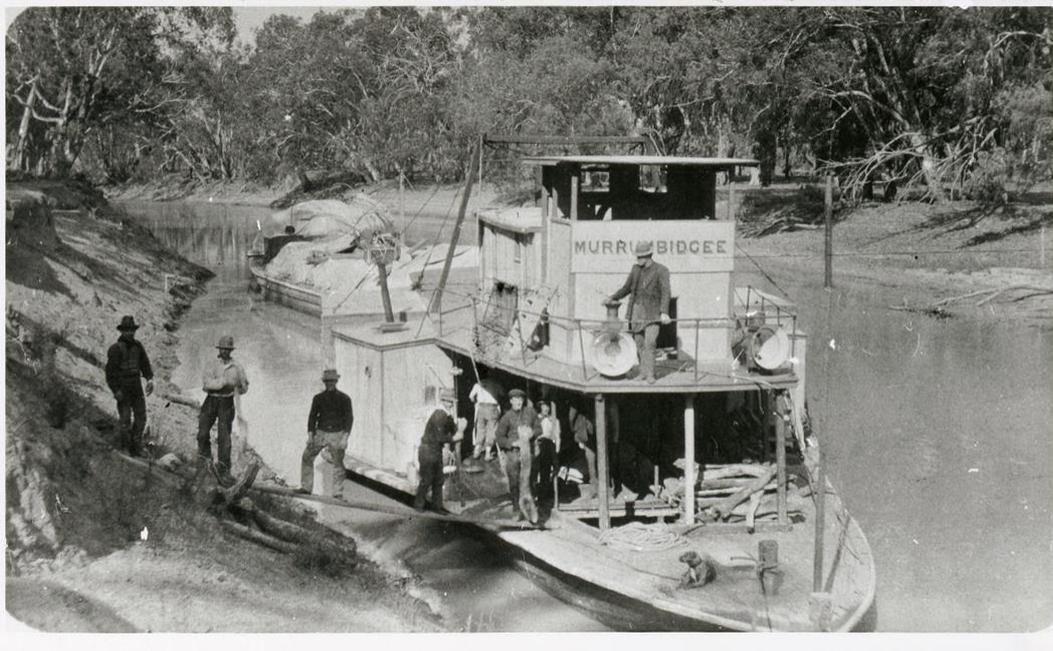
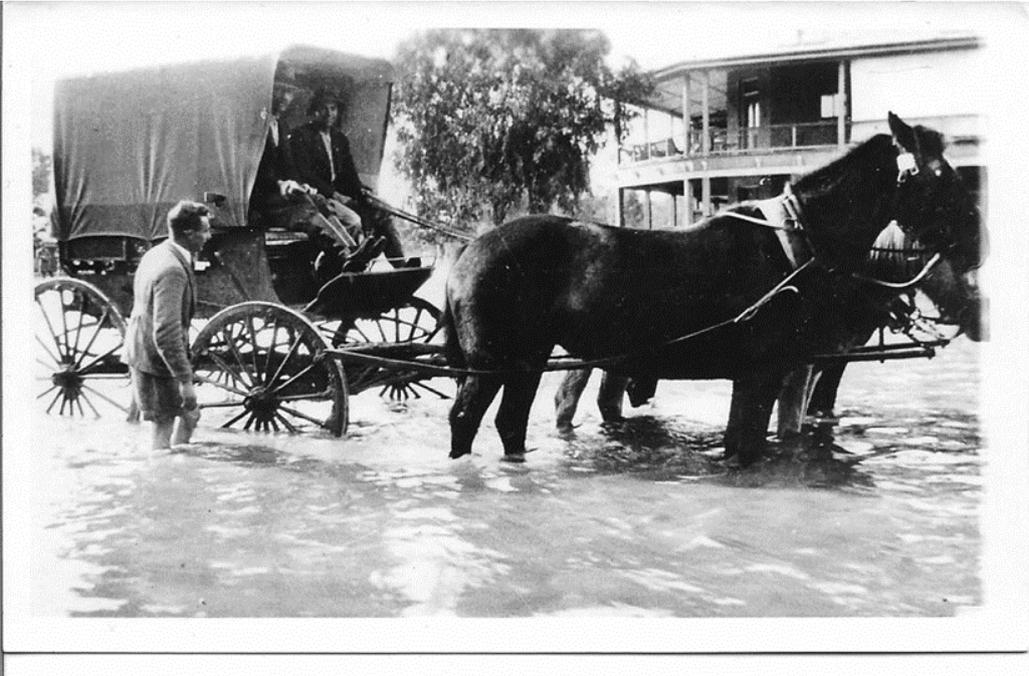
*Some of the following images will be selected for the three panels (not sure yet which paddle steamer will be on the sign or on the pavement photo tiles –TBD)*



Western Riverina Library Local Historical Photo Collection, Wharf on the Murrumbidgee River at Darlington Point, taken March 15, 1947. (J.C. 'Cress' Clarke, donor and photographer)



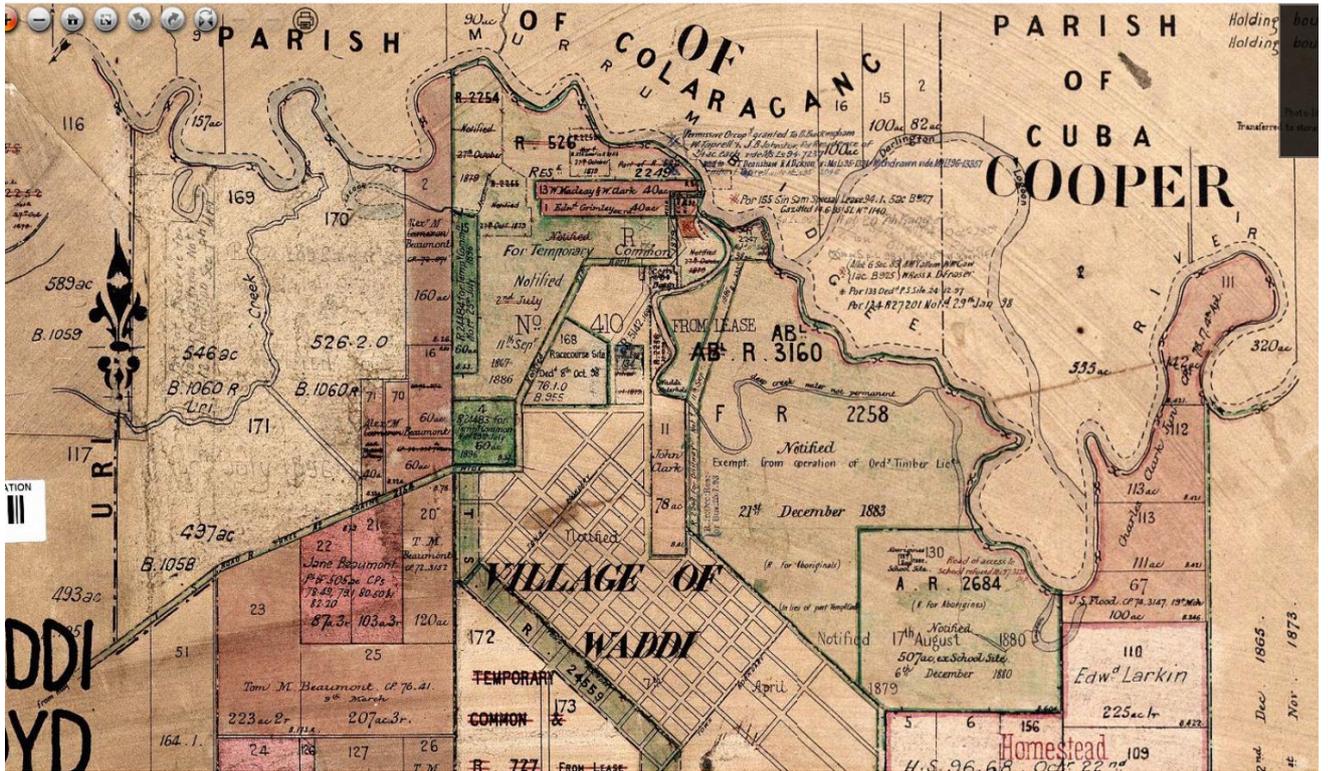
Western Riverina Library Local Historical Photo Collection, Darlington Point lift bridge c.1936



Library of South Australia "Murrumbidgee" River Steamer B 19428 1917

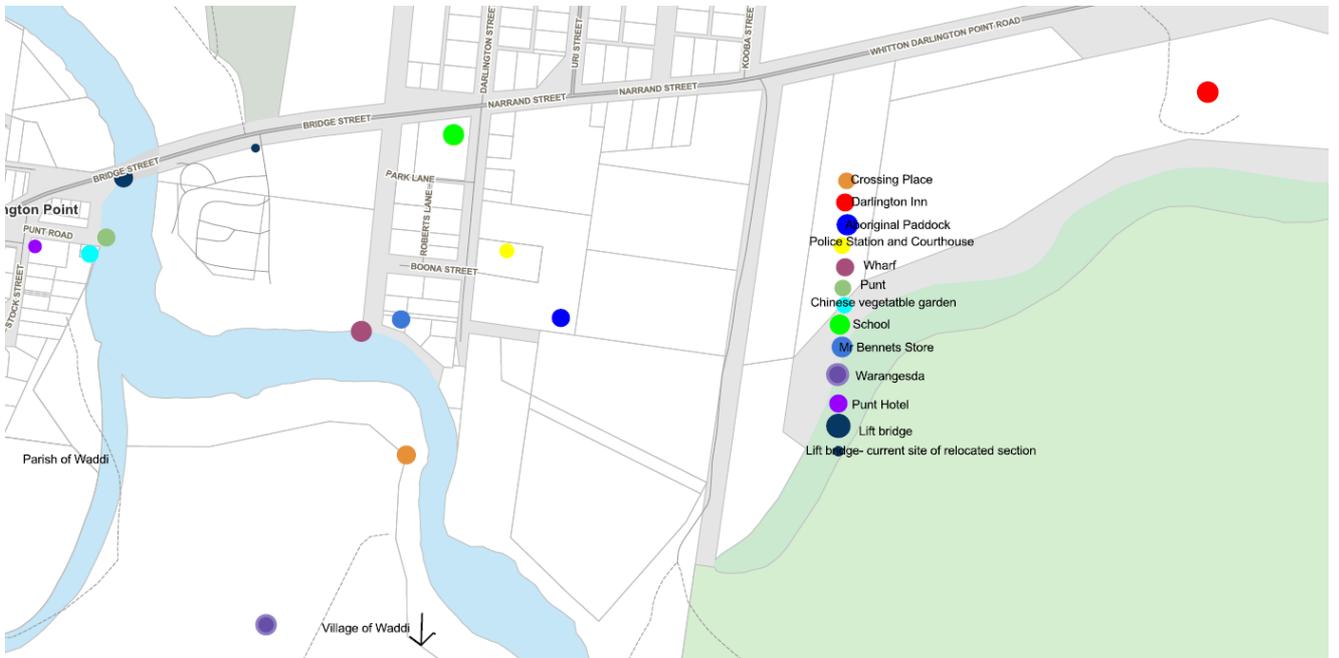


Library of South Australia P.S. Resolute steaming, towing barge with covered load on high river [PRG 1258/1/3225] c.1885



This map is to have the following included on it

Wharf; Crossing place; Punt; Warangesda; Darlington Inn; Police and Court House with the following current cadastral map overlaid if possible





*Blue Cap from the Penzig Collection*

**WARANGESDA THE CAMP OF MERCY**

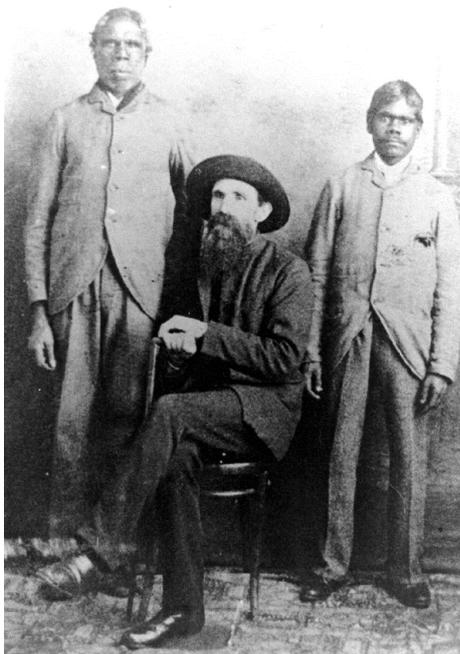
Warangesda, meaning ‘Camp of Mercy, was an Aboriginal mission that operated from 1879-1884. It was established by the missionary Reverend John Brown Gribble and his wife Mary, and built with the help of the Aboriginal people.

Gribble established the mission with the aim of assimilating Aboriginal people into white society by converting them to Christianity, teaching European farming practices and providing schooling. This also involved the removal of children away from the influence of their parents, now known as the “Stolen Generations”.

Warangesda is a State Heritage Listed site due to its historical, cultural and social significance.

**Key dates**

1879-1884	Run by Reverend John Gribble with the hope of making it a self-supporting community. It was one of 10 missions to be established in NSW.
1884-1924	Warangesda was referred to as an Aboriginal ‘Station’ and controlled by the Aborigines Protection Association and the Aborigines Protection Board of NSW. It was no longer run as a Christian settlement, but rather an institution with strict rules. Men were expelled for breaking the rules and children were put in institutions. The mission was closed in 1924.
1924	Aboriginal people had to move to other camps and reserves. In Darlington Point, this included the former police paddock (which became known as the Darlington Point Reserve), the sawmill at Bunyip Bend and a site near Waradgery Beach. Other residents went to Griffith, Narrandera, Leeton and Cowra.
1927	Warangesda was sold through a ballet system to the King family, who still own the property today.



Source Photos Western Riverina Library Local Historical Photo Collection, Rev J.B. Gribble with 2 Aborigines c.1881. (Donor Lorna Harris)



Source Photos Warangesda Collection- Waddi Housing Corporation

### **Acknowledgement**

*The information above has been directly sourced from published materials including: NSW Government Office of Environment & Heritage, [www.indigenoushistories.com](http://www.indigenoushistories.com), Former Warangesda Aboriginal Museum Art and Historical Exhibition.*

*Local Elder, Aunty Heather Edwards has dedicated her time and life to the Warangesda Mission Story. Some photos used on site have been taken from the Howard Family collection. Detailed Information on Warangesda is available at the Waddi Housing Corporation*

## (i) CHAMPIONS OF ABORIGINAL CIVIL RIGHTS

*Murrumbidgee Council acknowledges Aboriginal and Torres Strait Islander people as the Traditional Custodians of the land and acknowledges and pays respect to their Elders, past and present.*

*Please be aware this signage contains names and images of people who have passed away.*

**William Ferguson** (24 July 1882 - 4 January 1950)

William 'Bill' Ferguson founded the Aboriginal Progressive Association and led protests in collaboration with the Victorian based Australian Aborigines League at the 1938 National Day of Mourning. He became one of the most famous and important Aboriginal Rights Activists in Australian History.

William was born at Waddai, Darlington Point, and attended the Warangesda Mission school in 1895 and 1896. He observed the inequity between white people and Aboriginal people when he was a teenager working in shearing sheds across the Riverina where Indigenous people were only being paid half of what he was for the same job.

William founded the Aboriginal Progressive Association in 1937 to improve the rights and conditions of Aboriginal people. One of his main priorities was to change the Aborigines Protection Boards policy of removing Aboriginal children from their parents.

He joined the Australian Labour Party and became vice-president of the NSW branch of the Australian Aborigines League to assist in these endeavours. When, despite his civil rights work and representations, the government did not make administrative reforms to recognise Aboriginal people he resigned from the Labour Party.

