



ORDINARY COUNCIL MEETING

Wednesday 20 September, 2023

at 9:15am

Council Chambers, 56 Chanter Street, Berrigan



Late Items Under Separate Cover Appendices



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F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
GOVERNANCE								
GOVERNANCE EXPENSE	(988,000)	(1,144,000)	(1,223,278)	49,278	(49,748)	(1,224,000)	(20,000)	(1,415,000)
1001-0315 MAYORAL VEHICLE EXPENSES	(23,000)	(23,000)	(16,279)	(6,721)	6,721	(16,000)		(23,000)
1001-0320 MAYORAL ALLOWANCE	(29,000)	(29,000)	(27,060)	(1,940)	1,940	(27,000)		(30,000)
1001-0325 COUNCILLORS ALLOWANCES	(105,000)	(105,000)	(98,166)	(6,834)	6,834	(98,000)		(107,000)
1001-0334 TELEPHONE - COUNCILLORS	(9,000)	(5,000)	(3,749)	(1,251)	1,251	(4,000)		(5,000)
1001-0335 COUNCILLORS EXPENSES	(54,000)	(85,000)	(67,648)	(17,352)	17,352	(68,000)		(85,000)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	(7,000)	(14,000)	(16,181)	2,181	(2,181)	(16,000)		(15,000)
1001-0337 DONATIONS	(1,000)	(1,000)	(812)	(188)	188	(1,000)		(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(1,000)	(16,000)	(15,333)	(667)	667	(15,000)		(1,000)
1001-0340 INSURANCE - COUNCILLORS	(3,000)	(3,000)	(2,581)	(419)	419	(3,000)		(3,000)
1001-0344 MEMBERSHIP FEES	(2,000)	(2,000)	(1,211)	(789)	789	(1,000)		(2,000)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(28,000)	(34,000)	(34,617)	617	(617)	(35,000)		(34,000)
1001-0346 ADMIN AUDIT FEES	(56,000)	(56,000)	(54,130)	(1,870)	1,870	(54,000)		(58,000)
1001-0347 ELECTION EXPENSES	(15,000)	-	-	-	-	-		-
1001-0348 COMMUNITY STRATEGIC PLAN REVIEW	(20,000)	(20,000)	-	(20,000)	20,000	-	(20,000)	-
1001-0349 COMMUNITY REPORT	(3,000)	(5,000)	(4,425)	(575)	575	(4,000)		(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	(2,000)	-	-	-	-	-		(2,000)
1002-0350 COMMUNITY WORKS - GENERAL	(15,000)	(120,000)	(121,638)	1,638	(1,638)	(122,000)		(16,000)
1002-0360 BGN COMBINED COMMUNITY GROUPS	-	-	-	-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO	(3,000)	(5,000)	(4,914)	(86)	86	(5,000)		(3,000)
1002-0375 AUSTRALIA DAY GRANT 2021 EXPEN	-	-	-	-	-	-		-
1002-0400 COMMUNITY GRANTS SCHEME	(2,000)	(2,000)	(1,178)	(822)	822	(1,000)		(2,000)
1003-0500 BSC REBRANDING PROJECT	-	(23,000)	(29,770)	6,770	(6,770)	(30,000)		-
1005-0108 ADMIN SALARIES - CEO SALARY PAC	(262,000)	(262,000)	(295,382)	33,382	(33,382)	(295,000)		(261,000)
1005-0118 ADMIN CEO VEHICLE OPERATING EXP	(30,000)	10,000	(19,089)	(911)	911	(19,000)		(16,000)
1005-0121 ADMIN CEO VEHICLE EXPENSE	-	-	-	-	-	-		-
1006-0107 ADMIN SALARIES - CEO SUPPORT	(99,000)	(99,000)	(157,953)	58,953	(58,953)	(158,000)		(146,000)
1007-0103 ADMIN SALARIES - HUMAN RESOURC	-	-	-	-	-	-		(77,000)
1007-0107 ADMIN SALARIES - COMMUNICATION	-	-	-	-	-	-		(77,000)
1007-0109 ADMIN SALARIES - DEPUTY CEO	-	-	-	-	-	-		(211,000)
1007-0119 ADMIN DCEO VEHICLE OPERATING EXP	-	-	-	-	-	-		(16,000)
1008-0121 GOVERNANCE - CONSULTANCY	-	-	(28,970)	28,970	(28,970)	(29,000)		-
1008-0124 MANAGEMENT TEAM PROGRAM	-	(2,000)	(1,961)	(39)	39	(2,000)		-
1008-0125 ADMIN CONFERENCES/SEMINARS	(3,000)	(1,000)	-	(1,000)	1,000	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES	(4,000)	(12,000)	(12,801)	801	(801)	(13,000)		(12,000)
1010-0290 RAMJO JOINT PROJECTS CONTRIBUT	-	-	-	-	-	-		-
1200-1955 REGIONAL DROUGHT RESILIENCE RDRP	-	-	-	-	-	-		-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-	-	-	-	-		-
2015-0107 CONTRIBUTION TO RAMJO	(18,000)	(18,000)	(17,542)	(458)	458	(18,000)		(18,000)
2016-0120 RISK MANAGEMENT - TRAINING	(4,000)	(7,000)	(8,647)	1,647	(1,647)	(9,000)		-
2016-0205 RISK MANAGEMENT - SALARIES	(136,000)	(136,000)	(123,593)	(12,407)	12,407	(124,000)		(132,000)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	(1,000)	(764)	(236)	(236)	(1,000)		(1,000)
2016-0242 RISK MANAGEMENT - VEHICLE	(22,000)	(22,000)	(24,314)	2,314	(2,314)	(24,000)		(16,000)
2016-0250 ARIC OPERATING EXPENSES	(5,000)	(20,000)	(14,369)	(5,631)	5,631	(14,000)		(15,000)
2016-0251 ARIC SALARIES & ALLOWANCES	(26,000)	(26,000)	(18,199)	(7,801)	7,801	(18,000)		(27,000)
GOVERNANCE REVENUE	-	185,000	185,247	(247)	(247)	185,000		-
1100-1305 DONATIONS	-	10,000	10,050	(50)	(50)	10,000		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1100-1350 OTHER REVENUES	-	3,000	3,197	(197)	(197)	3,000		-
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	172,000	172,000	-		172,000		-
	(988,000)	(959,000)	(1,038,031)	49,031	(49,995)	(1,039,000)	(20,000)	(1,415,000)
CORPORATE SUPPORT								
CORPORATE SUPPORT EXPENSE	(388,000)	(671,000)	(867,711)	196,711	(196,353)	(865,000)	(72,246)	(784,000)
1010-0101 ADMIN SALARIES - PAYROLL	(64,000)	(64,000)	(52,202)	(11,798)	11,798	(52,000)		(69,000)
1010-0102 ADMIN SALARIES - ACCOUNTING	(337,000)	(337,000)	(484,012)	147,012	(147,012)	(484,000)		(289,000)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	(69,000)	(69,000)	(96,996)	27,996	(27,996)	(97,000)		-
1010-0104 ADMIN SALARIES - REVENUE COLLE	(167,000)	(167,000)	(233,545)	66,545	(66,545)	(234,000)		(163,000)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	(185,000)	(185,000)	(179,414)	(5,586)	5,586	(179,000)		(180,000)
1010-0107 ADMIN SALARIES - COMMUNICATION	(83,000)	(83,000)	(83,391)	391	(391)	(83,000)		-
1010-0108 ADMIN SALARIES - RECREATION OFFICER	(67,000)	(67,000)	(78,082)	11,082	(11,082)	(78,000)		(72,000)
1010-0109 ADMIN SALARIES - DCS SALARY PA	(191,000)	(191,000)	(199,988)	8,988	(8,988)	(200,000)		(193,000)
1010-0110 ADMIN SALARIES - RECORDS OFFICER	(62,000)	(62,000)	(68,382)	6,382	(6,382)	(68,000)		(60,000)
1010-0118 ADMIN FIN MGR VEHICLE EXPENSE	-	(4,000)	(4,819)	819	(819)	(5,000)		(2,000)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	(23,000)	(20,000)	(18,789)	(1,211)	1,211	(19,000)		(16,000)
1010-0120 ADMIN STAFF TRAINING	(20,000)	(80,000)	(89,353)	9,353	(9,353)	(89,000)		(231,000)
1010-0121 CORP SERVICES - CONSULTANCY	(20,000)	(20,000)	(12,935)	(7,065)	7,065	(13,000)		(20,000)
1010-0135 ADMIN JC TAX FBT ACCOUNT	(14,000)	(14,000)	-	(14,000)	14,000	-	(14,000)	(14,000)
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(8,000)	(8,000)	(3,382)	(4,618)	4,618	(3,000)		(17,000)
1010-0144 ADMIN ADVERTS	(16,000)	(16,000)	(9,908)	(6,092)	6,092	(10,000)		(16,000)
1010-0146 ADMIN NEWSLETTER ADVERTS	(35,000)	(35,000)	(31,199)	(3,801)	3,801	(31,000)		(36,000)
1010-0152 WORK HEALTH & SAFETY	(8,000)	(8,000)	(2,256)	(5,744)	5,744	(2,000)		(8,000)
1010-0155 ADMIN WRITE OFF BAD DEBTS	(2,000)	-	-	-	-	-		(2,000)
1010-0160 ADMIN BANK & GOVT CHARGES	(3,000)	-	-	-	-	-		(3,000)
1010-0162 BANK FEES - GST INCLUSIVE	(34,000)	(59,000)	(63,014)	4,014	(4,014)	(63,000)		(54,000)
1010-0163 BANK FEES - GST FREE	-	-	(205)	205	(205)	-		-
1010-0165 ADMIN OFFICE CLEANING	(46,000)	(51,000)	(41,833)	(9,167)	9,167	(42,000)		(51,000)
1010-0180 STAFF RECRUITMENT	-	-	-	-	-	-		-
1010-0185 LESS: CHARGED TO OTHER FUNDS	300,000	300,000	300,000	-		300,000		300,000
1010-0190 ADMIN ELECTRICITY	(21,000)	(12,000)	(7,813)	(4,187)	4,187	(8,000)		(22,000)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(151,000)	(189,000)	(189,413)	413	(413)	(189,000)		(200,000)
1010-0195 ADMIN INSUR - OTHER	(46,000)	(63,000)	(62,964)	(36)	36	(63,000)		(70,000)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	(2,000)	(1,634)	(366)	366	(2,000)		-
1010-0198 ADMIN RISK MANAGEMENT OP EXP	(2,000)	(17,000)	(11,280)	(5,720)	5,720	(11,000)		(2,000)
1010-0199 ADMIN RISK MANAGEMENT	(25,000)	(9,000)	(6,347)	(2,653)	2,653	(6,000)		(25,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(15,000)	(35,000)	(42,289)	7,289	(7,289)	(42,000)		(30,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(57,000)	(20,000)	(16,394)	(3,606)	3,606	(16,000)		(28,000)
1010-0205 ADMIN POSTAGE	(31,000)	(35,000)	(36,808)	1,808	(1,808)	(37,000)		(36,000)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(2,000)	(4,000)	(13,924)	9,924	(9,924)	(14,000)		(4,000)
1010-0210 ADMIN PRINTING/STATIONERY	(45,000)	(45,000)	(33,973)	(11,027)	11,027	(34,000)		(46,000)
1010-0215 ADMIN TELEPHONE	(27,000)	(65,000)	(55,922)	(9,078)	9,078	(56,000)		(65,000)
1010-0220 VALUER GENERAL VALUATION FEES	(45,000)	(43,000)	(42,556)	(444)	444	(43,000)		(46,000)
1010-0225 ADMIN SUBSCRIPTIONS	(9,000)	(14,000)	(10,613)	(3,387)	3,387	(11,000)		(15,000)
1010-0230 ADMIN OFFICE BLDG MTCE	(13,000)	(13,000)	(9,320)	(3,680)	3,680	(9,000)		(13,000)
1010-0245 ADMIN OFFICE GROUNDS MTCE	(9,000)	(9,000)	(10,804)	1,804	(1,804)	(11,000)		(9,000)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(29,000)	(29,000)	(8,106)	(20,894)	20,894	(8,000)		(15,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(15,000)	(15,000)	(30,225)	15,225	(15,225)	(30,000)		(15,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(7,000)	(6,000)	(5,604)	(396)	396	(6,000)		(7,000)
1010-0270 ASSET REVALUATION EXPENSE	(5,000)	(60,000)	(26,115)	(33,885)	33,885	(26,000)	(33,885)	(35,000)
1010-0275 CROWN LANDS PLANS OF MANAGEMENT	-	(66,000)	(41,639)	(24,361)	24,361	(42,000)	(24,361)	-
1010-0280 CROWN LANDS MANGEMENT EXP	-	-	-	-	-	-	-	-
1010-0285 AED DEFIBRILLATOR ROLLOUT	-	-	(20,845)	20,845	(20,485)	(20,000)		-
1010-0297 CORP SERVICES ADMIN CHARGES	(527,000)	(527,000)	(527,000)	-		(527,000)		(527,000)
1010-0298 LESS: RENTAL CONTRIBUTIONS	120,000	120,000	120,000	-		120,000		120,000
1010-0299 LESS: CHARGED TO OTHER FUNDS	1,841,000	1,861,000	1,861,000	-		1,861,000		1,862,000
1010-0300 ADEC DIGITAL SCANNING	-	(30,000)	(26,208)	(3,792)	3,792	(26,000)		-
1010-0500 CORPORATE SERVICES EQUIPMENT	(15,000)	(5,000)	-	(5,000)	5,000	-		(5,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(5,000)	(5,000)	(999)	(4,001)	4,000	(1,000)		(5,000)
1010-0510 COUNCIL ELECTRICITY PROJECTS	-	-	-	-	-	-		-
1010-0520 OFFICE REFURBISHMENT	-	-	(90,870)	90,870	(90,870)	(91,000)		-
1010-2410 EXT LOAN 241 INTEREST	-	-	-	-	-	-		(96,000)
1010-2411 EXT LOAN 241 PRINCIPAL	-	-	-	-	-	-		(158,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(51,000)	(51,000)	(23,781)	(27,219)	27,219	(24,000)		(52,000)
1200-2504 CORP SERVICES OFFICE DEPCN	(43,000)	(43,000)	(38,487)	(4,513)	4,513	(38,000)		(44,000)
1200-2510 HERITAGE ASSETS DEPRECIATION	-	-	(1,427)	1,427	(1,427)	(1,000)		-
1200-2512 CORP SUPPORT OTHER ASSET DEPCN	-	-	(1,647)	1,647	(1,647)	(2,000)		-
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-		-
CORPORATE SUPPORT REVENUE	239,000	91,000	86,995	4,005	(4,005)	85,000		2,067,000
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	9,000	10,384	(1,384)	1,384	10,000		5,000
1200-1600 REVENUE - GIPA	-	-	210	(210)	210	-		-
1200-1615 DEFIBRILLATOR CONTRIBUTIONS	-	-	-	-	-	-		-
1200-1670 INSURANCE REBATE	15,000	15,000	-	15,000	(15,000)	-		15,000
1200-1671 INSURANCE CLAIMS	-	12,000	13,297	(1,297)	1,297	13,000		-
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	-	-	-	-		-
1200-1700 EXT LOAN 241 PROCEEDS	-	-	-	-	-	-		2,000,000
1200-1814 RATES CERTIFICATE S603 - GST FREE	42,000	30,000	27,357	2,643	(2,643)	27,000		27,000
1200-1815 URGENT RATE S603 CERT INCL GST	-	-	360	(360)	360	-		-
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	-	-	-		-
1200-1830 RECOVER BANK CHARGES - BANK ERROR	-	-	-	-	-	-		-
1200-1870 LEGAL COSTS RECOVERED	57,000	20,000	31,387	(11,387)	11,387	31,000		20,000
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	35,000	5,000	4,000	1,000	(1,000)	4,000		-
1200-1951 CROWN LANDS MANAGEMENT GRANT	-	-	-	-	-	-		-
1200-1953 COVID 19 ASSISTANCE GRANT	90,000	-	-	-	-	-		-
1500-1001 CENTS ROUNDING	-	-	(0)	0	-	-		-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-		-
	(149,000)	(580,000)	(780,715)	200,715	(200,358)	(780,000)	(72,246)	1,283,000
INFRASTRUCTURE								
INFRASTRUCTURE EXPENSE	(602,000)	(513,000)	(333,668)	(179,332)	179,290	(333,000)		(291,000)
1011-0103 INFRA SALARIES - TRANSPORT	(490,000)	(390,000)	(339,955)	(50,045)	50,000	(340,000)		(316,000)
1011-0104 INFRA SALARIES - SUSTAINABILITY	(133,000)	(68,000)	(47,690)	(20,310)	20,310	(48,000)		(194,000)
1011-0105 INFRA SALARIES - ENGINEERING	(125,000)	(369,000)	(317,934)	(51,066)	51,066	(318,000)		(185,000)
1011-0106 INFRA SALARIES - PROJECT MGR	(149,000)	(59,000)	(38,423)	(20,577)	20,577	(38,000)		(98,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1011-0107 TECH SERVICES SALARIES - AOM	(144,000)	-	-	-	-	-	-	-
1011-0109 INFRA SALARIES - DIR INF	(204,000)	(204,000)	(232,501)	28,501	(28,501)	(233,000)	-	(200,000)
1011-0112 COUNCIL POOL CAR CHARGES	-	-	-	-	-	-	-	-
1011-0113 INFRA TRANSPORT VEHICLE OP EXP	(29,000)	(19,000)	(6,774)	(12,226)	12,226	(7,000)	-	(13,000)
1011-0114 INFRA SUSTAINAB VEHICLE OP EXP	(23,000)	(13,000)	(83)	(12,917)	12,917	-	-	(13,000)
1011-0115 INFRA ENGINEERS VEHICLE OP EXP	(29,000)	(19,000)	(10,616)	(8,384)	8,384	(11,000)	-	(13,000)
1011-0116 INFRA PROJECT VEHICLE OP EXP	(28,000)	(28,000)	(28,783)	783	(783)	(29,000)	-	(13,000)
1011-0119 INFRA DIR INF VEHICLE EXPENSE	(29,000)	(29,000)	(11,483)	(17,517)	17,517	(11,000)	-	(16,000)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,168,000	1,168,000	1,168,000	-	-	1,168,000	-	1,168,000
1011-0125 INFRASTRUCTURE ADMIN CHARGES	(158,000)	(158,000)	(158,000)	-	-	(158,000)	-	(158,000)
1011-0135 INFRASTRUCTURE STAFF TRAINING	(17,000)	(37,000)	(30,466)	(6,534)	6,534	(30,000)	-	-
1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-
1011-0140 INFRASTRUCTURE CONFERENCES	(4,000)	(2,000)	(2,047)	47	(47)	(2,000)	-	-
1011-0141 INFRASTRUCTURE - INSURANCE	(6,000)	(7,000)	(6,864)	(136)	136	(7,000)	-	(8,000)
1011-0142 INFRASTRUCTURE - ADVERTISING	(8,000)	(25,000)	(24,107)	(893)	893	(24,000)	-	(20,000)
1011-0143 INFRASTRUCTURE TELEPHONE	(13,000)	(18,000)	(24,021)	6,021	(6,021)	(24,000)	-	(20,000)
1011-0145 INFRASTRUCTURE OFFICE EXPENSES	(10,000)	(35,000)	(27,773)	(7,227)	7,227	(28,000)	-	(25,000)
1011-0146 INFRASTRUCTURE - CONSULTANCY	(20,000)	(40,000)	(44,498)	4,498	(4,498)	(44,000)	-	(20,000)
1011-0147 INFRASTRUCTURE EQUIPMENT MTCE	(3,000)	(2,000)	(3,307)	1,307	(1,307)	(3,000)	-	(3,000)
1011-0152 WORK HEALTH & SAFETY	(4,000)	(14,000)	(13,592)	(408)	408	(14,000)	-	(10,000)
1011-0160 DEPOT OPERATIONAL EXPENSES	(24,000)	(34,000)	(28,264)	(5,736)	5,736	(28,000)	-	(34,000)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	(5,000)	(7,000)	(6,897)	(103)	103	(7,000)	-	(7,000)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(18,000)	(12,000)	(15,075)	3,075	(3,075)	(15,000)	-	(18,000)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(1,000)	(1,000)	(234)	(766)	766	-	-	(1,000)
1011-0165 DEPOT BLDG MTCE	(4,000)	(5,000)	(6,323)	1,323	(1,323)	(6,000)	-	(6,000)
1011-0170 DEPOT GROUNDS MTCE	(10,000)	(9,000)	(7,345)	(1,655)	1,655	(7,000)	-	(11,000)
1011-0171 DEPOT AMENITIES CLEANING	(10,000)	(8,000)	(5,868)	(2,132)	2,132	(6,000)	-	(10,000)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	(1,000)	(173)	(827)	827	-	-	(1,000)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	(4,000)	(1,850)	(2,150)	2,150	(2,000)	-	(10,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	(25,000)	(25,000)	(15,666)	(9,334)	9,334	(16,000)	-	-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-	-	-	-	-	-	-
1011-0600 BGN DEPOT NEW EMULSION TANK	-	(3,000)	(3,186)	186	(186)	(3,000)	-	-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(6,000)	(6,000)	(1,868)	(4,132)	4,132	(2,000)	-	(6,000)
1310-2502 DEPOT EQUIPMENT DEPCN	(1,000)	(1,000)	-	(1,000)	1,000	-	-	(1,000)
1310-2504 DEPOT DEPCN	(29,000)	(29,000)	(21,177)	(7,823)	7,823	(21,000)	-	(29,000)
1310-2510 DEPOT OTHER ASSETS DEPRECIATION	-	-	(18,822)	18,822	(18,822)	(19,000)	-	-
INFRASTRUCTURE REVENUE	38,000	10,000	9,656	344	(344)	10,000	-	(152,000)
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	2,000	1,989	11	(11)	2,000	-	-
1300-1502 OHS INCENTIVE PAYMENT	-	-	-	-	-	-	-	-
1300-1550 WAGE REIMBURSEMENT TECH SERV	-	-	-	-	-	-	-	-
1300-1800 ROAD OPENING PERMIT FEES	8,000	8,000	7,667	333	(333)	8,000	-	8,000
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	30,000	-	-	-	-	-	-	-
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(160,000)
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-	-	-
	(564,000)	(503,000)	(324,012)	(178,988)	178,946	(323,000)	-	(443,000)
PLANT SERVICES								



