



MIDCOAST
council



DRAFT

**DETAILED BUDGET
BY SERVICE AREA
2023-24**

Mid-Coast Council

Budget Summary Statement - Consolidated Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
Income		
Rates & Annual Charges	-\$ 168,200,849	-\$ 174,244,975
User Charges & Fees	-\$ 56,452,765	-\$ 57,828,913
Interest & Investments Revenues	-\$ 3,010,209	-\$ 9,382,951
Lease Income	-\$ 2,273,600	-\$ 2,590,100
Other Revenues	-\$ 4,276,532	-\$ 3,836,700
Grants & Contributions - Operating	-\$ 35,011,087	-\$ 33,057,149
Grants & Contributions - Capital	-\$ 43,027,386	-\$ 40,916,500
Total Income from Continuing Operations	-\$ 312,252,428	-\$ 321,857,288
External Expenses		
Employee Costs	\$ 96,168,413	\$ 110,974,434
Borrowing Costs	\$ 8,941,628	\$ 8,542,293
Materials & Contracts	\$ 78,583,530	\$ 85,593,349
Depreciation	\$ 80,301,300	\$ 86,693,867
Legal Costs	\$ 656,500	\$ 662,500
Consultants	\$ 3,556,792	\$ 2,854,629
Other Expenses	\$ 10,384,812	\$ 11,690,731
Net Loss from disposal of assets	\$ 923,500	\$ 728,500
Total Expenses from Continuing Operations	\$ 279,516,475	\$ 307,740,302
Net Operating Result from Continuing Operations	-\$ 32,735,953	-\$ 14,116,986
Net Operating Result before Capital Income	\$ 10,291,433	\$ 26,799,515
Internal Income & Allocations		
Internal Overhead Recovery	-\$ 14,717,888	-\$ 15,057,215
Internal Income	-\$ 2,625,500	-\$ 3,834,500
Internal Job Cost Recovery	-\$ 35,207,195	-\$ 35,165,524
Internal Plant Hire Income	-\$ 6,420,660	-\$ 6,909,347
Total Income from Continuing Operations	-\$ 58,971,243	-\$ 60,966,586
Internal Expenses & Allocations		
Internal Overhead Allocation	\$ 14,717,888	\$ 15,106,351
Internal Expenses	\$ 4,208,501	\$ 5,639,305
Internal Job Cost Expense	\$ 24,810,693	\$ 26,028,263
Internal Plant Hire Expenses	\$ 4,833,260	\$ 5,124,366
Total Internal Expenses & Allocations	\$ 48,570,343	\$ 51,898,285
Net Operating Result from Continuing Operations including Internal Transactions	-\$ 43,136,853	-\$ 23,185,287
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	\$ 43,521,950	\$ 42,862,941
Capital Works - Renewal	\$ 87,635,086	\$ 73,971,540
Cost of Asset	\$ -	\$ 195,000
Depreciation	-\$ 80,301,300	-\$ 86,608,100
Employee Leave Accrual	-\$ 2,089,645	\$ -
Loan Funds Received	-\$ 8,625,000	-\$ 11,000,000
Loan Repayments (Principal Only)	\$ 20,153,091	\$ 17,659,519
Proceeds from Disposal of Assets	-\$ 1,500,000	-\$ 1,500,000
Total Balance Sheet Movements / Non-Cash Adjustments	\$ 58,794,182	\$ 35,580,900
Adjust for Transfers to / from Reserves		
Internal Reserves - Transfers to	\$ 15,310,793	\$ 13,788,734
Internal Reserves - Transfers from	-\$ 11,953,714	-\$ 13,134,871
External reserves - Transfer to	\$ 6,074,314	\$ 1,998,152
External reserves - Transfers from	-\$ 19,601,880	-\$ 1,374,045
S64 / 94 Reserves - Transfers to	\$ -	\$ 2,741,500
S64 / 94 Reserves - Transfers from	\$ -	-\$ 130,000
Net Result after Transfers to / from Reserves	-\$ 10,170,487	\$ 3,889,470
Net Result - Consolidated Fund	\$ 5,486,841	\$ 16,285,084

Mid-Coast Council

Budget Summary Statement - General Fund (excl MCA)

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
External Income		
Rates & Annual Charges	-\$ 113,478,927	-\$ 118,412,955
User Charges & Fees	-\$ 15,610,365	-\$ 17,368,185
Interest & Investments Revenues	-\$ 2,178,862	-\$ 5,372,338
Lease Income	-\$ 2,093,600	-\$ 2,420,100
Other Revenues	-\$ 4,201,532	-\$ 3,761,700
Grants & Contributions - Operating	-\$ 33,897,213	-\$ 31,920,947
Grants & Contributions - Capital	-\$ 31,277,386	-\$ 32,166,500
Total Income from Continuing Operations	-\$ 202,737,885	-\$ 211,422,725
External Expenses		
Employee Costs	\$ 69,783,565	\$ 80,978,084
Borrowing Costs	\$ 1,697,727	\$ 1,936,886
Materials & Contracts	\$ 61,741,788	\$ 65,505,287
Depreciation	\$ 57,501,300	\$ 62,213,100
Legal Costs	\$ 635,000	\$ 642,500
Consultants	\$ 3,102,220	\$ 2,391,565
Other Expenses	\$ 9,496,415	\$ 11,101,043
Total Expenses from Continuing Operations	\$ 203,958,015	\$ 224,768,465
Net Operating Result from Continuing Operations	\$ 1,220,130	\$ 13,345,740
Net Operating Result before Capital Income	\$ 32,497,516	\$ 45,512,240
Internal Income & Allocations		
Internal Overhead Recovery	-\$ 14,717,888	-\$ 15,057,215
Internal Income	-\$ 2,625,500	-\$ 3,834,500
Internal Job Cost Recovery	-\$ 20,154,195	-\$ 19,510,524
Internal Plant Hire Income	-\$ 6,420,660	-\$ 6,909,347
Total Internal Income & Allocations	-\$ 43,918,243	-\$ 45,311,586
Internal Expenses & Allocations		
Internal Overhead Allocation	\$ 1,806,753	\$ 2,176,079
Internal Expenses	\$ 3,129,886	\$ 4,247,758
Internal Job Cost Expense	\$ 13,307,693	\$ 14,119,003
Internal Plant Hire Expenses	\$ 4,743,586	\$ 5,122,021
Total Internal Expenses & Allocations	\$ 22,987,918	\$ 25,664,861
Net Operating Result from Continuing Operations including Internal Transactions	-\$ 19,710,194	-\$ 6,300,986
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	\$ 11,896,950	\$ 13,251,409
Capital Works - Renewal	\$ 65,615,086	\$ 59,023,072
Cost of Asset	\$ -	\$ -
Depreciation (non-cash)	-\$ 57,501,300	-\$ 62,158,100
Employee Leave Accrual (non-cash)	-\$ 1,551,563	\$ -
Loan Funds Received	-\$ 8,625,000	-\$ 11,000,000
Loan Repayments (Principal Only)	\$ 8,936,282	\$ 6,812,516
Proceeds from Disposal of Assets	-\$ 1,500,000	-\$ 1,500,000
Total Balance Sheet Movements / Non-Cash Adjustments	\$ 17,270,455	\$ 4,428,897
Adjust for Transfers to / from Reserves		
Internal Reserves - Transfers to	\$ 15,310,793	\$ 13,788,734
Internal Reserves - Transfers from	-\$ 11,953,714	-\$ 13,134,871
External reserves - Transfer to	\$ 5,355,104	\$ 1,998,152
External reserves - Transfers from	-\$ 785,600	-\$ 1,374,045
S64 / 94 Reserves - Transfers to	\$ -	\$ 2,741,500
S64 / 94 Reserves - Transfers from	\$ -	-\$ 130,000
Net Result after Transfers to / from Reserves	\$ 7,926,582	\$ 3,889,470
Net Budget Result - General Fund (excl MCA)	\$ 5,486,841	\$ 2,017,382

Mid-Coast Council

Budget Summary Statement - MidCoast Assist

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
External Income		
User Charges & Fees	-\$ 8,813,700	-\$ 7,816,328
Lease Income	-\$ 10,000	\$ -
Other Revenues	\$ -	\$ -
Grants & Contributions - Operating	-\$ 1,113,874	-\$ 1,136,202
Total Income from Continuing Operations	-\$ 9,937,574	-\$ 8,952,530
External Expenses		
Employee Costs	\$ 8,077,410	\$ 7,734,398
Borrowing Costs	\$ -	\$ 2,615
Materials & Contracts	\$ 1,114,940	\$ 571,911
Depreciation	\$ -	\$ 30,767
Legal Costs	\$ 1,500	\$ -
Other Expenses	\$ 4,500	\$ 513
Total Expenses from Continuing Operations	\$ 9,198,350	\$ 8,340,203
Net Operating Result from Continuing Operations	-\$ 739,224	-\$ 612,326
Net Operating Result before Capital Income	-\$ 739,224	-\$ 612,326
Internal Income & Allocations		
Internal Income	\$ -	\$ -
Internal Job Cost Recovery	\$ -	\$ -
Total Internal Income & Allocations	\$ -	\$ -
Internal Expenses & Allocations		
Internal Overhead Allocation	\$ 565,139	\$ 405,274
Internal Expenses	\$ 138,400	\$ 187,200
Internal Job Cost Expense	\$ -	\$ -
Internal Plant Hire Expenses	\$ 85,000	\$ -
Total Internal Expenses & Allocations	\$ 788,539	\$ 592,474
Net Operating Result from Continuing Operations including Internal Transactions	\$ 49,315	-\$ 19,852
Balance Sheet Movements / Non-Cash Adjustments		
Employee Leave Accrual (non-cash)	-\$ 97,347	\$ -
Total Balance Sheet Movements / Non-Cash Adjustments	-\$ 97,347	\$ -
Adjust for Transfers to / from Reserves		
External reserves - Transfer to	\$ 719,211	\$ -
External reserves - Transfers from	-\$ 671,179	\$ -
Net Result after Transfers to / from Reserves	\$ 48,032	\$ -
Net Budget Result - MidCoast Assist	-\$ 0	-\$ 19,852

Mid-Coast Council

Budget Summary Statement - Water Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
External Income		
Rates & Annual Charges	-\$ 14,624,488	-\$ 14,925,078
User Charges & Fees	-\$ 29,817,000	-\$ 30,390,200
Interest & Investments Revenues	-\$ 166,365	-\$ 1,158,670
Lease Income	-\$ 150,000	-\$ 150,000
Other Revenues	-\$ 37,500	-\$ 37,500
Grants & Contributions - Capital	-\$ 7,250,000	-\$ 4,250,000
Total Income from Continuing Operations	-\$ 52,045,353	-\$ 50,911,447
External Expenses		
Employee Costs	\$ 9,153,719	\$ 11,139,047
Borrowing Costs	\$ 4,227,994	\$ 3,939,424
Materials & Contracts	\$ 7,148,826	\$ 9,283,945
Depreciation	\$ 12,900,000	\$ 13,850,000
Legal Costs	\$ 10,000	\$ 10,000
Consultants	\$ 279,572	\$ 200,564
Other Expenses	\$ 782,683	\$ 523,175
Net Loss from disposal of assets	\$ 728,500	\$ 728,500
Total Expenses from Continuing Operations	\$ 35,231,294	\$ 39,674,655
Net Operating Result from Continuing Operations	-\$ 16,814,059	-\$ 11,236,793
Net Operating Result before Capital Income	-\$ 9,564,059	-\$ 6,986,793
Internal Income & Allocations		
Internal Income	\$ -	\$ -
Internal Job Cost Recovery	-\$ 7,526,500	-\$ 7,827,500
Total Internal Income & Allocations	-\$ 7,526,500	-\$ 7,827,500
Internal Expenses & Allocations		
Internal Overhead Allocation	\$ 6,172,998	\$ 6,262,499
Internal Expenses	\$ 561,815	\$ 681,379
Internal Job Cost Expense	\$ 6,555,696	\$ 6,058,139
Internal Plant Hire Expenses	\$ 1,336	\$ 715
Total Internal Expenses & Allocations	\$ 13,291,845	\$ 13,002,732
Net Operating Result from Continuing Operations including Internal Transactions	-\$ 11,048,714	-\$ 6,061,561
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	\$ 23,670,000	\$ 22,032,500
Capital Works - Renewal	\$ 7,765,000	\$ 7,522,500
Depreciation (non-cash)	-\$ 12,900,000	-\$ 13,850,000
Employee Leave Accrual (non-cash)	-\$ 220,368	\$ -
Loan Repayments (Principal Only)	\$ 5,193,157	\$ 5,346,480
Total Balance Sheet Movements / Non-Cash Adjustments	\$ 23,507,789	\$ 21,051,480
Adjust for Transfers to / from Reserves		
External reserves - Transfers from	-\$ 12,459,076	\$ -
Net Result after Transfers to / from Reserves	-\$ 12,459,076	\$ -
Net Budget Result - Water Fund	\$ -	\$ 14,989,919

Mid-Coast Council

Budget Summary Statement - Sewer Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
External Income		
Rates & Annual Charges	-\$ 40,097,434	-\$ 40,906,943
User Charges & Fees	-\$ 2,211,700	-\$ 2,254,200
Interest & Investments Revenues	-\$ 664,982	-\$ 2,851,943
Lease Income	-\$ 20,000	-\$ 20,000
Other Revenues	-\$ 37,500	-\$ 37,500
Grants & Contributions - Capital	-\$ 4,500,000	-\$ 4,500,000
Total Income from Continuing Operations	-\$ 47,531,616	-\$ 50,570,586
External Expenses		
Employee Costs	\$ 9,153,719	\$ 11,122,905
Borrowing Costs	\$ 3,015,907	\$ 2,663,368
Materials & Contracts	\$ 8,577,976	\$ 10,232,206
Depreciation	\$ 9,900,000	\$ 10,600,000
Legal Costs	\$ 10,000	\$ 10,000
Consultants	\$ 175,000	\$ 262,500
Other Expenses	\$ 101,214	\$ 66,000
Net Loss from disposal of assets	\$ 195,000	\$ -
Total Expenses from Continuing Operations	\$ 31,128,816	\$ 34,956,979
Net Operating Result from Continuing Operations	-\$ 16,402,800	-\$ 15,613,607
Net Operating Result before Capital Income	-\$ 11,902,800	-\$ 11,113,607
Internal Income & Allocations		
Internal Income	\$ -	\$ -
Internal Job Cost Recovery	-\$ 7,526,500	-\$ 7,827,500
Total Internal Income & Allocations	-\$ 7,526,500	-\$ 7,827,500
Internal Expenses & Allocations		
Internal Overhead Allocation	\$ 6,172,998	\$ 6,262,499
Internal Expenses	\$ 378,400	\$ 522,968
Internal Job Cost Expense	\$ 4,947,304	\$ 5,851,121
Internal Plant Hire Expenses	\$ 3,338	\$ 1,630
Total Internal Expenses & Allocations	\$ 11,502,040	\$ 12,638,218
Net Operating Result from Continuing Operations including Internal Transactions	-\$ 12,427,260	-\$ 10,802,889
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	\$ 7,955,000	\$ 7,579,032
Capital Works - Renewal	\$ 14,255,000	\$ 7,425,968
Cost of Asset	\$ -	\$ 195,000
Depreciation (non-cash)	-\$ 9,900,000	-\$ 10,600,000
Employee Leave Accrual (non-cash)	-\$ 220,368	\$ -
Loan Repayments (Principal Only)	\$ 6,023,652	\$ 5,500,523
Total Balance Sheet Movements / Non-Cash Adjustments	\$ 18,113,284	\$ 10,100,523
Adjust for Transfers to / from Reserves		
External reserves - Transfers from	-\$ 5,686,025	\$ -
Net Result after Transfers to / from Reserves	-\$ 5,686,025	\$ -
Net Budget Result - Sewer Fund	\$ -	-\$ 702,366

Mid-Coast Council

Capital Budget Summary Statement - Consolidated Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
Capital Expenditure		
New Assets		
- Plant & Equipment	\$ 5,111,100	\$ 5,219,977
- Land & Buildings	\$ 1,100,000	\$ 1,100,000
- Roads, Bridges, Footpaths	\$ 4,500,000	\$ 3,400,000
- Waste Services	\$ 550,000	\$ 2,950,000
- Library Books Office Equipment	\$ 532,300	\$ 485,000
- Parks & Recreation	\$ 103,550	\$ 96,432
Renewal Assets (Replacement)		
- Plant & Equipment	\$ 230,000	\$ -
- Land & Buildings	\$ 690,200	\$ 544,500
- Roads, Bridges, Footpaths	\$ 63,514,386	\$ 57,240,172
- Waste Services	\$ 504,000	\$ 425,000
- Parks & Recreation	\$ 576,500	\$ 623,400
Loan Repayments (Principal Only)	\$ 8,936,282	\$ 6,812,516
Transfer to Reserves	\$ 20,665,896	\$ 18,528,386
Total Capital Expenditure	\$ 107,014,214	\$ 97,425,383
Capital Funding		
Rates & Other Untied Funding	-\$ 52,872,514	-\$ 38,119,967
Capital Grants & Contributions	-\$ 31,277,386	-\$ 32,166,500
Reserves:		
- External Restrictions/Reserves	-\$ 785,600	-\$ 1,504,045
- Internal Restrictions/Reserves	-\$ 11,953,714	-\$ 13,134,871
Loans	-\$ 8,625,000	-\$ 11,000,000
Net gain from disposal of assets	-\$ 1,500,000	-\$ 1,500,000
Total Capital Funding	-\$ 107,014,214	-\$ 97,425,383
Net Capital Funding - Surplus/(Deficit)	\$ -	\$ -

Mid-Coast Council

Capital Budget Summary Statement - Consolidated Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
Capital Expenditure		
New Assets		
- Plant & Equipment	\$ 5,111,100	\$ 5,219,977
- Land & Buildings	\$ 1,100,000	\$ 1,100,000
- Roads, Bridges, Footpaths	\$ 4,500,000	\$ 3,400,000
- Waste Services	\$ 550,000	\$ 2,950,000
- Library Books Office Equipment	\$ 532,300	\$ 485,000
- Parks & Recreation	\$ 103,550	\$ 96,432
Renewal Assets (Replacement)		
- Plant & Equipment	\$ 230,000	\$ -
- Land & Buildings	\$ 690,200	\$ 544,500
- Roads, Bridges, Footpaths	\$ 63,514,386	\$ 57,240,172
- Waste Services	\$ 504,000	\$ 425,000
- Parks & Recreation	\$ 576,500	\$ 623,400
Loan Repayments (Principal Only)	\$ 8,936,282	\$ 6,812,516
Transfer to Reserves	\$ 20,665,896	\$ 18,528,386
Total Capital Expenditure	\$ 107,014,214	\$ 97,425,383
Capital Funding		
Rates & Other Untied Funding	-\$ 52,872,514	-\$ 38,119,967
Capital Grants & Contributions	-\$ 31,277,386	-\$ 32,166,500
Reserves:		
- External Restrictions/Reserves	-\$ 785,600	-\$ 1,504,045
- Internal Restrictions/Reserves	-\$ 11,953,714	-\$ 13,134,871
Loans	-\$ 8,625,000	-\$ 11,000,000
Net gain from disposal of assets	-\$ 1,500,000	-\$ 1,500,000
Total Capital Funding	-\$ 107,014,214	-\$ 97,425,383
Net Capital Funding - Surplus/(Deficit)	\$ -	\$ -

Mid-Coast Council

Capital Budget Summary Statement - Water Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
Capital Expenditure		
New Assets		
- Water Network	\$ 22,420,000	\$ 20,782,500
- Sewerage Network	\$ -	\$ -
Renewal Assets (Replacement)		
- Land & Buildings	\$ 50,000	\$ 50,000
- Water Network	\$ 7,715,000	\$ 7,472,500
Loan Repayments (Principal Only)	\$ 5,193,157	\$ 5,346,480
Total Capital Expenditure	\$ 35,378,157	\$ 33,651,480
Capital Funding		
Rates & Other Untied Funding	-\$ 15,669,081	-\$ 29,401,480
Capital Grants & Contributions	-\$ 7,250,000	-\$ 4,250,000
Reserves:		
- External Restrictions/Reserves	-\$ 12,459,076	\$ -
Total Capital Funding	-\$ 35,378,157	-\$ 33,651,480
Net Capital Funding - Surplus/(Deficit)	\$ -	\$ -

Mid-Coast Council

Capital Budget Summary Statement - Water Fund

2023/2024 Financial Year

Description	Original Adopted Budget 2022/2023	Draft Budget Result 2023/2024
Capital Expenditure		
New Assets		
- Sewerage Network	\$ 6,455,000	\$ 6,079,032
Renewal Assets (Replacement)		
- Sewerage Network	\$ 14,255,000	\$ 7,425,968
Loan Repayments (Principal Only)	\$ 6,023,652	\$ 5,500,523
Total Capital Expenditure	\$ 26,733,652	\$ 19,005,523
 Capital Funding		
Rates & Other Untied Funding	-\$ 16,547,627	-\$ 14,505,523
Capital Grants & Contributions	-\$ 4,500,000	-\$ 4,500,000
Reserves:		
- External Restrictions/Reserves	-\$ 5,686,025	
Total Capital Funding	-\$ 26,733,652	-\$ 19,005,523
 Net Capital Funding - Surplus/(Deficit)	\$ -	\$ -

2023-2024 Draft Detailed Budget by Service Area

NETT COST ELECTED REPRESENTATIVES

Revenue

Expenditure

NETT COST EXECUTIVE MANAGEMENT

Revenue

Expenditure

Salary - Personal Protective Equipment & Clothing

MIDCOAST COUNCIL

2023-2024 Draft Detailed Budget by Service Area

			22/23 Adopted Budget	23/24 Proposed Budget
MCA - Ageing	A & O Forster - Operational	Salary - Recruitment costs	500.00	-
MCA - Ageing	A & O Forster - Operational	Materials - General	35,000.00	5,000.00
MCA - Ageing	A & O Forster - Operational	Materials & Consumables	5,000.00	10,000.00
MCA - Ageing	A & O Forster - Operational	Contracts - Labour	3,000.00	5,150.00
MCA - Ageing	A & O Forster - Operational	Fleet - Fuel Costs	2,000.00	-
MCA - Ageing	A & O Forster - Operational	Fleet - Maintenance	1,000.00	35,090.00
MCA - Ageing	A & O Forster - Operational	R&M - Electrical	500.00	-
MCA - Ageing	A & O Forster - Operational	R&M - Carpet	500.00	-
MCA - Ageing	A & O Forster - Operational	R&M - Materials	3,000.00	-
MCA - Ageing	A & O Forster - Operational	Depreciation - Leased Plant & Equipment - RoU Asset	-	30,767.00
MCA - Ageing	A & O Forster - Operational	Financial - Variable Lease Usage Expenses	-	5,065.00
MCA - Ageing	A & O Forster - Operational	Property - Security	1,000.00	-
MCA - Ageing	A & O Forster - Operational	Property - Property - Leasing Expenses	15,000.00	-
MCA - Ageing	A & O Forster - Operational	Communication - Landline Call Costs/Line Rental	3,000.00	-
MCA - Ageing	A & O Forster - Operational	Contractor - Professional Services	10,000.00	-
MCA - Ageing	A & O Forster - Operational	Marketing - Marketing	5,000.00	2,500.00
MCA - Ageing	A & O Forster - Operational	Marketing - Promotions Material	5,000.00	2,500.00
MCA - Ageing	A & O Forster - Operational	Advertising Costs	5,000.00	-
MCA - Ageing	A & O Forster - Operational	General - Other Operating Expenses	1,000.00	600.00
MCA - Ageing	A & O Forster - Operational	General - Printing, Stationery & Office Supplies	2,000.00	1,050.00
MCA - Ageing	A & O Forster - Operational	General - Subscriptions	30,000.00	22,850.00
MCA - Ageing	A & O Forster - Operational	General - Photocopier Costs	1,000.00	2,640.00
MCA - Ageing	A & O Forster - Operational	General - Volunteer	40,000.00	35,500.00
MCA - Ageing	A & O Forster - Operational	General - Administration Fees	6,000.00	-
MCA - Ageing	A & O Forster - Operational	Catering	12,000.00	15,375.00
MCA - Ageing	A & O Forster - Operational	Travel - Car/Bus Hire	5,000.00	33,503.00
MCA - Ageing	A & O Forster - Operational	Travel & Accommodation	1,000.00	-
MCA - Ageing	A & O Forster - Operational	IT - Computer Hardware Maintenance & Support	8,000.00	-
MCA - Ageing	A & O Forster - Operational	IT - Wide Area Network	500.00	-
MCA - Ageing	A & O Forster - Operational	Financial - Interest on Leases (Right of Use Assets)	-	2,615.00
MCA - Ageing	A & O Forster - Operational	Internal Property Rental Charges	30,000.00	48,000.00
MCA - Ageing	A & O Forster - Operational	Internal Plant Charges	85,000.00	-
MCA - Ageing	A & O Forster - Operational	Overhead MidCoast Assist	47,379.57	29,770.42
MCA - Ageing	CCP - Operational	Salary - Recruitment costs	1,000.00	-
MCA - Ageing	CCP - Operational	Materials - General	27,500.00	-
MCA - Ageing	CCP - Operational	Materials & Consumables	2,750.00	5,250.00
MCA - Ageing	CCP - Operational	Property - Cleaning - Contract Fee	16,500.00	-
MCA - Ageing	CCP - Operational	Property - Property - Leasing Expenses	5,200.00	-
MCA - Ageing	CCP - Operational	Contractor - Professional Services	4,400.00	-
MCA - Ageing	CCP - Operational	Marketing - Marketing	1,100.00	2,450.00
MCA - Ageing	CCP - Operational	Marketing - Promotions Material	2,200.00	600.00
MCA - Ageing	CCP - Operational	Advertising Costs	2,200.00	-
MCA - Ageing	CCP - Operational	Legal - Other Services	1,000.00	-
MCA - Ageing	CCP - Operational	General - Other Operating Expenses	11,000.00	520.00
MCA - Ageing	CCP - Operational	General - Printing, Stationery & Office Supplies	8,800.00	4,920.00
MCA - Ageing	CCP - Operational	General - Subscriptions	56,000.00	21,400.00
MCA - Ageing	CCP - Operational	General - Photocopier Costs	1,100.00	2,640.00
MCA - Ageing	CCP - Operational	Catering	550.00	550.00
MCA - Ageing	CCP - Operational	IT - Upgrades & Modifications (non-capitalised)	5,500.00	5,638.00
MCA - Ageing	CCP - Operational	Internal Property Rental Charges	4,400.00	17,850.00
MCA - Ageing	CCP - Operational	Overhead MidCoast Assist	22,584.46	6,985.43
MCA - Ageing	CCP - Private Services	MCA Care & Package Management Expenses	10,000.00	-
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Salaries & Wages	352,985.74	217,724.99
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Annual Leave Accrual	38,420.10	18,931.03
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Long Service Leave Accrual	9,975.66	6,140.77
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Casual & Relief Salaries	88,845.48	-
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Superannuation	52,443.45	27,071.38
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Workers Compensation	17,030.63	12,969.64
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Public Holidays	19,210.06	9,447.34
MCA - Ageing	CCP - Salaries & Oncosts Admin	Contracts - Labour	25,000.00	-
MCA - Ageing	CCP - Salaries & Oncosts Admin	IT - Upgrades & Modifications (non-capitalised)	3,000.00	-
MCA - Ageing	CCP - Salaries & Oncosts Admin	Overhead MidCoast Assist	90,044.56	33,027.22
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Salaries & Wages	256,484.75	487,043.69
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Annual Leave Accrual	79,605.87	84,289.69
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Long Service Leave Accrual	7,248.48	10,644.27
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Casual & Relief Salaries	658,982.66	482,368.41
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Allowances	-	13,357.01
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Superannuation	108,662.01	120,534.24
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Workers Compensation	35,287.20	57,746.86
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Public Holidays	39,802.92	42,063.95
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Materials - General	3,000.00	-
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Contracts - Labour	25,000.00	-
			3,662,537.89	2,837,120.23
NETT COST AGED CARE SERVICES			-	377,896.77

ARTS & CULTURE

Manning Entertainment Centre

Revenue

Manning Entertainment Centre	MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	6,594.69	-	-
Manning Entertainment Centre	MEC - Entrepreneurial Productions	Other - Merchandise Sales Income	-	90,000.00	-	90,000.00
Manning Entertainment Centre	MEC - External Productions	Fees - Hire of Community Land/Premises	-	86,000.00	-	86,000.00
Manning Entertainment Centre	MEC - External Productions	Other - Merchandise Sales Income	-	76,000.00	-	76,000.00
Manning Entertainment Centre	MEC - Kiosk	Other - Merchandise Sales Income	-	55,000.00	-	55,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Other - Fees & Charges - GST	-	22,500.00	-	22,500.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Other - Merchandise Sales Income	-	10,000.00	-	10,000.00
			-	346,094.69	-	339,500.00

Expenditure

Manning Entertainment Centre	MEC - Operational Costs	Property - Electricity & Gas Charges	30,000.00	30,750.00
Manning Entertainment Centre	MEC - Operational Costs	General - Subscriptions	1,800.00	1,800.00
Manning Entertainment Centre	MEC - Operational Costs	General - Licence Fees & Permits	3,000.00	2,000.00
Manning Entertainment Centre	MEC - Operational Costs	General - Volunteer	1,000.00	1,000.00
Manning Entertainment Centre	MEC - Operational Costs	Catering - Staff Amenities	500.00	250.00
Manning Entertainment Centre	MEC - Operational Costs	Internal - Insurance Expense Allocation	44,100.00	46,700.00
Manning Entertainment Centre	MEC - Operational Costs	Internal Ordinary Rates	1,700.00	1,700.00
Manning Entertainment Centre	MEC - Operational Costs	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Salaries & Wages	237,823.16	305,437.10
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Annual Leave Accrual	32,302.95	40,530.55
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,594.69	7,736.53
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Casual & Relief Salaries	133,660.59	160,702.85
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Allowances	1,695.20	1,695.20
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Superannuation	44,093.49	57,958.64
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Workers Compensation	14,319.05	27,767.46
Manning Entertainment Centre	MEC - Salaries & Oncosts	Salary - Public Holidays	16,151.47	20,226.33
Manning Entertainment Centre	MEC - Capital	R&M - Structural	81,200.00	70,000.00
Manning Entertainment Centre	MEC - Entrepreneurial Productions	Contract Costs	90,000.00	90,000.00
Manning Entertainment Centre	MEC - External Productions	Materials - Hired Plant Costs	1,000.00	1,000.00
Manning Entertainment Centre	MEC - Kiosk	Marketing - Merchandise Expenses	25,000.00	25,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Job Costing Expense	10,000.00	10,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Job Costing Expense	500.00	500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Materials - General	2,000.00	2,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Materials - General	500.00	500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Contract Costs	2,000.00	1,500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Contract Costs	1,500.00	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	R&M - Structural	28,500.00	20,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Cleaning - Contract Fee	30,000.00	30,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Pest Control - Contract	800.00	800.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Security	1,000.00	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Routine / Statutory maintenance works	1,000.00	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Routine / Statutory maintenance works	1,100.00	1,100.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Water Charges	6,500.00	6,500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Waste Charges	1,200.00	1,200.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Plant Charges	1,000.00	1,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Materials - General	2,000.00	1,500.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Advertising Costs	23,000.00	23,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	General - Agency Collection Fees	24,500.00	24,500.00
			913,540.60	1,029,854.66

Nett Cost Manning Entertainment Centre

			567,445.91	690,354.66
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Manning Regional Art Gallery

Revenue

Manning Regional Art Gallery	MRAG	Fees - Hire of Community Land/Premises	-	2,000.00	-	2,000.00
Manning Regional Art Gallery	MRAG	Fees - Admission	-	25,000.00	-	-
Manning Regional Art Gallery	MRAG	Donations - General	-	2,000.00	-	2,000.00
Manning Regional Art Gallery	MRAG	Commission & Agency Income	-	2,500.00	-	2,500.00
Manning Regional Art Gallery	MRAG	Other - Merchandise Sales Income	-	21,000.00	-	21,000.00
Manning Regional Art Gallery	MRAG - Exhibitions	Fees - Admission	-	-	-	-
Manning Regional Art Gallery	MRAG - Exhibitions	Commission & Agency Income	-	20,000.00	-	10,000.00
Manning Regional Art Gallery	MRAG - Public Programs	Fees - Admission	-	11,000.00	-	11,000.00

MIDCOAST COUNCIL

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Manning Regional Art Gallery	MRAG - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,993.44	-
Manning Regional Art Gallery	MRAG - Create NSW Funding	Grants - Miscellaneous - Operating	- 30,000.00	-
			- 120,493.44	- 48,500.00
Expenditure				
Manning Regional Art Gallery	MRAG	Materials - General	3,000.00	2,000.00
Manning Regional Art Gallery	MRAG	R&M - Other	1,500.00	1,500.00
Manning Regional Art Gallery	MRAG	Property - Electricity & Gas Charges	21,400.00	21,400.00
Manning Regional Art Gallery	MRAG	Property - Cleaning - Contract Fee	8,000.00	8,000.00
Manning Regional Art Gallery	MRAG	Property - Pest Control - Contract	400.00	400.00
Manning Regional Art Gallery	MRAG	Property - Security	600.00	600.00
Manning Regional Art Gallery	MRAG	Insurance - Other	-	4,500.00
Manning Regional Art Gallery	MRAG	Advertising Costs	1,500.00	1,500.00
Manning Regional Art Gallery	MRAG	Marketing - Merchandise Expenses	15,000.00	14,500.00
Manning Regional Art Gallery	MRAG	General - Subscriptions	17,000.00	15,000.00
Manning Regional Art Gallery	MRAG	General - Courier	300.00	300.00
Manning Regional Art Gallery	MRAG	General - Volunteer	1,000.00	500.00
Manning Regional Art Gallery	MRAG	Internal Water Charges	600.00	600.00
Manning Regional Art Gallery	MRAG	Internal Ordinary Rates	600.00	600.00
Manning Regional Art Gallery	MRAG - Capital Buildings	Materials - General	9,000.00	9,000.00
Manning Regional Art Gallery	MRAG - Exhibitions	Contract Costs	18,000.00	18,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	Contract Costs	7,000.00	7,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	R&M - Structural	15,000.00	15,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	R&M - Other	43,000.00	43,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	Internal - Insurance Expense Allocation	10,600.00	11,890.00
Manning Regional Art Gallery	MRAG - Public Programs	Communication - Education	5,000.00	5,000.00
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Salaries & Wages	162,299.76	188,734.32
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Annual Leave Accrual	16,306.04	17,842.01
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,993.44	6,384.52
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Casual & Relief Salaries	40,792.00	16,465.98
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Superannuation	23,892.84	25,514.08
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Workers Compensation	7,759.03	12,223.56
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Public Holidays	8,153.03	8,903.89
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Manning Regional Art Gallery	MRAG - Create NSW Funding	Materials - General	30,000.00	-
			485,196.14	466,858.36
Nett Cost Manning Regional Art Gallery			364,702.70	418,358.36
NETT COST ARTS & CULTURE			932,148.61	1,108,713.02
BUILDING SERVICES				
Revenue				
Building Services	Building Services	Fees - Certificates	- 20,000.00	- 20,000.00
Building Services	Building Services	Fees - Plumbing Inspections	- 20,000.00	- 20,000.00
Building Services	Building Services	Fees - DA Private Certifiers	- 60,000.00	- 60,000.00
Building Services	Building Services	Fees - Local Government Act	- 23,000.00	- 23,000.00
Building Services	Building Services	Certificates - Construction	- 200,000.00	- 180,000.00
Building Services	Building Services	Certificates - Complying Development	- 10,000.00	- 10,000.00
Building Services	Building Services	Fees - Principal Certifying Authority	- 70,000.00	- 70,000.00
Building Services	Building Services	Commission & Agency Income	- 5,000.00	- 5,000.00
Building Services	Building Services	Other - Fines & Costs	- 3,000.00	- 3,000.00
Building Services	Building Services	Internal Income - Application Fees	- 8,000.00	- 8,000.00
Building Services	Building Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 43,555.82	-
Building Services	Fire Safety	Fees - Fire Safety	- 43,000.00	- 43,000.00
Building Services	Licences	Fees - Building Inspection	- 20,000.00	- 20,000.00
Building Services	Swimming Pool Inspections	Certificates - Swimming Pool Compliance	- 30,000.00	- 30,000.00
			- 555,555.82	- 492,000.00
Expenditure				
Building Services	Building Services - Salaries & Oncosts	Salary - Salaries & Wages	1,379,754.10	1,338,795.10
Building Services	Building Services - Salaries & Oncosts	Salary - Annual Leave Accrual	119,978.63	116,407.26
Building Services	Building Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	43,555.82	46,002.44
Building Services	Building Services - Salaries & Oncosts	Salary - Allowances	-	12,000.00
Building Services	Building Services - Salaries & Oncosts	Salary - Superannuation	162,646.03	166,425.42
Building Services	Building Services - Salaries & Oncosts	Salary - Workers Compensation	53,183.41	79,750.61
Building Services	Building Services - Salaries & Oncosts	Salary - Conferences & Personal Development	-	13,000.00
Building Services	Building Services - Salaries & Oncosts	Salary - Public Holidays	59,989.31	58,091.92
Building Services	Building Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	147,000.00	147,000.00
Building Services	Building Services Support	Salary - Conferences & Personal Development	15,000.00	-
Building Services	Building Services Support	General - Membership to Associations	10,000.00	1,000.00
Building Services	Building Services Support	General - Other Operating Expenses	1,000.00	5,000.00
			1,992,107.30	1,983,472.75
NETT COST BUILDING SERVICES			1,436,551.48	1,491,472.75
BUSINESS				
Destination Management				
Revenue				
Destination Management	Destination Mgmt - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 14,391.09	-
Destination Management	Destination Services - Op Expenses	Sundry Sales - Other	- 200.00	- 200.00
Destination Management	Destination Services - Op Expenses	Commission & Agency Income	- 2,000.00	- 2,000.00
Destination Management	Destination Services - Op Expenses	Other - Merchandise Sales Income	- 15,000.00	- 15,000.00
Destination Management	Destination Services - Op Expenses	Other - Commission on Sales	- 10,000.00	- 10,000.00
Destination Management	Visitor Centres - Other	Commission & Agency Income	- 100.00	- 100.00
			- 41,691.09	- 27,300.00
Expenditure				
Destination Management	Destination Mgmt	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Salaries & Wages	599,700.88	905,469.86
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Overtime	10,000.00	7,500.00
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Annual Leave Accrual	69,675.82	94,309.39
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Long Service Leave Accrual	14,391.09	19,667.87
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Casual & Relief Salaries	201,570.71	179,178.43
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Superannuation	95,107.43	134,862.41
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Workers Compensation	30,885.47	64,611.35
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays	34,837.90	47,064.18
Destination Management	Destination Marketing - Op Expenses	Marketing - Marketing	140,530.00	135,000.00
Destination Management	Destination Marketing - Op Expenses	Marketing - Promotions Material	20,000.00	20,000.00
Destination Management	Destination Marketing - Op Expenses	Advertising Costs	70,000.00	60,000.00
Destination Management	Destination Services - Op Expenses	Marketing - Merchandise Expenses	20,000.00	15,000.00
Destination Management	Forster Visitor Centre	Materials - General	8,000.00	1,500.00
Destination Management	Forster Visitor Centre	Property - Electricity & Gas Charges	7,235.04	6,250.00
Destination Management	Forster Visitor Centre	Property - Security	3,000.00	3,600.00
Destination Management	Forster Visitor Centre	General - Other Operating Expenses	5,000.04	2,500.00
Destination Management	Forster Visitor Centre	General - Printing, Stationery & Office Supplies	500.00	500.00
Destination Management	Forster Visitor Centre	General - Postage	500.00	500.00
Destination Management	Forster Visitor Centre	Internal - Insurance Expense Allocation	2,800.00	2,670.00
Destination Management	Forster Visitor Centre	Internal Water Charges	1,590.96	1,590.96
Destination Management	Forster Visitor Centre	Internal Sewerage Charges	318.00	318.00
Destination Management	Forster Visitor Centre	Internal Waste Charges	1,028.04	1,700.00
Destination Management	Forster Visitor Centre	Internal Ordinary Rates	4,671.96	10,670.00
Destination Management	Forster Visitor Centre	Job Costing Expense	1,500.00	1,500.00
Destination Management	Forster Visitor Centre	Materials - General	999.96	500.00
Destination Management	Forster Visitor Centre	Property - Routine / Statutory maintenance works	2,100.00	2,100.00
Destination Management	Forster Visitor Centre	Internal Plant Charges	250.00	250.00
Destination Management	Forster Visitor Centre	Job Costing Expense	1,000.00	1,000.00
Destination Management	Forster Visitor Centre	Property - Pest Control - Contract	250.00	250.00
Destination Management	Forster Visitor Centre	Internal Plant Charges	250.00	250.00
Destination Management	Forster Visitor Centre	General - Other Operating Expenses	500.00	2,500.00
Destination Management	Gloucester Visitor Centre	General - Postage	250.00	250.00
Destination Management	Gloucester Visitor Centre	Materials - General	500.00	-
Destination Management	Gloucester Visitor Centre	Property - Routine / Statutory maintenance works	500.00	500.00
Destination Management	Visitor Centres - Other	Materials - General	200.00	-
Destination Management	Visitor Centres - Other	Contracts - Labour	800.00	-
Destination Management	Visitor Centres - Other	Property - Electricity & Gas Charges	5,116.00	5,000.00
Destination Management	Visitor Centres - Other	General - Other Operating Expenses	1,300.00	1,000.00
Destination Management	Visitor Centres - Other	Internal - Insurance Expense Allocation	8,600.00	8,695.00
Destination Management	Visitor Centres - Other	Internal Water Charges	917.00	917.00
Destination Management	Visitor Centres - Other	Internal Sewerage Charges	1,971.00	2,000.00
Destination Management	Visitor Centres - Other	Internal Waste Charges	1,764.00	1,765.00
Destination Management	Visitor Centres - Other	Internal Ordinary Rates	2,301.00	1,800.00
Destination Management	Visitor Centres - Other	Internal Plant Charges	670.00	670.00
Destination Management	Visitor Centres - Other	Job Costing Expense	1,000.00	-
Destination Management	Visitor Centres - Other	Internal Plant Charges	250.00	250.00
Destination Management	Visitor Centres - Other	Contract Costs	250.00	-
Destination Management	Visitor Centres - Other	Property - Routine / Statutory maintenance works	500.00	500.00
			1,385,582.30	1,756,659.45
Nett Cost Destination Management			1,343,891.21	1,729,359.45
Economic Development & Events				

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Revenue				
Economic Development	Economic Development - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 6,225.18	-
Events	Events	Fees - Local Government Act	- 4,000.00	- 4,000.00
Events	New Year Eve Celebrations	Donations - General	- -	- 7,500.00
Events	Events - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 3,544.11	-
Events	Events - Support	Overhead Water Services	- -	- 75,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,593.00	-
			- 20,362.29	- 86,500.00
Expenditure				
Economic Development	Economic Development	Consultants	50,000.00	50,000.00
Economic Development	Economic Development	General - Other Operating Expenses	100,000.00	100,000.00
Economic Development	Economic Development	Catering	500.00	250.00
Economic Development	Economic Development - Salaries & Oncost	Salary - Salaries & Wages	220,286.33	222,881.33
Economic Development	Economic Development - Salaries & Oncost	Salary - Annual Leave Accrual	19,155.34	19,379.38
Economic Development	Economic Development - Salaries & Oncost	Salary - Long Service Leave Accrual	6,225.48	3,931.73
Economic Development	Economic Development - Salaries & Oncost	Salary - Allowances	9,000.00	-
Economic Development	Economic Development - Salaries & Oncost	Salary - Superannuation	26,147.03	27,712.50
Economic Development	Economic Development - Salaries & Oncost	Salary - Workers Compensation	8,491.06	13,276.80
Economic Development	Economic Development - Salaries & Oncost	Salary - Public Holidays	9,577.67	9,671.08
Economic Development	Economic Development - Vibrant Spaces	Materials & Consumables	5,000.00	5,000.00
Economic Development	Economic Development - Screen Hunter	General - Licence Fees & Permits	2,500.00	2,500.00
Economic Development	Economic Development- ShopMidCoast/Why Leave Town	Materials & Consumables	10,000.00	5,000.00
Events	New Year Eve Celebrations	General - Other Operating Expenses	55,000.00	55,000.00
Events	Events - Salaries & Oncosts	Salary - Salaries & Wages	125,406.99	132,764.41
Events	Events - Salaries & Oncosts	Salary - Annual Leave Accrual	10,904.95	11,543.78
Events	Events - Salaries & Oncosts	Salary - Long Service Leave Accrual	3,544.11	4,428.13
Events	Events - Salaries & Oncosts	Salary - Superannuation	14,885.27	16,507.59
Events	Events - Salaries & Oncosts	Salary - Workers Compensation	4,833.88	7,908.64
Events	Events - Salaries & Oncosts	Salary - Public Holidays	5,452.48	5,760.81
Events	Events - Support	Marketing - Sponsorship Expenses	150,000.00	150,000.00
Events	Events - Support	Advertising Costs	1,000.00	500.00
Events	Events - Support	Catering	1,500.00	500.00
Events	Events - Support	Job Costing Expense	2,000.00	2,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Salaries & Wages	137,846.37	149,285.49
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Annual Leave Accrual	11,986.64	12,980.26
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,592.65	7,125.44
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Superannuation	16,361.76	18,561.78
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Workers Compensation	5,313.37	8,892.78
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Conferences & Personal Development	5,000.00	3,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Public Holidays	5,993.32	6,477.67
			1,042,504.70	1,064,839.60
Nett Cost Economic Development & Events			1,022,142.41	978,339.60
NETT COST BUSINESS			2,366,033.62	2,707,699.05

COMMUNITY ASSETS

Revenue				
CSRT Management	Airport Operations	Fees - Property Leases	- 53,000.00	- 53,000.00
CSRT Management	Airport Operations	Fees - Landing Fees	- 40,000.00	- 40,000.00
CSRT Management	Airport Operations	Property - Rental Income	- 13,000.00	- 13,000.00
CSRT Management	Airport Operations	Commission & Agency Income	- 500.00	- 500.00
CSRT Management	Airport - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 5,559.55	-
CSRT Management	CSRT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 3,541.00	-
Commercial Pools	Commercial Pools	Other - Income - Miscellaneous Reimbursements	- 600,000.00	- 600,000.00
Commercial Pools	Great Lakes Aquatic Centre	Other - Income - Miscellaneous Reimbursements	- 48,000.00	-
Commercial Pools	Manning Aquatic Centre	Other - Income - Miscellaneous Reimbursements	- 48,000.00	-
Strategy & Projects	Beach Access	Fees - Beach Vehicle Permits	- 700,000.00	- 700,000.00
Community Assets	Grants & Assets - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 21,818.88	-
Community Assets	Community Assets Support	Other - Fines & Costs	- 10,000.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Fees - Admission	- 195,000.00	- 195,000.00
Community Assets	Krambach Swimming Pool	Fees - Hire of Community Land/Premises	- 500.00	-
Community Assets	Nabiac Swimming Pool	Fees - Hire of Community Land/Premises	- 1,000.00	- 1,000.00
Community Assets	Pools - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 2,385.82	-
Community Assets	Stroud Swimming Pool	Fees - Hire of Community Land/Premises	- 200.00	- 200.00
Community Assets	Tree Management	Other - Tree Removal Income	- 10,000.00	- 5,000.00
Community Assets	Taree Visitor Centre	Fees - Hire of Community Land/Premises	- 2,500.00	-
Community Assets	Community Buildings	Fees - Hire of Community Land/Premises	- 400.00	- 400.00
Community Assets	Community Buildings	Property - Miscellaneous Income	- 5,000.00	- 5,000.00
Community Assets	Admin Buildings	Fees - Hire of Community Land/Premises	- 2,500.00	- 2,500.00
Community Assets	Admin Buildings	Property - Rental Income	- 2,500.00	- 2,500.00
Community Assets	Sporting Buildings	Fees - Hire of Community Land/Premises	- 3,000.00	- 3,000.00
Community Assets	Wingham Tennis Courts	Fees - Sporting Fields Electricity Charges	- 1,000.00	- 1,000.00
Trades	Mechanical Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 43,428.33	-
Trades	Sale Yards	Fees - Saleyards	- 150,000.00	- 157,500.00
Trades	Sale Yards	Fees - Saleyards Truck Wash	- 7,000.00	- 7,350.00
Trades	Sale Yards	Commission & Agency Income	- 5,000.00	- 5,250.00
Trades	Saleyards - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 2,919.82	-
Trades	Building Trades - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 37,896.74	-
			- 2,015,650.14	- 1,792,200.00
Expenditure				
CSRT Management	Airport Operations	Job Costing Expense	198,645.00	100,000.00
CSRT Management	Airport Operations	Materials - General	7,125.00	1,000.00
CSRT Management	Airport Operations	Materials - Roads	9,500.00	-
CSRT Management	Airport Operations	Materials - Construction	950.00	-
CSRT Management	Airport Operations	Contract Costs	39,900.00	20,000.00
CSRT Management	Airport Operations	R&M - Painting	-	850.00
CSRT Management	Airport Operations	R&M - Other	2,850.00	2,850.00
CSRT Management	Airport Operations	Property - Electricity & Gas Charges	16,317.20	16,000.00
CSRT Management	Airport Operations	Property - Security	2,090.00	2,000.00
CSRT Management	Airport Operations	Insurance - Public Liability	2,394.00	2,394.00
CSRT Management	Airport Operations	Consultants	9,500.00	9,000.00
CSRT Management	Airport Operations	General - Publications	950.00	-
CSRT Management	Airport Operations	General - Agency Collection Fees	1,216.00	1,000.00
CSRT Management	Airport Operations	General - Licence Fees & Permits	3,800.00	3,800.00
CSRT Management	Airport Operations	Internal - Insurance Expense Allocation	9,600.00	8,000.00
CSRT Management	Airport Operations	Internal Water Charges	8,849.25	8,849.25
CSRT Management	Airport Operations	Internal Sewerage Charges	3,800.00	3,800.00
CSRT Management	Airport Operations	Internal Waste Charges	7,885.00	7,885.00
CSRT Management	Airport Operations	Internal Ordinary Rates	475.00	475.00
CSRT Management	Airport Operations	Internal Plant Charges	59,205.90	40,000.00
CSRT Management	Airport Operations	Job Costing Expense	-	90,000.00
CSRT Management	Airport Operations	Materials - General	-	14,900.00
CSRT Management	Airport Operations	Contract Costs	-	10,000.00
CSRT Management	Airport Operations	Internal - Insurance Expense Allocation	-	2,145.00
CSRT Management	Airport Operations	Internal Plant Charges	-	10,000.00
CSRT Management	Airport Operations	Job Costing Expense	-	8,645.00
CSRT Management	Airport Operations	Materials - General	-	1,000.00
CSRT Management	Airport Operations	Contract Costs	-	10,000.00
CSRT Management	Airport Operations	Property - Cleaning - Contract Fee	-	850.00
CSRT Management	Airport Operations	Property - Pest Control - Contract	-	2,000.00
CSRT Management	Airport Operations	Property - Routine / Statutory maintenance works	-	1,000.00
CSRT Management	Airport Operations	Internal Plant Charges	-	9,205.90
CSRT Management	Airport - Salaries & Oncosts	Salary - Salaries & Wages	141,156.36	151,906.36
CSRT Management	Airport - Salaries & Oncosts	Salary - Overtime	4,750.00	2,000.00
CSRT Management	Airport - Salaries & Oncosts	Salary - Annual Leave Accrual	12,274.46	13,208.14
CSRT Management	Airport - Salaries & Oncosts	Salary - Long Service Leave Accrual	5,559.55	5,963.22
CSRT Management	Airport - Salaries & Oncosts	Salary - Allowances	15,758.08	15,758.08
CSRT Management	Airport - Salaries & Oncosts	Salary - Superannuation	17,202.98	18,867.05
CSRT Management	Airport - Salaries & Oncosts	Salary - Workers Compensation	5,440.95	9,048.90
CSRT Management	Airport - Salaries & Oncosts	Salary - Public Holidays	6,137.23	6,591.40
CSRT Management	Airport - Salaries & Oncosts	Job Costing Expense Recovery	- 166,250.00	- 166,250.00
CSRT Management	Airport - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Salaries & Wages	125,310.83	532,026.56
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Annual Leave Accrual	10,896.59	46,259.31
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	3,541.39	17,414.46
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Superannuation	14,873.85	66,150.82
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Workers Compensation	4,830.18	31,692.26
CSRT Management	CSRT Management - Salaries & Oncosts	Salary - Public Holidays	5,448.30	23,085.27
Commercial Pools	Commercial Pools	Property - Electricity & Gas Charges	420,000.00	420,000.00
Commercial Pools	Commercial Pools	Property - Security	5,000.00	5,000.00
Commercial Pools	Commercial Pools	Internal Water Charges	100,000.00	100,000.00
Commercial Pools	Commercial Pools	Internal Sewerage Charges	30,000.00	30,000.00
Commercial Pools	Commercial Pools	Job Costing Expense	30,000.00	30,000.00
Commercial Pools	Commercial Pools	Materials - General	5,000.00	5,000.00
Commercial Pools	Commercial Pools	Contract Costs	10,000.00	9,930.00
Commercial Pools	Commercial Pools	Internal - Insurance Expense Allocation	-	70.00
Commercial Pools	Great Lakes Aquatic Centre	R&M - Materials	25,000.00	25,000.00
Commercial Pools	Great Lakes Aquatic Centre	Financial - Interest on Loans	8,928.00	20,901.00