His policy of civil rights for all people was inspired by the United Nations Declaration on Human Rights, but he won only 388 votes.

On 27 May 1967, seventeen years after Bill's death, his dream was realised, the highest Yes vote ever recorded in a Federal referendum (90.77%) saw the Constitution changed to shift Aboriginal people from unrecognised existence to be counted in the national census.

<https://aiatsis.gov.au/explore/william-bill-ferguson>



*A large blackboard displayed outside the hall proclaims, "Day of mourning". Leaflets warned that, "Aborigines and persons of Aboriginal blood only are invited to attend". At 5 o'clock in the afternoon resolution of indignation, protest, was moved, passed (sic).*

*Left to right: William Ferguson, Jack Kinchela, Isaac Ingram, Doris Williams, Esther Ingram, Arthur Williams, Phillip Ingram, Louisa Agnes Ingram OAM holding daughter Olive Ingram, Jack Patten. Unknown. Source: State Library of New South Wales [Q 59/ 9 Mitchell Library (Printed Books Collection), FL3157995*

### **Margaret Tucker MBE (C) (18 March 1904 – 23 August 1996)**

Fondly known as “Aunty Marg”, Margaret Tucker was born at Warangesda Mission but spent much of her childhood at Cummeragunja and Moonacullah Aboriginal Missions near the Victorian- New South Wales border. At 13 she and her sister May were stolen, when the Police came to the school and took her while her mother was working on a nearby Station. She was sent to the Cootamundra Domestic Training Home where they were taught to be domestics and later placed as domestic servants in the homes of white people. Margaret did not see her family again for many years.

In 1932, Margaret was a founding member and treasurer of one of the first Aboriginal-run organisations in Australia, the Australian Aborigines League. They campaigned for citizenship rights for Aboriginal people.

She was a founding member of the Victorian based Australian Aborigines’ League who, together with the Sydney based Aborigines Progressive Association, came together in 1938 to stage a National Day of Mourning to draw attention to the treatment of Aboriginal people. She was later the first woman to be appointed to the Victorian Aborigines Welfare Board and spent many years campaigning for Aboriginal rights.

She was made a Member of the Order of the British Empire (Civil) in 1968 in honour of her services to the Aboriginal Community and was inducted into the Victorian Honour Roll of Women in 2001, among the first to receive the honour.



### **Geraldine Briggs AO (21 January 1910 - 11 August 2005)**

Geraldine, affectionately known as Aunty Gerry, was a Yorta Yorta elder who was born at Warangesda Mission. She grew up on the Moonacullah Aboriginal Reserve near Deniliquin and later moved to the Cummeragunja Mission. She was devastated by the policies of the Aborigines Protection Board including when her sisters were stolen and taken to the Cootamundra Girls Home and when she lost her son because the Mission Manager refused to take her family for medical help.

She participated in the mass protest known as the “Cummeragunja Walk Off” in 1939 along with some 200 residents in protest of their treatment at the Mission.

She supported the Australian Aborigines League and Aboriginal Advancement League and campaigned for equal rights for Aboriginals, eventually becoming the Victorian State Secretary of the Federal Council for the Advancement of Aboriginal and Torres Strait Islanders (FCAATSI) in 1970.

She was a founding member of the United Council of Aboriginal Women and was involved in the tent embassy outside Parliament House in 1968.

In 1970, she helped establish the Victorian Aboriginal and Islander Women's Council with other significant women of the time including her sister Margaret Tucker. She was on the advisory committee of the Victorian Minister of Aboriginal Affairs and in 1991 received the Order of Australia and was placed on the inaugural Victorian Women’s Honour Roll in 2012.



### List of Aboriginal Families to be included on separate sign

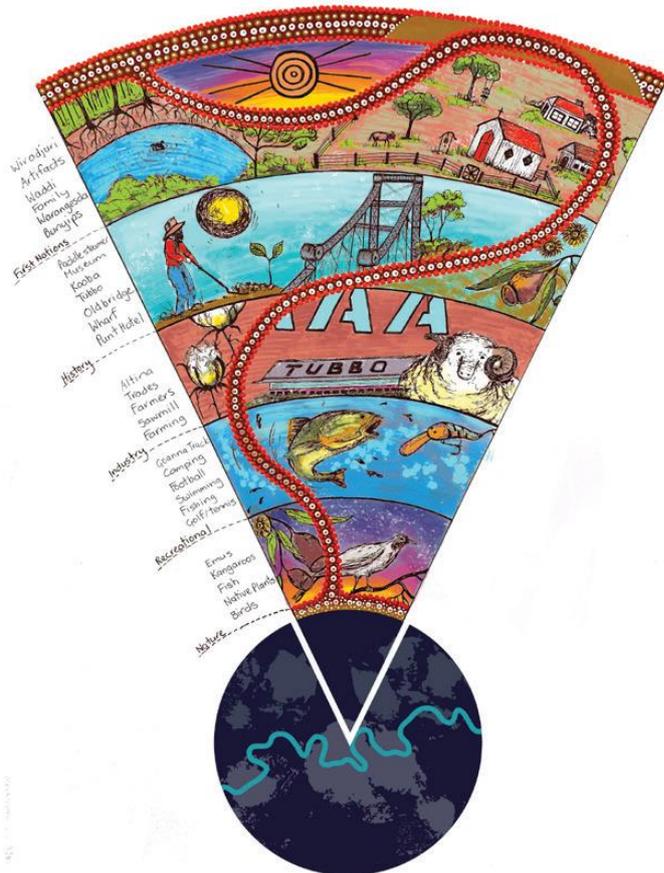
Alexander	Brown	Davis	Gowans	Kirby	Mullins	Smith
Alfred	Brwon	Day	Gracie	Kitty	Murabaalla	Smythe
Allan	Bryan	Daylight	Grant	Kubbi	Murray	Stanly
Archie	Buckley	Dixon	Gribben	Laidlaw	Murri	Stark
Atkinson	Bulk	Douglas	Hall	Leichardt (s)	Myers	Stuckey
Attwood	Burns	Drew	Hamilton	Lewis	Nanny	Sullivan
Auld	Cameron	Dryan	Harris	Little	Nebo	Susan
Aulton	Campbell	Dumas	Hart	Lucy	Ned	Swift
Bamblett	Carberry	Dutch	Hartley	Lyons	Nelly and son Archie	Sydney
Bandel	Carpenter	Edgar	Healand	Macdonald	Nelson	Taylor
Barber	Carter	Edmonds	Heland	Maclean	Nicholls	Terrick
Barlow	Charcoal	Edwards	Hinton	Maggi	Old Mango	Thomas
Barnes	Charles	Egans	Howard	Mailor	Onus	Tomiton
Baxter	Christian	Ellen	Howell	Manton	Oney	Trowden
Beard	Clark	Elliot	Ingram	Martin	Owens	Turner
Beckett	Clarke	Fanny	Iron	Mason	Painter	Upright
Betsy	Clayton	Fenton	Ivanhoe	Matilda	Parbo	Walker
Billy	Clements	Ferguson	Jackson	Mattie	Parker	Walsh
Blizzard	Cocky	Finley	Jacob	McCoy	Paroo	Walters
Bloomfield	Coe	Fisher	James	McGee	Patterson	Ward
Boa	Coghill	Flick	Joachim	McLean	Perry	Watson
Bogan	Cohn	Foot	Joe	McRae	Peters	Webster
Boney	Conn	Foote	Johnny	McGuiness	Phillips	Wedge
Booth	Coomber	Ford	Johnson	Merritt	Pike	Westhall
Bow	Cooper	Foster	Johnstone	Mellon	Podham	Westin
Bowden	Corea	Free	Joyce	Mickey	Richards	Weston
Boyd	Cubby	Fryingpan	Keely	Middleton	Russell	Whyman
Bradley	Cox	General	Keete	Miller	Ryan	Widgie
Brangy	Crow	Gibson	Keilor	Monkey	Sampson	Wilberforce
Bride	Crozier	Glass	Kelly	Montague	Sargent	Williams
Briggs	Dalley	Goobra	Kennedy	Morgan	Shanks	Wood(s)
Bright	Dargan	Gordon	Kerr	Mudgee	Sims	Wright
Briney	Darling	Gowan	Khan	Muir	Skinner	

**MURALS**

**Large Mural**



**Smaller Painting**





PAINTINGS FOR SCREEN AND GABLES



Bev Murray

Barb Freer



Gaye Moore



Gerry Edwards



June Weymouth



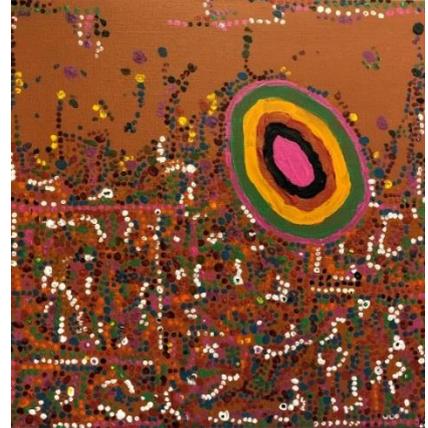
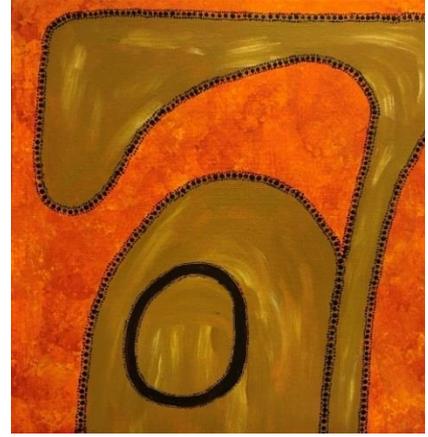
Kerri Weymouth



MAKE

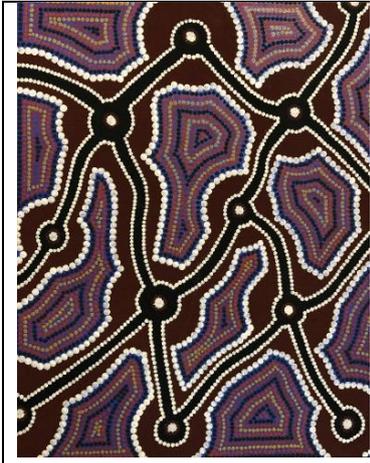


Kim Patten



Lorna Wigham





Sarah Weymouth



Verona Harrison

EXAMPLES OF A PHOTO TILE AND PLACED INSITU



TOILET BLOCK RENDER COLOUR

“Wallaby”

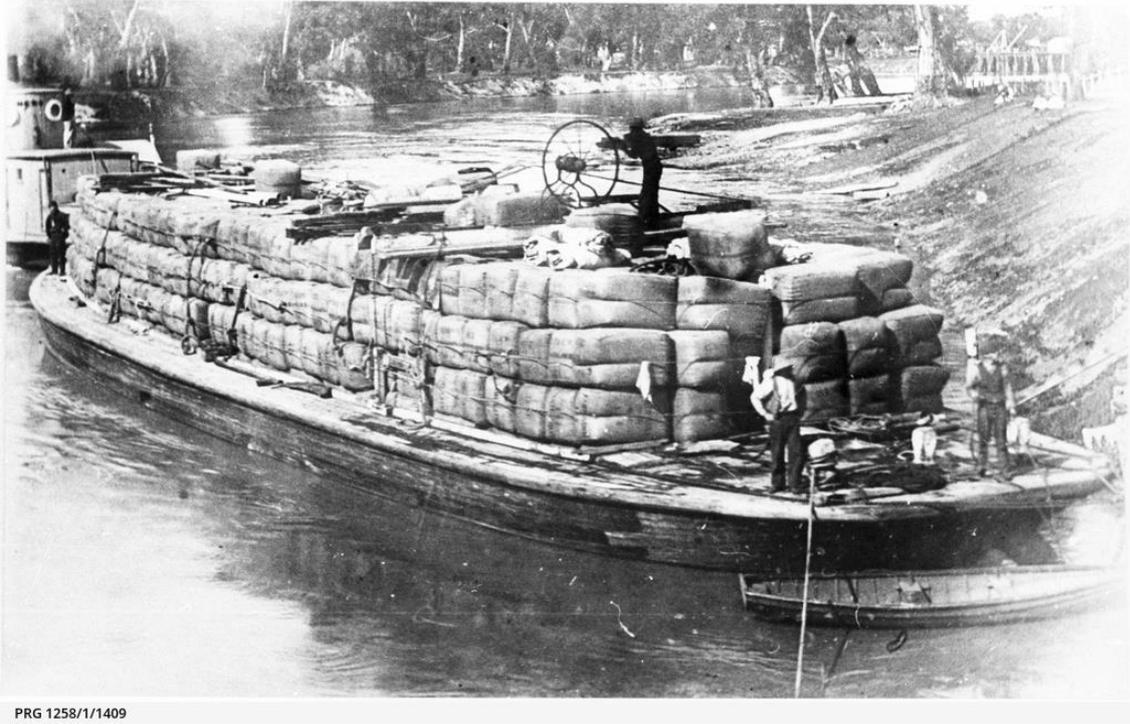


**TOILET BLOCK PHOTOWRAP**

The following photo images are options for wrapping on two walls of the toilet block opposite the Punt Hotel (facing Kidman way privacy wall and facing the Hotel) It is desirable that the Punt Hotel be replicated and a photo of a punt on the Murrumbidgee. However the paddle steamer depicted is also an option given its high resolution and interesting story caption. The subject is also very relevant to the history of the town development. The sign designer will be requested to confirm the most suitable option given the quality of photos available.



*Source Western Riverina Local Historical Photo Collection, Hotels, taverns, etc (Darlington Point, c.1930 (P. Churton, donor)*



Source State Library of South Australia, B PRG 1258/1/1409 PS Hero and barge loading bales of wool on the Murrumbidgee c 1895

**Caption to include the following story superimposed over the very bottom of the photo**

*The 'Cruise of the Waimponbolongo "reported on Sat 18<sup>th</sup> October 1879 in the Cootamundra- Herald mentions that during a flood, a steamer sailed up to the door of the Inn at Darlington Point and moored itself to the 'beer engine' of the bar which was in three feet of water, where the men enjoyed some 'potent nicotinous nectar" after which the landlord, mindful of their comfort, winched and hoisted them up onto the roof, an airy and secure retreat, to sleep it off"*

The following photo of a *Punt on the Murrumbidgee* is an option to the above, to be considered by the sign designer.



IMAGES ON BINS





One bin will have some historical images in the vicinity of Figtree. This will include an article published in the Australian Town and Country Journal in 1881 about a gentlemen travelling through Darlington Point including his commentary and sketches of the Darlington Punt, Town of Waddai and the Pontoon bridge. As well an image of a punt on the Murrumbidgee River

From Reminders to Him

Dear Mother, I received your kind letter of the 12th and was glad to hear from you. I am well and hope these few lines will find you the same. I have not much news to write at present.

I have been thinking much lately of the future and how I shall spend my life. I want to be useful to my country and to my fellow-men. I have no special talents, but I have a strong desire to do good.

I have been reading much lately of the lives of the great men of the world and I am inspired by their noble deeds. I want to be like them and to leave behind me a name that will be remembered.

I have been thinking much of the future and how I shall spend my life. I want to be useful to my country and to my fellow-men. I have no special talents, but I have a strong desire to do good.



SCENES OF THE GREAT WESTERN WILDERNESS OF THE GREAT WEST

The illustrations above show the various scenes of the great western wilderness. The top left shows a tropical beach with palm trees and a large tree. The top right shows a tropical landscape with palm trees and a large tree. The bottom left shows a village with thatched huts and people. The bottom right shows a field with people working.



