

Budget Summary Statement - Consolidated Fund

	Or	riginal Adopted Budget 2022/2023	[Oraft Budget Result 2023/2024
Description 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
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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 & Allegations				
Internal Income & Allocations	•	44 747 000	Φ	45.057.045
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	¢	11 717 000	φ	15 106 251
	\$	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
	\$	-	-\$	130,000
S64 / 94 Reserves - Transfers from	•			
	-\$	10,170,487	\$	3,889,470

Budget Summary Statement - General Fund (excl MCA)

	0	riginal Adopted Budget 2022/2023	[Oraft Budget Result 2023/2024
Description				
External Income	φ	112 470 027	φ	110 110 055
Rates & Annual Charges	-\$ ¢	113,478,927		118,412,955
User Charges & Fees Interest & Investments Revenues	-\$ ¢	15,610,365		17,368,185
Lease Income	-\$ ¢	2,178,862 2,093,600		5,372,338 2,420,100
Other Revenues	-\$ ¢	4,201,532		3,761,700
Grants & Contributions - Operating	φ-	33,897,213		31,920,947
Grants & Contributions - Operating Grants & Contributions - Capital	-ψ -¢	31,277,386		32,166,500
Total Income from Continuing Operations	-\$ -\$ -\$	202,737,885		211,422,725
Total meetine from continuing operations	_Ψ	202,707,000	_Ψ	211,422,720
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
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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 9 Allegations				
Internal Income & Allocations	ф	14 717 000	Φ	15 057 015
Internal Income	-\$	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 Total Internal Income & Allocations	-\$ -\$	6,420,660 43,918,243		6,909,347 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
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Budget Summary Statement - MidCoast Assist

	0	riginal Adopted Budget 2022/2023		raft Budget Result 2023/2024
Description			·	
External Income				
User Charges & Fees	-\$	8,813,700	-\$	7,816,328
Lease Income	-\$	10,000	\$	-
Other Revenues	\$	-	\$	-
Grants & Contributions - Operating	<u>-\$</u> -\$	1,113,874		1,136,202
Total Income from Continuing Operations	<u>-\$</u>	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
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Budget Summary Statement - Water Fund

Description Patternal Income			Original Adopted Budget 2022/2023		raft Budget Result 2023/2024
Rates & Annual Charges	Description				
Sear Charges & Fees	·				
Sear Charges & Fees	Rates & Annual Charges	-\$	14,624,488	-\$	14,925,078
Interest & Investments Revenues	· · · · · · · · · · · · · · · · · · ·				
Employee Costs \$ 9,153,719 \$ 11,139,047 Borrowing Costs \$ 9,253,719 \$ 11,139,047 Borrowing Costs \$ 12,994 \$ 3,938,442 Borrowing Costs \$ 12,990,000 \$ 13,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,000 Consultants \$ 279,572 \$ 200,564 Cother Expenses \$ 728,580 \$ 728,580 Total Expenses from Continuing Operations \$ 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 Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Expenses & Allocations Internal Expenses & Allocations Internal Overhead Allocations Internal Overhead Allocation \$ 6,172,998 \$ 6,282,499 Internal Overhead Allocation \$ 6,172,998 \$ 6,058,139 Internal Expenses & Allocations Internal Expenses & Allocation Internal Expenses & Allocations Internal Expenses & Allocation Internal Overhead Allocation Internal Expenses & All					
Employee Costs \$ 9,153,719 \$ 11,139,047 Borrowing Costs \$ 9,253,719 \$ 11,139,047 Borrowing Costs \$ 12,994 \$ 3,938,442 Borrowing Costs \$ 12,990,000 \$ 13,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,000 Consultants \$ 279,572 \$ 200,564 Cother Expenses \$ 728,580 \$ 728,580 Total Expenses from Continuing Operations \$ 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 Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Expenses & Allocations Internal Expenses & Allocations Internal Overhead Allocations Internal Overhead Allocation \$ 6,172,998 \$ 6,282,499 Internal Overhead Allocation \$ 6,172,998 \$ 6,058,139 Internal Expenses & Allocations Internal Expenses & Allocation Internal Expenses & Allocations Internal Expenses & Allocation Internal Overhead Allocation Internal Expenses & All		-\$			
Employee Costs \$ 9,153,719 \$ 11,139,047 Borrowing Costs \$ 9,253,719 \$ 11,139,047 Borrowing Costs \$ 12,994 \$ 3,938,442 Borrowing Costs \$ 12,990,000 \$ 13,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,000 Consultants \$ 279,572 \$ 200,564 Cother Expenses \$ 728,580 \$ 728,580 Total Expenses from Continuing Operations \$ 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 Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Expenses & Allocations Internal Expenses & Allocations Internal Overhead Allocations Internal Overhead Allocation \$ 6,172,998 \$ 6,282,499 Internal Overhead Allocation \$ 6,172,998 \$ 6,058,139 Internal Expenses & Allocations Internal Expenses & Allocation Internal Expenses & Allocations Internal Expenses & Allocation Internal Overhead Allocation Internal Expenses & All		-\$			
Employee Costs \$ 9,153,719 \$ 11,139,047 Borrowing Costs \$ 9,253,719 \$ 11,139,047 Borrowing Costs \$ 12,994 \$ 3,938,442 Borrowing Costs \$ 12,990,000 \$ 13,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,850,000 Consultants \$ 12,990,000 \$ 10,000 Consultants \$ 279,572 \$ 200,564 Cother Expenses \$ 728,580 \$ 728,580 Total Expenses from Continuing Operations \$ 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 Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Income & Allocations Internal Expenses & Allocations Internal Expenses & Allocations Internal Overhead Allocations Internal Overhead Allocation \$ 6,172,998 \$ 6,282,499 Internal Overhead Allocation \$ 6,172,998 \$ 6,058,139 Internal Expenses & Allocations Internal Expenses & Allocation Internal Expenses & Allocations Internal Expenses & Allocation Internal Overhead Allocation Internal Expenses & All		-\$			•
Final Procests	·	-\$			
Final Procests	External Expenses				
Source S		¢	0 153 710	\$	11 130 047
Materials & Contracts	····				
Depreciation	· · · · · · · · · · · · · · · · · · ·				
Consultants					
Net Operating Result from Continuing Operations \$ 728,500 \$ 728,500 \$ 35,231,294 \$ 39,674,655 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 11,	·				
Net Operating Result from Continuing Operations \$ 728,500 \$ 728,500 \$ 35,231,294 \$ 39,674,655 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 11,	· ·	\$			
Net Operating Result from Continuing Operations \$ 728,500 \$ 728,500 \$ 35,231,294 \$ 39,674,655 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 16,814,055 \$ 11,236,793 \$ 11,		\$			
Net Operating Result from Continuing Operations \$ 35,231,294 \$ 39,674,655 Net Operating Result before Capital Income \$ 16,814,059 \$ 11,236,793 Net Operating Result before Capital Income \$ 9,564,059 \$ 6,986,793 Internal Income & Allocations	·				
Net Operating Result from Continuing Operations \$ 16,814,059	·	\$			
Net Operating Result before Capital Income \$ 9,564,059 -\$ 6,986,793	Total Expenses from Continuing Operations	<u>\$</u>	35,231,294	\$	39,674,655
Net Operating Result before Capital Income \$ 9,564,059 -\$ 6,986,793					
Internal Income & Allocations	Net Operating Result from Continuing Operations	-\$	16,814,059	-\$	11,236,793
Internal Income	Net Operating Result before Capital Income	-\$	9,564,059	-\$	6,986,793
Internal Job Cost Recovery	Internal Income & Allocations				
Internal Job Cost Recovery	Internal Income	\$	-	\$	-
Internal Income & Allocations	Internal Job Cost Recovery		7,526,500	-\$	7,827,500
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 \$ 23,670,000 \$ 22,032,500 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) \$ 12,900,000 \$ 13,850,000 Employee Leave Accrual (non-cash) \$ 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 \$ 12,459,076 \$ -					
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 \$ 23,670,000 \$ 22,032,500 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) \$ 12,900,000 \$ 13,850,000 Employee Leave Accrual (non-cash) \$ 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 \$ 12,459,076 \$ -	Internal Expenses & Allocations				
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 \$ 23,670,000 \$ 22,032,500 Capital Works - New \$ 23,670,000 \$ 22,032,500 Capital Works - Renewal \$ 7,765,000 \$ 7,522,500 Capital Works - Renewal \$ 7,765,000 \$ 7,522,500 Capital Works - Renewal \$ 220,036 \$ - \$ 12,900,000 -\$ 13,850,000 Capital Works - Renewal \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 220,388 \$ - \$ 23,507,789 \$ 21,051,480 Capital Balance Sheet Movements / Non-Cash Adjustments \$ 23,507,789 \$ 21,051,480 Capital Reserves - Transfers to / from Reserves \$ 12,459,076 \$ - \$ 12,459,076 \$ - \$ \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$ 12,459,076 \$ - \$ \$		\$	6 172 998	\$	6 262 499
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					
Internal Plant Hire Expenses			•		,
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 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 \$ -	·	Ψ ¢			
Balance Sheet Movements / Non-Cash Adjustments \$ 23,670,000 \$ 22,032,500	Total internal Expenses & Anocations	Ψ	13,291,043	Ψ	13,002,732
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 Adjust for Transfers to / from Reserves External reserves - Transfers from -\$ 12,459,076 \$ - Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Net Operating Result from Continuing Operations including Internal Transactions	-\$	11,048,714	-\$	6,061,561
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 Adjust for Transfers to / from Reserves External reserves - Transfers from -\$ 12,459,076 \$ - Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Balance Sheet Movements / Non-Cash Adjustments				
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 Adjust for Transfers to / from Reserves External reserves - Transfers from -\$ 12,459,076 \$ - Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Capital Works New	¢	22 670 000	¢	22 U22 EUU
Depreciation (non-cash)	·				
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 \$ -		Ф			
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 \$ -		-\$			13,850,000
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 \$ -	· ·				-
Adjust for Transfers to / from Reserves External reserves - Transfers from -\$ 12,459,076 \$ - Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Loan Repayments (Principal Only)	\$	5,193,157	\$	5,346,480
External reserves - Transfers from -\$ 12,459,076 \$ - Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Total Balance Sheet Movements / Non-Cash Adjustments	\$	23,507,789	\$	21,051,480
Net Result after Transfers to / from Reserves -\$ 12,459,076 \$ -	Adjust for Transfers to / from Reserves				
	External reserves - Transfers from	-\$	12,459,076	\$	-
Net Budget Result - Water Fund \$ - \$ 14,989,919	Net Result after Transfers to / from Reserves	-\$	12,459,076	\$	
	Net Budget Result - Water Fund	\$	-	\$	14,989,919