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Commercial Pools	Great Lakes Aquatic Centre	Property - Building Contingency	36,000.00	36,000.00
Commercial Pools	Great Lakes Aquatic Centre	Principal - Loan Repayments	82,918.00	111,857.00
Commercial Pools	Great Lakes Aquatic Centre	Internal - Insurance Expense Allocation	44,000.00	44,000.00
Commercial Pools	Great Lakes Aquatic Centre	Transfer to Building Infrastructure Reserve	95,000.00	95,000.00
Commercial Pools	Great Lakes Aquatic Centre	Contractor - Infrastructure	100,000.00	-
Commercial Pools	Great Lakes Aquatic Centre	Plant Asset Purchase	-	-
Commercial Pools	Manning Aquatic Centre	Property - Building Contingency	36,000.00	-
Commercial Pools	Manning Aquatic Centre	Internal - Insurance Expense Allocation	38,300.00	39,805.00
Commercial Pools	Manning Aquatic Centre	Property - Building Contingency	-	36,000.00
Commercial Pools	Manning Aquatic Centre	Contractor - Infrastructure	100,000.00	100,000.00
Strategy & Projects	Beach Access	Materials - General	199,800.00	-
Strategy & Projects	Beach Access	Materials & Consumables	-	2,000.00
Strategy & Projects	Beach Access	Insurance - Public Liability	3,000.00	3,000.00
Strategy & Projects	Beach Access	General - Agency Collection Fees	62,000.00	45,800.00
Strategy & Projects	Beach Access	General - Licence Fees & Permits	3,800.00	3,800.00
Strategy & Projects	Beach Access	Internal Plant Charges	11,400.00	11,400.00
Strategy & Projects	Beach Access	Materials - General	-	60,000.00
Strategy & Projects	Beach Access	Materials - Hired Plant Costs	-	3,000.00
Strategy & Projects	Beach Access	Contract Costs	-	60,000.00
Strategy & Projects	Beach Access	Contracts - Labour	-	6,000.00
Strategy & Projects	Beach Access	Property - Routine / Statutory maintenance works	-	500.00
Strategy & Projects	Beach Access	General - Other Operating Expenses	-	1,000.00
Strategy & Projects	Beach Access	General - Freight	-	500.00
Strategy & Projects	Beach Access	Internal Plant Charges	-	10,000.00
Strategy & Projects	Beach Access	Internal Expense - Waste Tipping	-	2,000.00
Strategy & Projects	Beach Access	Materials - General	-	10,000.00
Strategy & Projects	Beach Access	Internal Plant Charges	-	500.00
Strategy & Projects	Beach Access	Materials - General	-	10,000.00
Strategy & Projects	Beach Access	Contract Costs	-	50,000.00
Strategy & Projects	Beach Access	Internal Expense - Waste Tipping	-	500.00
Strategy & Projects	Marine Infrastructure Audit (Jetties and Wharfs)	Materials - General	47,500.00	30,000.00
Strategy & Projects	Passive Rec- Life Guard Services	Contract Costs	425,000.00	425,000.00
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Salaries & Wages	-	879,446.92
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Annual Leave Accrual	-	76,467.27
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Long Service Leave Accrual	-	22,581.30
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Superannuation	-	109,348.18
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Workers Compensation	-	52,387.74
Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Public Holidays	-	38,160.23
Community Assets	Building Renewals Program	Materials - General	24,500.00	4,500.00
Community Assets	Building Renewals Program	Consultants	25,000.00	25,000.00
Community Assets	Building Renewals Program	Job Costing Expense	-	5,000.00
Community Assets	Building Renewals Program	Job Costing Expense	100,000.00	95,000.00
Community Assets	Building Renewals Program	Materials - General	-	20,000.00
Community Assets	Building Renewals Program	Contract Costs	500,000.00	350,500.00
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Salaries & Wages	787,656.73	547,274.31
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Annual Leave Accrual	91,535.47	47,585.10
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Long Service Leave Accrual	21,818.88	21,029.12
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Allowances	-	2,345.20
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Superannuation	97,120.79	68,046.70
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Workers Compensation	31,539.29	32,600.55
Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Public Holidays	45,767.73	23,746.87
Community Assets	Grants & Assets - Salaries & Oncosts	Job Costing Expense Recovery	325,000.00	325,000.00
Community Assets	Grants & Assets - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	42,000.00	42,000.00
Community Assets	Bulahdelah Swimming Pool	Job Costing Expense	36,883.75	-
Community Assets	Bulahdelah Swimming Pool	Materials & Consumables	950.00	-
Community Assets	Bulahdelah Swimming Pool	Materials - Chemicals	14,250.00	2,000.00
Community Assets	Bulahdelah Swimming Pool	R&M - Materials	546.25	-
Community Assets	Bulahdelah Swimming Pool	Property - Electricity & Gas Charges	5,700.00	5,700.00
Community Assets	Bulahdelah Swimming Pool	Property - Cleaning - Contract Fee	285.00	285.00
Community Assets	Bulahdelah Swimming Pool	Property - Pest Control - Contract	285.00	285.00
Community Assets	Bulahdelah Swimming Pool	Insurance - Public Liability	1,425.00	1,425.00
Community Assets	Bulahdelah Swimming Pool	Other - Water Quality Testing & Analysis	950.00	-
Community Assets	Bulahdelah Swimming Pool	Internal - Insurance Expense Allocation	-	49,380.00
Community Assets	Bulahdelah Swimming Pool	Internal Water Charges	19,000.00	9,000.00
Community Assets	Bulahdelah Swimming Pool	Internal Sewerage Charges	14,250.00	5,351.00
Community Assets	Bulahdelah Swimming Pool	Internal Waste Charges	1,425.00	1,425.00
Community Assets	Bulahdelah Swimming Pool	Internal Plant Charges	4,702.50	-
Community Assets	Bulahdelah Swimming Pool	Job Costing Expense	-	3,000.00
Community Assets	Bulahdelah Swimming Pool	Materials - General	-	1,000.00
Community Assets	Bulahdelah Swimming Pool	Internal Plant Charges	-	300.00
Community Assets	Bulahdelah Swimming Pool	Materials - General	-	500.00
Community Assets	Bulahdelah Swimming Pool	Materials & Consumables	-	950.00
Community Assets	Bulahdelah Swimming Pool	Internal Plant Charges	-	19,399.00
Community Assets	Community Assets Support	Materials - General	2,850.00	-
Community Assets	Community Assets Support	Contract Costs	4,750.00	4,750.00
Community Assets	Community Assets Support	Contracts - Labour	9,500.00	-
Community Assets	Community Assets Support	Advertising Costs	-	3,000.00
Community Assets	Community Assets Support	Consultants	50,000.00	30,000.00
Community Assets	Community Assets Support	General - Other Operating Expenses	-	500.00
Community Assets	Community Assets Support	General - Agency Collection Fees	1,900.00	1,900.00
Community Assets	Community Assets Support	General - Licence Fees & Permits	1,900.00	1,900.00
Community Assets	Community Assets Support	Catering	-	1,500.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Salary - Clothing & Footwear	1,425.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Job Costing Expense	4,750.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	24,510.00	10,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - Chemicals	16,150.00	1,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	R&M - Materials	79,277.50	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	1,900.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Financial - Interest on Loans	-	1,749.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Property - Electricity & Gas Charges	55,100.00	30,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Property - Programmed maintenance works	29,450.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Insurance - Public Liability	21,850.00	21,850.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Marketing - Promotions Material	3,325.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	General - Printing, Stationery & Office Supplies	1,900.00	-
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Principal - Loan Repayments	-	15,974.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal - Insurance Expense Allocation	-	11,495.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal Water Charges	26,600.00	20,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal Sewerage Charges	-	3,500.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal Waste Charges	-	1,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Overhead General Services	6,650.00	6,650.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Job Costing Expense	-	4,750.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	-	5,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - Chemicals	-	6,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Contracts - Labour	-	4,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	-	4,255.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal Plant Charges	-	20,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	-	5,000.00
Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - Chemicals	-	8,000.00
Community Assets	Krambach Swimming Pool	Contract Costs	9,500.00	4,000.00
Community Assets	Krambach Swimming Pool	Property - Electricity & Gas Charges	-	9,775.00
Community Assets	Krambach Swimming Pool	Contractor - Professional Services	-	15,000.00
Community Assets	Krambach Swimming Pool	General - Other Operating Expenses	-	1,000.00
Community Assets	Krambach Swimming Pool	Internal - Insurance Expense Allocation	-	725.00
Community Assets	Krambach Swimming Pool	Job Costing Expense	-	2,000.00
Community Assets	Krambach Swimming Pool	Materials - General	-	1,500.00
Community Assets	Krambach Swimming Pool	Job Costing Expense	-	8,000.00
Community Assets	Krambach Swimming Pool	Job Costing Expense	64,600.00	30,000.00
Community Assets	Nabiac Swimming Pool	Materials - General	-	1,500.00
Community Assets	Nabiac Swimming Pool	Materials - Chemicals	9,500.00	5,800.00
Community Assets	Nabiac Swimming Pool	Property - Electricity & Gas Charges	14,250.00	10,150.00
Community Assets	Nabiac Swimming Pool	General - Other Operating Expenses	-	1,000.00
Community Assets	Nabiac Swimming Pool	Other - Water Quality Testing & Analysis	1,900.00	-
Community Assets	Nabiac Swimming Pool	Internal - Insurance Expense Allocation	-	2,945.00
Community Assets	Nabiac Swimming Pool	Internal Water Charges	19,000.00	19,000.00
Community Assets	Nabiac Swimming Pool	Internal Sewerage Charges	7,600.00	7,600.00
Community Assets	Nabiac Swimming Pool	Internal Plant Charges	950.00	950.00
Community Assets	Nabiac Swimming Pool	Job Costing Expense	-	3,855.00
Community Assets	Nabiac Swimming Pool	Materials - General	-	1,500.00
Community Assets	Nabiac Swimming Pool	Internal Plant Charges	-	200.00
Community Assets	Nabiac Swimming Pool	Job Costing Expense	-	10,000.00
Community Assets	Nabiac Swimming Pool	Materials - General	-	500.00
Community Assets	Nabiac Swimming Pool	Contract Costs	-	5,000.00
Community Assets	Play Grounds	Materials - General	-	20,000.00
Community Assets	Play Grounds	Materials - General	-	6,000.00
Community Assets	Play Grounds	Materials - Hired Plant Costs	-	1,000.00
Community Assets	Play Grounds	Contract Costs	-	10,000.00
Community Assets	Play Grounds	Contracts - Labour	-	3,000.00
Community Assets	Play Grounds	R&M - Painting	-	500.00
Community Assets	Play Grounds	General - Other Operating Expenses	-	300.00
Community Assets	Play Grounds	General - Freight	-	300.00
Community Assets	Play Grounds	R&M - Painting	-	500.00
Community Assets	Play Grounds	Materials - General	-	60,000.00
Community Assets	Play Grounds	Contract Costs	319,000.00	204,600.00

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Community Assets	Play Grounds	R&M - Painting	-	500.00
Community Assets	Play Grounds	Insurance - Property	-	1,000.00
Community Assets	Play Grounds	General - Other Operating Expenses	-	300.00
Community Assets	Play Grounds	Internal Plant Charges	-	8,000.00
Community Assets	Play Grounds	Internal Expense - Waste Tipping	-	3,000.00
Community Assets	Pools	Job Costing Expense	3,016.25	-
Community Assets	Pools	Materials - General	1,900.00	-
Community Assets	Pools	Materials - Chemicals	3,800.00	-
Community Assets	Pools	R&M - Materials	3,927.30	-
Community Assets	Pools	R&M - Other	21,850.00	-
Community Assets	Pools	Property - Electricity & Gas Charges	7,600.00	-
Community Assets	Pools	Property - Cleaning - Contract Fee	16,625.00	-
Community Assets	Pools	Internal Water Charges	3,325.00	-
Community Assets	Pools	Internal Plant Charges	16,996.45	-
Community Assets	Pools	Contracts - Cleaning	1,420.25	-
Community Assets	Pools - Salaries & Oncosts	Salary - Salaries & Wages	84,421.40	85,082.02
Community Assets	Pools - Salaries & Oncosts	Salary - Annual Leave Accrual	20,488.19	30,813.65
Community Assets	Pools - Salaries & Oncosts	Salary - Long Service Leave Accrual	2,385.82	-
Community Assets	Pools - Salaries & Oncosts	Salary - Casual & Relief Salaries	151,192.91	269,304.61
Community Assets	Pools - Salaries & Oncosts	Salary - Allowances	10,597.60	10,597.60
Community Assets	Pools - Salaries & Oncosts	Salary - Superannuation	27,966.41	44,063.52
Community Assets	Pools - Salaries & Oncosts	Salary - Workers Compensation	9,081.90	21,110.42
Community Assets	Pools - Salaries & Oncosts	Salary - Public Holidays	10,244.12	15,377.25
Community Assets	Pools - Salaries & Oncosts	Job Costing Expense Recovery	33,250.00	33,250.00
Community Assets	Stroud Swimming Pool	Job Costing Expense	40,954.50	2,400.00
Community Assets	Stroud Swimming Pool	Materials - Chemicals	9,500.00	2,000.00
Community Assets	Stroud Swimming Pool	R&M - Materials	1,282.50	-
Community Assets	Stroud Swimming Pool	Property - Electricity & Gas Charges	4,750.00	2,000.00
Community Assets	Stroud Swimming Pool	Insurance - Public Liability	1,662.50	1,000.00
Community Assets	Stroud Swimming Pool	Other - Water Quality Testing & Analysis	1,662.50	1,650.00
Community Assets	Stroud Swimming Pool	Internal - Insurance Expense Allocation	-	2,945.00
Community Assets	Stroud Swimming Pool	Internal Water Charges	11,400.00	11,400.00
Community Assets	Stroud Swimming Pool	Internal Sewerage Charges	9,500.00	9,500.00
Community Assets	Stroud Swimming Pool	Internal Plant Charges	4,940.00	-
Community Assets	Stroud Swimming Pool	Job Costing Expense	-	10,000.00
Community Assets	Stroud Swimming Pool	Materials - General	-	5,000.00
Community Assets	Stroud Swimming Pool	Contract Costs	-	1,000.00
Community Assets	Stroud Swimming Pool	Property - Routine / Statutory maintenance works	-	2,000.00
Community Assets	Stroud Swimming Pool	Internal Plant Charges	-	940.00
Community Assets	Stroud Swimming Pool	Job Costing Expense	-	40,000.00
Community Assets	Stroud Swimming Pool	Materials - General	-	1,000.00
Community Assets	Stroud Swimming Pool	Materials - Chemicals	-	1,000.00
Community Assets	Stroud Swimming Pool	General - Other Operating Expenses	-	3,200.00
Community Assets	Stroud Swimming Pool	Internal Plant Charges	-	3,000.00
Community Assets	Stroud Swimming Pool	Job Costing Expense	55,147.50	-
Community Assets	Tea Gardens Swimming Pool	Materials - General	49,495.00	-
Community Assets	Tea Gardens Swimming Pool	Materials & Consumables	1,662.50	1,665.00
Community Assets	Tea Gardens Swimming Pool	Materials - Chemicals	12,350.00	3,000.00
Community Assets	Tea Gardens Swimming Pool	Contracts - Labour	14,250.00	5,000.00
Community Assets	Tea Gardens Swimming Pool	R&M - Materials	27,312.50	-
Community Assets	Tea Gardens Swimming Pool	Property - Electricity & Gas Charges	38,000.00	8,000.00
Community Assets	Tea Gardens Swimming Pool	Insurance - Public Liability	2,375.00	2,375.00
Community Assets	Tea Gardens Swimming Pool	Other - Water Quality Testing & Analysis	1,900.00	1,900.00
Community Assets	Tea Gardens Swimming Pool	Internal - Insurance Expense Allocation	-	4,040.00
Community Assets	Tea Gardens Swimming Pool	Internal Water Charges	33,250.00	4,000.00
Community Assets	Tea Gardens Swimming Pool	Internal Sewerage Charges	24,937.50	4,000.00
Community Assets	Tea Gardens Swimming Pool	Internal Waste Charges	-	2,000.00
Community Assets	Tea Gardens Swimming Pool	Internal Plant Charges	4,845.00	-
Community Assets	Tea Gardens Swimming Pool	Job Costing Expense	-	5,000.00
Community Assets	Tea Gardens Swimming Pool	Materials - General	-	3,000.00
Community Assets	Tea Gardens Swimming Pool	Contract Costs	-	8,000.00
Community Assets	Tea Gardens Swimming Pool	Internal Plant Charges	-	1,000.00
Community Assets	Tea Gardens Swimming Pool	Job Costing Expense	-	3,000.00
Community Assets	Tea Gardens Swimming Pool	Materials - General	-	3,020.00
Community Assets	Tea Gardens Swimming Pool	Internal Plant Charges	-	1,000.00
Community Assets	Tea Gardens Swimming Pool	Materials - General	14,962.50	3,659.00
Community Assets	Tea Gardens Swimming Pool	Materials - Hired Plant Costs	950.00	950.00
Community Assets	Tree Management	Contracts - Labour	237,500.00	207,000.00
Community Assets	Tree Management	R&M - Materials	14,250.00	14,250.00
Community Assets	Tree Management	Internal Water Charges	1,330.00	1,330.00
Community Assets	Tree Management	Internal Plant Charges	37,311.25	37,311.25
Community Assets	Tree Management	Materials - General	-	5,000.00
Community Assets	Tree Management	Contract Costs	-	30,000.00
Community Assets	Tree Management	R&M - Painting	-	500.00
Community Assets	Tuncurry Swimming Pool	Job Costing Expense	31,492.50	10,000.00
Community Assets	Tuncurry Swimming Pool	Materials - Chemicals	12,350.00	12,350.00
Community Assets	Tuncurry Swimming Pool	R&M - Materials	2,090.00	2,100.00
Community Assets	Tuncurry Swimming Pool	Property - Electricity & Gas Charges	1,900.00	1,900.00
Community Assets	Tuncurry Swimming Pool	Insurance - Public Liability	1,425.00	1,425.00
Community Assets	Tuncurry Swimming Pool	Other - Water Quality Testing & Analysis	950.00	950.00
Community Assets	Tuncurry Swimming Pool	Internal Water Charges	4,750.00	4,750.00
Community Assets	Tuncurry Swimming Pool	Internal Sewerage Charges	3,562.50	3,563.00
Community Assets	Tuncurry Swimming Pool	Internal Plant Charges	7,030.00	7,030.00
Community Assets	Tuncurry Swimming Pool	Job Costing Expense	-	10,000.00
Community Assets	Tuncurry Swimming Pool	Contracts - Infrastructure	66,500.00	20,932.00
Community Assets	Wharves, Jetties & Boat Ramps	Job Costing Expense	142,500.00	47,175.00
Community Assets	Wharves, Jetties & Boat Ramps	Materials - General	7,125.00	7,125.00
Community Assets	Wharves, Jetties & Boat Ramps	Property - Cleaning - Materials	4,750.00	4,750.00
Community Assets	Wharves, Jetties & Boat Ramps	Internal Plant Charges	950.00	950.00
Community Assets	Wharves, Jetties & Boat Ramps	Job Costing Expense	-	40,000.00
Community Assets	Wingham Memorial Swimming Pool	Job Costing Expense	-	20,000.00
Community Assets	Wingham Memorial Swimming Pool	Materials - General	27,526.25	27,530.00
Community Assets	Wingham Memorial Swimming Pool	General - Freight	-	1,000.00
Community Assets	Wingham Memorial Swimming Pool	Internal - Insurance Expense Allocation	30,000.00	6,615.00
Community Assets	Wingham Memorial Swimming Pool	Job Costing Expense	-	5,855.00
Community Assets	Wingham Memorial Swimming Pool	Contracts - Labour	-	1,000.00
Community Assets	Taree Visitor Centre	Materials - General	-	500.00
Community Assets	Taree Visitor Centre	Property - Electricity & Gas Charges	12,000.00	12,000.00
Community Assets	Taree Visitor Centre	Property - Cleaning - Contract Fee	12,000.00	8,500.00
Community Assets	Taree Visitor Centre	Property - Security	2,000.00	2,000.00
Community Assets	Taree Visitor Centre	Internal Sewerage Charges	5,500.00	5,500.00
Community Assets	Taree Visitor Centre	Internal Waste Charges	600.00	600.00
Community Assets	Taree Visitor Centre	Job Costing Expense	800.00	800.00
Community Assets	Taree Visitor Centre	Materials - General	500.00	500.00
Community Assets	Taree Visitor Centre	Contract Costs	300.00	1,300.00
Community Assets	Taree Visitor Centre	Property - Security	-	1,000.00
Community Assets	Taree Visitor Centre	Internal Plant Charges	200.00	200.00
Community Assets	Taree Visitor Centre	Materials - General	200.00	200.00
Community Assets	Taree Visitor Centre	Contract Costs	1,000.00	1,000.00
Community Assets	Taree Visitor Centre	Property - Cleaning - Contract Fee	-	1,000.00
Community Assets	Taree Visitor Centre	Property - Pest Control - Contract	500.00	500.00
Community Assets	Community Buildings	Job Costing Expense	-	80,000.00
Community Assets	Community Buildings	Materials - General	47,500.00	10,000.00
Community Assets	Community Buildings	Materials - Hired Plant Costs	-	1,000.00
Community Assets	Community Buildings	Contracts - Cleaning	-	7,000.00
Community Assets	Community Buildings	Contract Costs	-	20,000.00
Community Assets	Community Buildings	Contracts - Labour	-	6,000.00
Community Assets	Community Buildings	Property - Electricity & Gas Charges	-	70,000.00
Community Assets	Community Buildings	Property - Cleaning - Contract Fee	47,500.00	70,000.00
Community Assets	Community Buildings	Property - Security	-	40,000.00
Community Assets	Community Buildings	General - Licence Fees & Permits	-	10,000.00
Community Assets	Community Buildings	Internal - Insurance Expense Allocation	117,100.00	123,870.00
Community Assets	Community Buildings	Internal Water Charges	-	6,000.00
Community Assets	Community Buildings	Internal Sewerage Charges	-	5,000.00
Community Assets	Community Buildings	Internal Waste Charges	-	15,000.00
Community Assets	Community Buildings	Internal OSSM Charges	-	1,000.00
Community Assets	Community Buildings	Job Costing Expense	380,000.00	300,000.00
Community Assets	Community Buildings	Materials - General	-	50,000.00
Community Assets	Community Buildings	Materials - Chemicals	-	1,000.00
Community Assets	Community Buildings	Materials - Hired Plant Costs	-	5,000.00
Community Assets	Community Buildings	Contracts - Cleaning	-	1,000.00
Community Assets	Community Buildings	Contract Costs	-	30,000.00
Community Assets	Community Buildings	Contracts - Labour	-	6,000.00
Community Assets	Community Buildings	Fleet - Maintenance	-	500.00
Community Assets	Community Buildings	Property - Cleaning - Contract Fee	-	1,000.00
Community Assets	Community Buildings	Property - Security	-	10,000.00
Community Assets	Community Buildings	Property - Routine / Statutory maintenance works	-	4,000.00
Community Assets	Community Buildings	Job Costing Expense	-	400,000.00
Community Assets	Community Buildings	Materials - General	-	6,000.00
Community Assets	Community Buildings	Materials - Chemicals	-	1,000.00
Community Assets	Community Buildings	Contracts - Cleaning	-	70,000.00
Community Assets	Community Buildings	Contract Costs	-	60,000.00
Community Assets	Community Buildings	Contracts - Labour	-	149,500.00

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			22/23 Adopted Budget	23/24 Proposed Budget
Community Assets	Community Buildings	Property - Cleaning - Contract Fee	-	10,000.00
Community Assets	Community Buildings	Property - Pest Control - Contract	-	6,000.00
Community Assets	Community Buildings	Property - Security	-	7,000.00
Community Assets	Community Buildings	Property - Routine / Statutory maintenance works	-	4,000.00
Community Assets	Community Buildings	Contractor - Professional Services	-	3,000.00
Community Assets	Community Buildings	General - Other Operating Expenses	-	3,000.00
Community Assets	Community Buildings	Internal Expense - Waste Tipping	-	7,130.00
Community Assets	Admin Buildings	Job Costing Expense	262,485.00	70,000.00
Community Assets	Admin Buildings	Materials - General	103,749.50	22,000.00
Community Assets	Admin Buildings	Materials & Consumables	10,450.00	-
Community Assets	Admin Buildings	Materials - Chemicals	950.00	-
Community Assets	Admin Buildings	Contracts - Bulk Bins	475.00	-
Community Assets	Admin Buildings	Contracts - Cleaning	-	4,000.00
Community Assets	Admin Buildings	Contract Costs	-	60,000.00
Community Assets	Admin Buildings	Contracts - Office Nursery Hire	2,269.55	-
Community Assets	Admin Buildings	Contracts - Labour	-	1,000.00
Community Assets	Admin Buildings	R&M - Materials	82,967.30	-
Community Assets	Admin Buildings	Financial - Interest on Loans	-	18,777.00
Community Assets	Admin Buildings	Property - Electricity & Gas Charges	244,245.00	244,245.00
Community Assets	Admin Buildings	Property - Cleaning - Contract Fee	106,761.00	100,000.00
Community Assets	Admin Buildings	Property - Cleaning - Materials	2,375.00	-
Community Assets	Admin Buildings	Property - Pest Control - Contract	1,520.00	-
Community Assets	Admin Buildings	Property - Security	57,475.00	51,475.00
Community Assets	Admin Buildings	Property - Property - Leasing Expenses	2,375.00	-
Community Assets	Admin Buildings	Property - Programmed maintenance works	38,000.00	-
Community Assets	Admin Buildings	Contractor - Waste Disposal	16,831.15	-
Community Assets	Admin Buildings	Contractor - Professional Services	19,000.00	-
Community Assets	Admin Buildings	Advertising Costs	-	700.00
Community Assets	Admin Buildings	General - Other Operating Expenses	570.00	3,000.00
Community Assets	Admin Buildings	Principal - Loan Repayments	-	173,937.00
Community Assets	Admin Buildings	Catering - Staff Amenities	5,700.00	-
Community Assets	Admin Buildings	Internal - Insurance Expense Allocation	223,800.00	223,725.00
Community Assets	Admin Buildings	Internal Water Charges	61,750.00	61,750.00
Community Assets	Admin Buildings	Internal Sewerage Charges	46,312.50	45,310.00
Community Assets	Admin Buildings	Internal Waste Charges	2,021.60	3,025.00
Community Assets	Admin Buildings	Internal Ordinary Rates	105,000.00	105,000.00
Community Assets	Admin Buildings	Internal Plant Charges	14,221.50	221.50
Community Assets	Admin Buildings	Job Costing Expense	-	162,485.00
Community Assets	Admin Buildings	Materials - General	-	10,000.00
Community Assets	Admin Buildings	Contract Costs	-	50,000.00
Community Assets	Admin Buildings	Property - Cleaning - Materials	-	2,375.00
Community Assets	Admin Buildings	Property - Pest Control - Contract	-	8,000.00
Community Assets	Admin Buildings	Property - Security	-	6,000.00
Community Assets	Admin Buildings	Property - Routine / Statutory maintenance works	-	30,000.00
Community Assets	Admin Buildings	Internal Plant Charges	-	9,500.00
Community Assets	Admin Buildings	Job Costing Expense	-	30,000.00
Community Assets	Admin Buildings	Materials - General	-	30,000.00
Community Assets	Admin Buildings	Materials - Hired Plant Costs	-	1,000.00
Community Assets	Admin Buildings	Contracts - Cleaning	-	10,000.00
Community Assets	Admin Buildings	Contract Costs	-	10,000.00
Community Assets	Admin Buildings	Contracts - Labour	-	3,000.00
Community Assets	Admin Buildings	Property - Cleaning - Contract Fee	-	6,761.00
Community Assets	Admin Buildings	Property - Pest Control - Contract	-	4,000.00
Community Assets	Admin Buildings	Property - Routine / Statutory maintenance works	-	25,927.00
Community Assets	Admin Buildings	Internal Plant Charges	-	4,500.00
Community Assets	Sporting Buildings	Contract Costs	115,000.00	3,695.00
Community Assets	Sporting Buildings	Property - Security	-	1,000.00
Community Assets	Sporting Buildings	Insurance - Public Liability	9,500.00	9,500.00
Community Assets	Sporting Buildings	Internal Water Charges	9,500.00	9,500.00
Community Assets	Sporting Buildings	Internal Waste Charges	7,980.00	7,980.00
Community Assets	Sporting Buildings	Internal Ordinary Rates	2,375.00	2,375.00
Community Assets	Sporting Buildings	Internal Plant Charges	38,950.00	6,950.00
Community Assets	Sporting Buildings	Materials - General	-	10,000.00
Community Assets	Sporting Buildings	Materials - Chemicals	-	500.00
Community Assets	Sporting Buildings	Contract Costs	-	20,000.00
Community Assets	Sporting Buildings	Contracts - Labour	-	5,000.00
Community Assets	Sporting Buildings	General - Other Operating Expenses	-	1,000.00
Community Assets	Sporting Buildings	Internal Plant Charges	-	30,000.00
Community Assets	Sporting Buildings	Contracts - Cleaning	-	3,000.00
Community Assets	Sporting Buildings	Contract Costs	-	5,000.00
Community Assets	Sporting Buildings	Contracts - Labour	-	20,000.00
Community Assets	Sporting Buildings	Property - Cleaning - Contract Fee	-	500.00
Community Assets	Sporting Buildings	Property - Pest Control - Contract	-	5,000.00
Community Assets	Sporting Buildings	Property - Security	-	5,000.00
Community Assets	Sporting Buildings	Property - Routine / Statutory maintenance works	-	1,000.00
Community Assets	Sporting Buildings	General - Other Operating Expenses	-	1,000.00
Community Assets	Sporting Buildings	Internal Plant Charges	-	2,000.00
Community Assets	CSRT Signage New Installations	Materials - General	-	30,000.00
Community Assets	CSRT Signage New Installations	Contract Costs	-	10,000.00
Community Assets	CSRT Signage New Installations	Internal Plant Charges	-	10,000.00
Community Assets	Stationery - Non Specialised Areas	General - Printing, Stationery & Office Supplies	-	60,000.00
Community Assets	CS - Capital Open Spaces & Rec - Non Grant Funded	Materials - General	-	40,000.00
Community Assets	CS - Capital Open Spaces & Rec - Non Grant Funded	Contract Costs	-	100,000.00
Community Assets	CS - Capital Open Spaces & Rec - Non Grant Funded	Contracts - Labour	-	10,000.00
Community Assets	Library Operations	Materials - General	-	1,000.00
Community Assets	Library Operations	Contracts - Cleaning	-	1,000.00
Community Assets	Library Operations	Contract Costs	-	154,000.00
Community Assets	Library Operations	Depreciation - Leased Land - RoU Asset	-	55,000.00
Community Assets	Library Operations	Property - Electricity & Gas Charges	-	40,000.00
Community Assets	Library Operations	Property - Cleaning - Contract Fee	-	40,000.00
Community Assets	Library Operations	Property - Security	-	10,000.00
Community Assets	Library Operations	Property - Routine / Statutory maintenance works	-	2,000.00
Community Assets	Library Operations	Internal - Insurance Expense Allocation	-	65,620.00
Community Assets	Library Operations	Internal Water Charges	-	2,000.00
Community Assets	Library Operations	Internal Sewerage Charges	-	4,000.00
Community Assets	Library Operations	Internal Waste Charges	-	4,000.00
Community Assets	Library Operations	Internal Ordinary Rates	-	1,850.00
Community Assets	Library Operations	Internal Plant Charges	-	30,000.00
Community Assets	Library Operations	Materials - General	-	120,000.00
Community Assets	Library Operations	Materials - Hired Plant Costs	-	5,000.00
Community Assets	Library Operations	Contract Costs	-	10,000.00
Community Assets	Library Operations	Contracts - Labour	-	5,000.00
Community Assets	Library Operations	Property - Routine / Statutory maintenance works	-	75,530.00
Community Assets	Library Operations	Internal Plant Charges	-	50,000.00
Community Assets	Library Operations	Internal Expense - Waste Tipping	-	10,000.00
Community Assets	Library Operations	Materials - General	-	1,000.00
Community Assets	Library Operations	Contract Costs	-	1,000.00
Community Assets	Library Operations	Property - Pest Control - Contract	-	3,000.00
Community Assets	Library Operations	Property - Routine / Statutory maintenance works	-	12,000.00
Community Assets	Open Spaces Unplanned Maintenance	Materials - General	-	4,000.00
Community Assets	Open Spaces Unplanned Maintenance	Job Costing Expense	-	200,000.00
Community Assets	Open Spaces Unplanned Maintenance	Materials - General	-	55,000.00
Community Assets	Open Spaces Unplanned Maintenance	Contract Costs	-	40,000.00
Community Assets	Open Spaces Unplanned Maintenance	Contracts - Labour	-	1,000.00
Trades	Mechanical Services	Job Costing Expense	-	5,000.00
Trades	Mechanical Services	Materials - General	-	20,000.00
Trades	Mechanical Services	Materials & Consumables	60,900.00	40,000.00
Trades	Mechanical Services	Contracts - Labour	3,000.00	-
Trades	Mechanical Services	R&M - Materials	16,000.00	15,000.00
Trades	Mechanical Services	R&M - Mechanical	25,000.00	25,000.00
Trades	Mechanical Services	Property - Electricity & Gas Charges	4,500.00	4,500.00
Trades	Mechanical Services	Property - Cleaning - Materials	1,400.00	1,000.00
Trades	Mechanical Services	General - Subscriptions	400.00	-
Trades	Mechanical Services	General - Licence Fees & Permits	3,200.00	-
Trades	Mechanical Services	General - Freight	500.00	500.00
Trades	Mechanical Services	Internal Plant Charges	40,000.00	40,000.00
Trades	Mechanical Services	Job Costing Expense	10,000.00	5,000.00
Trades	Mechanical Services	Fleet - Maintenance	-	3,000.00
Trades	Mechanical Services	Job Costing Expense	5,000.00	5,000.00
Trades	Mechanical Services - Salaries & Oncosts	Salary - Salaries & Wages	1,543,910.87	1,393,524.90
Trades	Mechanical Services - Salaries & Oncosts	Salary - Overtime	20,000.00	20,440.00
Trades	Mechanical Services - Salaries & Oncosts	Salary - Annual Leave Accrual	134,257.64	121,165.97
Trades	Mechanical Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	43,428.33	39,656.31
Trades	Mechanical Services - Salaries & Oncosts	Salary - Allowances	7,035.60	5,304.00
Trades	Mechanical Services - Salaries & Oncosts	Salary - Superannuation	183,261.69	174,243.77
Trades	Mechanical Services - Salaries & Oncosts	Salary - Workers Compensation	59,511.16	83,010.81
Trades	Mechanical Services - Salaries & Oncosts	Salary - Public Holidays	67,128.83	60,466.69
Trades	Mechanical Services - Salaries & Oncosts	Job Costing Expense Recovery	-	1,900,000.00
Trades	Mechanical Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	31,500.00	31,500.00
Trades	Sale Yards	Job Costing Expense	60,000.00	20,000.00
Trades	Sale Yards	Materials - General	53,000.00	10,000.00
Trades	Sale Yards	Property - Electricity & Gas Charges	3,000.00	3,000.00
Trades	Sale Yards	Insurance - Other	12,000.00	12,000.00

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Trades	Sale Yards	General - Subscriptions	1,000.00	-
Trades	Sale Yards	Internal - Insurance Expense Allocation	2,500.00	2,660.00
Trades	Sale Yards	Internal Water Charges	8,000.00	8,000.00
Trades	Sale Yards	Internal Ordinary Rates	4,000.00	4,000.00
Trades	Sale Yards	Internal Plant Charges	2,500.00	-
Trades	Sale Yards	Overhead General Services	2,800.00	2,940.00
Trades	Sale Yards	Job Costing Expense	-	40,000.00
Trades	Sale Yards	Materials - General	-	10,000.00
Trades	Sale Yards	Contract Costs	-	2,000.00
Trades	Sale Yards	Property - Routine / Statutory maintenance works	-	5,000.00
Trades	Sale Yards	General - Licence Fees & Permits	-	2,000.00
Trades	Sale Yards	Internal Plant Charges	-	22,500.00
Trades	Sale Yards	Property - Pest Control - Contract	-	1,000.00
Trades	Sale Yards	Property - Routine / Statutory maintenance works	-	4,000.00
Trades	Saleyards - Salaries & Oncosts	Salary - Salaries & Wages	103,316.71	112,518.09
Trades	Saleyards - Salaries & Oncosts	Salary - Annual Leave Accrual	8,984.06	9,783.36
Trades	Saleyards - Salaries & Oncosts	Salary - Long Service Leave Accrual	2,919.82	4,380.87
Trades	Saleyards - Salaries & Oncosts	Salary - Superannuation	12,263.24	13,990.21
Trades	Saleyards - Salaries & Oncosts	Salary - Workers Compensation	3,982.40	6,702.58
Trades	Saleyards - Salaries & Oncosts	Salary - Public Holidays	4,492.04	4,882.30
Trades	Saleyards - Salaries & Oncosts	Job Costing Expense Recovery	- 60,000.00 -	62,950.00
Trades	Building Trades - Salaries & Oncosts	Salary - Salaries & Wages	1,133,796.36	1,137,173.53
Trades	Building Trades - Salaries & Oncosts	Salary - Annual Leave Accrual	98,907.96	99,281.50
Trades	Building Trades - Salaries & Oncosts	Salary - Long Service Leave Accrual	37,896.74	37,739.54
Trades	Building Trades - Salaries & Oncosts	Salary - Casual & Relief Salaries	3,645.00	4,658.92
Trades	Building Trades - Salaries & Oncosts	Salary - Allowances	26,388.70	6,754.80
Trades	Building Trades - Salaries & Oncosts	Salary - Superannuation	134,087.85	140,859.68
Trades	Building Trades - Salaries & Oncosts	Salary - Workers Compensation	43,843.33	68,017.74
Trades	Building Trades - Salaries & Oncosts	Salary - Public Holidays	49,453.95	49,545.48
Trades	Building Trades - Salaries & Oncosts	Job Costing Expense Recovery	- 1,279,308.00 -	1,279,308.00
Trades	Depots	Job Costing Expense	115,865.00	15,865.00
Trades	Depots	Materials - General	145,000.00	20,000.00
Trades	Depots	Materials & Consumables	-	5,000.00
Trades	Depots	Materials - Chemicals	-	1,000.00
Trades	Depots	Contracts - Cleaning	25,000.00	2,000.00
Trades	Depots	Contract Costs	-	31,000.00
Trades	Depots	R&M - Materials	60,500.00	-
Trades	Depots	Financial - Interest on Loans	-	1,491.00
Trades	Depots	Property - Electricity & Gas Charges	73,040.00	62,040.00
Trades	Depots	Property - Cleaning - Contract Fee	15,000.00	30,000.00
Trades	Depots	Property - Cleaning - Materials	15,000.00	-
Trades	Depots	Property - Pest Control - Contract	3,000.00	-
Trades	Depots	Property - Security	8,500.00	8,500.00
Trades	Depots	Property - Programmed maintenance works	14,000.00	14,000.00
Trades	Depots	Contractor - Waste Disposal	6,000.00	6,000.00
Trades	Depots	Contractor - Professional Services	5,000.00	-
Trades	Depots	General - Other Operating Expenses	10,000.00	-
Trades	Depots	General - Licence Fees & Permits	-	1,000.00
Trades	Depots	Principal - Loan Repayments	-	8,816.00
Trades	Depots	Catering	-	500.00
Trades	Depots	Catering - Staff Amenities	2,000.00	-
Trades	Depots	Internal - Insurance Expense Allocation	47,000.00	46,880.00
Trades	Depots	Internal Water Charges	110,000.00	110,000.00
Trades	Depots	Internal Sewerage Charges	51,000.00	51,000.00
Trades	Depots	Internal Waste Charges	10,000.00	10,000.00
Trades	Depots	Internal Ordinary Rates	13,400.00	14,000.00
Trades	Depots	Job Costing Expense	-	60,000.00
Trades	Depots	Materials - General	-	97,625.00
Trades	Depots	Contract Costs	10,000.00	23,000.00
Trades	Depots	Fleet - Maintenance	-	1,000.00
Trades	Depots	Property - Cleaning - Contract Fee	10,000.00	20,000.00
Trades	Depots	Property - Security	-	20,000.00
Trades	Depots	Property - Routine / Statutory maintenance works	2,000.00	5,000.00
Trades	Depots	General - Other Operating Expenses	-	1,000.00
Trades	Depots	Internal Plant Charges	-	8,000.00
Trades	Depots	Internal Expense - Waste Tipping	-	1,000.00
Trades	Depots	Job Costing Expense	-	40,000.00
Trades	Depots	Materials - General	5,000.00	30,000.00
Trades	Depots	Materials - Hired Plant Costs	-	2,000.00
Trades	Depots	Contracts - Cleaning	-	2,000.00
Trades	Depots	Contract Costs	30,000.00	20,000.00
Trades	Depots	Fleet - Fuel Costs	-	1,000.00
Trades	Depots	Fleet - Maintenance	-	2,000.00
Trades	Depots	Property - Cleaning - Contract Fee	-	4,000.00
Trades	Depots	Property - Pest Control - Contract	-	3,000.00
Trades	Depots	Property - Security	-	500.00
Trades	Depots	Property - Routine / Statutory maintenance works	5,000.00	15,000.00
Trades	Depots	General - Other Operating Expenses	-	1,000.00
Trades	Depots	Catering	-	500.00
Trades	Depots	Internal Plant Charges	-	6,000.00
Trades	Depots	Internal Expense - Waste Tipping	-	3,000.00
Trades	Trades & Depots Support	Materials - General	12,000.00	-
Trades	Trades & Depots Support	Materials - General	-	10,000.00
Trades	Trades & Depots Support	Contract Costs	-	1,000.00
Trades	Trades & Depots Support	Fleet - Maintenance	-	1,000.00
Trades	Saleyards Capital - Open Spaces	Materials - General	10,000.00	10,500.00
			10,100,796.97	13,255,334.34
			NETT COST COMMUNITY ASSETS	8,085,146.83
				11,463,134.34

COMMUNITY DEVELOPMENT

			22/23 Adopted Budget	23/24 Proposed Budget
Revenue				
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Grants - Community Services - State - Operating	- 114,044.00 -	114,044.00
Community Strengthening	Aboriginal Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 3,533.35	-
Community Strengthening	Comm Strengthening - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 4,567.23	-
Community Strengthening	Youth Services - Salaries & Oncosts	Grants - Community Services - State - Operating	- 96,072.00 -	96,072.00
Community Strengthening	Youth Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 1,972.25	-
Community Strengthening	Youth Week	Grants - Community Services - State - Operating	- 4,068.00	-
			- 224,256.83 -	210,116.00
Expenditure				
Community Strengthening	Aboriginal NAIDOC	Materials & Consumables	1,000.00	500.00
Community Strengthening	Aboriginal NAIDOC	Marketing - Events, Exhibitions, Receptions & Festivals	500.00	500.00
Community Strengthening	Aboriginal NAIDOC	General - Other Operating Expenses	-	16,000.00
Community Strengthening	Aboriginal Programs - General	Materials & Consumables	5,500.00	5,000.00
Community Strengthening	Aboriginal Programs - General	Marketing - Events, Exhibitions, Receptions & Festivals	1,000.00	1,300.00
Community Strengthening	Aboriginal Reconciliation Week	Materials - General	300.00	-
Community Strengthening	Aboriginal Sector Development	Materials - General	600.00	1,500.00
Community Strengthening	Aboriginal Sector Planning	Materials - General	600.00	-
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Salaries & Wages	125,026.13	136,286.76
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Annual Leave Accrual	10,871.84	11,850.03
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	3,533.35	1,932.92
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Superannuation	14,840.06	16,945.55
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Workers Compensation	4,819.21	8,118.46
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Public Holidays	5,435.92	5,913.65
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Salaries & Wages	161,609.59	175,028.44
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Annual Leave Accrual	14,053.01	15,218.59
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Long Service Leave Accrual	4,567.23	7,015.99
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Superannuation	19,182.36	21,762.59
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Workers Compensation	6,229.34	10,426.26
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Conferences & Personal Development	-	2,000.00
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Public Holidays	7,026.50	7,594.70
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	21,000.00	21,000.00
Community Strengthening	Comm Streng (Council) - Ageing Strategy	Materials & Consumables	3,000.00	2,750.00
Community Strengthening	Comm Streng (Council) - C/S Programs	Materials & Consumables	2,300.00	2,150.00
Community Strengthening	Comm Streng (Council) - DIAP Implement	Materials & Consumables	2,500.00	2,250.00
Community Strengthening	Comm Streng (Council) - Seniors Week	Materials & Consumables	2,500.00	4,750.00
Community Strengthening	Comm Streng (Council) - Op Exp	Salary - Conferences & Personal Development	2,000.00	-
Community Strengthening	Comm Streng (Council) - Op Exp	Materials & Consumables	3,000.00	3,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	Contractor - Professional Services	15,000.00	11,650.00
Community Strengthening	Comm Streng (Council) - Op Exp	General - Membership to Associations	1,500.00	1,500.00
Community Strengthening	Comm Streng (Council) - Op Exp	General - Other Operating Expenses	500.00	-
Community Strengthening	Comm Streng (Council) - Op Exp	General - Subscriptions	15,000.00	15,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	Travel & Accommodation	1,500.00	1,500.00
Community Strengthening	Comm Streng (Funded) - Interagency	Materials & Consumables	1,000.00	750.00
Community Strengthening	Comm Streng (Council) - Working with Children Checks	Salary - Other Employee Costs	5,000.00	5,000.00
Community Strengthening	Donations - Annual	Donations & Subsidies	123,450.00	100,000.00
Community Strengthening	Donations - Recurrent Fixed	Donations & Subsidies	63,660.00	60,000.00
Community Strengthening	Donations - Recurrent Rates	Donations & Subsidies	45,000.00	42,000.00
Community Strengthening	Donations - Small	Donations & Subsidies	3,000.00	2,500.00
Community Strengthening	Youth Sector Planning	Materials - General	500.00	500.00
Community Strengthening	Youth Programs - General	Salary - Casual & Relief Salaries	4,125.00	-

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Community Strengthening	Youth Programs - General	Materials - General	6,090.00	4,500.00
Community Strengthening	Youth Programs - General	Materials & Consumables	5,000.00	3,000.00
Community Strengthening	Youth Programs - General	Contract Costs	-	3,000.00
Community Strengthening	Youth Programs - General	Communication - Education	6,000.00	5,500.00
Community Strengthening	Youth Programs - General	General - Printing, Stationery & Office Supplies	-	200.00
Community Strengthening	Youth Programs - General	General - Venue Hire	-	1,000.00
Community Strengthening	Youth Programs - General	Catering	1,500.00	1,250.00
Community Strengthening	Youth Programs - General	Travel & Accommodation	500.00	500.00
Community Strengthening	Youth Programs - MC Youth	Contracts - Labour	1,600.00	500.00
Community Strengthening	Youth Programs - MC Youth	Advertising Costs	-	500.00
Community Strengthening	Youth Programs - MC Youth	General - Volunteer	500.00	500.00
Community Strengthening	Youth Sector Development	Contractor - Professional Services	2,500.00	2,250.00
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Salaries & Wages	69,787.38	72,141.92
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Annual Leave Accrual	6,068.47	6,272.69
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	1,972.25	558.66
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Superannuation	8,283.46	8,969.95
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Workers Compensation	2,689.99	4,297.41
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Public Holidays	3,034.23	3,130.32
Community Strengthening	Youth Week	Materials - General	2,000.00	5,000.00
Community Strengthening	Youth Week	Communication - Education	7,373.00	5,000.00
Community Strengthening	Youth Week	Contractor - Professional Services	1,000.00	1,000.00
Community Strengthening	Volunteers Week	Materials - General	-	4,554.58
Community Strengthening	Volunteers Week	Consultants	-	-
			828,128.32	854,819.47
NETT COST COMMUNITY DEVELOPMENT			603,871.49	644,703.47

CORPORATE PERFORMANCE & DEVELOPMENT

Revenue				
Culture & Performance	Organisational Culture	Internal Transfer from Revote Reserve	-	-
Culture & Performance	Culture & Performance	Internal Transfer from Revote Reserve	-	-
			-	-
Expenditure				
Service Optimisation	Service Optimisation - Salaries	Salary - Salaries & Wages	-	170,961.54
Service Optimisation	Service Optimisation - Salaries	Salary - Annual Leave Accrual	-	14,864.98
Service Optimisation	Service Optimisation - Salaries	Salary - Long Service Leave Accrual	-	3,022.81
Service Optimisation	Service Optimisation - Salaries	Salary - Superannuation	-	21,256.92
Service Optimisation	Service Optimisation - Salaries	Salary - Workers Compensation	-	10,184.00
Service Optimisation	Service Optimisation - Salaries	Salary - Conferences & Personal Development	-	2,000.00
Service Optimisation	Service Optimisation - Salaries	Salary - Public Holidays	-	7,418.23
Service Optimisation	Service Optimisation	Contractor - Professional Services	-	20,000.00
Strategy & Performance Leadership	Strategy & Performance Leadership	Salary - Conferences & Personal Development	-	4,000.00
Culture & Performance	Organisational Culture	Materials - General	100,000.00	35,000.00
Culture & Performance	Organisational Culture	Contractor - Professional Services	60,000.00	45,000.00
Culture & Performance	Organisational Culture	Catering	500.00	300.00
Culture & Performance	Change Management	Materials - General	5,000.00	22,000.00
Culture & Performance	Change Management	Contractor - Professional Services	75,000.00	20,000.00
Culture & Performance	Change Management	General - Subscriptions	7,500.00	7,500.00
Culture & Performance	Change Management	Catering	500.00	250.00
Culture & Performance	Culture & Performance - Salaries & Oncost	LSL ELE Accrual Budget Contra	-	12,592.41
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Salaries & Wages	392,281.85	421,592.42
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Annual Leave Accrual	34,111.47	36,657.16
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Long Service Leave Accrual	12,592.41	13,534.53
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Superannuation	46,562.15	52,419.73
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Workers Compensation	15,120.72	25,113.82
Culture & Performance	Culture & Performance - Salaries & Oncost	Salary - Public Holidays	17,055.72	18,293.39
Culture & Performance	Culture & Performance - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Culture & Performance	Culture & Performance	Salary - Conferences & Personal Development	15,000.00	3,500.00
Culture & Performance	Culture & Performance	Materials - General	46,000.00	45,000.00
Culture & Performance	Culture & Performance	Contractor - Professional Services	45,000.00	80,000.00
Culture & Performance	Culture & Performance	General - Membership to Associations	400.00	500.00
Culture & Performance	Culture & Performance	Catering	500.00	300.00
Culture & Performance	Culture & Performance	Travel & Accommodation	2,500.00	-
Culture & Performance	Culture & Performance	Travel - Training	-	2,000.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	Salary - Conferences & Personal Development	-	1,500.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	Contractor - Professional Services	40,000.00	50,000.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	General - Subscriptions	16,500.00	17,200.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	Catering	200.00	300.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	Travel - Training	-	500.00
			930,231.91	1,162,669.53
NETT COST CORPORATE PERFORMANCE & DEVELOPMENT			930,231.91	1,162,669.53

CUSTOMER SERVICE

Revenue				
Customer Relations	Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	72,912.41
Business Relations	Business Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	7,065.04
Agencies	Centrelink	Commission & Agency Income	-	58,532.00
Agencies	RTA Motor Registry	Commission & Agency Income	-	95,000.00
			-	233,509.45
			-	164,050.00
Expenditure				
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Salaries & Wages	2,425,566.52	2,410,944.90
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Overtime	10,000.00	10,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Annual Leave Accrual	223,872.89	216,870.73
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Long Service Leave Accrual	72,912.41	70,314.13
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Casual & Relief Salaries	128,999.15	77,231.04
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Superannuation	316,971.88	324,628.68
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Workers Compensation	95,713.85	145,503.38
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Public Holidays	111,936.47	114,272.61
Customer Relations	Customer Relations - Salaries & Oncosts	Contracts - Labour	50,000.00	-
Customer Relations	Customer Relations Support	Salary - Conferences & Personal Development	3,000.00	2,500.00
Customer Relations	Customer Relations Support	Materials - General	-	1,000.00
Customer Relations	Customer Relations Support	Materials & Consumables	3,000.00	500.00
Customer Relations	Customer Relations Support	Communication - Other	1,000.00	-
Customer Relations	Customer Relations Support	Marketing - Marketing	3,000.00	1,000.00
Customer Relations	Customer Relations Support	General - Membership to Associations	1,000.00	1,000.00
Customer Relations	Customer Relations Support	General - Other Operating Expenses	800.00	400.00
Customer Relations	Customer Relations Support	Travel & Accommodation	1,500.00	750.00
Customer Relations	Customer Relations Support	Internal Expense - Fleet Vehicle Annual Charge	31,500.00	31,500.00
Business Relations	Business Relations - Salaries & Oncosts	Salary - Salaries & Wages	202,844.29	219,056.78
Business Relations	Business Relations - Salaries & Oncosts	Salary - Overtime	500.00	-
Business Relations	Business Relations - Salaries & Oncosts	Salary - Annual Leave Accrual	17,638.64	19,046.82
Business Relations	Business Relations - Salaries & Oncosts	Salary - Long Service Leave Accrual	7,065.04	9,289.00
Business Relations	Business Relations - Salaries & Oncosts	Salary - Superannuation	24,082.20	28,002.71
Business Relations	Business Relations - Salaries & Oncosts	Salary - Workers Compensation	7,818.76	13,048.98
Business Relations	Business Relations - Salaries & Oncosts	Salary - Public Holidays	8,819.32	9,505.13
Business Relations	Customer Service Centres	General - Printing, Stationery & Office Supplies	250.00	-
			3,761,791.42	3,718,364.89
NETT COST CUSTOMER SERVICE			3,528,281.97	3,554,314.89

DISABILITY SERVICES

Revenue				
Disability	MCA - FI - NDIS	Fees - NDIS	-	1,200,000.00
Disability	Disability - Private Services	Fees - NDIS	-	10,000.00
Disability	Disability - Private Services	Fees - Admission	-	1,000.00
Disability	Disability - Private Services	Other - Fees & Charges - No GST	-	2,300,000.00
Disability	Social & Comm Engagement	Fees - NDIS	-	2,300,000.00
Disability	Social & Comm Engagement	Fees - Admission	-	10,000.00
Disability	Social & Comm Engagement	Other - Lease Rental	-	10,000.00
Disability	SCE & Private - Salaries Admin	LSL ELE Accrual Budget Contra	-	17,650.34
Disability	SCE & Private - Salaries Support Workers	LSL ELE Accrual Budget Contra	-	34,856.70
Disability	Financial Intermediary Services	Fees - NDIS	-	420,000.00
Disability	FI Services - Salaries & Oncosts Admin	LSL ELE Accrual Budget Contra	-	6,762.93
Disability	Support Coordination	Fees - NDIS	-	515,000.00
Disability	Support Coordination	Other - Fees & Charges - No GST	-	500.00
Disability	SC - Operational	LSL ELE Accrual Budget Contra	-	1,702.06
Disability	SC - Salaries & Oncosts - Support Workers	LSL ELE Accrual Budget Contra	-	4,344.15
			-	6,831,816.18
			-	5,737,512.50
Expenditure				
Disability	Disability - Private Services	Materials - General	2,000.00	-
Disability	Disability - Private Services	NDIS - Bali Hi Accommodation & Respite Unit	2,000.00	2,050.00
Disability	Disability - Private Services	NDIS - Lake Street Accommodation Expense	2,000.00	2,050.00
Disability	Disability - Private Services	Disability Claimable Costs	20,000.00	40,000.00
Disability	Disability - Private Services	Transfer to Midcoast Assist Restriction	719,210.88	-
Disability	Social & Comm Engagement	Materials - General	2,000.00	-

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Disability	Social & Comm Engagement	Disability Claimable Costs	10,000.00	20,000.00
Disability	Social & Comm Engagement	General - Printing, Stationery & Office Supplies	2,000.00	-
Disability	Social & Comm Engagement	General - Administration Fees	1,000.00	-
Disability	SCE - Operational	Materials - General	15,000.00	2,000.00
Disability	SCE - Operational	Materials & Consumables	3,000.00	1,000.00
Disability	SCE - Operational	NDIS - Bali Hi Accommodation & Respite Unit	20,000.00	20,500.00
Disability	SCE - Operational	NDIS - Lake Street Accommodation Expense	20,000.00	20,500.00
Disability	SCE - Operational	Disability Claimable Costs	15,000.00	-
Disability	SCE - Operational	NDIS - Cedar Grove Respite Unit	10,000.00	-
Disability	SCE - Operational	NDIS - Amanda Crescent	-	20,000.00
Disability	SCE - Operational	Contracts - Labour	20,000.00	10,600.00
Disability	SCE - Operational	Fleet - Fuel Costs	15,000.00	-
Disability	SCE - Operational	Fleet - Maintenance	2,000.00	72,900.00
Disability	SCE - Operational	R&M - Materials	2,000.00	1,050.00
Disability	SCE - Operational	R&M - Other	2,000.00	-
Disability	SCE - Operational	Property - Cleaning - Contract Fee	8,000.00	845.00
Disability	SCE - Operational	Property - Property - Leasing Expenses	30,000.00	-
Disability	SCE - Operational	Communication - Landline Call Costs/Line Rental	10,000.00	-
Disability	SCE - Operational	Contractor - Professional Services	1,000.00	-
Disability	SCE - Operational	Marketing - Events, Exhibitions, Receptions & Festivals	3,000.00	1,000.00
Disability	SCE - Operational	Marketing - Marketing	4,000.00	1,000.00
Disability	SCE - Operational	Marketing - Promotions Material	5,000.00	1,050.00
Disability	SCE - Operational	Advertising Costs	5,000.00	-
Disability	SCE - Operational	General - Membership to Associations	1,000.00	-
Disability	SCE - Operational	General - Other Operating Expenses	1,000.00	1,025.00
Disability	SCE - Operational	General - Printing, Stationery & Office Supplies	4,000.00	1,250.00
Disability	SCE - Operational	General - Subscriptions	35,000.00	22,000.00
Disability	SCE - Operational	General - Photocopier Costs	10,000.00	2,640.00
Disability	SCE - Operational	General - Administration Fees	5,000.00	3,075.00
Disability	SCE - Operational	Catering	1,000.00	500.00
Disability	SCE - Operational	Travel - Car/Bus Hire	2,000.00	-
Disability	SCE - Operational	IT - Upgrades & Modifications (non-capitalised)	9,000.00	10,150.00
Disability	SCE - Operational	Internal Property Rental Charges	34,000.00	45,050.00
Disability	SCE - Operational	Overhead MidCoast Assist	49,829.21	31,881.82
Disability	SCE - Operational	Internal Expense - Fleet Vehicle Annual Charge	41,600.00	44,005.00
Disability	SCE & Private - Salaries Admin	Salary - Salaries & Wages	624,550.74	553,693.77
Disability	SCE & Private - Salaries Admin	Salary - Annual Leave Accrual	59,365.17	48,143.28
Disability	SCE & Private - Salaries Admin	Salary - Long Service Leave Accrual	17,650.34	9,917.77
Disability	SCE & Private - Salaries Admin	Salary - Casual & Relief Salaries	58,148.59	-
Disability	SCE & Private - Salaries Admin	Salary - Allowances	12,000.00	-
Disability	SCE & Private - Salaries Admin	Salary - Superannuation	81,033.44	68,844.88
Disability	SCE & Private - Salaries Admin	Salary - Workers Compensation	26,315.02	32,982.95
Disability	SCE & Private - Salaries Admin	Salary - Public Holidays	29,682.58	24,025.42
Disability	SCE & Private - Salaries Admin	Contracts - Labour	30,000.00	-
Disability	SCE & Private - Salaries Admin	Overhead MidCoast Assist	139,278.30	83,349.71
Disability	SCE & Private - Salaries Support Workers	Salary - Salaries & Wages	1,233,391.86	981,788.36
Disability	SCE & Private - Salaries Support Workers	Salary - Annual Leave Accrual	241,708.56	183,274.40
Disability	SCE & Private - Salaries Support Workers	Salary - Long Service Leave Accrual	34,856.70	26,181.83
Disability	SCE & Private - Salaries Support Workers	Salary - Casual & Relief Salaries	1,546,257.29	1,126,043.25
Disability	SCE & Private - Salaries Support Workers	Salary - Allowances	-	57,036.45
Disability	SCE & Private - Salaries Support Workers	Salary - Superannuation	329,932.27	262,082.44
Disability	SCE & Private - Salaries Support Workers	Salary - Workers Compensation	107,143.16	125,561.26
Disability	SCE & Private - Salaries Support Workers	Salary - Public Holidays	120,854.26	91,461.35
Disability	SCE & Private - Salaries Support Workers	Contracts - Labour	30,000.00	-
Disability	FI Services - Operational	Salary - Recruitment costs	1,000.00	-
Disability	FI Services - Operational	Materials - General	2,000.00	100.00
Disability	FI Services - Operational	Materials & Consumables	2,000.00	-
Disability	FI Services - Operational	Contracts - Labour	10,000.00	-
Disability	FI Services - Operational	Property - Security	2,000.00	-
Disability	FI Services - Operational	Communication - Landline Call Costs/Line Rental	2,000.00	-
Disability	FI Services - Operational	Marketing - Marketing	3,000.00	-
Disability	FI Services - Operational	Marketing - Promotions Material	2,000.00	500.00
Disability	FI Services - Operational	Advertising Costs	5,000.00	500.00
Disability	FI Services - Operational	General - Membership to Associations	3,000.00	-
Disability	FI Services - Operational	General - Other Operating Expenses	5,000.00	150.00
Disability	FI Services - Operational	General - Printing, Stationery & Office Supplies	1,500.00	550.00
Disability	FI Services - Operational	General - Subscriptions	20,000.00	20,500.00
Disability	FI Services - Operational	General - Photocopier Costs	1,500.00	2,640.00
Disability	FI Services - Operational	Catering	500.00	150.00
Disability	FI Services - Operational	IT - Upgrades & Modifications (non-capitalised)	2,000.00	2,050.00
Disability	FI Services - Operational	Internal Property Rental Charges	6,000.00	3,200.00
Disability	FI Services - Operational	Overhead MidCoast Assist	10,620.07	3,428.42
Disability	FI Services - Operational	Internal Expense - Fleet Vehicle Annual Charge	2,600.00	-
Disability	FI Services - Salaries & Oncosts Admin	Salary - Salaries & Wages	239,303.25	205,593.51
Disability	FI Services - Salaries & Oncosts Admin	Salary - Annual Leave Accrual	20,808.98	17,876.21
Disability	FI Services - Salaries & Oncosts Admin	Salary - Long Service Leave Accrual	6,762.93	5,798.61
Disability	FI Services - Salaries & Oncosts Admin	Salary - Allowances	847.60	847.60
Disability	FI Services - Salaries & Oncosts Admin	Salary - Superannuation	28,404.26	25,562.97
Disability	FI Services - Salaries & Oncosts Admin	Salary - Workers Compensation	9,224.10	12,246.98
Disability	FI Services - Salaries & Oncosts Admin	Salary - Public Holidays	10,404.49	8,920.95
Disability	FI Services - Salaries & Oncosts Admin	Contracts - Labour	5,000.00	-
Disability	FI Services - Salaries & Oncosts Admin	Overhead MidCoast Assist	47,581.02	31,283.69
Disability	Support Coordination	Disability Claimable Costs	2,000.00	2,050.00
Disability	SC - Operational	Salary - Salaries & Wages	60,226.60	-
Disability	SC - Operational	Salary - Annual Leave Accrual	5,237.10	-
Disability	SC - Operational	Salary - Long Service Leave Accrual	1,702.06	-
Disability	SC - Operational	Salary - Superannuation	7,148.64	-
Disability	SC - Operational	Salary - Workers Compensation	2,321.47	-
Disability	SC - Operational	Salary - Training	2,000.00	-
Disability	SC - Operational	Salary - Conferences & Personal Development	1,000.00	-
Disability	SC - Operational	Salary - Temporary Staff	5,000.00	-
Disability	SC - Operational	Materials - General	10,000.00	1,025.00
Disability	SC - Operational	Materials & Consumables	1,000.00	-
Disability	SC - Operational	Contracts - Labour	10,000.00	10,300.00
Disability	SC - Operational	Fleet - Maintenance	-	13,700.00
Disability	SC - Operational	R&M - Other	1,000.00	-
Disability	SC - Operational	Property - Cleaning - Contract Fee	20,000.00	-
Disability	SC - Operational	Property - Security	1,000.00	-
Disability	SC - Operational	Property - Property - Leasing Expenses	20,000.00	-
Disability	SC - Operational	Communication - Landline Call Costs/Line Rental	200.00	-
Disability	SC - Operational	Marketing - Marketing	2,000.00	-
Disability	SC - Operational	Marketing - Promotions Material	10,000.00	500.00
Disability	SC - Operational	Advertising Costs	6,000.00	500.00
Disability	SC - Operational	Legal - Other Services	500.00	-
Disability	SC - Operational	General - Membership to Associations	500.00	512.50
Disability	SC - Operational	General - Other Operating Expenses	5,000.00	150.00
Disability	SC - Operational	General - Printing, Stationery & Office Supplies	3,000.00	350.00
Disability	SC - Operational	General - Subscriptions	20,000.00	10,250.00
Disability	SC - Operational	General - Photocopier Costs	3,000.00	2,640.00
Disability	SC - Operational	General - Administration Fees	1,000.00	-
Disability	SC - Operational	Catering	500.00	350.00
Disability	SC - Operational	IT - Upgrades & Modifications (non-capitalised)	10,000.00	2,500.00
Disability	SC - Operational	Internal Property Rental Charges	12,000.00	3,200.00
Disability	SC - Operational	Overhead MidCoast Assist	34,142.63	6,098.89
Disability	SC - Operational	Internal Expense - Fleet Vehicle Annual Charge	7,800.00	7,995.00
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Salaries & Wages	153,715.74	260,536.16
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Annual Leave Accrual	13,366.59	22,653.43
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Long Service Leave Accrual	4,344.15	7,348.24
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Superannuation	18,245.40	32,394.41
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Workers Compensation	5,925.06	15,519.87
Disability	SC - Salaries & Oncosts - Support Workers	Salary - Public Holidays	6,683.30	11,304.97
Disability	SC - Salaries & Oncosts - Support Workers	Contracts - Labour	16,000.00	16,480.00
Disability	SC - Salaries & Oncosts - Support Workers	Overhead MidCoast Assist	32,392.37	41,384.79
Disability	MCA - Management	Salary - Salaries & Wages	-	800,663.56
Disability	MCA - Management	Salary - Annual Leave Accrual	-	69,617.12
Disability	MCA - Management	Salary - Long Service Leave Accrual	-	18,215.37
Disability	MCA - Management	Salary - Allowances	-	12,000.00
Disability	MCA - Management	Salary - Superannuation	-	99,552.47
Disability	MCA - Management	Salary - Workers Compensation	-	47,694.68
Disability	MCA - Management	Salary - Public Holidays	-	34,741.74
Disability	MCA - Management	Overhead MidCoast Assist	-	122,320.80
Disability	MCA - Management	Fleet - Insurances	-	6,000.00
Disability	MCA - Management	Internal Property Rental Charges	-	17,900.00
Disability	MCA - Management	Overhead MidCoast Assist	-	2,700.70
			6,831,816.18	6,095,557.58
		NETT COST DISABILITY SERVICES	-	358,045.08