Stronger: Communities Fund	Jerilderie Budget	Expend to date	Coleambally Budget	Expend to date	Darlington Pt Budget	Expend to date	Still to be Expended
Jerilderie Community Gym	43,358.97	43,358.97					Complete
Jerilderie Tennis Club	45,454.55	45,454.55					Complete
Re-roof Jerilderie Sports Club building	44,708.89	44,708.89					Complete
Jerilderie CWA	18,003.61	18,003.61					Complete
Jerilderie Cricket Club	21,500.00	21,500.00				0.00	Complete
Jerilderie Football Club	39,674.00	39,674.00					Complete
							On hold until construction of Long Day Care Centre has been completed
Jerilderie Pre School	44,098.40					44,098.40	Complete
Jerilderie Swimming Club	5,859.73	5,859.73					Complete
Jerilderie Public School P & C	49,280.00	49,280.00					Complete
Jerilderie Arts & Talent Society	9,868.22	9,868.22					Complete
Jerilderie Tennis Club	27,272.73	27,272.73					Complete
Jerilderie Tennis Club	1,340.00	1,340.00					Complete
Jerilderie Public School P & C	7,946.36	7,946.36					Complete
Jerilderie Men's Shed	50,000.00	50,000.00					Complete
Jerilderie RSL Sub Branch	4,577.27	4,577.27					Complete
St Joseph's Parent's and Friends Inc	35,374.74	35,374.74					Complete
Sweatbox Community Gym			30,340.00	30,340.00			Complete
Coleambally Pistol Club			46,531.00	41,463.60			Complete
Coleambally Clay Target Club			45,260.00	45,260.00			Complete
Coleambally Pre School			7,233.44	7,233.44			Complete
Coleambally Pre School			11,412.73	11,412.73			Complete
Coleambally Lions Club			7,520.00	7,520.00			Complete
Coleambally Lions Club			4,632.65	4,632.65			Complete
Coleambally Chamber of Commerce			10,116.20	10,116.20			Complete
Coleambally Chamber of Commerce			4,250.00	4,250.00			Complete
Coleambally Chamber of Commerce			21,122.73	21,122.73			Complete
Riverina Vintage Machinery Club			41,000.00	41,000.00			Complete
Coleambally Community Club			45,454.55	45,454.55			Complete
Coleambally Central School P & C			50,000.00	50,000.00			Complete
Coleambally Water-Ski Club			0.00	0.00			Complete
Coleambally Golf Club Inc			44,600.00	44,600.00			Complete
Coleambally Golf Club Inc			25,450.00	25,450.00			Complete
St Peters Primary School			28,172.73	28,172.73			Complete
Coleambally Mens Shed			44,463.19	44,463.19			Complete
Murrumbidgee Experimental Farm			45,454.55	45,454.55			Complete
Coleambally Pre School			13,594.55	13,594.55			Complete
Coleambally Pre School			12,272.73	12,272.73			Complete
Coleambally Lions Club			5,835.00	5,835.00			Complete
Coleambally Community Club			21,909.09	21,909.09			Complete
Coleambally Central School P & C			18,840.00	18,840.00			Complete
St Peters Primary School			5,000.00	5,000.00			Complete
Coleambally Darlington Point Country Education Fund			3,000.00	3,000.00			Complete
Coleambally Motorcycle Club Inc			50,000.00	50,000.00			Complete
Coleambally Pony Club			6,642.86	6,642.86			Complete
Fusion Drop in Centre			4,545.45	4,545.45			Complete
St Peters Catholic Church			6,363.64	6,363.64			Complete
Coleambally Tennis Club			50,000.00	50,000.00			Complete

**Stronger Communities Fund**

	Jerilderie Budget	Expend to date	Coleambally Budget	Expend to date	Darlington Pt Budget	Expend to date	Still to be Expended
Anglican Parish of Coly/Darlington Point Darlington Point Mens Shed Darlington Point Lions Club Darlington Point Mens Shed Apex Club of Darlington Point							
Install air conditioning to Darlington Point Hall Construct meeting room & improve stormwater Addition of BBQ & bench Installation of solar panels Flag pole installation and fingerling purchase					17,423.59	17,423.59	Complete
Bowling green & club grounds irrigation Workshop for maintenance staff Machinery storage shed Classroom board upgrade throughout the school					45,454.55	45,454.55	Complete
Darlington Point Club Ltd Darlington Point Club Ltd Darlington Point Club Ltd					20,000.00	20,000.00	Complete
Darlington Point Public School, P & C					8,547.55	8,547.55	Complete
					12,659.00	12,659.00	Complete
					45,454.55	45,454.55	Complete
					36,363.64	36,363.64	Complete
					25,650.00	25,650.00	Complete
					43,928.00	43,928.00	Complete
<b>Community Infrastructure Fund (Major Projects)</b>	<b>448,317.27</b>	<b>404,218.87</b>	<b>711,024.09</b>	<b>705,949.69</b>	<b>255,480.88</b>	<b>255,480.88</b>	<b>49,172.80</b>
Jerilderie Jerilderie Netball Club	13,167.00 204,536.30	13,167.00 204,536.30					Complete Complete
Solar Lighting Walkway Project Netball Courts Upgrade							Complete
Central Cores Hall	45,363.42	45,363.42					Complete
Balmorriga Senior Citizens Units Tidy Towns Committee	41,100.15 76,516.71	41,100.15 76,516.71					Complete Complete
Installation of exercise stations around Lake							Complete
Tidy Towns Committee	53,420.72	53,420.72					Complete
Installation of additional seating in Luke Park							0.00
Tidy Towns Committee	29,029.00	29,029.00					Complete
Tidy Towns Committee	9,552.13	9,552.13					Complete
Purchase of equipment/ride on mower Construction of footpath through Luke Park							Complete
Tidy Towns Committee	20,067.53	20,067.53					Complete
Yamma Management Committee	156,833.64	156,833.64					0.00
Yamma Hall Toilet Block/Kitchen Redevelopment							0.00
Water Filtration Plant Replacement Jerilderie Independent Living Inc	800,000.00 550,000.00	15,074.10 550,000.00					784,925.90
Water Filtration Plant Replacement Independent Living Units							0.00
Kitchen Upgrade	182,309.00	135,963.60					46,345.40
Purchase of water entitlement	686,470.63	686,470.63					0.00
Jerilderie Civic Hall Jerilderie Town Water Supply Jerilderie Swimming Pool Jerilderie Racecourse	454,150.00 70,332.17	544,898.39 70,332.17					-90,748.39
Showground Amenities Upgrade							0.00
Jerilderie Pre School & Long Day Care	300,000.00						300,000.00
Long Day Care Centre							
Coleambally Coleambally Squash Club Coleambally Sports Ground Upgrade			54,057.39 282,318.57	54,057.39 282,318.57			Complete Complete
Coleambally Sports Ground Upgrade			600,000.00	246,968.52			353,031.48
Bolgla Place Streetscape/Masterplan Upgrade Coleambally Water Treatment			1,500,000.00 600,000.00	3,998.36			1,496,001.64 600,000.00
Streetscape Upgrade Treatment Works Upgrade							
Bencubbin Avenue Coleambally Sports Ground Upgrade Coleambally Community Hall			750,000.00 500,000.00 565,000.00	130,408.80 149.00			619,591.20 499,851.00 565,000.00
Rehabilitation Multipurpose indoor gym/sports centre Community Hall Upgrade							

Partial funding for IWCM to be sourced from this grant  
Further works to be undertaken  
Works finalised  
Plan of management finalised and tender for construction to be advertised  
Works commenced  
Delay in proposed project  
Design finalised and procurement progressing  
Service location under way  
Construction commenced  
Draft plans to be determined

Stronger Communities Fund	Jerilderie Budget	Expend to date	Coleambally Budget	Expend to date	Darlington Pt Budget	Expend to date	Still to be Expended	
Darlington Point Heritage Darlington Point Heritage Darlington Point Anglican Parish of Coleambally & Darlington Point					6,544.41	6,544.41		Complete
					400,000.00	71,946.02	328,053.98	Works commenced
Darlington Point Townlife Committee Darlington Point Townlife Committee Apex Boat Ramp					58,000.00		58,000.00	Works finalised
					750,000.00	838,043.98	-88,043.98	Works Complete Partial funding for WCM to be sourced from this grant
Lions Park Facilities & Display					547,012.21	547,012.21	0.00	Works ongoing Purchase undertaken. Masterplan to be prepared
					800,000.00		800,000.00	Upgrade to amenities block completed. Further works to grounds and surrounds to be undertaken
Town Water Treatment Waddi Community Centre					80,000.00	64,926.75	15,073.25	Works ongoing Purchase undertaken. Masterplan to be prepared
Darlington Point Caravan Park					350,000.00	200,285.31	149,714.69	Upgrade to amenities block completed. Further works to grounds and surrounds to be undertaken
					367,750.00	165,765.84	200,984.16	Works ongoing Engineering plans and costing to be undertaken
Darlington Point Sports Precinct Waddi Community Centre					300,000.00	285,485.32	14,514.68	
Young Street Subdivision					1,500,000.00	30,643.19	1,469,356.82	
					5,159,306.62	2,211,653.02	8,121,651.83	
Announced to date Expended to date	3,692,847.40	2,652,324.49	4,851,375.96	717,900.64	5,414,787.50	2,467,133.90	8,170,824.63	
Announced projects Unexpended	4,141,164.67	3,056,543.36	5,562,400.05	1,423,850.33				
Stronger Communities Funding Interest Received to 31/12/20	14,365,000.00							
Less expenditure to date	838,520.00							
Balance unexpended for calc purposes	15,203,520.00							
Available to date	6,947,527.59							
Interest to date	8,265,992.41							
Less announced to date	7,417,472.41							
Available/(Over)subscribed	14,365,000.00							
	838,520.00							
	15,203,520.00							
	15,118,352.22							
	85,167.78							

14,365,000.00  
838,520.00  
15,203,520.00  
6,947,527.59  
8,265,992.41  
7,417,472.41

14,365,000.00  
838,520.00  
15,203,520.00  
15,118,352.22  
85,167.78

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**

**STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED**

	Original Estimate	Projected to 30/6/21 as at 30/9/20	Projected to 30/6/21
<b>Revenues from Ordinary Activities</b>			
Rates & Annual Charges	6,038,666	6,038,666	6,038,666
User Charges & Fees	2,727,683	2,727,683	2,728,035
Investment Revenues	362,207	362,207	262,207
Grants & Contributions	14,577,355	26,471,999	27,156,122
Rental Income	194,499	194,499	194,815
Other Revenues	269,662	269,662	325,946
Profit from Disposal of Assets	30,900	30,900	30,900
	<u>24,200,972</u>	<u>36,095,616</u>	<u>36,736,691</u>
<b>Total Revenues from Ordinary Activities</b>			
<b>Expenses from Ordinary Activities</b>			
Employee Costs	7,119,018	7,119,018	7,509,018
Materials & Contracts	3,064,633	4,792,215	5,132,192
Borrowing Costs	3,284	3,284	3,284
Depreciation & Amortisation	6,372,645	6,372,645	6,372,645
Other Expenses	1,891,073	1,891,073	1,995,300
Loss from Disposal of Assets	30,900	30,900	30,900
	<u>18,481,553</u>	<u>20,209,135</u>	<u>21,043,339</u>
<b>Total Expenses from Ordinary Activities</b>			
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>5,719,419</u>	<u>15,886,481</u>	<u>15,693,352</u>
Capital Grants & Contributions	7,233,033	18,127,677	18,220,361
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,513,614)	(2,241,196)	(2,527,009)

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**

**STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY**

	Original Estimate	Projected to 30/6/21 as at 30/9/20	Projected to 30/6/21
<b>Revenues from Ordinary Activities</b>			
Rates & Annual Charges	676,019	676,019	676,019
User Charges & Fees	595,856	595,856	595,856
Investment Revenues	32,240	32,240	32,240
Grants & Contributions	1,500,000	1,500,000	1,500,000
Rental Income			
Other Revenues	4,203	4,203	4,203
Profit from Disposal of Assets			
<b>Total Revenues from Ordinary Activities</b>	<u>2,808,318</u>	<u>2,808,318</u>	<u>2,808,318</u>
<b>Expenses from Ordinary Activities</b>			
Employee Costs	185,000	185,000	185,000
Materials & Contracts	507,894	507,894	792,894
Borrowing Costs	0		0
Depreciation & Amortisation	290,850	290,850	290,850
Other Expenses	205,143	205,143	205,143
Loss from Disposal of Assets			
<b>Total Expenses from Ordinary Activities</b>	<u>1,188,887</u>	<u>1,188,887</u>	<u>1,473,887</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>1,619,431</u>	<u>1,619,431</u>	<u>1,334,431</u>
Capital Grants & Contributions	1,500,000	1,500,000	1,500,000
Surplus/(Deficit) from Ordinary Activities before Capital Grants	119,431	119,431	(165,569)

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**

**STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES**

	Original Estimate	Projected to 30/6/21 as at 30/9/20	Projected to 30/6/21
<b>Revenues from Ordinary Activities</b>			
Rates & Annual Charges	584,544	584,544	584,544
User Charges & Fees	27,236	27,236	27,236
Investment Revenues	58,748	58,748	58,748
Grants & Contributions	0		0
Rental Income			
Other Revenues	1,430	1,430	1,430
Profit from Disposal of Assets			
<b>Total Revenues from Ordinary Activities</b>	<u>671,958</u>	<u>671,958</u>	<u>671,958</u>
<b>Expenses from Ordinary Activities</b>			
Employee Costs	110,000	110,000	110,000
Materials & Contracts	228,589	228,589	228,589
Borrowing Costs	0		0
Depreciation & Amortisation	283,875	283,875	283,875
Other Expenses	99,617	99,617	99,617
Loss from Disposal of Assets			
<b>Total Expenses from Ordinary Activities</b>	<u>722,081</u>	<u>722,081</u>	<u>722,081</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>(50,123)</u>	<u>(50,123)</u>	<u>(50,123)</u>
Capital Grants & Contributions			
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(50,123)	(50,123)	(50,123)

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**

**STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND**

	Original Estimate	Projected to 30/9/20	Projected to 30/6/21
<b>Revenues from Ordinary Activities</b>			
Rates & Annual Charges	4,778,103	4,778,103	4,778,103
User Charges & Fees	2,104,591	2,104,591	2,104,943
Investment Revenues	271,219	271,219	171,219
Grants & Contributions	13,077,355	24,971,999	25,656,122
Rental Income	194,499	194,499	194,815
Other Revenues	264,029	264,029	320,313
Profit from Disposal of Assets	30,900	30,900	30,900
	<u>20,720,696</u>	<u>32,615,340</u>	<u>33,256,415</u>
<b>Total Revenues from Ordinary Activities</b>			
<b>Expenses from Ordinary Activities</b>			
Employee Costs	6,824,018	6,824,018	7,214,018
Materials & Contracts	2,328,150	4,055,732	4,110,709
Borrowing Costs	3,284	3,284	3,284
Depreciation & Amortisation	5,797,920	5,797,920	5,797,920
Other Expenses	1,586,313	1,586,313	1,690,540
Loss from Disposal of Assets	30,900	30,900	30,900
	<u>16,570,585</u>	<u>18,298,167</u>	<u>18,847,371</u>
<b>Total Expenses from Ordinary Activities</b>			
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>4,150,111</u>	<u>14,317,173</u>	<u>14,409,044</u>
Capital Grants & Contributions	5,733,033	16,627,677	16,720,361
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,582,922)	(2,310,504)	(2,311,317)