Budget Summary Statement - Sewer Fund

	C	Original Adopted Budget 2022/2023		raft Budget Result 2023/2024
Description				
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 Total Income from Continuing Operations	-\$ -\$ -\$ - \$	4,500,000 47,531,616		4,500,000
rotal income from Continuing Operations	<u>-</u> \$	47,551,616	- Ф	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
		40.400.000		47.040.007
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	•		Φ.	
Internal Income	\$	7 500 500	\$	-
Internal Job Cost Recovery Total Internal Income & Allocations	-\$ -\$	7,526,500 7,526,500		7,827,500 7,827,500
Total internal income a Anocations	Ψ	7,020,000	Ψ	7,027,000
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 - New Capital Works - Renewal	\$ \$	14,255,000		7,579,032 7,425,968
Capital Works - Renewal		14,255,000	Ф \$	195,000
	\$ -\$ -\$	9,900,000		
Depreciation (non-cash) Employee Leave Accrual (non-cash)	φ -Φ	220,368		10,600,000
	-э \$	6,023,652		- 5 500 533
Loan Repayments (Principal Only)	Φ	0,023,032	Ф	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		-
Not Budget Begult - Sower Fund	•		<u> </u>	700 000
Net Budget Result - Sewer Fund	<u> </u>	<u>-</u>	-\$	702,366

Capital Budget Summary Statement - Consolidated Fund

Original Adopted Draft Budget Budget Result 2022/2023 2023/2024	
\$ 5,111,100 \$ 5,219,97	'7
\$ 1,100,000 \$ 1,100,00	0
tpaths \$ 4,500,000 \$ 3,400,00	0
\$ 550,000 \$ 2,950,000 Equipment \$ 532,300 \$ 485,000	0
Equipment \$ 532,300 \$ 485,00	0
\$ 103,550 \$ 96,43	2
placement)	
\$ 230,000 \$ -	
\$ 690,200 \$ 544,50	10
tpaths \$ 63,514,386 \$ 57,240,17	2
\$ 504,000 \$ 425,00	0
\$ 576,500 \$ 623,40	0
incipal Only) \$ 8,936,282 \$ 6,812,51	6
\$ 20,665,896 \$ 18,528,38 liture \$ 107,014,214 \$ 97,425,38	6
liture \$ 107,014,214 \$ 97,425,38	3
Funding -\$ 52,872,514 -\$ 38,119,96	7
ributions -\$ 31,277,386 -\$ 32,166,50	
/Reserves -\$ 785,600 -\$ 1,504,04	5
Reserves -\$ 11,953,714 -\$ 13,134,87	' 1
-\$ 8,625,000 -\$ 11,000,00	0
I of assets -\$ 1,500,000 -\$ 1,500,00	0
-\$ 107,014,214 -\$ 97,425,38	3
- Surplus/(Deficit) \$ - \$ -	_
-\$ 107,014,214 -\$	97,425,38

Capital Budget Summary Statement - Consolidated Fund

		Original Adopted Budget 2022/2023	I	Draft Budget Result 2023/2024
Description				
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	<u>\$</u>	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)	\$	-	\$	-
· ·	-\$ -\$ - \$ - \$			-

Capital Budget Summary Statement - Water Fund

	Ori	ginal Adopted Budget 2022/2023		raft Budget Result 2023/2024
Description				
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)	\$		\$	

Capital Budget Summary Statement - Water Fund

		ginal Adopted Budget 2022/2023		raft Budget Result 2023/2024
Description				
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:	*	,,,,,,,,,	*	.,000,000
- External Restrictions/Reserves	-\$	5,686,025		
Total Capital Funding	-\$ -\$	26,733,652	-\$	19,005,523
Net Capital Funding - Surplus/(Deficit)	\$	_	\$	