MIDCOAST COUNCIL

2023-2024 Draft Detailed Budget by Service Area

		22/23 Adopted Budget	23/24 Proposed Budget
EMERGENCY MANAGEMENT			
Revenue			
Emergency Services	RFS - Capital	Contributions - Non Cash (Subdivider RFS)	- 1,000,000.00 - 1,000,000.00
Emergency Services	RFS - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating	- 653,374.00 - 653,374.00
Emergency Services	RFS - Council Funded Operations	Internal Transfer from Emergency Management Reserve	- - 100,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Grants - Bushfire & Emergency - State - Operating	- 900,400.00 - 900,400.00
Emergency Services	SES - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating	- 36,511.48 - 36,511.00
			- 2,590,285.48 - 2,690,285.00
Expenditure			
Emergency Services	RFS - Capital	Contributions - Non Cash Assets (RFS)	1,000,000.00 1,000,000.00
Emergency Services	RFS - Council Funded Operations	Materials - General	1,000.00 1,000.00
Emergency Services	RFS - Council Funded Operations	Contributions - Fire Management Services	2,335,853.00 2,046,509.00
Emergency Services	RFS - Council Funded Operations	General - Printing, Stationery & Office Supplies	1,051.00 1,051.00
Emergency Services	RFS - Council Funded Operations	Internal Water Charges	4,456.00 -
Emergency Services	RFS - Council Funded Operations	Internal Sewerage Charges	2,974.00 -
Emergency Services	RFS - Council Funded Operations	Internal Waste Charges	5,000.00 -
Emergency Services	RFS - Council Funded Operations	Internal Ordinary Rates	14,500.00 -
Emergency Services	RFS - Maintenance & Repairs (Funded)	Salary - Training	18,600.00 18,600.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Job Costing Expense	261,269.00 31,269.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Materials & Consumables	11,560.00 11,560.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Contracts - CABA Expenses	17,110.00 17,110.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Fleet - Maintenance	- 450,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	R&M - Other	103,700.00 84,887.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Electricity & Gas Charges	104,000.00 104,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Cleaning - Contract Fee	400.00 20,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Pest Control - Contract	17,500.00 -
Emergency Services	RFS - Maintenance & Repairs (Funded)	Communication - Landline Call Costs/Line Rental	79,067.00 30,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Communication - Other	4,000.00 -
Emergency Services	RFS - Maintenance & Repairs (Funded)	General - Other Operating Expenses	999.00 1,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	General - Postage	2,000.00 2,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal - Insurance Expense Allocation	48,400.00 48,525.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Water Charges	- 16,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Sewerage Charges	- 13,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Waste Charges	- 18,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Ordinary Rates	- 32,500.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Plant Charges	238,445.00 18,445.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Pest Control - Contract	- 17,500.00
Emergency Services	SES - Council Funded Operations	Materials & Consumables	42,082.00 42,082.00
Emergency Services	SES - Council Funded Operations	Property - Electricity & Gas Charges	8,800.00 8,800.00
Emergency Services	SES - Council Funded Operations	Property - Property - Leasing Expenses	750.00 750.00
Emergency Services	SES - Council Funded Operations	Communication - Landline Call Costs/Line Rental	1,334.00 1,334.00
Emergency Services	SES - Council Funded Operations	Insurance - Other	5,734.00 5,734.00
Emergency Services	SES - Council Funded Operations	Donations & Subsidies	500.00 500.00
Emergency Services	SES - Council Funded Operations	Contributions - Other	180,353.28 252,804.00
Emergency Services	SES - Council Funded Operations	General - Other Operating Expenses	500.00 500.00
Emergency Services	SES - Council Funded Operations	Internal Water Charges	2,300.00 -
Emergency Services	SES - Council Funded Operations	Internal Sewerage Charges	3,534.00 -
Emergency Services	SES - Council Funded Operations	Internal Waste Charges	571.00 -
Emergency Services	SES - Council Funded Operations	Internal Ordinary Rates	2,083.00 -
Emergency Services	SES - Council Funded Operations	Internal Plant Charges	20,100.00 20,100.00
Emergency Services	SES - Maintenance & Repairs (Funded)	Internal - Insurance Expense Allocation	- 11,550.00
Emergency Services	SES - Maintenance & Repairs (Funded)	Internal Water Charges	- 3,900.00
Emergency Services	SES - Maintenance & Repairs (Funded)	Internal Sewerage Charges	- 4,500.00
Emergency Services	SES - Maintenance & Repairs (Funded)	Internal Waste Charges	- 3,800.00
Emergency Services	SES - Maintenance & Repairs (Funded)	Internal Ordinary Rates	- 1,500.00
Emergency Services	Fire & Rescue NSW - Council Funded Operations	Contributions - Fire & Rescue NSW	- 250,300.00
			4,540,525.28 4,591,110.00
			1,950,239.80 1,900,825.00
NETT COST EMERGENCY MANAGEMENT			

ENGAGEMENT, COMMUNICATION & EDUCATION			
Revenue			
Community Engagement	Community Relations - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 22,074.72 -
Community Engagement	Waste Education - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 2,268.64 -
Community Engagement	Waste Education	Contributions - Operating Other	- 88,856.00 - 88,000.00
Community Engagement	Waste Education	Overhead Waste Services	- - 249,595.00
Community Engagement	Water Education	Overhead Water Services	- - 80,000.00
Communications	Marketing & Branding	Overhead Water Services	- - 80,000.00
Communications	Digital Engagement & Marketing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 11,665.00 -
Communications	Digital Engagement	Overhead Water Services	- - 25,400.00
			- 124,864.36 - 522,995.00
Expenditure			
Community Engagement	Community Relations	Materials & Consumables	10,000.00 3,000.00
Community Engagement	Community Relations	Advertising Costs	8,000.00 25,000.00
Community Engagement	Community Relations	General - Publications	2,000.00 2,500.00
Community Engagement	Community Relations	General - Membership to Associations	- 2,000.00
Community Engagement	Community Relations	General - Subscriptions	1,000.00 500.00
Community Engagement	Community Relations	General - Venue Hire	1,000.00 500.00
Community Engagement	Community Relations	Catering	1,000.00 250.00
Community Engagement	Community Relations - Salaries & Oncost	Salary - Salaries & Wages	705,622.88 712,665.67
Community Engagement	Community Relations - Salaries & Oncost	Salary - Annual Leave Accrual	61,358.53 61,965.75
Community Engagement	Community Relations - Salaries & Oncost	Salary - Long Service Leave Accrual	22,074.72 20,673.47
Community Engagement	Community Relations - Salaries & Oncost	Salary - Allowances	12,000.00 12,000.00
Community Engagement	Community Relations - Salaries & Oncost	Salary - Superannuation	91,283.06 97,235.70
Community Engagement	Community Relations - Salaries & Oncost	Salary - Workers Compensation	25,611.59 40,624.30
Community Engagement	Community Relations - Salaries & Oncost	Salary - Public Holidays	30,679.26 30,923.41
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Salaries & Wages	80,274.85 85,977.77
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Annual Leave Accrual	6,980.42 7,475.70
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Long Service Leave Accrual	2,268.64 2,424.94
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Superannuation	9,528.28 10,690.26
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Workers Compensation	3,094.24 5,121.60
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Public Holidays	3,490.21 3,730.68
Community Engagement	Waste Education	Materials & Consumables	15,000.00 5,000.00
Community Engagement	Waste Education	Contractor - Professional Services	20,000.00 133,969.00
Community Engagement	Waste Education	Marketing - Events, Exhibitions, Receptions & Festivals	10,000.00 21,000.00
Community Engagement	Waste Education	Marketing - Promotions Material	12,000.00 21,964.00
Community Engagement	Waste Education	Advertising Costs	42,000.00 35,000.00
Community Engagement	Waste Education	General - Publications	1,000.00 1,000.00
Community Engagement	Waste Education	General - Other Operating Expenses	1,000.00 -
Community Engagement	Waste Education	General - Subscriptions	1,000.00 990.00
Community Engagement	Waste Education	Catering	4,000.00 4,000.00
Community Engagement	Waste Education	Internal Expense - Fleet Vehicle Annual Charge	10,500.00 -
Community Engagement	Water Education	Materials & Consumables	5,000.00 5,000.00
Community Engagement	Water Education	Contractor - Professional Services	- 37,000.00
Community Engagement	Water Education	Marketing - Events, Exhibitions, Receptions & Festivals	10,000.00 10,000.00
Community Engagement	Water Education	Marketing - Promotions Material	28,000.00 10,000.00
Community Engagement	Water Education	Advertising Costs	25,000.00 12,000.00
Community Engagement	Water Education	General - Publications	2,000.00 4,000.00
Community Engagement	Water Education	Catering	10,000.00 2,000.00
Communications	Marketing & Branding	Materials & Consumables	2,000.00 500.00
Communications	Marketing & Branding	Marketing - Promotions Material	10,000.00 4,000.00
Communications	Marketing & Branding	Advertising Costs	145,000.00 120,000.00
Communications	Marketing & Branding	General - Publications	60,000.00 25,000.00
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Salaries & Wages	599,374.03 724,420.73
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Annual Leave Accrual	52,119.48 62,987.84
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Long Service Leave Accrual	11,665.18 19,261.07
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Allowances	847.60 847.60
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Superannuation	71,143.10 90,072.63
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Workers Compensation	23,103.21 43,152.96
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Public Holidays	26,059.74 31,433.46
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00 10,500.00
Communications	Internal Communications	Materials & Consumables	1,500.00 500.00
Communications	Internal Communications	General - Other Operating Expenses	2,000.00 750.00
Communications	Internal Communications	General - Printing, Stationery & Office Supplies	2,500.00 1,000.00
Communications	Internal Communications	Catering	1,500.00 500.00
Communications	Digital Engagement	Materials & Consumables	3,000.00 500.00
Communications	Digital Engagement	Contract Costs	75,000.00 120,000.00
Communications	Digital Engagement	General - Publications	12,000.00 3,000.00
			2,383,079.02 2,686,608.54
			2,258,214.66 2,163,613.54
NETT COST ENGAGEMENT, COMMUNICATION & EDUCATION			

MIDCOAST COUNCIL

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			22/23 Adopted Budget	23/24 Proposed Budget
ENVIRONMENTAL HEALTH				
Revenue				
Public Health	Public Health Support	Fees - Food Premises Inspection	- 97,500.00	- 97,500.00
Public Health	Public Health Support	Fees - Skin Penetration Inspection	- 1,600.00	- 1,600.00
Public Health	Public Health Support	Fees - Legionella Testing	- 500.00	- 500.00
Public Health	Public Health Support	Fees - Licence - Caravan & Camping	- 25,000.00	- 25,000.00
Public Health	Public Health Support	Fees - Food Regulation - Annual Administration Charge	- 130,000.00	- 130,000.00
Public Health	Public Health Support	Other - Fines & Costs	- 10,000.00	- 10,000.00
Environmental Health	Environmental Health - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 21,235.65	-
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Applications-GLC	- 60,000.00	- 60,000.00
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Approvals	- 956,000.00	- 960,000.00
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Pre Purch-GLC	- 7,000.00	- 7,000.00
On-Site Sewerage Management	OSM - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 18,527.09	-
On-Site Sewerage Management	On-Site Sewerage Support	Internal Transfer from OSSM	- -	- 172,988.82
			- 1,327,362.74	- 1,464,588.82
Expenditure				
Public Health	Public Health Support	Salary - Training	2,500.00	-
Public Health	Public Health Support	Materials & Consumables	1,000.00	500.00
Public Health	Public Health Support	Communication - Education	2,500.00	2,000.00
Public Health	Public Health Support	Consultants	3,000.00	1,000.00
Public Health	Public Health Support	General - Other Operating Expenses	1,000.00	1,000.00
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Salaries & Wages	540,809.34	528,632.80
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Annual Leave Accrual	47,026.91	45,964.25
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Long Service Leave Accrual	21,235.65	12,693.85
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Superannuation	64,191.72	65,728.85
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Workers Compensation	20,845.81	31,490.11
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Public Holidays	23,513.45	22,938.01
Environmental Health	Environmental Health - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	52,500.00	52,500.00
Environmental Health	Environmental Health Support	General - Other Operating Expenses	-	500.00
On-Site Sewerage Management	Education Programs OSM	Materials - General	1,000.00	-
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Salaries & Wages	599,336.63	723,797.24
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Annual Leave Accrual	52,116.23	62,933.64
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Long Service Leave Accrual	18,527.09	17,963.63
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Superannuation	71,138.65	89,995.10
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Workers Compensation	23,101.78	43,115.84
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Public Holidays	26,058.12	31,406.42
On-Site Sewerage Management	OSM - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	52,500.00	52,500.00
On-Site Sewerage Management	On-Site Sewerage Support	Salary - Training	8,000.00	5,000.00
On-Site Sewerage Management	On-Site Sewerage Support	Materials - General	4,000.00	2,000.00
On-Site Sewerage Management	On-Site Sewerage Support	Advertising Costs	800.00	-
On-Site Sewerage Management	On-Site Sewerage Support	General - Other Operating Expenses	2,000.00	-
On-Site Sewerage Management	On-Site Sewerage Support	Overhead Onsite Sewerage	155,828.00	167,280.00
On-Site Sewerage Management	On-Site Sewerage Support	Transfer to OSSM Reserve	7,593.50	-
On-Site Sewerage Management	Testing & Analysis OSM	Other - Water Quality Testing & Analysis	1,000.00	1,000.00
			1,803,122.88	1,961,939.74
NETT COST ENVIRONMENTAL HEALTH			475,760.14	497,350.92
FINANCE				
Revenue				
Corporate Finance	Depreciation	Depreciation - Budget Contra	- 79,221,000.00	- 85,527,800.00
Corporate Finance	Financial Management	Grants - LIRS - State - Operating	- 21,703.00	-
Corporate Finance	Financial Management	Contributions - Operating Other	- 615,000.00	- 633,364.00
Corporate Finance	Financial Management	Internal Transfer from SRV Infrastructure Reserve	- 3,319,919.00	-
Corporate Finance	Financial Management	Overhead Environmental Services	- 708,199.00	- 753,818.00
Corporate Finance	Financial Management	Overhead Waste Services	- 811,300.00	- 708,300.00
Corporate Finance	Financial Management	Overhead Water Services	- 9,973,871.00	- 6,663,953.00
Corporate Finance	Financial Management	Overhead Onsite Sewerage	- 155,828.00	- 156,480.00
Corporate Finance	Financial Management	Overhead MidCoast Assist	- 565,139.26	- 405,275.46
Corporate Finance	Financial Management	Overhead Marina Services	- 22,815.00	- 23,998.00
Corporate Finance	Financial Management	Overhead General Services	- 35,611.00	- 56,751.00
Corporate Finance	Financial Management	Depreciation - Budget Contra	22,800,000.00	-
Corporate Finance	Financial Management	LSL ELE Accrual Budget Contra	440,735.08	-
Corporate Finance	Financial Management - Water	Transfer from Accumulated Water Funds	- 12,459,075.54	-
Corporate Finance	Financial Management - Water	Depreciation - Budget Contra	- 12,900,000.00	- 13,850,000.00
Corporate Finance	Financial Management - Water	LSL ELE Accrual Budget Contra	- 220,367.54	-
Corporate Finance	Financial Management - Sewer	Transfer from Accumulated Sewer Funds	- 5,686,024.54	-
Corporate Finance	Financial Management - Sewer	Depreciation - Budget Contra	- 9,900,000.00	- 10,600,000.00
Corporate Finance	Financial Management - Sewer	LSL ELE Accrual Budget Contra	- 220,367.54	-
Corporate Finance	Financial Mgt - W&S inter entity offset	Depreciation - Budget Contra	-	24,450,000.00
Accounting Services	Financial Accounting - Operational Exp	Other - Income - Miscellaneous Reimbursements	- 20,000.00	-
Accounting Services	Financial Accounting - Operational Exp	Overhead Water Services	- -	320,000.00
Accounting Services	Financial Accounting - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 20,848.20	-
Accounting Services	Financial Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,121.21	-
Accounting Services	Management Accounting - Salaries & Oncos	LSL ELE Accrual Budget Contra	- 19,622.31	-
Accounting Services	Payroll Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 4,378.67	-
Accounting Services	Rating Services - Operational Exp	Certificates - Section 603	- 320,000.00	- 320,000.00
Accounting Services	Rating Services - Operational Exp	Certificates - S603 & S735A Urgency	- 7,500.00	- 7,500.00
Accounting Services	Rating Services - Operational Exp	Certificates - Section 735A	- 45,000.00	- 45,000.00
Accounting Services	Rating Services - Operational Exp	Other - Miscellaneous Other - Credit Card Surcharge - GST	- 40,000.00	- 70,000.00
Accounting Services	Rating Services - Operational Exp	Other - CBA Commsecure MSF Income	- 12,000.00	-
Accounting Services	Rating Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 15,524.14	-
Accounting Services	Water Account Production	Overhead Water Services	- -	400,000.00
Accounting Services	Water Billing - Operational Exp	Overhead Water Services	- -	115,000.00
Accounting Services	Water Billing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 10,276.04	-
Revenue	General Purpose Grants	Grants - Financial Assistance Grant - General	- 13,350,000.00	- 13,650,000.00
Revenue	General Purpose Grants	Grants - Financial Assistance Grant - Roads	- 5,900,000.00	- 6,250,000.00
Revenue	Investment Income	Investment Interest Income - On-call Deposits	- 100,000.00	-
Revenue	Investment Income	Investment Interest Income - Term Deposit	- 1,257,131.00	- 4,143,467.39
Revenue	Investment Income	Investment Interest Income - FRN	- 446,231.00	- 1,467,450.69
Revenue	Ordinary Rate Revenue	Rates - Business	- 11,106,567.00	- 11,602,394.00
Revenue	Ordinary Rate Revenue	Rates - Farmland	- 9,647,907.00	- 9,986,541.00
Revenue	Ordinary Rate Revenue	Rates - Mining	- 284,813.00	- 221,814.00
Revenue	Ordinary Rate Revenue	Rates - Residential	- 67,635,978.00	- 70,456,833.00
Revenue	Ordinary Rate Revenue	Annual Charge - Stormwater Management	- 878,162.00	- 886,000.00
Revenue	Ordinary Rate Revenue	Interest - Ordinary Rates	- 450,000.00	- 550,900.00
Revenue	Ordinary Rate Revenue	Interest - Postponed	- 10,000.00	- 10,020.00
Revenue	Ordinary Rate Revenue	Rates - Postponed	- 32,500.00	- 33,312.50
Revenue	Ordinary Rate Revenue	Rates - Growth	- 40,000.00	- 41,560.00
Revenue	Ordinary Rate Revenue	Other - Legal Fees Recovery Rates	- 150,000.00	- 150,000.00
Revenue	Ordinary Rate Revenue	Grants - Pensioners Rebate Subsidy Rates	- 1,347,500.00	- 1,292,500.00
Section 94	S94 Forster District Drainage	Devel Contrib - Capital Drainage	- 10,000.00	- 10,000.00
Section 94	Gloucester Roads Plan	Devel Contrib - Capital Roads	- 10,000.00	- 25,000.00
Section 94	Forster District Roads	Devel Contrib - Capital Roads	- 250,000.00	- 500,000.00
Section 94	Tea Gardens/Hawks Nest Roads	Devel Contrib - Capital Roads	- 15,000.00	- 10,000.00
Section 94	GLC Road Haulage	Devel Contrib - Capital Roads	- 10,000.00	- 5,000.00
Section 94	Rural Roads GLC	Devel Contrib - Capital Roads	- 20,000.00	- 10,000.00
Section 94	S94 - Roads 2001 Hallidays Point	Devel Contrib - Capital Roads	- 20,000.00	- 20,000.00
Section 94	S94 - Roads 2001 Old Bar	Devel Contrib - Capital Roads	- 20,000.00	- 5,000.00
Section 94	S94 - Roads 2001 Harrington	Devel Contrib - Capital Roads	- 20,000.00	- 5,000.00
Section 94	S94 - Open Space	Devel Contrib - Capital Open Space	- 15,000.00	-
Section 94	Forster District Open Space	Devel Contrib - Capital Open Space	- 150,000.00	- 200,000.00
Section 94	Hawks Nest/Tea Gardens Open Space	Devel Contrib - Capital Open Space	- 15,000.00	- 15,000.00
Section 94	Rural Open Space GLC	Devel Contrib - Capital Open Space	- 10,000.00	- 10,000.00
Section 94	S94 - Open Space 2001 GTCC Wide	Devel Contrib - Capital Open Space	- 10,000.00	- 15,000.00
Section 94	S94 - Open Space 2001 Hallidays Point	Devel Contrib - Capital Open Space	- -	20,000.00
Section 94	Forster District Community Services	Devel Contrib - Capital Community Facilities	- 100,000.00	- 100,000.00
Section 94	Gloucester Rec & Community Facilities	Devel Contrib - Capital Community Facilities	- -	5,000.00
Section 94	Forster District Surf Life Saving	Devel Contrib - Capital - Surf Life Saving	- 10,000.00	- 20,000.00
Section 94	Hawks Nest/Tea Gardens Comm Facilities	Devel Contrib - Capital Community Facilities	- 10,000.00	- 5,000.00
Section 94	Hawks Nest Surf Life Saving	Devel Contrib - Capital - Surf Life Saving	- 1,500.00	- 1,500.00
Section 94	S94 - Aquatic Centre 2001 Greater Taree	Devel Contrib - Capital - Aquatic Centres	- -	10,000.00
Section 94	S94 - Surf Life Saving 2001 Greater Taree	Devel Contrib - Capital - Surf Life Saving	- -	10,000.00
Section 94	S94 - MP Community Centre 2001 Hallidays Point	Devel Contrib - Capital Community Facilities	- -	10,000.00
Section 94	S94 - Admin Greater Taree	Devel Contrib - Capital Admin	- 30,000.00	- 1,000.00
Section 94	Great Lakes Wide GLW Admin	Devel Contrib - Capital Admin	- 30,000.00	- 50,000.00
Section 94	S94 Officer 2001 Greater Taree	Devel Contrib - Capital Admin	- -	1,000.00
Section 94	Great Lakes Wide Administration Building	Devel Contrib - Capital - Admin Buildings	- 250,000.00	- 150,000.00
Section 94	Plan Preparatory 2001 GTCC Wide	Devel Contrib - Capital Admin	- -	1,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Community Facilities	- 1,000.00	-
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Roads	- 250,000.00	- 10,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Environmental	- 1,000.00	-
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Other	- 1,000.00	-
Section 94	S94 - Library - 2001 Greater Taree	Devel Contrib - Capital Library Book stock	- 1,000.00	-
Section 94	S94 - Library - 2001 Greater Taree	Devel Contrib - Capital Library Infrastructure	- 1,000.00	-
Section 94	Central Library 2001 GTCC Wide	Devel Contrib - Capital Library Infrastructure	- -	20,000.00
Section 94	Library Book Stocks 2001 GTCC Wide	Devel Contrib - Capital Library Book stock	- -	10,000.00
Section 94	S94 - RFS 2001 Greater Taree	Devel Contrib - Capital - Rural Fire Fighting	- -	15,000.00
Section 94	Great Lakes Wide Bushfire Facilities	Devel Contrib - Capital - Rural Fire Fighting	- 250,000.00	- 50,000.00
Section 94	S94 Rural Fire Fighting 2001 Hallidays Point	Devel Contrib - Capital - Rural Fire Fighting	- -	10,000.00

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Section 94	S94 -2016 Old Bar Precinct 2B	Devel Contrib - Capital - Local Facilities	- 10,000.00	- 20,000.00	
Section 94	S94 - 2016 Old Bar Remainder	Devel Contrib - Capital - Local Facilities	- 50,000.00	- 75,000.00	
Section 94	S94 - 2016 Wingham	Devel Contrib - Capital - Local Facilities	- 20,000.00	- 20,000.00	
Section 94	S94 - 2016 Harrington-Crowdy Head	Devel Contrib - Capital - Local Facilities	- 10,000.00	- 10,000.00	
Section 94	S94 - 2016 Hallidays Point	Devel Contrib - Capital - Local Facilities	- 50,000.00	- 200,000.00	
Section 94	S94 - 2016 Taree - Cundletown	Devel Contrib - Capital - Local Facilities	- 30,000.00	- 30,000.00	
Section 94	S94 - 2016 Greater Taree Facilities	Devel Contrib - Capital - Greater Taree Facilities	- 150,000.00	- 450,000.00	
Section 94	S94 - 2016 Remainder Greater Taree Facilities	Devel Contrib - Capital - Greater Taree Facilities	- 100,000.00	- 100,000.00	
Section 94	S94A - 2010 Old Bar	Devel Contrib - Capital Other	- 10,000.00	- 2,500.00	
Section 94	S94 - Rural Fire Fighting Gloucester	Devel Contrib - Capital - Rural Fire Fighting	- -	- 4,500.00	
Section 94	S94A - Gloucester	Devel Contrib - Capital Other	- 40,000.00	- 10,000.00	
Section 94	S94 - Yancoal (Gloucester)	Devel Contrib - Capital Other	- 30,000.00	- 150,000.00	
Section 94	S94 – Great Lakes Aquatic Centre	Devel Contrib - Capital - Aquatic Centres	- 15,000.00	- 75,000.00	
Section 94	S94 – Great Lakes Library	Devel Contrib - Capital Library Infrastructure	- 50,000.00	- 125,000.00	
Section 94	S94 – Great Lakes Bookstock	Devel Contrib - Capital Library Book stock	- 15,000.00	- 25,000.00	
Section 94	S94 - Rural Roads - Stroud	Devel Contrib - Capital Roads	- 10,000.00	- 50,000.00	
Section 94	S94 - Finance 2001 - Greater Taree	Devel Contrib - Capital Admin	- -	- 5,000.00	
Section 94	S94A - Former Taree Area - 2016 Plan	Devel Contrib - Capital Other	- -	- 60,000.00	
			- 228,855,044.91	- 219,691,532.04	
Expenditure					
Corporate Finance	Depreciation	Depreciation Plant & Equipment	5,660,000.00	5,650,000.00	
Corporate Finance	Depreciation	Depreciation Office Equipment	200,000.00	50,500.00	
Corporate Finance	Depreciation	Depreciation Furniture & Fittings	95,000.00	180,000.00	
Corporate Finance	Depreciation	Depreciation Depreciable Land Improvements	320,000.00	335,000.00	
Corporate Finance	Depreciation	Depreciation Buildings	9,200,000.00	11,700,000.00	
Corporate Finance	Depreciation	Depreciation Other Structures	450,000.00	630,000.00	
Corporate Finance	Depreciation	Depreciation Stormwater	3,750,000.00	4,010,000.00	
Corporate Finance	Depreciation	Depreciation Library Books	550,000.00	370,000.00	
Corporate Finance	Depreciation	Depreciation Water Supply Networks	12,900,000.00	13,850,000.00	
Corporate Finance	Depreciation	Depreciation Sewerage Networks	9,900,000.00	10,600,000.00	
Corporate Finance	Depreciation	Depreciation Bridges	3,430,000.00	3,830,000.00	
Corporate Finance	Depreciation	Depreciation Cemetery Assets	-	30,000.00	
Corporate Finance	Depreciation	Depreciation Computer Equipment	1,370,000.00	1,300,000.00	
Corporate Finance	Depreciation	Depreciation Footpaths	675,000.00	860,000.00	
Corporate Finance	Depreciation	Depreciation Open Space/Recreation	1,900,000.00	2,120,000.00	
Corporate Finance	Depreciation	Depreciation Quarry Assets	-	1,300.00	
Corporate Finance	Depreciation	Depreciation Remediation assets	3,000.00	3,000.00	
Corporate Finance	Depreciation	Depreciation Roads	28,000,000.00	29,100,000.00	
Corporate Finance	Depreciation	Depreciation Swimming Pools	160,000.00	250,000.00	
Corporate Finance	Depreciation	Depreciation - Leased Land - RoU Asset	25,000.00	25,000.00	
Corporate Finance	Depreciation	Depreciation - Leased Office Equipment - RoU Asset	200,000.00	200,000.00	
Corporate Finance	Depreciation	Depreciation - Leased Plant & Equipment - RoU Asset	35,000.00	35,000.00	
Corporate Finance	Depreciation	Depreciation - Leased Computer Equipment - RoU Asset	300,000.00	300,000.00	
Corporate Finance	Depreciation	Depreciation - Leased Buildings - RoU Asset	63,000.00	63,000.00	
Corporate Finance	Depreciation	Depreciation Other Non Current Assets	35,000.00	35,000.00	
Corporate Finance	Financial Management	Salary - Salaries & Wages	- 11,951,175.42	-	
Corporate Finance	Financial Management	Salary - Overtime	- 1,280,000.00	-	
Corporate Finance	Financial Management	Salary - Annual Leave Accrual	- 1,039,232.62	-	
Corporate Finance	Financial Management	Salary - Long Service Leave Accrual	- 440,735.08	-	
Corporate Finance	Financial Management	Salary - Allowances	- 160,798.91	-	
Corporate Finance	Financial Management	Salary - Payroll Tax	- 655,236.29	-	
Corporate Finance	Financial Management	Salary - Superannuation	- 1,542,474.00	359,111.00	
Corporate Finance	Financial Management	Salary - Workers Compensation	- 349,059.81	-	
Corporate Finance	Financial Management	Salary - Conferences & Personal Development	- 10,000.00	-	
Corporate Finance	Financial Management	Salary - Public Holidays	- 519,616.26	-	
Corporate Finance	Financial Management	Job Costing Expense	- 318,719.00	-	
Corporate Finance	Financial Management	Job Costing Expense Recovery	15,053,000.00	-	
Corporate Finance	Financial Management	Materials - General	- 80,494.00	-	
Corporate Finance	Financial Management	Materials & Consumables	- 5,000.00	-	
Corporate Finance	Financial Management	Contract Costs	- 855.00	-	
Corporate Finance	Financial Management	Contracts - Labour	- 11,584.00	-	
Corporate Finance	Financial Management	Fleet - Maintenance	- 5,000.00	-	
Corporate Finance	Financial Management	Depreciation Water Supply Networks	- 12,900,000.00	-	
Corporate Finance	Financial Management	Depreciation Sewerage Networks	- 9,900,000.00	-	
Corporate Finance	Financial Management	Property - Cleaning - Contract Fee	- 25,000.00	-	
Corporate Finance	Financial Management	Property - Security	- 10,000.00	-	
Corporate Finance	Financial Management	Property - Property - Leasing Expenses	- 10,000.00	-	
Corporate Finance	Financial Management	Property - Routine / Statutory maintenance works	- 1,000.00	-	
Corporate Finance	Financial Management	Contractor - Professional Services	- 845,000.00	-	
Corporate Finance	Financial Management	Advertising Costs - Statutory	- 5,000.00	-	
Corporate Finance	Financial Management	Legal - Planning & Development	- 10,000.00	-	
Corporate Finance	Financial Management	Legal - Other Services	- 10,000.00	-	
Corporate Finance	Financial Management	Consultants	- 320,822.00	-	
Corporate Finance	Financial Management	General - Membership to Associations	- 20,000.00	-	
Corporate Finance	Financial Management	General - Other Operating Expenses	- 80,360.00	-	
Corporate Finance	Financial Management	General - Licence Fees & Permits	- 159,564.00	-	
Corporate Finance	Financial Management	Travel & Accommodation	- 5,000.00	-	
Corporate Finance	Financial Management	IT - Computer Software Maintenance & Support	- 80,000.00	-	
Corporate Finance	Financial Management	Internal - Insurance Expense Allocation	- 1,650,000.00	1,756,000.00	
Corporate Finance	Financial Management	Job Costing Expense	- 52,611.00	-	
Corporate Finance	Financial Management	Materials - General	- 710,000.00	-	
Corporate Finance	Financial Management	Materials & Consumables	- 100,000.00	-	
Corporate Finance	Financial Management	Materials - Chemicals	- 31,000.00	-	
Corporate Finance	Financial Management	Contract Costs	- 45,000.00	-	
Corporate Finance	Financial Management	Contracts - Labour	- 20,000.00	-	
Corporate Finance	Financial Management	General - Other Operating Expenses	- 10,000.00	-	
Corporate Finance	Financial Management	General - Licence Fees & Permits	- 150,000.00	-	
Corporate Finance	Financial Management	IT - Computer Software Maintenance & Support	- 100,000.00	-	
Corporate Finance	Financial Management	Job Costing Expense	- 415,000.00	-	
Corporate Finance	Financial Management	Materials - General	- 30,000.00	-	
Corporate Finance	Financial Management	Materials & Consumables	- 101,000.00	-	
Corporate Finance	Financial Management	Materials - Hired Plant Costs	- 5,000.00	-	
Corporate Finance	Financial Management	Contracts - Labour	- 25,000.00	-	
Corporate Finance	Borrowings - General Purpose	Financial - Interest on Loans	1,020,373.00	-	
Corporate Finance	Borrowings - General Purpose	Principal - Loan Repayments	5,913,370.00	-	
Corporate Finance	Borrowings - Water	Financial - Interest on Loans	4,227,994.00	3,939,424.00	
Corporate Finance	Borrowings - Water	Principal - Loan Repayments	5,193,157.00	5,346,480.00	
Corporate Finance	Borrowings - Sewerage	Financial - Interest on Loans	3,015,907.00	2,663,368.00	
Corporate Finance	Borrowings - Sewerage	Principal - Loan Repayments	6,023,652.00	5,500,523.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Salaries & Wages	- -	14,468,391.03	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Overtime	- -	1,308,160.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Annual Leave Accrual	- -	1,258,016.02	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Long Service Leave Accrual	- -	478,725.01	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Allowances	- -	140,836.11	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Payroll Tax	- -	891,304.33	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Superannuation	- -	2,274,306.22	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Workers Compensation	- -	748,270.26	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Conferences & Personal Development	- -	50,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Public Holidays	- -	627,800.67	
Corporate Finance	Financial Mgt - W&S inter entity offset	Job Costing Expense	- -	60,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Job Costing Expense Recovery	- -	15,655,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials - General	- -	60,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials & Consumables	- -	5,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Contracts - Labour	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Fleet - Maintenance	- -	5,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Depreciation Water Supply Networks	- -	13,850,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Depreciation Sewerage Networks	- -	10,600,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Property - Cleaning - Contract Fee	- -	25,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Property - Security	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Property - Routine / Statutory maintenance works	- -	1,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Contractor - Professional Services	- -	840,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Advertising Costs - Statutory	- -	5,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Legal - Planning & Development	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Legal - Other Services	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Consultants	- -	145,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	General - Membership to Associations	- -	50,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	General - Other Operating Expenses	- -	147,600.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	General - Licence Fees & Permits	- -	40,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Travel & Accommodation	- -	30,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	IT - Computer Software Maintenance & Support	- -	80,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Internal - Insurance Expense Allocation	- -	8,220.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Job Costing Expense	- -	50,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials - General	- -	60,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials & Consumables	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials - Chemicals	- -	31,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Contract Costs	- -	45,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Contracts - Labour	- -	20,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	General - Other Operating Expenses	- -	5,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	General - Licence Fees & Permits	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	IT - Computer Software Maintenance & Support	- -	10,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Job Costing Expense	- -	215,000.00	
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials - General	- -	30,000.00	

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Corporate Finance	Financial Mgt - W&S inter entity offset	Materials & Consumables	-	1,000.00
Corporate Finance	Financial Mgt - W&S inter entity offset	Materials - Hired Plant Costs	-	5,000.00
Corporate Finance	Financial Mgt - W&S inter entity offset	Contracts - Labour	-	115,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Audit Services Financial Statement	220,000.00	215,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Audit Services Other	10,000.00	5,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Bank Fees & Charges	200,000.00	200,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	20,000.00	20,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Valuation Fees	150,000.00	146,970.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Receivables Provision Doubtful Debts	10,000.00	10,000.00
Accounting Services	Financial Accounting - Operational Exp	General - Security Services & Charges (non property)	25,000.00	20,000.00
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Salaries & Wages	1,066,282.60	1,091,337.97
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Overtime	15,000.00	2,500.00
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Annual Leave Accrual	92,720.24	94,891.04
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Long Service Leave Accrual	20,848.20	24,743.19
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Allowances	-	9,000.00
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Superannuation	131,526.29	139,541.22
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Workers Compensation	40,054.21	64,194.29
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Public Holidays	46,360.10	47,354.45
Accounting Services	Financial Accounting - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	-
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Salaries & Wages	153,194.11	90,634.69
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Overtime	1,000.00	-
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Annual Leave Accrual	13,321.22	7,880.62
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,121.21	-
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Superannuation	18,183.48	11,269.29
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Workers Compensation	5,904.96	5,399.01
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Public Holidays	6,660.61	3,932.75
Accounting Services	Management Accounting - Operational Exp	Contractor - Professional Services	50,000.00	25,000.00
Accounting Services	Management Accounting - Operational Exp	Consultants	25,000.00	25,000.00
Accounting Services	Management Accounting - Operational Exp	General - Other Operating Expenses	25,500.00	25,500.00
Accounting Services	Management Accounting - Operational Exp	General - Subscriptions	65,000.00	65,000.00
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Salaries & Wages	760,133.27	622,974.81
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Overtime	2,500.00	2,500.00
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Annual Leave Accrual	66,079.38	54,167.20
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Long Service Leave Accrual	19,622.31	23,411.77
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Allowances	21,000.00	12,000.00
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Superannuation	91,303.05	75,964.72
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Workers Compensation	29,298.79	37,109.95
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Conferences & Personal Development	8,000.00	7,000.00
Accounting Services	Management Accounting - Salaries & Oncos	Salary - Public Holidays	33,039.68	27,031.63
Accounting Services	Payroll Services - Operational Exp	General - Subscriptions	1,000.00	750.00
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Salaries & Wages	262,624.68	284,693.23
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Overtime	1,000.00	1,000.00
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Annual Leave Accrual	22,836.94	24,753.87
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	4,378.67	8,029.58
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Superannuation	35,459.39	39,990.06
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Workers Compensation	9,219.32	15,985.37
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Public Holidays	11,418.46	12,353.18
Accounting Services	Rate Notice Production	General - Rate Notice Production	50,000.00	50,000.00
Accounting Services	Rate Notice Production	General - Electronic Delivery of Notices	10,000.00	10,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Merchant Service Fee	50,000.00	50,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Valuation Fees	360,000.00	380,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Cash Adjustments within Receipting	200.00	-
Accounting Services	Rating Services - Operational Exp	Financial - Merchant Service Fee BPOINT	10,000.00	10,000.00
Accounting Services	Rating Services - Operational Exp	Financial - RTC - Rate Collection Commission	1,000.00	1,000.00
Accounting Services	Rating Services - Operational Exp	Financial - BPAY Fees	90,000.00	90,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Centrepay Fees	500.00	500.00
Accounting Services	Rating Services - Operational Exp	Legal - Planning & Development	500.00	500.00
Accounting Services	Rating Services - Operational Exp	Legal - Debt Recovery	150,000.00	150,000.00
Accounting Services	Rating Services - Operational Exp	General - Other Operating Expenses	1,500.00	-
Accounting Services	Rating Services - Operational Exp	General - Agency Collection Fees	45,000.00	45,000.00
Accounting Services	Rating Services - Operational Exp	General - Postage	150,000.00	150,000.00
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Salaries & Wages	530,517.87	651,985.18
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Overtime	7,500.00	6,000.00
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Annual Leave Accrual	46,131.98	56,897.65
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	15,524.14	22,067.81
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Casual & Relief Salaries	-	2,392.53
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Superannuation	62,975.62	82,193.82
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Workers Compensation	20,449.11	38,980.58
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Public Holidays	23,065.99	28,394.22
Accounting Services	Water Account Production	Financial - Australia Post Collection Fees	100,000.00	100,000.00
Accounting Services	Water Account Production	General - Postage	100,000.00	100,000.00
Accounting Services	Water Account Production	General - Rate Notice Production	200,000.00	200,000.00
Accounting Services	Water Billing - Operational Exp	Materials & Consumables	40,000.00	40,000.00
Accounting Services	Water Billing - Operational Exp	Legal - Debt Recovery	75,000.00	75,000.00
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Salaries & Wages	394,099.63	433,550.20
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Overtime	2,500.00	2,500.00
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Annual Leave Accrual	34,269.53	37,696.88
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Long Service Leave Accrual	10,276.04	13,745.33
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Superannuation	58,693.28	66,688.97
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Workers Compensation	12,679.02	23,116.25
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Public Holidays	17,134.77	18,812.25
Accounting Services	Investment Income	Financial - Interest Paid Section 94 Contribution	40,000.00	675,000.00
Revenue	Investment Income	Financial - Interest Paid On Bonds	20,000.00	100,000.00
Revenue	Ordinary Rate Revenue	Financial - Doubtful Debts Rates Transfers	55,000.00	55,000.00
Revenue	Ordinary Rate Revenue	Financial - Doubtful Debts Interest Transfers	25,000.00	25,000.00
Revenue	Ordinary Rate Revenue	Financial - Rates - Pension Abandonments	2,340,000.00	2,350,000.00
Revenue	Ordinary Rate Revenue	Financial - Rates - Abandonments	20,000.00	20,000.00
Revenue	Ordinary Rate Revenue	Financial - Extra Charges - Abandonments	10,000.00	7,500.00
Revenue	Ordinary Rate Revenue	Transfer to Environmental Reserve Current	4,344,780.00	4,514,226.00
Revenue	Ordinary Rate Revenue	Transfer to SRV Infrastructure Reserve	7,338,480.00	7,338,480.00
Revenue	Ordinary Rate Revenue	Transfer to Stormwater Levy Reserve Current	878,162.00	886,000.00
Section 94	S94 - Admin Greater Taree	Transfer to Developer Contributions Restriction	-	2,581,500.00
Section 94	S94 - Admin Greater Taree	Transfer to Other Internal Reserves	2,101,500.00	-
Section 94	Plan Agreement - Duralie	Transfer to Duralie / Stratford Contributions	-	10,000.00
Section 94	S94 - Yarcoal (Gloucester)	Transfer to Duralie / Stratford Contributions	-	150,000.00
			97,121,645.76	93,640,667.91
		NETT COST FINANCE	- 131,733,399.15	- 126,050,864.13

GOVERNANCE

	Revenue			
Governance	Corporate Risk	Other - Insurance Claims Received	-	110,000.00
Governance	Corporate Risk	Other - Insurance Scheme Rebates	-	50,000.00
Governance	Corporate Risk	Internal Transfer from Other Internal Reserves	-	60,000.00
Governance	Corporate Risk - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	4,223.00
Governance	Corporate Support - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	6,167.00
Governance	Governance - Operational Exp	Fees - Subpoena	-	4,500.00
Governance	Governance - Operational Exp	Fees - GIPA - Research Fees - Freedom of Information (FOI)	-	7,000.00
Governance	Governance - Operational Exp	Other - Photocopying - GST	-	100.00
Governance	Governance - Operational Exp	Overhead Water Services	-	40,000.00
Governance	Governance - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	17,687.00
Governance	Records Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	17,958.00
			-	277,635.00
	Expenditure			
Governance	Audit Committee	Consultants	19,500.00	20,500.00
Governance	Audit Committee	General - Other Operating Expenses	500.00	-
Governance	Audit Committee	Catering	500.00	500.00
Governance	Audit Committee	Travel & Accommodation	5,000.00	3,500.00
Governance	Corporate Risk	Insurance - Public Liability	1,230,000.00	1,309,000.00
Governance	Corporate Risk	Insurance - Property	1,650,000.00	1,756,000.00
Governance	Corporate Risk	Insurance - Claims Excess	45,000.00	47,250.00
Governance	Corporate Risk	Insurance - Councillors & Officers	148,500.00	160,000.00
Governance	Corporate Risk	Insurance - Other	202,500.00	212,625.00
Governance	Corporate Risk	Insurance - Marine Hull	4,620.00	4,500.00
Governance	Corporate Risk	Insurance - Personal Accident	7,500.00	15,165.00
Governance	Corporate Risk	Insurance - Fidelity Guarantee	55,000.00	55,600.00
Governance	Corporate Risk	Consultants	60,000.00	40,000.00
Governance	Corporate Risk - Salaries & Oncosts	Salary - Salaries & Wages	147,134.17	156,877.89
Governance	Corporate Risk - Salaries & Oncosts	Salary - Annual Leave Accrual	12,794.28	13,640.42
Governance	Corporate Risk - Salaries & Oncosts	Salary - Long Service Leave Accrual	4,222.71	6,271.30
Governance	Corporate Risk - Salaries & Oncosts	Salary - Superannuation	17,464.19	19,505.80
Governance	Corporate Risk - Salaries & Oncosts	Salary - Workers Compensation	5,671.37	9,345.05
Governance	Corporate Risk - Salaries & Oncosts	Salary - Public Holidays	6,397.14	6,807.12
Governance	Corporate Support - Salaries & Oncosts	Salary - Salaries & Wages	175,625.55	133,505.47
Governance	Corporate Support - Salaries & Oncosts	Salary - Overtime	5,000.00	5,000.00
Governance	Corporate Support - Salaries & Oncosts	Salary - Annual Leave Accrual	15,271.79	11,608.20
Governance	Corporate Support - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,167.28	1,778.12
Governance	Corporate Support - Salaries & Oncosts	Salary - Superannuation	20,845.98	16,599.73
Governance	Corporate Support - Salaries & Oncosts	Salary - Workers Compensation	6,769.58	7,952.77
Governance	Corporate Support - Salaries & Oncosts	Salary - Public Holidays	7,635.89	5,792.96
Governance	Elections	Transfer to Election Reserve	225,000.00	225,000.00

MIDCOAST COUNCIL

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			22/23 Adopted Budget	23/24 Proposed Budget
Governance	Governance - Operational Exp	Materials - General	1,000.00	-
Governance	Governance - Operational Exp	Financial - Audit Services Other	100,000.00	100,000.00
Governance	Governance - Operational Exp	General - Membership to Associations	1,500.00	1,500.00
Governance	Governance - Operational Exp	General - Other Operating Expenses	500.00	250.00
Governance	Governance - Operational Exp	General - Subscriptions	90,000.00	85,000.00
Governance	Governance - Salaries & Oncosts	Salary - Salaries & Wages	527,191.36	574,738.99
Governance	Governance - Salaries & Oncosts	Salary - Overtime	1,000.00	1,000.00
Governance	Governance - Salaries & Oncosts	Salary - Annual Leave Accrual	45,842.74	49,973.13
Governance	Governance - Salaries & Oncosts	Salary - Long Service Leave Accrual	17,686.82	20,612.54
Governance	Governance - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
Governance	Governance - Salaries & Oncosts	Salary - Superannuation	66,862.31	76,053.61
Governance	Governance - Salaries & Oncosts	Salary - Workers Compensation	19,417.19	33,263.08
Governance	Governance - Salaries & Oncosts	Salary - Conferences & Personal Development	10,000.00	10,220.00
Governance	Governance - Salaries & Oncosts	Salary - Public Holidays	22,921.36	24,938.61
Governance	Governance - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Governance	Records Management - Operational Exp	Contractor - Waste Disposal	2,000.00	750.00
Governance	Records Management - Operational Exp	General - Membership to Associations	-	750.00
Governance	Records Management - Operational Exp	General - Postage	120,000.00	100,000.00
Governance	Records Management - Operational Exp	General - Courier	10,000.00	7,500.00
Governance	Records Management - Operational Exp	General - Freight	5,000.00	-
Governance	Records Management - Operational Exp	General - Archiving & Storage	75,000.00	75,000.00
Governance	Records Management - Salaries & Oncosts	Salary - Salaries & Wages	590,384.67	372,068.21
Governance	Records Management - Salaries & Oncosts	Salary - Annual Leave Accrual	51,337.80	32,351.06
Governance	Records Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	17,958.33	14,918.07
Governance	Records Management - Salaries & Oncosts	Salary - Allowances	847.60	847.60
Governance	Records Management - Salaries & Oncosts	Salary - Superannuation	80,204.99	53,826.66
Governance	Records Management - Salaries & Oncosts	Salary - Workers Compensation	20,621.54	20,559.99
Governance	Records Management - Salaries & Oncosts	Salary - Public Holidays	25,668.89	16,144.47
Governance	Australia Day	Marketing - Sponsorship Expenses	4,000.00	4,000.00
Governance	Australia Day	Marketing - Promotions Material	500.00	-
Governance	Australia Day	Catering - Civic Functions	500.00	-
Governance	Records Digitisation	Contract Costs	150,000.00	100,000.00
			6,165,065.53	6,043,090.85
NETT COST GOVERNANCE			5,887,430.53	5,842,390.85

HUMAN RESOURCES

			22/23 Adopted Budget	23/24 Proposed Budget
Revenue				
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 26,309.30	-
HR Service Delivery	Traineeships/Apprentices	Other - Apprenticeship / Traineeship Rebates	- 450,000.00	- 100,000.00
WHS & Wellbeing	Rebates (State Cover)	Other - Insurance Scheme Rebates	- 100,000.00	- 130,000.00
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 16,059.00	-
Human Resources Support	Human Resources Support	Overhead Water Services	- -	400,000.00
			- 592,368.30	- 630,000.00
Expenditure				
HR Service Delivery	Education Assistance	Salary - Educational Course Fees	70,000.00	70,000.00
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Salaries & Wages	1,003,028.25	1,046,012.79
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Annual Leave Accrual	87,224.37	91,122.85
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Long Service Leave Accrual	26,309.30	32,807.04
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Allowances	12,000.00	-
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Superannuation	119,055.79	130,305.66
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Workers Compensation	38,662.53	62,428.24
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Public Holidays	43,612.18	47,461.29
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	21,000.00	21,000.00
HR Service Delivery	Recruitment - Operational Expenses	Salary - Pre Employment Medical Expenses	17,000.00	22,000.00
HR Service Delivery	Recruitment - Operational Expenses	Contractor - Professional Services	12,000.00	12,000.00
HR Service Delivery	Recruitment - Operational Expenses	Advertising Costs	140,000.00	140,000.00
HR Service Delivery	Recruitment - Operational Expenses	General - Subscriptions	4,000.00	-
HR Service Delivery	Recruitment - Operational Expenses	Travel & Accommodation	2,000.00	-
HR Service Delivery	Traineeships/Apprentices	Salary - Educational Course Fees	5,000.00	5,000.00
HR Service Delivery	Traineeships/Apprentices	Marketing - Events, Exhibitions, Receptions & Festivals	-	1,000.00
HR Service Delivery	Traineeships/Apprentices	Travel & Accommodation	3,000.00	3,000.00
HR Service Delivery	Training Corporate	Contractor - Professional Services	250,000.00	265,000.00
HR Service Delivery	Training Corporate	General - Membership to Associations	-	1,500.00
HR Service Delivery	Training Corporate	Catering	600.00	500.00
HR Service Delivery	Training Corporate	Travel - Training	2,000.00	-
HR Service Delivery	Training Licences/Permits	General - Licence Fees & Permits	6,000.00	10,000.00
HR Service Delivery	Training Role Specific	Contractor - Professional Services	375,000.00	376,500.00
HR Service Delivery	Training Role Specific	Catering	1,400.00	-
HR Service Delivery	Training Role Specific	Catering - Staff Amenities	-	500.00
HR Service Delivery	Training Role Specific	Travel & Accommodation	18,000.00	-
HR Service Delivery	Training Role Specific	Travel - Training	-	10,000.00
HR Service Delivery	Training WH&S	Salary - Training	-	265,000.00
HR Service Delivery	Training WH&S	Contractor - Professional Services	170,000.00	-
WHS & Wellbeing	Rebates (State Cover)	IT - Computer Hardware Maintenance & Support	-	130,000.00
WHS & Wellbeing	Wellbeing	Contractor - Professional Services	5,000.00	16,000.00
WHS & Wellbeing	Wellbeing	Marketing - Promotions Material	-	5,500.00
WHS & Wellbeing	Wellbeing	Consultants	42,000.00	62,000.00
WHS & Wellbeing	Wellbeing	Catering	2,000.00	-
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Salaries & Wages	398,507.82	425,980.23
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Annual Leave Accrual	34,652.85	37,038.67
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Long Service Leave Accrual	16,059.25	17,164.90
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Allowances	847.60	847.60
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Superannuation	52,264.33	58,303.53
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Workers Compensation	14,314.47	24,243.49
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Conferences & Personal Development	-	5,000.00
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Public Holidays	17,326.43	18,483.80
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	52,500.00	52,500.00
WHS & Wellbeing	Work Health & Safety	Salary - Other Employee Costs	- 2,500,000.00	- 4,500,000.00
WHS & Wellbeing	Work Health & Safety	Workers Compensation Premium	2,500,000.00	4,500,000.00
WHS & Wellbeing	Work Health & Safety	Workers Compensation Excess	10,000.00	-
WHS & Wellbeing	Work Health & Safety	Workers Compensation Employee Payments	45,000.00	-
WHS & Wellbeing	Work Health & Safety	Materials - General	20,000.00	3,000.00
WHS & Wellbeing	Work Health & Safety	Contractor - Professional Services	100,000.00	23,500.00
WHS & Wellbeing	Work Health & Safety	General - Licence Fees & Permits	-	9,500.00
WHS & Wellbeing	Work Health & Safety	Salary - Clothing & Footwear	85,000.00	70,500.00
Industrial Relations	Corporate Uniforms	Legal - Other Services	2,500.00	10,000.00
Industrial Relations	Employment Relations	General - Subscriptions	7,500.00	12,500.00
Industrial Relations	Employment Relations	General - Other Operating Expenses	20,000.00	20,000.00
Human Resources Support	Employee Recognition	Salary - Salaries & Wages	- 104.00	-
Human Resources Support	Human Resources Support	Salary - Superannuation	- 10.92	-
Human Resources Support	Human Resources Support	Salary - Workers Compensation	- 3.54	-
Human Resources Support	Human Resources Support	Salary - Conferences & Personal Development	8,000.00	5,000.00
Human Resources Support	Human Resources Support	Contractor - Professional Services	-	11,000.00
Human Resources Support	Human Resources Support	General - Subscriptions	5,000.00	500.00
			3,365,246.71	3,631,700.09
NETT COST HUMAN RESOURCES			2,772,878.41	3,001,700.09