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
PLANT SERVICES EXPENSE	(1,388,000)	(1,377,000)	(1,303,192)	(73,808)	40,808	(1,337,000)		(1,027,000)
1011-0240 PLANT SERVICES ADMIN CHARGES	(71,000)	(71,000)	(71,000)	-		(71,000)		(71,000)
1011-0515 MOTOR VEHICLE PURCHASES	(547,000)	(367,000)	-	(367,000)	367,000	-		-
1011-0545 PUBLIC WORKS PLANT PURCHASE	(812,000)	(812,000)	(935,147)	123,147	(123,147)	(935,000)		(290,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	(70,000)	(266,000)	(175,733)	(90,267)	90,267	(176,000)		(267,000)
1011-0550 PURCHASE MINOR PLANT	(31,000)	(49,000)	(40,866)	(8,134)	8,134	(41,000)		(114,000)
1015-0000 PLANT EXPENSES	(1,214,000)	(1,214,000)	(1,328,225)	114,225	(114,225)	(1,328,000)		(1,232,000)
1020-0100 PLANT WORKSHOP EXPENSES	(58,000)	(58,000)	(39,340)	(18,660)	18,660	(39,000)		(58,000)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(1,000)	(1,000)	(1,527)	527	(527)	(2,000)		(1,000)
1020-0103 PLANT WORKSHOP EXP - VEHICLE	(25,000)	(25,000)	(1,002)	(23,998)	23,998	(1,000)		(5,000)
1020-0104 PLANT WORKSHOP E-TAG CLEARING	(1,000)	(1,000)	(843)	(157)	157	(1,000)		(1,000)
1020-0500 UPGRADE WORKSHOP EQUIPMENT	-	-	-	-	-	-		-
1025-0150 PLANT INSURANCE PREMIUMS	(3,000)	(4,000)	(3,560)	(440)	440	(4,000)		(4,000)
1030-0160 MINOR PLANT OPERATING EXPENSES	(25,000)	(25,000)	(29,436)	4,436	(4,436)	(29,000)		(25,000)
1035-0170 TOOLS PURCHASES	(3,000)	(3,000)	(2,000)	(1,000)	1,000	(2,000)		(3,000)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS	2,319,000	2,319,000	2,325,991	(6,991)	6,991	2,326,000		2,354,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(46,000)	-	-	-	(33,000)	(33,000)		(502,000)
1320-2500 PLANT DEPCN	(516,000)	(516,000)	(839,803)	323,803	(323,803)	(840,000)		(521,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES	(284,000)	(284,000)	(160,701)	(123,299)	123,299	(161,000)		(287,000)
PLANT SERVICES REVENUE	1,388,000	1,377,000	805,583	571,417	(39,634)	1,337,000		1,027,000
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	195,636	(195,636)	195,636	196,000		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	35,440	(35,440)	35,440	35,000		-
1320-1202 MOTOR VEHICLE DISPOSAL	-	-	-	-	-	-		-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	71,000	71,000	-	71,000	(71,000)	-		57,000
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	40,000	40,000	-	40,000	(40,000)	-		49,000
1320-1205 ASSET TRADE-IN CLEARING ACCOUNT	316,000	316,000	-	316,000	(316,000)	-		-
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-		8,000
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	327	(327)	327	-		-
1320-1823 STAFF PRIVATE USE CAR HIRE	52,000	52,000	37,464	14,536	(14,536)	37,000		10,000
1320-1825 STAFF PRIVATE USE FUEL CHARGES	10,000	10,000	6,731	3,269	(3,269)	7,000		5,000
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	-		-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	3,074	(3,074)	3,074	3,000		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	39,000	28,000	-	28,000	(28,000)	-		30,000
1320-1950 PLANT FUEL TAX CREDIT SCHEME	60,000	60,000	57,693	2,307	(2,307)	58,000		60,000
1320-4010-0000 PLANT DEPCN CONTRA	800,000	800,000	469,217	330,783	201,000	1,001,000		808,000
	-	-	(497,608)	497,608	1,174	-		-
OVERHEAD								
OVERHEAD EXPENSE	-	-	(2,947,430)	2,947,430	(65,620)	(65,000)		-
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	(712)	712	(712)	(1,000)		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(83,000)	(83,000)	(87,823)	4,823	(4,823)	(88,000)		(85,000)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(523,000)	(523,000)	(325,776)	(197,224)	197,224	(326,000)		(555,000)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(306,000)	(306,000)	(145,285)	(160,715)	160,715	(145,000)		(313,000)
1050-0080 LONG SERVICE LEAVE - WAGES	(229,000)	(229,000)	(159,826)	(69,174)	69,174	(160,000)		(233,000)
1050-0100 SICK LEAVE - WORKS / WAGES	(228,000)	(228,000)	(150,512)	(77,488)	77,488	(151,000)		(233,000)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	(24,825)	24,825	(24,825)	(25,000)		-
1050-0120 BEREAVEMENT LEAVE - WAGES	(6,000)	(6,000)	(2,285)	(3,715)	3,715	(2,000)		(6,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1050-0140 MATERNITY LEAVE - WAGES	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1050-0145 PAID PARENTAL LEAVE SCHEME	-	-	-	-	-	-	-	-
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	(525)	525	(525)	(1,000)	-	-
1050-0155 SUSPENSION WITH PAY	-	-	-	-	-	-	-	-
1050-0160 WAGES PAID SPECIAL LEAVE	-	-	(42)	42	(42)	-	-	-
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	-	-	-
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	(13,138)	13,138	(13,138)	(13,000)	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	(1,168)	1,168	(1,168)	(1,000)	-	-
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	(80,212)	80,212	(80,212)	(80,000)	-	-
1050-0340 WAGES SUPERANNUATION - LG ACC	(632,000)	(632,000)	(714,935)	82,935	(82,935)	(715,000)	-	(649,000)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(406,000)	(406,000)	(444,118)	38,118	(38,118)	(444,000)	-	(414,000)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	-	-	-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(41,000)	(41,000)	(14,321)	(26,679)	26,679	(14,000)	-	(42,000)
1050-0720 WAGES OTHER TRAINING EXPENSES	(49,000)	(49,000)	-	(49,000)	49,000	-	-	-
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	(6,922)	6,922	(6,922)	(7,000)	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	(390)	390	(390)	-	-	-
1050-0770 WAGES STAFF TRAINING - GENERAL	(21,000)	(21,000)	(44,980)	23,980	(23,980)	(45,000)	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	(3,483)	3,483	(3,483)	(3,000)	-	-
1055-0030 STORES OPERATING COSTS	(75,000)	(75,000)	(60,147)	(14,853)	14,853	(60,000)	-	(63,000)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	(11,000)	(11,000)	(3,930)	(7,070)	7,070	(4,000)	-	(11,000)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	(4,667)	4,667	(4,667)	(5,000)	-	-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	-	-	(246,901)	246,901	(246,091)	(246,000)	-	-
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	-	-	(164,321)	164,321	(164,321)	(164,000)	-	-
1070-0080 LONG SERVICE LEAVE - STAFF	-	-	(53,384)	53,384	(53,384)	(53,000)	-	-
1070-0100 SICK LEAVE - ADMIN / STAFF	-	-	(146,119)	146,119	(146,119)	(146,000)	-	-
1070-0120 BEREAVEMENT LEAVE - STAFF	-	-	(953)	953	(953)	(1,000)	-	-
1070-0140 MATERNITY LEAVE - Staff	-	-	(22,273)	22,273	(22,273)	(22,000)	-	-
1070-0145 PAID PARENTAL LEAVE	-	-	(18,199)	18,199	(18,199)	(18,000)	-	-
1070-0155 SUSPENSION WITH PAY	-	-	-	-	-	-	-	-
1070-0160 STAFF PAID SPECIAL LEAVE	-	-	-	-	-	-	-	-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	(720)	720	(720)	(1,000)	-	-
1070-0220 STAFF MEDICAL EXPENSES	-	-	(4,538)	4,538	(4,538)	(5,000)	-	-
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	-	-	-	-	-
1070-0340 STAFF SUPERANNUATION - LG ACC	-	-	-	-	-	-	-	-
1070-0380 STAFF WORKER COMPENSAT INSUR -	-	-	-	-	-	-	-	-
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-
1400-2026 EMPLOYEE LEAVE TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	1,214,000	1,214,000	-	1,214,000	251,000	1,465,000	-	1,232,000
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,416,000	1,416,000	-	1,416,000	-	1,416,000	-	1,372,000
OVERHEAD REVENUE	-	-	64,414	(64,414)	64,414	65,000	-	-
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	8,116	(8,116)	8,116	8,000	-	-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	25,915	(25,915)	25,915	26,000	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	9,747	(9,747)	9,747	10,000	-	-
1400-1926 EMPLOYEE LEAVE TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	-	-	20,636	(20,636)	20,636	21,000	-	-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-	-	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
	-	-	(2,883,016)	2,883,016	(1,206)	-		-
EMERGENCY SERVICES								
EMERGENCY SERVICES EXPENSE	(234,000)	(297,000)	(305,382)	8,382	(8,383)	(305,000)		(352,000)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	(54,000)	(60,000)	(59,863)	(137)	137	(60,000)		(78,000)
1110-0110 CONTRIBUTION RURAL FIRE FUND	(128,000)	(183,000)	(183,360)	360	(360)	(183,000)		(202,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
1110-0160 FIRE BRIGADE ADMIN CHARGES	(1,000)	(1,000)	(1,000)	-	-	(1,000)		(1,000)
1110-0205 RFS RADIO MTCE	-	(1,000)	(585)	(415)	415	(1,000)		-
1110-0210 RFS STATION SHED MTCE	(5,000)	(6,000)	(6,483)	483	(483)	(6,000)		(5,000)
1110-0250 RFS VEHICLE INSURANCE	-	-	(1,704)	1,704	(1,704)	(2,000)		-
1110-0255 RFS SHEDS & OTHER INSURANCE	(5,000)	(5,000)	(5,078)	78	(78)	(5,000)		(5,000)
1114-0105 CONTRIBUTION NSW SES	(21,000)	(21,000)	(21,386)	386	(386)	(21,000)		(41,000)
1114-0110 SES OPERATING EXPENSES	(2,000)	(2,000)	(2,338)	338	(338)	(2,000)		(2,000)
1114-0112 SES OP. EXPENSES-ELECTRICITY	-	-	-	-	-	-		-
1114-0113 SES OPERATING EXP - TELEPHONE	(1,000)	(1,000)	(1,957)	957	(957)	(2,000)		(1,000)
1114-0114 SES OP. EXPENSES - INSURANCE	-	-	-	-	-	-		-
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	(1,000)	(1,000)	(739)	(261)	261	(1,000)		(1,000)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(4,000)	(4,000)	(5,870)	1,870	(1,870)	(6,000)		(4,000)
2400-2504 SES DEPCN	(11,000)	(11,000)	(15,021)	4,021	(4,021)	(15,000)		(11,000)
EMERGENCY SERVICES REVENUE	75,000	76,000	60,588	15,412	(9,412)	67,000		75,000
1200-1954 OLG Grant - ESPL Funding	-	-	-	-	-	-		-
2120-1950 RFS OPERATIONAL GRANT (B&C)	60,000	61,000	60,588	412	(412)	61,000		60,000
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	15,000	15,000	-	15,000	(9,000)	6,000		15,000
	(159,000)	(221,000)	(244,794)	23,794	(17,795)	(238,000)		(277,000)
INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY EXPENSE	(486,000)	(779,000)	(827,569)	48,569	(48,210)	(827,000)		(2,227,000)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	(150,000)	(150,000)	(166,601)	16,601	(16,601)	(167,000)		(170,000)
1010-0170 ADMIN COMPUTER MTCE	(37,000)	(137,000)	(225,791)	88,791	(88,791)	(226,000)		(60,000)
1010-0175 ADMIN SOFTWARE LICENCING	(233,000)	(283,000)	(242,513)	(40,487)	40,847	(242,000)		(350,000)
1010-0295 REDESIGN COUNCIL WEBSITE	-	-	-	-	-	-		-
1010-0296 WEB PAGE MAINTENANCE & TRAININ	(25,000)	(37,000)	(22,500)	(14,500)	14,500	(23,000)		(25,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	(26,000)	(26,388)	388	(388)	(26,000)		-
1010-0505 SERVER UPGRADE	-	-	-	-	-	-		-
1010-0506 REPLACE ASSET SOFTWARE	(30,000)	-	-	-	-	-		-
1010-0507 DOCUMENT MANAGEMENT SOFTWARE	-	(15,000)	(14,323)	(677)	677	(14,000)		(10,000)
1010-0515 NEW COMPUTER ROLLOUT 2022	-	(120,000)	(118,033)	(1,968)	1,968	(118,000)		-
1010-0525 DIGITAL TRANSFORMATION	-	-	-	-	-	-		(1,600,000)
1200-2028 INFO TECH TRANSFER TO RESERVE	-	-	-	-	-	-		-
1710-0197 LIBRARY SOFTWARE OP COSTS	(11,000)	(11,000)	(11,422)	422	(422)	(11,000)		(12,000)
INFORMATION TECHNOLOGY REVENUE	40,000	130,000	130,000	-	-	130,000		-
1200-1928 INFO TECH TRANSFER FROM RESERVE	40,000	130,000	130,000	-	-	130,000		-
	(446,000)	(649,000)	(697,569)	48,569	(48,210)	(697,000)		(2,227,000)



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
OTHER COMMUNITY SERVICES								
OTHER COMMUNITY SERVICES EXPENSE	(345,000)	(359,000)	(322,909)	(36,091)	36,092	(325,000)		(168,000)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	-	-	-	-	-	-	-	-
1313-0111 SR SUICIDE PREVENTION GROUP	-	(1,000)	(751)	(249)	249	(1,000)	-	-
1313-0115 PORTSEA CAMP EXPENSES	-	-	-	-	-	-	-	-
1313-0120 SPD SALARIES - IPNR OFFICER	(283,000)	(283,000)	(256,675)	(26,325)	26,325	(257,000)	-	(130,000)
1313-0121 COMMUNITY PLANNING ADVERTISING	(2,000)	(2,000)	(742)	(1,258)	1,258	(1,000)	-	(2,000)
1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	(2,000)	(45)	(1,955)	1,955	-	-	-
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(23,000)	(23,000)	(21,920)	(1,080)	1,080	(22,000)	-	-
1313-0124 COMMUNITY PLANNING - TELEPHONE	(1,000)	(1,000)	(1,527)	527	(527)	(2,000)	-	(1,000)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	(2,000)	-	(2,000)	2,000	-	-	(2,000)
1313-0131 YOUTH DEVELOPMENT	-	-	-	-	-	-	-	-
1313-0135 SUMMER BREAK GRANT EXPENSE	-	(1,000)	(564)	(436)	436	(1,000)	-	-
1313-0140 CHILDREN, YOUNG PEOPLE & FAMILIES STRATEGY IMPLEMENTATION	(9,000)	(9,000)	(9,457)	457	(457)	(9,000)	-	(9,000)
1421-0130 FINLEY SECOND HAND SHOP	-	-	-	-	-	-	-	-
1715-0110 CHILDREN'S WEEK ACTIVITIES	-	-	-	-	-	-	-	-
1715-0113 MENS HEALTH WEEK	-	-	-	-	-	-	-	-
1715-0115 SOUTH WEST ARTS INC.	(9,000)	(10,000)	(9,543)	(457)	457	(10,000)	-	(10,000)
1715-0117 TARGETED CULTURAL ACTIVITIES	(4,000)	(4,000)	-	(4,000)	4,000	-	-	(4,000)
1715-0119 INTERNATIONAL WOMENS DAY	-	-	-	-	-	-	-	-
1715-0130 TOCUMWAL RAILWAY STATION LEASE	-	(1,000)	(692)	(308)	308	(1,000)	-	-
2015-0189 MOIRA FOOD SHARE DONATION	(10,000)	(20,000)	(20,992)	992	(992)	(21,000)	-	(10,000)
OTHER COMMUNITY SERVICES REVENUE	2,000	1,806,000	1,061,003	744,997	(744,997)	1,061,000	735,310	2,000
1500-1950 SCCF - 0231 GRANT	-	915,000	6,000	909,000	(909,000)	6,000	909,000	-
1500-1951 LRCIP3 INFRASTRUCTURE GRANT	-	878,000	1,051,690	(173,690)	173,690	1,052,000	(173,690)	-
3100-1840 PORTSEA CAMP DEPOSITS	-	-	-	-	-	-	-	-
3100-1855 Youth Services Donations - GST Free	-	-	-	-	-	-	-	-
3100-1950 YOUTH WEEK GRANT REVENUE	2,000	3,000	3,313	(313)	313	3,000	-	2,000
3100-1951 SUMMER BREAK GRANT	-	10,000	-	10,000	(10,000)	-	-	-
6330-1600 INTERNATIONAL WOMENS DAY INCOME	-	-	-	-	-	-	-	-
6330-1951 INTERNATIONAL WOMENS DAY GRANT	-	-	-	-	-	-	-	-
	(343,000)	1,447,000	738,094	708,906	(708,905)	736,000	735,310	(166,000)
CEMETERY								
CEMETERY EXPENSE	(146,000)	(205,000)	(232,774)	27,774	(27,300)	(232,000)		(176,000)
1419-0106 CEMETERY OP. EXP - TELEPHONE	(1,000)	(1,000)	-	(1,000)	1,000	-	-	(1,000)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY	(2,000)	(1,000)	(651)	(349)	349	(1,000)	-	(2,000)
1419-0108 CEMETERY OP EXP - INSURANCE	-	-	(87)	87	(87)	-	-	-
1419-0110 CEMETERY MAINTENANCE	(31,000)	(56,000)	(62,896)	6,896	(6,896)	(63,000)	-	(50,000)
1419-0111 CEMETERY TOILET MAINTENANCE	(2,000)	(2,000)	(1,270)	(730)	730	(1,000)	-	(2,000)
1419-0112 CEMETERY BURIAL EXPENSES	(45,000)	(45,000)	(47,194)	2,194	(2,194)	(47,000)	-	(50,000)
1419-0113 CEMETERY - RESERVE PLOT STAKES	-	(2,000)	(1,655)	(345)	345	(2,000)	-	-
1419-0114 CEMETERY HONORARIUMS	(19,000)	(19,000)	(22,130)	3,130	(3,130)	(22,000)	-	(19,000)
1419-0116 CEMETERY PLAQUES	(40,000)	(40,000)	(42,092)	2,092	(2,092)	(42,000)	-	(41,000)
1419-0190 CEMETERY DIGITAL SYSTEM	-	-	-	-	-	-	-	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1419-0200 CEMETERY MASTERPLAN	-	(28,000)	(30,741)	2,741	(2,741)	(31,000)		-
1419-0515 CEMETERY PLINTHS	-	(5,000)	(4,358)	(642)	642	(4,000)		(5,000)
3850-2026 CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	-	-	(474)	474	-	-		-
3850-2510 CEMETERIES OTHER ASSETS DEPRECIATION	-	-	(16,463)	16,463	(16,463)	(16,000)		-
3850-2518 CEMETERY DEPCN	(6,000)	(6,000)	(2,764)	(3,236)	3,236	(3,000)		(6,000)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	-	-	-	-	-		-
CEMETERY REVENUE	137,000	141,000	145,619	(4,619)	4,619	145,000		141,000
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	128,000	128,000	131,313	(3,313)	3,313	131,000		131,000
3850-1813 Cemetery Charges - Shire GST Free	-	-	-	-	-	-		-
3850-1815 CEMETERY CHARGES - PLAQUES	9,000	12,000	13,688	(1,688)	1,688	14,000		10,000
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-	145	(145)	145	-		-
3850-1817 CEMETERY SUNDRY INCOME	-	1,000	473	527	(527)	-		-
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-		-
	(9,000)	(64,000)	(87,155)	23,155	(22,681)	(87,000)		(35,000)
HOUSING								
HOUSING EXPENSE	(49,000)	(41,000)	(43,969)	2,969	(2,114)	(43,000)		(28,000)
1410-0120 COUNCIL RENTAL HOUSING EXPENSE	(16,000)	(7,000)	(16,857)	9,857	(9,857)	(17,000)		-
1410-0121 COUNCIL RENTAL BOND EXPENSE	-	-	-	-	-	-		-
1410-0125 HOUSING 27 DAVIS BLDG MTCE	(2,000)	(2,000)	(2,428)	428	428	(2,000)		-
1410-0126 HOUSING 27 DAVIS ST - RATES	(2,000)	(3,000)	(2,402)	(598)	598	(2,000)		-
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(1,000)	(1,000)	(1,497)	497	(497)	(1,000)		-
1410-0130 HOUSING GREENHILLS BLDG MTCE	(3,000)	(3,000)	(3,734)	734	(734)	(4,000)		(3,000)
1410-0131 HOUSING GREENHILLS - INSURANCE	(1,000)	(1,000)	(959)	(41)	41	(1,000)		(1,000)
1410-0132 HOUSING GREENHILLS - RATES	(1,000)	(1,000)	(339)	(661)	661	-		(1,000)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	(2,000)	(567)	(1,433)	1,433	(1,000)		(2,000)
1410-0141 HOUSING 7 CARTER ST - RATES	(2,000)	(2,000)	(2,135)	135	(135)	(2,000)		(2,000)
1410-0147 HOUSING 7 CARTER ST - INSURANC	(1,000)	(1,000)	(1,497)	497	(497)	(1,000)		(1,000)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	(8,000)	(8,000)	(8,000)	-	-	(8,000)		(8,000)
3550-2504 HOUSING DEPRECIATION	(10,000)	(10,000)	(3,555)	(6,445)	6,445	(4,000)		(10,000)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	-	-	-		-
HOUSING REVENUE	43,000	36,000	(36,882)	72,882	(72,882)	(37,000)		18,000
3550-1200 HOUSING GAIN ON DISPOSAL	-	-	(72,536)	72,536	(72,536)	(73,000)		-
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	43,000	36,000	35,654	346	(346)	36,000		18,000
3550-1827 HOUSING CAPITAL INCOME	-	-	-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-		-
	(6,000)	(5,000)	(80,851)	75,851	(74,996)	(80,000)		(10,000)
BUILDING AND PLANNING								
BUILDING AND PLANNING EXPENSE	(561,000)	(857,000)	(750,871)	(106,129)	106,749	(749,000)	(141,175)	(1,419,000)
1215-0105 CHILD HEALTH CTR BLDG MTCE	(1,000)	(1,000)	(272)	(728)	728	-		(1,000)
1411-0109 SPD SALARIES - DIRECTOR STRATEGIC PLANNING & DEVELOPMENT	-	-	-	-	-	-		(193,000)
1411-0110 SPD SALARIES - MANAGER PLANNING & DEVELOPMENT	(467,000)	(467,000)	(505,061)	38,061	(38,061)	(505,000)		(176,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1411-0111 SPD SALARIES - ADMINISTRATION	-	-	-	-	-	-	-	(257,000)
1411-0112 SPD SALARIES - PLANNING	-	-	-	-	-	-	-	(218,000)
1411-0113 SPD SALARIES - ASSET & FACILITY MAINTENANCE	-	-	-	-	-	-	-	(221,000)
1411-0119 SPD DIRECTOR VEHICLE EXPENSE	-	-	-	-	-	-	-	(23,000)
1411-0120 BUILD & PLANNING VEHICLE OP EX	(57,000)	(57,000)	(48,218)	(8,782)	8,782	(48,000)	-	(58,000)
1411-0125 SPD STAFF TRAINING	(14,000)	(14,000)	(12,498)	(1,502)	1,502	(12,000)	-	-
1411-0130 SPD CONFERENCES / SEMINARS	(11,000)	(14,000)	(15,327)	1,327	(1,327)	(15,000)	-	-
1411-0135 SPD OFFICE EXPENSES	(2,000)	(2,000)	(1,389)	(611)	611	(1,000)	-	(2,000)
1411-0136 SPD ADVERTISING EXPENSES	(2,000)	(21,000)	(23,659)	2,659	(2,659)	(24,000)	-	(6,000)
1411-0137 SPD OFFICE EXP - TELEPHONE	(2,000)	(2,000)	(3,124)	1,124	(1,124)	(3,000)	-	(2,000)
1411-0140 BUILDING SURVEYOR ACCREDITATION	(5,000)	(5,000)	(273)	(4,727)	4,727	-	-	(5,000)
1411-0145 SPD LEGAL EXPENSES	(5,000)	(18,000)	(16,545)	(1,455)	1,455	(17,000)	-	(20,000)
1411-0146 SPD CONSULTANCY	(10,000)	(153,000)	(161,983)	8,983	(8,983)	(162,000)	-	(10,000)
1411-0150 LOCAL ENVIRONMENTAL PLAN REVIEW	(75,000)	(191,000)	(59,825)	(131,175)	131,175	(60,000)	(131,175)	-
1411-0160 SUBDIVISION SUPERVISION	-	(1,000)	(3,185)	2,185	(2,185)	(3,000)	-	-
1411-0170 ROAD CLOSURE PRIVATE WORKS	-	-	-	-	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	(10,000)	(10,000)	(9,266)	(734)	734	(9,000)	-	(19,000)
1411-0185 REGIONAL NSW PLANNING PORTAL GRANT	-	-	(309)	309	309	-	-	-
1411-0186 DA TRACKING PROJECT	(3,000)	(3,000)	(2,400)	(600)	600	(2,000)	-	(3,000)
1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS	-	-	-	-	-	-	-	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	456,000	456,000	456,000	-	-	456,000	-	456,000
1411-0195 SPD ADMIN CHARGES	(104,000)	(104,000)	(104,000)	-	-	(104,000)	-	(104,000)
1411-0200 DA, LEP, DCP TRAINING EXPENSES	-	(1,000)	(535)	(465)	465	(1,000)	-	-
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(10,000)	(10,000)	-	(10,000)	10,000	-	(10,000)	(25,000)
1810-0190 BUILDING CONTROL ADMIN CHARGES	(239,000)	(239,000)	(239,000)	-	-	(239,000)	-	(239,000)
BLDPLANCAPEXP BUILDING & PLANNING EXPENDITURE	-	-	-	-	-	-	-	(293,000)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
PUBLICHEALTH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
BUILDING AND PLANNING REVENUE	299,000	279,000	271,860	7,140	(7,140)	273,000		288,000
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	3,000	2,000	1,530	470	(470)	2,000	-	1,000
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	3,000	4,000	4,606	(606)	606	5,000	-	4,000
3600-1503 DRAINAGE DIAGRAMS - GST FREE	17,000	21,000	25,818	(4,818)	4,818	26,000	-	20,000
3600-1504 ON-SITE SEWAGE FEES - GST FREE	2,000	2,000	2,585	(585)	585	3,000	-	3,000
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	10,000	8,000	7,724	276	(276)	8,000	-	8,000
3600-1506 FOOTPATH TRADING PERMIT FEES	1,000	1,000	-	1,000	(1,000)	-	-	1,000
3600-1507 Env. Serv Sundry Income - Ex. GST	-	2,000	6,750	(4,750)	4,750	7,000	-	-
3600-1508 PLANNING ADVERT FEE - GST FREE	-	-	300	(300)	300	-	-	-
3600-1812 PLANNING CERTIFICATE 10.7 - GST FREE	26,000	26,000	24,073	1,927	(1,927)	24,000	-	20,000
3600-1813 URGENT PLAN S10.7 CERT INCL GST	1,000	1,000	218	782	(782)	-	-	1,000
3600-1814 CONSTRUCTION CERTIFICATE FEES	41,000	31,000	27,278	3,722	(3,722)	27,000	-	36,000
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	7,000	4,000	2,420	1,580	(1,580)	2,000	-	7,000
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	111,000	100,000	91,902	8,098	(8,098)	92,000	-	100,000
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	65,000	45,000	35,304	9,696	(9,696)	35,000	-	50,000
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	-	9,000	6,922	2,078	(2,078)	7,000	-	-
3600-1819 COMPLIANCE CERT INSP GST FREE	6,000	8,000	9,493	(1,493)	1,493	9,000	-	6,000
3600-1820 TRAFFIC CONTROL PLAN PREPARATION FEE	-	-	810	(810)	810	1,000	-	-
3600-1830 ROAD CLOSURE RECOVERIES	-	-	-	-	-	-	-	-
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
3600-1890 DA, LEP, DCP TRAINING REVENUE	-	9,000	7,000	2,000	(2,000)	7,000	-	-
3600-1954 REGIONAL NSW PLANNING PORTAL GRANT	-	-	-	-	-	-	-	-
6320-1500 HERITAGE FUND REVENUE	-	-	-	-	-	-	-	-
6320-1950 HERITAGE ADVISORY SERVICE GRANT	-	-	-	-	-	-	-	-
6320-1951 LOCAL HERITAGE FUND GRANT	-	-	12,500	(12,500)	12,500	13,000	-	25,000
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-	-	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	2,000	2,000	936	1,064	(1,064)	1,000	-	2,000
6910-1755 PLANFIRST LEVY COMMISSION	-	-	360	(360)	360	-	-	-
6910-1760 S735A / S9.34 NOTICES GST FREE	3,000	3,000	2,831	169	(169)	3,000	-	3,000
6910-1812 BUILD CERTIFICATE FEES S6.24	1,000	1,000	500	500	(500)	1,000	-	1,000
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-
PUBLICHEALTH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME	-	-	-	-	-	-	-	-
	(262,000)	(578,000)	(479,010)	(98,990)	99,609	(476,000)	(141,175)	(1,131,000)
DOMESTIC WASTE MANAGEMENT								
DOMESTIC WASTE MANAGEMENT EXPENSE	(2,775,000)	(2,131,000)	(1,852,255)	(278,745)	279,927	(1,854,000)	-	(2,382,000)
1412-0105 DWM ADMIN CHARGES	(214,000)	(214,000)	(214,000)	-	-	(214,000)	-	(214,000)
1412-0125 DWM STAFF TRAINING	(4,000)	(4,000)	(516)	(3,484)	3,484	(1,000)	-	(4,000)
1412-0140 COLLECTION EXPENSES - CONTRACT	(447,000)	(447,000)	(420,999)	(26,001)	26,001	(421,000)	-	(451,000)
1412-0141 DWM WASTE COLLECTION FEE EXP	(139,000)	(139,000)	(139,000)	-	-	(139,000)	-	(142,000)
1412-0142 CONTRACT SUPERVISION FEES (MOI)	(7,000)	(7,000)	-	(7,000)	7,000	-	-	(7,000)
1412-0150 TIP OPERATION EXPENSES - TOC	(197,000)	(197,000)	(189,356)	(7,644)	7,644	(189,000)	-	(199,000)
1412-0151 TOC TIP OP EXPS - INSURANCE	(3,000)	(2,000)	(2,098)	98	(98)	(2,000)	-	(3,000)
1412-0155 TIP OPERATIONS EXPENSES - BGN	(310,000)	(290,000)	(292,513)	2,513	(2,513)	(293,000)	-	(313,000)
1412-0156 BGN TIP OP. EXPS - INSURANCE	(2,000)	(2,000)	(2,326)	326	(326)	(2,000)	-	(2,000)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(4,000)	(2,000)	(1,186)	(814)	814	(1,000)	-	(4,000)
1412-0158 TIP OPERATIONS TELEPHONE	(8,000)	(8,000)	(10,691)	2,691	(2,691)	(11,000)	-	(8,000)
1412-0160 FIN RECYCLE CENTRE OP EXPE	(70,000)	(70,000)	(69,243)	(757)	757	(69,000)	-	(71,000)
1412-0161 RECYCLE CENTRE - INSURANCE	(4,000)	(3,000)	(2,579)	(421)	421	(3,000)	-	(4,000)
1412-0162 RECYCLABLES COLLECTION EXPENSE	(78,000)	(78,000)	-	(78,000)	78,000	-	-	(81,000)
1412-0167 BERRIGAN TIP BLDG MTCE	(2,000)	(2,000)	(703)	(1,297)	1,297	(1,000)	-	(2,000)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(4,000)	(4,000)	(3,138)	(862)	862	(3,000)	-	(4,000)
1412-0200 DWM & RECYCLE LEGAL FEES	-	(3,000)	(2,574)	(426)	426	(3,000)	-	(1,000)
1412-0205 PURCHASE OF BINS	(7,000)	(7,000)	-	(7,000)	7,000	-	-	(7,000)
1412-0500 HOOK LIFT BIN PURCHASE	(100,000)	-	-	-	-	-	-	-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(12,000)	(12,000)	(8,573)	(3,427)	3,427	(9,000)	-	(12,000)
1412-0526 TOC - NEW FENCE	-	-	-	-	-	-	-	-
1412-0527 BGN - NEW LANDFILL HOLE	(65,000)	(100,000)	(86,328)	(13,672)	13,672	(86,000)	(13,672)	-
1412-0528 BERRIGAN TIP - FENCE	(45,000)	(12,000)	(11,530)	(470)	470	(12,000)	-	-
1412-0531 CONCRETE CRUSHING	(80,000)	(80,000)	(35,140)	(44,860)	44,860	(35,000)	-	-
1412-0535 COMPULSORY AQUISITION CROWN LA	(98,000)	-	-	-	-	-	-	-
1412-0540 REHAB EXHAUSTED LANDFILLS	(35,000)	(35,000)	-	(35,000)	35,000	-	(35,000)	-
3670-2026 DWM TRANSFER TO RESERVE	(813,000)	(386,000)	(121,182)	(264,818)	266,000	(120,000)	48,672	-
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	-	-	-	-	-	-	-	-
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(14,000)	(14,000)	-	(14,000)	14,000	-	-	(15,000)
3670-2504 DOMESTIC WASTE DEPCN	(7,000)	(7,000)	(2,522)	(4,478)	4,478	(3,000)	-	(7,000)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(6,000)	(6,000)	(178,657)	172,657	(172,657)	(179,000)	-	(6,000)
3670-2506 DOMESTIC WASTE - LAND IMPROV DEPCN	-	-	(38,700)	38,700	(38,700)	(39,000)	-	-