ected Representatives coted Representatives	MAYOR & COUNCILLORS Revenue Livic Government Civic Government Elected Representatives Office of the Mayor	Transfer from Duralie / Stratford Contributions Internal Transfer from Other External Restrictions Overhead Water Services Overhead Water Services	- 20,600.00 	30,000. -
ected Representatives coted Representatives coted Representatives ected Representatives coted Representatives	Civic Government Civic Government Elected Representatives	Internal Transfer from Other External Restrictions Overhead Water Services	- 20,600.00 	30,000.
ected Representatives	Civic Government Elected Representatives	Internal Transfer from Other External Restrictions Overhead Water Services	- 20,600.00	-
ected Representatives acted Representatives				103,868.
ected Representatives		Overhead Water Oct VICES		18,152.
ected Representatives			_ 20,600.00 -	152,020.
ected Representatives	Expenditure Citizenship Ceremonies	Materials & Consumables	500.00	500.
ected Representatives ceted Representatives ceted Representatives ceted Representatives ceted Representatives ceted Representatives	Citizenship Ceremonies Citizenship Ceremonies	General - Other Operating Expenses Catering - Civic Functions	1,000.00 2,000.00	500. 1,500.
ected Representatives Cected Representatives E	Civic Functions	Materials & Consumables	500.00	500.
ected Representatives E	Civic Functions Civic Government	Catering - Civic Functions Donations & Subsidies	1,500.00 20,600.00	1,250. 30,000.
	Elected Representatives	Communication - Landline Call Costs/Line Rental	6,500.00	3,000.
	Elected Representatives Elected Representatives	Councillors - Fees & Allowances Councillors - Superannuation	280,000.00 29,400.00	294,000. 32,340.
	Elected Representatives Elected Representatives	Councillors - Travelling & Accommodation Councillors - Training & Conferences	22,500.00 80,000.00	22,500. 40,000.
ected Representatives E	Elected Representatives	Councillors - Expenses - Other Expenses	1,500.00	2,500.
	Elected Representatives Elected Representatives	General - Membership to Associations General - Printing, Stationery & Office Supplies	74,000.00 1,500.00	80,000. 750.
	Elected Representatives Elected Representatives	General - Subscriptions General - Security Services & Charges (non property)	15,000.00 5,000.00	15,000. 3,000.
ected Representatives E	Elected Representatives	Catering - Council Meeting	5,000.00	5,500.
	Office of the Mayor Office of the Mayor	Communication - Landline Call Costs/Line Rental Communication - Broadband	600.00 600.00	600. 600.
ected Representatives (Office of the Mayor	Councillors - Mayoral Allowance	63,000.00	66,000.
	Office of the Mayor Office of the Mayor	Councillors - Fees & Allowances Councillors - Superannuation	- 6,615.00	500. 7,280.
	Office of the Mayor Office of the Mayor	Councillors - Training & Conferences Councillors - Expenses - Other Expenses	5,000.00 2,000.00	3,000. 1,500.
ected Representatives 0	Office of the Mayor	General - Printing, Stationery & Office Supplies	250.00	-
	Office of the Mayor Office of the Mayor	Internal - Insurance Expense Allocation Internal Expense - Fleet Vehicle Annual Charge	- 10,500.00	30. 10,500.
celled Nepresentatives	office of the Mayor	internal Expense - Fleet Venicle Annual Charge	635,065.00	622,850
		NETT COST ELECTED REPRESENTATIVES	614,465.00	470,830
_	GENERAL MANAGER & EXECUTIVE TEAM Revenue			
eneral Managers Office	SWS Office - Salaries & Oncosts .ocal MP Seniors Concert	LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating	- 20,510.00 - 15,000.00	
orporate & Business Systems Support	C&BS Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 11,080.60	
	Comm Environ & Plan - Salaries & Oncosts nfrastructure Supp - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 23,608.76 - 19,594.68	
", "	**		- 89,794.04	
	Expenditure			
	GMs Office - Operational Exp GMs Office - Operational Exp	Salary - Conferences & Personal Development Consultants	5,000.00 50,000.00	3,000 25,000
neral Managers Office C	GMs Office - Operational Exp	General - Other Operating Expenses	4,000.00	1,500
	GMs Office - Operational Exp GMs Office - Operational Exp	General - Subscriptions Catering	750.00 500.00	3,000
neral Managers Office C	GMs Office - Operational Exp	Travel & Accommodation	-	1,000
3	GMs Office - Salaries & Oncosts GMs Office - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	474,215.79 41,236.16	501,800 43,631
3	GMs Office - Salaries & Oncosts	Salary - Long Service Leave Accrual	20,510.00	21,247
	GMs Office - Salaries & Oncosts GMs Office - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	56,287.35 18,278.91	62,392 29,891
	GMs Office - Salaries & Oncosts GMs Office - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	20,618.07 10,500.00	21,773 10,500
neral Managers Office L	Local MP Seniors Concert	Materials & Consumables	17,000.00	
	C&BS Management - Salaries & Oncosts C&BS Management - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	361,784.71 31,459.54	449,320 39,068
rporate & Business Systems Support (C&BS Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	11,080.60	17,197
	C&BS Management - Salaries & Oncosts C&BS Management - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	- 42,942.28	12,000 55,867
orporate & Business Systems Support	C&BS Management - Salaries & Oncosts	Salary - Workers Compensation	13,945.20	26,765
	C&BS Management - Salaries & Oncosts C&BS Management	Salary - Public Holidays Salary - Conferences & Personal Development	15,729.77 4,000.00	19,496 3,000
orporate & Business Systems Support	C&BS Management	General - Other Operating Expenses	500.00	500
	Comm Environ & Plan - Salaries & Oncosts Comm Environ & Plan - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	685,850.03 59,648.18	659,634 57,354
	Comm Environ & Plan - Salaries & Oncosts Comm Environ & Plan - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	23,608.76 30,048.59	23,221 30,048
ommunity Environment & Planning Support C	Comm Environ & Plan - Salaries & Oncosts	Salary - Superannuation	80,139.04	80,249
,	Comm Environ & Plan - Salaries & Oncosts Comm Environ & Plan - Salaries & Oncosts	Salary - Workers Compensation Salary - Conferences & Personal Development	26,436.96	39,293 5,000
mmunity Environment & Planning Support C	Comm Environ & Plan - Salaries & Oncosts	Salary - Public Holidays	29,824.09	28,622
	Comm Environ & Plan - Salaries & Oncosts Comm Environ & Plan Support	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	36,750.00 11,400.00	36,750
	nfrastructure Services Support	Salary - Conferences & Personal Development Contractor - Professional Services	12,000.00	7,000
	nfrastructure Services Support nfrastructure Services Support	Consultants	40,000.00 5,000.00	20,000 2,500
	nfrastructure Services Support nfrastructure Services Support	General - Membership to Associations General - Other Operating Expenses	2,000.00 11,000.00	2,000 5,000
	nfrastructure Services Support	Travel & Accommodation	1,000.00	1,000
	nfrastructure Services Support nfrastructure Supp - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	31,500.00 682,920.90	31,500 621,765
astructure Services Support	nfrastructure Supp - Salaries & Oncosts	Salary - Annual Leave Accrual	59,384.43	54,062
	nfrastructure Supp - Salaries & Oncosts nfrastructure Supp - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	19,594.68 9,750.00	24,004
rastructure Services Support	nfrastructure Supp - Salaries & Oncosts	Salary - Superannuation	85,346.71	81,942
	nfrastructure Supp - Salaries & Oncosts nfrastructure Supp - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	25,419.87 29,692.21	36,055 26,979
		NETT COST EXECUTIVE MANAGEMENT	3,198,652.83	3,221,937
	AGED CARE SERVICES			
A - Ageing	Revenue A & O - Salaries & Oncosts Admin	LSL ELE Accrual Budget Contra	- 11,998.81	
0 0	A & O - Salaries & Oncosts Direct Care A & O Forster	LSL ELE Accrual Budget Contra Internal Transfer from Midcoast Assist Restriction	- 1,062.10 - 671,179.32	
A - Ageing A	A & O Forster - Operational	Other - MCA Client Contributions	- 75,000.00 -	270,00
A - Ageing A	A & O Forster - Operational A & O Forster - Operational	Other - MCA Full Cost Recovery Clients Grants - Community Services - Commonwealth - Operating	- 45,000.00 - - 903,874.00 -	30,00 1,136,20
A - Ageing C	CCP - Operational	Fees - Home Care - Care Management	- 511,500.00 -	449,72
	CCP - Operational CCP - Operational	Fees - Home Care - Exit Fee Fees - Home Care - Package Management	- 3,300.00 - 337,700.00 -	285,27
A - Ageing (CCP - Operational	Other - MCA Pharmacy Supplies	- 2,200.00 -	5,92
	CCP - Operational CCP - Operational	Other - MCA Travel KMs Other - MCA Direct Services	- 55,000.00 - - 1,017,500.00 -	31,98 996,00
A - Ageing (CCP - Private Services CCP - Salaries & Oncosts Admin	Fees - CCP Private Income - GST LSL ELE Accrual Budget Contra	- 10,000.00 - - 9,975.66	9,91
	CCP - Salaries & Oricosis Admin CCP - Salaries & Oncosts Direct Care	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 7,248.00	
	Expenditure		_ 3,662,537.89 -	3,215,01
A - Ageing	À & O - Salaries & Oncosts Admin	Salary - Salaries & Wages	424,573.12	85,97
0 0	A & O - Salaries & Oncosts Admin A & O - Salaries & Oncosts Admin	Salary - Annual Leave Accrual Salary - Sick Leave	40,752.78 -	7,475
A - Ageing A	A & O - Salaries & Oncosts Admin	Salary - Long Service Leave Accrual	11,998.81	2,424
3 3	A & O - Salaries & Oncosts Admin A & O - Salaries & Oncosts Admin	Salary - Casual & Relief Salaries Salary - Superannuation	44,083.66 55,627.53	10,69
A - Ageing A	A & O - Salaries & Oncosts Admin	Salary - Workers Compensation	18,064.64	5,12
0 0	A & O - Salaries & Oncosts Admin A & O - Salaries & Oncosts Admin	Salary - Public Holidays Overhead MidCoast Assist	20,376.38 91,287.06	3,73 13,04
A - Ageing A	A & O - Salaries & Oncosts Direct Care	Salary - Salaries & Wages	37,581.76	325,68
3 3	A & O - Salaries & Oncosts Direct Care A & O - Salaries & Oncosts Direct Care	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	32,786.95 1,062.10	46,72 7,28
A - Ageing	A & O - Salaries & Oncosts Direct Care	Salary - Casual & Relief Salaries	339,468.23	211,71
3 3	A & O - Salaries & Oncosts Direct Care A & O - Salaries & Oncosts Direct Care	Salary - Allowances Salary - Superannuation	- 44,754.20	9,70 66,81
A - Ageing A	A & O - Salaries & Oncosts Direct Care	Salary - Workers Compensation	14,533.60	32,012
9 9	A & O - Salaries & Oncosts Direct Care A & O - Salaries & Oncosts Direct Care	Salary - Public Holidays Contracts - Labour	16,393.47 10,000.00	23,31
A - Ageing A	A & O Forster - Operational	Salary - Conferences & Personal Development	1,000.00	

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2023-2024 Draft Detailed Budget by Service Area