INFORMATION & TECHNOLOGY

			22/23 Adopted Budget	23/24 Proposed Budget
Revenue				
Information & Communication Systems	Communications	Other - Income - Miscellaneous Reimbursements	- 5,000.00	-
Information & Communication Systems	Computer Services	Certificates - S10.7 EP&A Act	- 270,000.00	- 280,000.00
Information & Communication Systems	Computer Services	Certificates - s10.7 Urgency	- 5,250.00	- 5,250.00
Information & Communication Systems	Computer Services	Overhead Water Services	- -	1,716,000.00
Information & Communication Systems	ICT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 3,983.00	-
IT - GIS & Land Information	GIS & Land Information - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 16,037.76	-
IT Solutions	IT Solutions Team - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 1,367.46	-
IT Development & Delivery	IT Development & Delivery - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 12,839.00	-
IT Technical & Systems	IT Technical & Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 12,714.00	-
IT Infrastructure	IT Infrastructure - Salaries	LSL ELE Accrual Budget Contra	- 18,096.00	-
			- 345,287.22	- 2,001,250.00
Expenditure				
Information & Communication Systems	Communications	Communication - Landline Call Costs/Line Rental	312,000.00	-
Information & Communication Systems	Communications	Communication - Mobile Call Costs	480,000.00	-
Information & Communication Systems	Communications	Communication - Mobile Phone Replacement/Purchases	150,000.00	-
Information & Communication Systems	Communications	Communication - Broadband	20,000.00	-
Information & Communication Systems	Communications	Communication - Other	43,200.00	-
Information & Communication Systems	Communications	IT - Internet Corporate	29,000.00	-
Information & Communication Systems	Communications	IT - Wide Area Network	70,000.00	-
Information & Communication Systems	Hardware Repair & Maintenance	Materials - General	15,000.00	10,000.00
Information & Communication Systems	Hardware Repair & Maintenance	IT - Computer Hardware Maintenance & Support	675,000.00	-
Information & Communication Systems	Hardware Repair & Maintenance	IT - Computer Software Maintenance & Support	20,000.00	-
Information & Communication Systems	Hardware Repair & Maintenance	IT - Wide Area Network	75,000.00	-
Information & Communication Systems	Hardware Repair & Maintenance	Internal - Insurance Expense Allocation	-	11,625.00
Information & Communication Systems	ICT Management - Salaries & Oncosts	Salary - Salaries & Wages	140,945.10	152,602.98
Information & Communication Systems	ICT Management - Salaries & Oncosts	Salary - Annual Leave Accrual	12,256.10	13,268.72
Information & Communication Systems	ICT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	3,983.23	4,304.06
Information & Communication Systems	ICT Management - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
Information & Communication Systems	ICT Management - Salaries & Oncosts	Salary - Superannuation	16,729.57	18,974.27

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LAND USE PLANNING				
Revenue				
Strategic Planning	Developer Funded Projects	Fees - Rezoning Fees	-	450,000.00 - 480,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	22,262.49 -
Strategic Planning	Strategic Heritage - Heritage Advisor	Grants - Miscellaneous - Operating	-	- 6,000.00
Strategic Planning	Strategic Heritage - Local Heritage Fund	Grants - Miscellaneous - Operating	-	- 6,500.00
			-	472,262.49 - 492,500.00
Expenditure				
Strategic Planning	Developer Funded Projects	Consultants	435,000.00	450,000.00
Strategic Planning	Developer Funded Projects	Transfer to Other Internal Reserves	15,000.00	30,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Salaries & Wages	776,530.44	774,232.20
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Overtime	7,600.00	2,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Annual Leave Accrual	67,524.38	67,318.93
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Long Service Leave Accrual	22,262.49	15,596.58
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Allowances	28,019.16	28,019.16
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Superannuation	92,170.78	96,266.07
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Workers Compensation	29,931.79	46,120.17
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Conferences & Personal Development	-	5,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Public Holidays	33,762.21	33,594.86
Strategic Planning	Strategic Planning - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	31,500.00	42,000.00
Strategic Planning	Strategic Planning Support	Salary - Conferences & Personal Development	7,600.00	-
Strategic Planning	Strategic Planning Support	Advertising Costs	9,500.00	5,000.00
Strategic Planning	Strategic Planning Support	Consultants	76,000.00	70,000.00
Strategic Planning	Strategic Planning Support	General - Other Operating Expenses	1,900.00	1,000.00
Strategic Planning	Strategic Planning Support	General - Venue Hire	-	500.00
Strategic Planning	Strategic Planning Support	Catering	475.00	500.00
Strategic Planning	Strategic Planning Support	IT - Computer Software Maintenance & Support	4,750.00	-
Strategic Planning	Strategic Heritage - Heritage Advisor	Consultants	-	42,000.00
Strategic Planning	Strategic Heritage - Local Heritage Fund	Contributions - Other	-	29,000.00
			1,639,526.25	1,738,147.97
NETT COST LAND USE PLANNING			1,167,263.76	1,245,647.97

Revenue

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MIDCOAST COUNCIL

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			22/23 Adopted Budget	23/24 Proposed Budget
Leased Property Residential	31 Mackay Street Chatham	Fees - Property Leases	-	10,400.00
Leased Property Residential	53A King Street Gloucester	Fees - Property Leases	- 28,000.00	29,000.00
Leased Property Residential	55 King Street Gloucester	Fees - Property Leases	- 42,000.00	43,500.00
Leased Property Residential	Beauly Road Tinonee	Property - Rental Income	- 9,300.00	9,500.00
Leased Property Residential	Bucketts Way Tinonee	Property - Rental Income	- 14,000.00	18,500.00
Leased Property Residential	Bucketts Way Tinonee	Property - Service Income - Other	- 1,800.00	1,800.00
Leased Property Residential	Hay Court Gloucester	Fees - Property Leases	- 56,000.00	58,000.00
Leased Property Residential	Lakes Way Darawank	Property - Rental Income	- 17,000.00	17,000.00
Leased Property Community	Community Centres - Council Land	Fees - Property Leases	- 12,500.00	14,500.00
Leased Property Community	Community Centres - Council Land	Fees - Hire of Community Land/Premises	-	4,000.00
Leased Property Community	Community Centres - Council Land	Property - Miscellaneous Income	-	3,000.00
Leased Property Community	Community Centres - Crown Land	Fees - Property Leases	- 9,000.00	14,000.00
Leased Property Community	Community Centres - Crown Land	Fees - Hire of Community Land/Premises	-	1,000.00
Leased Property Community	Community Centres - Crown Land	Internal - Rent Income	-	7,500.00
Leased Property Community	Community Groups Leases - Council Land	Fees - Property Leases	- 27,000.00	32,000.00
Leased Property Community	Community Groups Leases - Council Land	Property - Miscellaneous Income	- 4,500.00	1,000.00
Leased Property Community	Community Groups Leases - Council Land	Internal - Rent Income	- 98,000.00	108,000.00
Leased Property Community	Community Groups Leases - Crown Land	Fees - Property Leases	- 27,000.00	25,000.00
Leased Property Community	Community Groups Leases - Crown Land	Property - Miscellaneous Income	- 3,000.00	2,000.00
Leased Property Community	Community Halls - Council Land	Fees - Property Leases	- 4,000.00	4,000.00
Leased Property Community	Community Halls - Council Land	Fees - Hire of Community Land/Premises	- 1,000.00	1,000.00
Leased Property Community	Community Halls - Council Land	Property - Miscellaneous Income	- 2,000.00	2,500.00
Leased Property Community	Community Halls - Crown Land	Fees - Property Leases	- 5,000.00	3,000.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Fees - Property Leases	- 2,500.00	2,600.00
Leased Property Community	Forster Keys Licences	Property - Rental Income	- 2,500.00	3,000.00
Leased Property Community	Leased Property Community	Fees - Property Leases	-	800.00
Leased Property Community	Leased Property Community	Property - Miscellaneous Income	- 2,000.00	13,200.00
Leased Property Community	Pre-Schools	Fees - Property Leases	- 34,000.00	45,000.00
Leased Property Community	Pre-Schools	Property - Miscellaneous Income	- 8,000.00	4,000.00
Leased Property Community	Surf Clubs	Fees - Property Leases	- 2,500.00	2,500.00
			- 3,248,519.02	- 3,829,328.00
Expenditure				
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Financial - Valuation Fees	3,000.00	3,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Advertising Costs	500.00	500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Legal - Planning & Development	280,000.00	280,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Legal - Other Services	120,000.00	120,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Consultants	15,000.00	7,500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	General - Other Operating Expenses	300.00	300.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Property Certificate Requests	500.00	500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Water Charges	-	12,500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Sewerage Charges	-	6,500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Waste Charges	6,500.00	6,500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal OSSM Charges	250.00	250.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Ordinary Rates	169,000.00	160,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Salary - Salaries & Wages	422,987.93	501,410.29
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Annual Leave Accrual	36,781.56	43,597.26
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Long Service Leave Accrual	11,954.02	13,211.11
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Allowances	9,000.00	9,000.00
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Superannuation	52,817.75	65,141.86
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Workers Compensation	15,753.94	29,275.35
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Conferences & Personal Development	4,000.00	4,000.00
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Public Holidays	18,390.79	21,756.79
Boat Harbour & Moorings	Boat Harbour & Moorings	Materials - General	4,000.00	-
Boat Harbour & Moorings	Boat Harbour & Moorings	Contracts - Labour	3,000.00	3,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	R&M - Materials	500.00	500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Financial - Interest on Loans	2,498.00	1,840.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Property - Property - Leasing Expenses	5,800.00	5,800.00
Boat Harbour & Moorings	Boat Harbour & Moorings	General - Licence Fees & Permits	6,500.00	6,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Principal - Loan Repayments	18,961.00	19,627.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal - Insurance Expense Allocation	3,000.00	2,590.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal Waste Charges	200.00	-
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal Ordinary Rates	10,100.00	1,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Transfer to Other External Restrictions	45,626.00	54,145.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Overhead Marina Services	22,815.00	23,998.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Job Costing Expense	-	2,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Materials - General	2,000.00	5,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Materials - Hired Plant Costs	-	2,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Contract Costs	3,500.00	3,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Property - Routine / Statutory maintenance works	6,500.00	7,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal Plant Charges	-	2,500.00
Boat Harbour & Moorings	Harrington Waters Marina	Internal Ordinary Rates	5,800.00	5,800.00
Boat Harbour & Moorings	Harrington Waters Marina	Transfer to Other Internal Reserves	8,700.00	11,200.00
Commercial Property Development	Biripi Way - Office Relocation Project	Financial - Interest on Loans	244,237.00	147,967.00
Commercial Property Development	Biripi Way - Office Relocation Project	Principal - Loan Repayments	884,038.00	537,125.00
Commercial Property Development	Civic Precinct Project	Salary - Salaries & Wages	-	10,827.53
Commercial Property Development	Civic Precinct Project	Salary - Annual Leave Accrual	-	1,201.52
Commercial Property Development	Civic Precinct Project	Salary - Long Service Leave Accrual	-	2,334.00
Commercial Property Development	Civic Precinct Project	Salary - Superannuation	-	1,718.18
Commercial Property Development	Civic Precinct Project	Salary - Workers Compensation	-	823.16
Commercial Property Development	Civic Precinct Project	Salary - Public Holidays	-	3,590.76
Commercial Property Development	Civic Precinct Project	Financial - Interest on Loans	75,235.00	194,286.00
Commercial Property Development	Civic Precinct Project	Principal - Loan Repayments	123,497.00	285,225.00
Commercial Property Development	Real Estate Development	Insurance - Public Liability	2,300.00	-
Commercial Property Development	Aviation Park - Development	Insurance - Public Liability	-	2,600.00
Commercial Property Development	Aviation Park - Development	Insurance - Other	-	3,200.00
Commercial Property Development	Aviation Park - Development	Internal Water Charges	-	1,000.00
Commercial Property Development	Aviation Park - Development	Internal Sewerage Charges	-	2,500.00
Commercial Property Development	Aviation Park - Development	Internal Waste Charges	-	100.00
Commercial Property Development	Aviation Park - Development	Internal Ordinary Rates	-	13,500.00
Leased Property Commercial	Aquatic Centre Contracts	Contract Costs	246,000.00	246,000.00
Leased Property Commercial	Aquatic Centre Contracts	Service Subsidy YMCA	1,090,000.00	1,090,000.00
Leased Property Commercial	Caravan Parks	Internal - Insurance Expense Allocation	4,700.00	5,175.00
Leased Property Commercial	Caravan Parks	Job Costing Expense	-	2,000.00
Leased Property Commercial	Caravan Parks	Contract Costs	-	2,000.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Job Costing Expense	4,200.00	-
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Property - Electricity & Gas Charges	22,000.00	32,000.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Property - Security	-	1,400.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	General - Other Operating Expenses	1,000.00	1,000.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal - Insurance Expense Allocation	24,600.00	26,100.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal Water Charges	4,500.00	4,500.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal Sewerage Charges	2,000.00	2,000.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal Waste Charges	650.00	650.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal Stormwater Management Charges	200.00	200.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Internal Ordinary Rates	8,200.00	8,200.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Transfer to Land & Property Reserve	61,350.00	53,650.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Job Costing Expense	-	800.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Materials - General	-	3,000.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Contract Costs	2,500.00	2,500.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	R&M - Other	-	500.00
Leased Property Commercial	Elizabeth Street Tarree - ATC site	Property - Routine / Statutory maintenance works	3,800.00	3,500.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Property - Routine / Statutory maintenance works	-	1,000.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal - Insurance Expense Allocation	1,000.00	1,090.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Water Charges	1,500.00	1,000.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Sewerage Charges	-	500.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Waste Charges	200.00	200.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Stormwater Management Charges	50.00	50.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Ordinary Rates	10,800.00	10,800.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Transfer to Land & Property Reserve	25,950.00	2,360.00
Leased Property Commercial	Leased Property Commercial	Property - Electricity & Gas Charges	-	10,000.00
Leased Property Commercial	Leased Property Commercial	Property - Security	-	4,000.00
Leased Property Commercial	Leased Property Commercial	Internal - Insurance Expense Allocation	2,300.00	-
Leased Property Commercial	Leased Property Commercial	Internal Water Charges	-	10,000.00
Leased Property Commercial	Leased Property Commercial	Internal Sewerage Charges	-	4,000.00
Leased Property Commercial	Leased Property Commercial	Internal Waste Charges	-	1,200.00
Leased Property Commercial	Leased Property Commercial	Internal Stormwater Management Charges	-	200.00
Leased Property Commercial	Leased Property Commercial	Internal Ordinary Rates	-	5,500.00
Leased Property Commercial	Leased Property Commercial	Transfer to Nabiac Showground Reserve	20,000.00	-
Leased Property Commercial	Leased Property Commercial	Job Costing Expense	-	5,000.00
Leased Property Commercial	Leased Property Commercial	Materials - General	-	1,500.00
Leased Property Commercial	Leased Property Commercial	Contract Costs	-	10,000.00
Leased Property Commercial	Leased Property Commercial	Property - Routine / Statutory maintenance works	-	1,000.00
Leased Property Commercial	Leased Property Commercial	Internal - Insurance Expense Allocation	11,600.00	13,770.00
Leased Property Commercial	Leased Property Commercial	Internal Plant Charges	-	1,000.00
Leased Property Commercial	Leased Property Commercial	Job Costing Expense	-	2,000.00
Leased Property Commercial	Leased Property Commercial	Contract Costs	-	2,000.00
Leased Property Commercial	Leased Property Commercial	Contracts - Labour	-	2,000.00
Leased Property Commercial	Leased Property Commercial	Property - Cleaning - Contract Fee	-	150.00
Leased Property Commercial	Leased Property Commercial	Property - Pest Control - Contract	-	2,000.00
Leased Property Commercial	Leased Property Commercial	Property - Routine / Statutory maintenance works	-	3,000.00
Leased Property Commercial	Leased Property Commercial	Internal Plant Charges	-	500.00
Leased Property Commercial	Wallis Street Forster - Motel	R&M - Materials	2,000.00	-
Leased Property Commercial	Wallis Street Forster - Motel	Internal - Insurance Expense Allocation	4,700.00	5,145.00

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Leased Property Commercial	Wallis Street Forster - Motel	Transfer to Land & Property Reserve	66,300.00	66,855.00
Leased Property Commercial	Wallis Street Forster - Motel	Property - Routine / Statutory maintenance works	-	3,000.00
Leased Property Commercial	Woolworths Tuncurry	R&M - Materials	7,000.00	7,000.00
Leased Property Commercial	Woolworths Tuncurry	Financial - Interest on Loans	47,358.00	49,255.00
Leased Property Commercial	Woolworths Tuncurry	Principal - Loan Repayments	78,403.00	81,916.00
Leased Property Commercial	Woolworths Tuncurry	Internal Water Charges	8,000.00	8,000.00
Leased Property Commercial	Woolworths Tuncurry	Internal Sewerage Charges	3,500.00	3,500.00
Leased Property Commercial	Woolworths Tuncurry	Internal Waste Charges	100.00	100.00
Leased Property Commercial	Woolworths Tuncurry	Internal Stormwater Management Charges	200.00	200.00
Leased Property Commercial	Woolworths Tuncurry	Internal Ordinary Rates	26,000.00	26,000.00
Leased Property Commercial	Woolworths Tuncurry	Transfer to Building Infrastructure Reserve	40,000.00	40,000.00
Leased Property Commercial	Woolworths Tuncurry	Transfer to Land & Property Reserve	801,039.00	993,739.00
Leased Property Commercial	Woolworths Tuncurry	Internal - Insurance Expense Allocation	30,400.00	32,290.00
Leased Property Commercial	26 Muldoon Street, Taree	Job Costing Expense	2,500.00	-
Leased Property Commercial	26 Muldoon Street, Taree	Property - Electricity & Gas Charges	2,000.00	-
Leased Property Commercial	26 Muldoon Street, Taree	Property - Security	500.00	-
Leased Property Commercial	26 Muldoon Street, Taree	Internal - Insurance Expense Allocation	12,000.00	9,540.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Waste Charges	600.00	600.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Stormwater Management Charges	400.00	400.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Ordinary Rates	5,900.00	5,900.00
Leased Property Commercial	26 Muldoon Street, Taree	Transfer to Land & Property Reserve	172,100.00	172,460.00
Leased Property Commercial	26 Muldoon Street, Taree	Job Costing Expense	-	2,500.00
Leased Property Commercial	26 Muldoon Street, Taree	Contract Costs	-	10,000.00
Leased Property Commercial	26 Muldoon Street, Taree	Property - Routine / Statutory maintenance works	-	500.00
Leased Property Commercial	Aviation Park-Lot 10-15 - Leased Property	Internal Ordinary Rates	19,000.00	19,000.00
Leased Property Residential	21 Oxley Street Chatham	Property - Electricity & Gas Charges	1,000.00	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal - Insurance Expense Allocation	2,000.00	2,065.00
Leased Property Residential	21 Oxley Street Chatham	Internal Water Charges	1,000.00	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal Sewerage Charges	1,000.00	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal Waste Charges	500.00	500.00
Leased Property Residential	21 Oxley Street Chatham	Internal Stormwater Management Charges	25.00	25.00
Leased Property Residential	21 Oxley Street Chatham	Internal Ordinary Rates	3,300.00	3,300.00
Leased Property Residential	29 Mackay Street Chatham	General - Agency Collection Fees	400.00	400.00
Leased Property Residential	29 Mackay Street Chatham	Internal - Insurance Expense Allocation	900.00	-
Leased Property Residential	29 Mackay Street Chatham	Internal Water Charges	1,000.00	1,000.00
Leased Property Residential	29 Mackay Street Chatham	Internal Waste Charges	480.00	480.00
Leased Property Residential	29 Mackay Street Chatham	Internal Stormwater Management Charges	30.00	25.00
Leased Property Residential	29 Mackay Street Chatham	Internal Ordinary Rates	1,300.00	1,300.00
Leased Property Residential	31 Mackay Street Chatham	Property - Property Management Rental Commission	-	2,000.00
Leased Property Residential	31 Mackay Street Chatham	General - Agency Collection Fees	-	500.00
Leased Property Residential	31 Mackay Street Chatham	Internal - Insurance Expense Allocation	1,000.00	1,090.00
Leased Property Residential	31 Mackay Street Chatham	Internal Water Charges	1,000.00	1,000.00
Leased Property Residential	31 Mackay Street Chatham	Internal Waste Charges	500.00	500.00
Leased Property Residential	31 Mackay Street Chatham	Internal Stormwater Management Charges	25.00	25.00
Leased Property Residential	31 Mackay Street Chatham	Internal Ordinary Rates	1,300.00	1,300.00
Leased Property Residential	53A King Street Gloucester	Job Costing Expense	2,000.00	-
Leased Property Residential	53A King Street Gloucester	Materials - General	500.00	500.00
Leased Property Residential	53A King Street Gloucester	Property - Electricity & Gas Charges	500.00	500.00
Leased Property Residential	53A King Street Gloucester	Internal - Insurance Expense Allocation	1,400.00	1,370.00
Leased Property Residential	53A King Street Gloucester	Internal Water Charges	6,000.00	6,000.00
Leased Property Residential	53A King Street Gloucester	Internal Sewerage Charges	4,000.00	4,000.00
Leased Property Residential	53A King Street Gloucester	Internal Waste Charges	1,200.00	1,200.00
Leased Property Residential	53A King Street Gloucester	Internal Stormwater Management Charges	25.00	25.00
Leased Property Residential	53A King Street Gloucester	Internal Ordinary Rates	1,300.00	1,300.00
Leased Property Residential	53A King Street Gloucester	Property - Routine / Statutory maintenance works	4,500.00	4,000.00
Leased Property Residential	53A King Street Gloucester	Property - Pest Control - Contract	500.00	500.00
Leased Property Residential	55 King Street Gloucester	Job Costing Expense	2,000.00	2,000.00
Leased Property Residential	55 King Street Gloucester	Materials - General	2,000.00	2,000.00
Leased Property Residential	55 King Street Gloucester	Property - Electricity & Gas Charges	1,000.00	1,000.00
Leased Property Residential	55 King Street Gloucester	Internal - Insurance Expense Allocation	2,100.00	2,120.00
Leased Property Residential	55 King Street Gloucester	Internal Water Charges	2,000.00	2,000.00
Leased Property Residential	55 King Street Gloucester	Internal Sewerage Charges	2,000.00	2,000.00
Leased Property Residential	55 King Street Gloucester	Internal Waste Charges	1,700.00	1,700.00
Leased Property Residential	55 King Street Gloucester	Internal Stormwater Management Charges	25.00	25.00
Leased Property Residential	55 King Street Gloucester	Internal Ordinary Rates	1,600.00	1,600.00
Leased Property Residential	55 King Street Gloucester	Internal Plant Charges	400.00	400.00
Leased Property Residential	Beauly Road Tinonee	Job Costing Expense	1,300.00	-
Leased Property Residential	Beauly Road Tinonee	Property - Property Management Rental Commission	670.00	670.00
Leased Property Residential	Beauly Road Tinonee	General - Agency Collection Fees	-	2,000.00
Leased Property Residential	Beauly Road Tinonee	Internal - Insurance Expense Allocation	900.00	915.00
Leased Property Residential	Beauly Road Tinonee	Internal Waste Charges	450.00	450.00
Leased Property Residential	Beauly Road Tinonee	Internal OSSM Charges	80.00	80.00
Leased Property Residential	Beauly Road Tinonee	Internal Ordinary Rates	1,400.00	1,400.00
Leased Property Residential	Beauly Road Tinonee	Job Costing Expense	-	1,000.00
Leased Property Residential	Beauly Road Tinonee	Materials - General	-	1,000.00
Leased Property Residential	Beauly Road Tinonee	Materials - Hired Plant Costs	-	6,000.00
Leased Property Residential	Beauly Road Tinonee	Internal Plant Charges	-	500.00
Leased Property Residential	Beauly Road Tinonee	Property - Pest Control - Contract	-	400.00
Leased Property Residential	Bucketts Way Tinonee	Job Costing Expense	1,500.00	-
Leased Property Residential	Bucketts Way Tinonee	Property - Property Management Rental Commission	1,000.00	1,000.00
Leased Property Residential	Bucketts Way Tinonee	General - Agency Collection Fees	-	500.00
Leased Property Residential	Bucketts Way Tinonee	Internal - Insurance Expense Allocation	800.00	845.00
Leased Property Residential	Bucketts Way Tinonee	Internal Waste Charges	600.00	600.00
Leased Property Residential	Bucketts Way Tinonee	Internal OSSM Charges	80.00	80.00
Leased Property Residential	Hay Court Gloucester	Property - Electricity & Gas Charges	800.00	800.00
Leased Property Residential	Hay Court Gloucester	Internal - Insurance Expense Allocation	3,300.00	3,445.00
Leased Property Residential	Hay Court Gloucester	Internal Water Charges	8,000.00	8,000.00
Leased Property Residential	Hay Court Gloucester	Internal Sewerage Charges	8,000.00	8,000.00
Leased Property Residential	Hay Court Gloucester	Internal Waste Charges	2,300.00	2,300.00
Leased Property Residential	Hay Court Gloucester	Internal Ordinary Rates	1,700.00	1,700.00
Leased Property Residential	Hay Court Gloucester	Materials - General	-	400.00
Leased Property Residential	Hay Court Gloucester	Property - Routine / Statutory maintenance works	2,000.00	4,000.00
Leased Property Residential	Hay Court Gloucester	Job Costing Expense	-	400.00
Leased Property Residential	Hay Court Gloucester	Property - Pest Control - Contract	-	500.00
Leased Property Residential	Lakes Way Darawank	Property - Property Management Rental Commission	1,000.00	1,000.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	1,100.00	1,175.00
Leased Property Residential	Lakes Way Darawank	Internal Water Charges	2,000.00	2,000.00
Leased Property Residential	Lakes Way Darawank	Internal Waste Charges	500.00	500.00
Leased Property Residential	Lakes Way Darawank	Internal OSSM Charges	80.00	80.00
Leased Property Residential	Lakes Way Darawank	Internal Ordinary Rates	1,600.00	1,600.00
Leased Property Residential	Lakes Way Darawank	Property - Routine / Statutory maintenance works	-	2,000.00
Leased Property Residential	Lakes Way Darawank	Job Costing Expense	100.00	-
Leased Property Residential	Lakes Way Darawank	R&M - Materials	2,300.00	2,300.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	900.00	945.00
Leased Property Residential	Lakes Way Darawank	Internal Water Charges	-	300.00
Leased Property Residential	Lakes Way Darawank	Internal Sewerage Charges	-	800.00
Leased Property Residential	Lakes Way Darawank	Internal Waste Charges	100.00	100.00
Leased Property Residential	Lakes Way Darawank	Internal Ordinary Rates	1,100.00	1,100.00
Leased Property Residential	Lakes Way Darawank	Job Costing Expense	2,000.00	4,000.00
Leased Property Residential	Lakes Way Darawank	Materials - General	-	500.00
Leased Property Residential	Lakes Way Darawank	Contract Costs	10,000.00	10,000.00
Leased Property Residential	Lakes Way Darawank	Internal Plant Charges	-	500.00
Leased Property Residential	Lakes Way Darawank	Property - Electricity & Gas Charges	3,000.00	5,000.00
Leased Property Residential	Lakes Way Darawank	Property - Cleaning - Contract Fee	-	100,000.00
Leased Property Residential	Lakes Way Darawank	Property - Security	-	3,500.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	2,100.00	2,180.00
Leased Property Residential	Lakes Way Darawank	Internal Water Charges	1,000.00	1,500.00
Leased Property Residential	Lakes Way Darawank	Internal Sewerage Charges	200.00	200.00
Leased Property Residential	Lakes Way Darawank	Internal Waste Charges	900.00	900.00
Leased Property Residential	Lakes Way Darawank	Internal Ordinary Rates	800.00	800.00
Leased Property Residential	Lakes Way Darawank	Job Costing Expense	10,000.00	14,000.00
Leased Property Residential	Lakes Way Darawank	Materials - General	3,000.00	12,000.00
Leased Property Residential	Lakes Way Darawank	Contracts - Cleaning	1,500.00	1,500.00
Leased Property Residential	Lakes Way Darawank	Contract Costs	3,000.00	3,000.00
Leased Property Residential	Lakes Way Darawank	Property - Routine / Statutory maintenance works	2,000.00	3,100.00
Leased Property Residential	Lakes Way Darawank	Internal Plant Charges	1,500.00	3,000.00
Leased Property Residential	Lakes Way Darawank	Job Costing Expense	-	5,000.00
Leased Property Residential	Lakes Way Darawank	Property - Pest Control - Contract	-	3,000.00
Leased Property Residential	Lakes Way Darawank	Property - Routine / Statutory maintenance works	5,000.00	5,000.00
Leased Property Residential	Lakes Way Darawank	Internal Plant Charges	-	500.00
Leased Property Residential	Lakes Way Darawank	Property - Electricity & Gas Charges	1,000.00	1,000.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	1,000.00	1,000.00
Leased Property Residential	Lakes Way Darawank	Contract Costs	2,000.00	2,000.00
Leased Property Residential	Lakes Way Darawank	Property - Routine / Statutory maintenance works	3,000.00	3,000.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	-	130.00
Leased Property Residential	Lakes Way Darawank	Property - Electricity & Gas Charges	5,000.00	5,000.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	13,300.00	14,195.00
Leased Property Residential	Lakes Way Darawank	Internal Water Charges	7,600.00	7,600.00
Leased Property Residential	Lakes Way Darawank	Internal Sewerage Charges	2,000.00	2,000.00
Leased Property Residential	Lakes Way Darawank	Internal Waste Charges	1,200.00	1,200.00
Leased Property Residential	Lakes Way Darawank	Transfer to Parks Infrastructure Reserve	8,000.00	8,000.00
Leased Property Residential	Lakes Way Darawank	Job Costing Expense	3,000.00	3,000.00
Leased Property Residential	Lakes Way Darawank	Property - Routine / Statutory maintenance works	1,000.00	1,000.00
Leased Property Residential	Lakes Way Darawank			

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Leased Property Community	Community Halls - Crown Land	Internal - Insurance Expense Allocation	1,500.00	1,560.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Property - Electricity & Gas Charges	500.00	500.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Water Charges	1,500.00	1,500.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Sewerage Charges	3,000.00	3,000.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Waste Charges	200.00	200.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Ordinary Rates	5,500.00	5,500.00
Leased Property Community	Leased Property Community	Contract Costs	15,000.00	15,000.00
Leased Property Community	Leased Property Community	Property - Electricity & Gas Charges	25,000.00	25,000.00
Leased Property Community	Leased Property Community	Internal - Insurance Expense Allocation	23,200.00	24,335.00
Leased Property Community	Leased Property Community	Internal Water Charges	10,000.00	10,000.00
Leased Property Community	Leased Property Community	Internal Sewerage Charges	9,200.00	9,200.00
Leased Property Community	Leased Property Community	Internal Waste Charges	11,500.00	11,500.00
Leased Property Community	Leased Property Community	Internal Ordinary Rates	6,000.00	6,000.00
Leased Property Community	Leased Property Community	Job Costing Expense	2,000.00	2,000.00
Leased Property Community	Leased Property Community	Materials - General	1,000.00	1,000.00
Leased Property Community	Pre-Schools	Job Costing Expense	4,000.00	-
Leased Property Community	Pre-Schools	Materials - General	500.00	500.00
Leased Property Community	Pre-Schools	R&M - Materials	5,000.00	14,000.00
Leased Property Community	Pre-Schools	Property - Electricity & Gas Charges	1,000.00	1,000.00
Leased Property Community	Pre-Schools	General - Other Operating Expenses	300.00	300.00
Leased Property Community	Pre-Schools	Internal Water Charges	3,500.00	3,500.00
Leased Property Community	Pre-Schools	Internal Sewerage Charges	2,500.00	2,500.00
Leased Property Community	Pre-Schools	Internal - Insurance Expense Allocation	6,700.00	6,875.00
Leased Property Community	Pre-Schools	Property - Routine / Statutory maintenance works	1,000.00	1,000.00
Leased Property Community	Surf Clubs	Property - Security	-	2,500.00
Leased Property Community	Surf Clubs	Job Costing Expense	1,500.00	500.00
Leased Property Community	Surf Clubs	Materials - General	500.00	500.00
Leased Property Community	Surf Clubs	Property - Routine / Statutory maintenance works	-	1,000.00
Leased Property Community	Surf Clubs	Property - Routine / Statutory maintenance works	-	2,500.00
			5,859,512.99	6,265,745.81
NETT COST LEGAL & PROPERTY			2,610,993.97	2,436,417.81

LIBRARIES

	Revenue			
Library Services	Library - Book Club	Fees - Memberships	- 8,300.00	- 8,880.00
Library Services	Library Collections - Capital	Internal Transfer from Developer Contributions	- -	- 100,000.00
Library Services	Library Operations Support	Fees - Library - Income	- 1,500.00	- 1,500.00
Library Services	Library Operations Support	Fees - Library - Photocopying Sales	- 15,000.00	- 15,000.00
Library Services	Library Operations Support	Fees - Library - Inter Library Sales	- 300.00	- 300.00
Library Services	Library Operations Support	Fees - Hire of Community Land/Premises	- 4,000.00	- 4,000.00
Library Services	Library Operations Support	Other - Merchandise Sales Income	- 1,500.00	- 1,500.00
Library Services	Library Operations Support	Grants - Library - State - Operating	- 191,400.00	- 223,463.00
Library Services	Library Operations Support	Internal Transfer from Unexpended Revenue Grants Reserve	- -	- 50,000.00
Library Services	Library Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 66,825.64	- -
Library Services	Library - Local Special Projects	Grants - Library - State - Special Projects	- 110,870.00	- 110,870.00
			- 399,695.64	- 515,513.00
	Expenditure			
Library Services	Library - Book Club	Materials - General	10,500.00	10,000.00
Library Services	Library - Bookstart	Materials - General	7,500.00	-
Library Services	Library - Collection Maintenance	General - Other Operating Expenses	-	40,000.00
Library Services	Library - Great Books Festival	Contractor - Professional Services	8,000.00	-
Library Services	Library Collections - Capital	Materials - General	327,000.00	425,000.00
Library Services	Library Occupancy Costs	Job Costing Expense	19,000.00	-
Library Services	Library Occupancy Costs	Contract Costs	8,000.00	-
Library Services	Library Occupancy Costs	Contracts - Office Nursery Hire	2,000.00	-
Library Services	Library Occupancy Costs	Contracts - Labour	15,000.00	-
Library Services	Library Occupancy Costs	R&M - Structural	16,000.00	-
Library Services	Library Occupancy Costs	R&M - Other	29,000.00	-
Library Services	Library Occupancy Costs	Property - Electricity & Gas Charges	100,500.00	-
Library Services	Library Occupancy Costs	Property - Cleaning - Contract Fee	206,000.00	-
Library Services	Library Occupancy Costs	Property - Pest Control - Contract	3,500.00	-
Library Services	Library Occupancy Costs	Property - Security	14,060.00	-
Library Services	Library Occupancy Costs	Property - Property - Leasing Expenses	164,100.00	-
Library Services	Library Occupancy Costs	Internal - Insurance Expense Allocation	63,000.00	-
Library Services	Library Occupancy Costs	Internal Water Charges	4,600.00	-
Library Services	Library Occupancy Costs	Internal Waste Charges	3,100.00	-
Library Services	Library Occupancy Costs	Internal Ordinary Rates	900.00	-
Library Services	Library Operations Support	Materials - General	30,000.00	50,000.00
Library Services	Library Operations Support	Materials & Consumables	-	5,000.00
Library Services	Library Operations Support	Contracts - Office Nursery Hire	-	6,000.00
Library Services	Library Operations Support	Property - Cleaning - Materials	-	1,000.00
Library Services	Library Operations Support	Communication - Other	2,000.00	6,000.00
Library Services	Library Operations Support	Marketing - Marketing	-	30,000.00
Library Services	Library Operations Support	Marketing - Promotions Material	-	5,000.00
Library Services	Library Operations Support	Advertising Costs	-	1,000.00
Library Services	Library Operations Support	General - Membership to Associations	6,000.00	6,000.00
Library Services	Library Operations Support	General - Other Operating Expenses	6,000.00	6,000.00
Library Services	Library Operations Support	General - Printing, Stationery & Office Supplies	8,000.00	6,000.00
Library Services	Library Operations Support	General - Subscriptions	-	500.00
Library Services	Library Operations Support	General - Statutory Authorities Levies	-	500.00
Library Services	Library Operations Support	General - Licence Fees & Permits	-	2,000.00
Library Services	Library Operations Support	General - Courier	33,000.00	33,000.00
Library Services	Library Operations Support	General - Freight	2,000.00	2,000.00
Library Services	Library Operations Support	General - Volunteer	5,500.00	2,500.00
Library Services	Library Operations Support	Catering	-	1,000.00
Library Services	Library Operations Support	Catering - Staff Amenities	2,900.00	6,000.00
Library Services	Library Operations Support	IT - Computer Hardware Maintenance & Support	64,000.00	64,000.00
Library Services	Library Operations Support	IT - Computer Software Maintenance & Support	129,000.00	129,000.00
Library Services	Library Operations Support	Materials - General	-	50,000.00
Library Services	Library Programs & Events	Materials - General	1,500.00	35,000.00
Library Services	Library Programs & Events	Contractor - Professional Services	-	18,000.00
Library Services	Library Programs & Events	Marketing - Events, Exhibitions, Receptions & Festivals	24,000.00	-
Library Services	Library Programs & Events	Catering	-	1,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Salaries & Wages	1,941,026.39	1,850,917.63
Library Services	Library Services - Salaries & Oncosts	Salary - Overtime	26,000.00	26,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Annual Leave Accrual	185,688.32	173,278.01
Library Services	Library Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	66,825.64	71,104.65
Library Services	Library Services - Salaries & Oncosts	Salary - Casual & Relief Salaries	164,362.78	135,355.01
Library Services	Library Services - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Superannuation	250,581.35	248,785.71
Library Services	Library Services - Salaries & Oncosts	Salary - Workers Compensation	81,286.98	118,712.79
Library Services	Library Services - Salaries & Oncosts	Salary - Conferences & Personal Development	8,000.00	8,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Public Holidays	92,844.12	93,063.52
Library Services	Library Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	21,000.00	21,000.00
Library Services	Library Collections - NonCapital	Materials - General	-	187,700.00
Library Services	Library Collections - NonCapital	Materials - General	187,300.00	-
Library Services	Library - Local Special Projects	Materials - General	88,000.00	110,870.00
			4,440,575.58	3,998,287.32
NETT COST LIBRARIES			4,040,879.94	3,482,774.32

MAJOR ASSESSMENT

	Revenue			
Development Assessment	Development Assessment	Fees - Development Applications	- 1,100,000.00	- 1,100,000.00
Development Assessment	Development Assessment	Fees - Notification	- 10,000.00	- 10,000.00
Development Assessment	Development Assessment	Fees - Section 101 Notification Fee	- 40,000.00	- 40,000.00
Development Assessment	Development Assessment	Fees - Section 102 Modification Fee	- 100,000.00	- 100,000.00
Development Assessment	Development Assessment	Certificates - Sub-Division	- 80,000.00	- 80,000.00
Development Assessment	Development Assessment	Fees - Other Planning Fees & Charges	- 60,000.00	- 60,000.00
Development Assessment	Development Assessment	Commission & Agency Income	- 2,000.00	- 2,000.00
Development Assessment	Development Assessment	Fees - Development - Advice	- 40,000.00	- 40,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 20,414.01	- -
			- 1,452,414.01	- 1,432,000.00
	Expenditure			
Development Assessment	Development Assessment	Consultants	50,000.00	-
Development Assessment	Development Assessment	General - Other Operating Expenses	2,000.00	2,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Salaries & Wages	831,372.18	803,946.43
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Annual Leave Accrual	77,978.27	69,902.55
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Long Service Leave Accrual	20,414.01	24,698.17
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Allowances	33,000.00	33,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Superannuation	99,575.65	99,960.66
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Workers Compensation	32,336.49	47,890.25
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Public Holidays	38,989.13	34,884.20
Development Assessment	Dev Assessment - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	63,000.00	63,000.00
			1,248,665.73	1,179,282.26
NETT COST MAJOR ASSESSMENT			- 203,748.28	- 252,717.74

MIDCOAST COUNCIL

2023-2024 Draft Detailed Budget by Service Area

		22/23 Adopted Budget	23/24 Proposed Budget
NATURAL SYSTEMS			
Revenue			
Project Management & Delivery	Sustainability Strategy	Internal Transfer from Environmental Reserve Current	- 25,000.00 - 50,000.00
Weeds	Strategic Weeds - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 15,842.02 - -
Weeds	Weeds Operational	Contributions - Operating Other	- 323,309.00 - 300,000.00
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Grants - Environment - State - Operating	- - - 83,012.00
Catchments	Catchments Operational	Internal Transfer from Environmental Reserve Current	- 10,000.00 - 67,000.00
Catchments	Catchments Strategy	Internal Transfer from Environmental Reserve Current	- 20,000.00 - 13,000.00
Estuary & Water Quality	Sandbar Beach Opening	Internal Transfer from Environmental Reserve Current	- 4,000.00 - 4,000.00
Estuary & Water Quality	EWQ Strategy	Internal Transfer from Environmental Reserve Current	- 90,000.00 - -
Estuary & Water Quality	Marine Discovery Series	Internal Transfer from Environmental Reserve Current	- - - 5,000.00
Estuary & Water Quality	Marine Monitoring & Community Education	Internal Transfer from Environmental Reserve Current	- 28,000.00 - 18,000.00
Estuary & Water Quality	Navigation Dredging	Internal Transfer from Environmental Reserve Current	- 150,000.00 - 150,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Internal Transfer from Environmental Reserve Current	- 100,000.00 - -
Estuary & Water Quality	Pipers Creek Retrofit	Internal Transfer from Stormwater Levy Reserve Current	- 150,000.00 - 90,000.00
Estuary & Water Quality	Riverbank Erosion - Wallamba/Wallis Lake	Internal Transfer from Environmental Reserve Current	- 25,000.00 - 25,000.00
Estuary & Water Quality	Urban Stormwater Quality Improvement	Internal Transfer from Stormwater Levy Reserve Current	- 300,000.00 - 35,000.00
Estuary & Water Quality	Waterway Health	Internal Transfer from Environmental Reserve Current	- 380,000.00 - 160,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Internal Transfer from Environmental Reserve Current	- 71,000.00 - 67,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	Internal Transfer from Environmental Reserve Current	- - - 319,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	Internal Transfer from Stormwater Levy Reserve Current	- - - 42,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Internal Transfer from Stormwater Levy Reserve Current	- 125,000.00 - 84,000.00
Estuary & Water Quality	Water Sensitive Design Maintenance	Internal Transfer from Stormwater Levy Reserve Current	- - - 205,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Internal Transfer from Environmental Reserve Current	- 50,000.00 - 100,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Internal Transfer from Environmental Reserve Current	- 950,000.00 - 950,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Internal Transfer from Environmental Reserve Current	- 50,000.00 - 100,000.00
Natural Areas & Biodiversity	Deer Control	Grants - Environment - State - Operating	- - - 60,595.89
Natural Areas & Biodiversity	Flying Fox Habitat Restoration - LG NSW GRANT	Internal Transfer from Environmental Reserve Current	- - - 12,000.00
Natural Areas & Biodiversity	LGNSW Flying Fox Foraging Habitat Restoration	Internal Transfer from Environmental Reserve Current	- - - 9,400.00
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Grants - Environment - State - Operating	- - - 142,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 47,520.86 - -
Natural Systems Support	Natural Systems Support	Internal Transfer from Environmental Reserve Current	- 2,391,780.00 - 2,627,437.08
Natural Systems Support	Natural Systems Support	Overhead Waste Services	- - - 105,000.00
Natural Systems Support	Natural Systems Support	Overhead Water Services	- 103,125.00 - 103,125.00
		-	- 5,409,576.88 - 5,926,569.97
Expenditure			
Project Management & Delivery	Sustainability Strategy	Consultants	15,000.00 20,000.00
Project Management & Delivery	Sustainability Strategy	General - Subscriptions	10,000.00 30,000.00
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Salaries & Wages	394,777.50 355,110.50
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Overtime	3,000.00 7,500.00
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Annual Leave Accrual	34,328.49 30,876.59
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Long Service Leave Accrual	15,842.02 5,902.79
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Superannuation	46,858.38 44,153.54
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Workers Compensation	15,216.92 21,153.55
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Public Holidays	17,164.24 15,408.67
Weeds	Strategic Weeds - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	21,000.00 52,500.00
Weeds	Weeds Operational	Salary - Training	4,000.00 3,000.00
Weeds	Weeds Operational	Salary - Conferences & Personal Development	3,000.00 2,000.00
Weeds	Weeds Operational	Salary - Personal Protective Equipment & Clothing	1,000.00 500.00
Weeds	Weeds Operational	Materials - General	4,309.00 3,000.00
Weeds	Weeds Operational	Materials - Chemicals	37,000.00 20,000.00
Weeds	Weeds Operational	Contracts - Labour	265,000.00 239,691.00
Weeds	Weeds Operational	General - Membership to Associations	3,000.00 4,000.00
Weeds	Weeds Operational	Travel & Accommodation	1,000.00 2,500.00
Weeds	Weeds Operational	IT - Software Purchases	5,000.00 -
Weeds	Weeds Operational	Advertising Costs	- 2,000.00
Weeds	Weeds Strategy	Materials - General	- 30,000.00
Weeds	Weeds Strategy	Contracts - Labour	142,000.00 84,066.00
Weeds	Weeds Strategy	General - Other Operating Expenses	10,000.00 1,000.00
Weeds	Weeds Strategy	Catering	- 2,500.00
Weeds	Weeds Strategy	IT - Software Purchases	- 12,000.00
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Salary - Salaries & Wages	- 62,302.76
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Salary - Annual Leave Accrual	- 5,417.18
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Salary - Long Service Leave Accrual	- 1,757.20
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Salary - Superannuation	- 7,746.57
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Salary - Public Holidays	- 2,703.39
Weeds	Tropical Soda Apple Program 2021-2023 LLS	Contracts - Labour	- 3,084.90
Catchments	Catchments Operational	Contract Costs	- 10,000.00
Catchments	Catchments Operational	Contractor - Professional Services	10,000.00 46,000.00
Catchments	Catchments Operational	Consultants	- 10,000.00
Catchments	Catchments Operational	Catering	- 1,000.00
Catchments	Catchments Strategy	Consultants	20,000.00 13,000.00
Estuary & Water Quality	Sandbar Beach Opening	Job Costing Expense	2,000.00 2,000.00
Estuary & Water Quality	Sandbar Beach Opening	Materials - Hired Plant Costs	2,000.00 2,000.00
Estuary & Water Quality	EWQ Strategy	Consultants	90,000.00 -
Estuary & Water Quality	Marine Discovery Series	Consultants	- 2,500.00
Estuary & Water Quality	Marine Discovery Series	Catering	- 2,500.00
Estuary & Water Quality	Marine Monitoring & Community Education	Materials - General	28,000.00 15,500.00
Estuary & Water Quality	Marine Monitoring & Community Education	Materials & Consumables	- 1,000.00
Estuary & Water Quality	Marine Monitoring & Community Education	Catering	- 1,000.00
Estuary & Water Quality	Marine Monitoring & Community Education	Travel & Accommodation	- 500.00
Estuary & Water Quality	Navigation Dredging	Contract Costs	150,000.00 150,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Contract Costs	250,000.00 84,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Job Costing Expense	- 5,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Contracts - Labour	- 1,000.00
Estuary & Water Quality	Riverbank Erosion - Wallamba/Wallis Lake	Contractor - Professional Services	25,000.00 25,000.00
Estuary & Water Quality	Urban Stormwater Quality Improvement	Contract Costs	300,000.00 15,000.00
Estuary & Water Quality	Urban Stormwater Quality Improvement	Consultants	- 20,000.00
Estuary & Water Quality	Waterway Health	Contract Costs	380,000.00 -
Estuary & Water Quality	Waterway Health	Consultants	- 160,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Materials & Consumables	- 7,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Consultants	71,000.00 57,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	General - Printing, Stationery & Office Supplies	- 1,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Catering	- 2,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	Contract Costs	- 352,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	Materials - General	- 7,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	Contracts - Labour	- 1,000.00
Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities	General - Other Operating Expenses	- 1,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Contractor - Professional Services	- 1,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Contract Costs	125,000.00 80,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Contracts - Labour	- 3,000.00
Estuary & Water Quality	Water Sensitive Design Maintenance	Contractor - Professional Services	- 29,000.00
Estuary & Water Quality	Water Sensitive Design Maintenance	Materials - General	- 55,000.00
Estuary & Water Quality	Water Sensitive Design Maintenance	Job Costing Expense	- 120,000.00
Estuary & Water Quality	Water Sensitive Design Maintenance	Contracts - Labour	- 1,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Materials & Consumables	- 10,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Contractor - Professional Services	- 30,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Consultants	50,000.00 56,900.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	General - Subscriptions	- 1,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	General - Postage	- 100.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Catering	- 1,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Travel & Accommodation	- 1,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Materials - General	36,000.00 36,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Contractor - Professional Services	914,000.00 914,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Materials - General	25,000.00 15,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Materials - Electrical Equipment	- 5,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Contracts - Labour	- 5,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Contractor - Professional Services	25,000.00 25,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Consultants	- 50,000.00
Natural Areas & Biodiversity	Deer Control	Salary - Salaries & Wages	- 45,138.25
Natural Areas & Biodiversity	Deer Control	Salary - Annual Leave Accrual	- 3,924.74
Natural Areas & Biodiversity	Deer Control	Salary - Long Service Leave Accrual	- 1,273.09
Natural Areas & Biodiversity	Deer Control	Salary - Superannuation	- 5,612.37
Natural Areas & Biodiversity	Deer Control	Salary - Workers Compensation	- 2,688.84
Natural Areas & Biodiversity	Deer Control	Salary - Public Holidays	- 1,958.60
Natural Areas & Biodiversity	Flying Fox Habitat Restoration - LG NSW GRANT	Contractor - Professional Services	- - 28,000.00
Natural Areas & Biodiversity	Flying Fox Habitat Restoration - LG NSW GRANT	Contract Costs	- 40,000.00
Natural Areas & Biodiversity	LGNSW Flying Fox Foraging Habitat Restoration	Contractor - Professional Services	- 9,400.00
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Salary - Salaries & Wages	- 82,753.30
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Salary - Annual Leave Accrual	- 7,195.34
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Salary - Superannuation	- 10,289.33
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Salary - Public Holidays	- 3,590.76
Natural Areas & Biodiversity	Koala Partnership MidCoast Regional	Materials - General	- 38,171.27
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Salaries & Wages	1,350,056.83 1,476,412.87
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Overtime	2,000.00 2,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Annual Leave Accrual	119,835.90 128,373.01
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual	47,520.86 47,391.73
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Allowances	12,000.00 12,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Superannuation	161,711.69 185,633.79
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Workers Compensation	52,163.49 87,948.34

MIDCOAST COUNCIL

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Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Training	-	2,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Conferences & Personal Development	-	4,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Public Holidays	59,917.96	64,063.30
Natural Systems Support	Natural Systems - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	84,000.00	73,500.00
Natural Systems Support	Natural Systems Support	Salary - Training	2,000.00	-
Natural Systems Support	Natural Systems Support	Salary - Conferences & Personal Development	4,000.00	-
Natural Systems Support	Natural Systems Support	General - Membership to Associations	800.00	800.00
Natural Systems Support	Natural Systems Support	General - Other Operating Expenses	500.00	500.00
Natural Systems Support	Natural Systems Support	Catering	1,000.00	250.00
Natural Systems Support	Natural Systems Support	Overhead Environmental Services	708,199.00	753,818.00
			6,157,202.28	6,568,561.57
		NETT COST NATURAL SYSTEMS	747,625.40	641,991.60