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
3670-2510 NON DMW - OTHER ASSETS DEPRECIATION	-	-	(18,702)	18,702	(18,702)	(19,000)	-	-
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(825,000)
DOMESTIC WASTE MANAGEMENT REVENUE	2,775,000	2,131,000	1,852,256	278,744	(278,744)	1,854,000		2,382,000
3660-1000 DWM CHARGES COLLECTED	1,427,000	1,427,000	1,193,637	233,363	(233,363)	1,194,000		1,218,000
3660-1020 DWM CHARGES UNCOLLECTED	16,000	16,000	-	16,000	(16,000)	-		15,000
3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	(2,000)	(71)	(1,929)	1,929	-		(2,000)
3660-1081 Less - Non-DWM Charges Written Off	-	-	(29)	29	(29)	-		-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	-	-	-	-	-	-		-
3660-1095 LESS DWM CHARGES PENSION REBATE	(89,000)	(89,000)	(76,973)	(12,027)	12,027	(77,000)		(83,000)
3660-1500 DWM TIPPING FEES	359,000	359,000	345,861	13,139	(13,139)	346,000		364,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	187,000	187,000	187,000	-	-	187,000		192,000
3660-1950 DWM CHARGES PENSION SUBSIDY	41,000	42,000	41,570	430	(430)	42,000		41,000
3670-1000 BUSINESS GARBAGE CHARGES	97,000	137,000	115,513	21,487	(21,487)	116,000		117,000
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-		-
3670-1502 SALE OF SCRAP METAL	20,000	20,000	10,437	9,563	(9,563)	10,000		20,000
3670-1503 SALE OF RECYCLABLES	-	-	-	-	-	-		-
3670-1505 DRUMMUSTER REVENUE	1,000	5,000	27,687	(22,687)	22,687	28,000		1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS	2,000	2,000	-	2,000	(2,000)	-		2,000
3670-1507 SALE OF BATTERIES	-	-	-	-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE	689,000	-	-	-	-	-		470,000
3670-4310-0000 DWM DEPCN CONTRA	27,000	27,000	7,624	19,376	(19,376)	8,000		27,000
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-		-
	-	-	0	(0)	1,183	-	-	-
STORMWATER DRAINAGE								
STORMWATER DRAINAGE EXPENSE	(1,181,000)	(1,295,000)	(1,189,505)	(105,495)	631,867	(662,000)	(41,100)	(673,000)
1416-0110 STORM WATER DRAINAGE MTCE	(110,000)	(134,000)	(173,996)	39,996	(39,996)	(174,000)		(115,000)
1416-0111 STORMWATER DRAIN - ELECTRICITY	(20,000)	(36,000)	(36,427)	427	(427)	(36,000)		(21,000)
1416-0112 STORMWATER DRAINAGE RATES	-	-	-	-	-	-		-
1416-2410 LIRS - US/W DRAINAGE INTEREST	(17,000)	(17,000)	(17,325)	325	-	(17,000)		(9,000)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	(184,000)	(184,000)	(183,164)	(836)	836	(183,000)		(192,000)
1417-0007 BACK BAROOGA RD TREE RESERVE	-	(4,000)	(4,486)	486	(486)	(4,000)		-
1417-0009 RETENTION POND - RIV HWY FIN	-	-	(42)	42	(42)	-		-
1417-0500 STORMWATER RTU UPGRADES	-	(20,000)	(19,632)	(368)	-	(20,000)		-
1417-0501 STORMWATER CATCHMENT PLAN	(65,000)	(45,000)	(3,900)	(41,100)	41,100	(4,000)	(41,100)	-
1417-0619 SNELL ROAD ARRAMAGONG-MCKINLEY	(1,000)	(1,000)	-	(1,000)	1,000	-		-
1417-0620 SNELL ROAD KAMAROOKA-CHOMLEY	(6,000)	(6,000)	-	(6,000)	6,000	-		-
1417-0702 BAROOGA STREET - HORSFALL TO NANGUNIA	(25,000)	(25,000)	-	(25,000)	25,000	-		-
1417-0718 HORSEFALL ST - JERILDERIE/DENISON	(60,000)	(60,000)	-	(60,000)	60,000	-		-
1417-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-		-
1417-0808 DAWE AVENUE FINLEY	-	-	-	-	-	-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	-	-	-	-	-	-		-
1417-0834 ENDEVOUR ST NEW PUMP STATION	-	-	-	-	-	-		-
1417-0835 MURRAY ST WARMATTA TO WOLLAMAI	(22,000)	(22,000)	-	(22,000)	22,000	-		-
1417-0845 MCALLISTER ST - HEADFORD TO WARMATTA	(387,000)	(457,000)	(456,118)	(882)	882	(456,000)		-
1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	-	-	-	-	-	-		-
1417-0853 MORRIS ST- TOC REC RESERVE	-	-	-	-	-	-		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1417-0854 DRAINAGE TELEMETRY UPGRADE	-	-	-	-	-	-	-	-
1417-0855 DRAINAGE ELECTRICAL CABINETS	-	-	-	-	-	-	-	-
1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	-	-	-	-	-	-	-	-
1417-0857 TONGS ST CEMETERY PIPE DRAIN	-	-	-	-	-	-	-	-
1417-0858 BAROOGA ST & ORR ST DRAINAGE	-	-	-	-	-	-	-	-
1417-0859 DENISON ST - HORSFALL/NANGUNIA	(35,000)	(35,000)	-	(35,000)	35,000	-	-	-
1417-0860 BRUTON ST - KERB CONNECTION	(15,000)	(15,000)	-	(15,000)	15,000	-	-	-
1417-0861 JERILDERIE ST NTH - BRUTON ST	-	-	-	-	-	-	-	-
1417-0905 BAROOGA ST TOC MURRAY-MORRIS	-	-	-	-	-	-	-	-
1417-0911 BROWN ST TOCUMWAL	-	-	-	-	-	-	-	-
1417-0920 EMILY ST - LANE 960 TO FALKINER	(10,000)	(10,000)	-	(10,000)	10,000	-	-	-
1417-0927 HILL ST TOC REALIGNMENT	-	-	-	-	-	-	-	-
1417-0930 INGO RENNER DRIVE STORMWATER	-	-	-	-	-	-	-	-
1417-0932 JERSEY ST PRECINCT - DRAINAGE	-	-	-	-	-	-	-	-
3750-2512 STORMWATER DRAINAGE DEPCN	(224,000)	(224,000)	(294,416)	70,416	456,000	232,000	-	(226,000)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-	-	(110,000)
STORMWATER DRAINAGE REVENUE	87,000	88,000	116,597	(28,597)	28,597	117,000	-	82,000
3750-1000 STORMWATER / DRAINAGE CHARGE	77,000	78,000	78,024	(24)	24	78,000	-	78,000
3750-1080 DRAINAGE CHARGE - WRITE OFFS	(1,000)	(1,000)	(214)	(786)	786	-	-	(1,000)
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	-	-	-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	25,731	(25,731)	25,731	26,000	-	-
3750-1701 LIRS INTEREST SUBSIDY	11,000	11,000	13,057	(2,057)	2,057	13,000	-	5,000
3750-1807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-
	(1,094,000)	(1,207,000)	(1,072,908)	(134,092)	660,464	(545,000)	(41,100)	(591,000)
ENVIRONMENTAL PROTECTION								
ENVIRONMENTAL PROTECTION EXPENSE	(668,000)	(548,000)	(182,694)	(365,306)	352,306	(195,000)	(200,738)	(117,000)
1418-0110 LEVEE BANKS MTCE	(55,000)	(45,000)	(19,432)	(25,568)	25,568	(19,000)	-	(55,000)
1418-0130 MURRAY DARLING ASSOCIATION	(2,000)	(2,000)	-	(2,000)	2,000	-	-	(2,000)
1418-0140 LEVEE BANKS ADMIN CHARGES	(40,000)	(40,000)	(40,000)	-	-	(40,000)	-	(40,000)
1418-0505 LEVEE TREE WORKS REMOVAL	-	-	-	-	-	-	-	-
1418-0509 SEPPELTS LEVEE	(240,000)	(170,000)	(105,216)	(64,784)	64,784	(105,000)	(64,784)	-
1418-0510 LEVEE 1 10850-11412	(157,000)	(137,000)	-	(137,000)	137,000	-	-	-
1418-0520 FLOODPLAIN MANAGEMENT PROGRAM	(174,000)	(154,000)	(18,046)	(135,954)	135,954	(18,000)	(135,954)	-
1418-0932 JERSEY ST PRECINCT - LEVEE BBRF3	-	-	-	-	-	-	-	-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	-	-	-	(13,000)	(13,000)	-	-
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(20,000)
ENVIRONMENTAL PROTECTION REVENUE	23,000	-	-	-	-	-	-	-
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
3800-1950 BUILDING BETTER REGIONS JERSEY BBRF3	23,000	-	-	-	-	-	-	-



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	-	-	-	-	-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	-	-	-	-	-
3800-1955 FLOODPLAIN MANAGEMENT PROGRAM	-	-	-	-	-	-	-	-
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	-	-	-	-	-	-	-
	(645,000)	(548,000)	(182,694)	(365,306)	352,306	(195,000)	(200,738)	(117,000)
WATER SUPPLIES								
WATER SUPPLIES EXPENSE	(15,112,000)	(16,607,000)	(10,492,587)	(6,114,413)	6,084,853	(10,521,000)	(6,162,652)	(6,438,000)
1510-0105 WATER ADMIN CHARGES - ADMINIST	(247,000)	(247,000)	(247,000)	-	-	(247,000)	-	(247,000)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	(320,000)	(320,000)	(320,000)	-	-	(320,000)	-	(320,000)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	(75,000)	(75,000)	(75,000)	-	-	(75,000)	-	(75,000)
1510-0165 LCLI EXT LOAN 391 INTEREST	(68,000)	(68,000)	(48,764)	(19,236)	-	(68,000)	-	(43,000)
1510-0170 WATER DELIVERY EXPENSES	(35,000)	(35,000)	(35,278)	278	(278)	(35,000)	-	(36,000)
1510-0200 WATER LEGAL EXPENSES	(5,000)	(5,000)	(9,251)	4,251	(4,251)	(9,000)	-	(5,000)
1510-0300 BGN FILL STATION - FILTERED	-	(1,000)	(779)	(221)	221	(1,000)	-	-
1510-0310 BGN FILL STATION - UNTREATED	-	(1,000)	(628)	(372)	372	(1,000)	-	-
1510-0320 FIN FILL STATION - FILTERED	-	(1,000)	(628)	(372)	372	(1,000)	-	-
1510-0330 TOC FILL STATION - FILTERED	-	(3,000)	(628)	(2,372)	2,372	(1,000)	-	-
1510-0500 WATER RTU UPGRADES	-	-	-	-	-	-	-	-
1510-0503 WATER LABORATORY EQUIPMENT	(4,000)	(7,000)	(6,463)	(537)	-	(7,000)	-	(2,000)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(6,000)	(8,000)	-	(8,000)	8,000	-	-	(4,000)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(10,000)	(10,000)	(7,246)	(2,754)	2,754	(7,000)	-	(11,000)
1510-0507 TELEMENTRY UPGRADE - WATER	(30,000)	(30,000)	(8,077)	(21,923)	21,923	(8,000)	(21,923)	-
1510-0510 BAROOGA WTP SOLAR PANELS	(100,000)	(100,000)	(99,616)	(384)	-	(100,000)	-	-
1510-0515 REPLACE INTAKE PUMP FINLEY DAM	(100,000)	(100,000)	-	(100,000)	100,000	-	-	-
1510-0520 BGN TOWN DAM EMBANKMENT STABILISATION	(35,000)	(35,000)	-	(35,000)	35,000	-	-	-
1510-0525 TOC OFFICE RENEWAL	(36,000)	(36,000)	(4,454)	(31,546)	31,546	(4,000)	(31,546)	-
1510-0535 LCLI EXT LOAN 391 PRINCIPAL	(381,000)	(381,000)	(381,823)	823	-	(381,000)	-	(388,000)
1510-0540 CHEMICAL DOSING PUMP REPLACEMENT	(15,000)	(15,000)	(6,982)	(8,018)	-	(15,000)	-	-
1510-0545 COMPRESSOR REPLACEMENT	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1510-0548 IMPROVE OH & S AT WORK SITES	-	-	-	-	-	-	-	-
1510-0550 WATER NETWORK MODELLING	(50,000)	(50,000)	(28,987)	(21,013)	21,013	(29,000)	(21,013)	-
1510-0551 OH&S SIGNAGE - WATER	(2,000)	(2,000)	-	(2,000)	2,000	-	-	(2,000)
1510-0560 MAINS RETIC - BGA	(8,000)	(8,000)	(7,462)	(538)	-	(8,000)	-	(8,000)
1510-0563 REPLACE AC WATER MAINS	(725,000)	(725,000)	(365,491)	(359,509)	359,509	(365,000)	(359,509)	-
1510-0564 MAJOR PUMP REPLACEMENT	(40,000)	(40,000)	-	(40,000)	40,000	-	-	-
1510-0565 MAINS RETIC - BGN	(6,000)	(8,000)	(2,126)	(5,874)	5,874	(2,000)	-	(6,000)
1510-0570 MAINS RETIC - FIN	(6,000)	(6,000)	(1,808)	(4,192)	4,192	(2,000)	-	(6,000)
1510-0571 COREE ST RAW WATER MAIN REPLAC	-	-	-	-	-	-	-	-
1510-0575 MAINS RETIC - TOC	(8,000)	(8,000)	(4,163)	(3,837)	3,837	(4,000)	(3,837)	(8,000)
1510-0576 MAINS RETIC - TOC ANZAC AVE	-	-	-	-	-	-	-	-
1510-0600 BGA AIR SEPERATOR CONNECTION	-	-	-	-	-	-	-	-
1510-0601 BGN AIR SEPERATOR CONNECTION	(10,000)	(10,000)	-	(10,000)	10,000	-	-	-
1510-0602 FIN AIR SEPERATOR CONNECTION	(10,000)	(10,000)	-	(10,000)	10,000	-	-	-
1510-0605 TOC BACKWASH BYPASS LINE	(90,000)	(90,000)	-	(90,000)	90,000	-	-	-
1510-0610 BGA REC RES IRRIGATION SUPPLY	-	-	-	-	-	-	-	-
1510-0611 COMPULSORY ACQUISITION BGA WTP	-	(1,094,000)	(1,094,275)	275	(275)	(1,094,000)	-	-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(60,000)	(60,000)	(44,963)	(15,037)	15,037	(45,000)	(15,037)	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1510-0620 CONSTRUCT LABORATORY ROOM	(100,000)	(60,000)	(28,856)	(31,144)	31,144	(29,000)	(31,144)	-
1510-0625 BGN WTP STEP REPLACEMENT	-	(30,000)	(29,506)	(494)	(494)	(30,000)	-	-
1510-0652 REPLACEMENT OF MINOR PLANT	(4,000)	(4,000)	-	(4,000)	4,000	-	-	(4,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	-	-	-	-	-	-	-	-
1510-0669 METER CYBAL REPLACEMENT	-	(540,000)	(191,584)	(348,416)	348,416	(192,000)	(348,416)	-
1510-0870 BGA 1ML FILTER WATER RESERVOIR	(200,000)	(200,000)	-	(200,000)	200,000	-	-	-
1510-0871 MINOR WATER MAIN RENEWALS	(10,000)	(10,000)	-	(10,000)	10,000	-	-	-
1510-0880 CHEMICAL PUMP REPLACEMENT	-	(4,000)	(4,347)	347	(347)	(4,000)	-	-
1510-0882 WATER MAIN REPLACEMENT	-	-	-	-	-	-	-	-
1510-0885 BGN - WTP FENCE REPLACEMENT	(20,000)	(20,000)	(4,416)	(15,584)	15,584	(4,000)	(15,584)	-
1510-0889 FIN - WTP FENCE REPLACEMENT	(15,000)	(15,000)	-	(15,000)	15,000	-	-	-
1510-0890 TOC - ENCLOSE DAFF PLANT	-	-	-	-	-	-	-	-
1510-0894 BGA - EXPANSION WTP	(4,782,000)	(4,782,000)	(1,297,000)	(3,485,000)	3,485,000	(1,297,000)	(3,485,000)	-
1510-0895 BGN - STATIC MIXER	(12,000)	(12,000)	-	(12,000)	12,000	-	-	-
1510-0896 FIN - UPGRADE WTP (DAFF)	(4,711,000)	(4,711,000)	(2,951,357)	(1,759,643)	1,759,643	(2,951,000)	(1,759,643)	-
1510-0897 AUTOMATION QUALITY CONTROL	(50,000)	(50,000)	-	(50,000)	50,000	-	-	-
1510-0898 REPLACE COMPRESSOR TOCUMWAL	-	(9,000)	-	(9,000)	9,000	-	-	-
1510-0899 BAROOGA REC RES NEW MAINT SHED	-	-	(2)	2	(2)	-	-	-
1511-0100 WATER OVERSEER - SALARIES	-	(53,000)	(47,938)	(5,062)	5,062	(48,000)	-	(53,000)
1511-0109 REC FACIL DONATION & OTHER COSTS	(2,000)	(2,000)	(1,166)	(834)	834	(1,000)	-	(2,000)
1511-0110 METER READING - BGN SHIRE	(98,000)	(70,000)	(558)	(69,442)	69,442	(1,000)	-	(10,000)
1511-0111 METER READING PRINTING & POSTA	(15,000)	(15,000)	(6,470)	(8,530)	8,530	(6,000)	-	(10,000)
1511-0113 METER READING TELEPHONE	(1,000)	(1,000)	(764)	(236)	236	(1,000)	-	(1,000)
1511-0130 PURCHASE OF WATER - BGA	(15,000)	(15,000)	(21,666)	6,666	(6,666)	(22,000)	-	(20,000)
1511-0135 PURCHASE OF WATER - BGN	(44,000)	(49,000)	(83,332)	34,332	(34,332)	(83,000)	-	(60,000)
1511-0140 PURCHASE OF WATER - FIN	(57,000)	(50,000)	(60,947)	10,947	(10,947)	(61,000)	-	(78,000)
1511-0145 PURCHASE OF WATER - TOC	(14,000)	(16,000)	(16,277)	277	(277)	(16,000)	-	(20,000)
1511-0150 WATER TREATMENT - OP EXP - BGA	(210,000)	(190,000)	(173,594)	(16,406)	16,406	(174,000)	-	(200,000)
1511-0151 WATER TREATMENT-BGA ELECTRICITY	(45,000)	(35,000)	(61,520)	26,520	(26,520)	(62,000)	-	(35,000)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(4,000)	(4,000)	(1,861)	(2,139)	2,139	(2,000)	-	(2,000)
1511-0153 WATER TREATMENT -BGA INSURANCE	(14,000)	(16,000)	(15,791)	(209)	209	(16,000)	-	(16,000)
1511-0165 WATER TREATMENT - OP EXP - BGN	(184,000)	(164,000)	(166,118)	2,118	(2,118)	(166,000)	-	(170,000)
1511-0166 WATER TREATMENT-BGN ELECTRICITY	(23,000)	(16,000)	(16,316)	316	(316)	(16,000)	-	(23,000)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(1,000)	(1,000)	(1,878)	878	(878)	(2,000)	-	(2,000)
1511-0168 WATER TREATMENT BGN- INSURANCE	(10,000)	(11,000)	(10,602)	(398)	398	(11,000)	-	(12,000)
1511-0180 WATER TREATMENT - OP EXP - FIN	(181,000)	(181,000)	(179,423)	(1,577)	1,577	(179,000)	-	(185,000)
1511-0182 WATER TREATMENT FIN-INSURANCE	(20,000)	(21,000)	(21,246)	246	(246)	(21,000)	-	(22,000)
1511-0183 WATER TREATMENT-FIN ELECTRICITY	(45,000)	(15,000)	(641)	(14,359)	14,359	(1,000)	-	(46,000)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(1,000)	(1,000)	(1,041)	41	(41)	(1,000)	-	(1,000)
1511-0195 WATER TREATMENT - OP EXP - TOC	(234,000)	(334,000)	(304,368)	(29,632)	29,632	(304,000)	-	(287,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(1,000)	(1,000)	(1,805)	805	(805)	(2,000)	-	(2,000)
1511-0197 WATER TREATMENT-TOC ELECTRICITY	(56,000)	(26,000)	(16,212)	(9,788)	9,788	(16,000)	-	(57,000)
1511-0198 WATER TREATMENT-TOC -INSURANCE	(21,000)	(24,000)	(23,756)	(244)	244	(24,000)	-	(24,000)
1511-0230 PUMPING STATIONS - OP EXP BGA	(30,000)	(28,000)	(29,321)	1,321	(1,321)	(29,000)	-	(31,000)
1511-0231 PUMPING STATIONS - OP EXP BGN	(17,000)	(14,000)	(7,195)	(6,805)	6,805	(7,000)	-	(17,000)
1511-0232 PUMPING STATIONS OP EXP FIN	(19,000)	(42,000)	(36,011)	(5,989)	5,989	(36,000)	-	(35,000)
1511-0233 PUMPING STATIONS OP EXP TOC	(14,000)	(11,000)	(8,389)	(2,611)	2,611	(8,000)	-	(15,000)
1511-0270 RETIC & METERS - OP EXP - BGA	(36,000)	(36,000)	(37,847)	1,847	(1,847)	(38,000)	-	(37,000)
1511-0285 RETIC & METERS - OP EXP - BGN	(69,000)	(40,000)	(36,785)	(3,215)	3,215	(37,000)	-	(40,000)
1511-0300 RETIC & METERS - OP EXP - FIN	(81,000)	(70,000)	(79,215)	9,215	(9,215)	(79,000)	-	(70,000)