			Budget	Budget
MCA - Ageing	A & O Forster - Operational	Salary - Recruitment costs	500.00	-
MCA Ageing	A & O Forster - Operational	Materials - General Materials & Consumables	35,000.00 5,000.00	5,000.00 10,000.00
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	Contracts - Labour	3,000.00	5,150.00
MCA Ageing	A & O Forster - Operational	Fleet - Fuel Costs Fleet - Maintenance	2,000.00	25,000,00
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	R&M - Electrical	1,000.00 500.00	35,090.00 -
MCA - Ageing	A & O Forster - Operational	R&M - Carpet	500.00	-
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	R&M - Materials Depreciation - Leased Plant & Equipment - RoU Asset	3,000.00	30,767.00
MCA - Ageing	A & O Forster - Operational	Financial - Variable Lease Usage Expenses	-	5,065.00
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	Property - Security Property - Property - Leasing Expenses	1,000.00 15,000.00	-
MCA - Ageing	A & O Forster - Operational	Communication - Landline Call Costs/Line Rental	3,000.00	-
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	Contractor - Professional Services Marketing - Marketing	10,000.00 5,000.00	2,500.00
MCA - Ageing	A & O Forster - Operational	Marketing - Marketing Marketing - Promotions Material	5,000.00	2,500.00
MCA - Ageing	A & O Forster - Operational	Advertising Costs	5,000.00	-
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	1,000.00 2,000.00	600.00 1,050.00
MCA - Ageing	A & O Forster - Operational	General - Subscriptions	30,000.00	22,850.00
MCA Ageing	A & O Forster - Operational A & O Forster - Operational	General - Photocopier Costs General - Volunteer	1,000.00 40,000.00	2,640.00 35,500.00
MCA - Ageing MCA - Ageing	A & O Forster - Operational	General - Volunteer General - Administration Fees	6,000.00	-
MCA - Ageing	A & O Forster - Operational	Catering	12,000.00	15,375.00
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	Travel - Car/Bus Hire Travel & Accommodation	5,000.00 1,000.00	33,503.00
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	- 0.645.00
MCA - Ageing MCA - Ageing	A & O Forster - Operational A & O Forster - Operational	Financial - Interest on Leases (Right of Use Assets) Internal Property Rental Charges	30,000.00	2,615.00 48,000.00
MCA - Ageing	A & O Forster - Operational	Internal Plant Charges	85,000.00	-
MCA - Ageing MCA - Ageing	A & O Forster - Operational CCP - Operational	Overhead MidCoast Assist Salary - Recruitment costs	47,379.57 1,000.00	29,770.42
MCA - Ageing	CCP - Operational	Materials - General	27,500.00	-
MCA - Ageing	CCP - Operational	Materials & Consumables	2,750.00	5,250.00
MCA - Ageing MCA - Ageing	CCP - Operational CCP - Operational	Property - Cleaning - Contract Fee Property - Property - Leasing Expenses	16,500.00 5,200.00	-
MCA - Ageing	CCP - Operational	Contractor - Professional Services	4,400.00	-
MCA - Ageing MCA - Ageing	CCP - Operational CCP - Operational	Marketing - Marketing Marketing - Promotions Material	1,100.00 2,200.00	2,450.00 600.00
MCA - Ageing	CCP - Operational	Advertising Costs	2,200.00	-
MCA - Ageing	CCP - Operational	Legal - Other Services	1,000.00	-
MCA - Ageing MCA - Ageing	CCP - Operational CCP - Operational	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	11,000.00 8,800.00	520.00 4,920.00
MCA - Ageing	CCP - Operational	General - Subscriptions	56,000.00	21,400.00
MCA - Ageing MCA - Ageing	CCP - Operational CCP - Operational	General - Photocopier Costs Catering	1,100.00 550.00	2,640.00 550.00
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 MCA - Ageing	CCP - Operational CCP - Private Services	Overhead MidCoast Assist MCA Care & Package Management Expenses	22,584.46 10,000.00	6,985.43
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 MCA - Ageing	CCP - Salaries & Oncosts Admin CCP - Salaries & Oncosts Admin	Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	9,975.66 88,845.48	6,140.77
MCA - Ageing	CCP - Salaries & Oncosts Admin	Salary - Superannuation	52,443.45	27,071.38
MCA Ageing	CCP - Salaries & Oncosts Admin CCP - Salaries & Oncosts Admin	Salary - Workers Compensation Salary - Public Holidays	17,030.63 19,210.06	12,969.64 9,447.34
MCA - Ageing MCA - Ageing	CCP - Salaries & Oncosts Admin	Contracts - Labour	25,000.00	9,447.34
MCA - Ageing	CCP - Salaries & Oncosts Admin	IT - Upgrades & Modifications (non-capitalised)	3,000.00	-
MCA - Ageing MCA - Ageing	CCP - Salaries & Oncosts Admin CCP - Salaries & Oncosts Direct Care	Overhead MidCoast Assist Salary - Salaries & Wages	90,044.56 256,484.75	33,027.22 487,043.69
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Annual Leave Accrual	79,605.87	84,289.69
MCA - Ageing	CCP - Salaries & Oncosts Direct Care CCP - Salaries & Oncosts Direct Care	Salary - Long Service Leave Accrual	7,248.48	10,644.27
MCA - Ageing MCA - Ageing	CCP - Salaries & Oncosts Direct Care CCP - Salaries & Oncosts Direct Care	Salary - Casual & Relief Salaries Salary - Allowances	658,982.66	482,368.41 13,357.01
MCA - Ageing	CCP - Salaries & Oncosts Direct Care	Salary - Superannuation	108,662.01	120,534.24
MCA - Ageing MCA - Ageing	CCP - Salaries & Oncosts Direct Care CCP - Salaries & Oncosts Direct Care	Salary - Workers Compensation Salary - Public Holidays	35,287.20 39,802.92	57,746.86 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	NETT COST AGED CARE SERVICES		
		NETT COST AGED CARE SERVICES		
	ARTS & CULTURE Manning Entertainment Centre	NETT COST AGED CARE SERVICES		
	Manning Entertainment Centre			
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,594.69	377,896.77
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre			
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 -	90,000.00 86,000.00 76,000.00
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 -	90,000.00 86,000.00 76,000.00 55,000.00
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 -	90,000.00 86,000.00 76,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 -	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 -	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00	90,000.00 86,000.00 76,000.00 22,500.00 10,000.00 30,750.00 1,800.00
Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Operational Costs MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00	90,000.00 86,000.00 76,000.00 22,500.00 10,000.00 339,500.00 1,800.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 10,000.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00	90,000.00 86,000.00 76,000.00 22,500.00 22,500.00 339,500.00 1,000.00 2,000.00 1,000.00 2,500.00 46,700.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 500.00 44,100.00 1,700.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00 1,700.00 10,500.00 237,823.16	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 46,700.00 10,500.00 305,437.10
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437,10 40,530.55
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 1,700.00 1,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Calondes	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 10,000.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 1,700.00 1,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Solaries & Oncosts MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 44,100.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47	377,896.77 90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Licence Fees & Permits General - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Allowances Salary - Superannuation Salary - Workers Compensation	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 1,000.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05	90,000,00 86,000,00 76,000,00 55,000,00 22,500,00 10,000,00 339,500,00 1,800,00 2,000,00 1,000,00 46,700,00 1,700,00 10,500,00 305,437,10 40,530,55 7,736,53 160,702,85 1,695,20 57,958,64 27,767,46
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - External Productions MEC - External Productions	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Casual & Relief Salaries Salary - Allowances Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 90,000.00 1,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - External Productions MEC - External Productions	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Casual & Relief Salaries Salary - Allowances Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Solaries & Oncosts MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Maintenance & Repairs MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 500.00 44,100.00 17,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 25,000.00 10,000.00 20,000.00	377,896.77 90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,700.00 1,700.00 1,700.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 500.00 2,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - Entrepreneurial Productions MEC - Entrepreneurial Productions MEC - Kiosk MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Hired Plant Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Materials - General Materials - General	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 500.00 44,100.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 10,000.00 25,000.00 10,000.00 500.00 2000.00 500.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 250,000 1,000.00 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 2000.00 2000.00 2000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Cyalaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Materials - General Materials - General Contract Costs Contract Costs Contract Costs Contract Costs Contract Costs	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 1,000.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 20,000.00 500.00 2,000.00 500.00 2,000.00 1,500.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 305,437,10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Subscriptions General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,000.00 1,000.00 1,000.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 20,000.00 20,000.00 20,000.00 2,500.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 2,000.00 1,500.00 2,000.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Klosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Cyalaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Materials - General Materials - General Contract Costs Contract Costs Contract Costs Contract Costs Contract Costs	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 1,000.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 20,000.00 500.00 2,000.00 500.00 2,000.00 1,500.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 305,437,10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Menning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Volunter Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 500.00 20,000.00 500.00 2,000.00 28,500.00 30,000.00 1,000.00 28,500.00 30,000.00 1,000.00 28,500.00 30,000.00 1,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 339,500.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 1,500.00 1,000.00 20,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00
Manning Entertainment Centre	Menning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - Entrepreneurial Productions MEC - External Productions MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Vasual & Relief Salaries Salary - Allowances Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marterials - General Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 1,800.00 1,000.00 1,000.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 1,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 30,747.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 20,000.00 20,000.00 30,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
Manning Entertainment Centre	Menning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - Entrepreneurial Productions MEC - External Productions MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Subscriptions General - Volunteer Catering - Staff Amentites Internal - Insurance Expense Allocation Internal Ordinary Rates Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract Fee Property - Pest Control - Contract Fee Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Water Charges	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,800.00 1,000.00 1,000.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 2000.00 500.00 2,000.00 2,000.00 2,000.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	90,000,00 86,000,00 76,000,00 55,000,00 22,500,00 10,000,00 2,000,00 1,000,00 25,000 46,700,00 1,700,00 1,700,00 305,437,10 40,530,55 7,736,53 160,702,85 1,695,20 57,958,64 27,767,46 20,226,33 70,000,00 90,000,00 1,000,00 25,000,00 1,000,00 1,000,00 20,000,00 1,500,00 1,000,00 20,000,00 1,500,00 1,500,00 1,000,00 1,500,00 1,500,00 1,500,00 1,500,00 1,0
Manning Entertainment Centre	Mec - Salaries & Oncosts MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Hollwances Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Contract Costs R&M - Structural Contract Costs R&M - Structural Property - Pest Control - Contract Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Water Charges	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 1,000.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 2,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 1,500.00 2,000.00 1,200.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 250.00 1,000.00 1,000.00 1,000.00 1,000.00 250.00 1,000.00 20,000.00 1,000.00