OPEN SPACE & RECREATION

	Revenue			
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Fees - Sporting Fields Electricity Charges	-	1,500.00 - 1,575.00
Open Spaces & Recreation	Blkhead Sports Field - James Forster Res	Fees - Sporting Fields Electricity Charges	-	1,500.00 - 1,575.00
Open Spaces & Recreation	Boronia Park Sports Complex	Fees - Sporting Fields Electricity Charges	-	5,000.00 - 5,250.00
Open Spaces & Recreation	Bulahdelah Cemetery	Fees - Cemetery Lawn	-	12,600.00 - 12,600.00
Open Spaces & Recreation	Bulahdelah Cemetery	Fees - Columbarium	-	5,000.00 - 1,000.00
Open Spaces & Recreation	Bulahdelah Cemetery	Fees - Cemetery	-	12,000.00 - 12,000.00
Open Spaces & Recreation	Cemeteries	Fees - Columbarium	-	20,000.00 - 30,000.00
Open Spaces & Recreation	Cemeteries	Fees - Cemetery	-	125,000.00 - 250,000.00
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	6,893.00 - -
Open Spaces & Recreation	Chatham Park Taree	Fees - Sporting Fields Electricity Charges	-	300.00 - 315.00
Open Spaces & Recreation	Diamond Beach Sports Fields	Property - Miscellaneous Income	-	1,000.00 - 1,000.00
Open Spaces & Recreation	Failford Cemetery	Fees - Cemetery	-	6,000.00 - -
Open Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Columbarium	-	14,000.00 - 14,000.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Cemetery Memorial Garden	-	10,000.00 - 10,000.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Cemetery	-	60,000.00 - 60,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Fees - Sporting Fields Electricity Charges	-	1,500.00 - 1,575.00
Open Spaces & Recreation	Gloucester Cemetery	Fees - Cemetery Lawn	-	57,750.00 - 7,750.00
Open Spaces & Recreation	Gloucester Cemetery	Fees - Columbarium	-	4,000.00 - 4,000.00
Open Spaces & Recreation	Gloucester Cemetery	Fees - Cemetery	-	80,000.00 - 80,000.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Fees - Sporting Fields Electricity Charges	-	3,000.00 - 3,000.00
Open Spaces & Recreation	Myall Park Sports Reserve	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,050.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Fees - Hire of Community Land/Premises	-	20,000.00 - 20,000.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Fees - Sporting Fields Electricity Charges	-	7,000.00 - 7,350.00
Open Spaces & Recreation	Old Bar Tennis	Property - Miscellaneous Income	-	1,400.00 - 1,400.00
Open Spaces & Recreation	Old Bar EG Trad Sportsground	Fees - Sporting Fields Electricity Charges	-	6,500.00 - 6,825.00
Open Spaces & Recreation	Old Bar Park Sportsfields North	Fees - Sporting Fields Electricity Charges	-	5,000.00 - 8,000.00
Open Spaces & Recreation	Omaru Park Taree	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,000.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Fees - Sporting Fields Electricity Charges	-	2,000.00 - 2,100.00
Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	82,820.45 - -
Open Spaces & Recreation	Recreation - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	15,514.82 - -
Open Spaces & Recreation	Sporting Fields	Fees - Property Leases	-	3,000.00 - 3,150.00
Open Spaces & Recreation	Stratford Cemetery	Fees - Cemetery	-	3,000.00 - -
Open Spaces & Recreation	Stroud Showground	Other - Fees & Charges - GST	-	30,000.00 - 30,000.00
Open Spaces & Recreation	Stroud Showground	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,000.00
Open Spaces & Recreation	Taree Park	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,000.00
Open Spaces & Recreation	Taree Regional Recreational Centre	Fees - Sporting Fields Electricity Charges	-	15,000.00 - 15,750.00
Open Spaces & Recreation	Taree Regional Recreational Centre	Contributions - Operating Parks	-	25,000.00 - 25,000.00
Open Spaces & Recreation	Tea Gardens Cemetery	Fees - Columbarium	-	4,000.00 - 4,000.00
Open Spaces & Recreation	Tea Gardens Cemetery	Fees - Cemetery	-	20,000.00 - 20,000.00
Open Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery Lawn	-	60,000.00 - 5,000.00
Open Spaces & Recreation	Tuncurry Cemetery	Fees - Columbarium	-	20,000.00 - 20,000.00
Open Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery Memorial Garden	-	25,000.00 - 25,000.00
Open Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery	-	55,000.00 - 120,000.00
Open Spaces & Recreation	Tuncurry Sports Complex	Fees - Sporting Fields Electricity Charges	-	4,500.00 - 4,500.00
Open Spaces & Recreation	Wingham Sporting Complex	Fees - Sporting Fields Electricity Charges	-	15,000.00 - 15,750.00
Open Spaces & Recreation	Wrigley Park Taree	Fees - Sporting Fields Electricity Charges	-	250.00 - -
Open Spaces & Recreation	Dawson River Cemetery	Fees - Cemetery Lawn	-	30,000.00 - 10,000.00
Open Spaces & Recreation	Dawson River Cemetery	Fees - Cemetery	-	30,000.00 - 80,000.00
Open Spaces & Recreation	Wingham Cemetery	Fees - Cemetery Lawn	-	4,000.00 - 4,000.00
Open Spaces & Recreation	Wingham Cemetery	Fees - Columbarium	-	3,000.00 - 3,000.00
Open Spaces & Recreation	Wingham Cemetery	Fees - Cemetery	-	25,000.00 - 25,000.00
Open Spaces & Recreation	The Bight Cemetery	Fees - Cemetery	-	4,000.00 - -
Open Spaces & Recreation	Redbank Cemetery	Fees - Cemetery	-	10,000.00 - -
Open Spaces & Recreation	Moorland Cemetery	Fees - Cemetery	-	3,000.00 - -
Open Spaces & Recreation	Lansdowne Cemetery	Fees - Cemetery	-	6,000.00 - -
Open Spaces & Recreation	Killabakh Cemetery	Fees - Cemetery	-	3,000.00 - -
Open Spaces & Recreation	Tinonee Cemetery	Fees - Cemetery	-	3,000.00 - -
Open Spaces & Recreation	Krambach Cemetery	Fees - Cemetery	-	3,000.00 - -
Open Spaces & Recreation	Mitchells Island Cemetery	Fees - Cemetery	-	2,000.00 - -
Open Spaces & Recreation	Oxley Island Cemetery	Fees - Cemetery	-	500.00 - -
Open Spaces & Recreation	Cundletown Oval	Fees - Sporting Fields Electricity Charges	-	4,000.00 - 4,200.00
Open Spaces & Recreation	Gloucester District Park Sportsfields	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,050.00
Open Spaces & Recreation	Lansdowne Oval	Fees - Sporting Fields Electricity Charges	-	500.00 - 525.00
Open Spaces & Recreation	Tinonee Recreation Ground	Fees - Sporting Fields Electricity Charges	-	1,500.00 - 1,500.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Fees - Sporting Fields Electricity Charges	-	1,000.00 - 1,050.00
Open Spaces & Recreation	Urara Lane BMX Park	Fees - Sporting Fields Electricity Charges	-	2,000.00 - 2,100.00
Open Spaces & Recreation	Werrol Flat Tennis	Fees - Sporting Fields Electricity Charges	-	300.00 - 300.00
Open Spaces & Recreation	Marine Rescue Harrington Crowdy	Fees - Sporting Fields Electricity Charges	-	1,500.00 - 1,500.00
Open Spaces & Recreation	Bulahdelah Showground	Fees - Sporting Fields Electricity Charges	-	500.00 - 500.00
Open Spaces & Recreation	Barrington Reserve	Other - Fees & Charges - GST	-	500.00 - 500.00
			-	990,328.27 - 968,740.00
	Expenditure			
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Job Costing Expense	12,753.75	12,000.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Materials - General	4,750.00	3,750.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	R&M - Materials	570.00	550.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Property - Electricity & Gas Charges	1,900.00	1,900.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Property - Pest Control - Contract	285.00	380.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Insurance - Public Liability	380.00	400.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal - Insurance Expense Allocation	-	165.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Water Charges	6,650.00	650.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Sewerage Charges	5,510.00	510.00
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Plant Charges	4,408.95	4,408.95
Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Plant Charges	-	12,000.00
Open Spaces & Recreation	Barrington Pioneers Cemetery	Job Costing Expense	950.00	-
Open Spaces & Recreation	Blkhead Sports Field - James Forster Res	Job Costing Expense	-	500.00
Open Spaces & Recreation	Blkhead Sports Field - James Forster Res	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	Boronia Park Sports Complex	Job Costing Expense	36,480.00	-
Open Spaces & Recreation	Boronia Park Sports Complex	Materials - General	14,041.00	4,041.00
Open Spaces & Recreation	Boronia Park Sports Complex	Materials - Chemicals	1,900.00	1,900.00
Open Spaces & Recreation	Boronia Park Sports Complex	Materials - Hired Plant Costs	1,425.00	1,425.00
Open Spaces & Recreation	Boronia Park Sports Complex	Contracts - Labour	826.50	826.50
Open Spaces & Recreation	Boronia Park Sports Complex	R&M - Electrical	1,092.50	1,092.50
Open Spaces & Recreation	Boronia Park Sports Complex	R&M - Materials	1,140.00	1,140.00
Open Spaces & Recreation	Boronia Park Sports Complex	Property - Electricity & Gas Charges	2,850.00	2,850.00
Open Spaces & Recreation	Boronia Park Sports Complex	Property - Cleaning - Contract Fee	712.50	713.00
Open Spaces & Recreation	Boronia Park Sports Complex	Property - Pest Control - Contract	285.00	285.00
Open Spaces & Recreation	Boronia Park Sports Complex	Insurance - Public Liability	403.75	404.00
Open Spaces & Recreation	Boronia Park Sports Complex	Internal - Insurance Expense Allocation	-	4,395.00
Open Spaces & Recreation	Boronia Park Sports Complex	Internal Water Charges	19,000.00	19,000.00
Open Spaces & Recreation	Boronia Park Sports Complex	Internal Sewerage Charges	1,900.00	1,900.00
Open Spaces & Recreation	Boronia Park Sports Complex	Internal Plant Charges	11,046.60	11,046.60
Open Spaces & Recreation	Boronia Park Sports Complex	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Boronia Park Sports Complex	Job Costing Expense	-	25,000.00
Open Spaces & Recreation	Boronia Park Sports Complex	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Bottlebrush Close Reserve & Tennis Club	General - Memorial Plaques	-	1,134.28
Open Spaces & Recreation	Bottlebrush Close Reserve & Tennis Club	Internal - Insurance Expense Allocation	-	560.00
Open Spaces & Recreation	Bulahdelah Cemetery	Job Costing Expense	19,698.25	-
Open Spaces & Recreation	Bulahdelah Cemetery	Materials - General	2,881.35	3,025.00
Open Spaces & Recreation	Bulahdelah Cemetery	Materials - Hired Plant Costs	2,375.00	2,490.00
Open Spaces & Recreation	Bulahdelah Cemetery	Contracts - Labour	2,308.50	2,425.00
Open Spaces & Recreation	Bulahdelah Cemetery	Insurance - Public Liability	380.00	380.00
Open Spaces & Recreation	Bulahdelah Cemetery	General - Memorial Plaques	3,273.70	3,276.70
Open Spaces & Recreation	Bulahdelah Cemetery	Internal Water Charges	1,531.40	1,600.00
Open Spaces & Recreation	Bulahdelah Cemetery	Internal Plant Charges	5,732.30	5,732.30
Open Spaces & Recreation	Bulahdelah Cemetery	Job Costing Expense	-	17,000.00
Open Spaces & Recreation	Bungwahl Historic Cemetery	Job Costing Expense	380.00	-
Open Spaces & Recreation	Bungwahl Historic Cemetery	Internal Plant Charges	332.50	2,213.85
Open Spaces & Recreation	Cemeteries	Job Costing Expense	-	90,000.00
Open Spaces & Recreation	Cemeteries	Contract Costs	76,000.00	12,350.00
Open Spaces & Recreation	Cemeteries	Contracts - Labour	12,350.00	80,000.00
Open Spaces & Recreation	Cemeteries	R&M - Materials	3,800.00	3,800.00
Open Spaces & Recreation	Cemeteries	General - Other Operating Expenses	19,000.00	19,000.00
Open Spaces & Recreation	Cemeteries	Internal Water Charges	1,900.00	2,000.00
Open Spaces & Recreation	Cemeteries	Internal Plant Charges	13,300.00	13,300.00
Open Spaces & Recreation	Cemeteries	Job Costing Expense	-	95,199.70

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Open Spaces & Recreation	Cemeteries	Contracts - Cleaning	4,750.00	5,000.00
Open Spaces & Recreation	Cemeteries	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Salaries & Wages	139,642.98	252,010.94
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Annual Leave Accrual	17,218.78	21,912.17
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,893.28	3,926.84
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Allowances	2,170.00	2,170.00
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Payroll Tax	6,018.18	15,524.77
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Superannuation	17,374.47	31,334.39
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Workers Compensation	5,642.24	15,012.01
Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Public Holidays	8,609.39	10,935.05
Open Spaces & Recreation	Chatham Park Taree	Internal - Insurance Expense Allocation	-	510.00
Open Spaces & Recreation	Chatham Park Taree	Job Costing Expense	-	9,000.00
Open Spaces & Recreation	Coolongolook Cemetery	Job Costing Expense	4,465.00	-
Open Spaces & Recreation	Coolongolook Cemetery	Contracts - Labour	522.50	522.00
Open Spaces & Recreation	Coolongolook Cemetery	Internal Plant Charges	522.50	522.00
Open Spaces & Recreation	Coolongolook Cemetery	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Copeland Cemetery	Job Costing Expense	950.00	-
Open Spaces & Recreation	Copeland Cemetery	Job Costing Expense	-	4,500.00
Open Spaces & Recreation	Diamond Beach Sports Fields	Internal - Insurance Expense Allocation	-	665.00
Open Spaces & Recreation	Diamond Beach Sports Fields	Job Costing Expense	-	1,300.00
Open Spaces & Recreation	Edinburgh Park Taree	Property - Electricity & Gas Charges	-	400.00
Open Spaces & Recreation	Edinburgh Park Taree	Internal - Insurance Expense Allocation	-	225.00
Open Spaces & Recreation	Edinburgh Park Taree	Internal Water Charges	-	200.00
Open Spaces & Recreation	Edinburgh Park Taree	Internal Sewerage Charges	-	250.00
Open Spaces & Recreation	Edinburgh Park Taree	Contracts - Labour	-	1,031.35
Open Spaces & Recreation	Fazio Park Tuncurry	General - Other Operating Expenses	-	10,917.86
Open Spaces & Recreation	Fazio Park Tuncurry	Internal - Insurance Expense Allocation	-	925.00
Open Spaces & Recreation	Fazio Park Tuncurry	Job Costing Expense	-	3,500.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Job Costing Expense	40,255.30	-
Open Spaces & Recreation	Forster Cemetery & Columbarium	Materials - General	5,328.55	5,594.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Materials - Hired Plant Costs	4,099.25	4,305.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Contracts - Labour	5,505.25	5,575.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	General - Memorial Plaques	8,075.00	8,075.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Internal Water Charges	656.45	656.45
Open Spaces & Recreation	Forster Cemetery & Columbarium	Internal Plant Charges	6,571.15	6,571.15
Open Spaces & Recreation	Forster Cemetery & Columbarium	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Job Costing Expense	-	30,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Job Costing Expense	11,229.00	-
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - General	5,434.95	5,725.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - Chemicals	950.00	1,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - Hired Plant Costs	950.00	1,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	R&M - Materials	617.50	650.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Property - Electricity & Gas Charges	950.00	1,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Water Charges	28,500.00	29,925.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Sewerage Charges	17,100.00	17,850.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Plant Charges	4,306.35	4,306.35
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Forster Sports Complex - Lake Street	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	70,300.00	-
Open Spaces & Recreation	Gloucester Cemetery	Materials - General	2,850.00	2,850.00
Open Spaces & Recreation	Gloucester Cemetery	R&M - Materials	5,700.00	5,700.00
Open Spaces & Recreation	Gloucester Cemetery	Internal Water Charges	475.00	475.00
Open Spaces & Recreation	Gloucester Cemetery	Internal Plant Charges	15,200.00	15,200.00
Open Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	-	76,000.00
Open Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	21,755.00	-
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Materials - General	2,375.00	2,375.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Materials - Hired Plant Costs	1,900.00	1,900.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Contracts - Labour	950.00	950.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Fleet - Fuel Costs	475.00	475.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	R&M - Materials	10,165.00	10,165.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Electricity & Gas Charges	7,600.00	7,600.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Cleaning - Contract Fee	47.50	48.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Pest Control - Contract	285.00	285.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Waste Charges	2,375.00	2,375.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal - Insurance Expense Allocation	-	1,105.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Water Charges	3,800.00	3,800.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Sewerage Charges	855.00	855.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Plant Charges	5,225.00	5,225.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Job Costing Expense	8,217.50	-
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Property - Electricity & Gas Charges	285.00	285.00
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal - Insurance Expense Allocation	1,100.00	1,155.00
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal Water Charges	950.00	950.00
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal Plant Charges	1,092.50	1,092.50
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Job Costing Expense	-	8,000.00
Open Spaces & Recreation	Muscio Park Taree	Internal - Insurance Expense Allocation	-	560.00
Open Spaces & Recreation	Muscio Park Taree	Materials - General	-	1,000.00
Open Spaces & Recreation	Muscio Park Taree	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Muscio Park Taree	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Muscio Park Taree	Internal Plant Charges	-	3,643.73
Open Spaces & Recreation	Myall Park Sports Reserve	Job Costing Expense	18,382.50	-
Open Spaces & Recreation	Myall Park Sports Reserve	Materials - General	3,562.50	3,563.00
Open Spaces & Recreation	Myall Park Sports Reserve	Materials - Chemicals	712.50	712.00
Open Spaces & Recreation	Myall Park Sports Reserve	Materials - Hired Plant Costs	950.00	950.00
Open Spaces & Recreation	Myall Park Sports Reserve	Contracts - Labour	760.00	760.00
Open Spaces & Recreation	Myall Park Sports Reserve	R&M - Materials	6,365.00	6,365.00
Open Spaces & Recreation	Myall Park Sports Reserve	Property - Electricity & Gas Charges	3,515.00	3,515.00
Open Spaces & Recreation	Myall Park Sports Reserve	General - Other Operating Expenses	475.00	475.00
Open Spaces & Recreation	Myall Park Sports Reserve	Internal - Insurance Expense Allocation	1,900.00	2,000.00
Open Spaces & Recreation	Myall Park Sports Reserve	Internal Water Charges	3,705.00	3,705.00
Open Spaces & Recreation	Myall Park Sports Reserve	Internal Sewerage Charges	2,612.50	2,613.00
Open Spaces & Recreation	Myall Park Sports Reserve	Internal Waste Charges	855.00	855.00
Open Spaces & Recreation	Myall Park Sports Reserve	Internal Ordinary Rates	-	-
Open Spaces & Recreation	Myall Park Sports Reserve	Internal Plant Charges	5,035.00	5,035.00
Open Spaces & Recreation	Myall Park Sports Reserve	Job Costing Expense	-	20,000.00
Open Spaces & Recreation	Myall Park Sports Reserve	Job Costing Expense	21,731.25	-
Open Spaces & Recreation	Nabiac Oval	Materials - General	950.00	950.00
Open Spaces & Recreation	Nabiac Oval	Fleet - Fuel Costs	142.50	143.00
Open Spaces & Recreation	Nabiac Oval	R&M - Electrical	665.00	665.00
Open Spaces & Recreation	Nabiac Oval	R&M - Materials	6,175.00	6,175.00
Open Spaces & Recreation	Nabiac Oval	Property - Electricity & Gas Charges	475.00	175.00
Open Spaces & Recreation	Nabiac Oval	Property - Waste Charges	3,800.00	3,800.00
Open Spaces & Recreation	Nabiac Oval	Internal - Insurance Expense Allocation	1,300.00	1,415.00
Open Spaces & Recreation	Nabiac Oval	Internal Water Charges	3,800.00	3,800.00
Open Spaces & Recreation	Nabiac Oval	Internal Sewerage Charges	1,425.00	1,425.00
Open Spaces & Recreation	Nabiac Oval	Internal Waste Charges	2,612.50	2,613.00
Open Spaces & Recreation	Nabiac Oval	Internal Plant Charges	5,700.00	5,700.00
Open Spaces & Recreation	Nabiac Oval	Job Costing Expense	-	20,000.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Job Costing Expense	38,000.00	-
Open Spaces & Recreation	North Tuncurry Sports Complex	Materials - General	13,917.50	4,625.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Materials - Chemicals	1,472.50	1,475.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Materials - Hired Plant Costs	2,755.00	2,750.00
Open Spaces & Recreation	North Tuncurry Sports Complex	R&M - Electrical	950.00	950.00
Open Spaces & Recreation	North Tuncurry Sports Complex	R&M - Materials	2,375.00	2,375.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Property - Electricity & Gas Charges	7,410.00	7,410.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Insurance - Public Liability	3,420.00	3,420.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Internal - Insurance Expense Allocation	10,800.00	11,460.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Internal Water Charges	7,125.00	7,500.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Internal Sewerage Charges	4,750.00	4,750.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Internal Plant Charges	18,240.00	18,240.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	North Tuncurry Sports Complex	Internal Plant Charges	-	40,000.00
Open Spaces & Recreation	Old Bar EG Trad Sportsground	Internal - Insurance Expense Allocation	-	4,480.00
Open Spaces & Recreation	Old Bar EG Trad Sportsground	Job Costing Expense	-	8,000.00
Open Spaces & Recreation	Old Bar Park Sportsfields North	Internal - Insurance Expense Allocation	-	3,900.00
Open Spaces & Recreation	Old Bar Park Sportsfields North	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Old Bar Park Sportsfields North	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Omaru Park Taree	Internal - Insurance Expense Allocation	-	1,775.00
Open Spaces & Recreation	Omaru Park Taree	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Omaru Park Taree	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense	13,965.00	-
Open Spaces & Recreation	Pacific Palms Sports Complex	Materials - General	5,652.50	5,650.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Contracts - Labour	950.00	950.00
Open Spaces & Recreation	Pacific Palms Sports Complex	R&M - Materials	1,425.00	1,425.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Property - Electricity & Gas Charges	2,498.50	2,500.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Internal - Insurance Expense Allocation	1,700.00	1,740.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Internal Water Charges	3,800.00	3,800.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Internal Plant Charges	4,987.50	4,987.50
Open Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense	-	12,000.00

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Open Spaces & Recreation	Wrigley Park Taree	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Wrigley Park Taree	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Heritage Cemeteries	Job Costing Expense	2,185.00	-
Open Spaces & Recreation	Heritage Cemeteries	Materials - General	2,375.00	2,375.00
Open Spaces & Recreation	Heritage Cemeteries	Internal Plant Charges	142.50	145.00
Open Spaces & Recreation	Heritage Cemeteries	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Mitchells Island Cemetery	Job Costing Expense	-	70,000.00
Open Spaces & Recreation	Cundletown Oval	Internal - Insurance Expense Allocation	-	2,960.00
Open Spaces & Recreation	Cundletown Oval	Job Costing Expense	-	500.00
Open Spaces & Recreation	Cundletown Oval	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Gloucester District Park Sportsfields	Internal - Insurance Expense Allocation	-	5,040.00
Open Spaces & Recreation	Gloucester District Park Sportsfields	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Gloucester District Park Sportsfields	Job Costing Expense	-	20,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Internal - Insurance Expense Allocation	-	355.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Materials - General	-	6,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Internal Plant Charges	-	6,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Job Costing Expense	-	90,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Materials - General	-	6,430.59
Open Spaces & Recreation	Gloucester District Park Passive Area	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Contract Costs	-	4,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Contracts - Labour	-	4,000.00
Open Spaces & Recreation	Gloucester District Park Passive Area	Internal Plant Charges	-	15,000.00
Open Spaces & Recreation	Lansdowne Oval	Internal - Insurance Expense Allocation	-	2,305.00
Open Spaces & Recreation	Lansdowne Oval	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Tinonee Recreation Ground	Property - Electricity & Gas Charges	-	2,000.00
Open Spaces & Recreation	Tinonee Recreation Ground	Internal - Insurance Expense Allocation	-	2,065.00
Open Spaces & Recreation	Tinonee Recreation Ground	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Tinonee Recreation Ground	Job Costing Expense	-	500.00
Open Spaces & Recreation	Tinonee Recreation Ground	Internal Plant Charges	-	584.05
Open Spaces & Recreation	Tinonee Recreation Ground	Job Costing Expense	-	4,500.00
Open Spaces & Recreation	Tinonee Recreation Ground	Contracts - Labour	-	3,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Property - Electricity & Gas Charges	-	2,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Internal - Insurance Expense Allocation	-	2,315.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Contracts - Labour	-	3,000.00
Open Spaces & Recreation	Esmond Hogan Park, Harrington	Internal Plant Charges	-	268.78
Open Spaces & Recreation	Urara Lane BMX Park	Internal - Insurance Expense Allocation	-	605.00
Open Spaces & Recreation	Wherrol Flat Tennis	Internal - Insurance Expense Allocation	-	170.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Internal - Insurance Expense Allocation	-	70.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Job Costing Expense	-	500.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Job Costing Expense	-	7,000.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	General - Other Operating Expenses	-	1,000.00
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Internal Plant Charges	-	2,584.05
Open Spaces & Recreation	Wylie Breckenridge Park Blackhead	Internal Expense - Waste Tipping	-	1,000.00
Open Spaces & Recreation	Taree Rural Parks	Contract Costs	-	2,000.00
Open Spaces & Recreation	Taree Rural Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Taree Rural Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Taree Rural Parks	Internal - Insurance Expense Allocation	-	4,185.00
Open Spaces & Recreation	Taree Rural Parks	Internal Waste Charges	-	2,000.00
Open Spaces & Recreation	Taree Rural Parks	Internal OSSM Charges	-	500.00
Open Spaces & Recreation	Taree Rural Parks	Internal Ordinary Rates	-	1,500.00
Open Spaces & Recreation	Taree Rural Parks	Contract Costs	-	4,000.00
Open Spaces & Recreation	Taree Rural Parks	Contract Costs	-	18,821.50
Open Spaces & Recreation	Taree Rural Parks	Contracts - Labour	-	3,270.15
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	Internal - Insurance Expense Allocation	-	2,720.00
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	Internal Sewerage Charges	-	500.00
Open Spaces & Recreation	Lansdowne/Cooperbrook Parks	Contracts - Labour	-	3,205.65
Open Spaces & Recreation	Harry Bennett Reserve	Internal - Insurance Expense Allocation	-	4,010.00
Open Spaces & Recreation	Harry Bennett Reserve	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Materials - General	-	1,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Materials - General	-	1,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Harry Bennett Reserve	Internal Plant Charges	-	959.16
Open Spaces & Recreation	Bulahdelah Showground	Property - Electricity & Gas Charges	-	3,000.00
Open Spaces & Recreation	Bulahdelah Showground	Internal - Insurance Expense Allocation	-	3,945.00
Open Spaces & Recreation	Bulahdelah Showground	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Bulahdelah Showground	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Bulahdelah Showground	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	Bulahdelah Showground	Materials - General	-	6,047.94
Open Spaces & Recreation	Bulahdelah Showground	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Bulahdelah Showground	Job Costing Expense	-	25,000.00
Open Spaces & Recreation	Bulahdelah Showground	Materials - Hired Plant Costs	-	1,000.00
Open Spaces & Recreation	Bulahdelah Showground	Internal Plant Charges	-	4,000.00
Open Spaces & Recreation	Nabiac Showground	Internal - Insurance Expense Allocation	-	9,825.00
Open Spaces & Recreation	Nabiac Showground	Job Costing Expense	-	500.00
Open Spaces & Recreation	Nabiac Showground	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Nabiac Showground	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Nabiac Showground	Property - Pest Control - Contract	-	859.58
Open Spaces & Recreation	Nabiac Showground	Property - Routine / Statutory maintenance works	-	500.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Materials - General	-	1,000.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Materials - Hired Plant Costs	-	500.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Contract Costs	-	8,000.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Property - Cleaning - Contract Fee	-	500.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Internal - Insurance Expense Allocation	-	815.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Job Costing Expense	-	19,000.00
Open Spaces & Recreation	Coolongolook Oval Reserve	Internal Plant Charges	-	2,061.15
Open Spaces & Recreation	Captain Cook Park	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Captain Cook Park	Internal - Insurance Expense Allocation	-	480.00
Open Spaces & Recreation	Captain Cook Park	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Captain Cook Park	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Captain Cook Park	Internal Waste Charges	-	400.00
Open Spaces & Recreation	Captain Cook Park	Job Costing Expense	-	13,000.00
Open Spaces & Recreation	Captain Cook Park	Materials - Chemicals	-	1,652.12
Open Spaces & Recreation	Captain Cook Park	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Cooperbrook Oval	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Cooperbrook Oval	Internal - Insurance Expense Allocation	-	440.00
Open Spaces & Recreation	Cooperbrook Oval	Materials - General	-	704.14
Open Spaces & Recreation	Cooperbrook Oval	Contract Costs	-	1,000.00
Open Spaces & Recreation	Taree Rugby Park	Internal - Insurance Expense Allocation	-	1,915.00
Open Spaces & Recreation	Taree Rugby Park	Internal Plant Charges	-	4,433.22
Open Spaces & Recreation	Taree Rugby Park	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Property - Electricity & Gas Charges	-	1,500.00
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Internal - Insurance Expense Allocation	-	2,510.00
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Contracts - Labour	-	2,963.15
Open Spaces & Recreation	Cedar Party Creek Recreation Reserve	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Lakes Estate Sports Ground	Internal - Insurance Expense Allocation	-	160.00
Open Spaces & Recreation	Lakes Estate Sports Ground	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Lakes Estate Sports Ground	Materials - General	-	496.50
Open Spaces & Recreation	Pacific Palms Community Centre	Contracts - Cleaning	-	744.91
Open Spaces & Recreation	Pacific Palms Community Centre	Internal - Insurance Expense Allocation	-	895.00
Open Spaces & Recreation	Lions Park Bulahdelah	Internal - Insurance Expense Allocation	-	475.00
Open Spaces & Recreation	Lions Park Bulahdelah	Job Costing Expense	-	500.00
Open Spaces & Recreation	Lions Park Bulahdelah	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Lions Park Bulahdelah	Materials - General	-	3,600.00
Open Spaces & Recreation	Lions Park Bulahdelah	Internal Plant Charges	-	557.02
Open Spaces & Recreation	Mountain Park Bulahdelah	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Internal - Insurance Expense Allocation	-	1,870.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Materials - General	-	2,000.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Job Costing Expense	-	29,000.00
Open Spaces & Recreation	Mountain Park Bulahdelah	Internal Plant Charges	-	6,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Property - Electricity & Gas Charges	-	2,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Internal - Insurance Expense Allocation	-	720.00
Open Spaces & Recreation	Wade Park Bulahdelah	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Internal Waste Charges	-	1,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Job Costing Expense	-	1,000.00

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			22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Wade Park Bulahdelah	Materials - General	-	5,200.33
Open Spaces & Recreation	Wade Park Bulahdelah	Job Costing Expense	-	17,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Barrington Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Barrington Reserve	Internal - Insurance Expense Allocation	-	180.00
Open Spaces & Recreation	Barrington Reserve	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Barrington Reserve	Internal Plant Charges	-	2,590.39
Open Spaces & Recreation	Billabong Park	Property - Electricity & Gas Charges	-	1,500.00
Open Spaces & Recreation	Billabong Park	Internal - Insurance Expense Allocation	-	2,270.00
Open Spaces & Recreation	Billabong Park	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Billabong Park	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Billabong Park	Internal Waste Charges	-	600.00
Open Spaces & Recreation	Billabong Park	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Billabong Park	Materials - General	-	6,518.85
Open Spaces & Recreation	Billabong Park	Internal Plant Charges	-	600.00
Open Spaces & Recreation	Billabong Park	Job Costing Expense	-	35,000.00
Open Spaces & Recreation	Billabong Park	Materials - General	-	6,000.00
Open Spaces & Recreation	Billabong Park	Materials - Chemicals	-	5,000.00
Open Spaces & Recreation	Billabong Park	Internal Plant Charges	-	4,000.00
Open Spaces & Recreation	Billabong Park	Internal Expense - Waste Tipping	-	1,000.00
Open Spaces & Recreation	Memorial Park Gloucester	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Memorial Park Gloucester	Internal - Insurance Expense Allocation	-	185.00
Open Spaces & Recreation	Memorial Park Gloucester	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Memorial Park Gloucester	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Memorial Park Gloucester	Internal Waste Charges	-	500.00
Open Spaces & Recreation	Memorial Park Gloucester	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Memorial Park Gloucester	Materials - General	-	6,903.74
Open Spaces & Recreation	Memorial Park Gloucester	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	King George V Park	Internal - Insurance Expense Allocation	-	245.00
Open Spaces & Recreation	King George V Park	Job Costing Expense	-	7,000.00
Open Spaces & Recreation	King George V Park	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	King George V Park	Internal Expense - Waste Tipping	-	1,293.96
Open Spaces & Recreation	Allen Park	Property - Electricity & Gas Charges	-	200.00
Open Spaces & Recreation	Allen Park	Internal - Insurance Expense Allocation	-	670.00
Open Spaces & Recreation	Allen Park	Job Costing Expense	-	1,900.00
Open Spaces & Recreation	Allen Park	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Allen Park	Internal Plant Charges	-	934.10
Open Spaces & Recreation	Silo Hill Reserve Stroud	Property - Electricity & Gas Charges	-	500.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Internal - Insurance Expense Allocation	-	430.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Internal Water Charges	-	500.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Job Costing Expense	-	500.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Job Costing Expense	-	1,900.00
Open Spaces & Recreation	Silo Hill Reserve Stroud	Contracts - Labour	-	3,524.52
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Internal - Insurance Expense Allocation	-	1,845.00
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Job Costing Expense	-	16,000.00
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Materials - General	-	6,325.53
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Bennetts Beach Hawks Nest	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Booner Street Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Booner Street Reserve	Internal - Insurance Expense Allocation	-	390.00
Open Spaces & Recreation	Booner Street Reserve	Internal Water Charges	-	8,000.00
Open Spaces & Recreation	Booner Street Reserve	Internal Sewerage Charges	-	5,000.00
Open Spaces & Recreation	Booner Street Reserve	Job Costing Expense	-	14,000.00
Open Spaces & Recreation	Booner Street Reserve	Materials - General	-	6,000.00
Open Spaces & Recreation	Booner Street Reserve	Internal Plant Charges	-	3,239.28
Open Spaces & Recreation	Jimmy's Beach Day Area	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal - Insurance Expense Allocation	-	975.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal Sewerage Charges	-	600.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal Waste Charges	-	1,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal Ordinary Rates	-	820.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Job Costing Expense	-	25,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Materials - General	-	5,420.99
Open Spaces & Recreation	Jimmy's Beach Day Area	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Fleet - Maintenance	-	1,000.00
Open Spaces & Recreation	Jimmy's Beach Day Area	Internal Plant Charges	-	5,000.00
Open Spaces & Recreation	Winda Woppa Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Winda Woppa Reserve	Internal - Insurance Expense Allocation	-	570.00
Open Spaces & Recreation	Winda Woppa Reserve	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Winda Woppa Reserve	Internal Sewerage Charges	-	800.00
Open Spaces & Recreation	Winda Woppa Reserve	Internal Ordinary Rates	-	500.00
Open Spaces & Recreation	Winda Woppa Reserve	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Winda Woppa Reserve	Job Costing Expense	-	50,000.00
Open Spaces & Recreation	Winda Woppa Reserve	Materials - General	-	6,690.06
Open Spaces & Recreation	Winda Woppa Reserve	Internal Plant Charges	-	8,000.00
Open Spaces & Recreation	Moria Parade Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Moria Parade Reserve	Internal - Insurance Expense Allocation	-	840.00
Open Spaces & Recreation	Moria Parade Reserve	Internal Water Charges	-	4,000.00
Open Spaces & Recreation	Moria Parade Reserve	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Moria Parade Reserve	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	Moria Parade Reserve	Materials - General	-	6,943.15
Open Spaces & Recreation	Moria Parade Reserve	Contract Costs	-	3,000.00
Open Spaces & Recreation	Moria Parade Reserve	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Moria Parade Reserve	Job Costing Expense	-	20,000.00
Open Spaces & Recreation	Moria Parade Reserve	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Moria Parade Reserve	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Providence Bay Park	General - Licence Fees & Permits	-	500.00
Open Spaces & Recreation	Providence Bay Park	Internal - Insurance Expense Allocation	-	510.00
Open Spaces & Recreation	Providence Bay Park	Job Costing Expense	-	35,000.00
Open Spaces & Recreation	Providence Bay Park	Materials - General	-	10,000.00
Open Spaces & Recreation	Providence Bay Park	Internal Plant Charges	-	5,000.00
Open Spaces & Recreation	Providence Bay Park	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	North Arm Cove Community Centre Grounds	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Anzac Park	Internal - Insurance Expense Allocation	-	5,030.00
Open Spaces & Recreation	Anzac Park	Materials - General	-	3,353.22
Open Spaces & Recreation	Anzac Park	Job Costing Expense	-	20,000.00
Open Spaces & Recreation	Anzac Park	Materials - Chemicals	-	2,000.00
Open Spaces & Recreation	Anzac Park	Internal Plant Charges	-	4,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	General - Licence Fees & Permits	-	3,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal - Insurance Expense Allocation	-	4,575.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Water Charges	-	20,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Waste Charges	-	500.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Ordinary Rates	-	850.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Materials - General	-	13,423.54
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Contracts - Labour	-	800.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Plant Charges	-	800.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Job Costing Expense	-	55,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Materials - General	-	1,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Marine Drive Foreshore Reserve	Internal Plant Charges	-	8,000.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Contract Costs	-	1,300.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Internal - Insurance Expense Allocation	-	535.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Internal Water Charges	-	500.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Materials - General	-	854.59
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Materials - General	-	500.00
Open Spaces & Recreation	Tea Gardens Skatepark Reserve	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Tea Gardens Library Grounds	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Tea Gardens Library Grounds	Internal Plant Charges	-	115.62
Open Spaces & Recreation	Tea Gardens Library Grounds	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Tea Gardens Library Grounds	Materials - General	-	1,000.00
Open Spaces & Recreation	Tea Gardens Library Grounds	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Materials - General	-	500.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Contract Costs	-	2,623.39
Open Spaces & Recreation	Elouera Park - Lions Lookout	Internal - Insurance Expense Allocation	-	110.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Materials - General	-	1,000.00
Open Spaces & Recreation	Elouera Park - Lions Lookout	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Marine Drive Regional Reserve	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Marine Drive Regional Reserve	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Marine Drive Regional Reserve	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Marine Drive Regional Reserve	Materials - General	-	1,000.00
Open Spaces & Recreation	Marine Drive Regional Reserve	Materials - Chemicals	-	1,752.63
Open Spaces & Recreation	Marine Drive Regional Reserve	Internal Plant Charges	-	1,500.00
Open Spaces & Recreation	Bohnock Boat Ramp Reserve	General - Licence Fees & Permits	-	1,500.00
Open Spaces & Recreation	Bohnock Boat Ramp Reserve	Internal - Insurance Expense Allocation	-	260.00

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			22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Forster Ocean Baths Reserve	Contract Costs	-	5,000.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Contracts - Labour	-	2,500.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Property - Electricity & Gas Charges	-	5,000.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Internal - Insurance Expense Allocation	-	1,240.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Job Costing Expense	-	8,500.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Materials - General	-	2,220.62
Open Spaces & Recreation	Forster Ocean Baths Reserve	Contracts - Labour	-	500.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal - Insurance Expense Allocation	-	505.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Materials - General	-	500.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Plant Charges	-	4,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Job Costing Expense	-	25,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Materials - General	-	5,021.71
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Materials - Hired Plant Costs	-	500.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Plant Charges	-	11,000.00
Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Expense - Waste Tipping	-	500.00
Open Spaces & Recreation	John Holland Park Forster	Property - Electricity & Gas Charges	-	10,000.00
Open Spaces & Recreation	John Holland Park Forster	Internal - Insurance Expense Allocation	-	880.00
Open Spaces & Recreation	John Holland Park Forster	Internal Water Charges	-	5,000.00
Open Spaces & Recreation	John Holland Park Forster	Internal Sewerage Charges	-	800.00
Open Spaces & Recreation	John Holland Park Forster	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	John Holland Park Forster	Internal Plant Charges	-	500.00
Open Spaces & Recreation	John Holland Park Forster	Job Costing Expense	-	15,000.00
Open Spaces & Recreation	John Holland Park Forster	Materials - General	-	1,000.00
Open Spaces & Recreation	John Holland Park Forster	Materials - Hired Plant Costs	-	500.00
Open Spaces & Recreation	John Holland Park Forster	Contract Costs	-	1,500.00
Open Spaces & Recreation	John Holland Park Forster	Contracts - Labour	-	2,628.84
Open Spaces & Recreation	John Holland Park Forster	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	John Holland Park Forster	Internal Expense - Waste Tipping	-	500.00
Open Spaces & Recreation	John Holland Park Forster	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Pebbly Beach	Internal - Insurance Expense Allocation	-	680.00
Open Spaces & Recreation	Pebbly Beach	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Pebbly Beach	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	Pebbly Beach	Materials - General	-	2,502.23
Open Spaces & Recreation	Pebbly Beach	General - Other Operating Expenses	-	500.00
Open Spaces & Recreation	Pebbly Beach	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Pebbly Beach	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Pebbly Beach	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	John Debert Park	Job Costing Expense	-	4,500.00
Open Spaces & Recreation	John Debert Park	Contract Costs	-	1,000.00
Open Spaces & Recreation	John Debert Park	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	John Debert Park	Internal Plant Charges	-	517.25
Open Spaces & Recreation	Bickford Park, Tuncurry Dog Park	Contract Costs	-	1,200.00
Open Spaces & Recreation	Bickford Park, Tuncurry Dog Park	Contract Costs	-	800.00
Open Spaces & Recreation	Bickford Park, Tuncurry Dog Park	Fleet - Maintenance	-	255.44
Open Spaces & Recreation	John Wright Park Tuncurry	Property - Electricity & Gas Charges	-	3,000.00
Open Spaces & Recreation	John Wright Park Tuncurry	Internal - Insurance Expense Allocation	-	570.00
Open Spaces & Recreation	John Wright Park Tuncurry	Internal Water Charges	-	4,000.00
Open Spaces & Recreation	John Wright Park Tuncurry	Internal Sewerage Charges	-	800.00
Open Spaces & Recreation	John Wright Park Tuncurry	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	John Wright Park Tuncurry	Materials - General	-	5,000.00
Open Spaces & Recreation	John Wright Park Tuncurry	Internal Plant Charges	-	500.00
Open Spaces & Recreation	John Wright Park Tuncurry	Job Costing Expense	-	6,500.00
Open Spaces & Recreation	John Wright Park Tuncurry	Contract Costs	-	3,000.00
Open Spaces & Recreation	John Wright Park Tuncurry	Contracts - Labour	-	1,500.00
Open Spaces & Recreation	John Wright Park Tuncurry	Internal Plant Charges	-	800.00
Open Spaces & Recreation	Lone Pine Memorial Park	Property - Electricity & Gas Charges	-	1,500.00
Open Spaces & Recreation	Lone Pine Memorial Park	Internal - Insurance Expense Allocation	-	775.00
Open Spaces & Recreation	Lone Pine Memorial Park	Job Costing Expense	-	2,000.00
Open Spaces & Recreation	Lone Pine Memorial Park	Materials - General	-	1,000.00
Open Spaces & Recreation	Lone Pine Memorial Park	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Lone Pine Memorial Park	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Lone Pine Memorial Park	Contract Costs	-	600.00
Open Spaces & Recreation	Lone Pine Memorial Park	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Lone Pine Memorial Park	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Point Rad Reserve Tuncurry	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Point Rad Reserve Tuncurry	General - Licence Fees & Permits	-	2,000.00
Open Spaces & Recreation	Point Rad Reserve Tuncurry	Internal - Insurance Expense Allocation	-	735.00
Open Spaces & Recreation	Point Rad Reserve Tuncurry	Materials - General	-	3,070.75
Open Spaces & Recreation	Point Rad Reserve Tuncurry	Job Costing Expense	-	1,500.00
Open Spaces & Recreation	Point Rad Reserve Tuncurry	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Property - Electricity & Gas Charges	-	4,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Internal - Insurance Expense Allocation	-	1,610.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Materials - General	-	2,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Internal Plant Charges	-	1,500.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Job Costing Expense	-	19,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Materials - General	-	6,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Contract Costs	-	8,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Contracts - Labour	-	8,000.00
Open Spaces & Recreation	Tuncurry Rockpool / Breakwall	Internal Plant Charges	-	4,000.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Property - Electricity & Gas Charges	-	1,500.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Internal - Insurance Expense Allocation	-	4,820.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Materials - General	-	5,000.00
Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Wallis Islands	Job Costing Expense	-	12,000.00
Open Spaces & Recreation	Wallis Islands	Materials - General	-	600.00
Open Spaces & Recreation	Wallis Islands	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Wallis Islands	Internal Plant Charges	-	1,278.21
Open Spaces & Recreation	Blackhead Foreshore Parks	Property - Electricity & Gas Charges	-	5,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Internal - Insurance Expense Allocation	-	1,380.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Materials - General	-	2,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Contract Costs	-	500.00
Open Spaces & Recreation	Blackhead Foreshore Parks	General - Other Operating Expenses	-	600.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Contract Costs	-	2,500.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Contracts - Labour	-	3,000.00
Open Spaces & Recreation	Blackhead Foreshore Parks	Internal Plant Charges	-	6,000.00
Open Spaces & Recreation	Forster Keys Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Forster Keys Parks	Internal - Insurance Expense Allocation	-	480.00
Open Spaces & Recreation	Forster Keys Parks	Consultants	-	2,000.00
Open Spaces & Recreation	Forster Keys Parks	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Forster Keys Parks	Materials - General	-	1,177.43
Open Spaces & Recreation	Forster Keys Parks	Materials - Hired Plant Costs	-	1,000.00
Open Spaces & Recreation	Forster Keys Parks	Contract Costs	-	600.00
Open Spaces & Recreation	Forster Keys Parks	Contracts - Labour	-	1,500.00
Open Spaces & Recreation	Pacific Palms Parks	Property - Electricity & Gas Charges	-	2,000.00
Open Spaces & Recreation	Pacific Palms Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Pacific Palms Parks	Internal - Insurance Expense Allocation	-	820.00
Open Spaces & Recreation	Pacific Palms Parks	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Pacific Palms Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Pacific Palms Parks	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Pacific Palms Parks	Contract Costs	-	2,000.00
Open Spaces & Recreation	Pacific Palms Parks	Job Costing Expense	-	29,000.00
Open Spaces & Recreation	Pacific Palms Parks	Materials - General	-	3,000.00
Open Spaces & Recreation	Pacific Palms Parks	Contracts - Labour	-	5,000.00
Open Spaces & Recreation	Pacific Palms Parks	Internal Plant Charges	-	30,000.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Contract Costs	-	3,000.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Internal - Insurance Expense Allocation	-	530.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Internal Water Charges	-	600.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Job Costing Expense	-	1,300.00
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Contracts - Labour	-	5,222.37
Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	North Arm Cove Parks	General - Licence Fees & Permits	-	2,000.00
Open Spaces & Recreation	North Arm Cove Parks	Internal - Insurance Expense Allocation	-	35.00
Open Spaces & Recreation	North Arm Cove Parks	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	North Arm Cove Parks	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Barrington Parks	Internal - Insurance Expense Allocation	-	350.00

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Open Spaces & Recreation	Barrington Parks	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Barrington Parks	Internal Waste Charges	-	1,000.00
Open Spaces & Recreation	Barrington Parks	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Barrington Parks	Internal Plant Charges	-	1,171.91
Open Spaces & Recreation	Gloucester Rural Parks	Materials - General	-	600.00
Open Spaces & Recreation	Gloucester Rural Parks	Property - Cleaning - Contract Fee	-	3,000.00
Open Spaces & Recreation	Gloucester Rural Parks	Internal - Insurance Expense Allocation	-	595.00
Open Spaces & Recreation	Gloucester Rural Parks	Internal Waste Charges	-	1,500.00
Open Spaces & Recreation	Gloucester Rural Parks	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Gloucester Rural Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Gloucester Rural Parks	Job Costing Expense	-	17,000.00
Open Spaces & Recreation	Gloucester Rural Parks	Materials - General	-	251.12
Open Spaces & Recreation	Gloucester Rural Parks	General - Other Operating Expenses	-	595.00
Open Spaces & Recreation	Gloucester Rural Parks	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Allworth Parks	Contract Costs	-	1,500.00
Open Spaces & Recreation	Allworth Parks	Property - Electricity & Gas Charges	-	1,200.00
Open Spaces & Recreation	Allworth Parks	Contract Costs	-	3,000.00
Open Spaces & Recreation	Allworth Parks	Job Costing Expense	-	1,400.00
Open Spaces & Recreation	Allworth Parks	Contract Costs	-	2,000.00
Open Spaces & Recreation	Allworth Parks	Contracts - Labour	-	1,500.00
Open Spaces & Recreation	Allworth Parks	Internal - Insurance Expense Allocation	-	1,260.00
Open Spaces & Recreation	Stroud Road Parks	Contract Costs	-	3,000.00
Open Spaces & Recreation	Stroud Road Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Stroud Road Parks	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Stroud Road Parks	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Stroud Road Parks	Materials - General	-	1,500.00
Open Spaces & Recreation	Stroud Road Parks	Contracts - Labour	-	3,491.82
Open Spaces & Recreation	Stroud Road Parks	Internal - Insurance Expense Allocation	-	330.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Internal - Insurance Expense Allocation	-	725.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Internal Sewerage Charges	-	2,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Job Costing Expense	-	39,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Materials - General	-	12,605.25
Open Spaces & Recreation	Crowdy / Harrington Parks	Contracts - Labour	-	10,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Fleet - Fuel Costs	-	1,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	General - Other Operating Expenses	-	1,000.00
Open Spaces & Recreation	Crowdy / Harrington Parks	Internal Plant Charges	-	15,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Internal Water Charges	-	4,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Job Costing Expense	-	8,500.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Materials - General	-	2,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Contract Costs	-	12,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Contracts - Labour	-	3,000.00
Open Spaces & Recreation	Blackhead / Hallidays / Diamond Parks	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Pampoolah / Wallabi Point Parks	Internal - Insurance Expense Allocation	-	660.00
Open Spaces & Recreation	Pampoolah / Wallabi Point Parks	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Pampoolah / Wallabi Point Parks	Job Costing Expense	-	2,900.00
Open Spaces & Recreation	Pampoolah / Wallabi Point Parks	Contracts - Labour	-	1,000.00
Open Spaces & Recreation	Pampoolah / Wallabi Point Parks	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Taree Riverside Parks	Property - Electricity & Gas Charges	-	5,000.00
Open Spaces & Recreation	Taree Riverside Parks	General - Licence Fees & Permits	-	5,000.00
Open Spaces & Recreation	Taree Riverside Parks	Internal - Insurance Expense Allocation	-	3,415.00
Open Spaces & Recreation	Taree Riverside Parks	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Taree Riverside Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Taree Riverside Parks	Job Costing Expense	-	10,000.00
Open Spaces & Recreation	Taree Riverside Parks	Materials - General	-	2,000.00
Open Spaces & Recreation	Taree Riverside Parks	Property - Routine / Statutory maintenance works	-	1,000.00
Open Spaces & Recreation	Taree Riverside Parks	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Taree Riverside Parks	Internal Expense - Waste Tipping	-	2,000.00
Open Spaces & Recreation	Taree Riverside Parks	Job Costing Expense	-	50,000.00
Open Spaces & Recreation	Taree Riverside Parks	Materials - General	-	7,514.83
Open Spaces & Recreation	Taree Riverside Parks	Contracts - Labour	-	30,000.00
Open Spaces & Recreation	Taree Riverside Parks	Internal Plant Charges	-	15,000.00
Open Spaces & Recreation	Tuncurry Reserves	Internal Water Charges	-	2,000.00
Open Spaces & Recreation	Tuncurry Reserves	Internal Waste Charges	-	600.00
Open Spaces & Recreation	Tuncurry Reserves	Internal Ordinary Rates	-	3,800.00
Open Spaces & Recreation	Tuncurry Reserves	Job Costing Expense	-	55,000.00
Open Spaces & Recreation	Tuncurry Reserves	Materials - General	-	10,000.00
Open Spaces & Recreation	Tuncurry Reserves	Materials - Hired Plant Costs	-	2,000.00
Open Spaces & Recreation	Tuncurry Reserves	Contracts - Labour	-	12,000.00
Open Spaces & Recreation	Tuncurry Reserves	Fleet - Maintenance	-	1,000.00
Open Spaces & Recreation	Tuncurry Reserves	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Tuncurry Reserves	Internal Expense - Waste Tipping	-	1,000.00
Open Spaces & Recreation	Forster Reserves	Internal - Insurance Expense Allocation	-	40.00
Open Spaces & Recreation	Forster Reserves	Internal Water Charges	-	600.00
Open Spaces & Recreation	Forster Reserves	Internal Waste Charges	-	1,000.00
Open Spaces & Recreation	Forster Reserves	Job Costing Expense	-	180,000.00
Open Spaces & Recreation	Forster Reserves	Materials - General	-	14,144.61
Open Spaces & Recreation	Forster Reserves	Materials - Hired Plant Costs	-	5,000.00
Open Spaces & Recreation	Forster Reserves	Contract Costs	-	6,000.00
Open Spaces & Recreation	Forster Reserves	Contracts - Labour	-	40,000.00
Open Spaces & Recreation	Forster Reserves	Fleet - Maintenance	-	1,000.00
Open Spaces & Recreation	Forster Reserves	General - Other Operating Expenses	-	5,000.00
Open Spaces & Recreation	Forster Reserves	Internal Plant Charges	-	30,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Internal - Insurance Expense Allocation	-	160.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Internal Water Charges	-	5,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Internal Sewerage Charges	-	600.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Job Costing Expense	-	70,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Materials - General	-	11,748.63
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Materials - Hired Plant Costs	-	2,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Contract Costs	-	1,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Contracts - Labour	-	20,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	General - Other Operating Expenses	-	1,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Internal Plant Charges	-	18,000.00
Open Spaces & Recreation	Tuncurry Neighbourhood Parks	Internal Expense - Waste Tipping	-	1,500.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Property - Electricity & Gas Charges	-	3,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal - Insurance Expense Allocation	-	2,380.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Water Charges	-	15,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Sewerage Charges	-	6,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Waste Charges	-	2,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Job Costing Expense	-	30,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Materials - General	-	24,805.83
Open Spaces & Recreation	Forster Neighbourhood Parks	Materials - Hired Plant Costs	-	1,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Contract Costs	-	12,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	General - Freight	-	1,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Plant Charges	-	5,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Job Costing Expense	-	150,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Materials - General	-	5,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Materials - Hired Plant Costs	-	500.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Contract Costs	-	3,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Contracts - Labour	-	15,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Fleet - Maintenance	-	1,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	General - Other Operating Expenses	-	1,500.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Plant Charges	-	15,000.00
Open Spaces & Recreation	Forster Neighbourhood Parks	Internal Expense - Waste Tipping	-	2,000.00
Open Spaces & Recreation	Tea Gardens Neighbourhood Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Tea Gardens Neighbourhood Parks	Job Costing Expense	-	50,000.00
Open Spaces & Recreation	Tea Gardens Neighbourhood Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Tea Gardens Neighbourhood Parks	Materials - Chemicals	-	1,000.00
Open Spaces & Recreation	Tea Gardens Neighbourhood Parks	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Property - Electricity & Gas Charges	-	500.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Internal Water Charges	-	800.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Internal Sewerage Charges	-	2,500.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Internal Waste Charges	-	800.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Internal Ordinary Rates	-	5,000.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Job Costing Expense	-	21,000.00
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Materials - General	-	857.79
Open Spaces & Recreation	Hawks nest Neighbourhood Parks	Internal Plant Charges	-	6,000.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal - Insurance Expense Allocation	-	245.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal Sewerage Charges	-	1,200.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal Waste Charges	-	1,600.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal Ordinary Rates	-	3,000.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Job Costing Expense	-	18,000.00
Open Spaces & Recreation	Bulahdelah Neighbourhood Parks	Internal Plant Charges	-	3,454.32

MIDCOAST COUNCIL

2023-2024 Draft Detailed Budget by Service Area

			22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal - Insurance Expense Allocation	-	460.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Water Charges	-	6,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Sewerage Charges	-	4,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Waste Charges	-	2,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Ordinary Rates	-	14,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Job Costing Expense	-	25,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Contract Costs	-	5,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Plant Charges	-	5,000.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Internal Expense - Waste Tipping	-	600.00
Open Spaces & Recreation	Gloucester Neighbourhood Parks	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Internal - Insurance Expense Allocation	-	265.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Internal Water Charges	-	800.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Internal Ordinary Rates	-	750.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Job Costing Expense	-	2,500.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Contracts - Labour	-	1,200.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Internal Plant Charges	-	1,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Property - Electricity & Gas Charges	-	800.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Internal - Insurance Expense Allocation	-	980.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Internal Water Charges	-	4,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Internal Sewerage Charges	-	1,500.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Job Costing Expense	-	3,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Job Costing Expense	-	15,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Materials - General	-	2,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Contract Costs	-	500.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Contracts - Labour	-	15,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Cundletown Neighbourhood Parks	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Chatham Neighbourhood Parks	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Chatham Neighbourhood Parks	Internal Plant Charges	-	2,000.00
Open Spaces & Recreation	Chatham Neighbourhood Parks	Internal - Insurance Expense Allocation	-	850.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Internal Water Charges	-	5,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Internal Sewerage Charges	-	1,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Job Costing Expense	-	40,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Materials - General	-	3,234.65
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Contracts - Labour	-	20,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Fleet - Maintenance	-	1,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	General - Other Operating Expenses	-	1,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Internal Plant Charges	-	15,000.00
Open Spaces & Recreation	Old Bar Neighbourhood Parks	Internal Expense - Waste Tipping	-	500.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Contract Costs	-	1,000.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal - Insurance Expense Allocation	-	1,530.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal Water Charges	-	5,000.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal Sewerage Charges	-	1,500.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal Waste Charges	-	1,500.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Job Costing Expense	-	65,000.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Materials - General	-	10,733.15
Open Spaces & Recreation	Taree Neighbourhood Parks	Contracts - Labour	-	16,000.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal Plant Charges	-	35,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Contract Costs	-	3,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Property - Electricity & Gas Charges	-	1,500.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Property - Security	-	1,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal - Insurance Expense Allocation	-	690.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal Water Charges	-	4,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal Sewerage Charges	-	8,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal Ordinary Rates	-	3,100.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Materials - General	-	5,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Contracts - Labour	-	2,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Job Costing Expense	-	22,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Contracts - Labour	-	6,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal Plant Charges	-	10,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Internal - Insurance Expense Allocation	-	145.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Job Costing Expense	-	6,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Materials - General	-	2,055.08
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Contracts - Labour	-	4,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Internal Plant Charges	-	3,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Internal - Insurance Expense Allocation	-	1,290.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Internal Water Charges	-	3,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Internal Sewerage Charges	-	4,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Job Costing Expense	-	5,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Job Costing Expense	-	40,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Materials - General	-	14,215.07
Open Spaces & Recreation	Wingham Neighbourhood Parks	Contracts - Labour	-	20,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Fleet - Maintenance	-	500.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Internal Plant Charges	-	25,000.00
Open Spaces & Recreation	Wingham Neighbourhood Parks	Internal Expense - Waste Tipping	-	500.00
Open Spaces & Recreation	Forster Villages Parks	Contract Costs	-	4,000.00
Open Spaces & Recreation	Forster Villages Parks	Property - Electricity & Gas Charges	-	600.00
Open Spaces & Recreation	Forster Villages Parks	Internal - Insurance Expense Allocation	-	360.00
Open Spaces & Recreation	Forster Villages Parks	Internal Water Charges	-	1,000.00
Open Spaces & Recreation	Forster Villages Parks	Internal Sewerage Charges	-	600.00
Open Spaces & Recreation	Forster Villages Parks	Property - Cleaning - Contract Fee	-	2,000.00
Open Spaces & Recreation	Forster Villages Parks	Job Costing Expense	-	5,800.00
Open Spaces & Recreation	Forster Villages Parks	Materials - General	-	1,098.97
Open Spaces & Recreation	Forster Villages Parks	Contract Costs	-	2,000.00
Open Spaces & Recreation	Forster Villages Parks	Contracts - Labour	-	5,000.00
Open Spaces & Recreation	Forster Villages Parks	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Nabiac Village Parks	Property - Electricity & Gas Charges	-	1,200.00
Open Spaces & Recreation	Nabiac Village Parks	Internal - Insurance Expense Allocation	-	415.00
Open Spaces & Recreation	Nabiac Village Parks	Internal Water Charges	-	500.00
Open Spaces & Recreation	Nabiac Village Parks	Job Costing Expense	-	45,000.00
Open Spaces & Recreation	Nabiac Village Parks	Materials - General	-	9,634.13
Open Spaces & Recreation	Nabiac Village Parks	Contracts - Labour	-	1,200.00
Open Spaces & Recreation	Nabiac Village Parks	General - Other Operating Expenses	-	500.00
Open Spaces & Recreation	Nabiac Village Parks	Internal Plant Charges	-	6,000.00
Open Spaces & Recreation	Coomba Village Parks	Property - Electricity & Gas Charges	-	100.00
Open Spaces & Recreation	Coomba Village Parks	Internal Waste Charges	-	200.00
Open Spaces & Recreation	Coomba Village Parks	Internal Ordinary Rates	-	1,000.00
Open Spaces & Recreation	Coomba Village Parks	Contract Costs	-	1,118.66
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	General - Licence Fees & Permits	-	1,000.00
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	Internal - Insurance Expense Allocation	-	375.00
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	Job Costing Expense	-	1,400.00
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	Materials - General	-	2,667.63
Open Spaces & Recreation	Pindimar / Bundabah Village Parks	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Nerong Village Parks	Property - Electricity & Gas Charges	-	1,000.00
Open Spaces & Recreation	Nerong Village Parks	Internal - Insurance Expense Allocation	-	185.00
Open Spaces & Recreation	Nerong Village Parks	Internal Waste Charges	-	1,000.00
Open Spaces & Recreation	Nerong Village Parks	Job Costing Expense	-	7,500.00
Open Spaces & Recreation	Nerong Village Parks	Internal Plant Charges	-	2,232.28
Open Spaces & Recreation	Coolongolook Village Parks	Internal - Insurance Expense Allocation	-	50.00
Open Spaces & Recreation	Krumbach Village Parks	Contract Costs	-	6,000.00
Open Spaces & Recreation	Krumbach Village Parks	Contracts - Labour	-	346.46
Open Spaces & Recreation	Krumbach Village Parks	Internal - Insurance Expense Allocation	-	955.00
Open Spaces & Recreation	Tuncurry Rural Reserves	Internal Ordinary Rates	-	2,000.00
Open Spaces & Recreation	Tuncurry Rural Reserves	Job Costing Expense	-	1,800.00
Open Spaces & Recreation	Tuncurry Rural Reserves	Contracts - Labour	-	3,533.28
Open Spaces & Recreation	Tea Gardens Rural Parks	Job Costing Expense	-	1,000.00
Open Spaces & Recreation	Stroud Rural Parks	Property - Electricity & Gas Charges	-	500.00
Open Spaces & Recreation	Stroud Rural Parks	Internal - Insurance Expense Allocation	-	220.00
Open Spaces & Recreation	Stroud Rural Parks	Property - Routine / Statutory maintenance works	-	250.00
Open Spaces & Recreation	Stroud Rural Parks	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Stroud Rural Parks	Materials - General	-	1,000.00
Open Spaces & Recreation	Stroud Rural Parks	Contracts - Labour	-	5,414.33
Open Spaces & Recreation	Captain Cook Bicentennial Park	Internal Plant Charges	-	217.04
Open Spaces & Recreation	Captain Cook Bicentennial Park	Job Costing Expense	-	4,000.00
Open Spaces & Recreation	Captain Cook Bicentennial Park	Materials - General	-	1,000.00
Open Spaces & Recreation	Captain Cook Bicentennial Park	Internal Plant Charges	-	500.00
Open Spaces & Recreation	Harry Bennett Park Buildings	Property - Electricity & Gas Charges	-	960.00
Open Spaces & Recreation	Harry Bennett Park Buildings	Internal - Insurance Expense Allocation	-	1,025.00
Open Spaces & Recreation	Harry Bennett Park Buildings	Internal Water Charges	-	255.54
			8,156,855.52	7,795,444.36
NETT COST OPEN SPACE & RECREATION			7,166,527.25	6,826,704.36