## FORECAST BALANCE SHEET - Consolidated

	Proposed for 30/6/21 as at	Proposed for 30/6/21 as at	
	2020/21	30/09/2020	31/12/2020
<b>CURRENT ASSETS</b>			
Cash & cash equivalents/Investments	14593	9400	8486
Cash/Investments - Externally Restricted	4922	5980	6435
Receivables	2087	2720	2720
Receivables - Externally Restricted	321	392	392
Inventories	3118	974	974
Inventories - Externally Restricted (Water Fund)	25	25	25
Inventories - Realisable > 12 months	0	0	0
Contract Assets		0	
Other	0	0	0
Non-current assets held for sale			
<b>TOTAL CURRENT ASSETS</b>	<b>25066</b>	<b>19491</b>	<b>19032</b>
<b>NON-CURRENT ASSETS</b>			
Receivables	5	0	0
Inventories	700	1101	1101
Infrastructure, Property, Plant & Equipment	275376	278541	279088
Equity accounted investments			
Investment Property			
Intangible Assets	313	2530	2530
Other			
<b>TOTAL NON-CURRENT ASSETS</b>	<b>276394</b>	<b>282172</b>	<b>282719</b>
<b>TOTAL ASSETS</b>	<b>301460</b>	<b>301663</b>	<b>301751</b>
<b>CURRENT LIABILITIES</b>			
Payables	1320	1302	1302
Contract Liabilities	0	253	253
Borrowings	41	0	0
Provisions - Payable > 12 months	0	0	0
Provisions	2800	2875	2875
<b>TOTAL CURRENT LIABILITIES</b>	<b>4161</b>	<b>4430</b>	<b>4430</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables			
Borrowings	0	0	0
Provisions	70	64	64
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>70</b>	<b>64</b>	<b>64</b>
<b>TOTAL LIABILITIES</b>	<b>4231</b>	<b>4494</b>	<b>4494</b>
<b>NET ASSETS</b>	<b>297229</b>	<b>297169</b>	<b>297257</b>
<b>EQUITY</b>			
Accumulated Surplus	292986	291003	291091
Revaluation Reserves	4243	6166	6166
Council Equity Interest	297229	297169	297257
Minority Equity Interest			
<b>TOTAL EQUITY</b>	<b>297229</b>	<b>297169</b>	<b>297257</b>

## FORECAST BALANCE SHEET - Water Fund

	Proposed for 30/6/21 as at	Proposed for 30/6/21 as at	
	2020/21	30/09/2020	31/12/2020
<b>CURRENT ASSETS</b>			
Cash & cash equivalents/Investments	1604	2333	2333
Cash/Investments - Externally Restricted			
Receivables	223	266	266
Receivables - Externally Restricted			
Inventories	25	25	25
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Contract Assets			
Other			
Non-current assets held for sale			
<b>TOTAL CURRENT ASSETS</b>	<b>1852</b>	<b>2624</b>	<b>2624</b>
<b>NON-CURRENT ASSETS</b>			
Receivables			
Inventories			
Infrastructure, Property, Plant & Equipment	12286	10540	10255
Equity accounted investments			
Investment Property			
Intangible Assets	210	789	789
Other			
<b>TOTAL NON-CURRENT ASSETS</b>	<b>12496</b>	<b>11329</b>	<b>11044</b>
<b>TOTAL ASSETS</b>	<b>14348</b>	<b>13953</b>	<b>13668</b>
<b>CURRENT LIABILITIES</b>			
Payables			
Contract Liabilities			
Borrowings			
Provisions - Payable > 12 months			
Provisions			
<b>TOTAL CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables			
Borrowings			
Provisions			
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>14348</b>	<b>13953</b>	<b>13668</b>
<b>EQUITY</b>			
Accumulated Surplus	14168	12979	12694
Revaluation Reserves	180	974	974
Council Equity Interest	14348	13953	13668
Minority Equity Interest			
<b>TOTAL EQUITY</b>	<b>14348</b>	<b>13953</b>	<b>13668</b>

## FORECAST BALANCE SHEET - Sewer Fund

	Proposed for 30/6/21 as at	Proposed for 30/6/21 as at	
	<b>2020/21</b>	<b>30/09/2020</b>	<b>31/12/2020</b>
<b>CURRENT ASSETS</b>			
Cash & cash equivalents/Investments	3318	3647	4102
Cash/Investments - Externally Restricted			
Receivables	98	126	126
Receivables - Externally Restricted			
Inventories			
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Contract Assets			
Other	25	25	25
Non-current assets held for sale			
<b>TOTAL CURRENT ASSETS</b>	<b>3441</b>	<b>3798</b>	<b>4253</b>
<b>NON-CURRENT ASSETS</b>			
Receivables			
Inventories			
Infrastructure, Property, Plant & Equipment	10736	10548	10093
Equity accounted investments			
Investment Property			
Intangible Assets			
Other	69	44	44
<b>TOTAL NON-CURRENT ASSETS</b>	<b>10805</b>	<b>10592</b>	<b>10137</b>
<b>TOTAL ASSETS</b>	<b>14246</b>	<b>14390</b>	<b>14390</b>
<b>CURRENT LIABILITIES</b>			
Payables			
Contract Liabilities			
Borrowings			
Provisions - Payable > 12 months			
Provisions			
<b>TOTAL CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables			
Borrowings			
Provisions			
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>14246</b>	<b>14390</b>	<b>14390</b>
<b>EQUITY</b>			
Accumulated Surplus	14040	13923	13923
Revaluation Reserves	206	467	467
Council Equity Interest	14246	14390	14390
Minority Equity Interest			
<b>TOTAL EQUITY</b>	<b>14246</b>	<b>14390</b>	<b>14390</b>

## FORECAST BALANCE SHEET - General Fund

	Proposed for 30/6/21 as at	Proposed for 30/6/21 as at	
	<b>2020/21</b>	<b>30/09/2020</b>	<b>31/12/2020</b>
<b>CURRENT ASSETS</b>			
Cash & cash equivalents/Investments	14593	9400	8486
Cash/Investments - Externally Restricted			
Receivables	2087	2720	2720
Receivables - Externally Restricted			
Inventories	3118	974	974
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Contract Assets			
Other			
Non-current assets held for sale			
<b>TOTAL CURRENT ASSETS</b>	<b>19798</b>	<b>13094</b>	<b>12180</b>
<b>NON-CURRENT ASSETS</b>			
Receivables	5		
Inventories	700	1101	1101
Infrastructure, Property, Plant & Equipment	252354	257,453	258740
Equity accounted investments			
Investment Property			
Intangible Assets	103	1741	1741
Other			
<b>TOTAL NON-CURRENT ASSETS</b>	<b>253162</b>	<b>260295</b>	<b>261582</b>
<b>TOTAL ASSETS</b>	<b>272960</b>	<b>273389</b>	<b>273762</b>
<b>CURRENT LIABILITIES</b>			
Payables	1320	1302	1302
Contract Liabilities		253	253
Borrowings	66	25	25
Provisions - Payable > 12 months			
Provisions	2800	2875	2875
<b>TOTAL CURRENT LIABILITIES</b>	<b>4186</b>	<b>4455</b>	<b>4455</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables			
Borrowings	69	44	44
Provisions	70	64	64
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>139</b>	<b>108</b>	<b>108</b>
<b>TOTAL LIABILITIES</b>	<b>4325</b>	<b>4563</b>	<b>4563</b>
<b>NET ASSETS</b>	<b>268635</b>	<b>268826</b>	<b>269199</b>
<b>EQUITY</b>			
Accumulated Surplus	264778	264101	264474
Revaluation Reserves	3857	4725	4725
Council Equity Interest	268635	268826	269199
Minority Equity Interest			
<b>TOTAL EQUITY</b>	<b>268635</b>	<b>268826</b>	<b>269199</b>

**FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED**

	Original Estimate	As at 30/6/21
<b>Cash Flows from Operating Activities</b>		
<i>Receipts</i>		
Rates & Annual Charges	6,038,666	6,038,666
User Charges & Fees	2,727,683	2,728,035
Interest Received	362,207	262,207
Grants & Contributions	14,577,355	16,477,580
Rental Income	194,499	194,815
Other Operating Receipts	269,662	325,946
<i>Payments</i>		
Employee Costs	-7,119,018	-7,509,018
Materials & Contracts	-3,064,633	-5,132,192
Borrowing Costs	-3,284	-3,284
Other Operating Payments	-1,891,073	-1,995,300
<b>Net cash provided by (or used in) Operating Activities</b>	<u>12,092,064</u>	<u>11,387,455</u>
<b>Cash Flows from Investing Activities</b>		
<i>Receipts</i>		
Proceeds from sale of Property Plant & Equipment	1,035,000	1,115,924
Proceeds from sale of Real Estate	100,000	69,076
<i>Payments</i>		
Purchase of Property Plant & Equipment	-15,538,409	-24,689,696
Provision of Advances & Mortgages	-455,000	0
<b>Net cash provided by (or used in) Investing Activities</b>	<u>-14,858,409</u>	<u>-23,504,696</u>
<b>Cash Flows from Financing Activities</b>		
<i>Receipts</i>		
Proceeds from Borrowings & Advances	1,980,000	25,000
<i>Payments</i>		
Repayments of borrowings & advances	-65,966	-65,966
<b>Net cash provided by (or used in) Financing Activities</b>	<u>1,914,034</u>	<u>-40,966</u>
<b>Net Increase (Decrease) in cash held</b>	<b>-852,311</b>	<b>-12,158,207</b>
Cash Assets at beginning of reporting period	13,852,211	27,079,185
<b>Cash Assets at end of reporting period</b>	<u>12,999,900</u>	<u>14,920,978</u>

**FORECAST STATEMENT OF CASH FLOWS - WATER FUND**

	Original Estimate	As at 30/6/21
<b>Cash Flows from Operating Activities</b>		
<i>Receipts</i>		
Rates & Annual Charges	676,019	676,019
User Charges & Fees	595,856	595,856
Interest Received	32,240	32,240
Grants & Contributions	1,500,000	1,500,000
Rental Income		
Other Operating Receipts	4,203	4,203
<i>Payments</i>		
Employee Costs	-185,000	-185,000
Materials & Contracts	-507,894	-792,894
Borrowing Costs	0	0
Other Operating Payments	-205,143	-205,143
<b>Net cash provided by (or used in) Operating Activities</b>	<u>1,910,281</u>	<u>1,625,281</u>
<b>Cash Flows from Investing Activities</b>		
<i>Receipts</i>		
Proceeds from sale of Property Plant & Equipment	0	0
Proceeds from sale of Real Estate	0	0
<i>Payments</i>		
Purchase of Property Plant & Equipment	-1,865,667	-1,580,667
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	<u>-1,865,667</u>	<u>-1,580,667</u>
<b>Cash Flows from Financing Activities</b>		
<i>Receipts</i>		
Proceeds from Borrowings & Advances	0	0
<i>Payments</i>		
Repayments of borrowings & advances	0	0
<b>Net cash provided by (or used in) Financing Activities</b>	<u>0</u>	<u>0</u>
<b>Net Increase (Decrease) in cash held</b>	<b>44,614</b>	<b>44,614</b>
Cash Assets at beginning of reporting period	<u>1,583,021</u>	<u>2,288,693</u>
<b>Cash Assets at end of reporting period</b>	<u><u>1,627,635</u></u>	<u><u>2,333,307</u></u>

**FORECAST STATEMENT OF CASH FLOWS - SEWER FUND**

	Original Estimate	As at 30/6/21
<b>Cash Flows from Operating Activities</b>		
<u>Receipts</u>		
Rates & Annual Charges	584,544	584,544
User Charges & Fees	27,236	27,236
Interest Received	58,748	58,748
Grants & Contributions	0	0
Rental Income		
Other Operating Receipts	1,430	1,430
<u>Payments</u>		
Employee Costs	-110,000	-110,000
Materials & Contracts	-228,589	-228,589
Borrowing Costs	0	0
Other Operating Payments	-99,617	-99,617
	<u>233,752</u>	<u>233,752</u>
<b>Net cash provided by (or used in) Operating Activities</b>		
<b>Cash Flows from Investing Activities</b>		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	0	0
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-244,000	-244,000
Provision of Advances & Mortgages	-455,000	0
	<u>-699,000</u>	<u>-244,000</u>
<b>Net cash provided by (or used in) Investing Activities</b>		
<b>Cash Flows from Financing Activities</b>		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	25,000	25,000
<u>Payments</u>		
Repayments of borrowings & advances	0	0
	<u>25,000</u>	<u>25,000</u>
<b>Net cash provided by (or used in) Financing Activities</b>		
<b>Net Increase (Decrease) in cash held</b>	<b>-440,248</b>	<b>14,752</b>
Cash Assets at beginning of reporting period	3,326,293	4,087,372
<b>Cash Assets at end of reporting period</b>	<u><b>2,886,045</b></u>	<u><b>4,102,124</b></u>

**FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND**

	Original Estimate	As at 30/6/21
<b>Cash Flows from Operating Activities</b>		
<i>Receipts</i>		
Rates & Annual Charges	4,778,103	4,778,103
User Charges & Fees	2,104,591	2,104,943
Interest Received	271,219	171,219
Grants & Contributions	13,077,355	14,977,580
Rental Income	0	0
Other Operating Receipts	458,528	515,128
<i>Payments</i>		
Employee Costs	-6,824,018	-7,214,018
Materials & Contracts	-2,831,237	-4,613,796
Borrowing Costs	-3,284	-3,284
Other Operating Payments	-1,083,226	-1,187,453
<b>Net cash provided by (or used in) Operating Activities</b>	<u>9,948,031</u>	<u>9,528,422</u>
<b>Cash Flows from Investing Activities</b>		
<i>Receipts</i>		
Proceeds from sale of Property Plant & Equipment	1,035,000	1,115,924
Proceeds from sale of Real Estate	100,000	69,076
<i>Payments</i>		
Purchase of Property Plant & Equipment	-13,428,742	-22,865,029
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	<u>-12,293,742</u>	<u>-21,680,029</u>
<b>Cash Flows from Financing Activities</b>		
<i>Receipts</i>		
Proceeds from Borrowings & Advances	1,955,000	0
<i>Payments</i>		
Repayments of borrowings & advances	-65,966	-65,966
<b>Net cash provided by (or used in) Financing Activities</b>	<u>1,889,034</u>	<u>-65,966</u>
<b>Net Increase (Decrease) in cash held</b>	<b>-456,677</b>	<b>-12,217,573</b>
Cash Assets at beginning of reporting period	8,942,897	20,703,120
<b>Cash Assets at end of reporting period</b>	<u>8,486,220</u>	<u>8,485,547</u>