Manning Entertainment Centre	Menning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Capital MEC - Entrepreneurial Productions MEC - External Productions MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Subscriptions General - Volunteer Catering - Staff Amentites Internal - Insurance Expense Allocation Internal Ordinary Rates Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract Fee Property - Pest Control - Contract Fee Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Water Charges	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,800.00 1,000.00 1,000.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 10,000.00 2000.00 500.00 2,000.00 2,000.00 2,000.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	90,000,00 86,000,00 76,000,00 55,000,00 22,500,00 10,000,00 2,000,00 1,000,00 25,000 46,700,00 1,700,00 1,700,00 305,437,10 40,530,55 7,736,53 160,702,85 1,695,20 57,958,64 27,767,46 20,226,33 70,000,00 90,000,00 1,000,00 25,000,00 1,000,00 1,000,00 20,000,00 1,500,00 1,000,00 20,000,00 1,500,00 1,500,00 1,000,00 1,500,00 1,500,00 1,500,00 1,500,00 1,0
Manning Entertainment Centre	Mec - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenace & Repairs MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amentities Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Materials - General Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works Internal Waste Charges Internal Waste Charges Internal Plant Charges Materials - General Advertising Costs	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 2,000.00 20,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 1,000.00 25,000.00 1,000.00 1,000.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - External Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Maintenance & Repair	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Jubrace Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Feensal Materials - General Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Waste Charges Internal Waste Charges Internal Materials - General	- 6,594.69 - 90,000.00 - 86,000.00 - 76,000.00 - 55,000.00 - 10,000.00 - 346,094.69 - 30,000.00 1,800.00 1,800.00 1,000.00 1,000.00 1,000.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,033.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 55,000.00 10,000.00 339,500.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 250.00 46,700.00 10,500.00 250.00 10,500.00 10,500.00 10,000.00 25,000.00 10,000.00 25,000.00 10,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Mec - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenace & Repairs MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Valunders Salary - Superannuation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Co	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 20,000.00 20,000.00 20,000.00 1,000.00 28,500.00 30,000.00 1,000.00 28,500.00 1,000.00 1,000.00 28,500.00 20,000.00 1,000.00 1,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 1,000.00 1,000.00 2,0	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 17,958.64 27,767.46 20,226.33 70,000.00 1,000.00 1,000.00 1,000.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Mec - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenace & Repairs MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amentities Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Materials - General Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works Internal Waste Charges Internal Waste Charges Internal Plant Charges Materials - General Advertising Costs	- 6,594.69 - 90,000.00 - 86,000.00 - 76,000.00 - 55,000.00 - 10,000.00 - 346,094.69 - 30,000.00 1,800.00 1,800.00 1,000.00 1,000.00 1,000.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,033.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 55,000.00 10,000.00 339,500.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 250.00 46,700.00 10,500.00 250.00 10,500.00 10,500.00 10,000.00 25,000.00 10,000.00 25,000.00 10,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Mec - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenace & Repairs MEC - Maintenance & Repairs	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Valunders Salary - Superannuation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Co	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 20,000.00 20,000.00 20,000.00 1,000.00 28,500.00 30,000.00 1,000.00 28,500.00 1,000.00 1,000.00 28,500.00 20,000.00 1,000.00 1,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 1,000.00 1,000.00 2,0	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 17,958.64 27,767.46 20,226.33 70,000.00 1,000.00 1,000.00 1,000.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre	Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Maintenance & Repa	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Valunders Salary - Superannuation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Co	- 6,594.69 - 90,000.00 - - 86,000.00 - - 76,000.00 - - 55,000.00 - - 22,500.00 - - 10,000.00 - - 346,094.69 - - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 20,000.00 20,000.00 20,000.00 1,000.00 28,500.00 30,000.00 1,000.00 28,500.00 1,000.00 1,000.00 28,500.00 20,000.00 1,000.00 1,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 1,000.00 1,000.00 2,0	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 17,958.64 27,767.46 20,226.33 70,000.00 1,000.00 1,000.00 1,000.00 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Manning Entertainment Centre Manning Entertai	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kicsk MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Salarie	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Morkers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Materials - General Contract Costs Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Cleaning - Contract Fee Property - Routine / Statutory maintenance works General - Agency Collection Fees Nett Cost Manning Entertainment Centre	- 6,594.69 - 90,000.00 - 86,000.00 - 76,000.00 - 55,000.00 - 10,000.00 - 10,000.00 - 346,094.69 - 30,000.00 1,800.00 1,000.00 1,000.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 55,000.00 10,000.00 339,500.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 257,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 20,000.00 1,000.00 1,000.00 20,000.00 1,000.00
Manning Entertainment Centre Manning Entertai	Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs ME	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Changes - GST Other - Merchandise Sales Income Other - Fees & Changes - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Alorwances Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Wolbic Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Materials - General Materials - General Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Waste Charges Internal Hand Charges Internal Hand Compensation Met Cost Manning Entertainment Centre Fees - Aldmission	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,100.00 28,500.00 30,000.00 1,100.00 1,100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 23,000.00 24,500.00 23,000.00 24,500.00 913,540.60	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 500.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00
Manning Entertainment Centre Manning Entertai	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Sox Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Licence Fees & Permits General - Insurance Expense Allocation Internal Ordinary Rates Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Veny Salaries Salaries Salary - Public Holidays Salary - Public Holidays RaM - Structural Contract Costs Marterials - Hired Plant Costs Marketing - Merchandise Expenses Job Costing Expense Materials - General Materials - General Contract Costs RaM - Structural Contract Costs RaM - Structural Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Pouline / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Plant Charges Internal Waste Charges Internal Plant Charges Internal Hant Charges Materials - General Advertising Costs General - Agency Collection Fees Nett Cost Manning Entertainment Centre	- 6,594.69 - 90,000.00 - 86,000.00 - 76,000.00 - 55,000.00 - 22,500.00 - 10,000.00 - 346,094.69 - 30,000.00 1,800.00 1,000.00 1,000.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00
Manning Entertainment Centre Manning Entertai	Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs ME	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Changes - GST Other - Merchandise Sales Income Other - Fees & Changes - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Licence Fees & Permits General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Alorwances Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Wolbic Holidays R&M - Structural Contract Costs Materials - Hired Plant Costs Materials - General Materials - General Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Waste Charges Internal Hand Charges Internal Hand Compensation Met Cost Manning Entertainment Centre Fees - Aldmission	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 3,000.00 1,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,100.00 28,500.00 30,000.00 1,100.00 1,100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 23,000.00 24,500.00 23,000.00 24,500.00 913,540.60	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 500.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00
Manning Entertainment Centre Manning Entertai	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Maintenan	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal - Insurance Expense Allocation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Cung Service Leave Accrual Salary - Cung Service Leave Accrual Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expe	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 1,000.00 1,000.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 24,500.00 21,000.00 25,500.00 21,000.00
Manning Entertainment Centre Manning Entertainment Manning Entertainment Manning Entertainment Manning	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Mainte & Oncosts MEC - Mainte Repairs MEC - Maintenance & Repairs MEC - Mainten	LSL ELE Acrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Subscriptions General - Volunteer Catering - Staff Amentities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casaul & Reiler Salaries Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Vasual & Reiler Salaries Salary - Workers Compensation Salary - Hubic Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Plant Charges Internal Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory Internal Waste Charges Internal Plant Charges Internal Plant Charges Internal	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 55,000.00 10,000.00 339,500.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 24,500.00 1,029,854.66
Manning Entertainment Centre Manning Entertai	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - Kiosk MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Maintenance & Repairs MEC - Maintenan	LSL ELE Accrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Volunteer Catering - Staff Amenities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal - Insurance Expense Allocation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Cung Service Leave Accrual Salary - Cung Service Leave Accrual Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Public Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expe	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 1,000.00 1,000.00 1,700.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1	90,000.00 86,000.00 76,000.00 55,000.00 22,500.00 10,000.00 339,500.00 30,750.00 1,800.00 250.00 46,700.00 1,700.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 24,500.00 21,000.00 25,500.00 21,000.00
Manning Entertainment Centre Manning Entertainment Manning Entertainment Manning Entertainment Manning	Manning Entertainment Centre Revenue MEC - Salaries & Oncosts MEC - Entrepreneurial Productions MEC - External Productions MEC - External Productions MEC - Box Office and Marketing MEC - Box Office and Marketing MEC - Box Office and Marketing Expenditure MEC - Operational Costs MEC - Salaries & Oncosts MEC - Mainte & Oncosts MEC - Mainte Repairs MEC - Maintenance & Repairs MEC - Mainten	LSL ELE Acrual Budget Contra Other - Merchandise Sales Income Fees - Hire of Community Land/Premises Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Fees & Charges - GST Other - Merchandise Sales Income Property - Electricity & Gas Charges General - Subscriptions General - Subscriptions General - Volunteer Catering - Staff Amentities Internal - Insurance Expense Allocation Internal Ordinary Rates Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Casaul & Reiler Salaries Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Vasual & Reiler Salaries Salary - Workers Compensation Salary - Hubic Holidays R&M - Structural Contract Costs Marketing - Merchandise Expenses Job Costing Expense Job Costing Expense Materials - General Materials - General Materials - General Contract Costs Contract Costs Contract Costs R&M - Structural Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Plant Charges Internal Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Internal Waste Charges Internal Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory maintenance works Property - Routine / Statutory Internal Waste Charges Internal Plant Charges Internal Plant Charges Internal	- 6,594.69 - 90,000.00 86,000.00 76,000.00 55,000.00 10,000.00 346,094.69 - 30,000.00 1,800.00 1,000.00 500.00 44,100.00 10,500.00 237,823.16 32,302.95 6,594.69 133,660.59 1,695.20 44,093.49 14,319.05 16,151.47 81,200.00 90,000.00 1,000.00 25,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00	90,000.00 86,000.00 76,000.00 55,000.00 55,000.00 10,000.00 339,500.00 1,000.00 2,000.00 1,000.00 250.00 46,700.00 10,500.00 10,500.00 305,437.10 40,530.55 7,736.53 160,702.85 1,695.20 57,958.64 27,767.46 20,226.33 70,000.00 90,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 25,000.00 1,000.00 20,000.00 1,000.00 20,000.00 1,000.00 24,500.00 1,029,854.66