MIDCOAST COUNCIL

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		22/23 Adopted Budget	23/24 Proposed Budget
PROCUREMENT & FLEET			
Revenue			
Stores Management	Stores Management - Operational Exp	Overhead Water Services	- - 115,500.00
Stores Management	Stores Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 10,621.15 - -
Fleet Management	Fleet Management - Operational Exp	Other - Fuel & Diesel Rebate Scheme	- 170,000.00 - 170,000.00
Fleet Management	Fleet Management - Operational Exp	Other - MV Lease Income & Fuel Contributions	- 900,000.00 - 950,000.00
Fleet Management	Fleet Management - Operational Exp	Other - Insurance Scheme Rebates	- 35,000.00 - 35,000.00
Fleet Management	Fleet Management - Operational Exp	Internal - Plant Charges	- 6,420,660.00 - 6,909,347.00
Fleet Management	Fleet Management - Operational Exp	Overhead Water Services	- 1,189,000.00 - 1,189,000.00
Fleet Management	Fleet Management - Operational Exp	Internal Income - Fleet Vehicle Annual Charge	- 1,679,500.00 - 1,711,000.00
Fleet Management	Fleet Management - Plant Replace Prgm	Proceeds of Sale Plant & Equip	- 1,500,000.00 - 1,500,000.00
Fleet Management	Fleet Management - Plant Replace Prgm	Overhead Water Services	- 1,080,000.00 - 1,080,000.00
Fleet Management	Fleet Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,276.00 - -
Procurement	Procurement - Operational Exp	Commission & Agency Income	- 5,000.00 - 5,000.00
Procurement	Procurement - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 8,346.34 - -
		- 13,004,403.49 - 13,664,847.00	
Expenditure			
Stores Management	Stores Management - Operational Exp	Salary - Personal Protective Equipment & Clothing	220,000.00 250,000.00
Stores Management	Stores Management - Operational Exp	Materials & Consumables	1,000.00 750.00
Stores Management	Stores Management - Operational Exp	Materials - Stock Adjustments Unaccounted	7,500.00 7,000.00
Stores Management	Stores Management - Operational Exp	R&M - Other	7,500.00 7,500.00
Stores Management	Stores Management - Operational Exp	General - Other Operating Expenses	1,000.00 750.00
Stores Management	Stores Management - Operational Exp	General - Licence Fees & Permits	8,000.00 6,500.00
Stores Management	Stores Management - Operational Exp	General - Freight	60,000.00 57,500.00
Stores Management	Stores Management - Operational Exp	Internal Expense - Fleet Vehicle Annual Charge	31,500.00 31,500.00
Stores Management	Stores Management - Salaries & Oncosts	Salary - Salaries & Wages	333,221.35 359,466.40
Stores Management	Stores Management - Salaries & Oncosts	Salary - Annual Leave Accrual	28,975.78 31,255.33
Stores Management	Stores Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	10,621.15 14,974.82
Stores Management	Stores Management - Salaries & Oncosts	Salary - Superannuation	39,551.93 44,695.14
Stores Management	Stores Management - Salaries & Oncosts	Salary - Workers Compensation	12,844.21 21,413.02
Stores Management	Stores Management - Salaries & Oncosts	Salary - Public Holidays	14,487.89 15,597.67
Stores Management	Stores Management - Capital Expenditure	Plant Asset Purchase	230,000.00 -
Fleet Management	Fleet Management - Operational Exp	Salary - Fringe Benefits Tax	50,000.00 50,000.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	100,000.00 50,000.00
Fleet Management	Fleet Management - Operational Exp	Materials & Consumables	10,000.00 20,000.00
Fleet Management	Fleet Management - Operational Exp	Contract Costs	50,000.00 10,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Fuel Costs	2,700,500.00 3,200,500.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	- 600,000.00 - 600,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Vehicle Registration Costs	750,000.00 680,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Insurances	620,000.00 666,000.00
Fleet Management	Fleet Management - Operational Exp	General - Subscriptions	- 2,500.00
Fleet Management	Fleet Management - Operational Exp	General - Licence Fees & Permits	10,000.00 10,000.00
Fleet Management	Fleet Management - Operational Exp	Internal - Insurance Expense Allocation	- 1,545.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	1,149,500.00 1,049,500.00
Fleet Management	Fleet Management - Operational Exp	Materials - General	70,000.00 30,000.00
Fleet Management	Fleet Management - Operational Exp	Materials & Consumables	1,000.00 1,000.00
Fleet Management	Fleet Management - Operational Exp	Contracts - Cleaning	- 1,500.00
Fleet Management	Fleet Management - Operational Exp	Contract Costs	- 20,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	1,400,000.00 1,400,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Insurances	- 20,000.00
Fleet Management	Fleet Management - Operational Exp	General - Other Operating Expenses	10,000.00 10,000.00
Fleet Management	Fleet Management - Operational Exp	General - Freight	- 3,000.00
Fleet Management	Fleet Management - Operational Exp	Internal Plant Charges	85,000.00 85,000.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	650,800.00 600,800.00
Fleet Management	Fleet Management - Operational Exp	Materials - General	- 20,000.00
Fleet Management	Fleet Management - Operational Exp	Contract Costs	70,000.00 80,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	400,000.00 400,000.00
Fleet Management	Fleet Management - Operational Exp	General - Licence Fees & Permits	20,000.00 10,000.00
Fleet Management	Fleet Management - Operational Exp	General - Freight	- 2,000.00
Fleet Management	Fleet Management - Plant Replace Prgm	Transfer to Plant & Vehicle Reserve	- 207,764.19
Fleet Management	Fleet Management - Plant Replace Prgm	Plant Asset Purchase	5,111,100.00 5,219,977.00
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Salaries & Wages	246,285.74 208,182.72
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Annual Leave Accrual	21,416.16 18,483.94
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,276.00 6,835.12
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Superannuation	28,383.50 26,432.02
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Workers Compensation	9,493.23 12,663.34
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Public Holidays	10,708.08 13,624.45
Procurement	Procurement - Operational Exp	Salary - Conferences & Personal Development	- 1,500.00
Procurement	Procurement - Operational Exp	Consultants	25,000.00 20,000.00
Procurement	Procurement - Operational Exp	IT - Software Purchases	50,000.00 50,000.00
Procurement	Procurement - Salaries & Oncosts	Salary - Salaries & Wages	295,331.99 321,526.89
Procurement	Procurement - Salaries & Oncosts	Salary - Annual Leave Accrual	25,681.05 27,956.53
Procurement	Procurement - Salaries & Oncosts	Salary - Long Service Leave Accrual	8,346.34 9,068.43
Procurement	Procurement - Salaries & Oncosts	Salary - Allowances	10,000.00 10,000.00
Procurement	Procurement - Salaries & Oncosts	Salary - Superannuation	35,054.62 39,977.83
Procurement	Procurement - Salaries & Oncosts	Salary - Workers Compensation	11,383.74 19,153.01
Procurement	Procurement - Salaries & Oncosts	Salary - Public Holidays	12,840.52 13,951.43
Procurement	Procurement - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00 10,500.00
		14,470,803.28 14,909,844.28	
NETT COST PROCUREMENT & FLEET		1,466,399.79 1,244,997.28	
RESILIENCE & RECOVERY			
Revenue			
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating	- 16,303.00 - 30,923.60
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	LSL ELE Accrual Budget Contra	- 2,313.60 - -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating	- 14,991.00 - -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	LSL ELE Accrual Budget Contra	- 2,127.43 - -
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Grants - Bushfire & Emergency - State - Operating	- - - 31,286.03
		- 35,735.03 - 62,209.63	
Expenditure			
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Salaries & Wages	3,737.35 22,824.98
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Overtime	- 638.47
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Annual Leave Accrual	7,118.77 1,984.62
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Long Service Leave Accrual	2,313.60 643.76
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Superannuation	1,513.63 2,838.00
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Workers Compensation	491.54 1,359.66
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Public Holidays	3,559.38 990.40
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Salaries & Wages	3,436.62 -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Annual Leave Accrual	6,545.95 -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Sick Leave	- -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Long Service Leave Accrual	2,127.43 -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Superannuation	1,391.83 -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Workers Compensation	451.99 -
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Public Holidays	3,272.98 -
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Salaries & Wages	- 20,432.40
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Annual Leave Accrual	- 1,944.88
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Long Service Leave Accrual	- 1,888.99
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Superannuation	- 2,781.18
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Workers Compensation	- 1,332.44
Community Environment & Planning Support	ND - Black Summer Bushfire Recovery	Salary - Public Holidays	- 2,906.14
		35,961.07 62,565.92	
NETT COST RECOVERY SERVICES		226.04 356.29	
REGULATORY SERVICES			
Revenue			
Regulatory Control	Animal Control	Fees - Dog Impounding	- 13,000.00 - 45,000.00
Regulatory Control	Animal Control	Fees - Companion Animal Registration	- 80,000.00 - 100,000.00
Regulatory Control	Animal Control	Sundry Sales - Other	- 15,000.00 - 20,000.00
Regulatory Control	Animal Control	Other - Fines & Costs	- 40,000.00 - 40,000.00
Regulatory Control	Animal Control	Overhead Waste Services	- 36,500.00 - 36,500.00
Regulatory Control	Compliance - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 13,262.39 - -
Regulatory Control	Compliance Support	Other - Fines & Costs	- 150,000.00 - 150,000.00
Regulatory Control	Land Control	Other - Fines & Costs	- - 32,000.00
Regulatory Control	Land Control	Other - Other Revenue	- 10,000.00 - 30,000.00
Regulatory Control	Land Control	Overhead Waste Services	- 36,500.00 - 36,500.00
Regulatory Control	Parking Control	Other - Fines & Costs	- 200,000.00 - 200,000.00
Regulatory Control	Rangers - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 13,425.80 - -
		- 607,688.19 - 690,000.00	
Expenditure			
Regulatory Control	Animal Control	Job Costing Expense	7,500.00 -
Regulatory Control	Animal Control	Materials - General	14,500.00 10,000.00
Regulatory Control	Animal Control	Materials & Consumables	10,000.00 5,000.00
Regulatory Control	Animal Control	Contract Costs	10,000.00 15,000.00
Regulatory Control	Animal Control	Contracts - Labour	- 15,000.00
Regulatory Control	Animal Control	R&M - Materials	1,000.00 500.00

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Regulatory Control	Animal Control	Property - Electricity & Gas Charges	-	500.00
Regulatory Control	Animal Control	Property - Security	3,000.00	1,500.00
Regulatory Control	Animal Control	Contractor - Dog Pound	30,000.00	30,000.00
Regulatory Control	Animal Control	General - Other Operating Expenses	4,000.00	2,000.00
Regulatory Control	Animal Control	General - Agency Collection Fees	5,000.00	5,000.00
Regulatory Control	Animal Control	Internal Water Charges	-	2,000.00
Regulatory Control	Animal Control	Job Costing Expense	-	4,000.00
Regulatory Control	Animal Control	Internal - Insurance Expense Allocation	-	255.00
Regulatory Control	Animal Control	Internal Plant Charges	-	500.00
Regulatory Control	Animal Control	Job Costing Expense	-	3,500.00
Regulatory Control	Animal Control	Property - Pest Control - Contract	-	200.00
Regulatory Control	Animal Control	Internal Plant Charges	-	200.00
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Salaries & Wages	499,354.59	547,187.77
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Overtime	-	10,000.00
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Annual Leave Accrual	43,422.14	47,577.58
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Long Service Leave Accrual	13,262.39	16,875.10
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Superannuation	59,271.22	68,035.94
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Workers Compensation	19,247.90	32,595.39
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Public Holidays	21,711.06	23,743.12
Regulatory Control	Compliance - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	52,500.00	52,500.00
Regulatory Control	Compliance Support	Salary - Training	5,000.00	4,000.00
Regulatory Control	Compliance Support	Materials - General	5,000.00	2,500.00
Regulatory Control	Compliance Support	Contract Costs	10,000.00	9,000.00
Regulatory Control	Compliance Support	General - Other Operating Expenses	12,000.00	12,000.00
Regulatory Control	Land Control	Salary - Clothing & Footwear	1,000.00	-
Regulatory Control	Land Control	Materials - General	5,000.00	500.00
Regulatory Control	Land Control	Contract Costs	15,000.00	13,000.00
Regulatory Control	Land Control	Consultants	-	2,500.00
Regulatory Control	Land Control	General - Subscriptions	-	1,000.00
Regulatory Control	Land Control	General - Agency Collection Fees	1,500.00	2,500.00
Regulatory Control	Parking Control	Materials - General	5,000.00	2,500.00
Regulatory Control	Parking Control	Contract Costs	30,000.00	30,000.00
Regulatory Control	Parking Control	General - Agency Collection Fees	15,000.00	15,000.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Salaries & Wages	552,907.43	579,564.70
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Overtime	-	20,000.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Annual Leave Accrual	50,467.96	50,392.74
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Long Service Leave Accrual	13,425.80	11,617.81
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Casual & Relief Salaries	27,473.84	-
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Allowances	4,420.00	3,536.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Superannuation	68,888.72	72,061.61
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Workers Compensation	22,371.13	34,524.06
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Public Holidays	25,233.99	25,148.01
Regulatory Control	Rangers - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	63,000.00	63,000.00
			1,726,458.17	1,848,014.83
NETT COST REGULATORY SERVICES			1,118,769.98	1,158,014.83

SEWER SERVICES

Revenue				
Revenue	Sewer Income	Fees - Property Leases	-	20,000.00
Revenue	Sewer Income	Interest - Sewer	-	90,000.00
Revenue	Sewer Income	Annual Charge - Sewer Availability - Residential	-	40,475,434.00
Revenue	Sewer Income	User Charge - Sewer Discharge - Volumetric	-	1,500,000.00
Revenue	Sewer Income	Fees - Drainage Diagram	-	130,000.00
Revenue	Sewer Income	Fees - Recycled Water (Effluent) Income	-	15,000.00
Revenue	Sewer Income	User Charge - Trade Waste Access	-	6,700.00
Revenue	Sewer Income	User Charge - Septic Tank/Grease Trap Disposal	-	150,000.00
Revenue	Sewer Income	Fees - Plumbing Inspections	-	200,000.00
Revenue	Sewer Income	Fees - Sewer Junction	-	60,000.00
Revenue	Sewer Income	Fees - Trade Waste Mass Charges	-	100,000.00
Revenue	Sewer Income	Fees - Subdivision Inspection	-	50,000.00
Revenue	Sewer Income	Other - Legal Fees Recovery Rates	-	37,500.00
Revenue	Sewer Income	Grants - Pensioners Rebate Subsidy - Sewer	-	462,000.00
Revenue	Sewer Income	Contributions - Sewer Developer Contributed Assets - Non Cas	-	1,500,000.00
Revenue	Sewer Income	Devel Contrib - Section 64 Sewerage	-	3,000,000.00
Revenue	Sewer Income	Investment Interest Income - Term Deposit	-	384,856.00
Revenue	Sewer Income	Investment Interest Income - FRN	-	190,126.00
			- 48,371,616.00	- 51,410,585.64
Expenditure				
Corporate Finance	Financial Management - Sewer	Salary - Salaries & Wages	5,975,587.71	7,234,195.52
Corporate Finance	Financial Management - Sewer	Salary - Overtime	640,000.00	654,080.00
Corporate Finance	Financial Management - Sewer	Salary - Annual Leave Accrual	519,616.31	629,008.01
Corporate Finance	Financial Management - Sewer	Salary - Long Service Leave Accrual	220,367.54	239,362.51
Corporate Finance	Financial Management - Sewer	Salary - Allowances	80,399.46	70,418.06
Corporate Finance	Financial Management - Sewer	Salary - Payroll Tax	327,618.15	445,652.17
Corporate Finance	Financial Management - Sewer	Salary - Superannuation	950,791.87	1,137,153.11
Corporate Finance	Financial Management - Sewer	Salary - Workers Compensation	174,529.91	374,135.13
Corporate Finance	Financial Management - Sewer	Salary - Conferences & Personal Development	5,000.00	25,000.00
Corporate Finance	Financial Management - Sewer	Salary - Public Holidays	259,808.13	313,900.34
Corporate Finance	Financial Management - Sewer	Job Costing Expense	30,000.00	30,000.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense Recovery	-	7,827,500.00
Corporate Finance	Financial Management - Sewer	Materials - General	27,500.00	30,000.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	2,500.00	2,500.00
Corporate Finance	Financial Management - Sewer	Contract Costs	-	22,500.00
Corporate Finance	Financial Management - Sewer	Contracts - Labour	5,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Fleet - Maintenance	2,500.00	2,500.00
Corporate Finance	Financial Management - Sewer	Depreciation Sewerage Networks	9,900,000.00	10,600,000.00
Corporate Finance	Financial Management - Sewer	Property - Cleaning - Contract Fee	12,500.00	12,500.00
Corporate Finance	Financial Management - Sewer	Property - Security	5,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Property - Property - Leasing Expenses	5,000.00	-
Corporate Finance	Financial Management - Sewer	Property - Routine / Statutory maintenance works	500.00	500.00
Corporate Finance	Financial Management - Sewer	Contractor - Professional Services	420,000.00	420,000.00
Corporate Finance	Financial Management - Sewer	Advertising Costs - Statutory	2,500.00	2,500.00
Corporate Finance	Financial Management - Sewer	Legal - Planning & Development	5,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Legal - Other Services	5,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Consultants	135,000.00	72,500.00
Corporate Finance	Financial Management - Sewer	General - Membership to Associations	10,000.00	25,000.00
Corporate Finance	Financial Management - Sewer	General - Other Operating Expenses	40,000.00	73,800.00
Corporate Finance	Financial Management - Sewer	General - Licence Fees & Permits	-	20,000.00
Corporate Finance	Financial Management - Sewer	Travel & Accommodation	2,500.00	15,000.00
Corporate Finance	Financial Management - Sewer	IT - Computer Software Maintenance & Support	77,500.00	40,000.00
Corporate Finance	Financial Management - Sewer	Internal - Insurance Expense Allocation	-	4,110.00
Corporate Finance	Financial Management - Sewer	Overhead Water Services	6,172,998.00	6,262,499.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense	25,000.00	25,000.00
Corporate Finance	Financial Management - Sewer	Materials - General	355,000.00	30,000.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	50,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Materials - Chemicals	15,500.00	15,500.00
Corporate Finance	Financial Management - Sewer	Contract Costs	22,500.00	-
Corporate Finance	Financial Management - Sewer	Contracts - Labour	10,000.00	10,000.00
Corporate Finance	Financial Management - Sewer	General - Other Operating Expenses	5,000.00	2,500.00
Corporate Finance	Financial Management - Sewer	General - Licence Fees & Permits	75,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	IT - Computer Software Maintenance & Support	50,000.00	5,000.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense	207,500.00	107,500.00
Corporate Finance	Financial Management - Sewer	Materials - General	15,000.00	15,000.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	50,500.00	500.00
Corporate Finance	Financial Management - Sewer	Materials - Hired Plant Costs	2,500.00	2,500.00
Corporate Finance	Financial Management - Sewer	Contracts - Labour	12,500.00	57,500.00
Revenue	Sewer Income	Financial - Rebates Government Pensioners	840,000.00	840,000.00
Revenue	Sewer Income	Subsidy - Concealed Leak Policy Adjustments	1,000.00	1,000.00
Revenue	Sewer Income	Subsidy - Water & Sewer Community Rebates	15,000.00	15,000.00
Revenue	Sewer Income	Contributions - Non Cash Assets (Other)	1,500,000.00	1,500,000.00
Water Planning & Assets	Asset Planning - Sewer	Materials - General	-	15,000.00
Water Planning & Assets	Asset Planning - Sewer	Contract Costs	-	30,000.00
Water Planning & Assets	Asset Planning - Sewer	Contracts - Labour	-	10,000.00
Water Planning & Assets	Asset Planning - Sewer	Write Off Assets Sewerage Networks	195,000.00	195,000.00
Water Planning & Assets	Asset Planning - Sewer	Consultants	-	10,000.00
Water Planning & Assets	Asset Planning - Sewer	General - Other Operating Expenses	-	5,000.00
Water Planning & Assets	Asset Planning - Sewer	Materials - General	15,000.00	-
Water Planning & Assets	Asset Planning - Sewer	Materials & Consumables	1,000.00	-
Water Planning & Assets	Asset Planning - Sewer	Contract Costs	30,000.00	-
Water Planning & Assets	Asset Planning - Sewer	Contracts - Labour	10,000.00	-
Water Planning & Assets	Asset Planning - Sewer	Consultants	10,000.00	-
Water Planning & Assets	Asset Planning - Sewer	General - Other Operating Expenses	5,000.00	-
Water Planning & Assets	Strategic Operations - Sewer	Consultants	20,000.00	20,000.00
Water Planning & Assets	Strategic Operations - Sewer	IT - Computer Software Maintenance & Support	75,000.00	75,000.00
Water Planning & Assets	Asset Management - Sewer	Contract Costs	50,000.00	50,000.00
Water Planning & Assets	Asset Management - Sewer	Consultants	5,000.00	5,000.00
Water Planning & Assets	Development Assessment - Sewer	Materials - General	500.00	500.00
Water Planning & Assets	SCADA - Sewer	Job Costing Expense	20,000.00	20,000.00
Water Planning & Assets	SCADA - Sewer	Materials - General	30,000.00	30,000.00
Water Planning & Assets	SCADA - Sewer	Job Costing Expense	20,000.00	20,000.00

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Water Planning & Assets	SCADA - Sewer	Materials - General	30,000.00	30,000.00
Water Planning & Assets	SCADA - Sewer	Contracts - Labour	5,000.00	5,000.00
Water Planning & Assets	SCADA - Sewer	Consultants	5,000.00	5,000.00
Capital Works Water Services	Sewer Capital Works Support	Materials - General	-	80,000.00
Capital Works Water Services	Sewer Capital Works Support	Consultants	-	150,000.00
Capital Works Water Services	Sewer Capital Works Support	Catering	-	1,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	50,000.00	50,000.00
Water Operations	ROM Electrical Sewer	Materials - General	50,000.00	50,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	50,000.00	50,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	350,000.00	350,000.00
Water Operations	ROM Electrical Sewer	Materials - General	50,000.00	50,000.00
Water Operations	ROM Electrical Sewer	Materials & Consumables	50,000.00	50,000.00
Water Operations	ROM Electrical Sewer	Contract Costs	10,000.00	10,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	10,000.00	10,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	60,000.00	60,000.00
Water Operations	ROM Electrical Sewer	Materials - General	40,000.00	40,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	10,000.00	10,000.00
Water Operations	ROM Electrical Sewer	Consultants	20,000.00	20,000.00
Water Operations	ROM Mechanical Sewer	Property - Electricity & Gas Charges	880,000.00	880,000.00
Water Operations	ROM Mechanical Sewer	Job Costing Expense	640,000.00	640,000.00
Water Operations	ROM Mechanical Sewer	Materials - General	150,000.00	400,000.00
Water Operations	ROM Mechanical Sewer	Contract Costs	40,000.00	40,000.00
Water Operations	ROM Mechanical Sewer	Job Costing Expense	200,000.00	200,000.00
Water Operations	ROM Mechanical Sewer	Materials - General	60,000.00	60,000.00
Water Operations	ROM Mechanical Sewer	Materials & Consumables	10,000.00	10,000.00
Water Operations	ROM Mechanical Sewer	Contract Costs	20,000.00	20,000.00
Water Operations	ROM Mechanical Sewer	Contracts - Labour	20,000.00	20,000.00
Water Operations	ROM Mechanical Sewer	Property - Routine / Statutory maintenance works	2,000.00	2,000.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	7,000.00	7,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	5,000.00	5,000.00
Water Operations	ROM Response/Civil Central - Sewer	Contract Costs	25,000.00	25,000.00
Water Operations	ROM Response/Civil Central - Sewer	Internal - Insurance Expense Allocation	5,200.00	5,370.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	650,000.00	770,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	50,000.00	200,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials & Consumables	10,000.00	10,000.00
Water Operations	ROM Response/Civil Central - Sewer	Contract Costs	180,000.00	180,000.00
Water Operations	ROM Response/Civil Central - Sewer	Property - Routine / Statutory maintenance works	7,000.00	7,000.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	20,000.00	20,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	5,000.00	35,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - Hired Plant Costs	15,000.00	15,000.00
Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	20,000.00	20,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - Hired Plant Costs	2,000.00	2,000.00
Water Operations	ROM Response/Civil North - Sewer	Internal - Insurance Expense Allocation	13,300.00	13,910.00
Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	680,000.00	1,205,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - General	50,000.00	50,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - Hired Plant Costs	30,000.00	30,000.00
Water Operations	ROM Response/Civil North - Sewer	Contract Costs	25,000.00	25,000.00
Water Operations	ROM Response/Civil North - Sewer	Contracts - Labour	200,000.00	200,000.00
Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	40,000.00	40,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - General	-	25,000.00
Water Operations	ROM Response/Civil North - Sewer	Contract Costs	15,000.00	15,000.00
Water Operations	ROM Response/Civil North - Sewer	Contracts - Labour	12,000.00	42,000.00
Water Operations	ROM Response/Civil North - Sewer	Property - Routine / Statutory maintenance works	4,000.00	4,000.00
Water Operations	Water Operations - Sewer CC TV Program	Job Costing Expense	-	300,000.00
Water Operations	Water Operations - Sewer CC TV Program	Contracts - Labour	-	400,000.00
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	197,094.00	211,867.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	52,342.00	52,342.00
Water Management & Treatment	WMAT - West Sewer	Materials - Roads	66.00	-
Water Management & Treatment	WMAT - West Sewer	Materials - Chemicals	3,437.00	20,875.00
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	672.00	-
Water Management & Treatment	WMAT - West Sewer	Contract Costs	11,489.00	108,647.00
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	188,535.00	90,000.00
Water Management & Treatment	WMAT - West Sewer	Property - Electricity & Gas Charges	31,007.00	31,007.00
Water Management & Treatment	WMAT - West Sewer	Property - Pest Control - Contract	-	742.00
Water Management & Treatment	WMAT - West Sewer	Property - Routine / Statutory maintenance works	327.00	933.00
Water Management & Treatment	WMAT - West Sewer	Internal - Insurance Expense Allocation	6,400.00	7,040.00
Water Management & Treatment	WMAT - West Sewer	Internal Water Charges	-	18,367.00
Water Management & Treatment	WMAT - West Sewer	Internal Waste Charges	960.00	1,306.00
Water Management & Treatment	WMAT - West Sewer	Internal OSSM Charges	-	1,952.00
Water Management & Treatment	WMAT - West Sewer	Internal Ordinary Rates	12,649.00	13,913.00
Water Management & Treatment	WMAT - West Sewer	Internal Plant Charges	349.00	-
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	87,331.00	87,331.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	84,338.00	28,086.00
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	4,399.00	2,016.00
Water Management & Treatment	WMAT - West Sewer	Contract Costs	228.00	6,160.00
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	20,746.00	11,264.00
Water Management & Treatment	WMAT - West Sewer	Fleet - Fuel Costs	664.00	664.00
Water Management & Treatment	WMAT - West Sewer	Internal Expense - Waste Tipping	67.00	479.00
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	7,255.00	7,255.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	945.00	-
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	1,344.00	-
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	5,760.00	-
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	324,007.00	381,908.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	36,684.00	56,739.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Chemicals	101,878.00	101,878.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Hired Plant Costs	5,160.00	7,920.00
Water Management & Treatment	WMAT - Central Sewer	Contract Costs	44,423.00	500,581.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	151,240.00	84,967.00
Water Management & Treatment	WMAT - Central Sewer	Property - Electricity & Gas Charges	600,000.00	918,000.00
Water Management & Treatment	WMAT - Central Sewer	Property - Pest Control - Contract	1,080.00	3,354.00
Water Management & Treatment	WMAT - Central Sewer	Property - Security	2,777.00	3,528.00
Water Management & Treatment	WMAT - Central Sewer	Property - Routine / Statutory maintenance works	345.00	10,000.00
Water Management & Treatment	WMAT - Central Sewer	General - Freight	-	191.00
Water Management & Treatment	WMAT - Central Sewer	Internal - Insurance Expense Allocation	75,400.00	82,940.00
Water Management & Treatment	WMAT - Central Sewer	Internal Water Charges	-	5,178.00
Water Management & Treatment	WMAT - Central Sewer	Internal Waste Charges	9,965.00	10,171.00
Water Management & Treatment	WMAT - Central Sewer	Internal Ordinary Rates	44,541.00	48,995.00
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	57,873.00	13,962.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	99,789.00	33,840.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Hired Plant Costs	-	2,640.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	1,440.00	2,816.00
Water Management & Treatment	WMAT - Central Sewer	Internal Plant Charges	1,327.00	-
Water Management & Treatment	WMAT - Central Sewer	Internal Expense - Waste Tipping	-	49.00
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	9,950.00	10,659.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	8,174.00	8,696.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Hired Plant Costs	2,652.00	4,704.00
Water Management & Treatment	WMAT - Central Sewer	Contract Costs	4,933.00	480.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	17,400.00	17,400.00
Water Management & Treatment	WMAT - Central Sewer	Property - Pest Control - Contract	1,316.00	-
Water Management & Treatment	WMAT - Central Sewer	Internal Plant Charges	1,614.00	1,614.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	608,428.00	608,428.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	376,883.00	172,360.00
Water Management & Treatment	WMAT - North Sewer	Materials & Consumables	969.00	-
Water Management & Treatment	WMAT - North Sewer	Materials - Chemicals	72,379.00	92,085.00
Water Management & Treatment	WMAT - North Sewer	Materials - Hired Plant Costs	118,837.00	23,863.00
Water Management & Treatment	WMAT - North Sewer	Contract Costs	357,320.00	357,320.00
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	274,943.00	405,626.00
Water Management & Treatment	WMAT - North Sewer	Fleet - Maintenance	281.00	-
Water Management & Treatment	WMAT - North Sewer	Property - Electricity & Gas Charges	610,000.00	892,667.00
Water Management & Treatment	WMAT - North Sewer	Property - Cleaning - Contract Fee	-	8,704.00
Water Management & Treatment	WMAT - North Sewer	Property - Pest Control - Contract	3,607.00	5,798.00
Water Management & Treatment	WMAT - North Sewer	Property - Routine / Statutory maintenance works	-	624.00
Water Management & Treatment	WMAT - North Sewer	General - Other Operating Expenses	18,152.00	-
Water Management & Treatment	WMAT - North Sewer	General - Licence Fees & Permits	214.00	-
Water Management & Treatment	WMAT - North Sewer	General - Freight	-	2,669.00
Water Management & Treatment	WMAT - North Sewer	Internal - Insurance Expense Allocation	74,800.00	82,280.00
Water Management & Treatment	WMAT - North Sewer	Internal Water Charges	-	23,073.00
Water Management & Treatment	WMAT - North Sewer	Internal Waste Charges	3,122.00	4,256.00
Water Management & Treatment	WMAT - North Sewer	Internal Ordinary Rates	49,617.00	54,578.00
Water Management & Treatment	WMAT - North Sewer	Internal Expense - Waste Tipping	90.00	16,537.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	74,290.00	74,290.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	20,329.00	20,329.00
Water Management & Treatment	WMAT - North Sewer	Materials - Hired Plant Costs	12,636.00	2,600.00
Water Management & Treatment	WMAT - North Sewer	Contract Costs	26,620.00	26,620.00
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	19,663.00	25,534.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	54,036.00	40,124.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	1,108.00	-
Water Management & Treatment	WMAT - North Sewer	Contract Costs	86,410.00	-
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	4,284.00	-
Water Management & Treatment	WMAT - North Sewer	Property - Security	787.00	-
Water Management & Treatment	WMAT - North Sewer	Property - Routine / Statutory maintenance works	-	45,000.00
Water Management & Treatment	WMAT - North Sewer	Internal Plant Charges	32.00	-
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	301,151.00	332,857.00

MIDCOAST COUNCIL

2023-2024 Draft Detailed Budget by Service Area

			22/23 Adopted Budget	23/24 Proposed Budget
Water Management & Treatment	WMAT - South Sewer	Materials - General	360,801.00	85,881.00
Water Management & Treatment	WMAT - South Sewer	Materials & Consumables	2,250.00	-
Water Management & Treatment	WMAT - South Sewer	Materials - Chemicals	107,318.00	137,716.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	51,147.00	15,092.00
Water Management & Treatment	WMAT - South Sewer	Contract Costs	108,491.00	609,786.00
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	225,062.00	12,392.00
Water Management & Treatment	WMAT - South Sewer	Property - Electricity & Gas Charges	310,000.00	416,000.00
Water Management & Treatment	WMAT - South Sewer	Property - Cleaning - Contract Fee	-	3,608.00
Water Management & Treatment	WMAT - South Sewer	Property - Pest Control - Contract	1,224.00	1,713.00
Water Management & Treatment	WMAT - South Sewer	Property - Security	2,166.00	2,944.00
Water Management & Treatment	WMAT - South Sewer	Property - Routine / Statutory maintenance works	51,525.00	-
Water Management & Treatment	WMAT - South Sewer	Internal - Insurance Expense Allocation	52,200.00	57,420.00
Water Management & Treatment	WMAT - South Sewer	Internal Water Charges	-	23,818.00
Water Management & Treatment	WMAT - South Sewer	Internal Waste Charges	3,288.00	16,768.00
Water Management & Treatment	WMAT - South Sewer	Internal Stormwater Management Charges	-	1,002.00
Water Management & Treatment	WMAT - South Sewer	Internal Ordinary Rates	26,779.00	29,456.00
Water Management & Treatment	WMAT - South Sewer	Internal Expense - Waste Tipping	22.00	-
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	137,327.00	108,648.00
Water Management & Treatment	WMAT - South Sewer	Materials - General	28,917.00	66,882.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	11,378.00	1,650.00
Water Management & Treatment	WMAT - South Sewer	Contract Costs	30,374.00	-
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	103,800.00	-
Water Management & Treatment	WMAT - South Sewer	Internal Plant Charges	16.00	16.00
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	61,514.00	75,588.00
Water Management & Treatment	WMAT - South Sewer	Materials - General	16,904.00	16,904.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	19,560.00	-
Water Management & Treatment	WMAT - South Sewer	Contract Costs	49,672.00	70,000.00
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	36,960.00	-
Water Management & Treatment	WMAT - South Sewer	Property - Routine / Statutory maintenance works	-	30,000.00
Water Management & Treatment	Sewer Pressure Pump Connections	Job Costing Expense	1,326.00	28,588.00
Water Management & Treatment	Sewer Pressure Pump Connections	Materials - General	92,763.00	88,377.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contract Costs	-	5,194.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contracts - Labour	5,472.00	25,768.00
Water Management & Treatment	Sewer Pressure Pump Connections	Property - Routine / Statutory maintenance works	-	748.00
Water Management & Treatment	Sewer Pressure Pump Connections	Job Costing Expense	6,222.00	5,116.00
Water Management & Treatment	Sewer Pressure Pump Connections	Materials - General	15,502.00	3,738.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contracts - Labour	1,092.00	1,744.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contractor - Professional Services	-	20,000.00
Water Management & Treatment	Sewer Pressure Pump Connections	Job Costing Expense	25,000.00	5,000.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Materials - General	100,000.00	10,000.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Contracts - Labour	125,000.00	15,000.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Materials - General	50,000.00	50,000.00
Water Services Infrastructure	Building Renewals Prog. - Water	Job Costing Expense	250,000.00	250,000.00
Water Services Infrastructure	GE-SRT-00 Renewals Prog.	Materials & Consumables	250,000.00	250,000.00
Water Services Infrastructure	GE-SRT-00 Renewals Prog.	Contract Costs	1,000,000.00	1,000,000.00
Water Services Infrastructure	HP-SPS-13 & SRT	Job Costing Expense	50,000.00	-
Water Services Infrastructure	HP-SPS-13 & SRT	Contract Costs	750,000.00	-
Water Services Infrastructure	Plant & Equipment Renewals - Sewer	Materials - General	-	150,000.00
Water Services Infrastructure	Plant & Equipment Renewals - Sewer	Contracts - Labour	-	200,000.00
Water Services Infrastructure	Plant & Equipment Renewals - Sewer	Materials - General	50,000.00	150,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Materials - General	-	70,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Job Costing Expense	50,000.00	100,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Materials - General	300,000.00	300,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Contract Costs	50,000.00	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Job Costing Expense	25,000.00	25,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Materials - General	100,000.00	100,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Contracts - Labour	-	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Contractor - Infrastructure	75,000.00	75,000.00
Water Services Infrastructure	TA-SPS-01 & TA-SPS-06 Upgrade	Job Costing Expense	100,000.00	250,000.00
Water Services Infrastructure	TA-SPS-01 & TA-SPS-06 Upgrade	Contractor - Professional Services	600,000.00	-
Water Services Infrastructure	TA-SPS-10 Renewal	Contract Costs	400,000.00	-
Water Services Infrastructure	TG-SPS-01 Renewal	Job Costing Expense	10,000.00	-
Water Services Infrastructure	TG-SPS-01 Renewal	Contract Costs	120,000.00	-
Water Services Infrastructure	GE-SPS-00 Pump Renewals Prog.	Job Costing Expense	50,000.00	50,000.00
Water Services Infrastructure	GE-SPS-00 Pump Renewals Prog.	Materials - General	400,000.00	400,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Job Costing Expense	50,000.00	50,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Materials - General	100,000.00	50,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Contract Costs	-	50,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Contracts - Labour	50,000.00	50,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Job Costing Expense	25,000.00	25,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Materials - General	75,000.00	75,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Contracts - Labour	50,000.00	50,000.00
Water Services Infrastructure	GE-STP-00 Chemical Systems Renewals	Contract Costs	850,000.00	-
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Job Costing Expense	50,000.00	19,355.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Materials - General	300,000.00	116,129.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Contract Costs	350,000.00	135,484.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Materials - General	850,000.00	329,032.00
Water Services Infrastructure	GL-STP-01 Replacement	Job Costing Expense	100,000.00	250,000.00
Water Services Infrastructure	GL-STP-01 Replacement	Consultants	1,100,000.00	250,000.00
Water Services Infrastructure	GE-SRT-00 New Sewer Mains	Job Costing Expense	10,000.00	10,000.00
Water Services Infrastructure	GE-SRT-00 New Sewer Mains	Contract Costs	40,000.00	40,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Job Costing Expense	15,000.00	15,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Materials - Construction	10,000.00	10,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Contractor - Infrastructure	25,000.00	25,000.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Job Costing Expense	50,000.00	121,212.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Infrastructure	1,450,000.00	1,515,152.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Professional Services	50,000.00	121,212.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Consultants	100,000.00	242,424.00
Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump	Job Costing Expense	100,000.00	36,364.00
Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump	Contractor - Professional Services	1,000,000.00	113,636.00
Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump	Consultants	-	100,000.00
Water Services Infrastructure	TG-SRT-00 Singing Bridge Crossing	Job Costing Expense	5,000.00	50,000.00
Water Services Infrastructure	TG-SRT-00 Singing Bridge Crossing	Contractor - Professional Services	45,000.00	50,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Job Costing Expense	25,000.00	30,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Contract Costs	25,000.00	20,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Consultants	350,000.00	-
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Infrastructure	1,770,000.00	500,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Professional Services	1,000,000.00	1,000,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Job Costing Expense	80,000.00	-
Water Services Infrastructure	HR-STP-01 Upgrade Project	Contractor - Professional Services	200,000.00	250,000.00
Water Services Infrastructure	HP-STP-01 Sludge Dewatering Area Improvements	Job Costing Expense	-	100,000.00
Water Services Infrastructure	HP-STP-01 Sludge Dewatering Area Improvements	Contract Costs	-	150,000.00
Water Services Infrastructure	HP-STP-01 Sludge Dewatering Area Improvements	Contractor - Professional Services	200,000.00	-
Water Services Infrastructure	GE-SPS-00 Switchboard Renewals SB03	Contractor - Professional Services	130,000.00	-
Water Services Infrastructure	OB-SPS-08 & Rising Main	Job Costing Expense	100,000.00	128,800.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Contract Costs	-	750,000.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Contractor - Infrastructure	800,000.00	950,000.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Contractor - Professional Services	100,000.00	771,200.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Consultants	-	700,000.00
Water Services Infrastructure	HP-STP-01 Centrifuge replacement	Job Costing Expense	-	25,000.00
Water Services Infrastructure	HP-STP-01 Centrifuge replacement	Contract Costs	350,000.00	-
Water Services Infrastructure	HP-STP-01 Centrifuge replacement	Plant Asset Purchase	-	25,000.00
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Job Costing Expense	25,000.00	-
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Contractor - Infrastructure	450,000.00	-
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Contractor - Professional Services	50,000.00	-
Water Services Infrastructure	FO-STP-01 Forster Decant upgrade	Materials - Construction	-	400,000.00
Water Services Infrastructure	FO-STP-01 Forster Decant upgrade	Contract Costs	950,000.00	150,000.00
Water Services Infrastructure	FO-STP-01 Forster Decant upgrade	Contractor - Infrastructure	-	150,000.00
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Job Costing Expense	25,000.00	-
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Contractor - Infrastructure	400,000.00	-
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Contractor - Professional Services	25,000.00	-
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Job Costing Expense	25,000.00	-
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Contractor - Infrastructure	400,000.00	-
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Contractor - Professional Services	25,000.00	-
Water Services Infrastructure	Bootawa Lab Testing Equipment Sewer	Materials - General	25,000.00	25,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Sewer	Contract Costs	25,000.00	25,000.00
Water Services Infrastructure	HN-STP-01 Biosolids solids area improvement	Contract Costs	175,000.00	-
Water Services Infrastructure	HR-SPS-09 Odour Bed Upgrade - Sewer	Job Costing Expense	-	25,000.00
Water Services Infrastructure	HR-SPS-09 Odour Bed Upgrade - Sewer	Consultants	-	25,000.00
Water Services Infrastructure	CITECT SCADA RENEWALS - SEWER	Job Costing Expense	25,000.00	-
Water Services Infrastructure	CITECT SCADA RENEWALS - SEWER	Contractor - Professional Services	125,000.00	-
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION	Job Costing Expense	100,000.00	-
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION	Contractor - Infrastructure	100,000.00	-
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION	Contractor - Professional Services	1,000,000.00	-
Water Services Infrastructure	GE-SRT-00 Unplanned Renewals	Materials - Construction	-	150,000.00
Water Services Infrastructure	GE-SRT-00 Unplanned Renewals	Contract Costs	-	150,000.00
Water Services Infrastructure	FO-STP-01 Admin Bld Refurb & Ramp to Lagoon	Job Costing Expense	-	100,000.00
Water Services Infrastructure	FO-STP-01 Admin Bld Refurb & Ramp to Lagoon	Contractor - Professional Services	-	50,000.00
			55,383,449.08	53,414,328.85
			7,011,833.08	2,003,743.21
NETT COST SEWER SERVICES				

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				22/23 Adopted Budget	23/24 Proposed Budget
STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING					
Revenue					
Transport Assets	Stormwater Construction	Internal Transfer from Stormwater Levy Reserve Current	-	190,000.00	- 690,000.00
				- 190,000.00	- 690,000.00
Expenditure					
Transport Assets	Stormwater Construction	Job Costing Expense		72,000.00	72,000.00
Transport Assets	Stormwater Construction	Materials - Roads		99,000.00	99,000.00
Transport Assets	Stormwater Construction	Contract Costs		69,000.00	459,000.00
Transport Assets	Stormwater Construction	Internal Plant Charges		60,000.00	60,000.00
Transport Assets	Jimmys Beach	Financial - Interest on Loans		24,540.00	18,494.00
Transport Assets	Jimmys Beach	General - Other Operating Expenses		172,122.00	168,250.00
Transport Assets	Jimmys Beach	Principal - Loan Repayments		103,338.00	109,371.00
Transport Assets	Jimmys Beach	Internal - Insurance Expense Allocation		-	3,885.00
Coastal Management	Beach Monitoring	Contracts - Labour		4,000.00	-
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Salaries & Wages		88,845.50	54,940.84
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Annual Leave Accrual		7,725.70	4,777.07
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Superannuation		10,545.57	6,831.20
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Workers Compensation		3,424.60	3,272.77
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Public Holidays		3,862.85	2,383.95
				718,404.22	1,062,205.83
				528,404.22	372,205.83
NETT COST STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING					
TRANSPORT NETWORK					
Weight of Loads					
Revenue					
Weight Of Loads	Weight of Loads	Transfer from Weight of Loads Reserve		-	- 5,056.03
Weight Of Loads	Weight of Loads - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	8,387.23	-
Weight Of Loads	Weight of Loads - Revenue	Fees - Memberships	-	336,015.00	- 336,015.00
Weight Of Loads	Weight of Loads - Revenue	Other - Fines & Costs	-	30,000.00	- 30,000.00
Weight Of Loads	Weight of Loads - Revenue	Contributions - Operating RTA	-	218,331.00	- 218,331.00
Weight Of Loads	Weight of Loads - Revenue	Interest Income - Other	-	500.00	- 500.00
				- 593,233.23	- 589,902.03
Expenditure					
Weight Of Loads	Weight of Loads	Salary - Salaries & Wages		29,000.00	-
Weight Of Loads	Weight of Loads	Fleet - Maintenance		50,000.00	50,000.00
Weight Of Loads	Weight of Loads	R&M - Electrical		10,000.00	10,000.00
Weight Of Loads	Weight of Loads	Communication - Landline Call Costs/Line Rental		1,800.00	1,800.00
Weight Of Loads	Weight of Loads	Insurance - Other		6,000.00	6,000.00
Weight Of Loads	Weight of Loads	Legal - Other Services		7,000.00	7,000.00
Weight Of Loads	Weight of Loads	General - Other Operating Expenses		4,000.00	4,000.00
Weight Of Loads	Weight of Loads	General - Administration Fees		21,000.00	-
Weight Of Loads	Weight of Loads	Travel & Accommodation		55,000.00	55,000.00
Weight Of Loads	Weight of Loads	Internal - Insurance Expense Allocation		-	305.00
Weight Of Loads	Weight of Loads	Overhead General Services		-	21,000.00
Weight Of Loads	Weight of Loads	Transfer to Weight of Loads Reserve		9,630.61	-
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Salaries & Wages		252,684.82	273,686.68
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Annual Leave Accrual		21,972.60	23,796.84
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Long Service Leave Accrual		8,387.23	9,066.00
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Allowances		51,039.20	51,039.20
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Superannuation		29,992.60	34,029.50
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Workers Compensation		9,739.87	16,303.23
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Training		2,000.00	2,000.00
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Conferences & Personal Development		3,000.00	3,000.00
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Clothing & Footwear		4,000.00	4,000.00
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Public Holidays		10,986.30	11,875.58
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Workers Compensation Premium		6,000.00	6,000.00
				593,233.23	589,902.03
				-	-
Nett Cost Weight of Loads					
Transport Assets					
Revenue					
Operations North	Gloucester Private Works	Fees - Private Works	-	40,000.00	- 40,000.00
Operations North	Op North - GLS - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	56,909.31	-
Operations North	Op North - Taree - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	98,131.56	-
Operations North	Op North Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	34,365.58	-
Operations North	Regional Roads Maintenance North	Grants - Transport - State - Operating	-	700,000.00	- 700,000.00
Operations North	Taree Private Works	Fees - Private Works	-	20,000.00	- 20,000.00
Operations North	Taree Quarries	Other Income - Possum Brush Quarry Road Levy	-	-	- 30,000.00
Projects & Engineering	Projects & Engineering	LSL ELE Accrual Budget Contra	-	1,448.99	-
Projects & Engineering	P&E - Administration	Fees - Local Government Act	-	40,000.00	- 40,000.00
Projects & Engineering	P&E - Administration	Certificates - Sub-Division	-	250,000.00	- 250,000.00
Projects & Engineering	P&E - Administration	Fees - Damage Bond Administration	-	200,000.00	- 200,000.00
Projects & Engineering	P&E - Administration	Other - Miscellaneous Other - Sundry Income	-	200,000.00	- 200,000.00
Projects & Engineering	P&E - Design - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	26,572.40	-
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	30,726.09	-
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	30,013.94	-
Projects & Engineering	P&E - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	7,829.30	-
Transport Assets	Roads - \$100m Program	Grants - Transport - State - Capital	-	9,375,000.00	-
Transport Assets	Roads - \$100m Program	Internal Loan Income Utilised	-	8,625,000.00	- 11,000,000.00
Transport Assets	Bridge Construction - Regional	Grants - Transport - Commonwealth - Capital	-	-	- 2,300,000.00
Transport Assets	Bridge Construction - Rural	Grants - Transport - State - Capital	-	-	- 18,000,000.00
Transport Assets	Bridge Construction - Rural	Internal Transfer from SRV Infrastructure Reserve	-	800,000.00	- 200,000.00
Transport Assets	Footpath/Cycleways Construction	Internal Transfer from SRV Infrastructure Reserve	-	232,350.00	- 232,350.00
Transport Assets	Gravel Resheets	Internal Transfer from SRV Infrastructure Reserve	-	1,500,000.00	- 1,500,000.00
Transport Assets	Regional Rehabilitation	Grants - Transport - State - Operating	-	2,648,000.00	-
Transport Assets	Regional Rehabilitation	Grants - Transport - State - Capital	-	5,283,489.00	-
Transport Assets	Regional Rehabilitation	Grants - Transport - Commonwealth - Capital	-	8,333,333.00	- 5,100,000.00
Transport Assets	Regional Rehabilitation	Contributions - Operating RTA	-	2,665,000.00	- 2,476,000.00
Transport Assets	Regional Rehabilitation	Contributions - Capital RTA	-	-	- 313,000.00
Transport Assets	Regional Resurfacing	Contributions - Operating RTA	-	1,000,000.00	- 1,000,000.00
Transport Assets	Rural Construction	Grants - Transport - State - Capital	-	1,000,000.00	-
Transport Assets	Rural Construction	Grants - Operating - Commonwealth - Roads to Recovery Progra	-	900,000.00	-
Transport Assets	Rural Rehabilitation	Grants - Transport - State - Capital	-	711,934.00	- 0.34
Transport Assets	Rural Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra	-	500,000.00	- 892,463.00
Transport Assets	Rural Rehabilitation	Internal Transfer from SRV Infrastructure Reserve	-	250,000.00	- 450,000.00
Transport Assets	Rural Resurfacing	Internal Transfer from SRV Infrastructure Reserve	-	250,000.00	- 350,000.00
Transport Assets	Street Lighting	Grants - Transport - State - Capital	-	212,000.00	- 212,000.00
Transport Assets	Traffic Facilities	Contributions - Operating RTA	-	87,000.00	- 10,000.00
Transport Assets	Transport Assets - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	49,537.57	-
Transport Assets	Transport Assets Support	Certificates - Flood Level	-	15,000.00	- 15,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash (Subdivider Roads)	-	2,000,000.00	- 2,000,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash (Subdivider Stormwater)	-	500,000.00	- 500,000.00
Transport Assets	Transport Assets Support	Internal Transfer from SRV Infrastructure Reserve	-	-	- 3,827,806.00
Transport Assets	Urban Construction	Grants - Operating - Commonwealth - Roads to Recovery Progra	-	100,000.00	- 900,000.00
Transport Assets	Urban Rehabilitation	Grants - Transport - State - Capital	-	760,130.00	-
Transport Assets	Urban Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra	-	1,892,463.00	- 1,600,000.00
Transport Assets	Urban Rehabilitation	Internal Transfer from SRV Infrastructure Reserve	-	-	- 200,000.00
Transport Assets	Urban Resurfacing	Internal Transfer from SRV Infrastructure Reserve	-	250,000.00	- 350,000.00
Transport Assets	Road Safety Officer - Salaries & Oncosts	Grants - Transport - State - Operating	-	45,000.00	- 45,000.00
Transport Assets	Road Safety Officer - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	1,951.70	-
Transport Assets	RSO Grant Funded Projects	Grants - Transport - State - Operating	-	17,820.00	- 17,820.00
Operations South	Op South - Other - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	73,414.99	-
Operations South	Op South - Tuncurry - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	49,133.19	-
Operations South	Op South Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	29,367.95	-
Operations South	Private Works South	Fees - Private Works	-	205,000.00	- 210,125.00
Operations South	Regional MR90	Grants - Transport - State - Operating	-	402,000.00	- 402,000.00
				- 52,499,921.57	- 55,583,564.34
Transport Assets	State Roads	Grants - Transport - State - Operating	-	214,697.30	- 217,917.76
				- 214,697.30	- 217,917.76
Expenditure					
Operations North	Gloucester Bridge Maintenance	Job Costing Expense		70,000.00	77,000.00
Operations North	Gloucester Bridge Maintenance	Materials - Roads		10,000.00	11,000.00
Operations North	Gloucester Bridge Maintenance	Materials & Consumables		1,000.00	1,100.00
Operations North	Gloucester Bridge Maintenance	Materials - Hired Plant Costs		6,000.00	6,600.00
Operations North	Gloucester Bridge Maintenance	Contract Costs		17,000.00	18,700.00
Operations North	Gloucester Bridge Maintenance	Contracts - Labour		25,000.00	27,500.00
Operations North	Gloucester Bridge Maintenance	General - Other Operating Expenses		1,000.00	1,100.00
Operations North	Gloucester Bridge Maintenance	Internal Plant Charges		40,000.00	44,000.00
Operations North	Taree Bridge Maintenance	Job Costing Expense		228,000.00	250,800.00
Operations North	Taree Bridge Maintenance	Materials - Roads		57,000.00	62,700.00
Operations North	Taree Bridge Maintenance	Materials - Hired Plant Costs		67,000.00	73,700.00
Operations North	Taree Bridge Maintenance	Contract Costs		3,000.00	3,300.00