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Operating Income</b>							
Governance & Admin	13,083,327	7,014,908	6,040,019	13,054,927	-28,400	53.73%	
Public Order & Safety	270,236	300,361	8,645	309,006	38,770	97.20%	
Health	13,876	3,276	10,600	13,876	0	23.61%	
Environment	403,642	430,239	3,543	433,782	30,140	99.18%	
Community Services & Education	463,657	226,580	264,077	490,657	27,000	46.18%	
Housing & Community Amenities	300,705	222,259	130,806	353,065	52,360	62.95%	
Recreation & Culture	68,982	81,297	27,893	109,190	40,208	74.45%	
Mining, Manufacturing & Construction	70,312	20,115	50,197	70,312	0	28.61%	
Transport & Communication	3,464,011	1,377,448	2,472,524	3,849,972	385,961	35.78%	
Economic Affairs	472,879	280,258	194,973	475,231	2,352	58.97%	
Water Supply	1,308,318	774,057	534,261	1,308,318	0	59.16%	
Sewer Supply	671,958	599,601	72,357	671,958	0	89.23%	
<b>Total Income</b>	<b>20,591,903</b>	<b>11,330,400</b>	<b>9,809,894</b>	<b>21,140,294</b>	<b>548,391</b>		
<b>Operating Expenses</b>							
Governance & Admin	9,122,994	4,483,930	4,924,587	9,408,517	285,523	47.66%	
Public Order & Safety	811,125	357,645	453,480	811,125	0	44.09%	
Health	45,571	24,645	20,926	45,571	0	54.08%	
Environment	960,821	566,314	394,507	960,821	0	58.94%	
Community Services & Education	538,969	268,155	297,814	565,969	27,000	47.38%	
Housing & Community Amenities	594,648	258,495	336,153	594,648	0	43.47%	
Recreation & Culture	1,851,286	999,754	871,350	1,871,104	19,818	53.43%	
Mining, Manufacturing & Construction	37,372	44,863	7,703	52,566	15,194	85.35%	
Transport & Communication	6,226,959	2,773,661	3,650,358	6,424,019	197,060	43.18%	
Economic Affairs	732,386	468,579	268,416	736,995	4,609	63.58%	
Water Supply	1,188,887	407,183	1,066,704	1,473,887	285,000	27.63%	
Sewer Supply	722,081	340,159	381,922	722,081	0	47.11%	
<b>Total Expenditure</b>	<b>22,833,099</b>	<b>10,993,383</b>	<b>12,673,920</b>	<b>23,667,303</b>	<b>834,204</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Review of Operating Income</b>							
<b>Governance &amp; Admin</b>							
Governance	0	0	0	0	0		
Administration	1,102,492	73,044	1,089,448	1,162,492	60,000	6.28%	1
Merger Funding	0	0	0	0	0		
General Manager	0	0	0	0	0		
General Purpose Revenue	9,163,263	5,662,301	3,400,962	9,063,263	-100,000	62.48%	2
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	10,000	21,284	0	21,284	11,284	100.00%	3
Oncost Clearing	0	0	0	0	0		
Disposal of Fixed Assets	30,900	0	30,900	30,900	0	0.00%	
Engineering Admin	0	0	0	0	0		
DES Admin	0	0	0	0	0		
Depots	2,607	2,923	0	2,923	316		
Plant Clearing	2,774,065	1,255,356	1,518,709	2,774,065	0	45.25%	
	<b>13,083,327</b>	<b>7,014,908</b>	<b>6,040,019</b>	<b>13,054,927</b>	<b>-28,400</b>		
<b>Public Order &amp; Safety</b>							
Animal Control	11,203	2,558	8,645	11,203	0	22.83%	
Emergency Services	0	0	0	0	0		
Fire Control	259,033	297,803	0	297,803	38,770	100.00%	4
	<b>270,236</b>	<b>300,361</b>	<b>8,645</b>	<b>309,006</b>	<b>38,770</b>		
<b>Health</b>							
Health & Food Control	7,267	511	6,756	7,267	0	7.03%	
Medical Services	6,609	2,765	3,844	6,609	0	41.84%	
	<b>13,876</b>	<b>3,276</b>	<b>10,600</b>	<b>13,876</b>	<b>0</b>		
<b>Environment</b>							
Noxious Plants	42,500	57,140	500	57,640	15,140	99.13%	5
Environment Protection	0	0	0	0	0		
Solid Waste Management	361,142	373,099	3,043	376,142	15,000	99.19%	6
Street Cleaning	0	0	0	0	0		
Drainage & Stormwater Management	0	0	0	0	0		
	<b>403,642</b>	<b>430,239</b>	<b>3,543</b>	<b>433,782</b>	<b>30,140</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Community Services &amp; Education</b>	<b>463,657</b>	<b>226,580</b>	<b>264,077</b>	<b>490,657</b>	<b>27,000</b>	<b>46.18%</b>	<b>7</b>
Community Services							
<b>Housing &amp; Community Amenities</b>							
Housing	161,792	105,499	56,293	161,792	0	65.21%	
Public Cemeteries	42,126	26,344	15,782	42,126	0	62.54%	
Public Conveniences	0	0	0	0	0	0.00%	
Street Lighting	45,000	0	45,000	45,000	0	0.00%	
Town Planning	51,787	90,416	13,731	104,147	52,360	86.82%	8
	<b>300,705</b>	<b>222,259</b>	<b>130,806</b>	<b>353,065</b>	<b>52,360</b>		
<b>Recreation &amp; Culture</b>							
Museum	0	0	0	0	0		
Parks Gardens & Lakes	0	5,000	0	5,000	5,000		9
Public Halls	9,471	64	9,407	9,471	0	0.67%	
Public Library	40,725	73,746	2,187	75,933	35,208	97.12%	10
Swimming Pool	0	0	0	0	0		
Sporting Grounds	5,786	529	5,257	5,786	0	9.14%	
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	13,000	1,958	11,042	13,000	0	15.06%	
	<b>68,982</b>	<b>81,297</b>	<b>27,893</b>	<b>109,190</b>	<b>40,208</b>		
<b>Mining, Manufacturing &amp; Construction</b>							
Building Control	25,312	20,115	5,197	25,312	0	79.47%	
Quarries & Pits	45,000	0	45,000	45,000	0	0.00%	
	<b>70,312</b>	<b>20,115</b>	<b>50,197</b>	<b>70,312</b>	<b>0</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Transport &amp; Communication</b>							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	0	0	0	0	0		
State & National Highways	1,422,156	63,055	1,359,101	1,422,156	0	4.43%	
Sealed Rural Roads Local	0	0	0	0	0		
Sealed Rural Roads Regional	907,831	440,000	467,831	907,831	0	48.47%	
Unsealed Rural Roads Local	0	0	0	0	0		
Urban Roads	0	0	0	0	0		
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	1,134,024	874,393	645,592	1,519,985	385,961	57.53%	11
Transport Other	0	0	0	0	0		
	<b>3,464,011</b>	<b>1,377,448</b>	<b>2,472,524</b>	<b>3,849,972</b>	<b>385,961</b>		
<b>Economic Affairs</b>							
Caravan Parks	12,000	0	12,000	12,000	0	0.00%	
Industrial Development	0	0	0	0	0		
Real Estate Development	0	0	0	0	0		
Saleyards & Markets	10,879	9,656	1,575	11,231	352	85.98%	12
Tourism & Area Promotion	0	2,030	-30	2,000	2,000		
Sharefarming	0	0	0	0	0		
Private Works	450,000	268,572	181,428	450,000	0	59.68%	
Other Business Undertakings	0	0	0	0	0		
	<b>472,879</b>	<b>280,258</b>	<b>194,973</b>	<b>475,231</b>	<b>2,352</b>		
<b>Water Supply</b>							
Water Supply	<b>1,308,318</b>	<b>774,057</b>	<b>534,261</b>	<b>1,308,318</b>	<b>0</b>	<b>59.16%</b>	
<b>Sewer Supply</b>							
Sewer Supply	<b>671,958</b>	<b>599,601</b>	<b>72,357</b>	<b>671,958</b>	<b>0</b>	<b>89.23%</b>	

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Review of Operating Expenditure</b>							
<b>Governance &amp; Admin</b>							
Governance	231,018	105,696	125,322	231,018	0	45.75%	13
Administration	2,499,400	1,252,165	1,272,235	2,524,400	25,000	49.60%	
Merger Funding	528,756	185,618	343,138	528,756	0	35.10%	
General Manager's Department	976,811	435,423	541,388	976,811	0	44.58%	
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	129,649	362,168	-206,929	155,239	25,590	233.30%	14
Overhead Clearing	581,671	287,772	288,832	576,604	-5,067	49.91%	15
Oncost Clearing	-8,636	-217,847	309,211	91,364	100,000		16
Disposal of Fixed Assets	30,900	0	30,900	30,900	0	0.00%	
Engineering Admin	617,368	348,099	409,269	757,368	140,000	45.96%	17
DES Admin	537,340	254,982	282,358	537,340	0	47.45%	
Depot	303,195	166,754	136,441	303,195	0	55.00%	
Plant Clearing	2,695,522	1,303,101	1,392,421	2,695,522	0	48.34%	
	<b>9,122,994</b>	<b>4,483,930</b>	<b>4,924,587</b>	<b>9,408,517</b>	<b>285,523</b>		
<b>Public Order &amp; Safety</b>							
Animal Control	38,355	16,837	21,518	38,355	0	43.90%	
Emergency Services	22,658	11,139	11,519	22,658	0	49.16%	
Fire Control	750,112	329,669	420,443	750,112	0	43.95%	
	<b>811,125</b>	<b>357,645</b>	<b>453,480</b>	<b>811,125</b>	<b>0</b>		
<b>Health</b>							
Health & Food Control	1,845	0	1,845	1,845	0	0.00%	
Medical Services	43,726	24,645	19,081	43,726	0	56.36%	
	<b>45,571</b>	<b>24,645</b>	<b>20,926</b>	<b>45,571</b>	<b>0</b>		
<b>Environment</b>							
Noxious Plants	212,307	112,023	100,284	212,307	0	52.76%	
Environment Protection	124,624	58,473	66,151	124,624	0	46.92%	
Solid Waste Management	332,115	242,893	89,222	332,115	0	73.14%	
Street Cleaning	71,014	19,414	51,600	71,014	0	27.34%	
Drainage & Stormwater Management	220,761	133,512	87,249	220,761	0	60.48%	
	<b>960,821</b>	<b>566,314</b>	<b>394,507</b>	<b>960,821</b>	<b>0</b>		
<b>Community Services &amp; Education</b>							
Community Services	538,969	268,155	297,814	565,969	27,000	47.38%	18

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Housing &amp; Community Amenities</b>							
Housing	169,650	53,344	116,306	169,650	0	31.44%	
Public Cemeteries	73,960	43,445	30,515	73,960	0	58.74%	
Public Conveniences	83,469	71,522	11,947	83,469	0	85.69%	
Street Lighting	122,997	44,480	78,517	122,997	0	36.16%	
Town Planning	144,572	45,703	98,869	144,572	0	31.61%	
	<b>594,648</b>	<b>258,495</b>	<b>336,153</b>	<b>594,648</b>	<b>0</b>		
<b>Recreation &amp; Culture</b>							
Museum	17,031	7,436	9,595	17,031	0	43.66%	
Parks Gardens & Lakes	468,611	330,108	143,503	473,611	5,000	69.70%	19
Public Halls	225,036	74,321	150,715	225,036	0	33.03%	
Public Library	267,571	185,034	85,201	270,235	2,664	68.47%	20
Swimming Pool	371,578	180,517	191,061	371,578	0	48.58%	
Sporting Grounds	409,231	177,712	231,519	409,231	0	43.43%	
Other Cultural Services	22,900	12,409	10,491	22,900	0	54.19%	
Other Sports & Recreation	69,328	32,215	49,267	81,482	12,154	39.54%	21
	<b>1,851,286</b>	<b>999,754</b>	<b>871,350</b>	<b>1,871,104</b>	<b>19,818</b>		
<b>Mining, Manufacturing &amp; Construction</b>							
Building Control	0	0	0	0	0		
Quarries & Pits	37,372	44,863	7,703	52,566	15,194	85.35%	22
	<b>37,372</b>	<b>44,863</b>	<b>7,703</b>	<b>52,566</b>	<b>15,194</b>		
<b>Transport &amp; Communication</b>							
Aerodrome	35,146	20,042	15,104	35,146	0	57.03%	
Bridges	101,293	40,000	61,293	101,293	0	39.49%	
Footpaths	80,000	33,179	46,821	80,000	0	41.47%	
State & National Highways	1,422,156	193,310	1,228,846	1,422,156	0	13.59%	
Sealed Rural Roads Local	1,724,634	953,171	771,463	1,724,634	0	55.27%	
Sealed Rural Roads Regional	878,240	101,134	724,166	825,300	-52,940	12.25%	23
Unsealed Rural Roads Local	1,465,093	1,186,800	528,293	1,715,093	250,000	69.20%	24
Urban Roads	435,961	208,485	227,476	435,961	0	47.82%	
Car Parking Areas	2,336	593	1,743	2,336	0	25.37%	
Roads to Recovery	0	0	0	0	0		
Transport Other	82,100	36,947	45,153	82,100	0	45.00%	
	<b>6,226,959</b>	<b>2,773,661</b>	<b>3,650,358</b>	<b>6,424,019</b>	<b>197,060</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Operating Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Economic Affairs</b>							
Caravan Parks	22,772	9,512	13,260	22,772	0	41.77%	
Industrial Development	3,977	4,529	0	4,529	552	100.00%	
Real Estate Development	42,610	43,432	1,235	44,667	2,057	97.24%	25
Saleyards & Markets	44,741	31,613	13,128	44,741	0	70.66%	
Tourism & Area Promotion	210,361	56,166	156,195	212,361	2,000	26.45%	26
Sharefarming	1,925	258	1,667	1,925	0	13.41%	
Private Works	400,000	320,379	79,621	400,000	0	80.09%	
Other Business Undertakings	6,000	2,690	3,310	6,000	0	44.83%	
	<b>732,386</b>	<b>468,579</b>	<b>268,416</b>	<b>736,995</b>	<b>4,609</b>		
<b>Water Supply</b>							
Water Supply	1,188,887	407,183	1,066,704	1,473,887	285,000	27.63%	27
<b>Sewer Supply</b>							
Sewer Supply	722,081	340,159	381,922	722,081	0	47.11%	