22/23 Adopted Budget 23/24 Proposed Budget

2023-2024 Draft Detailed Budget by Service Area

Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Salaries & Oncosts MRAG - Create NSW Funding	LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating	- 6,993.44 - 30,000.00	-
			- 120,493.44 -	48,500.00
Manning Regional Art Gallery	Expenditure 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 Manning Regional Art Gallery	MRAG MRAG	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	21,400.00 8,000.00	21,400.00 8,000.00
Manning Regional Art Gallery	MRAG	Property - Cleaning - Contract Property - Pest Control - Contract	400.00	400.00
Manning Regional Art Gallery	MRAG MRAG	Property - Security	600.00	600.00 4,500.00
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG MRAG	Insurance - Other 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 Manning Regional Art Gallery	MRAG MRAG	General - Subscriptions General - Courier	17,000.00 300.00	15,000.00 300.00
Manning Regional Art Gallery	MRAG	General - Volunteer	1,000.00	500.00
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG MRAG	Internal Water Charges Internal Ordinary Rates	600.00 600.00	600.00 600.00
Manning Regional Art Gallery	MRAG - Capital Buildings	Materials - General	9,000.00	9,000.00
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Exhibitions MRAG - Maintenance & Repairs	Contract Costs Contract Costs	18,000.00 7,000.00	18,000.00 7,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	R&M - Structural	15,000.00	15,000.00
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Maintenance & Repairs MRAG - Maintenance & Repairs	R&M - Other Internal - Insurance Expense Allocation	43,000.00 10,600.00	43,000.00 11,890.00
Manning Regional Art Gallery	MRAG - Public Programs	Communication - Education	5,000.00	5,000.00
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Salaries & Oncosts MRAG - Salaries & Oncosts	Salary - Salaries & Wages	162,299.76 16.306.04	188,734.32 17,842.01
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	6,993.44	6,384.52
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Salaries & Oncosts MRAG - Salaries & Oncosts	Salary - Casual & Relief Salaries	40,792.00 23,892.84	16,465.98
Manning Regional Art Gallery	MRAG - Salaries & Oricosts MRAG - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	23,692.64 7,759.03	25,514.08 12,223.56
Manning Regional Art Gallery	MRAG - Salaries & Oncosts	Salary - Public Holidays	8,153.03	8,903.89
Manning Regional Art Gallery Manning Regional Art Gallery	MRAG - Salaries & Oncosts MRAG - Create NSW Funding	Internal Expense - Fleet Vehicle Annual Charge Materials - General	10,500.00 30,000.00	10,500.00
				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	Building Services Building Services	Fees - Certificates Fees - Plumbing Inspections	- 20,000.00 - - 20,000.00 -	20,000.00 20,000.00
Building Services	Building Services	Fees - DA Private Certifiers	- 60,000.00 -	60,000.00
Building Services Building Services	Building Services Building Services	Fees - Local Government Act Certificates - Construction	- 23,000.00 - - 200,000.00 -	23,000.00 180,000.00
Building Services	Building Services	Certificates - Construction 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	Building Services Building Services	Commission & Agency Income Other - Fines & Costs	- 5,000.00 - - 3,000.00 -	5,000.00 3,000.00
Building Services	Building Services	Internal Income - Application Fees	- 8,000.00 -	8,000.00
Building Services Building Services	Building Services - Salaries & Oncosts Fire Safety	LSL ELE Accrual Budget Contra Fees - Fire Safety	- 43,555.82 - 43,000.00 -	43,000.00
Building Services Building Services	Licences Swimming Pool Inspections	Fees - Building Inspection Certificates - Swimming Pool Compliance	- 20,000.00 - - 30,000.00 -	20,000.00 30,000.00
Danianing Co. Viceo	Expenditure	Columnated Chimming Col. Colinguistic		492,000.00
Building Services	Building Services - Salaries & Oncosts	Salary - Salaries & Wages		338,795.10
Building Services Building Services	Building Services - Salaries & Oncosts Building Services - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	119,978.63 43,555.82	116,407.26 46,002.44
Building Services	Building Services - Salaries & Oncosts	Salary - Allowances	-	12,000.00
Building Services Building Services	Building Services - Salaries & Oncosts Building Services - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	162,646.03 53,183.41	166,425.42 79,750.61
Building Services	Building Services - Salaries & Oncosts	Salary - Conferences & Personal Development	00,100.11	13,000.00
			-	
Building Services	Building Services - Salaries & Oncosts	Salary - Public Holidays	59,989.31 147,000.00	58,091.92
Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	147,000.00 15,000.00	147,000.00
Building Services Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations	147,000.00 15,000.00 10,000.00	147,000.00 - 1,000.00
Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	147,000.00 15,000.00 10,000.00 	147,000.00
Building Services Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,9	147,000.00 - 1,000.00 5,000.00
Building Services Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,9	147,000.00 - 1,000.00 5,000.00 983,472.75
Building Services Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,9	147,000.00 - 1,000.00 5,000.00 983,472.75
Building Services Building Services Building Services	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,9	147,000.00 - 1,000.00 5,000.00 983,472.75
Building Services Building Services Building Services Building Services Building Services Destination Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75
Building Services Building Services Building Services Building Services Building Services Destination Management Destination Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support BUSINESS Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Destination Services - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 2,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00
Building Services Building Services Building Services Building Services Building Services Destination Management Destination Management Destination Management Destination Management Destination Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales	- 14,391.09 - 200.00 - 2,000.00 - 1,000.00 - 1,992,107.30 - 1,436,551.48 - 14,391.09 - 200.00 - 2,000.00 - 15,000.00 - 10,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00
Building Services Building Services Building Services Building Services Building Services Destination Management Destination Management Destination Management Destination Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 - 2,000.00 - 15,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00
Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income	- 14,391.09 - 200.00 - 15,000.00 - 1,992,107.30 - 1,436,551.48 - 1,436,551.48 - 1,436,00 - 2,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 41,691.09	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 27,300.00
Building Services Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt Destination Mgmt Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 10,000.00 10,000.00 27,300.00 10,500.00 905,469.86
Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt Destination Mgmt Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 14,391.09 - 2,000.00 - 2,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 10,500.00 905,469.86 7,500.00
Building Services Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 2,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87
Building Services Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,446,551.48 1,446,551.48 1,446,551.48 1,446,551.48 1,500.00 - 2,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 10,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43
Building Services Building Services Building Services Building Services Building Services Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,446,551.48 1,446,551.48 1,446,551.48 1,446,551.48 1,500.00 - 2,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Public Holidays	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 - 2,000.00 - 15,000.00 - 10,000.00 - 100.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 - 2,000.00 - 15,000.00 - 10,000.00 - 100.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Marketing Marketing - Promotions Material Advertising Costs	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 60,000.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Busination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 - 2,000.00 - 15,000.00 - 10,000.00 - 100.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 10,000.00 10,000.00 27,300.00 10,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 10,000.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Busination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges	147,000.00 15,000.00 10,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 27,300.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 15,000.00 15,000.00 10,000.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Busination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 2,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00 20,000.00 8,000.00 70,000.00 20,000.00 8,000.00 7,235.04 3,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 10,500.00 995,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 3,600.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Busination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,7235.04 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	147,000.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Security General - Potstage	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,436,551.48 1, 1,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 27,300.00 10,500.00 10,500.00 13,498.66 7,500.00 94,309.39 19,667.87 179,178.43 135,000.00 14,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 500.00 500.00 500.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Bestination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destin	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00	147,000.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Bestination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries &	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Marketing Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Security General - Postage Internal - Insurance Expense Allocation Internal Water Charges Internal Sweerage Charges	147,000.00 15,000.00 10,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 - 20,000.00 - 10	147,000.00