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Operations North	Taree Bridge Maintenance	R&M - Other	10,000.00	11,000.00
Operations North	Taree Bridge Maintenance	Internal Plant Charges	80,000.00	88,000.00
Transport Assets	Bridge Construction - Regional	Contract Costs	-	2,300,000.00
Transport Assets	Bridge Construction - Rural	Job Costing Expense	-	1,075,672.00
Transport Assets	Bridge Construction - Rural	Materials - Roads	562,050.00	562,050.00
Transport Assets	Bridge Construction - Rural	Materials - Hired Plant Costs	340,636.00	340,636.00
Transport Assets	Bridge Construction - Rural	Contract Costs	800,496.00	17,200,496.00
Operations South	Bridges Maintenance South	Materials - Roads	55,350.00	60,885.00
Operations South	Bridges Maintenance South	Job Costing Expense	71,908.96	79,090.00
Operations South	Bridges Maintenance South	Materials - Hired Plant Costs	4,100.00	4,510.00
Operations South	Bridges Maintenance South	Internal Plant Charges	37,925.04	41,717.00
			2,487,466.00	22,341,556.00
Transport Assets	Culvert Construction - Rural	Job Costing Expense	48,000.00	48,000.00
Transport Assets	Culvert Construction - Rural	Materials - Roads	66,000.00	66,000.00
Transport Assets	Culvert Construction - Rural	Materials - Hired Plant Costs	10,000.00	10,000.00
Transport Assets	Culvert Construction - Rural	Contract Costs	56,000.00	56,000.00
Transport Assets	Culvert Construction - Rural	Internal Plant Charges	20,000.00	20,000.00
			200,000.00	200,000.00
Operations North	Coopernook Kerb & Gutter	Materials - Roads	1,000.00	1,100.00
Operations North	Gloucester Kerb & Gutter	Job Costing Expense	49,940.00	54,934.00
Operations North	Gloucester Kerb & Gutter	Internal Plant Charges	19,410.00	21,351.00
Operations North	Harrington Kerb & Gutter	Job Costing Expense	2,000.00	2,200.00
Operations North	Harrington Kerb & Gutter	Materials - Roads	750.00	825.00
Operations North	Harrington Kerb & Gutter	Materials - Hired Plant Costs	750.00	825.00
Operations North	Harrington Kerb & Gutter	Contract Costs	500.00	550.00
Operations North	Harrington Kerb & Gutter	Internal Plant Charges	1,000.00	1,100.00
Operations North	Johns River Kerb & Gutter	Job Costing Expense	400.00	440.00
Operations North	Johns River Kerb & Gutter	Materials - Roads	150.00	165.00
Operations North	Johns River Kerb & Gutter	Materials - Hired Plant Costs	150.00	165.00
Operations North	Johns River Kerb & Gutter	Contract Costs	100.00	110.00
Operations North	Johns River Kerb & Gutter	Internal Plant Charges	200.00	220.00
Operations North	Lansdowne Kerb & Gutter	Job Costing Expense	500.00	550.00
Operations North	Lansdowne Kerb & Gutter	Internal Plant Charges	500.00	550.00
Operations North	Manning Point Kerb & Gutter	Job Costing Expense	500.00	550.00
Operations North	Manning Point Kerb & Gutter	Internal Plant Charges	500.00	550.00
Operations North	Moorland Kerb & Gutter	Job Costing Expense	500.00	550.00
Operations North	Moorland Kerb & Gutter	Internal Plant Charges	500.00	550.00
Operations North	Old Bar Kerb & Gutter	Job Costing Expense	3,500.00	3,850.00
Operations North	Old Bar Kerb & Gutter	Materials - Roads	1,000.00	1,100.00
Operations North	Old Bar Kerb & Gutter	Materials - Hired Plant Costs	1,000.00	1,100.00
Operations North	Old Bar Kerb & Gutter	Contract Costs	1,000.00	1,100.00
Operations North	Old Bar Kerb & Gutter	Internal Plant Charges	1,500.00	1,650.00
Operations North	Taree Kerb & Gutter	Job Costing Expense	12,000.00	13,200.00
Operations North	Taree Kerb & Gutter	Materials - Roads	5,000.00	5,500.00
Operations North	Taree Kerb & Gutter	Materials - Hired Plant Costs	11,000.00	12,100.00
Operations North	Taree Kerb & Gutter	Internal Plant Charges	7,000.00	7,700.00
Operations North	Tinonee Kerb & Gutter	Job Costing Expense	400.00	440.00
Operations North	Tinonee Kerb & Gutter	Materials - Roads	150.00	165.00
Operations North	Tinonee Kerb & Gutter	Materials - Hired Plant Costs	150.00	165.00
Operations North	Tinonee Kerb & Gutter	Contract Costs	100.00	110.00
Operations North	Tinonee Kerb & Gutter	Internal Plant Charges	200.00	220.00
Operations North	Wingham Kerb & Gutter	Job Costing Expense	2,000.00	2,200.00
Operations North	Wingham Kerb & Gutter	Materials - Roads	750.00	825.00
Operations North	Wingham Kerb & Gutter	Materials - Hired Plant Costs	750.00	825.00
Operations North	Wingham Kerb & Gutter	Contract Costs	500.00	550.00
Operations North	Wingham Kerb & Gutter	Internal Plant Charges	1,000.00	1,100.00
Transport Assets	Kerb & Gutter	Job Costing Expense	14,000.00	7,000.00
Transport Assets	Kerb & Gutter	Materials - Roads	40,000.00	20,000.00
Transport Assets	Kerb & Gutter	Contract Costs	26,000.00	13,000.00
Transport Assets	Kerb & Gutter	Internal Plant Charges	20,000.00	10,000.00
Operations South	Blackhead Kerb & Gutter	Materials - Roads	1,000.00	-
Operations South	Bulahdelah Kerb & Gutter	Job Costing Expense	4,990.04	5,479.00
Operations South	Bulahdelah Kerb & Gutter	Materials - Roads	3,485.00	3,833.00
Operations South	Bulahdelah Kerb & Gutter	Materials - Hired Plant Costs	1,025.00	1,128.00
Operations South	Bulahdelah Kerb & Gutter	Contracts - Labour	513.00	564.00
Operations South	Bulahdelah Kerb & Gutter	Internal Plant Charges	2,090.00	2,299.00
Operations South	Forster Kerb & Gutter	Job Costing Expense	27,254.00	29,979.00
Operations South	Forster Kerb & Gutter	Materials - Roads	21,088.00	23,197.00
Operations South	Forster Kerb & Gutter	Materials - Hired Plant Costs	15,759.00	17,335.00
Operations South	Forster Kerb & Gutter	Contract Costs	1,025.00	1,128.00
Operations South	Forster Kerb & Gutter	Contracts - Labour	7,483.00	8,231.00
Operations South	Forster Kerb & Gutter	Internal Plant Charges	8,883.00	9,771.00
Operations South	Stroud Kerb & Gutter	Job Costing Expense	2,898.00	3,187.00
Operations South	Stroud Kerb & Gutter	Materials - Roads	7,688.00	8,456.00
Operations South	Stroud Kerb & Gutter	Internal Plant Charges	1,254.00	1,379.00
Operations South	Tea Gardens Kerb & Gutter	Materials - Roads	10,250.00	11,275.00
Operations South	Tea Gardens Kerb & Gutter	Contracts - Labour	1,333.00	1,466.00
Operations South	Tea Gardens Kerb & Gutter	Job Costing Expense	6,224.00	6,846.00
Operations South	Tea Gardens Kerb & Gutter	Materials - Hired Plant Costs	1,743.00	1,917.00
Operations South	Tea Gardens Kerb & Gutter	Internal Plant Charges	1,672.00	1,839.00
			356,007.04	330,494.00
Operations North	Coopernook Drainage	Job Costing Expense	2,000.00	2,200.00
Operations North	Coopernook Drainage	Materials - Roads	750.00	825.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	750.00	825.00
Operations North	Coopernook Drainage	Contract Costs	500.00	550.00
Operations North	Coopernook Drainage	Contracts - Labour	500.00	550.00
Operations North	Coopernook Drainage	Internal Plant Charges	500.00	550.00
Operations North	Gloucester Drainage	Job Costing Expense	20,000.00	22,000.00
Operations North	Gloucester Drainage	Materials - Roads	5,000.00	5,500.00
Operations North	Gloucester Drainage	Materials - Hired Plant Costs	5,000.00	5,500.00
Operations North	Gloucester Drainage	Contract Costs	5,000.00	5,500.00
Operations North	Gloucester Drainage	Contracts - Labour	3,000.00	3,300.00
Operations North	Gloucester Drainage	Internal Plant Charges	5,000.00	5,500.00
Operations North	Harrington Drainage	Job Costing Expense	10,000.00	11,000.00
Operations North	Harrington Drainage	Materials - Roads	500.00	550.00
Operations North	Harrington Drainage	Materials - Hired Plant Costs	10,500.00	11,550.00
Operations North	Harrington Drainage	Internal Plant Charges	2,000.00	2,200.00
Operations North	Johns River Drainage	Job Costing Expense	2,000.00	2,200.00
Operations North	Johns River Drainage	Materials - Roads	750.00	825.00
Operations North	Johns River Drainage	Materials - Hired Plant Costs	750.00	825.00
Operations North	Johns River Drainage	Contract Costs	500.00	550.00
Operations North	Johns River Drainage	Internal Plant Charges	1,000.00	1,100.00
Operations North	Lansdowne Drainage	Job Costing Expense	2,500.00	2,750.00
Operations North	Lansdowne Drainage	Materials - Roads	500.00	550.00
Operations North	Lansdowne Drainage	Materials - Hired Plant Costs	500.00	550.00
Operations North	Lansdowne Drainage	Contract Costs	500.00	550.00
Operations North	Lansdowne Drainage	Internal Plant Charges	1,000.00	1,100.00
Operations North	Manning Point Drainage	Job Costing Expense	2,000.00	2,200.00
Operations North	Manning Point Drainage	Materials - Roads	500.00	550.00
Operations North	Manning Point Drainage	Contract Costs	500.00	550.00
Operations North	Manning Point Drainage	Internal Plant Charges	2,000.00	2,200.00
Operations North	Moorland Drainage	Job Costing Expense	3,000.00	3,300.00
Operations North	Moorland Drainage	Contract Costs	1,000.00	1,100.00
Operations North	Moorland Drainage	Internal Plant Charges	1,000.00	1,100.00
Operations North	Old Bar Drainage	Job Costing Expense	25,000.00	27,500.00
Operations North	Old Bar Drainage	Materials - Roads	5,000.00	5,500.00
Operations North	Old Bar Drainage	Materials - Hired Plant Costs	5,000.00	5,500.00
Operations North	Old Bar Drainage	Contract Costs	5,000.00	5,500.00
Operations North	Old Bar Drainage	Internal Plant Charges	10,000.00	11,000.00
Operations North	Taree Drainage	Job Costing Expense	162,100.00	178,310.00
Operations North	Taree Drainage	Materials - Roads	62,000.00	68,200.00
Operations North	Taree Drainage	Materials - Hired Plant Costs	10,000.00	11,000.00
Operations North	Taree Drainage	Contract Costs	30,000.00	33,000.00
Operations North	Taree Drainage	Contracts - Labour	1,000.00	1,100.00
Operations North	Taree Drainage	Internal Plant Charges	80,000.00	80,000.00
Operations North	Tinonee Drainage	Job Costing Expense	4,000.00	4,400.00
Operations North	Tinonee Drainage	Materials - Roads	1,500.00	1,650.00
Operations North	Tinonee Drainage	Materials - Hired Plant Costs	1,500.00	1,650.00
Operations North	Tinonee Drainage	Contract Costs	1,000.00	1,100.00
Operations North	Tinonee Drainage	Internal Plant Charges	2,000.00	2,200.00
Operations North	Wingham Drainage	Job Costing Expense	30,000.00	33,000.00
Operations North	Wingham Drainage	Materials - Roads	15,000.00	16,500.00
Operations North	Wingham Drainage	Materials - Hired Plant Costs	10,000.00	11,000.00
Operations North	Wingham Drainage	Contract Costs	5,000.00	5,500.00
Operations North	Wingham Drainage	Internal Plant Charges	15,000.00	16,500.00
Operations South	Blackhead Drainage	Job Costing Expense	2,000.00	-
Operations South	Blackhead Drainage	Materials - Roads	500.00	-
Operations South	Blackhead Drainage	Materials - Hired Plant Costs	500.00	-
Operations South	Blackhead Drainage	General - Other Operating Expenses	500.00	-

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Operations South	Blackhead Drainage	Internal Plant Charges	1,500.00	-
			576,100.00	620,210.00
Operations North	Cooperbrook Street Cleaning	Job Costing Expense	3,000.00	3,300.00
Operations North	Cooperbrook Street Cleaning	Internal Plant Charges	3,000.00	3,300.00
Operations North	Gloucester Private Works	Internal Plant Charges	8,000.00	8,000.00
Operations North	Gloucester Street Cleaning	Job Costing Expense	20,000.00	22,000.00
Operations North	Gloucester Street Cleaning	Contracts - Labour	5,000.00	5,500.00
Operations North	Gloucester Street Cleaning	Internal Plant Charges	10,000.00	11,000.00
Operations North	Harrington Street Cleaning	Job Costing Expense	9,500.00	10,450.00
Operations North	Harrington Street Cleaning	Contracts - Labour	500.00	550.00
Operations North	Harrington Street Cleaning	Internal Plant Charges	5,000.00	5,500.00
Operations North	Johns River Street Cleaning	Job Costing Expense	400.00	440.00
Operations North	Johns River Street Cleaning	Materials - Roads	150.00	165.00
Operations North	Johns River Street Cleaning	Materials - Hired Plant Costs	150.00	165.00
Operations North	Johns River Street Cleaning	Contract Costs	100.00	110.00
Operations North	Johns River Street Cleaning	Internal Plant Charges	200.00	220.00
Operations North	Lansdowne Street Cleaning	Job Costing Expense	500.00	500.00
Operations North	Lansdowne Street Cleaning	Internal Plant Charges	500.00	500.00
Operations North	Manning Point Street Cleaning	Job Costing Expense	500.00	550.00
Operations North	Manning Point Street Cleaning	Internal Plant Charges	500.00	550.00
Operations North	Moorland Street Cleaning	Job Costing Expense	500.00	550.00
Operations North	Moorland Street Cleaning	Internal Plant Charges	500.00	550.00
Operations North	Old Bar Street Cleaning	Job Costing Expense	10,000.00	11,000.00
Operations North	Old Bar Street Cleaning	Internal Plant Charges	10,000.00	11,000.00
Operations North	Taree Street Cleaning	Job Costing Expense	115,000.00	126,500.00
Operations North	Taree Street Cleaning	Materials - Roads	45,000.00	49,500.00
Operations North	Taree Street Cleaning	Materials - Hired Plant Costs	45,000.00	49,500.00
Operations North	Taree Street Cleaning	Contract Costs	30,000.00	33,000.00
Operations North	Taree Street Cleaning	Contracts - Labour	5,000.00	5,500.00
Operations North	Taree Street Cleaning	Internal Plant Charges	60,000.00	66,000.00
Operations North	Tinonee Street Cleaning	Job Costing Expense	1,000.00	1,100.00
Operations North	Tinonee Street Cleaning	Contracts - Labour	500.00	550.00
Operations North	Tinonee Street Cleaning	Internal Plant Charges	1,000.00	1,100.00
Operations North	Wingham Street Cleaning	Job Costing Expense	16,000.00	17,600.00
Operations North	Wingham Street Cleaning	Materials - Roads	6,000.00	6,600.00
Operations North	Wingham Street Cleaning	Materials - Hired Plant Costs	6,000.00	6,600.00
Operations North	Wingham Street Cleaning	Contract Costs	4,000.00	4,400.00
Operations North	Wingham Street Cleaning	Internal Plant Charges	8,000.00	8,800.00
Operations South	Street Cleaning South	Job Costing Expense	20,000.00	22,000.00
			450,500.00	494,650.00
Transport Assets	Street Lighting	Materials - Roads	3,350.00	3,350.00
Transport Assets	Street Lighting	Contract Costs	2,400.00	2,400.00
Transport Assets	Street Lighting	Property - Electricity & Gas Charges	1,200,000.00	1,000,000.00
Transport Assets	Street Lighting	Internal Plant Charges	2,000.00	2,000.00
Transport Assets	Street Lighting	Job Costing Expense	2,500.00	2,500.00
			1,210,250.00	1,010,250.00
Transport Assets	Traffic Facilities	Job Costing Expense	20,880.00	-
Transport Assets	Traffic Facilities	Materials - Roads	28,710.00	-
Transport Assets	Traffic Facilities	Contract Costs	20,010.00	10,000.00
Transport Assets	Traffic Facilities	Internal Plant Charges	17,400.00	-
			87,000.00	10,000.00
Transport Assets	Transport Assets Support - Development Funded Works	Job Costing Expense	14,400.00	14,400.00
Transport Assets	Transport Assets Support - Development Funded Works	Materials - General	4,800.00	4,800.00
Transport Assets	Transport Assets Support - Development Funded Works	Materials - Roads	26,400.00	26,400.00
Transport Assets	Transport Assets Support - Development Funded Works	Materials - Hired Plant Costs	16,000.00	16,000.00
Transport Assets	Transport Assets Support - Development Funded Works	Contract Costs	18,400.00	18,400.00
Transport Assets	Transport Assets Support - Land Aquisition	Plant Asset Purchase	100,000.00	100,000.00
Transport Assets	Transport Assets Support - Minor Works	Job Costing Expense	20,000.00	20,000.00
Transport Assets	Transport Assets Support - Minor Works	Materials - Roads	30,000.00	30,000.00
Transport Assets	Transport Assets Support - Minor Works	Materials - Hired Plant Costs	20,000.00	20,000.00
Transport Assets	Transport Assets Support - Minor Works	Contract Costs	30,000.00	30,000.00
			280,000.00	280,000.00
Operations North	Cooperbrook Cycleways/Footpaths	Materials - General	500.00	550.00
Operations North	Gloucester Cycleways/Footpaths	Job Costing Expense	2,000.00	2,200.00
Operations North	Gloucester Cycleways/Footpaths	Materials - Roads	2,000.00	2,200.00
Operations North	Gloucester Cycleways/Footpaths	Materials - Hired Plant Costs	2,000.00	2,200.00
Operations North	Gloucester Cycleways/Footpaths	Contract Costs	2,000.00	2,200.00
Operations North	Gloucester Cycleways/Footpaths	Internal Plant Charges	2,000.00	2,200.00
Operations North	Harrington Cycleways/Footpaths	Job Costing Expense	8,000.00	8,800.00
Operations North	Harrington Cycleways/Footpaths	Materials - Roads	3,000.00	3,300.00
Operations North	Harrington Cycleways/Footpaths	Materials - Hired Plant Costs	3,000.00	3,300.00
Operations North	Harrington Cycleways/Footpaths	Contract Costs	2,000.00	2,200.00
Operations North	Harrington Cycleways/Footpaths	Internal Plant Charges	4,000.00	4,400.00
Operations North	Johns River Cycleways/Footpaths	Materials - Roads	500.00	550.00
Operations North	Lansdowne Cycleways/Footpaths	Materials - Roads	500.00	550.00
Operations North	Manning Point Cycleways/Footpaths	Materials - Roads	500.00	550.00
Operations North	Moorland Cycleways/Footpaths	Materials - Roads	500.00	550.00
Operations North	Old Bar Cycleways/Footpaths	Job Costing Expense	4,500.00	4,950.00
Operations North	Old Bar Cycleways/Footpaths	Materials - Roads	1,000.00	1,100.00
Operations North	Old Bar Cycleways/Footpaths	Materials - Hired Plant Costs	1,000.00	1,100.00
Operations North	Old Bar Cycleways/Footpaths	Contract Costs	1,000.00	1,100.00
Operations North	Old Bar Cycleways/Footpaths	Internal Plant Charges	3,000.00	3,300.00
Operations North	Taree Cycleways/Footpaths	Job Costing Expense	40,000.00	44,000.00
Operations North	Taree Cycleways/Footpaths	Materials - Roads	15,000.00	16,500.00
Operations North	Taree Cycleways/Footpaths	Materials - Hired Plant Costs	15,000.00	16,500.00
Operations North	Taree Cycleways/Footpaths	Contract Costs	10,000.00	11,000.00
Operations North	Taree Cycleways/Footpaths	Internal Plant Charges	20,000.00	22,000.00
Operations North	Tinonee Cycleways/Footpaths	Job Costing Expense	2,000.00	2,200.00
Operations North	Tinonee Cycleways/Footpaths	Materials - Roads	1,000.00	1,100.00
Operations North	Tinonee Cycleways/Footpaths	Materials - Hired Plant Costs	1,000.00	1,100.00
Operations North	Tinonee Cycleways/Footpaths	Internal Plant Charges	1,000.00	1,100.00
Operations North	Wingham Cycleways/Footpaths	Job Costing Expense	5,000.00	5,500.00
Operations North	Wingham Cycleways/Footpaths	Materials - Roads	1,500.00	1,650.00
Operations North	Wingham Cycleways/Footpaths	Materials - Hired Plant Costs	1,500.00	1,650.00
Operations North	Wingham Cycleways/Footpaths	Internal Plant Charges	2,000.00	2,200.00
Transport Assets	Footpath/Cycleways Construction	Job Costing Expense	103,764.00	103,764.00
Transport Assets	Footpath/Cycleways Construction	Materials - Roads	142,676.00	142,676.00
Transport Assets	Footpath/Cycleways Construction	Materials - Hired Plant Costs	86,470.00	86,470.00
Transport Assets	Footpath/Cycleways Construction	Contract Costs	99,440.00	99,440.00
Transport Assets	Foothpath/Cycleways Renewals	Job Costing Expense	12,000.00	12,000.00
Transport Assets	Foothpath/Cycleways Renewals	Materials - Roads	16,500.00	16,500.00
Transport Assets	Foothpath/Cycleways Renewals	Materials - Hired Plant Costs	10,000.00	10,000.00
Transport Assets	Foothpath/Cycleways Renewals	Contract Costs	11,500.00	11,500.00
Operations South	Blackhead Cycleways/Footpaths	Materials - General	500.00	550.00
Operations South	Bulahdelah Cycleways/Footpaths	Materials - Roads	5,125.00	5,638.00
Operations South	Forster Cycleways/Footpaths	Materials - Roads	30,750.00	33,825.00
Operations South	Stroud Cycleways/Footpaths	Materials - Roads	5,125.00	5,637.00
Operations South	Tea Gardens Cycleways/Footpaths	Materials - Roads	12,300.00	13,530.00
			694,150.00	715,330.00
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Salaries & Wages	69,060.05	74,763.21
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Annual Leave Accrual	6,005.22	6,500.61
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Long Service Leave Accrual	1,951.70	2,108.64
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Superannuation	8,197.13	9,295.87
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Workers Compensation	2,661.96	4,453.57
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Public Holidays	3,002.61	3,244.06
Transport Assets	Road Safety Officer - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Transport Assets	RSO Grant Funded Projects	Materials - General	17,820.00	17,820.00
			119,198.67	128,685.96
Operations North	Gloucester Operations North Support	Job Costing Expense	6,000.00	-
Operations North	Gloucester Operations North Support	Materials - General	-	3,000.00
Operations North	Gloucester Operations North Support	Materials - Roads	10,000.00	-
Operations North	Gloucester Operations North Support	General - Printing, Stationery & Office Supplies	-	1,500.00
Operations North	Gloucester Operations North Support	Internal Plant Charges	30,000.00	-
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Salaries & Wages	1,596,690.05	2,385,630.17
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Overtime	130,000.00	132,860.00
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Annual Leave Accrual	138,842.63	207,428.78
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Long Service Leave Accrual	56,909.31	60,426.44
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Allowances	29,910.40	29,062.80
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Superannuation	189,520.14	296,623.15
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Workers Compensation	61,545.34	142,109.43
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Public Holidays	69,421.32	103,515.33
Operations North	Op North - GLS - Salaries & Oncosts	Job Costing Expense Recovery	-	2,082,995.00
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Salaries & Wages	3,179,632.30	3,599,428.93
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Overtime	350,000.00	357,700.00

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Operations North	Op North - Taree - Salaries & Oncosts	Salary - Annual Leave Accrual	276,489.82	312,967.67
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Long Service Leave Accrual	98,131.56	104,652.96
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Allowances	39,473.20	41,818.40
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Superannuation	375,359.09	444,886.42
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Workers Compensation	122,560.75	214,414.16
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Public Holidays	138,244.89	156,183.49
Operations North	Op North - Taree - Salaries & Oncosts	Job Costing Expense Recovery	-	4,005,260.00
Operations North	Op North Management - Salaries & Oncosts	Salary - Salaries & Wages	852,348.09	1,050,499.44
Operations North	Op North Management - Salaries & Oncosts	Salary - Overtime	100,000.00	102,200.00
Operations North	Op North Management - Salaries & Oncosts	Salary - Annual Leave Accrual	74,117.24	91,340.15
Operations North	Op North Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	34,365.58	33,782.10
Operations North	Op North Management - Salaries & Oncosts	Salary - Allowances	30,037.02	25,617.47
Operations North	Op North Management - Salaries & Oncosts	Salary - Superannuation	99,007.90	128,031.21
Operations North	Op North Management - Salaries & Oncosts	Salary - Workers Compensation	32,854.25	62,577.14
Operations North	Op North Management - Salaries & Oncosts	Salary - Public Holidays	37,058.63	45,582.41
Operations North	Op North Management - Salaries & Oncosts	Job Costing Expense Recovery	-	267,887.00
Operations North	Op North Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	42,000.00	42,000.00
Operations North	Op North Support	Salary - Training	3,000.00	-
Operations North	Op North Support	Salary - Conferences & Personal Development	8,000.00	4,000.00
Operations North	Op North Support	Materials - General	5,000.00	5,000.00
Operations North	Op North Support	Materials - Roads	5,000.00	-
Operations North	Op North Support	Materials - Construction	5,000.00	-
Operations North	Op North Support	Contract Costs	-	5,000.00
Operations North	Op North Support	Consultants	7,500.00	-
Operations North	Op North Support	General - Licence Fees & Permits	1,000.00	500.00
Operations North	Op North Support	IT - Computer Hardware Maintenance & Support	5,000.00	2,500.00
Operations North	Op North Support	Internal Plant Charges	500.00	-
Projects & Engineering	Projects & Engineering	Salary - Salaries & Wages	51,272.09	60,826.92
Projects & Engineering	Projects & Engineering	Salary - Annual Leave Accrual	4,458.44	5,288.86
Projects & Engineering	Projects & Engineering	Salary - Long Service Leave Accrual	1,448.99	1,715.58
Projects & Engineering	Projects & Engineering	Salary - Superannuation	6,085.77	7,563.06
Projects & Engineering	Projects & Engineering	Salary - Workers Compensation	1,976.31	3,623.40
Projects & Engineering	Projects & Engineering	Salary - Public Holidays	2,229.22	2,639.35
Projects & Engineering	P&E - Administration	Salary - Conferences & Personal Development	12,000.00	7,000.00
Projects & Engineering	P&E - Administration	Materials - General	8,500.00	5,000.00
Projects & Engineering	P&E - Administration	Consultants	30,000.00	-
Projects & Engineering	P&E - Administration	General - Other Operating Expenses	5,000.00	2,500.00
Projects & Engineering	P&E - Administration	General - Subscriptions	4,000.00	2,000.00
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Salaries & Wages	765,959.36	827,376.02
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Annual Leave Accrual	66,605.18	71,939.74
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Long Service Leave Accrual	26,572.40	26,319.80
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Allowances	20,189.49	20,189.49
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Superannuation	90,916.05	102,873.83
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Workers Compensation	29,524.34	49,285.91
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Public Holidays	33,302.58	35,900.83
Projects & Engineering	P&E - Design - Salaries & Oncosts	Job Costing Expense Recovery	-	535,774.00
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Salaries & Wages	921,541.70	970,076.61
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Annual Leave Accrual	80,134.06	84,690.36
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Long Service Leave Accrual	30,726.09	35,667.54
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Allowances	46,976.18	46,976.18
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Superannuation	109,382.99	121,107.23
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Workers Compensation	35,521.36	58,021.37
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Public Holidays	40,067.02	46,207.77
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	63,000.00	63,000.00
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Salaries & Wages	851,036.79	1,165,942.91
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Annual Leave Accrual	74,003.19	101,377.90
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Long Service Leave Accrual	30,013.94	38,448.03
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Allowances	24,475.81	24,475.81
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Superannuation	101,014.35	144,970.38
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Workers Compensation	32,803.68	69,453.99
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Public Holidays	37,001.61	50,591.62
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Job Costing Expense Recovery	-	892,956.00
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	136,500.00	136,500.00
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Salaries & Wages	277,036.97	601,022.79
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Annual Leave Accrual	24,090.17	52,258.48
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Long Service Leave Accrual	7,829.30	4,889.20
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Allowances	17,515.26	17,515.26
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Superannuation	32,883.08	74,729.65
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Workers Compensation	10,678.55	35,802.29
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Public Holidays	12,045.09	26,079.10
Projects & Engineering	P&E - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	10,500.00
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Salaries & Wages	1,429,579.57	1,763,609.61
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Annual Leave Accrual	124,311.25	153,344.56
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Long Service Leave Accrual	49,537.57	51,392.23
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Allowances	54,826.87	42,479.20
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Superannuation	168,900.68	218,215.02
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Workers Compensation	55,103.95	105,056.37
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Public Holidays	62,155.66	76,525.10
Transport Assets	Transport Assets Support	Financial - Interest on Loans	-	1,263,403.00
Transport Assets	Transport Assets Support	General - Subscriptions	26,000.00	20,000.00
Transport Assets	Transport Assets Support	General - Licence Fees & Permits	1,000.00	1,000.00
Transport Assets	Transport Assets Support	Principal - Loan Repayments	-	3,857,487.00
Transport Assets	Transport Assets Support	Internal Expense - Fleet Vehicle Annual Charge	147,000.00	147,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash Assets (Roads)	2,000,000.00	2,000,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash Assets (Stormwater)	500,000.00	500,000.00
Transport Assets	Transport Assets Support - Consultancy	Consultants	200,000.00	150,000.00
Transport Assets	Transport Assets Support - Consultancy	General - Subscriptions	50,000.00	10,000.00
Operations South	Op South - Other - Salaries & Oncosts	Salary - Salaries & Wages	1,929,436.57	2,721,913.28
Operations South	Op South - Other - Salaries & Oncosts	Salary - Overtime	135,000.00	137,970.00
Operations South	Op South - Other - Salaries & Oncosts	Salary - Annual Leave Accrual	167,777.16	236,668.33
Operations South	Op South - Other - Salaries & Oncosts	Salary - Long Service Leave Accrual	73,414.99	75,161.51
Operations South	Op South - Other - Salaries & Oncosts	Salary - Allowances	29,172.00	21,216.00
Operations South	Op South - Other - Salaries & Oncosts	Salary - Superannuation	226,852.92	337,479.73
Operations South	Op South - Other - Salaries & Oncosts	Salary - Workers Compensation	74,371.28	162,141.46
Operations South	Op South - Other - Salaries & Oncosts	Salary - Public Holidays	83,888.54	118,107.07
Operations South	Op South - Other - Salaries & Oncosts	Job Costing Expense Recovery	-	2,714,597.00
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Salaries & Wages	1,346,322.04	2,523,387.74
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Overtime	135,000.00	137,970.00
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Annual Leave Accrual	117,071.49	219,406.72
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Long Service Leave Accrual	49,133.19	54,318.98
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Allowances	19,141.20	17,373.20
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Superannuation	159,056.66	313,425.95
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Workers Compensation	51,894.80	150,315.49
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Public Holidays	58,535.74	109,492.84
Operations South	Op South - Tuncurry - Salaries & Oncosts	Job Costing Expense Recovery	-	1,793,795.00
Operations South	Op South Management - Salaries & Oncosts	Salary - Salaries & Wages	814,356.87	885,475.60
Operations South	Op South Management - Salaries & Oncosts	Salary - Overtime	25,000.00	25,550.00
Operations South	Op South Management - Salaries & Oncosts	Salary - Annual Leave Accrual	70,813.64	76,991.46
Operations South	Op South Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	29,367.95	33,398.15
Operations South	Op South Management - Salaries & Oncosts	Salary - Allowances	25,264.61	25,264.61
Operations South	Op South Management - Salaries & Oncosts	Salary - Superannuation	96,666.07	111,184.11
Operations South	Op South Management - Salaries & Oncosts	Salary - Workers Compensation	31,389.84	52,746.85
Operations South	Op South Management - Salaries & Oncosts	Salary - Public Holidays	35,406.81	38,421.84
Operations South	Op South Management - Salaries & Oncosts	Job Costing Expense Recovery	-	709,380.00
Operations South	Op South Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	68,250.00	68,250.00
Operations South	Operations South Support	Job Costing Expense	515.00	-
Operations South	Operations South Support	Contracts - Labour	1,030.00	-
Operations South	Operations South Support	Internal Plant Charges	115,949.16	-
			9,743,444.25	21,562,562.32
Operations North	Gloucester Car Park Maintenance	Job Costing Expense	5,000.00	5,500.00
Operations North	Gloucester Car Park Maintenance	Materials - Roads	5,000.00	5,500.00
Operations North	Gloucester Car Park Maintenance	Materials - Hired Plant Costs	5,000.00	5,500.00
Operations North	Gloucester Car Park Maintenance	Contract Costs	1,000.00	1,100.00
Operations North	Gloucester Car Park Maintenance	Internal Plant Charges	4,000.00	4,400.00
Operations North	Old Bar Car Park Maintenance	Job Costing Expense	1,000.00	1,100.00
Operations North	Old Bar Car Park Maintenance	Internal Plant Charges	1,000.00	1,100.00
Operations North	Taree Car Park Maintenance	Job Costing Expense	14,000.00	15,400.00
Operations North	Taree Car Park Maintenance	Materials - Roads	5,000.00	5,500.00
Operations North	Taree Car Park Maintenance	Materials - Hired Plant Costs	5,000.00	5,500.00
Operations North	Taree Car Park Maintenance	Contract Costs	1,000.00	1,100.00
Operations North	Taree Car Park Maintenance	Contracts - Labour	1,000.00	1,100.00
Operations North	Taree Car Park Maintenance	Internal Plant Charges	7,000.00	7,700.00
Operations North	Wingham Car Park Maintenance	Job Costing Expense	800.00	880.00
Operations North	Wingham Car Park Maintenance	Materials - Roads	300.00	330.00
Operations North	Wingham Car Park Maintenance	Materials - Hired Plant Costs	300.00	330.00
Operations North	Wingham Car Park Maintenance	Contract Costs	200.00	220.00
Operations North	Wingham Car Park Maintenance	Internal Plant Charges	400.00	440.00
			57,000.00	62,700.00
Operations North	Gloucester Flood/Storm Damage	Job Costing Expense	1,200.00	1,200.00
Operations North	Gloucester Flood/Storm Damage	Materials - Roads	450.00	450.00
Operations North	Gloucester Flood/Storm Damage	Materials - Hired Plant Costs	450.00	450.00

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Operations North	Gloucester Flood/Storm Damage	Contract Costs	300.00	300.00
Operations North	Gloucester Flood/Storm Damage	Internal Plant Charges	600.00	600.00
Operations North	Taree Flood/Storm Damage	Job Costing Expense	35,000.00	35,000.00
Operations North	Taree Flood/Storm Damage	Materials - Roads	13,000.00	13,000.00
Operations North	Taree Flood/Storm Damage	Materials - Hired Plant Costs	13,000.00	13,000.00
Operations North	Taree Flood/Storm Damage	Contract Costs	10,000.00	10,000.00
Operations North	Taree Flood/Storm Damage	Internal Plant Charges	16,000.00	16,000.00
			90,000.00	90,000.00
Operations North	Gloucester Private Works	Job Costing Expense	16,000.00	16,000.00
Operations North	Gloucester Private Works	Materials - Roads	6,000.00	6,000.00
Operations North	Gloucester Private Works	Materials - Hired Plant Costs	6,000.00	6,000.00
Operations North	Gloucester Private Works	Contract Costs	4,000.00	4,000.00
Operations North	Taree Private Works	Materials - Roads	5,000.00	5,000.00
Operations North	Taree Private Works	Materials - Hired Plant Costs	5,000.00	5,000.00
Operations North	Taree Private Works	Internal Plant Charges	10,000.00	10,000.00
Operations South	Private Works South	Job Costing Expense	25,930.00	25,930.00
Operations South	Private Works South	Materials - Roads	100,385.00	100,385.00
Operations South	Private Works South	Contracts - Labour	2,498.00	2,498.00
Operations South	Private Works South	Internal Plant Charges	15,026.00	15,026.00
Operations South	Private Works South	Overhead General Services	26,161.00	26,161.00
			222,000.00	222,000.00
Operations North	Regional MR192 - Gloucester Road	Job Costing Expense	180,000.00	180,000.00
Operations North	Regional MR192 - Gloucester Road	Materials - Roads	60,000.00	60,000.00
Operations North	Regional MR192 - Gloucester Road	Contract Costs	100,000.00	100,000.00
Operations North	Regional MR192 - Gloucester Road	Contracts - Labour	20,000.00	20,000.00
Operations North	Regional MR192 - Gloucester Road	Internal Plant Charges	90,000.00	90,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Job Costing Expense	180,000.00	180,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Materials - Roads	80,000.00	80,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Materials - Hired Plant Costs	45,000.00	45,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Contracts - Labour	55,000.00	55,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Internal Plant Charges	90,000.00	90,000.00
Operations North	Regional MR7761 - Old Bar Road	Job Costing Expense	20,000.00	20,000.00
Operations North	Regional MR7761 - Old Bar Road	Materials - Roads	7,500.00	7,500.00
Operations North	Regional MR7761 - Old Bar Road	Materials - Hired Plant Costs	7,500.00	7,500.00
Operations North	Regional MR7761 - Old Bar Road	Contracts - Labour	5,000.00	5,000.00
Operations North	Regional MR7761 - Old Bar Road	Internal Plant Charges	10,000.00	10,000.00
Operations North	Regional MR7776 - Manning River Drive	Job Costing Expense	12,000.00	12,000.00
Operations North	Regional MR7776 - Manning River Drive	Materials - Roads	4,500.00	4,500.00
Operations North	Regional MR7776 - Manning River Drive	Materials - Hired Plant Costs	4,500.00	4,500.00
Operations North	Regional MR7776 - Manning River Drive	Contract Costs	3,000.00	3,000.00
Operations North	Regional MR7776 - Manning River Drive	Contracts - Labour	3,000.00	3,000.00
Operations North	Regional MR7776 - Manning River Drive	Internal Plant Charges	3,000.00	3,000.00
Operations North	Regional MR90 - The Bucketts Way	Job Costing Expense	88,000.00	88,000.00
Operations North	Regional MR90 - The Bucketts Way	Materials - Roads	33,000.00	33,000.00
Operations North	Regional MR90 - The Bucketts Way	Materials - Hired Plant Costs	33,000.00	33,000.00
Operations North	Regional MR90 - The Bucketts Way	Contract Costs	22,000.00	22,000.00
Operations North	Regional MR90 - The Bucketts Way	Contracts - Labour	23,000.00	23,000.00
Operations North	Regional MR90 - The Bucketts Way	Internal Plant Charges	21,000.00	21,000.00
Transport Assets	Regional Rehabilitation	Job Costing Expense	2,031,773.00	844,593.00
Transport Assets	Regional Rehabilitation	Materials - Roads	6,246,841.00	2,596,770.00
Transport Assets	Regional Rehabilitation	Materials - Hired Plant Costs	3,285,965.00	1,105,086.00
Transport Assets	Regional Rehabilitation	Contract Costs	6,865,243.00	2,873,836.00
Transport Assets	Regional Rehabilitation	Internal Plant Charges	500,000.00	468,715.00
Transport Assets	Regional Resurfacing	Job Costing Expense	240,000.00	240,000.00
Transport Assets	Regional Resurfacing	Materials - Roads	330,000.00	330,000.00
Transport Assets	Regional Resurfacing	Contract Costs	230,000.00	230,000.00
Transport Assets	Regional Resurfacing	Internal Plant Charges	200,000.00	200,000.00
Operations South	Regional MR111 North - The Lakes Way	Job Costing Expense	22,000.00	22,000.00
Operations South	Regional MR111 North - The Lakes Way	Materials - Roads	8,250.00	8,250.00
Operations South	Regional MR111 North - The Lakes Way	Materials - Hired Plant Costs	8,250.00	8,250.00
Operations South	Regional MR111 North - The Lakes Way	Contract Costs	5,500.00	5,500.00
Operations South	Regional MR111 North - The Lakes Way	Contracts - Labour	2,000.00	2,000.00
Operations South	Regional MR111 North - The Lakes Way	Internal Plant Charges	9,000.00	9,000.00
Operations South	Regional MR101	Materials - Hired Plant Costs	6,000.00	-
Operations South	Regional MR101	Contracts - Labour	3,000.00	-
Operations South	Regional MR101	Job Costing Expense	37,000.00	37,000.00
Operations South	Regional MR101	Materials - General	26,000.00	5,000.00
Operations South	Regional MR101	Internal Plant Charges	9,000.00	39,000.00
Operations South	Regional MR111 Nth	Internal Plant Charges	25,000.00	-
Operations South	Regional MR111 Nth	Job Costing Expense	40,000.00	40,000.00
Operations South	Regional MR111 Nth	Materials - Roads	40,000.00	35,000.00
Operations South	Regional MR111 Nth	Materials - Hired Plant Costs	6,000.00	6,000.00
Operations South	Regional MR111 Nth	Contract Costs	11,000.00	11,000.00
Operations South	Regional MR111 Nth	Contracts - Labour	19,000.00	19,000.00
Operations South	Regional MR111 Nth	Fleet - Fuel Costs	1,000.00	1,000.00
Operations South	Regional MR111 Nth	Internal Plant Charges	-	30,000.00
Operations South	Regional MR111 Sth	Fleet - Fuel Costs	1,000.00	1,000.00
Operations South	Regional MR111 Sth	Job Costing Expense	57,500.00	57,500.00
Operations South	Regional MR111 Sth	Materials - Roads	30,000.00	30,000.00
Operations South	Regional MR111 Sth	Materials - Hired Plant Costs	6,000.00	6,000.00
Operations South	Regional MR111 Sth	Contracts - Labour	5,500.00	5,500.00
Operations South	Regional MR111 Sth	Internal Plant Charges	20,000.00	20,000.00
Operations South	Regional MR506	Contracts - Labour	5,000.00	5,000.00
Operations South	Regional MR506	Job Costing Expense	24,000.00	24,000.00
Operations South	Regional MR506	Materials - Roads	8,000.00	8,000.00
Operations South	Regional MR506	Materials - Hired Plant Costs	2,000.00	2,000.00
Operations South	Regional MR506	Internal Plant Charges	11,000.00	11,000.00
Operations South	Regional MR90	Materials - Roads	126,000.00	126,000.00
Operations South	Regional MR90	Job Costing Expense	100,000.00	100,000.00
Operations South	Regional MR90	Materials - Hired Plant Costs	15,000.00	15,000.00
Operations South	Regional MR90	Contracts - Labour	13,000.00	13,000.00
Operations South	Regional MR90	Internal Plant Charges	33,000.00	33,000.00
			21,864,822.00	10,824,000.00
Transport Assets	Roads - \$100m Program	Contract Costs	18,000,000.00	11,000,000.00
			18,000,000.00	11,000,000.00
Transport Assets	State Roads	Job Costing Expense	147,690.00	147,690.00
Transport Assets	State Roads	Materials - Roads	9,372.00	9,372.00
Transport Assets	State Roads	Materials - Hired Plant Costs	3,792.00	3,792.00
Transport Assets	State Roads	Contract Costs	23,107.30	23,107.00
Transport Assets	State Roads	Fleet - Fuel Costs	221.00	221.00
Transport Assets	State Roads	Other - Waste - Sec 88 Levies	1,250.00	1,250.00
Transport Assets	State Roads	Internal Plant Charges	20,547.00	20,547.00
Transport Assets	State Roads	Contracts - Labour	8,718.00	8,718.00
			214,697.30	214,697.00
Operations North	Taree Rural	Job Costing Expense	1,950,000.00	2,145,000.00
Operations North	Taree Rural	Materials - Roads	700,000.00	715,550.00
Operations North	Taree Rural	Materials - Hired Plant Costs	1,166,110.00	756,921.00
Operations North	Taree Rural	Contract Costs	23,000.00	25,300.00
Operations North	Taree Rural	Contracts - Labour	500,000.00	550,000.00
Operations North	Taree Rural	Internal Plant Charges	633,890.00	1,027,279.00
Operations North	Gloucester Rural	Job Costing Expense	564,000.00	620,400.00
Operations North	Gloucester Rural	Materials - Roads	186,500.00	205,150.00
Operations North	Gloucester Rural	Materials - Hired Plant Costs	186,500.00	205,150.00
Operations North	Gloucester Rural	Contracts - Labour	116,000.00	127,600.00
Operations North	Gloucester Rural	Internal Plant Charges	282,000.00	310,200.00
Transport Assets	Gravel Resheets	Job Costing Expense	500,000.00	500,000.00
Transport Assets	Gravel Resheets	Materials - Roads	973,000.00	973,000.00
Transport Assets	Gravel Resheets	Materials - Hired Plant Costs	327,000.00	327,000.00
Transport Assets	Gravel Resheets	Contract Costs	500,000.00	500,000.00
Transport Assets	Gravel Resheets	Internal Plant Charges	200,000.00	200,000.00
Transport Assets	Rural Construction	Job Costing Expense	456,000.00	-
Transport Assets	Rural Construction	Materials - Roads	627,000.00	-
Transport Assets	Rural Construction	Materials - Hired Plant Costs	380,000.00	-
Transport Assets	Rural Construction	Contract Costs	437,000.00	-
Transport Assets	Rural Rehabilitation	Job Costing Expense	950,864.00	382,372.00
Transport Assets	Rural Rehabilitation	Materials - Roads	1,307,438.00	525,764.00
Transport Assets	Rural Rehabilitation	Materials - Hired Plant Costs	692,387.00	278,429.00
Transport Assets	Rural Rehabilitation	Contract Costs	5,911,245.00	2,377,101.00
Transport Assets	Rural Rehabilitation	Internal Plant Charges	100,000.00	40,215.00
Transport Assets	Rural Resurfacing	Job Costing Expense	390,000.00	390,000.00
Transport Assets	Rural Resurfacing	Materials - Roads	700,000.00	800,000.00
Transport Assets	Rural Resurfacing	Materials - Hired Plant Costs	450,000.00	450,000.00
Transport Assets	Rural Resurfacing	Contract Costs	460,000.00	460,000.00
Operations South	Bulahdelah Rural	Materials - Roads	44,500.00	48,950.00
Operations South	Bulahdelah Rural	Job Costing Expense	382,910.00	421,201.00
Operations South	Bulahdelah Rural	Materials - Hired Plant Costs	88,150.00	96,965.00
Operations South	Bulahdelah Rural	Contract Costs	20,500.00	22,550.00

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Operations South	Bulahdelah Rural	Contracts - Labour	19,475.00	21,422.00
Operations South	Bulahdelah Rural	Fleet - Fuel Costs	10,763.00	11,839.00
Operations South	Bulahdelah Rural	Internal Plant Charges	168,000.00	184,800.00
Operations South	Forster Rural	Job Costing Expense	210,507.23	231,550.00
Operations South	Forster Rural	Materials - Roads	11,847.09	13,032.00
Operations South	Forster Rural	Materials - Hired Plant Costs	39,706.31	43,677.00
Operations South	Forster Rural	Contract Costs	11,493.93	12,644.00
Operations South	Forster Rural	Contracts - Labour	27,846.41	30,630.00
Operations South	Forster Rural	Internal Plant Charges	57,036.41	62,744.00
Operations South	Stroud Rural	Job Costing Expense	470,312.00	517,343.00
Operations South	Stroud Rural	Materials - Hired Plant Costs	74,825.00	82,307.00
Operations South	Stroud Rural	Contract Costs	9,225.00	10,147.00
Operations South	Stroud Rural	Contracts - Labour	2,050.00	2,255.00
Operations South	Stroud Rural	Internal Plant Charges	176,325.00	193,957.00
Operations South	Tea Gardens Rural	Contract Costs	1,576.00	1,733.00
Operations South	Tea Gardens Rural	Job Costing Expense	8,679.53	9,547.00
Operations South	Tea Gardens Rural	Materials - Roads	14,350.00	15,785.00
Operations South	Tea Gardens Rural	Materials - Hired Plant Costs	20,500.00	22,550.00
Operations South	Tea Gardens Rural	Contracts - Labour	10,764.00	11,840.00
Operations South	Tea Gardens Rural	Internal - Insurance Expense Allocation	-	269.00
Operations South	Tea Gardens Rural	Internal Plant Charges	28,825.00	31,707.00
Operations South	Blackhead Rural	Job Costing Expense	-	2,200.00
Operations South	Blackhead Rural	Materials - Roads	-	550.00
Operations South	Blackhead Rural	Materials - Hired Plant Costs	-	550.00
Operations South	Blackhead Rural	General - Other Operating Expenses	-	550.00
Operations South	Blackhead Rural	Internal Plant Charges	-	1,650.00
			23,580,100.91	16,999,375.00
Operations North	Coopernook Urban	Job Costing Expense	4,000.00	4,400.00
Operations North	Coopernook Urban	Materials - Roads	4,000.00	4,400.00
Operations North	Coopernook Urban	Internal Plant Charges	2,000.00	2,200.00
Operations North	Gloucester Urban	Job Costing Expense	90,000.00	99,000.00
Operations North	Gloucester Urban	Materials - Roads	40,000.00	45,100.00
Operations North	Gloucester Urban	Materials & Consumables	5,000.00	5,500.00
Operations North	Gloucester Urban	Materials - Hired Plant Costs	16,340.00	17,974.00
Operations North	Gloucester Urban	Contract Costs	5,000.00	5,500.00
Operations North	Gloucester Urban	Contracts - Labour	35,000.00	38,500.00
Operations North	Gloucester Urban	Internal Plant Charges	38,660.00	42,526.00
Operations North	Gloucester Urban	Job Costing Expense	30,000.00	33,000.00
Operations North	Harrington Urban	Materials - Roads	2,000.00	2,200.00
Operations North	Harrington Urban	Materials - Hired Plant Costs	500.00	550.00
Operations North	Harrington Urban	Contract Costs	20,000.00	22,000.00
Operations North	Harrington Urban	Internal Plant Charges	7,500.00	8,250.00
Operations North	Johns River Urban	Job Costing Expense	4,000.00	4,400.00
Operations North	Johns River Urban	Materials - Roads	2,000.00	2,200.00
Operations North	Johns River Urban	Materials - Hired Plant Costs	1,000.00	1,100.00
Operations North	Johns River Urban	Contract Costs	1,000.00	1,100.00
Operations North	Johns River Urban	Internal Plant Charges	2,000.00	2,200.00
Operations North	Lansdowne Urban	Job Costing Expense	4,000.00	4,400.00
Operations North	Lansdowne Urban	Materials - Roads	4,000.00	4,400.00
Operations North	Lansdowne Urban	Internal Plant Charges	2,000.00	2,200.00
Operations North	Lansdowne Urban	Job Costing Expense	7,000.00	7,700.00
Operations North	Manning Point Urban	Contract Costs	1,000.00	1,100.00
Operations North	Manning Point Urban	Internal Plant Charges	2,000.00	2,200.00
Operations North	Moorland Urban	Job Costing Expense	3,000.00	3,300.00
Operations North	Moorland Urban	Contract Costs	1,000.00	1,100.00
Operations North	Moorland Urban	Internal Plant Charges	1,000.00	1,100.00
Operations North	Old Bar Urban	Job Costing Expense	37,000.00	40,700.00
Operations North	Old Bar Urban	Materials - Roads	5,000.00	5,500.00
Operations North	Old Bar Urban	Contract Costs	3,000.00	3,300.00
Operations North	Old Bar Urban	Internal Plant Charges	5,000.00	5,500.00
Operations North	Taree Urban	Job Costing Expense	140,000.00	154,000.00
Operations North	Taree Urban	Materials - Roads	45,000.00	49,500.00
Operations North	Taree Urban	Materials - Hired Plant Costs	45,000.00	49,500.00
Operations North	Taree Urban	Contract Costs	30,000.00	33,000.00
Operations North	Taree Urban	Internal Plant Charges	60,000.00	66,000.00
Operations North	Tinonee Urban	Job Costing Expense	4,000.00	4,400.00
Operations North	Tinonee Urban	Materials - Roads	1,000.00	1,100.00
Operations North	Tinonee Urban	Materials - Hired Plant Costs	1,000.00	1,100.00
Operations North	Tinonee Urban	Contract Costs	1,000.00	1,100.00
Operations North	Tinonee Urban	Contracts - Labour	1,000.00	1,100.00
Operations North	Tinonee Urban	Internal Plant Charges	2,000.00	2,200.00
Operations North	Wingham Urban	Job Costing Expense	55,000.00	60,500.00
Operations North	Wingham Urban	Materials - Roads	15,000.00	16,500.00
Operations North	Wingham Urban	Contract Costs	10,000.00	11,000.00
Operations North	Wingham Urban	Contracts - Labour	3,000.00	3,300.00
Operations North	Wingham Urban	Internal Plant Charges	17,000.00	18,700.00
Transport Assets	Urban Construction	Job Costing Expense	24,000.00	216,000.00
Transport Assets	Urban Construction	Materials - Roads	33,000.00	297,000.00
Transport Assets	Urban Construction	Contract Costs	23,000.00	207,000.00
Transport Assets	Urban Construction	Internal Plant Charges	20,000.00	180,000.00
Transport Assets	Urban Rehabilitation	Job Costing Expense	1,096,824.00	613,729.00
Transport Assets	Urban Rehabilitation	Materials - Roads	1,508,132.00	843,880.00
Transport Assets	Urban Rehabilitation	Materials - Hired Plant Costs	864,020.00	323,890.00
Transport Assets	Urban Rehabilitation	Contract Costs	3,551,122.00	1,987,037.00
Transport Assets	Urban Rehabilitation	Internal Plant Charges	50,000.00	187,551.00
Transport Assets	Urban Resurfacing	Job Costing Expense	752,000.00	752,000.00
Transport Assets	Urban Resurfacing	Materials - Roads	848,000.00	948,000.00
Transport Assets	Urban Resurfacing	Internal Plant Charges	400,000.00	400,000.00
Operations South	Blackhead Urban	Job Costing Expense	35,000.00	39,600.00
Operations South	Blackhead Urban	Materials - General	-	550.00
Operations South	Blackhead Urban	Materials - Roads	15,000.00	72,050.00
Operations South	Blackhead Urban	Contract Costs	6,000.00	103,400.00
Operations South	Blackhead Urban	Internal Plant Charges	10,000.00	110,000.00
Operations South	Bulahdelah Urban	Materials - Roads	56,450.00	62,095.00
Operations South	Bulahdelah Urban	Contract Costs	1,025.00	1,128.00
Operations South	Bulahdelah Urban	Job Costing Expense	71,435.98	78,573.00
Operations South	Bulahdelah Urban	Materials - Hired Plant Costs	5,125.00	5,638.00
Operations South	Bulahdelah Urban	Contracts - Labour	12,308.00	13,539.00
Operations South	Bulahdelah Urban	Internal Plant Charges	32,800.00	36,080.00
Operations South	Forster Urban	Job Costing Expense	223,192.00	245,511.00
Operations South	Forster Urban	Materials - Roads	137,742.00	151,516.00
Operations South	Forster Urban	Materials - Hired Plant Costs	97,375.00	107,112.00
Operations South	Forster Urban	Contract Costs	101,475.00	111,623.00
Operations South	Forster Urban	Contracts - Labour	34,850.00	38,335.00
Operations South	Forster Urban	Internal Plant Charges	138,275.00	152,102.00
Operations South	Nabiac Urban	Materials - Hired Plant Costs	3,895.00	4,284.00
Operations South	Nabiac Urban	Contract Costs	2,768.00	3,044.00
Operations South	Nabiac Urban	Job Costing Expense	37,026.00	40,728.00
Operations South	Nabiac Urban	Materials - Roads	17,163.00	18,879.00
Operations South	Nabiac Urban	Contracts - Labour	4,613.00	5,074.00
Operations South	Nabiac Urban	Internal Plant Charges	16,400.00	18,040.00
Operations South	Pacific Palms Urban	Internal Plant Charges	27,163.00	-
Operations South	Pacific Palms Urban	Job Costing Expense	52,586.00	57,844.00
Operations South	Pacific Palms Urban	Materials - Roads	19,500.00	21,450.00
Operations South	Pacific Palms Urban	Materials - Hired Plant Costs	13,325.00	14,657.00
Operations South	Pacific Palms Urban	Contract Costs	6,150.00	6,765.00
Operations South	Pacific Palms Urban	Contracts - Labour	15,884.00	17,472.00
Operations South	Pacific Palms Urban	Internal Plant Charges	-	29,879.00
Operations South	Smiths Lake Urban	Job Costing Expense	34,719.00	38,191.00
Operations South	Smiths Lake Urban	Materials - Roads	28,091.00	30,900.00
Operations South	Smiths Lake Urban	Materials - Hired Plant Costs	16,400.00	18,040.00
Operations South	Smiths Lake Urban	Contract Costs	5,125.00	5,637.00
Operations South	Smiths Lake Urban	Contracts - Labour	8,200.00	9,020.00
Operations South	Smiths Lake Urban	Internal Plant Charges	17,425.00	19,167.00
Operations South	Stroud Urban	Materials - Roads	14,863.00	16,349.00
Operations South	Stroud Urban	Job Costing Expense	52,050.00	57,255.00
Operations South	Stroud Urban	Materials - Hired Plant Costs	5,125.00	5,637.00
Operations South	Stroud Urban	Contracts - Labour	1,025.00	1,127.00
Operations South	Stroud Urban	Internal Plant Charges	20,500.00	22,550.00
Operations South	Tea Gardens Urban	Job Costing Expense	163,032.00	179,335.00
Operations South	Tea Gardens Urban	Materials - Roads	20,225.00	22,247.00
Operations South	Tea Gardens Urban	Materials - Hired Plant Costs	22,550.00	24,805.00
Operations South	Tea Gardens Urban	Internal Plant Charges	39,975.00	43,972.00
Operations South	Tuncurry Urban	Job Costing Expense	88,527.01	97,379.00
Operations South	Tuncurry Urban	Materials - Roads	35,363.00	38,899.00
Operations South	Tuncurry Urban	Materials - Hired Plant Costs	28,700.00	9,570.00
Operations South	Tuncurry Urban	Contracts - Labour	41,000.00	45,100.00
Operations South	Tuncurry Urban	Internal Plant Charges	25,625.00	50,187.00
			11,848,143.99	10,156,022.00

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			22/23 Adopted Budget	23/24 Proposed Budget
Operations North	Taree Quarries	Transfer to Roads Infrastructure Reserve	-	30,000.00
Operations South	Quarries South	Job Costing Expense	12,452.00	12,452.00
Operations South	Quarries South	Materials - Hired Plant Costs	22,550.00	22,550.00
Operations South	Quarries South	General - Administration Fees	2,050.00	2,050.00
Operations South	Quarries South	Internal Plant Charges	12,840.00	12,840.00
			49,892.00	79,892.00
			92,130,772.16	97,342,424.28
Nett Cost Transport Assets			39,416,153.29	41,540,942.18
NETT COST TRANSPORT NETWORK			39,416,153.29	41,540,942.18