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1511-0315 RETIC & METERS - OP EXP - TOC	(60,000)	(110,000)	(127,822)	17,822	(17,822)	(128,000)		(100,000)
1511-0320 CYBLES MAINTENANCE	-	-	-	-	-	-		-
1511-0330 WATER NEW CONNECTIONS (INC MET	(93,000)	(60,000)	(46,609)	(13,391)	13,391	(47,000)		(48,000)
1511-0340 WATER SAMPLING / MONITORING	(17,000)	(3,000)	(1,797)	(1,203)	1,203	(2,000)		(8,000)
1511-0398 AUTOMATE CENTRALISED METER READ	-	-	-	-	-	-		-
1512-0105 BANK & GOVT CHARGES	(9,000)	-	(12,000)	12,000	(12,000)	(12,000)		-
1512-0130 HOUSING TOC WATER BLDG MTCE	(3,000)	(3,000)	(165)	(2,835)	2,835	-		(3,000)
1512-0131 HOUSING TOC WATER INSURANCE	(1,000)	-	-	-	-	-		(1,000)
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-	-	-	-	-		-
1512-0240 WATER FUND HOUSING RELOCATION	-	(110,000)	(121,715)	11,715	(11,715)	(122,000)	(70,000)	-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	-	-	-	-	-	-		-
4110-2410 WATER SUPPLY INTEREST ON INT LOAN 390	(55,000)	(55,000)	-	(55,000)	55,000	-		-
4210-2545 WATER MAINS RETIC & METERS - DEPCN	(338,000)	(338,000)	(337,318)	(682)		(338,000)		(342,000)
4230-2420 INTEREST EXPENSE - INTERNAL LOAN 390	-	-	(34,881)	34,881	(34,881)	(35,000)		(31,000)
4230-2515 WPS - OTHER ASSET DEPRECIATION	-	-	(18,340)	18,340	(18,340)	(18,000)		-
4230-5700 INTERNAL LOAN 390 PRINCIPAL	(248,000)	-	(250,401)	250,401	(250,401)	(250,000)		(250,000)
4240-2545 WATER TREATMENT WORKS - DEPCN	(313,000)	(313,000)	(762,524)	449,524	(449,524)	(763,000)		(316,000)
4250-2504 WATER HOUSING TOC - DEPCN	(7,000)	(7,000)	-	(7,000)	7,000	-		(7,000)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	-	-	-	-	-	-		(2,584,000)
WATER SUPPLIES REVENUE	15,114,000	16,855,000	7,883,066	8,971,934	(6,333,828)	10,521,000	6,162,652	6,438,000
4110-1000-0001 WATER CHARGES - BGA	507,000	643,000	643,236	(236)	236	643,000		668,000
4110-1000-0002 WATER CHARGES - BGN	331,000	307,000	306,566	434	(434)	307,000		319,000
4110-1000-0003 WATER CHARGES - FIN	624,000	628,000	628,240	(240)	240	628,000		651,000
4110-1000-0004 WATER CHARGES - TOC	739,000	725,000	724,743	257	(257)	725,000		752,000
4110-1000-0005 WATER CHARGES - NON RATEABLE	63,000	59,000	59,364	(364)	364	59,000		61,000
4110-1080 LESS WATER CHARGES WRITTEN OFF	(3,000)	(3,000)	(3,977)	977	(977)	(4,000)		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	-	-	-	-	-	-		-
4110-1095 LESS WATER PENSION REBATE - BGN	(88,000)	(88,000)	(84,462)	(3,538)	3,538	(84,000)		(93,000)
4110-1500 WATER CONSUMPTION - BGN SHIRE	750,000	750,000	964,273	(214,273)	214,273	964,000		800,000
4110-1501 WATER - STANDPIPE SALES	4,000	4,000	165	3,835	(3,835)	-		4,000
4110-1502 WATER CONNECTION FEES - GST FREE	27,000	27,000	27,466	(466)	466	27,000		28,000
4110-1503 WATER DELIVERIES INCOME	29,000	29,000	23,243	5,757	(5,757)	23,000		30,000
4110-1504 SALE OF HIGH SECURITY WATER	50,000	50,000	-	50,000	(50,000)	-		50,000
4110-1506 WATER - RENT ON COUNCIL HOUSES	3,000	3,000	-	3,000	(3,000)	-		3,000
4110-1507 WATER - DISCONNECTION FEE	-	-	-	-	-	-		-
4110-1509 WATER SUNDRY INCOME - INC GST	-	-	-	-	-	-		-
4110-1511 LEGAL COST RECOVERY	(2,000)	(2,000)	-	(2,000)	2,000	-		(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER	-	-	-	-	-	-		-
4110-1513 WATER SUNDRY INCOME - GST FREE	-	-	-	-	-	-		-
4110-1601 SECT. 64 CONT. WATER - BGA	-	7,000	-	7,000	(7,000)	-		-
4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	-	-		-
4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	-	-	-		-
4110-1604 SECT. 64 CONT. WATER - TOC	-	15,000	214,194	(199,194)	199,194	214,000		-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	-	-		-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-		-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-		-
4110-1700 LCLI EXT LOAN 391 PROCEEDS	-	-	-	-	-	-		-
4110-1701 LCLI INTEREST SUBSIDY	42,000	42,000	12,577	29,423	(29,423)	13,000		22,000



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
4110-1702 INTERNAL LOAN 390 PRINCIPAL	-	-	-	-	-	-	-	-
4110-1840 INTEREST ON INVESTMENTS	200,000	169,000	391,128	(222,128)	222,128	391,000	-	287,000
4110-1850 INTEREST - OTHER	-	4,000	9,039	(5,039)	5,039	9,000	-	4,000
4110-1926 WATER TRANSFER FROM RESERVE	8,031,000	9,679,000	-	9,679,000	(6,167,000)	3,512,000	4,991,287	2,144,000
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
4110-1951 WATER CHARGES PENSION SUBSIDY	48,000	48,000	45,744	2,256	(2,256)	46,000	-	48,000
4110-1955 GRANT - SAFE & SECURE WATER	3,100,000	3,100,000	1,928,635	1,171,365	(1,171,365)	1,929,000	1,171,365	-
4230-1700 EXTERNAL WATER LOAN 391 PROCEEDS	-	-	-	-	-	-	-	-
4230-1701 LCLI LOAN 391 INTEREST SUBSIDY	-	-	-	-	-	-	-	-
4230-1702 INTERNAL WATER LOAN 390 PROCEEDS	-	-	-	-	-	-	-	-
4240-4710-0000 WATER DEPCN CONTRA	659,000	659,000	1,992,893	(1,333,893)	460,000	1,119,000	-	665,000
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-	-	-
	2,000	248,000	(2,609,521)	2,857,521	(248,975)	-	-	-
SEWERAGE SERVICES								
SEWERAGE SERVICES EXPENSE	(3,874,000)	(4,098,000)	(2,732,938)	(1,365,062)	1,351,564	(2,745,000)	(372,466)	(4,153,000)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(184,000)	(184,000)	(184,000)	-	-	(184,000)	-	(184,000)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(278,000)	(278,000)	(278,000)	-	-	(278,000)	-	(278,000)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	(45,000)	(45,000)	(45,000)	-	-	(45,000)	-	(45,000)
1610-0500 SEWER RTU UPGRADES	(104,000)	(104,000)	-	(104,000)	104,000	-	-	-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,000)	(1,000)	-	(1,000)	1,000	-	-	(1,000)
1610-0512 PUMP REPLACEMENT	(30,000)	(70,000)	(62,349)	(7,651)	7,651	(62,000)	-	-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	-	-	-	-	-	-	-
1610-0527 UPGRADE AMENITIES AT ALL STP	(20,000)	(20,000)	(3,190)	(16,810)	16,810	(3,000)	(16,810)	-
1610-0550 BGN - STP FENCE	-	(11,000)	(10,898)	(102)	102	(11,000)	-	-
1610-0551 TOC - FENCE REPLACEMENT	(35,000)	(15,000)	-	(15,000)	15,000	-	-	-
1610-0552 FIN - STP FENCE	-	-	-	-	-	-	-	-
1610-0560 SEWER EXTENSION FLYNN ST BGN	-	-	-	-	-	-	-	-
1610-0580 BGA SEWER MAIN UPGRADE	-	-	-	-	-	-	-	-
1610-0590 BGN SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-
1610-0595 FIN SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-
1610-0600 TOC SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-
1610-0610 AC MAIN RENEWALS	(300,000)	(300,000)	(2,087)	(297,913)	297,913	(2,000)	-	-
1610-0621 BGA UPGRADE PUMP STATION	-	-	-	-	-	-	-	-
1610-0630 INSTALL VSD AT PUMP STATIONS	(25,000)	(25,000)	-	(25,000)	25,000	-	-	-
1610-0635 BGN TRICKLE FILTER ARM UPGRADE	(30,000)	(30,000)	-	(30,000)	30,000	-	-	-
1610-0640 OTHER MINOR WORKS	(80,000)	(80,000)	(16,490)	(63,510)	63,510	(16,000)	-	-
1610-0645 BGN ADDITIONAL WINTER DAM	(50,000)	-	-	-	-	-	-	-
1610-0655 BGN UPGRADE PUMP STATIONS	-	-	-	-	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	(21,000)	(34,550)	13,550	(13,550)	(35,000)	-	-
1610-0705 FIN UPGRADE PUMP STATIONS	(47,000)	(47,000)	-	(47,000)	47,000	-	-	-
1610-0743 UPGRADE SEWER TELEMENTRY	(250,000)	(250,000)	(99,446)	(150,554)	150,554	(99,000)	(150,554)	-
1610-0800 REFURBISH CONCRETE WORK FINLEY	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1610-0801 FIN EFFLUENT RECYCLING FACILITY	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1610-0810 REFURBISH CONCRETE WORK TOCUMWAL	(20,000)	(25,000)	(24,599)	(401)	-	(25,000)	-	-
1610-0883 FIN - GRAVEL POND BANKS	(10,000)	(10,000)	-	(10,000)	10,000	-	-	-
1610-0899 FIN - DESILTING PONDS	(80,000)	(80,000)	-	(80,000)	80,000	-	-	-
1610-0900 FIN - UPGRADE PUMP STATION	-	(43,000)	(10,629)	(32,371)	32,371	(11,000)	(32,371)	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1610-0901 NEW DRYING BED	(440,000)	(440,000)	-	(440,000)	440,000	-	-	-
1610-0902 BGA - REPLACE ELECTRICAL CABIN	-	-	-	-	-	-	-	-
1610-0904 FIN - REPLACE DIGESTOR ROOF	-	-	-	-	-	-	-	-
1610-0905 BGN - REPLACE ELECTRICAL CABINET	-	-	-	-	-	-	-	-
1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE	(50,000)	(50,000)	-	(50,000)	50,000	-	-	-
1610-0914 TOC RISING MAIN HUTSONS TO PS9	-	-	-	-	-	-	-	-
1610-0915 UPGRADE STP AMENITIES	-	-	(499)	499	(499)	-	-	-
1610-0916 SEWER TREATMENT COMPONENT RENE	(57,000)	(57,000)	(31,547)	(25,453)	25,453	(32,000)	(25,453)	-
1610-0932 JERSEY ST PRECINCT - Sewer BBRF3	-	-	-	-	-	-	-	-
1610-0933 TOC SEWER MAIN RELINING	-	(12,000)	(11,725)	(275)	275	(12,000)	-	-
1610-0935 TOWN BEACH SEWER UPGRADE	(101,000)	(118,000)	(58,801)	(59,199)	59,199	(59,000)	(59,199)	-
1611-0100 SEWER OVERSEER - SALARIES	-	(30,000)	(42,417)	12,417	(12,417)	(42,000)	-	-
1611-0109 RECREATION FACILITIES DONATION	(1,000)	(1,000)	(1,278)	278	(278)	(1,000)	-	(1,000)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(23,000)	(23,000)	(22,504)	(496)	496	(23,000)	-	(25,000)
1611-0111 SEWER TREATMENT BGA INSURANCE	(3,000)	(3,000)	(2,924)	(76)	76	(3,000)	-	(3,000)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT	-	(1,000)	(561)	(439)	439	(1,000)	-	-
1611-0113 SEWER TREATMENT -BGA TELEPHONE	-	-	-	-	-	-	-	-
1611-0114 SEWER - EFFLUENT RE-USE - BGA	-	(1,000)	(673)	(327)	327	(1,000)	-	-
1611-0125 SEWER TREATMENT - OP EXP - BGN	(94,000)	(94,000)	(92,470)	(1,530)	1,530	(92,000)	-	(96,000)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY	-	(5,000)	(9,232)	4,232	(4,232)	(9,000)	-	(6,000)
1611-0127 SEWER TREATMENT -BGN INSURANCE	(3,000)	(3,000)	(2,869)	(131)	131	(3,000)	-	(3,000)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	(4,000)	(4,000)	(1,262)	(2,738)	2,738	(1,000)	-	(2,000)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	(6,000)	(6,000)	(3,800)	(2,200)	2,200	(4,000)	-	(6,000)
1611-0140 SEWER TREATMENT - OP EXP - FIN	(103,000)	(103,000)	(123,902)	20,902	(20,902)	(124,000)	-	(104,000)
1611-0141 SEWER TREATMENT -FIN INSURANCE	(3,000)	(3,000)	(2,971)	(29)	29	(3,000)	-	(3,000)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	(17,000)	(19,000)	(14,361)	(4,639)	4,639	(14,000)	-	(18,000)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	-	-	(382)	382	(382)	-	-	-
1611-0144 SEWER - EFFLUENT RE-USE - FIN	(7,000)	(11,000)	(11,377)	377	(377)	(11,000)	-	(12,000)
1611-0146 SEWER CONSULTANCY	(50,000)	(50,000)	(14,614)	(35,386)	35,386	(15,000)	-	-
1611-0155 SEWER TREATMENT - OP EXP - TOC	(160,000)	(140,000)	(136,871)	(3,129)	3,129	(137,000)	-	(161,000)
1611-0156 SEWER TREATMENT -TOC INSURANCE	(4,000)	(4,000)	(3,123)	(877)	877	(3,000)	-	(4,000)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	(23,000)	(23,000)	(20,867)	(2,133)	2,133	(21,000)	-	(23,000)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	(1,000)	(1,000)	(616)	(384)	384	(1,000)	-	(1,000)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	(26,000)	(10,000)	(9,155)	(845)	845	(9,000)	-	(15,000)
1611-0170 RETIC - OP EXP - BGA	(13,000)	(19,000)	(21,046)	2,046	(2,046)	(21,000)	-	(20,000)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	(23,000)	(25,000)	(24,203)	(797)	797	(24,000)	-	(23,000)
1611-0185 RETIC - OP EXP - BGN	(37,000)	(25,000)	(24,566)	(434)	434	(25,000)	-	(25,000)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	(17,000)	(12,000)	(14,027)	2,027	(2,027)	(14,000)	-	(12,000)
1611-0200 RETIC - OP EXP - FIN	(43,000)	(26,000)	(23,786)	(2,214)	2,214	(24,000)	-	(30,000)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	(20,000)	(63,000)	(48,800)	(14,200)	14,200	(49,000)	-	(55,000)
1611-0215 RETIC - OP EXP - TOC	(44,000)	(89,000)	(79,301)	(9,699)	9,699	(79,000)	-	(84,000)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	(24,000)	(50,000)	(40,214)	(9,786)	9,786	(40,000)	-	(44,000)
1611-0230 PUMPING STATIONS OP EXP BGA	(85,000)	(65,000)	(71,389)	6,389	(6,389)	(71,000)	-	(80,000)
1611-0231 PUMPING STATIONS OP EXP BGN	(56,000)	(56,000)	(40,805)	(15,195)	15,195	(41,000)	-	(50,000)
1611-0232 PUMPING STATIONS OP EXP FIN	(67,000)	(67,000)	(54,825)	(12,175)	12,175	(55,000)	-	(50,000)
1611-0233 PUMPING STATIONS OP EXP TOC	(116,000)	(116,000)	(65,090)	(50,910)	50,910	(65,000)	-	(67,000)
1611-0234 LOW PRESSURE SYSTEM - BGA	(12,000)	(12,000)	(5,188)	(6,812)	6,812	(5,000)	-	(12,000)
1611-0235 LOW PRESSURE SYSTEM - BGN	(4,000)	(4,000)	(1,281)	(2,719)	2,719	(1,000)	-	(4,000)
1611-0236 LOW PRESSURE SYSTEM - FIN	(3,000)	(3,000)	(38)	(2,962)	2,962	-	-	(3,000)
1611-0237 LOW PRESSURE SYSTEM - TOC	(10,000)	(10,000)	(7,839)	(2,161)	2,161	(8,000)	-	(10,000)



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1611-0250 SEWERAGE CONNECTIONS - SHIRE	(17,000)	(17,000)	(2,635)	(14,365)	14,365	(3,000)		(10,000)
1611-0260 DESLUDGING OF LAGOONS	(20,000)	(20,000)	-	(20,000)	20,000	-		-
1611-0300 TRADE WASTE MANAGMENT	(15,000)	(75,000)	(16,000)	(59,000)	59,000	(16,000)	(59,000)	(75,000)
1611-0340 SEWER SAMPLING / MONITORING	(9,000)	(9,000)	-	(9,000)	9,000	-		(9,000)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(11,000)	(11,000)	-	(11,000)	11,000	-		(11,000)
1611-0342 TOCUMWAL CCTV	(83,000)	(83,000)	(53,921)	(29,079)	29,079	(54,000)	(29,079)	(43,000)
1612-0105 BANK & GOVT CHARGES	(8,000)	(8,000)	(8,000)	-	-	(8,000)		-
1612-0155 BGN TRUCK WASH OPERATING EXPEN	(1,000)	(1,000)	(1,217)	217	(217)	(1,000)		(1,000)
1612-0156 BGN TRUCK WASH ELECTRICITY	(1,000)	-	-	-	-	-		(1,000)
1612-0157 BGN TRUCK WASH - TELEPHONE	-	-	(354)	354	(354)	-		-
1612-0160 BGN TRUCK WASH MTCE	(1,000)	(7,000)	(4,834)	(2,166)	2,166	(5,000)		(7,000)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	(16,000)	(16,000)	(18,444)	2,444	(2,444)	(18,000)		(20,000)
1612-0171 FIN TRUCK WASH - ELECTRICITY	(2,000)	(5,000)	(4,277)	(723)	723	(4,000)		(5,000)
1612-0172 FIN TRUCK WASH - TELEPHONE	-	(1,000)	(771)	(229)	229	(1,000)		(2,000)
1612-0175 FIN TRUCK WASH MTCE	(12,000)	(12,000)	(15,079)	3,079	(3,079)	(15,000)		(17,000)
1612-0182 FIN TRUCK WASH AVDATA PUMP	-	(1,000)	(452)	(548)	548	-		-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	-	-	-	-	(865,000)	(865,000)		-
5110-2500 INTERNAL LOANS DRAWDOWN	-	-	-	-	-	-		-
5110-3700 INTERNAL LOAN 390 RECEIVABLE - CURRENT	95,000	95,000	250,401	(155,401)	155,401	250,000		250,000
5110-3750 INTERNAL LOAN 389 RECEIVABLE - CURRENT	248,000	248,000	96,308	151,692	(151,692)	96,000		96,000
5210-2550 SEWER MAINS RETIC - DEPCN	(391,000)	(391,000)	(437,556)	46,556	46,556	(344,000)		(395,000)
5240-2550 SEWER TREATMENT WORKS - DEPCN	(219,000)	(219,000)	(598,395)	379,395	379,395	160,000		(221,000)
5250-2500 SEWER PLANT & EQUIP DEPCN	(21,000)	(21,000)	-	(21,000)	21,000	-		(21,000)
5250-2502 SEWER EQUIPMENT DEPCN	(11,000)	(11,000)	-	(11,000)	11,000	-		(11,000)
5280-2500 TRUCKWASH - DEPCN	-	-	-	-	-	-		-
5280-2504 TRUCKWASH - OTHER ASSET DEPCN	-	-	(3,275)	3,275	(3,275)	(3,000)		-
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-		(2,090,000)
SEWERAGE SERVICES REVENUE	3,874,000	4,098,000	3,526,123	571,877	(1,352,352)	2,745,000	372,466	4,153,000
5110-1000-0001 SEWER CHARGES - BGA	522,000	590,000	590,301	(301)	301	590,000		558,000
5110-1000-0002 SEWER CHARGES - BGN	300,000	301,000	301,431	(431)	431	301,000		320,000
5110-1000-0003 SEWER CHARGES - FIN	629,000	646,000	646,184	(184)	184	646,000		672,000
5110-1000-0004 SEWER CHARGES - TOC	762,000	772,000	771,907	93	(93)	772,000		815,000
5110-1000-0005 SEWER CHARGES - NON RATEABLE	79,000	79,000	78,793	207	(207)	79,000		84,000
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	18,000	-	-	-	-	-		22,000
5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	(2,000)	(31)	(1,969)	1,969	-		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(4,000)	(4,000)	-	(4,000)	4,000	-		(4,000)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	(86,000)	(86,000)	(80,982)	(5,018)	5,018	(81,000)		(92,000)
5110-1100 LIQUID TRADE WASTE APPLICATION FEES	-	-	753	(753)	753	1,000		-
5110-1101 LIQUID TRADE WASTE INSPECTION FEES	-	-	-	-	-	-		-
5110-1500 SEWER CONNECTION FEES - GST FREE	12,000	12,000	4,588	7,412	(7,412)	5,000		9,000
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME	5,000	5,000	456	4,544	(4,544)	-		1,000
5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	1,000	-	1,000	(1,000)	-		1,000
5110-1504 TOC SEWER EFFLUENT REUSE	2,000	2,000	-	2,000	(2,000)	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	-	-		-
5110-1602 SECT. 64 CONT. SEWER - BER	-	-	-	-	-	-		-
5110-1603 SECT. 64 CONT. SEWER - FIN	-	-	-	-	-	-		-
5110-1604 SECT. 64 CONT. SEWER - TOC	-	-	-	-	-	-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 390	21,000	21,000	34,881	(13,881)	13,881	35,000		31,000