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Complete	Note
<b>Capital Income</b>							
Governance & Admin	8,631,821	1,287,868	8,195,907	9,483,775	851,954	13.58%	
Public Order & Safety	0	-15,684	15,684	0	0	0.00%	
Health	0	0	0	0	0	0.00%	
Environment Protection	25,000	0	25,000	25,000	0	0.00%	
Community Services & Education	1,300,850	0	1,300,850	1,300,850	0	0.00%	
Housing & Community Amenities	280,000	0	280,000	280,000	0	0.00%	
Recreation & Culture	3,471,300	1,327,603	2,247,658	3,575,261	103,961	37.13%	
Mining, Manufacturing & Construction	0	0	0	0	0	0.00%	
Transport & Communication	4,529,079	886,171	3,312,191	4,198,362	-330,717	21.11%	
Economic Affairs	1,600,000	81,837	18,163	100,000	-1,500,000	81.84%	
Water Supply	1,666,667	0	1,666,667	1,666,667	0	0.00%	
Sewer Supply	25,000	12,500	12,500	25,000	0	50.00%	
<b>Total Income</b>	<b>21,529,717</b>	<b>3,580,294</b>	<b>17,074,621</b>	<b>20,654,915</b>	<b>-874,802</b>		
<b>Capital Expenses</b>							
Governance & Admin	9,406,016	1,196,320	8,961,653	10,157,973	751,957	11.78%	
Public Order & Safety	0	1,286	-1,286	0	0	0.00%	
Health	1,000	0	1,000	1,000	0	69.12%	
Environmental Protection	133,000	91,924	41,077	133,000	0	3.00%	
Community Services & Education	1,300,850	38,995	1,261,855	1,300,850	0	16.54%	
Housing & Community Amenities	285,000	55,802	281,558	337,360	52,360	65.37%	
Recreation & Culture	3,482,705	2,345,918	1,242,748	3,588,666	105,961	0.00%	
Mining, Manufacturing & Construction	0	0	0	0	0	17.03%	
Transport & Communication	7,599,958	1,310,667	6,387,475	7,698,142	98,184	25.00%	
Economic Affairs	1,550,000	12,500	37,500	50,000	-1,500,000	0.36%	
Water Supply	1,865,667	5,716	1,574,951	1,580,667	-285,000	20.60%	
Sewer Supply	699,000	50,253	193,747	244,000	-455,000		
<b>Total Expenditure</b>	<b>26,323,196</b>	<b>5,109,380</b>	<b>19,982,278</b>	<b>25,091,658</b>	<b>-1,231,538</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Review of Capital Income</b>							
<b>Governance &amp; Admin</b>							
Governance	286,196	197,604	335,754	533,358	247,162		28
Administration	7,278,066	326,631	6,814,747	7,141,378	-136,688		29
Merger Funding	0	0	0	0	0		
General Manager	0	0	0	0	0		
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	93,782	963	92,819	93,782	0		
Oncost Clearing	0	100,000	0	100,000	100,000		30
Disposal of Fixed Assets	0	0	0	0	0		
Engineering Admin	0	0	0	0	0		
DES Admin	0	0	0	0	0		
Depots	188,777	21,190	167,587	188,777	0		
Plant Clearing	785,000	641,480	785,000	1,426,480	641,480		31
	<b>8,631,821</b>	<b>1,287,868</b>	<b>8,195,907</b>	<b>9,483,775</b>	<b>851,954</b>		
<b>Public Order &amp; Safety</b>							
Animal Control	0	0	0	0	0		
Emergency Services	0	0	0	0	0		
Fire Control	0	-15,684	15,684	0	0		
	<b>0</b>	<b>-15,684</b>	<b>15,684</b>	<b>0</b>	<b>0</b>		
<b>Health</b>							
Health & Food Control	0	0	0	0	0		
Medical Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Environment</b>							
Noxious Plants	10,000	0	10,000	10,000	0		
Environment Protection	0	0	0	0	0		
Solid Waste Management	15,000	0	15,000	15,000	0		
Street Cleaning	0	0	0	0	0		
Drainage & Stormwater Management	0	0	0	0	0		
	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Community Services &amp; Education</b>							
<b>Community Services</b>	<b>1,300,850</b>	<b>0</b>	<b>1,300,850</b>	<b>1,300,850</b>	<b>0</b>		
<b>Housing &amp; Community Amenities</b>							
Housing	280,000	0	280,000	280,000	0		
Public Cemeteries	0	0	0	0	0		
Public Conveniences	0	0	0	0	0		
Street Lighting	0	0	0	0	0		
Town Planning	0	0	0	0	0		
	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>		
<b>Recreation &amp; Culture</b>							
Museum	6,428	6,213	215	6,428	0		
Parks Gardens & Lakes	238,366	180,906	57,460	238,366	0		
Public Halls	50,000	0	20,000	20,000	-30,000		<b>32</b>
Public Library	3,431	3,431	0	3,431	0		
Swimming Pool	731,310	343,249	477,626	820,875	89,565		<b>33</b>
Sporting Grounds	1,581,412	140,433	1,438,252	1,578,685	-2,727		<b>34</b>
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	860,353	653,371	254,105	907,476	47,123		<b>35</b>
	<b>3,471,300</b>	<b>1,327,603</b>	<b>2,247,658</b>	<b>3,575,261</b>	<b>103,961</b>		
<b>Mining, Manufacturing &amp; Construction</b>							
Building Control	0	0	0	0	0		
Quarries & Pits	0	0	0	0	0		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Transport &amp; Communication</b>							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	0	0	0	0	0		
State & National Highways	0	0	0	0	0		
Sealed Rural Roads Local	3,875,421	504,358	2,916,063	3,420,421	-455,000		<b>36</b>
Sealed Rural Roads Regional	183,358	46,813	120,828	167,641	-15,717		<b>37</b>
Unsealed Rural Roads Local	0	0	0	0	0		
Urban Roads	470,300	335,000	275,300	610,300	140,000		<b>38</b>
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	0	0	0	0	0		
Transport Other	0	0	0	0	0		
	<b>4,529,079</b>	<b>886,171</b>	<b>3,312,191</b>	<b>4,198,362</b>	<b>-330,717</b>		
<b>Economic Affairs</b>							
Caravan Parks	0	0	0	0	0		
Industrial Development	0	0	0	0	0		
Real Estate Development	1,600,000	81,837	18,163	100,000	-1,500,000		<b>39</b>
Saleyards & Markets	0	0	0	0	0		
Tourism & Area Promotion	0	0	0	0	0		
Sharefarming	0	0	0	0	0		
Private Works	0	0	0	0	0		
Other Business Undertakings	0	0	0	0	0		
	<b>1,600,000</b>	<b>81,837</b>	<b>18,163</b>	<b>100,000</b>	<b>-1,500,000</b>		
<b>Water Supply</b>							
Water Supply	1,666,667	0	1,666,667	1,666,667	0		
<b>Sewer Supply</b>							
Sewer Supply	25,000	12,500	12,500	25,000	0		

**Murrumbidgee Council  
Quarterly Budget Review as at 31 December 2020  
Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Review of Capital Expenditure</b>							
<b>Governance &amp; Admin</b>							
Governance	0	0	0	0	0		
Administration	242,293	382,587	106,871	489,458	247,165		40
Merger Funding	6,749,310	141,013	6,471,609	6,612,622	-136,688		41
General Manager	0	0	0	0	0		
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	0	0	0	0	0		
Oncost Clearing	8,636	0	8,636	8,636	0		
Disposal of Fixed Assets	0	0	0	0	0		
Engineering Admin	17,000	3,044	13,956	17,000	0		
DES Admin	2,000	541	1,459	2,000	0		
Depots	188,777	21,190	167,587	188,777	0		
Plant Clearing	2,198,000	647,945	2,191,535	2,839,480	641,480		42
	<b>9,406,016</b>	<b>1,196,320</b>	<b>8,961,653</b>	<b>10,157,973</b>	<b>751,957</b>		
<b>Public Order &amp; Safety</b>							
Animal Control	0	0	0	0	0		
Emergency Services	0	0	0	0	0		
Fire Control	0	1,286	-1,286	0	0		
	<b>0</b>	<b>1,286</b>	<b>-1,286</b>	<b>0</b>	<b>0</b>		
<b>Health</b>							
Health & Food Control	1,000	0	1,000	1,000	0		
Medical Services	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>		
<b>Environment</b>							
Noxious Plants	10,000	0	10,000	10,000	0		
Environment Protection	0	57,026	-57,026	0	0		
Solid Waste Management	18,000	548	17,452	18,000	0		
Street Cleaning	0	0	0	0	0		
Drainage & Stormwater Management	0	0	0	0	0		
	<b>28,000</b>	<b>57,574</b>	<b>-29,574</b>	<b>28,000</b>	<b>0</b>		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Community Services &amp; Education</b>							
Community Services	1,300,850	38,995	1,261,855	1,300,850	0		
<b>Housing &amp; Community Amenities</b>							
Housing	280,000	3,364	276,636	280,000	0		
Public Cemeteries	5,000	77	4,923	5,000	0		
Public Conveniences	0	0	0	0	0		
Street Lighting	0	0	0	0	0		
Town Planning	0	52,360	0	52,360	52,360		43
	<b>285,000</b>	<b>55,802</b>	<b>281,558</b>	<b>337,360</b>	<b>52,360</b>		
<b>Recreation &amp; Culture</b>							
Museum	6,428	6,213	215	6,428	0		
Parks Gardens & Lakes	248,771	189,527	59,244	248,771	0		
Public Halls	30,000	0	0	0	-30,000		44
Public Library	21,431	5,602	17,829	23,431	2,000		45
Swimming Pool	731,310	808,035	12,840	820,875	89,565		46
Sporting Grounds	1,581,412	475,439	1,103,246	1,578,685	-2,727		47
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	863,353	861,102	49,374	910,476	47,123		48
	<b>3,482,705</b>	<b>2,345,918</b>	<b>1,242,748</b>	<b>3,588,666</b>	<b>105,961</b>		
<b>Mining, Manufacturing &amp; Construction</b>							
Building Control	0	0	0	0	0		
Quarries & Pits	0	0	0	0	0		

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Capital Income & Expenses**

	Total Vote	Consolidated to 31/12/20	Remaining	Revised Estimate	Variance	% Compl ete	Note
<b>Transport &amp; Communication</b>							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	20,000	0	20,000	20,000	0		
State & National Highways							
Sealed Rural Roads Local	4,586,400	714	4,130,686	4,131,400	-455,000		49
Sealed Rural Roads Regional	679,949	368,659	348,513	717,172	37,223		50
Unsealed Rural Roads Local	649,024	339,912	309,112	649,024	0		
Urban Roads	530,561	90,099	570,462	660,561	130,000		51
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	1,134,024	511,283	1,008,702	1,519,985	385,961		52
Transport Other							
	<b>7,599,958</b>	<b>1,310,667</b>	<b>6,387,475</b>	<b>7,698,142</b>	<b>98,184</b>		
<b>Economic Affairs</b>							
Caravan Parks	0	0	0	0	0		
Industrial Development	0	0	0	0	0		
Real Estate Development	1,550,000	12,500	37,500	50,000	-1,500,000		53
Saleyards & Markets	0	0	0	0	0		
Tourism & Area Promotion	0	0	0	0	0		
Sharefarming	0	0	0	0	0		
Private Works	0	0	0	0	0		
Other Business Undertakings							
	<b>1,550,000</b>	<b>12,500</b>	<b>37,500</b>	<b>50,000</b>	<b>-1,500,000</b>		
<b>Water Supply</b>							
Water Supply	1,865,667	5,716	1,574,951	1,580,667	-285,000		54
<b>Sewer Supply</b>							
Sewer Supply	699,000	50,253	193,747	244,000	-455,000		55

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Report on recommended changes to Budget**

	Financial Performance	Cash Flow	Item No
<b>Income variations</b>			
<b>Additional Grant Funding</b>			
Covid Subsidy for Apprentices	30,000	30,000	1
Australia Day grant funding	7,000	7,000	7
OLG Contribution to Fire & Emergency Services Levy	143,623	143,623	4
Hazard Reduction	1,600	1,600	4
Noxious Weeds	15,140	15,140	5
FRRR Community Garden Grant	5,000	5,000	9
State Library Grant Subsidy	35,208	35,208	10
Roads to Recovery	385,961	385,961	11
Small Business Month Grant	2,000	2,000	12
SCCF 2 - DP Golf Club	41,997	41,997	28
SCF Funding for Swimming Pool	89,565	89,565	33
SCF Funding for DP Boat Ramp	47,123	47,123	35
Fixing Country Roads - Bolton St	150,000	150,000	38
	954,217	954,217	
<b>Increased Income</b>			
Bendigo Bank Agency Commissions	30,000	30,000	1
Insurance subsidies & rebates	11,284	11,284	3
Coleambally Solar Farm contribution	20,000	20,000	7
Container Deposit Scheme Income	15,000	15,000	6
Contributions Levies	52,360	52,360	8
Depot Rental	316	316	
Saleyard fees	352	352	
	129,312	129,312	
<b>Decreased Grant Funding</b>			
Bushfire Services maintenance grant	-106,453	-106,453	4
Drought Communities Grant	-73,596	-73,596	28
SCF funding variation	-136,688	-136,688	29
Regional Road Repair Programme	-15,717	-15,717	37
Pamp Programme	-10,000	-10,000	38
	-342,454	-342,454	

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Report on recommended changes to Budget**

	Financial Performance	Cash Flow	Item No
Decreased Income			
Interest income reduction	-100,000	-100,000	2
Loan Funding Deferral - Bencubbin		-455,000	36
Loan Funding Deferral - Young St		-1,500,000	39
	-100,000	-2,055,000	
<b>Expenditure variations</b>			
Increased expenditure			
Operational			
Advertising	-20,000	-20,000	13
Audit Fees	-25,000	-25,000	13
Insurance costs	-25,590	-25,590	14
Admin rates & charges	-1,919	-1,919	15
WAN maintenance	-5,540	-5,540	15
Internet fees	-2,940	-2,940	15
Risk management costs	-11,284	-11,284	15
Sick leave costs	-100,000	-100,000	16
Engineering staff salaries & wages	-140,000	-140,000	17
Community Grants	-20,000	-20,000	18
Australia Day Expenses	-7,000	-7,000	18
Community Gardens Expenses	-5,000	-5,000	19
WRL subsidy	-2,664	-2,664	20
Jerilderie Stadium repairs	-12,154	-12,154	21
Quarries restoration	-15,194	-15,194	22
Unsealed roads maintenance	-250,000	-250,000	24
Residential land rates	-2,057	-2,057	25
Business month grant expenses	-2,000	-2,000	26
Integrated Water Cycle Management Strategy	-285,000	-285,000	27
Industrial Land Development rates	-552	-552	
	-933,894	-933,894	

**Murrumbidgee Council  
Quarterly Budget Review as at 31 December 2020  
Report on recommended changes to Budget**

Capital Expenditure	Financial Performance	Cash Flow	Item No
DP office renovations		-278,761	40
DP Sports Club Irrigation System		-42,000	40
Purchase of water trucks (carried from 19/20)		-641,480	42
Increased Library Book purchases		-2,000	45
Swimming pool replacement Jerilderie		-89,565	46
DP Boat Ramp		-47,123	48
Regional Road Repair Programme		-37,223	50
Bolton Street Rehabilitation		-150,000	51
Roads to Recovery Programme		-385,961	52
Darlington Point Museum Upgrade			
Book purchases			
Swimming pool replacement Jerilderie			
Coly Sports Precinct upgrades			
Grandstand reroofing - Jerilderie			
Jerilderie Stadium additions			
DP Boat Ramp			
Bencubbin Aveune Rehabilitation			
Streets as Shared Spaces Expenses			
		-1,674,113	
Expenditure savings			
Admin Staff Travel Expenses	7,446	7,446	13
Staff Uniform Subsidy	5,000	5,000	13
Valuation Fees	7,554	7,554	13
Photocopier maintenance	18,270	18,270	15
Website costs	5,540	5,540	15
Computer Consumables	2,940	2,940	15
Regional roads maintenance	52,940	52,940	23
	99,690	99,690	

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Report on recommended changes to Budget**

	Financial Performance	Cash Flow	Item No
<b>Capital Expenditure Savings</b>			
Water Truck Sale		50,000	31
Drought Extension Works Expenses		73,596	40
SCF grant expenditure elsewhere listed		136,688	41
Yamma Hall upgrades		30,000	44
Grandstand reroofing		2,727	47
Bencubbin Avenue (loan funded component)		455,000	49
Pams Programme withdrawal		20,000	51
Young Street Subdivision		1,500,000	53
Reduction of Filtration Plant Upgrade works		285,000	54
Deferral of Sewer fund loan to G/F		455,000	55
		<u>3,008,011</u>	
<b>Financial Performance Variation</b>	-193,129	-814,231	
<b>Total Cash Flow Variance</b>			
	193,129		
	0		
<b>Funded from Reserves</b>			
Plant Replacement Reserve	591,480		31
Infrastructure Reserve - DP Office	278,761		28
Employee Leave Entitlement Reserve	100,000		30
Contributions Levy Reserve funding	-30,000		32
Unexpended Grant Funds - Crown Lands Grandstand Refooting	-2,727		34
	<u>937,514</u>		
<b>Transfers to Reserves</b>			
Contributions Levy	-52,360	-52,360	43