Building Services Destination Management	Building Services - Salaries & Oncosts Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Bestination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destin	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00	147,000.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Bestination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Marketing - Marketing Marketing - Merchandise Expenses Materials - General Property - Security General - Other Operating Expenses General - Postage Internal - Insurance Expense Allocation Internal Waste Charges Internal Sewerage Charges Internal Ordinary Rates Job Costing Expense	147,000.00 15,000.00 10,000.00 1,992,107.30 1,1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 - 200.00 - 15,000.00 - 10	147,000.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Support Building Services Support Building Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Printing, Stationery & Office Supplies General - Printing, Stationery & Office Supplies General - Postage Internal - Insurance Expense Allocation Internal Sewerage Charges Internal Sewerage Charges Internal Sewerage Charges Internal Order Oparages Internal Sewerage Charges Internal Sewerage Charges Internal Order Oparages	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 27,300.00 10,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 15,000.00 15,000.00 2,500.00 5,000.00 2,500.00 5,000.00 1,500.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Bestination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Destination Mgmt - Salaries & Oncosts Destination Mgmt - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandises Sales Income Other - Merchandises Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Vublic Holidays Marketing - Promotions Material Advertising Costs Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Internal - Insurance Expense Allocation Internal Water Charges Internal - Insurance Expense Allocation Internal Water Charges Internal Ordinary Rates Job Costing Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,992,107.30 1,1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 20,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00 20,000.00 70,000.00 20,000.00 7,235.04 3,000.00 7,235.04 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 1,590.96 318.00 1,028.04 4,671.96 1,500.00 999.96 2,100.00 250.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 10,500.00 94,309.39 19,667.87 7,500.00 94,309.39 19,667.87 47,064.18 134,862.41 64,611.35 47,064.18 135,000.00 15,000.00
Building Services Building Management Destination Management	Building Services Support Building Services Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Merchandise Expenses Matreting - Promotions Material Advertising Costs Marketing - Herchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Portstage Internal - Insurance Expense Allocation Internal Water Charges Internal Vater Charges Internal Vater Charges Internal Ordinary Rates Job Costing Expense Materials - General Property - Routine / Statutory maintenance works	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 2,000.00 - 10,000.00 - 41,691.09 - 41,691.09 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00 20,000.00 70,000.00 20,000.00 70,000.00 500.00 500.00 500.00 500.00 1,590.96 318.00 1,028.04 4,671.96 1,500.00 999.96 2,100.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 15,000.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Services Support Building Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Overtime Salary - Casual & Relief Salaries Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketting - Marketing Marketting - Marketing Marketting - Promotions Material Advertising Costs Marketing - Bromotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Security General - Printing, Stationery & Office Supplies General - Printing, Stationery & Office Supplies General - Prostage Internal Neate Charges Internal Water Charges Internal Water Charges Internal Water Charges Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges Job Costing Expense Property - Pest Control - Contract Internal Plant Charges	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,992,107.30 1,992,107.30 1,1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00	147,000.00
Building Services Destination Management	Building Services Support Building Services Support Building Services Support Building Services Support Bestination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Forster Visitor Centre	Salary - Public Holidays Internal Expense - Fieet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Electricity & Greenal General - Other Operating Expenses General - Printing, Stationery & Office Supplies General - Property - Reventer Internal Waste Charges Internal Waste Charges Internal Ordinary Rates Job Costing Expense Materials - General Property - Pest Control - Contract	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,500.00 94,309.39 195,467.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 15,000.00
Building Services Building Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Spenses Destination Mgmt - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Destination Centre Forster Visitor Centre Gloucester Visitor Centre	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Salaries Salaries Salary - Salaries Salaries Salary - Superanuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies General - Postage Internal Water Charges Internal Water Charges Internal Sewerage Charges Internal Water Charges Internal Sewerage Charges Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges Job Costing Expense Property - Pest Control - Contract Internal Plant Charges General - Other Operating Expenses	147,000.00 15,000.00 10,000.00 1,992,107.30 1,992,107.30 1,1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 - 2,000.00 - 10,000.00 - 41,691.09 - 41,691.09 - 41,691.09 - 41,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00 20,000.00 70,000.00 20,000.00 70,000.00 20,000.00 500.00 1,590.96 318.00 1,028.04 4,671.96 1,500.00 999.96 2,100.00 250.00 1,000.00 250.00 250.00 250.00 250.00 500.00 250.00 250.00 500.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75
Building Services Building Management Destination Management	Building Services Support Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Usitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Forster Visitor Centre	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Promotions Material Advertising Costs Marketing - Berchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Printing, Stationery & Office Supplies General - Printing, Stationery & Office Supplies General - Postage Internal Water Charges Internal Postage Internal Postage Internal Postage Internal Postage Internal Postage Internal Postages Intern	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 15,000.00 10,000.00 10,000.00 10,000.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 70,000.00 70,000.00 20,000.00 70,000.00 5,000.40 5,000.40 5,000.40 5,000.40 5,000.00 1,590.96 318.00 1,028.04 4,671.96 1,500.00 999.96 2,100.00 250.00 1,000.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00	147,000.00
Building Services Building Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Marketing - Op Expenses Destination Services - Op Expenses Porster Visitor Centre Forster Visitor Centre Gloucester Visitor Centre Gloucester Visitor Centre Gloucester Visitor Centre Visitor Centres - Other Visitor Centres - Other	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Purblic Holidays Marketing - Marketing Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Portages Internal - Insurance Expense Allocation Internal Water Charges Internal - Insurance Expense Allocation Internal Water Charges Internal - Insurance Expense Allocation Internal Water Charges Internal - Insurance Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges Job Costing Expense Materials - General Property - Pest Control - Contract Internal Plant Charges General - Other Operating Expenses General - Prostage Materials - General Property - Pest Control - Contract Internal Plant Charges General - Other Operating Expenses General - Postage Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,391.09 - 200.00 - 2,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 41,691.09 - 10,500.00 599,700.88 10,000.00 69,675.82 14,391.09 201,570.71 95,107.43 30,885.47 34,837.90 140,530.00 20,000.00 7,235.04 3,000.00 7,235.04 3,000.00 5,000.00 5,000.00 5,000.00 1,590.96 318.00 1,028.04 4,671.96 1,500.00 5,000.00 1,028.04 4,671.96 1,500.00 2,800.00 1,028.04 4,671.96 1,500.00 2,800.00 1,028.04 4,671.96 1,500.00 2,800.00 1,028.04 4,671.96 1,500.00 2,800.00 1,028.04 2,500.00 2,5	147,000.00
Building Services Building Management Destination Management	Building Services - Salaries & Oncosts Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salar	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Sularies & Wages Salary - Sularies & Wages Salary - Sularies & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Marketing Marketing - Hornotions Material Advertising Costs Marketing - Herchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Printing, Stationery & Office Supplies General - Postage Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Charges Internal Sewerage Charges Internal Sewerage Charges Internal Sewerage Charges Internal Waste Charges Internal Plant Charges Job Costing Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges General - Other Operating Expenses General - Prostage Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Rest Control - Contract Internal Plant Charges General - Other Operating Expenses General - Prostage Materials - General Property - Rectine / Statutory maintenance works Materials - General Property - Rectine / Statutory maintenance works Materials - General Property - Fest Control - Contract Internal Plant Charges General - Other Operating Expenses	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,1 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00	147,000.00