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
5110-1710 INTEREST INCOME - INTERNAL LOAN LED	10,000	10,000	-	10,000		10,000		-
5110-1750 INTEREST INCOME - INTERNAL LOAN 389	55,000	55,000	13,416	41,584	(41,584)	13,000		12,000
5110-1840 INTEREST ON INVESTMENTS	90,000	83,000	60,271	22,729	(22,729)	60,000		173,000
5110-1850 INTEREST - OTHER	-	4,000	6,018	(2,018)	2,018	6,000		1,000
5110-1926 SEWER TRANSFER FROM RESERVE	640,000	812,000	-	812,000	(812,000)	-	372,466	785,000
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-		-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY	48,000	48,000	43,747	4,253	(4,253)	44,000		48,000
5110-3710 INT LOAN LED RECEIVABLE - CURRENT	51,000	51,000	-	51,000	(51,000)	-		-
5210-4810-0000 SEWER DEPCN CONTRA	642,000	642,000	977,475	(335,475)	(455,000)	187,000		649,000
5240-1600 TOC TOWN BEACH SEWER CONTRIBUTIONS	-	-	-	-		-		-
5240-1950 BUILDING BETTER REGIONS JERSEY BBRF3	23,000	-	-	-		-		-
5280-1500 TRUCK WASH (AVDATA) INCOME	56,000	56,000	76,914	(20,914)	20,914	77,000		70,000
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-		-		-
	-	-	793,185	(793,185)	(788)	-	-	-
PUBLIC LIBRARIES								
PUBLIC LIBRARIES EXPENSE	(699,000)	(700,000)	(682,302)	(17,698)	17,698	(681,000)	(12,337)	(729,000)
1710-0105 LIBRARY BLDG MTCE - BGA	(1,000)	(1,000)	(938)	(62)	62	(1,000)		(1,000)
1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	(3,000)	(2,653)	(347)	347	(3,000)		(1,000)
1710-0125 LIBRARY BLDG MTCE - FINLEY	(2,000)	(2,000)	(2,542)	542	(542)	(3,000)		(2,000)
1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	(1,000)	(1,230)	230	(230)	(1,000)		(1,000)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(11,000)	(11,000)	(7,269)	(3,731)	3,731	(7,000)		(5,000)
1710-0150 LIBRARY ADMIN CHARGES	(112,000)	(112,000)	(112,000)	-		(112,000)		(112,000)
1710-0165 LIBRARY PRINTING & STATIONERY	(1,000)	(1,000)	(543)	(458)	458	(1,000)		(1,000)
1710-0166 LIBRARY ADVERTISING	(1,000)	(1,000)	(1,465)	465	(465)	(1,000)		(2,000)
1710-0170 LIBRARY TELEPHONE	(4,000)	(3,000)	(2,177)	(823)	823	(2,000)		(2,000)
1710-0171 LIBRARY POSTAGE	(2,000)	(2,000)	(2,058)	58	(58)	(2,000)		(3,000)
1710-0175 LIBRARY SUNDRY EXPENSES	(8,000)	(8,000)	(6,897)	(1,103)	1,103	(7,000)		(8,000)
1710-0180 LIBRARY SALARIES & ALLOWANCES	(238,000)	(238,000)	(287,794)	49,794	(49,794)	(288,000)		(305,000)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	(3,000)	(3,080)	80	(80)	(3,000)		(4,000)
1710-0192 LIBRARY STAFF TRAINING	(5,000)	(5,000)	(2,318)	(2,682)	2,682	(2,000)		-
1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	(5,000)	(3,253)	(1,747)	1,747	(3,000)		(5,000)
1710-0195 LIBRARY RATES	(10,000)	(9,000)	(9,110)	110	(110)	(9,000)		(10,000)
1710-0196 LIBRARY INSURANCE	(33,000)	(22,000)	(22,218)	218	(218)	(22,000)		(23,000)
1710-0200 LIBRARY BOOKS MTCE	(2,000)	(2,000)	(1,421)	(579)	579	(1,000)		(2,000)
1710-0210 LIBRARY ELECTRICITY	(24,000)	(18,000)	(15,660)	(2,340)	2,340	(16,000)		(17,000)
1710-0211 LIBRARY CONNECTIVITY	(16,000)	(16,000)	(12,243)	(3,757)	3,757	(12,000)		(16,000)
1710-0215 LIBRARY CLEANING	(20,000)	(20,000)	(17,873)	(2,127)	2,127	(18,000)		(21,000)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	(5,000)	(5,000)	(3,385)	(1,615)	1,615	(3,000)		(5,000)
1710-0234 LIBRARY TECHNO TEENS OPERATING	-	-	-	-		-		-
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(25,000)	(32,000)	(19,663)	(12,337)	12,337	(20,000)	(12,337)	(20,000)
1710-0236 INTER LIBRARY LOAN FEES	-	-	(28)	28	(28)	-		-
1710-0240 FINLEY LIBRARY WORK SPACE	-	-	-	-		-		-
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(15,000)	(15,000)	(15,937)	937	(937)	(16,000)		(5,000)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(4,000)	(5,000)	(5,288)	288	(288)	(5,000)		(4,000)
1710-0245 TECH SAVY SENIORS GRANT EXP	-	(4,000)	(4,116)	116	(116)	(4,000)		-
1710-0246 MPH COMMUNITY GRANT EXPENSE	-	(2,000)	(1,800)	(200)	200	(2,000)		-
1710-0500 LIBRARY CAR PARK UPGRADE	-	-	-	-		-		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1710-0525 LIBRARY PURCHASE OF BOOKS	(35,000)	(35,000)	(27,819)	(7,181)	7,181	(28,000)		(35,000)
1710-0530 LIBRARY OTHER ASSETS	(4,000)	(4,000)	(1,400)	(2,600)	2,600	(1,000)		(2,000)
1710-0532 LIBRARY AUDIO VISUAL / CDS	(8,000)	(8,000)	(2,197)	(5,803)	5,803	(2,000)		(8,000)
1710-0535 SOUTH WEST ZONE DIGITAL LIBRARY MEMBERSHIP	(7,000)	(7,000)	(6,940)	(60)	60	(7,000)		(7,000)
6100-2502 LIBRARY EQUIPMENT DEPCN	(9,000)	(9,000)	-	(9,000)	9,000	-		(10,000)
6100-2504 LIBRARY BLDG DEPCN	(68,000)	(68,000)	(63,604)	(4,396)	4,396	(64,000)		(69,000)
6100-2510 PUBLIC LIBRARIES OTHER ASSET DEPRECIATION	-	-	(720)	720	(720)	(1,000)		-
6100-2518 LIBRARY BOOKS DEPCN	(23,000)	(23,000)	(14,442)	(8,558)	8,558	(14,000)		(23,000)
6102-2504 LIBRARY BUILDING DEPCN - NON-SPECIAL	-	-	(223)	223	(223)	-		-
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	-	-	-	-	-		-
PUBLIC LIBRARIES REVENUE	94,000	107,000	110,549	(3,549)	3,549	109,000		98,000
6100-1501 LIBRARY SUNDRY INCOME INCL GST	2,000	2,000	1,146	854	(854)	1,000		1,000
6100-1502 FRIENDS OF THE LIBRARY	1,000	3,000	3,277	(277)	277	3,000		-
6100-1503 LIBRARY ROOM HIRE CHARGES	-	4,000	5,036	(1,036)	1,036	5,000		3,000
6100-1504 LIBRARY DONATION	-	-	-	-	-	-		-
6100-1820 LIBRARY FEES INCLUDING GST	3,000	3,000	4,036	(1,036)	1,036	4,000		3,000
6100-1821 LIBRARY FINES GST FREE	-	-	33	(33)	33	-		-
6100-1822 INTER LIBRARY LOAN FEES	-	-	55	(55)	55	-		-
6100-1823 BERRIGAN SHIRE BOOK CLUBS	-	1,000	1,963	(963)	963	2,000		1,000
6100-1950 LIBRARY SERVICE GRANTS	63,000	65,000	65,453	(453)	453	65,000		63,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	25,000	20,000	20,175	(175)	175	20,000		20,000
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	3,000	3,436	(436)	436	3,000		3,000
6100-1960 TECH SAVY SENIORS PROGRAM	-	4,000	4,140	(140)	140	4,000		4,000
6100-1964 HEALTHY CONNECTIONS COMMUNITY GRANT	-	2,000	1,800	200	(200)	2,000		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-		-
	(605,000)	(593,000)	(571,753)	(21,247)	21,247	(572,000)	(12,337)	(631,000)
COMMUNITY AMENITIES								
COMMUNITY AMENITIES EXPENSE	(980,000)	(1,298,000)	(1,037,873)	(260,127)	260,128	(1,036,000)	(57,550)	(990,000)
1215-0130 FIN SECONDHAND SHOP INSURANCE	(1,000)	(1,000)	(857)	(143)	143	(1,000)		(1,000)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC	-	(2,000)	(1,763)	(237)	237	(2,000)		-
1420-0000 PUBLIC CONVENIENCE CLEANING	(326,000)	(401,000)	(406,921)	5,921	(5,921)	(407,000)		(400,000)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(20,000)	(20,000)	(7,943)	(12,057)	12,057	(8,000)		(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY	(5,000)	(5,000)	(3,993)	(1,007)	1,007	(4,000)		(5,000)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	(4,000)	(4,000)	(3,908)	(92)	92	(4,000)		(4,000)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	-	-	-	-	-	-		-
1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	(2,000)	(930)	(1,071)	1,071	(1,000)		(2,000)
1714-0111 BERRIGAN HALL - INSURANCE	(11,000)	(14,000)	(13,419)	(581)	581	(13,000)		(14,000)
1714-0112 BERRIGAN HALL GRANT	(8,000)	(8,000)	(7,860)	(140)	140	(8,000)		(8,000)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,000)	(2,000)	(4,472)	2,472	(2,472)	(4,000)		(2,000)
1714-0123 FIN MEMORIAL HALL - INSURANCE	(17,000)	(19,000)	(19,194)	194	(194)	(19,000)		(20,000)
1714-0124 FIN MEMORIAL HALL - GRANT	(8,000)	(8,000)	(7,860)	(140)	140	(8,000)		(8,000)
1714-0125 TOCUMWAL HALL BLDG MTCE	(2,000)	(4,000)	(4,966)	966	(966)	(5,000)		(2,000)
1714-0126 TOC WAR MEM HALL IN KIND MAINT	-	(9,000)	(8,453)	(547)	547	(8,000)		-
1714-0130 TOCUMWAL HALL - INSURANCE	(10,000)	(11,000)	(10,526)	(474)	474	(11,000)		(11,000)
1714-0135 TOC AERODROME MUSEUM BLDG MTCE	-	-	-	-	-	-		(1,000)
1714-0142 TOCUMWAL HALL GRANT	(4,000)	(8,000)	(9,082)	1,082	(1,082)	(9,000)		(8,000)