WASTE SERVICES

Revenue				
Waste NON Domestic Disposal	NON Domestic Transfer Stations	Fees - Waste Tipping	- 6,825,000.00	- 8,403,875.00
Waste NON Domestic Disposal	NON Domestic Transfer Stations	Internal Income - Waste Tipping	- 840,000.00	- 2,000,000.00
Waste NON Domestic Management	NON Domestic Annual Charges	Annual Charge - Non Domestic Waste Management	- -	- 7,226,000.00
Waste NON Domestic Management	NON Domestic Annual Charges	Annual Charge - Non Domestic Waste Management - Great Lakes	- 6,785,000.00	- -
Waste Domestic Disposal	Domestic Waste Transfer Stations	Fees - Property Leases	- 58,000.00	- 58,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Other - Waste Scrap Metal	- 700,000.00	- 900,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Other Revenue - Container Deposit Scheme	- 450,000.00	- 260,000.00
Waste Domestic Disposal	Taree Waste Facility	Other - Income - Miscellaneous Reimbursements	- 30,000.00	- -
Waste Domestic Disposal	Taree Waste Facility	Other - Other Revenue	- 30,000.00	- -
Waste Domestic Disposal	Taree Waste Facility	Depreciation - Budget Contra	- 200,000.00	- 200,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Depreciation - Budget Contra	- 160,000.00	- 160,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation - Budget Contra	- 166,600.00	- 166,600.00
Waste Domestic Management	Domestic Annual Charges	Annual Charge - Domestic Waste Management	- 18,447,000.00	- 19,400,000.00
Waste Management Support	Waste Management Support	Grants - Pensioners Rebate Subsidy - Waste	- 368,500.00	- 368,500.00
Waste Management Support	Waste Management Support	Depreciation - Budget Contra	- 553,700.00	- 553,700.00
Waste Management Support	Waste Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 18,487.17	- -
			- 35,632,287.17	- 39,696,675.00
Expenditure				
Waste NON Domestic Collection	NON Domestic Collection	Job Costing Expense	20,000.00	20,000.00
Waste NON Domestic Collection	NON Domestic Collection	Materials - General	2,500.00	50,000.00
Waste NON Domestic Collection	NON Domestic Collection	Contract Costs	509,850.00	812,200.00
Waste NON Domestic Collection	NON Domestic Collection	Contractor - Waste Disposal	-	15,000.00
Waste NON Domestic Collection	NON Domestic Collection	Internal Waste Charges	3,000.00	3,000.00
Waste NON Domestic Collection	NON Domestic Collection	Internal Plant Charges	7,000.00	7,000.00
Waste NON Domestic Collection	NON Domestic Collection	Job Costing Expense	50,000.00	10,000.00
Waste NON Domestic Collection	NON Domestic Collection	Materials & Consumables	74,500.00	20,000.00
Waste NON Domestic Collection	NON Domestic Collection	Materials - Hired Plant Costs	-	30,000.00
Waste NON Domestic Collection	NON Domestic Collection	Plant Asset Purchase	100,000.00	150,000.00
Waste NON Domestic Collection	NON Domestic Collection	Other - Waste - Sec 88 Levies	6,500,000.00	8,032,300.00
Waste Domestic Disposal	Domestic Waste Management Centres	IT - Computer Software Maintenance & Support	15,000.00	-
Waste Domestic Disposal	Domestic Waste Transfer Stations	IT - Computer Software Maintenance & Support	-	25,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Plant Asset Purchase	-	150,000.00
Waste Domestic Disposal	Taree Waste Facility	Job Costing Expense	3,500.00	3,500.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	80,000.00	50,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - Chemicals	-	150,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - Hired Plant Costs	20,000.00	20,000.00
Waste Domestic Disposal	Taree Waste Facility	Contract Costs	3,842,618.04	4,190,000.00
Waste Domestic Disposal	Taree Waste Facility	R&M - Structural	10,000.00	-
Waste Domestic Disposal	Taree Waste Facility	R&M - Other	10,000.00	-
Waste Domestic Disposal	Taree Waste Facility	Depreciation Remediation assets	200,000.00	200,000.00
Waste Domestic Disposal	Taree Waste Facility	Property - Electricity & Gas Charges	8,000.00	8,000.00
Waste Domestic Disposal	Taree Waste Facility	Property - Programmed maintenance works	1,500.00	-
Waste Domestic Disposal	Taree Waste Facility	Contractor - Professional Services	12,000.00	30,000.00
Waste Domestic Disposal	Taree Waste Facility	Consultants	-	50,000.00
Waste Domestic Disposal	Taree Waste Facility	General - Licence Fees & Permits	9,500.00	9,500.00
Waste Domestic Disposal	Taree Waste Facility	Internal - Insurance Expense Allocation	3,500.00	10,550.00
Waste Domestic Disposal	Taree Waste Facility	Internal Water Charges	40,000.00	40,000.00
Waste Domestic Disposal	Taree Waste Facility	Internal Sewerage Charges	55,000.00	55,000.00
Waste Domestic Disposal	Taree Waste Facility	Internal Plant Charges	15,000.00	15,000.00
Waste Domestic Disposal	Taree Waste Facility	Job Costing Expense	5,000.00	5,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	20,000.00	20,500.00
Waste Domestic Disposal	Taree Waste Facility	Property - Programmed maintenance works	-	10,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	4,000.00	-
Waste Domestic Disposal	Taree Waste Facility	Contract Costs	200,000.00	-
Waste Domestic Disposal	Tuncurry Waste Facility	Job Costing Expense	12,000.00	12,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - General	55,000.00	20,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - Hired Plant Costs	40,000.00	20,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contract Costs	1,853,382.00	1,983,200.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contracts - Labour	15,000.00	15,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	R&M - Materials	20,000.00	-
Waste Domestic Disposal	Tuncurry Waste Facility	Depreciation Landfill Assets	160,000.00	160,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Electricity & Gas Charges	14,000.00	14,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Security	2,000.00	2,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Programmed maintenance works	8,000.00	-
Waste Domestic Disposal	Tuncurry Waste Facility	Contractor - Waste Disposal	20,000.00	-
Waste Domestic Disposal	Tuncurry Waste Facility	Contractor - Professional Services	7,000.00	20,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	General - Other Operating Expenses	8,000.00	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	General - Licence Fees & Permits	2,300.00	2,500.00
Waste Domestic Disposal	Tuncurry Waste Facility	Other - Water Quality Testing & Analysis	10,000.00	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal - Insurance Expense Allocation	15,100.00	15,075.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Water Charges	30,000.00	30,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Ordinary Rates	8,000.00	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Plant Charges	280,000.00	280,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Expense - Waste Tipping	-	1,000,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Job Costing Expense	10,000.00	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - General	2,000.00	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - General	-	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Routine / Statutory maintenance works	-	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contract Costs	500,000.00	-
Waste Domestic Disposal	Tuncurry Waste Facility	Plant Asset Purchase	250,000.00	2,000,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Salary - Personal Protective Equipment & Clothing	2,000.00	2,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - General	20,000.00	20,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - Chemicals	1,000.00	1,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Contract Costs	50,000.00	50,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Contracts - Labour	-	40,000.00
Waste Domestic Disposal	Gloucester Waste Facility	R&M - Structural	10,000.00	-
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation Plant & Equipment	85,000.00	85,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation Remediation assets	81,600.00	81,600.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Cleaning - Materials	500.00	500.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Routine / Statutory maintenance works	15,000.00	-
Waste Domestic Disposal	Gloucester Waste Facility	Consultants	-	15,000.00
Waste Domestic Disposal	Gloucester Waste Facility	General - Printing, Stationery & Office Supplies	500.00	500.00
Waste Domestic Disposal	Gloucester Waste Facility	General - Licence Fees & Permits	5,000.00	5,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal - Insurance Expense Allocation	12,800.00	2,260.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Water Charges	800.00	800.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Ordinary Rates	2,500.00	2,500.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Plant Charges	184,000.00	20,000.00
Waste Domestic Disposal	Gloucester Waste Facility	R&M - Electrical	500.00	500.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Programmed maintenance works	-	10,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Programmed maintenance works	-	25,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Plant Asset Purchase	-	250,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - General	100,000.00	50,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Plant Asset Purchase	-	30,000.00
Waste Domestic Disposal	Stroud Waste Facility	Materials - General	15,000.00	30,000.00
Waste Domestic Disposal	Stroud Waste Facility	Materials - Hired Plant Costs	20,000.00	35,000.00
Waste Domestic Disposal	Stroud Waste Facility	Contract Costs	165,000.00	277,000.00
Waste Domestic Disposal	Stroud Waste Facility	Fleet - Fuel Costs	600.00	600.00
Waste Domestic Disposal	Stroud Waste Facility	General - Licence Fees & Permits	4,700.00	4,700.00
Waste Domestic Disposal	Stroud Waste Facility	Internal - Insurance Expense Allocation	200.00	200.00
Waste Domestic Disposal	Stroud Waste Facility	Internal Ordinary Rates	3,600.00	3,600.00
Waste Domestic Disposal	Stroud Waste Facility	Internal Plant Charges	30,000.00	10,000.00
Waste Domestic Disposal	Stroud Waste Facility	Materials - General	-	5,000.00
Waste Domestic Disposal	Stroud Waste Facility	Plant Asset Purchase	-	20,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Materials - General	5,000.00	5,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Materials - Hired Plant Costs	25,000.00	-
Waste Domestic Disposal	Minimbah Waste Facility	Property - Security	15,000.00	-
Waste Domestic Disposal	Minimbah Waste Facility	General - Licence Fees & Permits	5,000.00	5,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Other - Water Quality Testing & Analysis	15,000.00	15,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Internal Ordinary Rates	10,000.00	10,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Property - Security	-	5,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Internal - Insurance Expense Allocation	700.00	705.00
Waste Domestic Disposal	Minimbah Waste Facility	Property - Routine / Statutory maintenance works	-	15,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Materials - General	5,000.00	15,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Contract Costs	115,000.00	165,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Electricity & Gas Charges	2,000.00	2,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Programmed maintenance works	3,000.00	-

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Waste Domestic Disposal	Bulahdelah Waste Facility	Other - Water Quality Testing & Analysis	5,000.00	2,500.00	
Waste Domestic Disposal	Bulahdelah Waste Facility	IT - Wide Area Network	1,500.00	-	
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal - Insurance Expense Allocation	6,400.00	6,280.00	
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Water Charges	2,500.00	2,500.00	
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Sewerage Charges	4,000.00	-	
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Plant Charges	20,000.00	-	
Waste Domestic Disposal	Bulahdelah Waste Facility	Materials - General	-	100,000.00	
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Routine / Statutory maintenance works	-	5,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Materials - General	8,000.00	10,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Materials - Hired Plant Costs	15,000.00	15,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Contract Costs	450,000.00	498,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Electricity & Gas Charges	4,500.00	4,500.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Security	500.00	500.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Programmed maintenance works	3,000.00	-	
Waste Domestic Disposal	Tea Gardens Waste Facility	General - Other Operating Expenses	2,000.00	2,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	IT - Wide Area Network	1,500.00	-	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal - Insurance Expense Allocation	6,400.00	6,460.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Water Charges	5,000.00	5,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Sewerage Charges	2,500.00	-	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Waste Charges	100.00	100.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Ordinary Rates	8,200.00	8,800.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Plant Charges	5,000.00	5,000.00	
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Routine / Statutory maintenance works	-	10,000.00	
Waste Domestic Collection	Domestic Collection	Materials - General	27,600.00	5,000.00	
Waste Domestic Collection	Domestic Collection	Contract Costs	7,704,400.00	8,573,100.00	
Waste Domestic Collection	Domestic Collection	R&M - Materials	33,000.00	-	
Waste Domestic Collection	Domestic Collection	Contractor - Professional Services	-	25,000.00	
Waste Domestic Collection	Domestic Collection	Internal Plant Charges	15,000.00	-	
Waste Domestic Collection	Domestic Collection	Materials - General	20,000.00	-	
Waste Domestic Collection	Domestic Collection	Materials - Hired Plant Costs	2,500.00	-	
Waste Domestic Collection	Domestic Collection	Contract Costs	824,000.00	817,000.00	
Waste Domestic Diversion/Recycling	Domestic Diversion/Recycling	Contractor - Professional Services	-	50,000.00	
Waste Domestic Diversion/Recycling	FOGO Program	Consultants - Technical	-	300,000.00	
Waste Domestic Diversion/Recycling	FOGO Program	Financial - Waste - Pension Abandonments	670,000.00	670,000.00	
Waste Domestic Management	Domestic Annual Charges	Materials - General	2,000.00	2,000.00	
Waste Domestic Management	Domestic Education Campaigns	Advertising Costs	2,600.00	2,600.00	
Waste Domestic Management	Domestic Education Campaigns	General - Other Operating Expenses	2,500.00	2,500.00	
Waste Domestic Management	Domestic Management Support	Materials - General	2,500.00	2,500.00	
Waste Domestic Management	BLERF Sustainability Centre - Grant	Plant Asset Purchase	-	500,000.00	
Waste Domestic Management	Stroud Community Recycling Centre & Transfer Station	Contract Costs	-	350,000.00	
Waste Domestic Management	Waste - Walk the Talk	Materials - General	-	30,000.00	
Waste Domestic Management	Waste - Better Business Program	Materials - General	-	10,000.00	
Waste Domestic Management	Waste - Better Business Program	Contractor - Professional Services	-	22,000.00	
Waste Domestic Management	Waste - Strategic Education Activities	Materials - General	-	10,000.00	
Waste Domestic Management	Waste - Strategic Education Activities	Contractor - Professional Services	-	30,000.00	
Waste Management Support	Waste Management Support	Salary - Conferences & Personal Development	10,000.00	10,000.00	
Waste Management Support	Waste Management Support	Materials - General	6,000.00	6,000.00	
Waste Management Support	Waste Management Support	Depreciation Plant & Equipment	160,000.00	160,000.00	
Waste Management Support	Waste Management Support	Depreciation Depreciable Land Improvements	6,000.00	6,000.00	
Waste Management Support	Waste Management Support	Depreciation Buildings	160,000.00	160,000.00	
Waste Management Support	Waste Management Support	Depreciation Other Structures	140,000.00	140,000.00	
Waste Management Support	Waste Management Support	Depreciation Other Non Current Assets	87,700.00	87,700.00	
Waste Management Support	Waste Management Support	Financial - Interest on Loans	274,558.00	209,657.00	
Waste Management Support	Waste Management Support	Consultants	130,000.00	130,000.00	
Waste Management Support	Waste Management Support	General - Other Operating Expenses	10,000.00	10,000.00	
Waste Management Support	Waste Management Support	General - Printing, Stationery & Office Supplies	3,000.00	-	
Waste Management Support	Waste Management Support	General - Subscriptions	10,000.00	10,000.00	
Waste Management Support	Waste Management Support	Principal - Loan Repayments	1,731,757.00	1,527,907.00	
Waste Management Support	Waste Management Support	Transfer to Domestic Waste Reserve	4,401,685.00	1,058,007.00	
Waste Management Support	Waste Management Support	Overhead Waste Services	884,300.00	1,174,231.76	
Waste Management Support	Waste Management Support	Internal Expense - Fleet Vehicle Annual Charge	52,500.00	73,500.00	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Salaries & Wages	1,020,655.84	1,110,325.09	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Overtime	20,000.00	20,440.00	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Annual Leave Accrual	88,752.67	96,541.95	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	18,487.17	27,649.57	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Allowances	20,556.60	18,211.40	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Superannuation	121,147.41	138,055.01	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Workers Compensation	39,341.78	66,140.88	
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Public Holidays	44,376.34	48,178.34	
			35,452,267.85	39,516,675.00	
		NETT COST WASTE SERVICES	-	180,019.32	-
			-	180,000.00	-
WATER SUPPLY & TREATMENT					
		Revenue			
Revenue	Water Income	Fees - Property Leases	-	150,000.00	-
Revenue	Water Income	Interest - Water	-	100,000.00	-
Revenue	Water Income	Annual Charge - Water Availability - Residential	-	15,029,488.00	-
Revenue	Water Income	User Charge - Water Usage - Residential	-	24,060,000.00	-
Revenue	Water Income	User Charge - Water Usage - Commercial	-	4,500,000.00	-
Revenue	Water Income	Fees - Laboratory Income - External	-	50,000.00	-
Revenue	Water Income	User Charge - Standpipe Hire	-	60,000.00	-
Revenue	Water Income	User Charge - Standpipe Consumption	-	250,000.00	-
Revenue	Water Income	Fees - Plumbing Inspections	-	150,000.00	-
Revenue	Water Income	Fees - Water Meter Alterations	-	25,000.00	-
Revenue	Water Income	Fees - Water Meter Installation	-	620,000.00	-
Revenue	Water Income	Fees - Subdivision Inspection	-	80,000.00	-
Revenue	Water Income	Certificates - S603 Special Meter Reading	-	10,000.00	-
Revenue	Water Income	Certificates - Water Pressure	-	10,000.00	-
Revenue	Water Income	Other - Legal Fees Recovery Rates	-	37,500.00	-
Revenue	Water Income	Other - Water Meter Accuracy Test	-	1,000.00	-
Revenue	Water Income	Fees - Water Re-connection	-	1,000.00	-
Revenue	Water Income	Grants - Pensioners Rebate Subsidy - Water	-	495,000.00	-
Revenue	Water Income	Grants - Water - State - Capital	-	3,000,000.00	-
Revenue	Water Income	Contributions - Water Developer Contributed Assets - Non Cas	-	1,250,000.00	-
Revenue	Water Income	Devel Contrib - Section 64 Water	-	3,000,000.00	-
Revenue	Water Income	Investment Interest Income - Term Deposit	-	66,365.00	-
Revenue	Water Income	Investment Interest Income - FRN	-	-	-
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	LSL ELE Accrual Budget Contra	-	77,067.18	-
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	76,814.59	-
Water Operations	ROM - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	157,159.45	-
Water Management & Treatment	WMAT - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-	129,693.86	-
			-	53,386,088.08	-
			-	51,811,447.49	-
		Expenditure			
Corporate Finance	Financial Management - Water	Salary - Salaries & Wages	5,975,587.71	7,234,195.52	
Corporate Finance	Financial Management - Water	Salary - Overtime	640,000.00	654,080.00	
Corporate Finance	Financial Management - Water	Salary - Annual Leave Accrual	519,616.31	629,008.01	
Corporate Finance	Financial Management - Water	Salary - Long Service Leave Accrual	220,367.54	239,362.51	
Corporate Finance	Financial Management - Water	Salary - Allowances	80,399.46	70,418.06	
Corporate Finance	Financial Management - Water	Salary - Payroll Tax	327,618.15	445,652.17	
Corporate Finance	Financial Management - Water	Salary - Superannuation	950,791.87	1,137,153.11	
Corporate Finance	Financial Management - Water	Salary - Workers Compensation	174,529.91	374,135.13	
Corporate Finance	Financial Management - Water	Salary - Conferences & Personal Development	5,000.00	25,000.00	
Corporate Finance	Financial Management - Water	Salary - Public Holidays	259,808.13	313,900.34	
Corporate Finance	Financial Management - Water	Job Costing Expense	288,719.00	30,000.00	
Corporate Finance	Financial Management - Water	Job Costing Expense Recovery	-	7,526,500.00	-
Corporate Finance	Financial Management - Water	Materials - General	52,994.00	30,000.00	
Corporate Finance	Financial Management - Water	Materials & Consumables	2,500.00	2,500.00	
Corporate Finance	Financial Management - Water	Contract Costs	855.00	22,500.00	
Corporate Finance	Financial Management - Water	Contracts - Labour	6,584.00	5,000.00	
Corporate Finance	Financial Management - Water	Fleet - Maintenance	2,500.00	2,500.00	
Corporate Finance	Financial Management - Water	Depreciation Water Supply Networks	12,900,000.00	13,850,000.00	
Corporate Finance	Financial Management - Water	Property - Cleaning - Contract Fee	12,500.00	12,500.00	
Corporate Finance	Financial Management - Water	Property - Security	5,000.00	5,000.00	
Corporate Finance	Financial Management - Water	Property - Property - Leasing Expenses	5,000.00	-	
Corporate Finance	Financial Management - Water	Property - Routine / Statutory maintenance works	500.00	500.00	
Corporate Finance	Financial Management - Water	Contractor - Professional Services	425,000.00	420,000.00	
Corporate Finance	Financial Management - Water	Advertising Costs - Statutory	2,500.00	2,500.00	
Corporate Finance	Financial Management - Water	Legal - Planning & Development	5,000.00	5,000.00	
Corporate Finance	Financial Management - Water	Legal - Other Services	5,000.00	5,000.00	
Corporate Finance	Financial Management - Water	Consultants	185,822.00	72,500.00	
Corporate Finance	Financial Management - Water	General - Membership to Associations	10,000.00	25,000.00	
Corporate Finance	Financial Management - Water	General - Other Operating Expenses	40,360.00	73,800.00	
Corporate Finance	Financial Management - Water	General - Licence Fees & Permits	159,564.00	20,000.00	
Corporate Finance	Financial Management - Water	Travel & Accommodation	2,500.00	15,000.00	
Corporate Finance	Financial Management - Water	IT - Computer Software Maintenance & Support	2,500.00	40,000.00	
Corporate Finance	Financial Management - Water	Internal - Insurance Expense Allocation	-	4,110.00	
Corporate Finance	Financial Management - Water	Overhead Water Services	6,172,998.00	6,262,499.00	
Corporate Finance	Financial Management - Water	Job Costing Expense	27,611.00	25,000.00	
Corporate Finance	Financial Management - Water	Materials - General	355,000.00	30,000.00	
Corporate Finance	Financial Management - Water	Materials & Consumables	50,000.00	5,000.00	
Corporate Finance	Financial Management - Water	Materials - Chemicals	15,500.00	15,500.00	
Corporate Finance	Financial Management - Water	Contract Costs	22,500.00	-	

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Corporate Finance	Financial Management - Water	Contracts - Labour	10,000.00	10,000.00
Corporate Finance	Financial Management - Water	General - Other Operating Expenses	5,000.00	2,500.00
Corporate Finance	Financial Management - Water	General - Licence Fees & Permits	75,000.00	5,000.00
Corporate Finance	Financial Management - Water	IT - Computer Software Maintenance & Support	50,000.00	5,000.00
Corporate Finance	Financial Management - Water	Job Costing Expense	207,500.00	107,500.00
Corporate Finance	Financial Management - Water	Materials - General	15,000.00	15,000.00
Corporate Finance	Financial Management - Water	Materials & Consumables	50,500.00	500.00
Corporate Finance	Financial Management - Water	Materials - Hired Plant Costs	2,500.00	2,500.00
Corporate Finance	Financial Management - Water	Contracts - Labour	12,500.00	57,500.00
Revenue	Water Income	Financial - Rebates Government Pensioners	900,000.00	900,000.00
Revenue	Water Income	Subsidy - Concealed Leak Policy Adjustments	100,000.00	100,000.00
Revenue	Water Income	Subsidy - Water & Sewer Community Rebates	20,000.00	20,000.00
Revenue	Water Income	Contributions - Non Cash Assets (Other)	1,250,000.00	1,250,000.00
Water Planning & Assets	Asset Management	Materials - General	5,000.00	10,000.00
Water Planning & Assets	Asset Management	Contractor - Professional Services	240,000.00	240,000.00
Water Planning & Assets	Asset Management	Consultants	250,000.00	125,000.00
Water Planning & Assets	Asset Planning	General - Other Operating Expenses	5,000.00	-
Water Planning & Assets	Asset Planning	Contractor - Professional Services	500,000.00	500,000.00
Water Planning & Assets	Asset Planning	Advertising Costs - Statutory	5,000.00	5,000.00
Water Planning & Assets	Asset Planning	General - Other Operating Expenses	-	67,600.00
Water Planning & Assets	Asset Planning - Water	Materials - General	-	10,000.00
Water Planning & Assets	Asset Planning - Water	Write Off Assets Water Supply Networks	728,500.00	728,500.00
Water Planning & Assets	Asset Planning - Water	Consultants	-	50,000.00
Water Planning & Assets	Asset Planning - Water	Materials - General	500.00	-
Water Planning & Assets	Asset Planning - Water	Materials & Consumables	1,000.00	-
Water Planning & Assets	Asset Planning - Water	Fleet - Vehicle Registration Costs	1,000.00	-
Water Planning & Assets	Asset Planning - Water	Consultants	50,000.00	-
Water Planning & Assets	Asset Planning - Water	General - Other Operating Expenses	1,000.00	-
Water Planning & Assets	Asset Planning - Water	General - Licence Fees & Permits	7,500.00	-
Water Planning & Assets	Development Assessment - Water	Materials - General	20,000.00	20,000.00
Water Planning & Assets	Development Assessment - Water	Contractor - Professional Services	5,000.00	5,000.00
Water Planning & Assets	Development Assessment - Water	Consultants	5,000.00	5,000.00
Water Planning & Assets	Development Assessment - Water	General - Licence Fees & Permits	10,000.00	10,000.00
Water Planning & Assets	GIS	General - Other Operating Expenses	65,000.00	65,000.00
Water Planning & Assets	GIS	General - Licence Fees & Permits	-	40,000.00
Water Planning & Assets	GIS	IT - Computer Software Maintenance & Support	5,000.00	5,000.00
Water Planning & Assets	GIS	General - Licence Fees & Permits	40,000.00	-
Water Planning & Assets	Planning & Assets	Salary - Conferences & Personal Development	10,000.00	50,000.00
Water Planning & Assets	Planning & Assets	Property - Property - Leasing Expenses	10,000.00	-
Water Planning & Assets	Planning & Assets	Contractor - Professional Services	50,000.00	50,000.00
Water Planning & Assets	Planning & Assets	Legal - Planning & Development	10,000.00	10,000.00
Water Planning & Assets	Planning & Assets	Legal - Other Services	10,000.00	10,000.00
Water Planning & Assets	Planning & Assets	General - Membership to Associations	20,000.00	50,000.00
Water Planning & Assets	Planning & Assets	Travel & Accommodation	5,000.00	30,000.00
Water Planning & Assets	SCADA	Job Costing Expense	60,000.00	60,000.00
Water Planning & Assets	SCADA	Materials - General	10,000.00	10,000.00
Water Planning & Assets	SCADA	Materials & Consumables	5,000.00	5,000.00
Water Planning & Assets	SCADA	Contracts - Labour	10,000.00	10,000.00
Water Planning & Assets	SCADA	Fleet - Maintenance	5,000.00	5,000.00
Water Planning & Assets	SCADA	Contractor - Professional Services	50,000.00	50,000.00
Water Planning & Assets	SCADA	General - Other Operating Expenses	15,000.00	15,000.00
Water Planning & Assets	SCADA	Job Costing Expense	50,000.00	50,000.00
Water Planning & Assets	SCADA	Materials - General	10,000.00	10,000.00
Water Planning & Assets	SCADA	Materials & Consumables	10,000.00	10,000.00
Water Planning & Assets	SCADA	Contract Costs	5,000.00	5,000.00
Water Planning & Assets	SCADA	Contracts - Labour	20,000.00	20,000.00
Water Planning & Assets	SCADA	General - Other Operating Expenses	5,000.00	5,000.00
Water Planning & Assets	SCADA	Job Costing Expense	15,000.00	15,000.00
Water Planning & Assets	SCADA	Materials & Consumables	1,000.00	1,000.00
Water Planning & Assets	SCADA	Materials - Hired Plant Costs	5,000.00	5,000.00
Water Planning & Assets	SCADA	Contracts - Labour	25,000.00	25,000.00
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Salaries & Wages	2,079,332.29	2,453,088.81
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Annual Leave Accrual	180,811.53	213,294.27
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Long Service Leave Accrual	77,067.18	74,795.41
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Allowances	12,000.00	12,000.00
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Payroll Tax	114,001.66	151,119.00
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Superannuation	327,860.29	387,800.20
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Workers Compensation	63,063.17	128,576.55
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Public Holidays	90,405.76	106,442.45
Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Job Costing Expense Recovery	-	185,000.00
Water Planning & Assets	Asset Management - Water	Materials - General	50,000.00	50,000.00
Water Planning & Assets	Asset Management - Water	Consultants	5,000.00	5,000.00
Water Planning & Assets	SCADA - Water	Job Costing Expense	20,000.00	20,000.00
Water Planning & Assets	SCADA - Water	Materials - General	1,000.00	1,000.00
Water Planning & Assets	SCADA - Water	Contract Costs	5,000.00	5,000.00
Water Planning & Assets	SCADA - Water	Consultants	10,000.00	10,000.00
Water Planning & Assets	SCADA - Water	Materials - General	5,000.00	5,000.00
Water Planning & Assets	SCADA - Water	Contract Costs	10,000.00	10,000.00
Water Planning & Assets	Strategic Operations - Water	Consultants	20,000.00	40,000.00
Water Planning & Assets	Strategic Operations - Water	General - Licence Fees & Permits	70,000.00	50,000.00
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Salaries & Wages	2,086,197.83	2,448,614.57
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Overtime	100,000.00	102,200.00
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Annual Leave Accrual	181,408.50	212,905.27
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Long Service Leave Accrual	76,814.59	87,676.18
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Allowances	31,962.79	19,985.11
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Payroll Tax	114,378.08	150,843.34
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Superannuation	335,094.48	390,480.24
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Workers Compensation	59,158.64	124,281.27
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Public Holidays	90,704.25	106,248.29
Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Job Costing Expense Recovery	-	3,170,000.00
Capital Works Water Services	Water Capital Works Support	Salary - Conferences & Personal Development	-	15,000.00
Capital Works Water Services	Water Capital Works Support	General - Subscriptions	-	50,000.00
Capital Works Water Services	Water Capital Works Support	Travel & Accommodation	-	25,000.00
Water Operations	ROM - Salaries & Oncosts	Salary - Salaries & Wages	4,394,239.03	5,363,403.43
Water Operations	ROM - Salaries & Oncosts	Salary - Overtime	535,000.00	546,770.00
Water Operations	ROM - Salaries & Oncosts	Salary - Annual Leave Accrual	382,107.71	466,344.03
Water Operations	ROM - Salaries & Oncosts	Salary - Long Service Leave Accrual	157,159.45	171,562.44
Water Operations	ROM - Salaries & Oncosts	Salary - Allowances	95,843.76	87,858.64
Water Operations	ROM - Salaries & Oncosts	Salary - Payroll Tax	240,919.00	330,404.73
Water Operations	ROM - Salaries & Oncosts	Salary - Superannuation	675,030.78	836,081.28
Water Operations	ROM - Salaries & Oncosts	Salary - Workers Compensation	131,485.07	277,809.25
Water Operations	ROM - Salaries & Oncosts	Salary - Public Holidays	191,053.82	232,724.46
Water Operations	ROM - Salaries & Oncosts	Job Costing Expense Recovery	-	7,400,000.00
Water Operations	ROM Administration	Materials - General	40,000.00	40,000.00
Water Operations	ROM Administration	Property - Cleaning - Contract Fee	25,000.00	25,000.00
Water Operations	ROM Administration	Property - Security	10,000.00	10,000.00
Water Operations	ROM Administration	Property - Routine / Statutory maintenance works	1,000.00	1,000.00
Water Operations	ROM Administration	Internal - Insurance Expense Allocation	-	8,220.00
Water Operations	ROM Administration	Materials - General	700,000.00	50,000.00
Water Operations	ROM Administration	Materials & Consumables	90,000.00	-
Water Operations	ROM Administration	Materials - Chemicals	31,000.00	31,000.00
Water Operations	ROM Administration	Contract Costs	40,000.00	40,000.00
Water Operations	ROM Administration	General - Licence Fees & Permits	110,000.00	10,000.00
Water Operations	ROM Administration	IT - Computer Software Maintenance & Support	100,000.00	10,000.00
Water Operations	ROM Administration	Job Costing Expense	400,000.00	200,000.00
Water Operations	ROM Administration	Materials - General	30,000.00	30,000.00
Water Operations	ROM Administration	Materials & Consumables	100,000.00	-
Water Operations	ROM Administration	Contracts - Labour	-	90,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	40,000.00	40,000.00
Water Operations	ROM Electrical Water	Materials - General	15,000.00	15,000.00
Water Operations	ROM Electrical Water	Contracts - Labour	10,000.00	10,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	40,000.00	40,000.00
Water Operations	ROM Electrical Water	Materials - General	20,000.00	20,000.00
Water Operations	ROM Electrical Water	Materials & Consumables	5,000.00	5,000.00
Water Operations	ROM Electrical Water	Property - Electricity & Gas Charges	15,000.00	15,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	50,000.00	50,000.00
Water Operations	ROM Electrical Water	Materials - General	10,000.00	10,000.00
Water Operations	ROM Electrical Water	Contracts - Labour	40,000.00	40,000.00
Water Operations	ROM Electrical Water	General - Other Operating Expenses	40,000.00	40,000.00
Water Operations	ROM Mechanical Water	Contract Costs	65,000.00	65,000.00
Water Operations	ROM Mechanical Water	Property - Electricity & Gas Charges	90,000.00	90,000.00
Water Operations	ROM Mechanical Water	Job Costing Expense	30,000.00	30,000.00
Water Operations	ROM Mechanical Water	Materials - General	10,000.00	10,000.00
Water Operations	ROM Mechanical Water	Materials & Consumables	10,000.00	10,000.00
Water Operations	ROM Mechanical Water	General - Licence Fees & Permits	1,000.00	1,000.00
Water Operations	ROM Mechanical Water	Job Costing Expense	65,000.00	65,000.00
Water Operations	ROM Mechanical Water	Materials - General	50,000.00	50,000.00
Water Operations	ROM Mechanical Water	Materials & Consumables	15,000.00	15,000.00
Water Operations	ROM Mechanical Water	Contract Costs	30,000.00	30,000.00
Water Operations	ROM Mechanical Water	Contracts - Labour	10,000.00	10,000.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	8,000.00	8,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	20,000.00	20,000.00
Water Operations	ROM Response/Civil Central - Water	Materials & Consumables	10,000.00	10,000.00

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Water Operations	ROM Response/Civil Central - Water	Contracts - Labour	3,000.00	3,000.00
Water Operations	ROM Response/Civil Central - Water	Internal - Insurance Expense Allocation	2,200.00	1,210.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	870,000.00	870,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	90,000.00	90,000.00
Water Operations	ROM Response/Civil Central - Water	Materials & Consumables	45,000.00	45,000.00
Water Operations	ROM Response/Civil Central - Water	Contract Costs	100,000.00	100,000.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	60,000.00	60,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	7,000.00	7,000.00
Water Operations	ROM Response/Civil Central - Water	Property - Routine / Statutory maintenance works	2,000.00	2,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	13,000.00	13,000.00
Water Operations	ROM Response/Civil North - Water	Materials & Consumables	10,000.00	10,000.00
Water Operations	ROM Response/Civil North - Water	Materials - Hired Plant Costs	10,000.00	10,000.00
Water Operations	ROM Response/Civil North - Water	Internal - Insurance Expense Allocation	11,000.00	10,900.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	2,000,000.00	1,588,800.00
Water Operations	ROM Response/Civil North - Water	Materials - General	200,000.00	200,000.00
Water Operations	ROM Response/Civil North - Water	Materials & Consumables	60,000.00	60,000.00
Water Operations	ROM Response/Civil North - Water	Materials - Hired Plant Costs	10,000.00	10,000.00
Water Operations	ROM Response/Civil North - Water	Contract Costs	400,000.00	400,000.00
Water Operations	ROM Response/Civil North - Water	Contracts - Labour	110,000.00	521,200.00
Water Operations	ROM Response/Civil North - Water	Consultants	5,000.00	5,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	125,000.00	125,000.00
Water Operations	ROM Response/Civil North - Water	Materials - General	18,000.00	18,000.00
Water Operations	ROM Response/Civil North - Water	Contract Costs	135,000.00	135,000.00
Water Operations	ROM Response/Civil North - Water	Contracts - Labour	5,000.00	5,000.00
Water Operations	ROM Response/Civil North - Water	Property - Routine / Statutory maintenance works	7,000.00	7,000.00
Water Operations	ROM Response/Civil North - Water	Consultants	2,000.00	2,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	225,214.00	225,214.00
Water Management & Treatment	WMAT - Process & Source	Materials - General	32,356.00	47,824.00
Water Management & Treatment	WMAT - Process & Source	Contract Costs	9,650.00	100,000.00
Water Management & Treatment	WMAT - Process & Source	Contracts - Labour	231,910.00	105,296.00
Water Management & Treatment	WMAT - Process & Source	Property - Electricity & Gas Charges	2,072.00	1,611.00
Water Management & Treatment	WMAT - Process & Source	Property - Routine / Statutory maintenance works	-	1,767.00
Water Management & Treatment	WMAT - Process & Source	Consultants	1,733.00	5,000.00
Water Management & Treatment	WMAT - Process & Source	General - Other Operating Expenses	1,308.00	-
Water Management & Treatment	WMAT - Process & Source	General - Licence Fees & Permits	157,735.00	-
Water Management & Treatment	WMAT - Process & Source	Internal - Insurance Expense Allocation	1,500.00	1,650.00
Water Management & Treatment	WMAT - Process & Source	Job Costing Expense	10,791.00	10,791.00
Water Management & Treatment	WMAT - Process & Source	Job Costing Expense	258,719.00	192,875.00
Water Management & Treatment	WMAT - Water Quality & Compliance	Materials - General	5,494.00	-
Water Management & Treatment	WMAT - Water Quality & Compliance	Contract Costs	855.00	21,152.00
Water Management & Treatment	WMAT - Water Quality & Compliance	Contracts - Labour	1,584.00	-
Water Management & Treatment	WMAT - Water Quality & Compliance	Consultants	45,822.00	-
Water Management & Treatment	WMAT - Water Quality & Compliance	General - Other Operating Expenses	360.00	-
Water Management & Treatment	WMAT - Water Quality & Compliance	General - Licence Fees & Permits	149,564.00	274,614.00
Water Management & Treatment	WMAT - Water Quality & Compliance	General - Freight	-	1,807.00
Water Management & Treatment	WMAT - Water Quality & Compliance	Job Costing Expense	2,611.00	-
Water Management & Treatment	WMAT - Water Quality & Compliance	Job Costing Expense	803,648.00	803,648.00
Water Management & Treatment	WMAT - Laboratory	Materials - General	153,070.00	173,566.00
Water Management & Treatment	WMAT - Laboratory	Materials - Chemicals	13,211.00	43,096.00
Water Management & Treatment	WMAT - Laboratory	Contract Costs	84,011.00	156,107.00
Water Management & Treatment	WMAT - Laboratory	Contracts - Labour	-	8,281.00
Water Management & Treatment	WMAT - Laboratory	General - Other Operating Expenses	6,720.00	2,742.00
Water Management & Treatment	WMAT - Laboratory	General - Printing, Stationery & Office Supplies	-	542.00
Water Management & Treatment	WMAT - Laboratory	General - Licence Fees & Permits	180,000.00	-
Water Management & Treatment	WMAT - Laboratory	General - Freight	-	14,402.00
Water Management & Treatment	WMAT - Laboratory	Internal Expense - Laboratory Testing	2,911.00	-
Water Management & Treatment	WMAT - Administration & Support	Salary - Conferences & Personal Development	-	1,142.00
Water Management & Treatment	WMAT - Administration & Support	Job Costing Expense	4,683.00	29,392.00
Water Management & Treatment	WMAT - Administration & Support	Materials - General	11,828.00	11,828.00
Water Management & Treatment	WMAT - Administration & Support	Contract Costs	-	10,148.00
Water Management & Treatment	WMAT - Administration & Support	Contracts - Labour	-	52,288.00
Water Management & Treatment	WMAT - Administration & Support	General - Licence Fees & Permits	1,884.00	17,561.00
Water Management & Treatment	WMAT - Administration & Support	Catering	-	1,484.00
Water Management & Treatment	WMAT - West Water	Job Costing Expense	208,461.00	208,461.00
Water Management & Treatment	WMAT - West Water	Materials - General	170,135.00	87,610.00
Water Management & Treatment	WMAT - West Water	Materials & Consumables	4,281.00	-
Water Management & Treatment	WMAT - West Water	Materials - Chemicals	19,303.00	36,960.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	4,338.00	896.00
Water Management & Treatment	WMAT - West Water	Contract Costs	8,489.00	29,761.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	98,948.00	20,000.00
Water Management & Treatment	WMAT - West Water	Property - Electricity & Gas Charges	92,509.00	127,842.00
Water Management & Treatment	WMAT - West Water	Property - Cleaning - Contract Fee	-	3,960.00
Water Management & Treatment	WMAT - West Water	Property - Routine / Statutory maintenance works	561.00	1,507.00
Water Management & Treatment	WMAT - West Water	Consultants	-	4,080.00
Water Management & Treatment	WMAT - West Water	General - Freight	-	192.00
Water Management & Treatment	WMAT - West Water	Internal - Insurance Expense Allocation	15,100.00	16,610.00
Water Management & Treatment	WMAT - West Water	Internal Water Charges	-	29,129.00
Water Management & Treatment	WMAT - West Water	Internal Waste Charges	1,440.00	1,958.00
Water Management & Treatment	WMAT - West Water	Internal OSSM Charges	192.00	2,658.00
Water Management & Treatment	WMAT - West Water	Internal Ordinary Rates	17,408.00	19,148.00
Water Management & Treatment	WMAT - West Water	Internal Plant Charges	112.00	-
Water Management & Treatment	WMAT - West Water	Internal Expense - Waste Tipping	1,152.00	8,666.00
Water Management & Treatment	WMAT - West Water	Job Costing Expense	162,551.00	173,045.00
Water Management & Treatment	WMAT - West Water	Materials - General	8,806.00	26,575.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	7,656.00	2,848.00
Water Management & Treatment	WMAT - West Water	Contract Costs	5,236.00	18,219.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	15,029.00	34,332.00
Water Management & Treatment	WMAT - West Water	Internal Plant Charges	1,224.00	-
Water Management & Treatment	WMAT - West Water	Internal Expense - Waste Tipping	131.00	-
Water Management & Treatment	WMAT - West Water	Job Costing Expense	34,738.00	34,738.00
Water Management & Treatment	WMAT - West Water	Materials - General	107.00	2,513.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	2,688.00	896.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	10,242.00	16,000.00
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	569,543.00	569,543.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	135,142.00	135,142.00
Water Management & Treatment	WMAT - Manning Water	Materials - Roads	-	4,172.00
Water Management & Treatment	WMAT - Manning Water	Materials & Consumables	-	60.00
Water Management & Treatment	WMAT - Manning Water	Materials - Chemicals	406,747.00	573,821.00
Water Management & Treatment	WMAT - Manning Water	Contract Costs	6,070.00	32,972.00
Water Management & Treatment	WMAT - Manning Water	Contracts - Labour	102,942.00	172,180.00
Water Management & Treatment	WMAT - Manning Water	Property - Electricity & Gas Charges	1,800,000.00	2,621,500.00
Water Management & Treatment	WMAT - Manning Water	Property - Cleaning - Contract Fee	13,440.00	15,120.00
Water Management & Treatment	WMAT - Manning Water	Property - Pest Control - Contract	4,715.00	-
Water Management & Treatment	WMAT - Manning Water	Property - Security	5,839.00	3,162.00
Water Management & Treatment	WMAT - Manning Water	Property - Routine / Statutory maintenance works	22,261.00	226,625.00
Water Management & Treatment	WMAT - Manning Water	Consultants	17.00	1,984.00
Water Management & Treatment	WMAT - Manning Water	General - Other Operating Expenses	82,714.00	-
Water Management & Treatment	WMAT - Manning Water	General - Freight	-	6,007.00
Water Management & Treatment	WMAT - Manning Water	Internal - Insurance Expense Allocation	237,700.00	261,470.00
Water Management & Treatment	WMAT - Manning Water	Internal Water Charges	-	806.00
Water Management & Treatment	WMAT - Manning Water	Internal Waste Charges	7,658.00	10,429.00
Water Management & Treatment	WMAT - Manning Water	Internal OSSM Charges	384.00	512.00
Water Management & Treatment	WMAT - Manning Water	Internal Ordinary Rates	72,116.00	79,327.00
Water Management & Treatment	WMAT - Manning Water	Internal Plant Charges	-	715.00
Water Management & Treatment	WMAT - Manning Water	Internal Expense - Waste Tipping	92,762.00	62,869.00
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	31,217.00	34,065.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	3,439.00	4,761.00
Water Management & Treatment	WMAT - Manning Water	Contract Costs	864.00	-
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	5,651.00	10,604.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	610.00	-
Water Management & Treatment	WMAT - Manning Water	Property - Pest Control - Contract	316.00	316.00
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Salaries & Wages	3,391,406.27	4,203,284.22
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Overtime	645,000.00	659,190.00
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Annual Leave Accrual	294,904.88	365,472.45
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Long Service Leave Accrual	129,693.86	143,263.75
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Allowances	20,992.36	20,992.36
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Payroll Tax	185,937.55	258,937.26
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Superannuation	563,598.19	669,617.26
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Workers Compensation	95,352.93	217,603.19
Water Management & Treatment	WMAT - Salaries & Oncosts	Salary - Public Holidays	147,452.43	182,385.47
Water Management & Treatment	WMAT - Salaries & Oncosts	Job Costing Expense Recovery	-	4,900,000.00
Water Management & Treatment	WMAT - South Water	Job Costing Expense	430,307.00	463,027.00
Water Management & Treatment	WMAT - South Water	Materials - General	108,395.00	188,135.00
Water Management & Treatment	WMAT - South Water	Materials & Consumables	20,000.00	-
Water Management & Treatment	WMAT - South Water	Materials - Chemicals	91,271.00	160,698.00
Water Management & Treatment	WMAT - South Water	Contract Costs	6,788.00	59,854.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	77,212.00	16,820.00
Water Management & Treatment	WMAT - South Water	Property - Electricity & Gas Charges	210,000.00	245,333.00
Water Management & Treatment	WMAT - South Water	Property - Cleaning - Contract Fee	-	4,136.00
Water Management & Treatment	WMAT - South Water	Property - Pest Control - Contract	1,224.00	1,713.00
Water Management & Treatment	WMAT - South Water	Property - Security	2,425.00	2,110.00
Water Management & Treatment	WMAT - South Water	Property - Routine / Statutory maintenance works	-	20,000.00
Water Management & Treatment	WMAT - South Water	General - Freight	-	1,661.00

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Water Management & Treatment	WMAT - South Water	Internal - Insurance Expense Allocation	48,100.00	52,910.00
Water Management & Treatment	WMAT - South Water	Internal Water Charges	-	61,240.00
Water Management & Treatment	WMAT - South Water	Internal Waste Charges	5,263.00	7,162.00
Water Management & Treatment	WMAT - South Water	Internal Ordinary Rates	44,196.00	48,615.00
Water Management & Treatment	WMAT - South Water	Job Costing Expense	161,181.00	163,336.00
Water Management & Treatment	WMAT - South Water	Materials - General	35,528.00	32,107.00
Water Management & Treatment	WMAT - South Water	Materials - Roads	7,743.00	1,701.00
Water Management & Treatment	WMAT - South Water	Materials - Hired Plant Costs	18,288.00	41,280.00
Water Management & Treatment	WMAT - South Water	Contract Costs	25,684.00	7,680.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	7,560.00	-
Water Management & Treatment	WMAT - South Water	R&M - Painting	-	419.00
Water Management & Treatment	WMAT - South Water	R&M - Other	567.00	9,100.00
Water Management & Treatment	WMAT - South Water	General - Other Operating Expenses	4,194.00	5,516.00
Water Management & Treatment	WMAT - South Water	Internal Expense - Waste Tipping	602.00	-
Water Management & Treatment	WMAT - South Water	Job Costing Expense	62,881.00	67,100.00
Water Management & Treatment	WMAT - South Water	Materials - General	3,343.00	49,164.00
Water Management & Treatment	WMAT - South Water	Materials - Hired Plant Costs	43,968.00	4,608.00
Water Management & Treatment	WMAT - South Water	Contract Costs	-	2,520.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	3,780.00	-
Water Services Infrastructure	GE-RES-00 Roof Maint. Works	Materials - General	75,000.00	-
Water Services Infrastructure	GE-RES-00 Roof Maint. Works	Contract Costs	125,000.00	-
Water Services Infrastructure	GE-WRT-00 New Mains	Job Costing Expense	50,000.00	-
Water Services Infrastructure	GE-WRT-00 New Mains	Materials - General	100,000.00	100,000.00
Water Services Infrastructure	GE-WRT-00 New Mains	Materials - Hired Plant Costs	100,000.00	100,000.00
Water Services Infrastructure	GE-WRT-00 New Mains	Contracts - Labour	100,000.00	100,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Job Costing Expense	1,000,000.00	1,000,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Materials - General	500,000.00	500,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Materials - Hired Plant Costs	250,000.00	250,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Contract Costs	250,000.00	250,000.00
Water Services Infrastructure	Water- Capital Buildings	Materials - General	50,000.00	50,000.00
Water Services Infrastructure	Dams, Weirs & Aquifer Renewals Program	Job Costing Expense	5,000.00	5,000.00
Water Services Infrastructure	Dams, Weirs & Aquifer Renewals Program	Materials - General	45,000.00	45,000.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Job Costing Expense	100,000.00	57,500.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Materials - General	1,000,000.00	75,000.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Contract Costs	900,000.00	67,500.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Job Costing Expense	25,000.00	-
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Materials - General	175,000.00	100,000.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Materials - Construction	-	100,000.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Contract Costs	50,000.00	-
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Contractor - Infrastructure	-	50,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Job Costing Expense	50,000.00	25,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Materials - General	150,000.00	175,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Contract Costs	50,000.00	30,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Materials - General	-	20,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Contract Costs	1,000,000.00	-
Water Services Infrastructure	GL-RES & WRT Upgrade	Job Costing Expense	-	37,500.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Materials - General	-	950,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Materials - Hired Plant Costs	-	750,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contract Costs	-	250,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contracts - Labour	-	250,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Fleet - Fuel Costs	-	75,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Legal - Other Services	-	25,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Job Costing Expense	250,000.00	75,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Materials - Construction	250,000.00	1,500,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contractor - Infrastructure	7,350,000.00	900,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contractor - Professional Services	150,000.00	37,500.00
Water Services Infrastructure	Peg Leg Creek Dam (New)	Job Costing Expense	-	250,000.00
Water Services Infrastructure	Gloucester Off River Storage	Job Costing Expense	-	200,000.00
Water Services Infrastructure	Gloucester Off River Storage	Materials - Hired Plant Costs	-	200,000.00
Water Services Infrastructure	Gloucester Off River Storage	Contract Costs	-	200,000.00
Water Services Infrastructure	Smart Meter Installation Program	Materials - General	-	425,000.00
Water Services Infrastructure	Smart Meter Installation Program	Job Costing Expense	25,000.00	-
Water Services Infrastructure	Smart Meter Installation Program	Materials - General	225,000.00	-
Water Services Infrastructure	Smart Meter Installation Program	Contract Costs	100,000.00	175,000.00
Water Services Infrastructure	Smart Meter Installation Program	Contracts - Labour	-	50,000.00
Water Services Infrastructure	Standard Meter Installation Program	Job Costing Expense	200,000.00	20,000.00
Water Services Infrastructure	Standard Meter Installation Program	Materials - General	-	50,000.00
Water Services Infrastructure	Standard Meter Installation Program	Materials - Construction	300,000.00	50,000.00
Water Services Infrastructure	Standard Meter Installation Program	Contract Costs	-	20,000.00
Water Services Infrastructure	Standard Meter Installation Program	Contractor - Infrastructure	-	50,000.00
Water Services Infrastructure	Standard Meter Installation Program	General - Printing, Stationery & Office Supplies	-	10,000.00
Water Services Infrastructure	BO-WTP-01 Membrane Renewals	Materials - General	300,000.00	30,000.00
Water Services Infrastructure	BO-WTP-01 Membrane Renewals	Materials & Consumables	30,000.00	300,000.00
Water Services Infrastructure	TG-WTP-01 Membrane Renewals	Job Costing Expense	-	15,000.00
Water Services Infrastructure	TG-WTP-01 Membrane Renewals	Materials - General	-	70,000.00
Water Services Infrastructure	TG-WTP-01 Membrane Renewals	Contract Costs	-	5,000.00
Water Services Infrastructure	TG-WTP-01 Membrane Renewals	Contractor - Professional Services	-	10,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Job Costing Expense	100,000.00	125,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Materials - Construction	550,000.00	1,000,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Contractor - Infrastructure	1,500,000.00	1,000,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Contractor - Professional Services	2,900,000.00	50,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Consultants	-	500,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	General - Licence Fees & Permits	-	25,000.00
Water Services Infrastructure	Solar power systems Installation Program >25kW	Job Costing Expense	5,000.00	-
Water Services Infrastructure	Solar power systems Installation Program >25kW	Contractor - Infrastructure	95,000.00	-
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Job Costing Expense	25,000.00	-
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Contract Costs	250,000.00	-
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Contractor - Professional Services	50,000.00	-
Water Services Infrastructure	TA-WRT-00 Manning River Dr Renewal	Materials - Construction	150,000.00	-
Water Services Infrastructure	TA-WRT-00 Manning River Dr Renewal	Contract Costs	460,000.00	-
Water Services Infrastructure	HR-WRT-00 Harrington Rd to Coopernook Res.	Materials - Construction	200,000.00	200,000.00
Water Services Infrastructure	HR-WRT-00 Harrington Rd to Coopernook Res.	Contract Costs	450,000.00	-
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Job Costing Expense	250,000.00	-
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Materials - General	-	2,000,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Materials - Construction	-	2,100,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Contract Costs	-	3,900,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Contractor - Infrastructure	6,000,000.00	5,000,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Consultants	250,000.00	250,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Job Costing Expense	10,000.00	50,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Materials - General	100,000.00	50,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Contracts - Labour	40,000.00	50,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Water	Materials - General	25,000.00	25,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Water	Contract Costs	25,000.00	25,000.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Job Costing Expense	50,000.00	87,500.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Materials - General	50,000.00	87,500.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Contractor - Infrastructure	100,000.00	175,000.00
Water Services Infrastructure	LA-RES-01 Roof Replacement - Water Services	Job Costing Expense	10,000.00	-
Water Services Infrastructure	LA-RES-01 Roof Replacement - Water Services	Contract Costs	90,000.00	-
Water Services Infrastructure	CITECT SCADA RENEWALS - WATER	Job Costing Expense	5,000.00	-
Water Services Infrastructure	CITECT SCADA RENEWALS - WATER	Contractor - Professional Services	45,000.00	-
Water Services Infrastructure	TA - WRT -00 FIG TREE ON MANNING	Contractor - Infrastructure	520,000.00	-
Water Services Infrastructure	KO - WPS - 01 KOLODONG PUMP UPGRADE	Job Costing Expense	20,000.00	-
Water Services Infrastructure	KO - WPS - 01 KOLODONG PUMP UPGRADE	Contractor - Professional Services	80,000.00	-
Water Services Infrastructure	GL-WRT-00 Water Mains Upgrade- Buckets Way Forbesdale	Materials - Construction	300,000.00	-
Water Services Infrastructure	GE-WRT-00 Unplanned Renewals	Materials - General	-	100,000.00
Water Services Infrastructure	GE-WRT-00 Unplanned Renewals	Contract Costs	-	100,000.00
Water Services Infrastructure	GE-WRT-00 Water charging stations for water carters	Materials - General	-	50,000.00
Water Services Infrastructure	GE-WRT-00 Water charging stations for water carters	Contract Costs	-	25,000.00
Water Services Infrastructure	GE-WRT-00 Water charging stations for water carters	Consultants	-	25,000.00
Water Services Infrastructure	BU-WTP-01 Potassium Dosing Upgrade	Consultants	-	50,000.00
Water Services Infrastructure	BO-WPS-1A electrical Renewals - 11kV switch gear	Consultants	-	200,000.00
Water Services Infrastructure	Bulahdelah Off River Storage Stage 1	Job Costing Expense	-	50,000.00
Water Services Infrastructure	Bulahdelah Off River Storage Stage 1	Materials - General	-	300,000.00
Water Services Infrastructure	Bulahdelah Off River Storage Stage 1	Contract Costs	-	50,000.00
Water Services Infrastructure	Cundletown Access Bridges to Water Mains Renewals	Job Costing Expense	-	30,000.00
Water Services Infrastructure	Cundletown Access Bridges to Water Mains Renewals	Contractor - Professional Services	-	20,000.00
Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal	Job Costing Expense	-	25,000.00
Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal	Materials - General	-	100,000.00
Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal	Contract Costs	-	100,000.00
Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal	Contractor - Professional Services	-	75,000.00
Water Services Infrastructure	BO-WPS-1A Pump Renewals	Job Costing Expense	-	20,000.00
Water Services Infrastructure	BO-WPS-1A Pump Renewals	Materials - General	-	170,000.00
Water Services Infrastructure	BO-WPS-1A Pump Renewals	Contract Costs	-	70,000.00
Water Services Infrastructure	BO-WPS-1A Pump Renewals	Contractor - Professional Services	-	90,000.00
Water Services Infrastructure	UV System Replacement	Job Costing Expense	-	7,500.00
Water Services Infrastructure	UV System Replacement	Materials - General	-	100,000.00
Water Services Infrastructure	UV System Replacement	Contract Costs	-	7,500.00
Water Services Infrastructure	UV System Replacement	Contractor - Professional Services	-	10,000.00
			75,911,092.21	79,843,338.03
NETT COST WATER SUPPLY & TREATMENT			22,525,004.13	28,031,890.54
TOTAL BUDGET			5,487,580.80	16,281,583.60



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