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Cash and Investments**

	Original Budget 2020/21	Sub Vote to 30/9/20	Sub Vote to 31/12/20	Sub Vote to 31/3/20	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance
<b>Unrestricted</b>	<b>3,095,349</b>	<b>-662,346</b>			<b>2,433,003</b>	<b>1,238,358</b>	<b>1,194,645</b>	<b>2,433,003</b>	
<b>Externally Restricted</b>									
RTA Contributions				0			0		0
Unexpended Grants		277,822		277,822		1,874,245	-1,596,423	277,822	
Unexpended Grants-SCF				0		7,561,801	-7,561,801	0	
Unexpended Grants-NCIF				0		474,743	-474,743	0	
Water Supply Funds	1,627,635	705,672		2,333,307		2,300,170	33,137	2,333,307	455,000
Sewerage Funds	3,341,045	306,079		3,647,124		4,022,266	79,858	4,102,124	
Domestic Waste Management	58,804			58,804		73,804	-15,000	58,804	
Coleambally Town Development	431,703			431,703		431,703	0	431,703	
Contributions Reserve Sec 94a	98,470	312,250		410,720		493,580	-500	493,080	82,360
<b>Included in liabilities</b>									
Unexpended loans				0			0		0
Other				0		251,487	-251,487	0	
	<b>5,557,657</b>	<b>1,601,823</b>	<b>0</b>	<b>0</b>	<b>7,159,480</b>	<b>17,483,799</b>	<b>-9,786,959</b>	<b>7,696,840</b>	<b>537,360</b>
<b>Internally Restricted</b>									
Employee Entitlements	1,506,279	-277,643		1,228,636		1,468,000	-339,364	1,128,636	-100,000
Infrastructure Replacement	1,300,173	1,602,329		2,902,502		3,760,189	-1,171,448	2,588,741	-313,761
Plant Replacement	1,694,605	-31,613		1,662,992		2,183,176	-1,111,664	1,071,512	-591,480
Residential Housing Replacement	250,000			250,000		250,000		250,000	
Real Estate Development	50,000	-25,000		25,000		25,000		25,000	
Uncompleted Works				0				0	
FAG Advance Payment				0		7,411,365	-2,347,476	5,063,889	-1,005,241
	<b>4,801,057</b>	<b>1,268,073</b>	<b>0</b>	<b>6,069,130</b>		<b>7,411,365</b>	<b>-2,347,476</b>	<b>5,063,889</b>	<b>-1,005,241</b>
<b>Total Restricted Funds</b>	<b>10,358,714</b>	<b>2,869,896</b>	<b>0</b>	<b>13,228,610</b>		<b>24,895,164</b>	<b>-12,134,435</b>	<b>12,760,729</b>	<b>-467,881</b>
<b>Total Cash and Investments</b>	<b>13,454,063</b>	<b>2,207,550</b>	<b>0</b>	<b>15,661,613</b>		<b>26,133,522</b>	<b>-10,939,790</b>	<b>15,193,732</b>	<b>-467,881</b>

**Murrumbidgee Council**  
**Quarterly Budget Review as at 31 December 2020**  
**Cash and Investments**

Restricted funds are invested in accordance with Council's investment policies.

Restricted funds have been invested as at 31 December 2020 as presented at meeting of this date.

A reconciliation of cash with the bank statement to 31 December 2020 has been made as per meeting of this date.

Cash and investments were reconciled with funds invested and cash at bank to 31 December 2020 as per item presented at meeting of this date.

**Murrumbidgee Council  
Quarterly Budget Review as at 31 December 2020  
Key Performance Indicators Statement**

All current statutory financial requirements have been met.

**Murrumbidgee Council  
 Quarterly Budget Review as at 31 December 2020  
 Contracts and Other Expenses**

Contracts entered into during the quarter and yet to be fully performed, excluding contractors that are on Council's 'Preferred Supplier List'

Contractor	Detail and purpose	\$ Value	Commenced Duration	Budgeted
Nil				

**Murrumbidgee Council  
Quarterly Budget Review as at 31 December 2020  
Consultancy and Legal Expenses**

<b>Consultancies</b>	<b>Expenditure YTD</b>	<b>Budgeted</b>
Building & Environmental Services Today P/L	\$30,218	Yes
Habitat Planning	\$7,334	Yes
Xeros Piccolo Consulting Engineers	\$3,298	Yes
Peter Kennard Consulting	\$9,886	Yes
JCAD Design	\$150	Yes
PHL Surveyors	\$35,200	Yes
Steven Murray Architect	\$58,487	Yes
NSW Public Works Advisory	\$24,197	Yes
John Stuart & Associates	\$5,500	Yes
<b>Legal Fees</b>		
Keil Moore Lawyers	\$4,170	Yes



Ref: COUNCIL\_LED\_2020\_Final

29 October 2020

The General Manager  
Murrumbidgee Council  
PO Box 96  
Jerilderie NSW 2716  
Attention: Mr John Scarce

Dear Mr Scarce,

### FY21 - Bulk LED Upgrade – Revised Offer

Essential Energy's Streetlight team have been working closely with Council's nominated representative to plan an upgrade of existing streetlights to LED, with works to commence early 2021. To finalise planning we are seeking confirmation on Council's choice to either contribute capital upfront, or to have Essential Energy fund the installation with recovery through regulated tariffs.

### Cost Estimate

The table below provides a final cost estimate for both funding options.

Murrumbidgee - Revised Cost Estimate	Number of Upgraded Luminaires	Cost of Upgrade	Residual Value	Total Cost Payable to EE	Estimated ESC Savings	Net CAPEX to Council	Essential Energy's Contribution	SLUOS current (eligible LEDs only)	SLUOS New LED	SLUOS Saving	Estimated energy cost savings	Annual Saving
Streetlights to be upgraded to LEDs by Council	504	\$ 374,204.70	\$ 5,652.68	\$ 285,436.49	\$ 28,498.55	\$ 256,937.94	\$ 94,420.89	\$ 36,052.62	\$ 20,592.05	\$ 15,460.57	\$ 27,304.73	\$ 42,765.30
Streetlights to be upgraded to LEDs by Essential	504	\$ 374,204.70	\$ 5,652.68	\$ 5,652.68	\$ 28,498.55	\$ (22,845.86)	\$ 374,204.70	\$ 36,052.62	\$ 53,921.32	\$ (17,868.70)	\$ 27,304.73	\$ 9,436.03

Please note that some exclusions may apply to offer pricing where additional works beyond a luminaire replacement is required – for example where modifications are required to support structures. We would ask Council to allow a 2% contingency to cover these works and any variations required or requested to the program scope.

Further, there may be some assets which need to be excluded from the upgrade program at this time whilst an engineering solution is identified. We will investigate and discuss these directly with you before works commence, with the final cost invoiced to Council reflecting only the works undertaken.

### Next Steps

We ask that Council return the attached acceptance form by November 27, 2020 with Purchase Order if Council chooses to contribute.

If you have any questions in relation to this letter, please do not hesitate to contact myself on 0427 064 130.

Yours sincerely,

Adele Finch  
Streetlight and Joint Use Manager

## LED Upgrade Acceptance Form

I accept Essential Energy's proposed streetlight bulk LED luminaire upgrade.

Date/Revision of offer: 29/10/2020

Proposed volume of lights: 504

Funding:

- Essential Energy Funded  
OR
- Council Funded \$291,145.22 ex GST (*includes 2% contingency*)

Acknowledgement and acceptance of lighting level review:

- Yes

Date: .....

Name of Authorised Representative: .....

Position: .....

Signature: .....

Council Purchase Order Number: .....

Please return this form to Adele Finch, Streetlighting Group, Essential Energy.

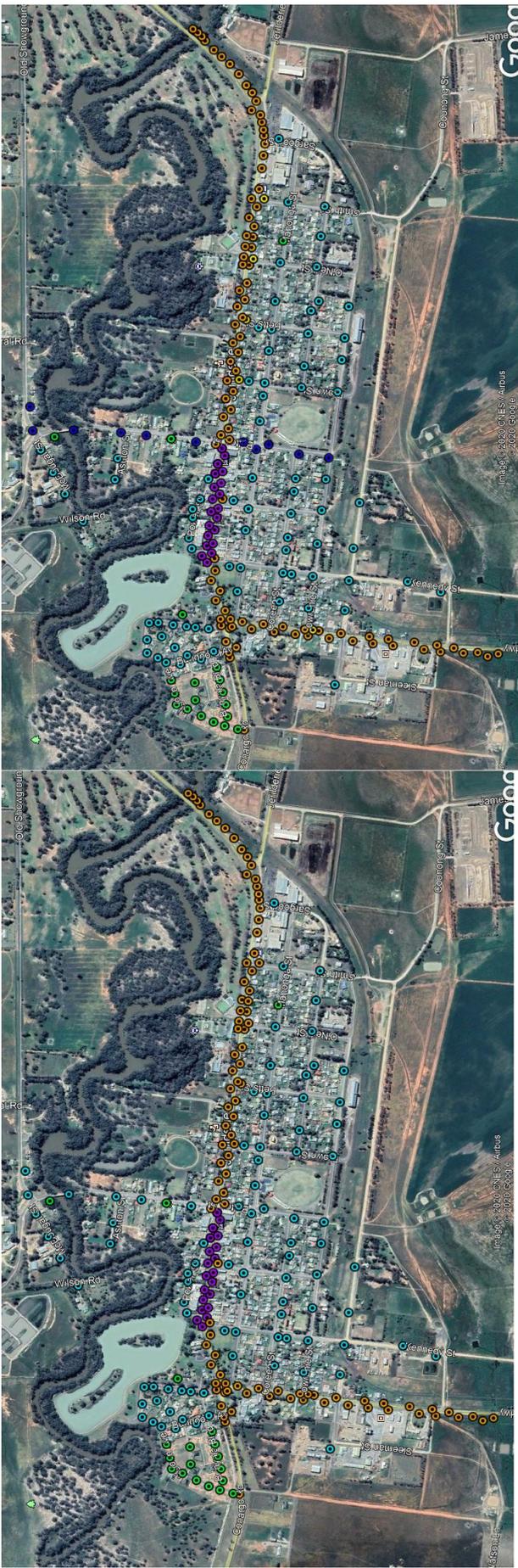
**Email:** [streetlighting@essentialenergy.com.au](mailto:streetlighting@essentialenergy.com.au)

Lighting upgrade colour key:

like for like

Row Labels	Count of Pass 1 Deployment
Already LED	19
Decorative-Cat V Top Entry Parkville 155W LED. Colour TBC Federation Red	23
Metered or Private	3
P3-27/33W LED	74
P4/P5-17W LED	239
TBC - Kensington or Globe Replacement	14
TBC V3-71/80W LED	5
V1 HIGH-300W LED	1
V1 LOW-150W LED	144
V3-71/80W LED	1
V5-49/50W LED	3
(blank)	
<b>Grand Total</b>	<b>526</b>

Jerilderie Street Lighting Upgrade Details

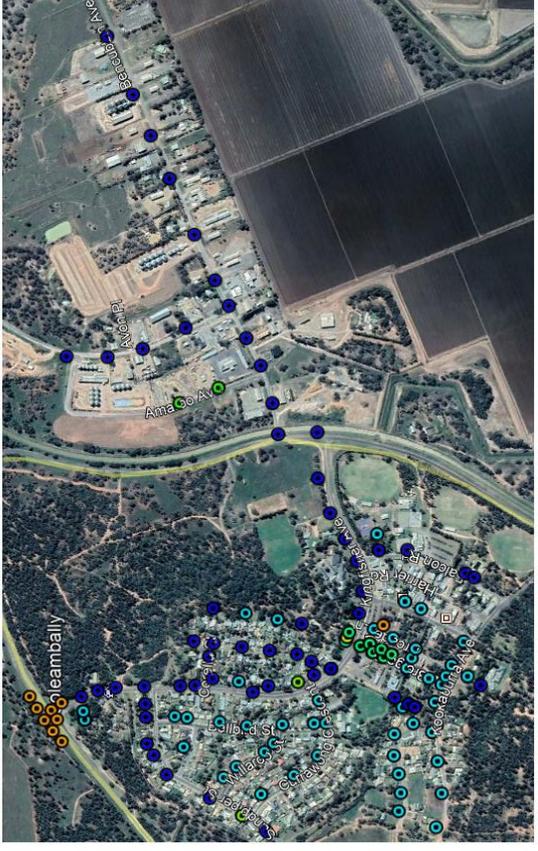
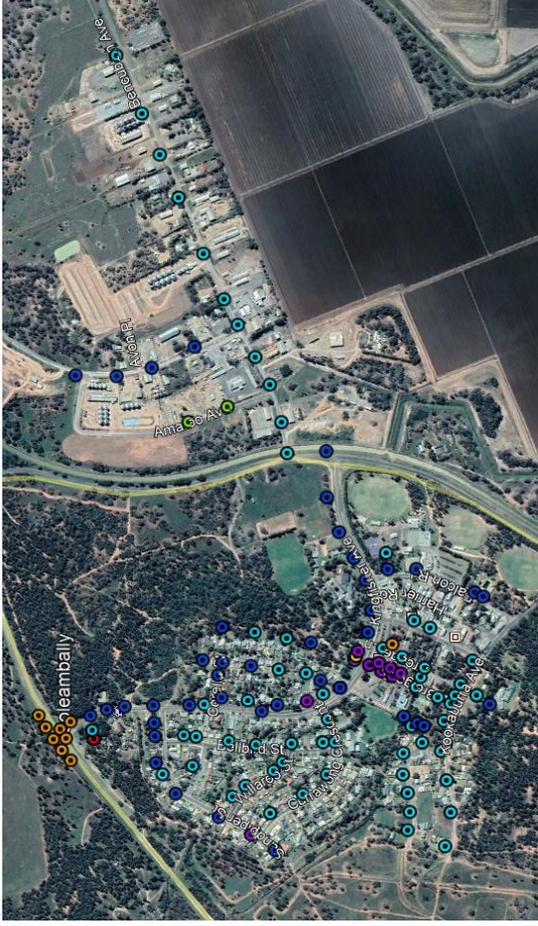


- X4 Assets reduced from like for like due to Obtrusive Glare concern- 1186859 CNR Smith St Newell Highway, 1182634 CNR Oneill St & Newell Highway, 1188534 CNR Betts st & Newell Highway, 1188535 CNR Brown St & Newell Highway, 1192253 CNR Nowranie St & Newell highway
- Bolton St assets lifted from a like for like of P4/P5 -17W LED to 27/33W LED.



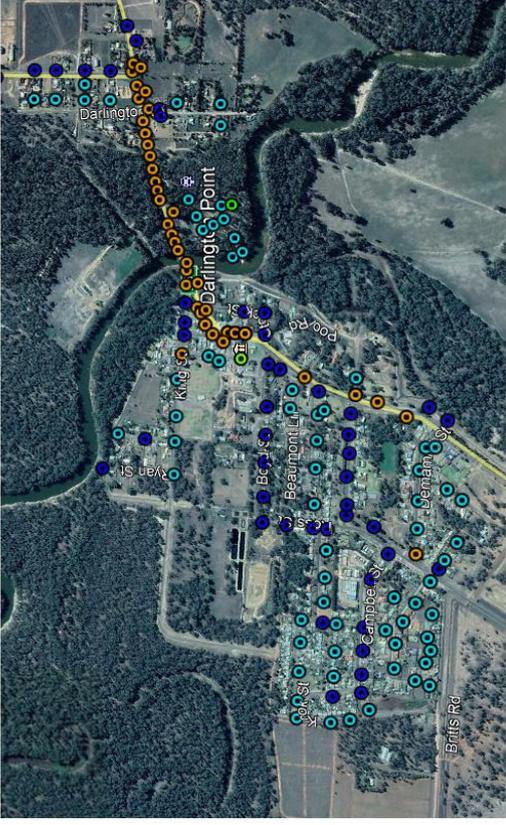
ID	HID Description	LED Alternative	LED Alternative Description	Materials (LED Replacement wattage as per PLMS LED Replacement Matrix)	Cost Estimate (FY20)	
					Customer Funded	EE Funded* CAPEX recovery over 10 yrs
2	Category V- Single & Dual Shepherds Crook 	1	Install Appropriate Spigot Adapter & LED Parkville 	LED 80W Parkville Aero TOP LED 100W Parkville Aero TOP LED 155W Parkville Aero TOP	\$2,395.28 \$2,395.28 \$2,395.28	\$287.6 PA \$287.6 PA \$287.6 PA

### Coleambally Street Lighting Upgrade Details



- Bencubbin Avenue assets lifted from a like for like of P4/P5 -17W LED to 27/33W LED
- Mis uniformities along Kingfisher, Blue Bonnet & Sandpiper st lifted from a like for like of P4/P5 -17W LED to 27/33W LED

### Darlington Point Street Lighting Upgrade Details



- Ross. Hay & Boyd lifted from a like for like of P4/P5 -17W LED to 27/33W LED
- 3843888 - 38 Carrington St Lifted to 150W LED for uniformity.