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1714-0145 RETREAT HALL BLDG MTCE	(1,000)	(1,000)	(722)	(278)	278	(1,000)		(1,000)
1714-0150 RETREAT HALL - INSURANCE	(2,000)	(3,000)	(2,981)	(19)	19	(3,000)		(3,000)
1714-0165 LCLI EXT LOAN 392 INTEREST	(18,000)	(18,000)	(17,794)	(206)	206	(18,000)		(16,000)
1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	(2,000)	(1,907)	(93)	93	(2,000)		(1,000)
1714-0168 BGN CWA HALL - INSURANCE	(1,000)	(1,000)	(1,371)	371	(371)	(1,000)		(1,000)
1714-0170 PUBLIC HALLS VARIOUS	(3,000)	(5,000)	(5,171)	171	(171)	(5,000)		(5,000)
1714-0200 HALLS VANDALIZATION & GRAFFITI	(15,000)	(15,000)	-	(15,000)	15,000	-		(15,000)
1714-0503 BGN CWA HALL DOORS	-	-	-	-	-	-		-
1714-0506 FIN MARY LAWSON SHED	-	-	-	-	-	-		-
1714-0507 FIN SCHOOL OF ARTS FRONT ROOM	-	-	(89)	89	(89)	-		-
1714-0508 TOC WAR MEMORIAL HALL UPGRADE	-	-	-	-	-	-		-
1714-0509 FINLEY MUSEUM SECURITY CAMERAS	-	-	-	-	-	-		-
1714-0510 FINLEY MUSEUM SOLAR PANELS	-	-	-	-	-	-		-
1714-0511 FINLEY WAR MEMORIAL REFURB LRCIP3	-	(195,000)	(137,450)	(57,550)	57,550	(137,000)	(57,550)	-
1714-0512 FINLEY SCHOOL OF ARTS FLOOR	-	(11,000)	(10,500)	(500)	500	(11,000)		-
1714-0535 LCLI EXT LOAN 392 PRINCIPAL	(95,000)	(95,000)	(94,338)	(662)	662	(94,000)		(97,000)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	(1,000)	(592)	(408)	408	(1,000)		(1,000)
1715-0137 TOC RAILWAY STATION INSURANCE	(2,000)	(3,000)	(2,449)	(551)	551	(2,000)		(3,000)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(83,000)	(83,000)	(83,000)	-	-	(83,000)		(83,000)
1717-0125 BGA REC RES TOILET CLEANING	-	(9,000)	(1,442)	(7,558)	7,558	(1,000)		(34,000)
2850-2504 CHILD HEALTH CTR BUILD DEPCN	-	-	(3,235)	3,235	(3,235)	(3,000)		-
3320-2504 HACC SPECIALISED BLD DEPRECIATION	-	-	(5,921)	5,921	(5,921)	(6,000)		-
3322-2504 HACC NON-SPECIAL BLD DEPRECIATION	-	-	(654)	654	(654)	(1,000)		-
3552-2504 NON-SPEC BLD - HOUSING DEPRECIATION	-	-	(7,378)	7,378	(7,378)	(7,000)		-
3900-2504 PUBLIC CONVENIENCES DEPCN	(34,000)	(34,000)	(9,433)	(24,567)	24,567	(9,000)		(34,000)
6200-2400 INTEREST EXPENSE INT LOAN 395	(21,000)	(21,000)	-	(21,000)	21,000	-		-
6200-2504 PUBLIC HALLS DEPRECIATION	(188,000)	(188,000)	(139,298)	(48,702)	48,702	(139,000)		(190,000)
6200-5700 INT LOAN 395 PRINCIPAL - CURRENT	(95,000)	(95,000)	-	(95,000)	95,000	-		-
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	-	-	-	-	-	-		-
COMMUNITY AMENITIES REVENUE	108,000	26,000	29,433	(3,433)	3,433	30,000		11,000
6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB	-	-	-	-	-	-		-
6200-1604 TOC WAR MEMORIAL HALL CONTRIBUTION	-	-	-	-	-	-		-
6200-1605 TOC HISTORIC AIR MUSEUM CONTRIBUTION	-	-	-	-	-	-		-
6200-1606 FINLEY SCHOOL OF ARTS CONTRIBUTION	-	-	3,527	(3,527)	3,527	4,000		-
6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING	10,000	23,000	22,633	367	(367)	23,000		8,000
6200-1890 TOCUMWAL LAUNDROMAT LEASE	-	3,000	3,273	(273)	273	3,000		3,000
6200-1958 FINLEY WAR MEMORIAL REFURB LRCIP3	98,000	-	-	-	-	-		-
7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM	-	-	-	-	-	-		-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-		-
HALLSCAPINC PUBLIC HALLS CAPITAL INCOME	-	-	-	-	-	-		-
	(872,000)	(1,272,000)	(1,008,440)	(263,560)	263,560	(1,006,000)	(57,550)	(979,000)
RECREATION								
RECREATION EXPENSE	(1,263,000)	(2,387,000)	(2,064,878)	(322,122)	322,123	(2,065,000)	(525,932)	(1,260,000)
1414-0110 RUBBISH COLLECTION BEACH AREAS	(36,000)	(36,000)	(28,082)	(7,918)	7,918	(28,000)		(37,000)
1421-0120 BERRIGAN CONSERVATION GROUP EX	(4,000)	(4,000)	-	(4,000)	4,000	-		(4,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1717-0105 BAROOGA REC RESERVE MASTERPLAN	-	(16,000)	(17,788)	1,788	(1,788)	(18,000)		-
1717-0110 BAROOGA SPORTS COMP- INSURANCE	(11,000)	(13,000)	(13,069)	69	(69)	(13,000)		(13,000)
1717-0112 BAROOGA SPORTS COMP GRANT	(12,000)	(12,000)	(12,000)	-		(12,000)		(12,000)
1717-0113 RECREATION FACILITIES DONATION	(8,000)	(8,000)	(4,594)	(3,406)	3,406	(5,000)		(3,000)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(5,000)	(4,000)	(660)	(3,340)	3,340	(1,000)		(6,000)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	-	-		-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	(15,000)	(18,000)	(18,280)	280	(280)	(18,000)		(19,000)
1717-0132 BERRIGAN SPORTS COMP GRANT	(12,000)	(12,000)	(12,000)	-		(12,000)		(12,000)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,000)	(2,000)	(1,732)	(268)	268	(2,000)		(2,000)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-	-	-		-		-
1717-0150 FINLEY REC RESERVE - INSURANCE	(10,000)	(14,000)	(13,907)	(93)	93	(14,000)		(14,000)
1717-0152 FINLEY REC RESERVE GRANT	(12,000)	(12,000)	(12,000)	-		(12,000)		(12,000)
1717-0155 FIN REC RES PLAYGROUND MTCE	(1,000)	(1,000)	(154)	(846)	846	-		(1,000)
1717-0160 FINLEY REC RESERVE BLDG MTCE	(2,000)	(4,000)	(4,706)	706	(706)	(5,000)		(2,000)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-	-	-		-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE	(15,000)	(17,000)	(17,262)	262	(262)	(17,000)		(17,000)
1717-0172 FINLEY SHOW GROUND GRANT	(12,000)	(12,000)	-	(12,000)	12,000	-		(12,000)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(3,000)	(6,000)	(6,210)	210	(210)	(6,000)		(3,000)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	(72,000)	(10,475)	(61,525)	61,525	(10,000)		-
1717-0191 TOC REC RESERVE - INSURANCE	(7,000)	(9,000)	(9,124)	124	(124)	(9,000)		(9,000)
1717-0192 TOC REC RESERVE GRANT	(12,000)	(12,000)	(12,000)	-		(12,000)		(12,000)
1717-0194 TOC REC RES PLAYGROUND MTCE	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	(6,000)	(11,355)	5,355	(5,355)	(11,000)		(2,000)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-		-		-
1717-0252 BGN SPORTSGROUND TOILETS SSFP	-	-	-	-		-		-
1717-0501 BGA LED LIGHT UPGRADES SCCF3	-	-	-	-		-		-
1717-0502 BGN LED LIGHT UPGRADES SCCF3	-	-	-	-		-		-
1717-0503 FIN LED LIGHT UPGRADES SCCF3	-	-	-	-		-		-
1717-0505 TOC LED LIGHT UPGRADE LRCIP	-	-	-	-		-		-
1717-0510 BGA REC RESERVE CHANGE ROOMS	-	-	-	-		-		-
1717-0515 FIN SHOWGROUNDS ELECTRICAL	(30,000)	(30,000)	-	(30,000)	30,000	-	(30,000)	-
1717-0520 BERRIGAN SPORTSGROUND PAINTING	-	-	-	-		-		-
1717-0525 AMENITIES UPGRADE BGN CRIP	-	-	(96)	96	(96)	-		-
1717-0530 TOC NETBALL COURTS CRIP	-	-	-	-		-		-
1717-0535 TOCUMWAL CRICKET CLUB NEW ROOF	(110,000)	(110,000)	(94,732)	(15,268)	15,268	(95,000)	(15,268)	-
1717-0540 FIN SHOWGROUND IRRIGAT NSWSP2	-	-	-	-		-		-
1717-0545 FIN NETBALL COURTS LRCIP2	-	-	-	-		-		-
1717-0555 TOC CRICKET NETS REDEVELOPMENT SCCF4	-	-	(310)	310	(310)	-		-
1717-0560 BGA REC RESERVE REDEVELOPMENT LRCIP3	-	(600,000)	(385,114)	(214,886)	214,886	(385,000)	(214,886)	-
1717-0565 TOC PONY CLUB FENCING SCCF4	-	-	-	-		-		-
1717-0570 BGA REC RES CRICKET NETS SCCF5	-	(270,000)	(4,222)	(265,778)	265,778	(4,000)	(265,778)	-
1718-0000 PARKS & GARDENS MAINTENANCE	(398,000)	(398,000)	(391,492)	(6,508)	6,508	(391,000)		(404,000)
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(21,000)	(23,000)	(21,971)	(1,029)	1,029	(22,000)		(22,000)
1718-0185 ALEXANDER GARDEN COMPETITION	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
1718-0200 PARKS VANDALIZATION & GRAFFITI	(15,000)	(15,000)	(12,953)	(2,047)	2,047	(13,000)		(10,000)
1718-0301 FINLEY LAKE MASTERPLAN	-	(36,000)	(18,111)	(17,889)	17,889	(18,000)		-
1718-0500 TOC FORESHORE STAGED DEVELOP	-	(55,000)	(54,668)	(332)	332	(55,000)		-
1718-0501 TOC FORESHORE AMPHITHEATRE LRCIP3	-	(4,000)	(4,413)	413	(413)	(4,000)		-
1718-0502 RAILWAY PARK UPGRADE	-	-	-	-		-		-
1718-0503 TOC CWA LIBRARY PARK UPGRADE	-	-	-	-		-		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1718-0504 MARY LAWSON WAYSIDE REST CONCEPT PLAN	-	-	(885)	885	(885)	(1,000)		-
1718-0544 TOC MENS SHED IMPROVEMENTS	-	(20,000)	(18,274)	(1,727)	1,727	(18,000)		-
1718-0553 TOC WAAAF CREEK WALK - ART	-	(18,000)	(23,861)	5,861	(5,861)	(24,000)		-
1718-0554 MURRAY ST FIN OPEN SPACE PARK	-	-	-	-	-	-		-
1718-0555 BERRIGAN HAYES PARK SCCF3	-	-	-	-	-	-		-
1718-0556 BGA LIONS PARK UPGRADE LRCIP	-	-	-	-	-	-		-
1719-0100 TOC SPLASH PARK OPERATING EXP	(31,000)	(41,000)	(35,841)	(5,159)	5,159	(36,000)		(42,000)
1719-0101 TOC SPLASH PARK INSURANCE	-	-	-	-	-	-		-
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(102,000)	(102,000)	(2,717)	(99,283)	99,283	(3,000)		(103,000)
6500-2510 SPORTING GROUNDS - OTHER ASSET DEPRECIATION	-	-	(193,688)	193,688	(193,688)	(194,000)		-
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(286,000)	(286,000)	(272,545)	(13,455)	13,455	(273,000)		(289,000)
6600-2450 INTEREST EXPENSE - INTERNAL LOAN 389	-	-	(13,416)	13,416	(13,416)	(13,000)		(12,000)
6600-2500 PARKS & GARDENS DEPCN	(12,000)	(12,000)	(3,519)	(8,481)	8,481	(4,000)		(12,000)
6600-2510 PARK & GARDENS - OTHER ASSET DEPRECIATION	-	-	(206,124)	206,124	(206,124)	(206,000)		-
6600-2518 PARKS & GARDENS DEPCN	(74,000)	(74,000)	(2,640)	(71,360)	71,360	(3,000)		(75,000)
6600-5750 INTERNAL LOAN 389 PRINCIPAL	-	-	(96,308)	96,308	(96,308)	(96,000)		(96,000)
6602-2504 BUILDING PARKS DEPCN NON-SPECIAL	-	-	(1,578)	1,578	(1,578)	(2,000)		-
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-	-	-	-	-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	-	-	-	-	-		-
RECREATION REVENUE	1,102,000	516,000	102,916	413,084	(413,084)	102,000	93,000	1,000
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	1,000	1,000	-	1,000	(1,000)	-		1,000
6500-1601 FIN NETBALL COURTS CONTRIBUTION	-	-	70,175	(70,175)	70,175	70,000		-
6500-1959 LED LIGHTING UPGRADE SCCF3 GRANT	-	12,000	-	12,000	(12,000)	-	(12,000)	-
6500-1969 BERRIGAN SPORTSGROUND TOILET GRANT	53,000	-	-	-	-	-		-
6500-1970 TOC SPORTSGROUND LED UPGRADE LRCIP	30,000	30,000	-	30,000	(30,000)	-	(30,000)	-
6500-1971 TOCUMWAL NETBALL COURTS CRIP	-	-	-	-	-	-		-
6500-1972 BGN SHOWGROUND AMENITIES CRIP	-	-	-	-	-	-		-
6500-1974 FINLEY NETBALL COURTS LRCIP2	140,000	140,000	-	140,000	(140,000)	-	140,000	-
6500-1975 TOCUMWAL NETBALL COURTS LRCIP2	-	-	-	-	-	-		-
6500-1976 BGA REC RES REDEVELOPMENT LRCIP3	283,000	-	-	-	-	-		-
6500-1977 TOC PONY CLUB FENCE SCCF4	180,000	180,000	-	180,000	(180,000)	-		-
6500-1978 TOC CRICKET NETS REDEVELOPMENT SCCF4	103,000	103,000	-	103,000	(103,000)	-		-
6500-1979 BAROOGA CRICKET NETS UPGRADE CRIF	-	-	4,222	(4,222)	4,222	4,000		-
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	1,000	-	1,000	(1,000)	-		-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-		-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	1,000	20,429	(19,429)	19,429	20,000		-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	-		-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	-	-	-	-	-	-		-
6600-1607 TOC COM DEV COMMITTEE CONTRIBUTION	-	-	-	-	-	-		-
6600-1608 TOC MENS SHED CONTRIBUTION	-	20,000	20,000	-	-	20,000		-
6600-1700 TOC FORESHORE LOAN PROCEEDS	-	-	-	-	-	-		-
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	200	(200)	200	-		-
6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT	-	-	-	-	-	-		-
6600-1953 BERRIGAN HAYES PARK SCCF3	-	-	(12,110)	12,110	(12,110)	(12,000)		-
6600-1954 EVERYONE CAN PLAY GRANT - TOC CWA PARK	-	-	-	-	-	-		-
6600-1963 TOC FORESHORE GRANT	-	-	-	-	-	-		-
6600-1968 BGA LIONS PARK IMPROVEMENT LRCIP	5,000	5,000	-	5,000	(5,000)	-	(5,000)	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
6600-1969 FIN MURRAY STREET O/SPACE PARK LRCIP	-	23,000	-	23,000	(23,000)	-	-	-
6600-1970 TOC FORESHORE AMPHITHEATRE LRCIP3	307,000	-	-	-	-	-	-	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	-	-	-	-	-	-	-
	(161,000)	(1,871,000)	(1,961,961)	90,961	(90,960)	(1,963,000)	(432,932)	(1,259,000)
SWIMMING POOL								
SWIMMING POOL EXPENSE	(483,000)	(458,000)	(430,902)	(27,098)	27,098	(430,000)		(441,000)
1716-0100 SPORTIES HEALTH & FITNESS CONT	(55,000)	(50,000)	(50,000)	0	(0)	(50,000)		(50,000)
1716-0105 SWIMMING POOL GRANTS - BGN	(40,000)	(34,000)	(34,255)	255	(255)	(34,000)		(40,000)
1716-0107 SWIMMING POOL GRANTS - FIN	(45,000)	(39,000)	(38,836)	(164)	164	(39,000)		(45,000)
1716-0109 SWIMMING POOL GRANTS - TOC	(40,000)	(34,000)	(34,255)	255	(255)	(34,000)		(40,000)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	(29,000)	(21,000)	(20,842)	(158)	158	(21,000)		(25,000)
1716-0115 BER SWIMMING POOL OPERATE EXP.	(15,000)	(15,000)	(6,672)	(8,328)	8,328	(7,000)		(10,000)
1716-0116 BER SWIMMING POOL INSURANCE	(2,000)	(2,000)	(2,129)	129	(129)	(2,000)		(3,000)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	(15,000)	(15,000)	(14,192)	(808)	808	(14,000)		(15,000)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	(39,000)	(27,000)	(26,634)	(366)	366	(27,000)		(27,000)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	(19,000)	(19,000)	(7,018)	(11,982)	11,982	(7,000)		(10,000)
1716-0120 FIN SWIMMING POOL INSURANCE	(2,000)	(2,000)	(2,376)	376	(376)	(2,000)		(3,000)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	(39,000)	(23,000)	(22,974)	(26)	26	(23,000)		(25,000)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	(1,000)	(1,000)	(475)	(525)	525	-		(1,000)
1716-0123 TOC POOL INSURANCE	(1,000)	(2,000)	(1,731)	(269)	269	(2,000)		(2,000)
1716-0124 SWIMMING POOL COUNCIL EXPENSES	-	(1,000)	(756)	(244)	244	(1,000)		(3,000)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	(1,000)	(1,000)	(181)	(819)	819	-		(1,000)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	(1,000)	(1,000)	(1,934)	934	(934)	(2,000)		(1,000)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	(1,000)	(13,000)	(10,246)	(2,754)	2,754	(10,000)		(1,000)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	(10,000)	(10,000)	-	-	(10,000)		-
1716-0155 POOL WATER TREATMENT EXPENSES	(45,000)	(55,000)	(54,474)	(526)	526	(54,000)		(50,000)
1716-0156 SUPERVISOR SALARY	(8,000)	(8,000)	-	(8,000)	8,000	-		(4,000)
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN	(71,000)	(71,000)	-	(71,000)	71,000	-		(71,000)
6400-2502 SWIMMING POOLS - PLANT & EQUIP DEPCN	-	-	(544)	544	(544)	(1,000)		-
6400-2504 SWIMMING POOL BUILDINGS DEPCN	(14,000)	(14,000)	(31,374)	17,374	(17,374)	(31,000)		(14,000)
6400-2510 SWIMMING POOLS OTHER ASSETS DEPRECIATION	-	-	(59,004)	59,004	(59,004)	(59,000)		-
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-		-
SWIMMING POOL REVENUE	112,000	84,000	88,400	(4,400)	4,400	88,000		90,000
6400-1828 USER CHARGES - SWIMMING POOLS	25,000	17,000	18,992	(1,992)	1,992	19,000		20,000
6400-1829 RECOVERIES FOR LIFEGUARDS	87,000	67,000	69,407	(2,407)	2,407	69,000		70,000
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-		-
	(371,000)	(374,000)	(342,502)	(31,498)	31,498	(342,000)		(351,000)
QUARRIES & PITS								
QUARRIES & PITS EXPENSE	(19,000)	(19,000)	(13,360)	(5,640)	5,640	(13,000)		(19,000)
1812-0105 PINE LODGE PIT OPERATING EXPEN	(15,000)	(15,000)	(11,401)	(3,599)	3,599	(11,000)		(15,000)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	(3,000)	(3,000)	-	(3,000)	3,000	-		(3,000)
6920-2508 QUARRIES - DEPCN	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
6920-2510 QUARRIES & PITS OTHER ASSET DEPRECIATION	-	-	(1,959)	1,959	(1,959)	(2,000)		-
QUARRIES & PITS REVENUE	19,000	19,000	-	19,000	(19,000)	-		19,000
6920-1500 PINE LODGE PIT REVENUE	19,000	19,000	-	19,000	(19,000)	-		19,000
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-	-	-	-	-		-
6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-		-
	-	-	(13,360)	13,360	(13,360)	(13,000)		-
SHIRE ROADS								
SHIRE ROADS EXPENSE	(11,746,000)	(14,814,000)	(11,572,086)	(1,991,914)	1,927,413	(11,633,000)	(2,443,552)	(10,279,000)
0011-0000 RURAL SEALED ROADS - MAINTENANCE	(436,000)	(596,000)	(625,399)	29,399	(29,399)	(625,000)		(600,000)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	(621,000)	(721,000)	(779,296)	58,296	(58,296)	(779,000)		(750,000)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	(742,000)	(742,000)	(760,421)	18,421	(18,421)	(760,000)		(754,000)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	(47,000)	(47,000)	(64,016)	17,016	(17,016)	(64,000)		(48,000)
0113-0000 0113 SHEPHERD FLOODWORKS	-	-	(25,518)	25,518	(25,518)	(26,000)		-
1414-0105 STREET & GUTTER CLEANING	(182,000)	(182,000)	(150,670)	(31,330)	31,330	(151,000)	(31,330)	(185,000)
1905-0100 TOWN ENTRY - BAROOGA	-	-	-	-	-	-		-
1905-0110 BURKINSHAW ST BGA TOWNSCAPING LRCIP3	(180,000)	(220,000)	(162,090)	(57,910)	57,910	(162,000)	(57,910)	-
1905-0200 TOWN ENTRY - BERRIGAN	-	-	-	-	-	-		-
1905-0300 TOWN ENTRY - FINLEY	-	-	-	-	-	-		-
1905-0307 COREE ST MEDIANS - ULUPNA TO TONGS MEDIAN	(50,000)	(50,000)	-	(50,000)	50,000	-		-
1905-0400 TOWN ENTRY - TOCUMWAL	-	-	(818)	818	(818)	(1,000)		-
1905-0500 UNGROUPED TOWN ENTRY WORKS	-	-	-	-	-	-		-
1905-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-		-
1907-0035 CRAIGS ROAD BERRIGAN PRP	-	-	(7,515)	7,515	(7,515)	(8,000)		-
1907-0055 BATTEN ROAD BERRIGAN PRP	-	(3,000)	(3,285)	285	(285)	(3,000)		-
1907-0094 MELROSE ROAD PRP	-	-	(1,339)	1,339	(1,339)	(1,000)		-
1907-0159 KELLYS RD FINLEY PRP	-	(61,000)	(60,552)	(448)	448	(61,000)		-
1907-0186 SILO ROAD TOCUMWAL PRP	-	-	(465)	465	(465)	-		-
1910-0156 RESEAL ALEXANDER AVE BGN ALL	-	-	-	-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(6,000)	(2,000)	(1,826)	(174)		(2,000)		-
1910-0607 RESEAL BUCHANANS RD BGA	-	-	-	-	-	-		-
1910-0608 RESEAL BUCHANANS RD BGA END	-	-	-	-	-	-		-
1910-0610 RESEAL GUNNAMARA ST BGA ALL	-	-	-	-	-	-		-
1910-0613 RESEAL KAMAROOKA ST BGA	-	-	-	-	-	-		-
1910-0616 RESEAL LAWSON DRIVE BGA	-	-	-	-	-	-		-
1910-0620 RESEAL STILLARDS CRT BGA ALL	-	-	-	-	-	-		-
1910-0634 RESEAL GORMLEY COURT - COLLIE TO END	(6,000)	(7,000)	(6,684)	(316)		(7,000)		-
1910-0702 RESEAL BAROOGA ST - OSBORNE TO NANGUNIA	(13,000)	(13,000)	(11,635)	(1,365)	1,365	(12,000)		-
1910-0706 RESEAL CORCORAN ST BGN	(164,000)	-	-	-	-	-		-
1910-0708 RESEAL DAVIS ST	(38,000)	(38,000)	-	(38,000)	38,000	-		-
1910-0709 RESEAL DENISON ST BGN ALL	(13,000)	(13,000)	-	(13,000)	13,000	-		-
1910-0714 RESEAL GREGGERYS RD BGN	-	-	-	-	-	-		-
1910-0730 RESEAL WILLIAM ST BGN	-	-	-	-	-	-		-
1910-0751 RESEAL CARTER ST - JERILDERIE TO DENISON	(12,000)	(16,000)	(15,826)	(174)		(16,000)		-
1910-0804 RESEAL BURKE ST FIN ALL	-	-	-	-	-	-		-
1910-0806 RESEAL CLOSE ST FIN	-	-	-	-	-	-		-
1910-0807 RESEAL COREE ST - TUPPAL TO ULUPNA	(49,000)	(51,000)	(5,557)	(45,443)	45,443	(6,000)	(45,443)	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1910-0808 RESEAL DAWE AVE FIN ALL	-	-	-	-	-	-	-	-
1910-0809 RESEAL DENISON ST - ULUPNA TO MCNAMARA	(68,000)	(44,000)	(41,663)	(2,337)	2,337	(42,000)	-	-
1910-0811 RESEAL DRUITT CRT - COREE TO END	(3,000)	-	(387)	387	(387)	-	-	-
1910-0812 RESEAL ENDEAVOUR ST FIN	-	-	-	-	-	-	-	-
1910-0814 RESEAL FOREST CRT - TONGS TO END	(2,000)	(3,000)	(2,641)	(359)	-	(3,000)	-	-
1910-0816 RESEAL HAMPDEN ST - 617-647	(2,000)	(3,000)	(2,679)	(321)	-	(3,000)	-	-
1910-0820 RESEAL MCDONALD CRT FIN ALL	-	-	-	-	-	-	-	-
1910-0823 RESEAL MURRAY ST - WELLS/SCHOU	(25,000)	(14,000)	(13,874)	(126)	-	(14,000)	-	-
1910-0827 RESEAL TOCUMWAL ST - MCNAMARA TO PINNUCK	(55,000)	(55,000)	-	(55,000)	55,000	-	-	-
1910-0828 RESEAL TONGS ST - MURRAY TO 630M WEST	(29,000)	(25,000)	(16,445)	(8,555)	8,555	(16,000)	(8,555)	-
1910-0830 RESEAL TUPPAL ST FIN	(4,000)	(15,000)	(14,890)	(110)	-	(15,000)	-	-
1910-0833 RESEAL WELLS ST FINLEY	(7,000)	-	-	-	-	-	-	-
1910-0835 RESEAL WILLIAM ST FIN	-	-	-	-	-	-	-	-
1910-0836 RESEAL WOLLAMAI ST - CLOSE TO HAMILTON	(4,000)	(16,000)	(15,277)	(723)	723	(15,000)	-	-
1910-0840 RESEAL LANE#840 - PINNUCK TO ULUPNA	(4,000)	(4,000)	-	(4,000)	4,000	-	-	-
1910-0846 RESEAL BERRIGAN RD - MURRAY TO WALTER	(6,000)	(7,000)	(6,604)	(396)	-	(7,000)	-	-
1910-0850 RESEAL JAMES CRT - RICEMILL TO ASPHALT	(12,000)	(12,000)	(11,853)	(147)	-	(12,000)	-	-
1910-0856 RESEAL SCOLLAR ST FIN	-	-	-	-	-	-	-	-
1910-0857 RESEAL ULUPNA ST FIN 411-452	-	-	-	-	-	-	-	-
1910-0904 RESEAL BARKER ST TOC ALL	-	(9,000)	(8,635)	(365)	-	(9,000)	-	-
1910-0909 RESEAL BERRIGAN ST - HENNESSY TO DENISON	(10,000)	(11,000)	(2,400)	(8,600)	8,600	(2,000)	-	-
1910-0912 RESEAL BRUTON ST TOC	-	-	-	-	-	-	-	-
1910-0914 RESEAL CHARLOTTE ST TOC	-	(2,000)	(2,367)	367	(367)	(2,000)	-	-
1910-0915 RESEAL COBRAM ST TOC	-	-	-	-	-	-	-	-
1910-0917 RESEAL DENILQUIN ST TOC	-	(4,000)	-	(4,000)	4,000	-	-	-
1910-0926 RESEAL HILES COURT TOC ALL	-	-	-	-	-	-	-	-
1910-0929 RESEAL HOYLE ST TOC	(6,000)	(6,000)	-	(6,000)	6,000	-	-	-
1910-0933 RESEAL KELLY ST TOC - EMILY TO JERILDERIE	-	-	-	-	-	-	-	-
1910-0967 RESEAL DEAN ST TOC	(9,000)	(9,000)	(4,727)	(4,273)	4,273	(5,000)	-	-
1910-0970 RESEAL WISE COURT TOC ALL	-	-	-	-	-	-	-	-
1911-0007 RESEAL BACK BAROOGA RD	-	-	-	-	-	-	-	-
1911-0009 RESEAL COLDWELLS RD - HILL/BAR	-	-	-	-	-	-	-	-
1911-0010 RESEAL CARRAMAR RD - BACK BAROOGA TO 6802 EAST	(116,000)	(116,000)	(68,914)	(47,086)	47,086	(69,000)	(47,086)	-
1911-0021 RESEAL STOCK ROUTE RD	-	-	-	-	-	-	-	-
1911-0039 RESEAL CLEARVIEW RD ALL	-	-	-	-	-	-	-	-
1911-0051 RESEAL SHANDS RD - MR356 TO ROCKLIFFS	(93,000)	(122,000)	(122,382)	382	(382)	(122,000)	-	-
1911-0087 RESEAL SPRINGFIELD RD	-	-	-	-	-	-	-	-
1911-0092 RESEAL PINEY RD 2386 TO WOOLSH	(184,000)	-	-	-	-	-	-	-
1911-0095 RESEAL PEPPERTREE RD - MR363 TO VICKERS	(75,000)	(75,000)	(17,791)	(57,209)	57,209	(18,000)	(57,209)	-
1911-0099 RESEAL CASEYS RD	(89,000)	(89,000)	(84,433)	(4,567)	4,567	(84,000)	(4,567)	-
1911-0105 RESEAL MARSHES RD - MR564 TO END	(57,000)	(64,000)	(66,258)	2,258	(2,258)	(66,000)	-	-
1911-0110 RESEAL WOOLSHED RD 2562-2819	-	-	-	-	-	-	-	-
1911-0111 RESEAL SOUTH COREE RD -18325TH	-	-	-	-	-	-	-	-
1911-0125 RESEAL RACECOURSE SERVICE - RACECOURSE TO END	(16,000)	(2,000)	(2,257)	257	(257)	(2,000)	-	-
1911-0126 RACECOURSE RD TOC - MCCULLOUCHS	-	-	-	-	-	-	-	-
1911-0127 RACECOURSE RD TOC-ROCKS TO QUI	-	-	-	-	-	-	-	-
1911-0146 RESEAL PINELODGE RD	-	-	-	-	-	-	-	-
1911-0149 RESEAL TUPPAL RD	(8,000)	(27,000)	(24,685)	(2,315)	2,315	(25,000)	(2,315)	-
1911-0156 RESEAL ALEXANDERS RD ALL	-	-	-	-	-	-	-	-
1911-0180 RESEAL LOGIE BRAE RD - MCCALLISTER TO LARKINS	(66,000)	(101,000)	(100,673)	(327)	-	(101,000)	-	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1911-0187 RESEAL BRUCE BIRRELL DRIVE	-	-	-	-	-	-	-	-
1911-0216 RESEAL LOWER RIVER RD - 150M STH OF LEVEE TO SOUTH	(16,000)	(59,000)	(524)	(58,476)	58,476	(1,000)	(58,476)	-
1911-0217 RESEAL MCMURRAYS RD - BROUGHANS TO END	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1911-0223 RESEAL DRAYTONS RD - YARRAWONGA TO WEST	(20,000)	(20,000)	-	(20,000)	20,000	-	-	-
1911-0229 RESEAL HONNIBALL DRIVE - MURRAY TO END	(24,000)	(25,000)	(1,478)	(23,522)	23,522	(1,000)	(23,522)	-
1911-0619 RESEAL SNELL RD 00-1299	-	-	-	-	-	-	-	-
1912-0003 RESHEET WOMBOIN RD	(237,000)	(146,000)	(139,359)	(6,641)	6,641	(139,000)	-	-
1912-0004 RESHEET LAFFAYS RD	(41,000)	(41,000)	-	(41,000)	41,000	-	-	-
1912-0007 RESHEET BACK BAROOGA RD	-	-	-	-	-	-	-	-
1912-0012 RESHEET EDNIES RD 0-2003	(84,000)	-	-	-	-	-	-	-
1912-0015 RESHEET THE COACH ROAD	-	(62,000)	(62,390)	390	(390)	(62,000)	-	-
1912-0018 RESHEET WILTONS ROAD 2.4-5.7	-	-	-	-	-	-	-	-
1912-0041 RESHEET STONEBRINK ROAD	-	-	-	-	-	-	-	-
1912-0045 RESHEET AUBURN MOMALONG ROAD	(90,000)	(90,000)	(75,190)	(14,810)	14,810	(75,000)	(14,810)	-
1912-0063 RESHEET MICKLES ROAD	-	-	-	-	-	-	-	-
1912-0093 RESHEET MARDENOORA ROAD	-	-	(58,432)	58,432	(58,432)	(58,000)	-	-
1912-0100 RESHEET SANDHILLS RD-PINEY/BOX	-	-	-	-	-	-	-	-
1912-0107 RESHEET WAVERLY ROAD	(2,000)	-	-	-	-	-	-	-
1912-0115 RESHEET BROOCKMANNS ROAD	-	(12,000)	(40,070)	28,070	(28,070)	(40,000)	-	-
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	-	-	-	-	-	-
1912-0123 RESHEET OLD ADCOCKS ROAD	-	(113,000)	(112,564)	(436)	-	(113,000)	-	-
1912-0136 RESHEET MIECHELS RD SH17 - 3.1	(69,000)	(69,000)	-	(69,000)	69,000	-	-	-
1912-0137 RESHEET CANALLA RD	(15,000)	-	-	-	-	-	-	-
1912-0144 RESHEET HOGANS RD	(112,000)	-	-	-	-	-	-	-
1912-0156 RESHEET ALEXANDERS ROAD	-	-	-	-	-	-	-	-
1912-0160 RESHEET MEMBREYS RD	-	-	-	-	-	-	-	-
1912-0165 RESHEET SHERWINS RD 1585-5313	(149,000)	(110,000)	(124,138)	14,138	(14,138)	(124,000)	-	-
1912-0167 RESHEET WINTERS ROAD 0-2400	(99,000)	-	-	-	-	-	-	-
1912-0201 RESHEET BOXWOOD ROAD 0-2753	(112,000)	-	-	-	-	-	-	-
1912-0216 RESHEET LOWER RIVER ROAD	-	-	-	-	-	-	-	-
1912-0222 RESHEET SMITHERS ROAD LRCIP3	-	-	(46)	46	(46)	-	-	-
1912-0232 RESHEET CRONULLA ROAD	-	-	-	-	-	-	-	-
1912-0621 RESHEET TAKARI STREET	-	-	-	-	-	-	-	-
1912-0999 SHOULDER RESHEETING	(53,000)	(53,000)	(49,148)	(3,852)	3,852	(49,000)	(3,852)	-
1913-0553 LANE 961 - BRUTON ST BAROOGA	(60,000)	(60,000)	-	(60,000)	60,000	-	-	-
1913-0619 SNELL RD - ARRAMAGONG TO MCKIN	(5,000)	(5,000)	-	(5,000)	5,000	-	-	-
1913-0620 SNELL RD - KAMAROOKA TO CHOMLE	(80,000)	(80,000)	(11,820)	(68,180)	68,180	(12,000)	(68,180)	-
1913-0702 BAROOGA ST - HORSFALL TO NANGUNIA	(145,000)	-	-	-	-	-	-	-
1913-0711 DROHAN ST - LYSAGHT/HAYES	-	-	-	-	-	-	-	-
1913-0718 HORSEFALL ST - JERILDERIE/DENISON	(85,000)	-	-	-	-	-	-	-
1913-0807 COREE ST - MEDIAN STRIPS DSPF	-	-	-	-	-	-	-	-
1913-0808 DAWE AVENUE - FULL LENGTH	-	-	-	-	-	-	-	-
1913-0845 MCALLISTER ST - HEADFORD TO OSBORNE	(246,000)	(192,000)	(192,002)	2	(2)	(192,000)	-	-
1913-0912 BRUTON STREET TOCUMWAL	-	-	-	-	-	-	-	-
1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT	-	-	-	-	-	-	-	-
1913-0920 EMILY ST - LANE 960 / FALKINER	-	-	-	-	-	-	-	-
1913-0924 HANNAH ST - CALAWAY TO END	-	-	-	-	-	-	-	-
1913-0927 HILL ST TOCUMWAL REALIGN	(35,000)	(35,000)	-	(35,000)	35,000	-	-	-
1913-0931 JERILDERIE ST NTH - BRUTON ST	-	-	-	-	-	-	-	-
1913-0932 JERSEY ST - CHANTER - TUPPAL BBRF3	-	-	-	-	-	-	-	-



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1913-0934 TOWN BEACH RD - TOC	-	-	-	-	-	-	-	-
1913-0967 TOC TOWN ENTRY - DEAN ST	-	-	-	-	-	-	-	-
1914-0001 YARRAWONGA RD 2.1-4.5KM	-	-	-	-	-	-	-	-
1914-0009 COLDWELLS RD 4965 TO 5395	-	-	(1,339)	1,339	(1,339)	(1,000)	-	-
1914-0059 LAWLORS RD BGN HEAVY PATCHING	-	-	-	-	-	-	-	-
1914-0062 CROSBIES RD 0.1/2.7	(50,000)	(50,000)	-	(50,000)	50,000	-	-	-
1914-0077 BUSHFILEDS RD 00-5KM	(280,000)	(280,000)	(3,451)	(276,550)	276,550	(3,000)	(276,550)	-
1914-0090 BARNES RD-MAXWELL TO STH COREE	(219,000)	(219,000)	(1,795)	(217,205)	217,205	(2,000)	(217,205)	-
1914-0093 MELROSE RD 0000 TO 4948	-	-	-	-	-	-	-	-
1914-0094 MELROSE RD 9637/10653	(417,000)	-	(5)	5	-	-	-	-
1914-0095 PEPPERTREE RD - 3660 TO 4660	(280,000)	(280,000)	(262,458)	(17,542)	17,542	(262,000)	(17,542)	-
1914-0109 WOOLSHED ROAD 17.0 - 18.0 FLR3	(268,000)	(268,000)	(270,891)	2,891	(2,891)	(271,000)	-	-
1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8	-	-	(227)	227	-	-	-	-
1914-0111 SOUTH COREE RD 8320 TO 8777	(22,000)	(54,000)	(54,267)	267	-	(54,000)	-	-
1914-0112 MAXWELLS RD - LARKINS/RIV HWAY	-	-	-	-	-	-	-	-
1914-0115 BROOCKMANNS RD (FLR)	-	(9,000)	(8,809)	(191)	-	(9,000)	-	-
1914-0134 MCCULLOUGHES RD CULVERTS	-	-	(141)	141	-	-	-	-
1914-0216 LOWER RIVER RD CAUSEWAYS	-	-	-	-	-	-	-	-
1914-0217 LOWER RIVER ROAD PAVEMENT UPGRADE	-	-	-	-	-	-	-	-
1914-0218 NGAWA RD CULVERTS	-	-	-	-	-	-	-	-
1914-0316 YARRAWONGA RD 00 to 2676	-	(6,000)	(4,374)	(1,626)	1,626	(4,000)	-	-
1914-0317 YARRAWONGA RD 20607-22607	-	-	-	-	-	-	-	-
1915-0176 RURAL ADDRESSING EXPENSE	-	(1,000)	(790)	(210)	-	(1,000)	-	-
1915-0513 CLEARZONES - ROADSIDE HAZARD	(50,000)	(50,000)	(38,450)	(11,550)	11,550	(38,000)	-	-
1916-0105 K&G MTCE & REPAIRS	(75,000)	(20,000)	(13,604)	(6,396)	6,396	(14,000)	-	(75,000)
1916-0500 KERB & GUTTER UPLIFT LRCIP2	-	-	-	-	-	-	-	-
1916-0600 SNELL RD - ARRAMOGONG TO MCKIN	(12,000)	(12,000)	-	(12,000)	12,000	-	-	-
1916-0601 SNELL RD - KAMAROOKA TO CHOMLE	(63,000)	(63,000)	-	(63,000)	63,000	-	-	-
1916-0602 DAWE AVENUE FULL LENGTH	-	-	-	-	-	-	-	-
1916-0603 BAROOGA ST TOC - MURRAY TO MOR	-	(5,000)	-	(5,000)	5,000	-	-	-
1916-0702 BAROOGA STREET - HORSFALL TO NANGUNIA	(97,000)	-	-	-	-	-	-	-
1916-0718 HORSEFALL ST - JERILDERIE/DENISON	(65,000)	-	-	-	-	-	-	-
1916-0807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-
1916-0845 MCALLISTER ST - HEADFORD TO OSBORNE	(159,000)	(160,000)	(159,510)	(490)	-	(160,000)	-	-
1916-0846 DENISON ST - WOLLAMAI- WARMATT	-	-	-	-	-	-	-	-
1916-0852 JERIDERIE ST NTH - BRUTON ST	-	-	-	-	-	-	-	-
1916-0853 HANNAH ST - CALAWAY TO EXISTIN	-	-	-	-	-	-	-	-
1916-0920 EMILY ST - LANE 960 / FALKINER	-	-	-	-	-	-	-	-
1916-0927 HILL ST TOCUMWAL REALIGN	(40,000)	-	-	-	-	-	-	-
1916-0932 JERSEY ST CHANTER - TUPPAL BBRF3	-	-	-	-	-	-	-	-
1917-0105 FOOTPATH MTCE & REPAIRS	(16,000)	(16,000)	(7,883)	(8,117)	8,117	(8,000)	-	(17,000)
1917-0226 MR226 FOOTPATH	(64,000)	-	-	-	-	-	-	-
1917-0500 BGA SWING BRIDGE REPAIR LGRF	-	(830,000)	-	(830,000)	830,000	-	(830,000)	-
1917-0517 STREET FURNITURE - VARIOUS	(4,000)	(4,000)	(943)	(3,057)	3,057	(1,000)	-	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(50,000)	-	-	-	-	-	-	-
1917-0550 TOCUMWAL BAROOGA RD - TOCUMWAL	(39,000)	-	-	-	-	-	-	-
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-	-	-
1917-0600 TOC GOLF CLUB PATH LRCIP	-	-	-	-	-	-	-	-
1917-0601 BGA LAWSON DRIVE PATH LRCIP	-	-	-	-	-	-	-	-
1917-0602 BAROOGA TO COBRAM PATH LRCIP	-	-	-	-	-	-	-	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1917-0604 BAROOGA SHARED PATH GFR	-	(260,000)	(388,640)	128,640	(128,640)	(389,000)		(111,000)
1917-0605 TOCUMWAL SHARED PATH GFR	-	(390,000)	(472,764)	82,764	(82,764)	(473,000)		(80,000)
1917-0609 COLLIE ST BGA TO LAWSON DRIVE	-	-	-	-	-	-		-
1917-0667 LAWSON DR BGA	(40,000)	(40,000)	-	(40,000)	40,000	-		-
1917-0673 WALKING TRACK - QUICKS RD	-	-	-	-	-	-		-
1917-0674 TOCUMWAL WALKING PATH SCCF1	-	-	-	-	-	-		-
1917-0676 TONGS WALKING TRACK - FIN	-	-	-	-	-	-		-
1917-0678 RACECOURSE RD BGN WALKING TRAC	(50,000)	(50,000)	-	(50,000)	50,000	-		-
1917-0679 DAWE AVE FINLEY	-	-	-	-	-	-		-
1917-0680 DONALDSON ST FIN - DAWE/SCHOUL	-	-	-	-	-	-		-
1917-0681 SCHOULLAR ST FIN	-	-	-	-	-	-		-
1917-0682 FINLEY ST BGN DETENTION BASIN	-	-	-	-	-	-		-
1917-0683 COREE STREET MCNAMARA-TONGS	-	-	-	-	-	-		-
1917-0684 TONGS ST WALKING TRACK	(20,000)	-	-	-	-	-		-
1917-0685 JERILDERIE STREET NORTH	-	-	-	-	-	-		-
1917-0705 COBRAM STREET BERRIGAN	(9,000)	-	-	-	-	-		-
1917-0722 MEMORIAL PLACE BERRIGAN	(1,000)	-	-	-	-	-		-
1917-0723 MITCHELL STREET BERRIGAN	(1,000)	-	-	-	-	-		-
1917-0753 JERILDERIE STREET BERRIGAN	(8,000)	-	-	-	-	-		-
1917-0807 COREE ST FINLEY TONGS-MCNAMARA DSPF	-	-	(108)	108	(108)	-		-
1917-0910 BRIDGE ST TOCUMWAL	-	-	-	-	-	-		-
1917-0912 BRUTON ST - ANTHONY TO HANNAH	(30,000)	-	-	-	-	-		-
1917-0917 DENILQUIN STREET TOCUMWAL	(5,000)	-	-	-	-	-		-
1917-0924 HANNAH ST - BRUTON TO HENNESSY	-	-	-	-	-	-		-
1917-0932 JERSEY ST PRECINCT - Footpath BBRF3	-	-	-	-	-	-		-
1918-0105 STREET LIGHTING - Operations	(85,000)	(60,000)	(62,134)	2,134	(2,134)	(62,000)		(60,000)
1918-0106 STREET LIGHTING - ELECTRICITY	(120,000)	(114,000)	(159,451)	45,451	(45,451)	(159,000)		(120,000)
1918-0107 INSTALL POWER CABLE UNDERGROUND	-	-	-	-	-	-		-
1918-0110 BULK LAMP REPLACEMENT PROGRAM	-	-	-	-	-	-		-
1918-0160 LIGHTING INTEREST ON LED INTLOAN	(10,000)	(10,000)	-	(10,000)	-	(10,000)		-
1918-0500 SMART LIGHT STREETLIGHTING LRCIP3	-	(350,000)	(366,990)	16,990	(16,990)	(367,000)		-
1918-0505 CHANTER ST BGN POWERLINE SCCF5	-	(500,000)	(6,000)	(494,000)	494,000	(6,000)	(494,000)	-
1918-0510 SOLAR LIGHT BAROOGA SCCF5	-	(185,000)	-	(185,000)	185,000	-	(185,000)	-
1918-0515 STREET LIGHTING IN TOWNS	-	-	(509)	509	(509)	(1,000)		-
1918-0530 LIGHTING PRINCIPAL ON LED INTLOAN	(51,000)	(51,000)	-	(51,000)	-	(51,000)		-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,018,000)	(1,018,000)	(1,018,000)	-	-	(1,018,000)		(1,018,000)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(2,000)	(2,000)	(412)	(1,588)	1,588	-		(2,000)
2018-0090 2021 STORM / FLOOD DAMAGE	-	(40,000)	-	(40,000)	40,000	-		-
2018-0100 2022 STORM / FLOOD DAMAGE	-	(660,000)	(787,580)	127,580	(127,580)	(788,000)		-
7060-2510 DEPCN - URBAN ROADS SEALED	(440,000)	(440,000)	(396,878)	(43,122)	43,122	(397,000)		(445,000)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS	(1,391,000)	(1,391,000)	(1,919,783)	528,783	(528,783)	(1,920,000)		(1,405,000)
7100-2610 DEPCN - RURAL BRIDGES	(32,000)	(32,000)	(25,924)	(6,076)	6,076	(26,000)		(32,000)
7150-2510 DEPCN - REGIONAL ROADS	(473,000)	(473,000)	(537,874)	64,874	(64,874)	(538,000)		(478,000)
7150-2610 DEPCN - REGIONAL BRIDGES	(64,000)	(64,000)	(49,411)	(14,589)	14,589	(49,000)		(65,000)
7150-2620 DEPCN - CULVERTS	(20,000)	(20,000)	(14,673)	(5,327)	5,327	(15,000)		(20,000)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN	(178,000)	(178,000)	(202,420)	24,420	(24,420)	(202,000)		(180,000)
7500-2510 FOOTPATH DEPCN	(70,000)	(70,000)	(151,689)	81,689	(81,689)	(152,000)		(70,000)
BRIDGECULVCAPEXP BRIDGE & CULVERT CAPITAL EXPENSE	(50,000)	(50,000)	-	(50,000)	50,000	-		(30,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(166,000)
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(469,000)
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(1,579,000)
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(446,000)
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(710,000)
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	-	-	-	-	-	-	(230,000)
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(1,250,000)	-	-	-	-	-	(130,000)
SHIRE ROADS REVENUE	2,964,000	8,178,000	6,563,706	1,614,294	(1,614,293)	6,564,000	1,912,000	3,890,000
7060-1615 DEVELOPER CONTRIBUTION - ASSETS	-	-	-	-	-	-	-	-
7060-1807 COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-
7060-1951 JERSEY STREET PRECINCT BBRF3	43,000	148,000	-	148,000	(148,000)	-	148,000	-
7060-1952 BURKINSHAW ST BGA TOWNSCAPING LRCIP3	90,000	-	-	-	-	-	-	-
7100-1500 RURAL ADDRESSING INCOME	-	-	2,119	(2,119)	2,119	2,000	-	-
7100-1550 ROADS SUNDRY INCOME	-	-	-	-	-	-	-	-
7100-1827 SALE OF CLOSED ROAD	-	-	-	-	-	-	-	-
7100-1949 ADVANCE RURAL LOCAL ROADS (FAG)	-	-	1,760,916	(1,760,916)	1,760,916	1,761,000	-	864,000
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	1,514,000	1,315,000	458,996	856,004	(856,004)	459,000	-	844,000
7100-1951 R2R ROADS TO RECOVERY GRANT	987,000	1,316,000	515,782	800,218	(800,218)	516,000	-	1,974,000
7100-1953 RFS HAZARD REDUCTION GRANT	11,000	11,000	-	11,000	(11,000)	-	11,000	-
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	700,000	1,000,000	(300,000)	300,000	1,000,000	-	-
7100-1957 Fixing Country Roads Grant	-	-	-	-	-	-	-	-
7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-
7100-1959 FIXING LOCAL ROADS GRANT	-	296,000	187,171	108,829	(108,829)	187,000	-	-
7100-1965 REGIONAL & LOCAL ROAD REPAIR PROGRAM	-	2,503,000	2,503,341	(341)	341	2,503,000	-	-
7150-1950 RAMJO Weed Control Funding	-	-	-	-	-	-	-	-
7200-1955 RESHEET SMITHERS ROAD LRCIP3	100,000	-	-	-	-	-	-	-
7300-1670 K& G Jersey St	-	-	-	-	-	-	-	-
7300-1678 K&G Snell Rd - Arramagong to McKinley	-	-	-	-	-	-	-	-
7300-1679 K&G Snell Rd - Kamarooka to Chomley	-	-	-	-	-	-	-	-
7300-1680 K&G Dawe Avenue Finley	-	-	-	-	-	-	-	-
7300-1681 K&G Barooga St TOC - Murray to Morris	-	-	-	-	-	-	-	-
7300-1682 K&G Horsefall St- Jerilderie/Denison	-	-	-	-	-	-	-	-
7300-1683 K&G Emily St - Lane 960 / Hennessy	-	-	-	-	-	-	-	-
7300-1807 K&G COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-
7300-1950 BUILDING BETTER REGIONS JERSEY BBRF3	8,000	-	-	-	-	-	-	-
7300-1951 K&G - RMS Funding	-	-	-	-	-	-	-	-
7300-1952 KERB & GUTTER UPLIFT LRCIP2	123,000	123,000	-	123,000	(123,000)	-	123,000	-
7500-1807 FOOTPATH COREE STREET UPGRADE DSPF	-	-	-	-	-	-	-	-
7500-1867 Footpath Coree St FIN Mcnamara - Tongs	-	-	-	-	-	-	-	-
7500-1868 Footpath Jerilderie Street North TOC	-	-	-	-	-	-	-	-
7500-1869 Footpath Dawe Avenue Finley	-	-	(6,414)	6,414	(6,414)	(6,000)	-	-
7500-1870 Footpath Bruton St - Anthony to Hann	-	-	-	-	-	-	-	-
7500-1871 Footpath Hannah St - Bruton to Henne	-	-	-	-	-	-	-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-
7500-1952 BUILDING BETTER REGIONS JERSEY BBRF3	12,000	-	-	-	-	-	-	-
7500-1953 TOC GOLF CLUB PATH LRCIP	8,000	8,000	-	8,000	(8,000)	-	8,000	-
7500-1954 BGA LAWSON DRIVE PATH LRCIP	8,000	8,000	-	8,000	(8,000)	-	8,000	-
7500-1955 BAROOGA TO COBRAM PATH LRCIP	14,000	14,000	-	14,000	(14,000)	-	14,000	-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
7500-1956 SHARED PATH GRANT GFR	-	600,000	-	600,000	(600,000)	-	600,000	120,000
7500-1960 LOCAL GOVERNMENT RECOVERY FUND LGRF	-	1,000,000	-	1,000,000	(1,000,000)	-	1,000,000	-
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-
7900-1700 INTERNAL LOAN LED PROCEEDS	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	46,000	46,000	52,000	(6,000)	6,000	52,000	-	46,000
7900-1951 SALE OF ENERGY SAVING CERTIFICATES	-	90,000	89,795	205	(205)	90,000	-	-
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	-	-	-	-	-	-	42,000
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	-	-	-	-	-	-	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-
RURALSEALEDSCAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-
RURALUNSEALEDSCAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-
	(8,782,000)	(6,636,000)	(5,008,380)	(377,620)	313,120	(5,069,000)	(531,552)	(6,389,000)
AERODROMES								
AERODROMES EXPENSE	(359,000)	(574,000)	(560,589)	(13,411)	13,810	(558,000)		(329,000)
1920-0115 BGN AERODROME GROUNDS MTCE	(5,000)	(5,000)	(6,079)	1,079	(1,079)	(6,000)		(5,000)
1920-0150 AERODROME STRATEGIC PLAN	-	-	-	-	-	-		(15,000)
1920-0170 TOC AERODROME OPERATING EXPENS	(86,000)	(86,000)	(96,420)	10,420	(10,420)	(96,000)		(120,000)
1920-0171 TOC AERODROME - INSURANCE	-	(4,000)	(4,278)	278	(278)	(4,000)		(4,000)
1920-0172 LIBERATOR INSURANCE	-	-	-	-	-	-		-
1920-0175 TOC AERODROME BLDG MTCE	(5,000)	(5,000)	(3,394)	(1,606)	1,606	(3,000)		(5,000)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	-	-	-	-	-	-		-
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	-	-		-
1920-0190 AERODROME SUBDIVISION WORKS	-	-	-	-	-	-		-
1920-0200 AERODROME ADMIN CHARGES	(26,000)	(26,000)	(26,000)	-	-	(26,000)		(26,000)
1920-0500 TOC AERODROME SECURITY FENCE	-	-	-	-	-	-		-
1920-0501 TOC AERODROME TERMINAL TOILETS	-	-	-	-	-	-		-
1920-0502 TOC AERODROME RUNWAYS RAPII	-	-	-	-	-	-		-
1920-0503 TOC AERODROME CAR PARK (MUSEUM) LRCIP3	(150,000)	(361,000)	(270,316)	(90,684)	90,684	(270,000)		-
7700-2026 AERODROME TRANSFER TO RESERVE	-	-	-	-	-	-		-
7700-2500 AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-		-
7700-2504 AERODROME BLDG DEPCN	(10,000)	(10,000)	(25,778)	15,778	(15,778)	(26,000)		(10,000)
7700-2510 AERODROME RUNWAY DEPCN	(102,000)	(102,000)	(150,426)	48,426	(48,426)	(150,000)		(102,000)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	-	-	(400)	400	-	-		-
8400-1826 THAM TOC HIST AERODROME MUSEUM RENT	25,000	25,000	22,500	2,500	(2,500)	23,000		23,000
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-		(65,000)
AERODROMES REVENUE	183,000	274,000	180,364	93,636	(93,636)	180,000	90,000	36,000
7700-1500 AERODROME SUNDRY INCOME TOC	6,000	-	-	-	-	-		6,000
7700-1502 AERODROME USER FEES INCOME	27,000	34,000	30,364	3,636	(3,636)	30,000		30,000
7700-1827 AERODROME - SALE OF LAND	-	-	-	-	-	-		-
7700-1828 AERODROME - SALE OF LAND (MARGIN)	-	-	-	-	-	-		-
7700-1829 AERODROME - GST MARGIN REFUND	-	-	-	-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE	150,000	150,000	150,000	-	-	150,000		-