## MURRUMBIDGEE COUNCIL

## 2020/2021 COMMUNITY SERVICES BUDGET AS AT 31/01/2021

	BUDGET INCOME	BUDGET EXP	INCOME 31/01/2021	%	EXP 31/01/2021	%
<b>HOME MODIFICATIONS</b>						
CHSP Grant Funding	\$80,901.58		\$60,676.20	75.0%		
Client Contributions - Maintenance	\$7,956.64		\$3,357.27	42.2%		
Client Contributions - Modifications	\$45,000.00		\$38,674.06	85.9%		
Wages		\$37,735.20			\$18,813.87	49.9%
Wages Oncosts		\$15,094.08			\$7,525.55	49.9%
Contractors - Maintenance		\$11,028.94			\$8,030.00	72.8%
Contractors - Modifications		\$70,000.00			\$57,554.50	82.2%
	\$133,858.22	\$133,858.22	\$102,707.53	76.7%	\$91,923.92	68.7%
<b>COMMUNITY TRANSPORT</b>						
CHSP Grant Funding	\$51,803.30		\$38,852.48	75.0%		
Client Contributions	\$20,800.00		\$4,868.00	23.4%		
DVA Client Contributions	\$2,200.00		\$632.78	28.8%		
Transport for Health	\$15,000.00		\$6,041.88	40.3%		
Transport for NSW	\$10,000.00		\$2,213.60	22.1%		
Full Cost Recovery Transport(Packages)	\$3,634.11		\$2,855.00	78.6%		
Wages		\$31,026.72			\$21,791.97	70.2%
Wages Oncosts		\$12,410.69			\$7,697.19	62.0%
Bus Hire		\$0.00			\$0.00	0.0%
Volunteer Support - CHSP		\$30,707.60			\$21,088.53	68.7%
Provision of Service - DVA		\$2,090.00			\$825.30	39.5%
Provision of Service - Transport fHealth		\$14,250.00			\$5,492.00	38.5%
Provision of Service - Transport fNSW		\$9,500.00			\$2,004.30	21.1%
Provision of Service - Packages		\$3,452.40			\$2,665.10	77.2%
	\$103,437.41	\$103,437.41	\$55,463.74	53.6%	\$61,564.39	59.5%
<b>RESPIRE</b>						
CHSP Grant Funding	\$30,300.20		\$22,725.15	75.0%		
Client Contributions	\$3,800.00		\$0.00	0.0%		
Wages - Darlington Point		\$10,901.28			\$2,712.43	24.9%
Wages Oncosts - Darlington Point		\$4,360.51			\$1,084.97	24.9%
Wages - Coleambally		\$12,578.40			\$7,445.50	59.2%
Wages Oncosts - Coleambally		\$5,031.36			\$2,555.50	50.8%
Morning Tea/Craft Supplies		\$1,228.65			\$302.26	24.6%
	\$34,100.20	\$34,100.20	\$22,725.15	66.6%	\$14,100.66	41.4%
<b>MEALS ON WHEELS</b>						
CHSP Grant Funding	\$24,108.35		\$20,456.48	84.9%		
Client Contributions - Respite Meals	\$3,371.33		\$0.00	0.0%		
Client Contributions - Frozen Meals	\$3,840.00		\$1,287.00	33.5%		
Wages - Darlington Point		\$4,192.80			\$2,065.59	49.3%
Wages Oncosts - Darlington Point		\$1,677.12			\$626.24	37.3%
Wages - Coleambally		\$12,578.40			\$7,381.30	58.7%
Wages Oncosts - Coleambally		\$5,031.36			\$2,447.34	48.6%
Frozen Meals - NMOW		\$3,840.00			\$2,592.60	67.5%
Respite Meals		\$4,000.00			\$0.00	0.0%
	\$31,319.68	\$31,319.68	\$21,743.48	69.4%	\$15,113.07	48.3%
<b>TOTAL BUDGET</b>	<b>\$302,715.51</b>	<b>\$302,715.51</b>	<b>\$202,639.90</b>	<b>66.9%</b>	<b>\$182,702.04</b>	<b>60.4%</b>

# Export update – responding to global challenges

**NSW Treasury**

February 2020

# Agenda

- **Challenges**
- **Opportunities**
- **Resources & assistance**



The share of Australia's GDP coming from exports has risen from 12.5 per cent in 1990 to **22 per cent today** ...

**Australian exporters** have faced considerable **loss of air freight, collapse in global demand and loss of major markets**, including food & beverage, tourism and international education ...

The crisis has accelerated already occurring **shifts in the global economy** and presents **new opportunities** for Australian businesses ...

It is clear that **trade and investment is critical for Australia's economic recovery.**

Source: Global Trade and Investment Megatrends report, Austrade/CSIRO 2020

# Global trade and investment megatrends

## 1. A changing economic landscape

The global economic landscape has changed including an increasingly complex geopolitical landscape

## 2. Investing in supply chain resilience

Global trade freeze saw many companies and countries worldwide unable to source the critical goods and services they needed

## 3. Localisation and staying closer to home

COVID-19 shock has been associated with a substantial slow-down in global and domestic travel due to border restrictions and safety concerns

## 4. Digital transformation

A vast amount of economic activity has shifted from the physical to the virtual world ... and it may not all go back

## 5. Stepping into the new normal

COVID-19 shock follows Australia's worst drought and bushfire season as we look towards a global future with elevated infectious disease, climate change risks, and geopolitical shifts.

# Strategic actions

## ❖ Expanding food, agricultural and agri-tech exports

Decreased freight capacity has created supply chain problems which presents an opportunity for the Australian agritech sector to help solve these issues and sell the solutions globally.

## ❖ Boosting digital exports

Telework, telehealth, online retail/e-commerce, online education and online entertainment are booming and present opportunities for Australian businesses.

## ❖ Developing an export-earning disaster-resilience technology industry

Global demand for trusted technologies for the management of wildfires, droughts, heatwaves, floods, pandemics, cybercrime is set to grow.

## ❖ Developing a refreshed and expanded R&D investment attraction program

Involve collaboration across universities, research organisations, industry, and government for a new, refreshed, and targeted R&D foreign direct investment program

Source: Global Trade and Investment Megatrends report, Austrade/CSIRO 2020

# Resources and assistance

## ❖ Market diversification

### Federal Government:

- [International Freight Assistance Mechanism \(IFAM\)](#)
- [Agri-Business Expansion Initiative](#)
- [Simplifying the Export Market Development Grant \(EMDG\) scheme](#)

### NSW Government:

- [Global NSW](#) and [expansion of the international trade and investment network](#)
- [\\$13M Export Assistance Package](#) includes:
- [\\$10M Export Assistance Grant](#)
- [Going Global Program](#)



## ❖ Free Trade Agreements (FTA's) <https://www.dfat.gov.au/trade/agreements/trade-agreements>

- In force (15 inc. USA, China, Japan, Korea, Indonesia, Singapore, Malaysia, Chile, Peru)
- Concluded but not yet in force (Regional Comprehensive Economic Partnership - RCEP)
- Under negotiation (7 inc. UK, EU, India, Gulf Cooperation Council - GCC)
- [FTA Portal](#)
- [Free Trade Advantage](#)

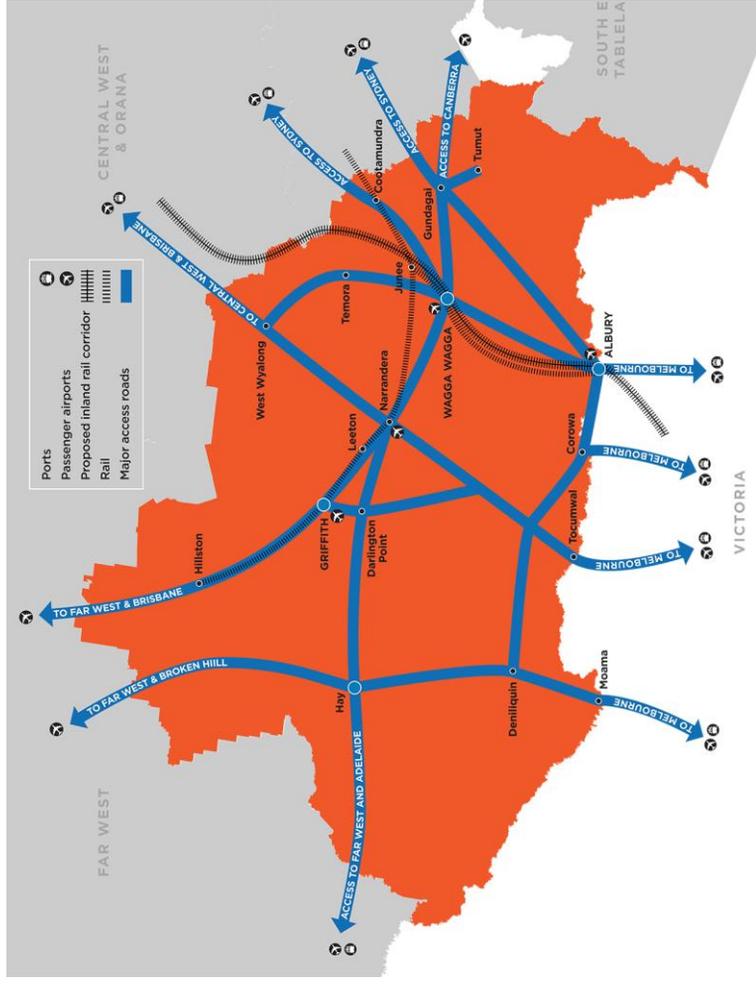
# Resources and assistance

## ❖ Digital tools & resources

- [Austrade's e-commerce guide](#)
  - [Export Market Profiles \(BETA\)](#)
  - [Find Export Markets \(BETA\)](#)
  - [Global Business Support Finder](#) (for services & digital products)
- all 3 hosted on [export.business.gov.au](http://export.business.gov.au)

## ❖ Regional investment & growth

- Increased water availability, allocations & agri-food production
- [Inland Rail](#)
- [Riverina Intermodal Freight & Logistics \(RIFL\) Hub](#) and [Special Activation Hub](#), Wagga Wagga
- [Ettamogah Rail Hub & NEXUS](#), Albury
- [Western Riverina Intermodal Freight Terminal \(WRIFT\)/Western Riverina Connect](#)
- Programs & funding – [Federal Government](#) and [Regional NSW](#)



**Wayne Murphy**  
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Trade Adviser, TradeStart | Austrade  
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Treasury

T R A D E S T A R T



Australian Government

Austrade



Thank you



Australian Government

Austrade

# Business Events Grants

Expression of Interest (EOI) for the Schedule of Approved Business Events

## Want your event on the Schedule of Approved Business Events?

### Does your business event...



Have a minimum of 100 in-person participants (for metro locations)



Demonstrate a significant economic impact for the host region



Have a Business to Business component



Align with one or more Australian Government priority sectors



Have registrations open for delegates and exhibitors



Have a multi-day program and has been held previously

### Timeline

**16 Nov 2020**  
EOIs open

**30 Nov 2020**  
Submit EOI to be considered for program open date

**24 Dec 2020**  
Schedule of Approved Business Events published

**4 Jan 2021**  
Applications open for the Business Events Grants program

**26 Feb 2021**  
Cut off date for events to be open for registrations

### Things to know

- The Business Events Grant program will provide Australian businesses funding between \$10,000 and \$250,000. The program opened on 4 January 2021.
- If an event is listed on the Schedule of Approved Business Events, businesses will be able to apply for funding to cover up to 50% of eligible costs of attending the event under the Business Events Grants program. Businesses will need to contribute the remaining 50% of funding, equal to the grant amount awarded.
- Event owners must submit an EOI to be considered for the Schedule of Approved Business Events. The event must be held in 2021 and meet the eligibility criteria on the following page.
- EOIs are open through to 26 February 2021 but may be closed earlier to manage demand on the program or if all program funds are committed.
- Event owners listed on the Schedule of Approved Business Events may be eligible for funding under the program if they meet the eligibility criteria listed in the grant guidelines. Grant guidelines are available at [business.gov.au](http://business.gov.au).



# Business Events Grants

Expression of Interest (EOI) for the Schedule of Approved Business Events

## Eligibility Criteria

- The business event's topic or subject matter aligns with one or more of the Australian government priority sectors. These include but are not limited to mining, food and agribusiness, oil and gas, medical products, clean energy, plastics and waste recycling, defence, space, enabling digital technologies, tourism, design, fashion and media.
- The business event has a business to business component that brings together delegates and exhibitors for a product and service exchange. Applicants must provide an estimate on the proportionality of the business to business component and expected number of business delegates/exhibitors.
- The business event must be a multi-day event held in 2021 and deliver a significant economic impact for the host region through overnight stays and supporting interstate travel. Virtual events are not eligible.
- For business events in metro locations there must be a minimum of 100 participants, with no minimum number for regional locations.\*
- The business event has been held previously and the event owner has previous experience in the business events sector running similar events with evidence of delegates and exhibitors origin breakdown.
- As a demand driven program, the business event must be open for registrations for delegates/exhibitors to book, or will be open for registrations within a month of being listed on the Schedule of Approved Business Events (with a cut-off date of 26 February 2021 for final registration). Priority will be given to events that are open for registration at the time of submitting an EOI.
- The business event must meet all relevant regulatory requirements, including having COVID-safe protocols in place.
- The business event will support the overall objectives of the Business Events grant program including:
  - > Enhance industry match making opportunities and deliver Australian product and service value add.
  - > Promote Australian business capability, including to a domestic audience.
  - > Strengthen supply chain resilience for the Australian economy.

\*Regional locations are any destination outside of Sydney, Melbourne, Brisbane, Perth, Adelaide, Darwin, Hobart and Canberra. The location of events is open across all regions of Australia.

Austrade reserves the right to make changes to the eligibility criteria, remove events from the schedule, apply grant limits to events on the schedule or close the EOI process at any time to manage demand on the program. Only events that meet all the eligibility criteria will be considered for the Schedule of Approved Business Events.

## Attachments

Applicants must submit to Austrade:

- exhibit registration costs (including early bird costs)
- delegate registration costs
- information on sponsorship packages and price (noting that a grant limit of \$10,000 applies for sponsorship)
- proof of venue confirmation/booking.

This will be the 'Price Schedule' for the event. An explanation should be provided on how the Price Schedule was determined and how it compares to the previous year's event. If the exhibit and registration charges are more than 10 per cent from the previous year, a detailed explanation must be provided.

If your event is successful, the Price Schedule will be published on Austrade's website.

## Assessment process

Austrade's Program Delegate (a senior officer in Austrade) has the final decision on whether or not to approve an event to be included on the Schedule of Approved Business Events.

When making their decision the Program Delegate may consider other factors, such as (but not limited to) demand on the program, costs of delegates attending, event location, timing of the event and/or other circumstances.

Applications will be assessed by Austrade in consultation with an industry advisory panel.

Information in the application may be shared with other Commonwealth and state/territory government departments, local government authorities and business events industry associations to assist the Program Delegate in making a final decision.