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
7700-1952 TOC AERODROME SECURITY FENCE RAPI	-	-	-	-	-	-	-	-
7700-1953 TOC AERODROME RUNWAYS GRANT RAPII	-	90,000	-	90,000	(90,000)	-	90,000	-
AERODROMECAPINC AERODROME CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-
	(176,000)	(300,000)	(380,225)	80,225	(79,826)	(378,000)	90,000	(293,000)
CAR PARKING								
CAR PARKING EXPENSE	(8,000)	(72,000)	(72,074)	74	(420)	(72,000)		(321,000)
1924-0100 TOC GOLF & BOWLS CARPARK MOU	-	(1,000)	(1,420)	420	(420)	(1,000)		(13,000)
1924-0500 BGN APEX PARK CARPARK LRCIP2	-	-	-	-	-	-		-
1924-0510 LAND ACQUISITIONS TOCUMWAL	-	-	-	-	-	-		-
1924-0511 TOC CAR PARK DEMOLITION WORKS	-	(3,000)	(3,314)	314	-	(3,000)		-
1924-0512 TOC CAR PARK PRECINCT PLAN	-	-	-	-	-	-		-
1924-0513 TOCUMWAL CAR PARK	-	-	-	-	-	-		(300,000)
1924-0520 TOC PRE SCHOOL CARPARK	-	(60,000)	(60,000)	-	-	(60,000)		-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(8,000)	(8,000)	(7,039)	(961)	-	(8,000)		(8,000)
7750-2506 PARKING AREAS - LAND IMPROV DEPCN	-	-	(301)	301	-	-		-
CAR PARKING REVENUE	145,000	145,000	-	145,000	(145,000)	-	145,000	-
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-		-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-		-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-		-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-		-
7750-1951 APEX PARK CARPARK LRCIP2	145,000	145,000	-	145,000	(145,000)	-	145,000	-
	137,000	73,000	(72,074)	145,074	(145,420)	(72,000)	145,000	(321,000)
RMS								
RMS EXPENSE	(1,230,000)	(1,701,000)	(1,416,504)	(284,496)	62,495	(1,640,000)	(13,707)	(1,230,000)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	(23,000)	(23,793)	793	(793)	(24,000)		-
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	(46,000)	(57,209)	11,209	(11,209)	(57,000)		-
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	(231,000)	(246,547)	15,547	(15,547)	(247,000)		-
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	(311,000)	(297,293)	(13,707)	13,707	(297,000)	(13,707)	-
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	(53,000)	(55,749)	2,749	(2,749)	(56,000)		-
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	-	-	-	-	-	-		-
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-		-
1930-0100 TNSW SCHOOL ZONE UPGRADE SZISP	-	(51,000)	(50,932)	(68)	68	(51,000)		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(1,230,000)	(44,000)	-	(44,000)	44,000	-		(1,230,000)
1956-1018 MR363 REHAB 24.813-25.529	-	(6,000)	(3,665)	(2,335)	2,335	(4,000)		-
1956-1022 MR363 REHAB 0.0-2.0	-	-	-	-	-	-		-
1956-1025 MR363 REHAB PINEY	-	(1,000)	(684)	(316)	316	(1,000)		-
1956-1030 MR363 REHAB 4.55-5.70	-	(465,000)	(503,428)	38,428	(38,428)	(503,000)		-
1957-0226 MR226 POTHOLE REPAIR PROGRAM	-	(2,000)	(3,512)	1,512	(1,512)	(4,000)		-
1957-0356 MR356 POTHOLE REPAIR PROGRAM	-	(41,000)	(40,399)	(601)	601	(40,000)		-
1957-0363 MR363 POTHOLE REPAIR PROGRAM	-	(87,000)	(91,740)	4,740	(4,740)	(92,000)		-
1957-0550 MR550 POTHOLE REPAIR PROGRAM	-	(10,000)	(11,916)	1,916	(1,916)	(12,000)		-
1957-0564 MR564 POTHOLE REPAIR PROGRAM	-	(31,000)	(29,637)	(1,363)	1,363	(30,000)		-
9999-9999 POTHOLE REPAIR PROGRAM EXPENSE	-	(299,000)	-	(299,000)	77,000	(222,000)		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
RMS REVENUE	1,230,000	1,701,000	1,640,169	60,831	(60,831)	1,640,000	132,252	1,230,000
7100-1960 FLR POTHOLE REPAIR PROGRAM	-	471,000	471,489	(489)	489	471,000	-	-
7810-1950 RMS - M&I PROGRAM - BLOCK GRANT	1,040,000	1,040,000	1,060,000	(20,000)	20,000	1,060,000	-	1,040,000
7830-1950 RMS REHABILITATION WORKS FUNDING	190,000	190,000	57,749	132,252	(132,252)	58,000	132,252	190,000
7840-1950 TNSW SCHOOL ZONE FUNDING SZISP	-	-	50,932	(50,932)	50,932	51,000	-	-
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	-	-	-	-	-	-	-
	-	-	223,665	(223,665)	1,664	-	118,545	-
CARAVAN PARKS								
CARAVAN PARKS EXPENSE	(24,000)	(33,000)	(24,099)	(8,901)	8,901	(25,000)		(26,000)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	(8,000)	(6,623)	(1,377)	1,377	(7,000)		(2,000)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(4,000)	(4,000)	(3,334)	(666)	666	(3,000)		(4,000)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(2,000)	(3,000)	(2,608)	(392)	392	(3,000)		(2,000)
2011-0125 BGN CARAVAN PARK - INSURANCE	(1,000)	(1,000)	(797)	(203)	203	(1,000)		(1,000)
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	(2,000)	(206)	(1,794)	1,794	-		(2,000)
2011-0502 TOC CARAVAN PARK IRRIGATION	-	-	-	-	-	-		-
8200-2504 CARAVAN PARK DEPCN	(15,000)	(15,000)	(10,532)	(4,468)	4,468	(11,000)		(15,000)
CARAVANCAPEXP CARAVAN CAPITAL EXPENSE	-	-	-	-	-	-		-
CARAVAN PARKS REVENUE	35,000	37,000	42,032	(5,032)	5,032	42,000		37,000
8200-1890 TOC CARAVAN PARK LEASE	35,000	35,000	40,040	(5,040)	5,040	40,000		37,000
8200-1895 BGN CARAVAN PARK LEASE	-	2,000	1,992	8	(8)	2,000		-
	11,000	4,000	17,933	(13,933)	13,933	17,000		11,000
TOURISM & AREA PROMOTION								
TOURISM & AREA PROMOTION EXPENSE	(470,000)	(785,000)	(600,861)	(184,139)	110,139	(677,000)		(465,000)
2012-0110 TOC FORESHORE BUILDING OP EXP	-	(20,000)	(20,174)	174	(174)	(20,000)		(20,000)
2012-0112 TOC FORESHORE BLDG MTCE	-	(15,000)	(14,035)	(965)	965	(14,000)		(10,000)
2012-0114 TOC FORESHORE BLDG - INSURANCE	-	-	-	-	-	-		(8,000)
2012-0120 VISITOR SERVICES OFFICER	-	(60,000)	(56,712)	(3,288)	3,288	(57,000)		(68,000)
2012-0130 MARKETING CAMPAIGN	(75,000)	(45,000)	(45,145)	145	(145)	(45,000)		(40,000)
2012-0131 SUMMER FUND PROGRAM EXPENSE	-	(7,000)	(7,500)	500	(500)	(8,000)		-
2012-0140 COMMUNITY EVENTS PROGRAM RRNSW	-	(302,000)	(105,933)	(196,067)	196,067	(106,000)		-
2012-0196 TOURISM STRATEGIC PLAN	(31,000)	(31,000)	(7,039)	(23,961)	23,961	(7,000)		(31,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(23,000)	(23,000)	(23,114)	114	(114)	(23,000)		(23,000)
2012-0198 TOURISM INITIATIVES	-	(6,000)	(6,773)	773	(773)	(7,000)		-
2012-0199 TOURISM ADMIN CHARGES	(33,000)	(33,000)	(33,000)	-	-	(33,000)		(33,000)
2012-0200 TOURISM EVENTS GRANTS	(10,000)	(20,000)	(30,000)	10,000	(10,000)	(30,000)		(20,000)
2012-0250 EVENT MARKETING TOOLS	(1,000)	(1,000)	(516)	(484)	484	(1,000)		(1,000)
2012-0300 TOC TOURISM INFO CENTRE	(125,000)	(50,000)	(37,870)	(12,130)	12,130	(38,000)		-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	(134,000)	(134,000)	(145,232)	11,232	(11,232)	(145,000)		(176,000)
2013-0208 EDO - TRAVEL COSTS	(5,000)	(5,000)	(4,697)	(303)	303	(5,000)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	(2,000)	-	(2,000)	2,000	-		-
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA	(20,000)	(20,000)	(30,500)	10,500	(10,500)	(31,000)		(20,000)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	(1,000)	-	(1,000)	1,000	-		-



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	-	-	-	-	(74,000)	(74,000)		-
8300-2504 TOURISM INFO DEPCN	(10,000)	(10,000)	(32,621)	22,621	(22,621)	(33,000)		(10,000)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE	-	-	-	-	-	-		-
TOURISM & AREA PROMOTION REVENUE	126,202	193,000	33,681	159,319	(85,319)	108,000		32,000
8300-1653 TOWN CBD REFURBISHMENT CONTRIBUTIONS	-	-	-	-	-	-		-
8300-1655 GRIFFITH & LEETON MARKETING CAMPAIGN	-	-	-	-	-	-		-
8300-1800 TOURISM & PROMOTION SUNDRY INCOME	-	-	91	(91)	91	-		-
8300-1889 TOC FORESHORE BUILDING RATES & WATER	-	-	-	-	-	-		-
8300-1890 TOC FORESHORE BUILDING RENT	52,000	52,000	26,772	25,228	(25,228)	27,000		32,000
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	74,202	74,000	-	74,000	-	74,000		-
8300-1953 SUMMER FUND GRANT PROGRAM	-	7,000	6,818	182	(182)	7,000		-
8300-1960 REGIONAL SPORTS EVENT FUND	-	-	-	-	-	-		-
8300-1961 RECONNECTING REGIONAL NSW COMMUNITY EVENT	-	60,000	-	60,000	(60,000)	-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-	-	-	-	-		-
	(343,798)	(592,000)	(567,180)	(24,820)	24,820	(569,000)		(433,000)
BUSINESS DEVELOPMENT								
BUSINESS DEVELOPMENT EXPENSE	(159,000)	(239,000)	(147,302)	(91,698)	91,335	(148,000)	(104,733)	(120,000)
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(6,000)	(6,014)	14	-	(6,000)		(5,000)
2013-0125 SOUTHERN RIVERINA IRRIGATORS	-	-	-	-	-	-		-
2013-0510 NSW ELECTRIC VEHICLE CHARGERS	-	(110,000)	(5,267)	(104,733)	104,733	(5,000)	(104,733)	-
2013-0932 JERSEY ST PRECINCT - Electrics BBRF3	-	-	-	-	-	-		-
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT	(29,000)	-	(4,750)	4,750	(4,750)	(5,000)		(10,000)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	-	-	-	-	-	-		-
2015-0108 TAFE BOOK SCHOLARSHIP	-	-	-	-	-	-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(20,000)	(20,000)	(28,648)	8,648	(8,648)	(29,000)		-
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(99,000)	(99,000)	(99,000)	-	-	(99,000)		(99,000)
2015-0185 NSW SMALL BUSINESS MONTH GRANT	-	-	-	-	-	-		-
2015-0188 REGIONAL CAREERS FORUM	(6,000)	(4,000)	(3,623)	(378)	-	(4,000)		(6,000)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-		-
BUSINESS DEVELOPMENT REVENUE	56,000	86,000	4,709	81,291	(81,291)	5,000	54,000	-
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	5,000	5,000	4,709	291	(291)	5,000		-
8400-1600 JERSEY STREET UPGRADE CONTRIBUTIONS	-	-	-	-	-	-		-
8400-1827 TOC FORESHORE BUILDING RENT	27,000	27,000	-	27,000	(27,000)	-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-		-
8400-1950 BUILDING BETTER REGIONS JERSEY GRANT BBRF3	24,000	-	-	-	-	-		-
8400-1951 NSW SMALL BUSINESS MONTH GRANT	-	-	-	-	-	-		-
8400-1953 DRIVE ELECTRIC NSW EV GRANT	-	54,000	-	54,000	(54,000)	-	54,000	-
	(103,000)	(153,000)	(142,593)	(10,407)	10,044	(143,000)	(50,733)	(120,000)
BENDIGO BANK								
BENDIGO BANK EXPENSE	(55,000)	(35,000)	(29,031)	(5,969)	6,363	(29,000)		(55,000)
2017-0120 BENDIGO BANK AGENCY TRAINING	-	-	(394)	394	-	-		-
2017-0205 BENDIGO BANK AGENCY	(55,000)	(35,000)	(28,637)	(6,363)	6,363	(29,000)		(55,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
BENDIGO BANK REVENUE	104,000	104,000	99,863	4,137	(4,632)	99,000		105,000
8850-1330 BENDIGO BANK AGENCY COMMISSIONS	104,000	104,000	99,368	4,632	(4,632)	99,000		105,000
8850-1800 BENDIGO BANK SUNDRY INCOME	-	-	495	(495)		-		-
	49,000	69,000	70,832	(1,832)	1,731	70,000		50,000
SALEYARDS								
SALEYARDS EXPENSE	(116,000)	(342,000)	(326,676)	(15,324)	15,324	(326,000)		(681,000)
2014-0115 SALEYARD OTHER OPERATING EXPEN	(1,000)	(2,000)	(4,180)	2,180	(2,180)	(4,000)		(2,000)
2014-0120 SALEYARD EQUIP MTCE	-	-	-	-		-		-
2014-0122 SALEYARD - INSURANCE	(13,000)	(15,000)	(14,551)	(449)	449	(15,000)		(15,000)
2014-0130 SALEYARD BLDG MTCE	(2,000)	(2,000)	(1,292)	(708)	708	(1,000)		(2,000)
2014-0145 SALEYARD ADMIN CHARGES	(3,000)	(3,000)	(3,000)	-		(3,000)		(3,000)
2014-0500 SALEYARDS FACILITY UPGRADE	-	(223,000)	(223,746)	746	(746)	(224,000)		(561,000)
2014-0538 PUMP REPLACEMENT	-	-	-	-		-		-
8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-	-	-		-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(2,000)	(2,000)	(1,399)	(601)	601	(1,000)		(2,000)
8600-2504 SALEYARD DEPCN	(95,000)	(95,000)	(33,381)	(61,619)	61,619	(33,000)		(96,000)
8600-2510 SALEYARDS OTHER ASSETS DEPRECIATION	-	-	(45,128)	45,128	(45,128)	(45,000)		-
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE	-	-	-	-		-		-
SALEYARDS REVENUE	274,000	274,000	326,268	(52,268)	28,746	303,000		662,000
8600-1826 FINLEY SALEYARDS RENTAL INCOME	10,000	10,000	-	10,000	(10,000)	-		5,000
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-		-		-
8600-1950 FINLEY SALEYARDS HVSP	169,000	169,000	223,746	(54,746)	54,746	224,000		-
8600-4310 SALEYARD DEPCN CONTRA	95,000	95,000	102,522	(7,522)	(16,000)	79,000		96,000
SALEYARDCAPINC SALEYARDS CAPITAL INCOME	-	-	-	-		-		561,000
	158,000	(68,000)	(408)	(67,592)	44,070	(23,000)		(19,000)
REAL ESTATE DEVELOPMENT								
REAL ESTATE DEVELOPMENT EXPENSE	(5,000)	(43,000)	(45,448)	2,448	(2,448)	(46,000)		(5,000)
1200-2026 WORKS TRANSFER TO RESERVE	-	-	-	-		-		-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	-	(3,000)	(2,936)	(64)	64	(3,000)		-
2015-0141 COMMERCIAL LAND - AGENTS FEES	-	(5,000)	(7,920)	2,920	(2,920)	(8,000)		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	(5,000)	(6,000)	(5,628)	(372)	372	(6,000)		(5,000)
2015-0529 FIN SUBDIVISION - LEWIS CR	-	(29,000)	(28,964)	(36)	36	(29,000)		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-	-	-		-		-
REAL ESTATE DEVELOPMENT REVENUE	497,000	537,000	62,960	474,040	(474,040)	63,000		558,000
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-		-		300,000
8710-1200 REAL ESTATE - GAIN ON DISPOSAL	480,000	480,000	45,432	434,568	(434,568)	45,000		240,000
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	17,000	17,000	17,528	(528)	528	18,000		18,000
8720-1890 SALE OF RESIDENTIAL COUNCIL HOUSE	-	273,000	-	273,000		273,000		-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	220,000	-	220,000	(61,000)	159,000		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-	-	-		-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE	-	(453,000)	-	(453,000)	21,000	(432,000)		-



F F Job / GL and Description	2022-23 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED MAR 22-23 BUDGET	JUN 23 ACTUAL	JUN 23 UNDER / OVER BUDGET	JUN 23 BUDGET CHANGES	REVISED JUN 22-23 BUDGET	CARRY FORWARD JUN 23	2023/24 REVISED BUDGET FORECAST
GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
BUSINESSDEVCPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-
	492,000	494,000	17,512	476,488	(476,488)	17,000		553,000
PRIVATE WORKS								
PRIVATE WORKS EXPENSE	(57,000)	(57,000)	(98,313)	41,313	(41,313)	(98,000)		(62,000)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(2,000)	(2,000)	-	(2,000)	2,000	-		(2,000)
2020-0000 S/DR TECH SERV (BUDGET)	(44,000)	(19,000)	(22,344)	3,344	(3,344)	(22,000)		(20,000)
2030-0000 S/DR - CORP SERV (BUDGET)	(11,000)	(36,000)	(75,969)	39,969	(39,969)	(76,000)		(40,000)
PRIVATE WORKS REVENUE	61,000	63,000	104,713	(41,713)	41,713	105,000		78,000
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	50,000	17,000	33,505	(16,505)	16,505	34,000		30,000
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	3,000	7,000	6,877	123	(123)	7,000		3,000
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	7,000	5,000	-	5,000	(5,000)	-		5,000
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	34,000	64,331	(30,331)	30,331	64,000		40,000
	4,000	6,000	6,400	(400)	400	7,000		16,000
RATE								
RATE REVENUE	5,591,000	5,591,000	5,647,359	(56,359)	56,360	5,648,000		5,874,000
9100-1000 ORDINARY RATES - FARMLAND	2,011,000	2,011,000	2,034,643	(23,643)	23,643	2,035,000		2,108,000
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	399,000	399,000	400,743	(1,743)	1,743	401,000		419,000
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	616,000	616,000	624,049	(8,049)	8,049	624,000		663,000
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	362,000	362,000	364,616	(2,616)	2,616	365,000		388,000
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	734,000	734,000	754,543	(20,543)	20,543	755,000		780,000
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	865,000	865,000	874,002	(9,002)	9,002	874,000		958,000
9100-1006 ORDINARY RATES - BUSINESS BGA	98,000	98,000	98,952	(952)	952	99,000		89,000
9100-1007 ORDINARY RATES - BUSINESS BGN	83,000	83,000	83,404	(404)	404	83,000		79,000
9100-1008 ORDINARY RATES - BUSINESS FIN	220,000	220,000	224,000	(4,000)	4,000	224,000		231,000
9100-1009 ORDINARY RATES - BUSINESS TOC	202,000	202,000	204,999	(2,999)	2,999	205,000		163,000
9100-1010 ORDINARY RATES - RESIDENTIAL	49,000	49,000	49,495	(495)	495	49,000		52,000
9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	(5,000)	(587)	(4,413)	4,413	(1,000)		(5,000)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(2,000)	(2,000)	-	(2,000)	2,000	-		(2,000)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
9100-1095 LESS ORDINARY RATE PENSION REBATE	(186,000)	(186,000)	(174,105)	(11,895)	11,895	(174,000)		(188,000)
9100-1500 INTEREST EXTRA CHARGES ON RATES	44,000	44,000	13,902	30,098	(30,098)	14,000		45,000
9300-1950 ORDINARY RATES PENSION SUBSIDY	102,000	102,000	94,704	7,296	(7,296)	95,000		95,000
	5,591,000	5,591,000	5,647,359	(56,359)	56,360	5,648,000		5,874,000
FINANCIAL ASSISTANCE GRANT								
FINANCIAL ASSISTANCE GRANT	3,677,000	3,194,000	5,405,418	(2,211,418)	2,211,418	5,406,000		4,180,000
9200-1949 ADVANCE FINANCE ASSISTANCE GRANT (FAG)	-	-	4,305,626	(4,305,626)	4,305,626	4,306,000		2,116,000
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	3,677,000	3,194,000	1,099,792	2,094,208	(2,094,208)	1,100,000		2,064,000



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
	3,677,000	3,194,000	5,405,418	(2,211,418)	2,211,418	5,406,000		4,180,000
INTEREST ON INVESTMENTS								
INTEREST ON INVESTMENTS	208,000	237,000	395,077	(158,077)	158,078	395,000		493,000
9400-1840 INTEREST - AT CALL ACCOUNT	-	-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS	200,000	165,000	310,357	(145,357)	145,357	310,000		425,000
9400-1843 INTEREST - OTHER	8,000	72,000	84,721	(12,721)	12,721	85,000		68,000
	208,000	237,000	395,077	(158,077)	158,078	395,000		493,000
DEPRECIATION CONTRA								
DEPRECIATION CONTRA	4,071,000	4,071,000	-	4,071,000	625,000	4,696,000		4,112,000
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	4,071,000	4,071,000	-	4,071,000	625,000	4,696,000		4,112,000
	4,071,000	4,071,000	-	4,071,000	625,000	4,696,000		4,112,000
BALANCE BROUGHT FORWARD								
BALANCE BROUGHT FORWARD	121,000	2,200,000	-	2,200,000	(1,000,000)	1,200,000		1,100,000
BALANCE BROUGHT FORWARD	121,000	2,200,000	-	2,200,000	(1,000,000)	1,200,000		1,100,000
	121,000	2,200,000	-	2,200,000	(1,000,000)	1,200,000		1,100,000
WORKING CAPITAL CONTRA								
WORKING CAPITAL CONTRA REVENUE	-	-	-	-	-	-		-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
BIOSECURITY								
BIOSECURITY EXPENSE	(552,000)	(496,000)	(500,768)	4,768	(5,996)	(501,000)		(575,000)
1111-0105 DOG ACT EXPENSES	(76,000)	(66,000)	(77,066)	11,066	(11,066)	(77,000)		(77,000)
1111-0106 DOG ACT EXPENSES - TELEPHONE	(1,000)	(1,000)	(382)	(618)		(1,000)		(1,000)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	(7,000)	(4,000)	(5,323)	1,323	(1,323)	(5,000)		(7,000)
1111-0109 POUND OPERATION SALARIES & ALL	(38,000)	(32,000)	(31,462)	(538)	538	(31,000)		(39,000)
1111-0110 POUNDS ACT EXPENSES	(28,000)	(25,000)	(26,412)	1,412	(1,412)	(26,000)		(29,000)
1111-0111 POUNDS ACT EXPS - INSURANCE	(1,000)	(1,000)	(696)	(304)	304	(1,000)		(1,000)
1111-0112 POUNDS ACT EXP. - ADVERTISING	-	-	-	-	-	-		-
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	-	-	(382)	382		-		-
1111-0115 DOG POUND MTCE	(1,000)	(1,000)	(787)	(213)		(1,000)		(1,000)
1111-0125 STOCK POUND MTCE	(1,000)	(1,000)	-	(1,000)	1,000	-		(1,000)
1111-0130 POUND FACILITIES UPGRADE	-	-	-	-		-		-
1211-0105 COMMUNITY SHARPS DISPOSAL	-	(1,000)	(505)	(495)		(1,000)		-
1213-0106 PEST CONTROL - BIRDS	(1,000)	(2,000)	(1,750)	(250)		(2,000)		(77,000)
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES	(182,000)	(140,000)	(144,051)	4,051	(4,051)	(144,000)		(140,000)
1214-0195 NOXIOUS PLANTS INSURANCE	(1,000)	(1,000)	(966)	(34)		(1,000)		(1,000)



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GRAND TOTAL	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES	-	-	-	-	-	-	-	-
1214-0300 Reduce Impact Invasive Species	(195,000)	(185,000)	(163,444)	(21,556)	21,556	(163,000)	-	(180,000)
1214-0400 Capacity Building	(17,000)	(10,000)	(7,605)	(2,395)	2,395	(8,000)	-	(15,000)
1214-0600 Noxious Weeds Depot Finley	(2,000)	(5,000)	(18,372)	13,372	(13,372)	(18,000)	-	(5,000)
2010-0000 S/DR NOXIOUS WEEDS	-	(20,000)	(19,658)	(342)	342	(20,000)	-	-
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN	(1,000)	(1,000)	-	(1,000)	1,000	-	-	(1,000)
2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-	(1,907)	1,907	(1,907)	(2,000)	-	-
BIOSECURITY REVENUE	273,000	134,000	110,351	23,649	(23,650)	110,000		137,000
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	1,000	1,000	1,816	(816)	816	2,000	-	2,000
2200-1810 COMPANION ANIMAL REGISTRATION FEES	15,000	10,000	8,041	1,959	(1,959)	8,000	-	10,000
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	12,000	9,000	6,250	2,750	(2,750)	6,000	-	10,000
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	10,000	10,000	9,875	125	(125)	10,000	-	10,000
2200-1829 IMPOUNDING FINES & COSTS	2,000	1,000	1,041	(41)	41	1,000	-	2,000
2200-1896 SALE OF ANIMALS	-	-	-	-	-	-	-	-
2200-1950 POUND GRANT PROGRAM - DPIE	-	-	-	-	-	-	-	-
2700-1812 FOOD CONTROL FEES	1,000	1,000	-	1,000	(1,000)	-	-	1,000
2800-1200 CONTRIBUTION TO WORKS	-	-	-	-	-	-	-	-
2800-1500 WEEDS ACTION PLAN GRANT	62,000	62,000	62,072	(72)	72	62,000	-	62,000
8900-1521 Private Works Noxious Weeds Income	170,000	40,000	21,256	18,744	(18,744)	21,000	-	40,000
8900-1525 Private Works Noxious Weeds GST Free	-	-	-	-	-	-	-	-
	(279,000)	(362,000)	(390,417)	28,417	(29,646)	(391,000)		(438,000)
Grand Total	(1,836,798)	99,000	(8,121,701)	9,440,701	1,861,017	3,191,000	(471,508)	27,000