Building Services Building Management Destination Management	Building Services Support Business Destination Management Revenue Destination Services - Op Expenses Destination Mymt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Services - Op Expenses Forster Visitor Centre Gloucester Visitor Centre Gloucester Visitor Centre Visitor Centres - Other	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Casual & Reilef Salaries Salary - Superannuation Salary - Public Holidays Marketing - Morkens Compensation Salary - Public Holidays Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies General - Prosage Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal - Insurance Expense Allocation Internal Pant Charges Internal Piant Charges Internal Piant Charges Internal Piant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal Plant Charges General - Property - Reste Contract Internal - Insurance Expense Allocation Internal - Insurance Expense Sellocation Internal - Insurance Expense Sellocation Internal - Insurance Expense Sellocation	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,392,107.30 1,392,107.30 1,30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75
Building Services Destination Management	Building Services Support Building Services Support Business Destination Management Revenue Destination Services - Op Expenses Destination Mgmt - Salaries & Oncosts Dest	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Hublic Holidays Marketing - Marketing Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies General - Postage Internal - Insurance Expense Allocation Internal Waste Charges Internal Sewerage Charges Internal Sewerage Charges Internal Plant Charges Internal Plant Charges Internal Plant Charges General - Postage General - Postage Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges General - Postage General - Other Operating Expenses General - Postage Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Property - Routine / Statutory maintenance works Materials - General Insurance Expense Allocation Internal Water Cha	147,000.00 15,000.00 10,000.00 1,000.00 1,000.00 1,992,107.30 1,1 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 - 20,000.00 - 10,00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 15,000.00 10,000.00 10,000.00 10,500.00 94,309.39 19,667.87 47,064.18 134,862.41 64,611.35 47,064.18 135,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,700.00 1,500.00 2,100.00 2,500.00
Building Services Building Management Destination Management	Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries & Oncosts Destination Mgmt	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Sularies & Wages Salary - Overtime Salary - Noruetime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Marketing Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Postage Internal Waste Charges Internal Hordinary Rates Job Costing Expense Materials - General Property - Routine / Statutory maintenance works Internal Plant Charges General - Other Operating Expenses General - Postage General - Other Operating Expenses General - Postage General - Other Operating Expenses Internal Vaste Charges Internal Sewerage Charge	147,000.00 15,000.00 10,000.00 1,000.00 1,000.00 1,992,107.30 1,3 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,000.00 -	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,000.00 10,000.00
Building Services Building Management Destination Management	Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Gommission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Ventrime Salary - Ventrime Salary - Viotres Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Merchandise Expenses Marterials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Potatge Internal Waste Charges Internal Plant Charges General - Other Operating Expenses General - Property - Pest Control - Contract Internal Plant Charges Job Costing Expense General - Other Operating Expenses Internal Vaste Charges Internal Waste Charges Internal Vaste Charges Internal Cordinary Rates Internal Pinat Charges Internal Vaste Charges Internal Vaste Charges Inte	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 1,500.	147,000.00
Building Services Building Management Destination Management	Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Forster Visitor Centre Gloucester Visitor Centre Gloucester Visitor Centre Visitor Centres - Other	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Commission & Agency Income Other - Commission & Agency Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing - Promotions Material Advertising Costs Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Postage Internal - Postage Internal - Masurace Expense Allocation Internal Water Charges Internal Waste Charges Internal Waste Charges Internal Waste Charges Internal Plant Charges Job Costing Expense Property - Routine / Statutory maintenance works Internal Plant Charges General - Postage Materials - General Property - Electricity & Gas Charges General - Postage General -	147,000.00 15,000.00 10,000.00 1,000.00 1,000.00 1,092,107.30 1,4 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 2,800.00 1,000.00 1,700.00 1,700.00 1,770.00 1,771.00 1,764.00 2,301.00 6,70.00 1,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00
Building Services Building Management Destination Management	Building Services Support Business Destination Management Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt - Salaries & Oncosts Destination Mgmt - Salaries	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Gommission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Ventrime Salary - Ventrime Salary - Viotres Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Merchandise Expenses Marterials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Potatge Internal Waste Charges Internal Plant Charges General - Other Operating Expenses General - Property - Pest Control - Contract Internal Plant Charges Job Costing Expense General - Other Operating Expenses Internal Vaste Charges Internal Waste Charges Internal Vaste Charges Internal Cordinary Rates Internal Pinat Charges Internal Vaste Charges Internal Vaste Charges Inte	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,500.00 1,500.	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 200.00 2,000.00 10,000.00 10,000.00 10,500.00 905,469.86 7,500.00 94,309.39 19,667.87 179,178.43 134,862.41 64,611.35 47,064.18 135,000.00 20,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,500.00 1,500.00 2,500.00 1,700.00 1,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,700.00 1,500.00 2,500.00 1,700.00 1,500.00 2,100.00 2,500.00 2,100.00 2,
Building Services Building Management Destination Management	Building Services Support Business Destination Mamagement Revenue Destination Mgmt - Salaries & Oncosts Destination Services - Op Expenses Visitor Centres - Other Expenditure Destination Mgmt Destination Mgmt Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Forster Visitor Centre Gloucester Visitor Centre Visitor Centres - Other Visitor Centres	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Other Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Commission & Sales Income Other - Commission on Sales Commission & Agency Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Ventrime Salary - Ventrime Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Merchandise Expenses Marterial - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Printing, Stationery & Office Supplies General - Postage Internal Waste Charges Internal Plant Charges Job Costing Expense General - Property - Pest Control - Contract Internal Plant Charges Job Costing Expense General - Other Operating Expenses Internal - Other Operating Expenses Internal - Other Operating Expenses Internal - Insurance Expenses Internal - Other Operating Expenses Internal - Insurance Expenses Internal - Insurance Expenses Internal - Insurance Expenses Internal - Insurance Expenses Internal - Other Operating Ex	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,1 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 - 200.00 - 15,000.00 - 10,000.00	147,000.00 1,000.00 5,000.00 983,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,472.75 491,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10
Building Services Building Management Destination Management	Building Services Support Business Destination Mamagement Revenue Destination Mamit - Salaries & Oncosts Destination Services - Op Expenses Destination Memit - Salaries & Oncosts Destination Mgmt - Salaries & Oncosts Destination Marketing - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Destination Services - Op Expenses Porster Visitor Centre Forster Visitor Centre Visitor Centres - Other Visitor Centres	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development General - Membership to Associations General - Oither Operating Expenses NETT COST BUILDING SERVICES LSL ELE Accrual Budget Contra Sundry Sales - Other Commission & Agency Income Other - Merchandise Sales Income Other - Merchandise Sales Income Other - Commission on Sales Commission & Agency Income Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Lossual & Relief Salaries Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Marketing - Marketing Marketing - Merchandise Expenses Materials - General Property - Electricity & Gas Charges Property - Security General - Other Operating Expenses General - Porstage Internal - Insurance Expense Allocation Internal Water Charges Internal Horards Internal Plant Charges Internal Plant Charges Internal Plant Charges Internal Plant Charges General - Postage Materials - General Property - Pest Control - Contract Internal Plant Charges General - Postage Materials - General Property - Pest Control - Statutory maintenance works Internal Plant Charges General - Postage Materials - General Property - Pest Control - Contract Internal Plant Charges General - Other Operating Expenses General - Postage Materials - General Property - Pest Control - Statutory maintenance works Materials - General Property - Pest Control - Statutory maintenance works Internal Plant Charges General - Other Operating Expenses General - Other Operating Expenses Internal - Other Operating Expenses I	147,000.00 15,000.00 10,000.00 1,000.00 1,992,107.30 1,1 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,436,551.48 1,4391.09 - 200.00 - 2000.00 - 15,000.00 - 100.0	147,000.00

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22/23 Adopted Budget 23/24 Proposed Budget

2023-2024 Draft Detailed Budget by Service Area

22/23 Adopted Budget 23/24 Proposed Budget

	Revenue			
Economic Development	Economic Development - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 6,225.18	-
Events Events	Events New Year Eve Celebrations	Fees - Local Government Act Donations - General	- 4,000.00 -	4,000.00 7,500.00
Events Events	Events - Salaries & Oncosts Events - Support	LSL ELE Accrual Budget Contra Overhead Water Services	- 3,544.11 	- 75,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 6,593.00 - 20,362.29 -	86,500.00
	Expenditure		,	<u> </u>
Economic Development Economic Development	Economic Development Economic Development	Consultants General - Other Operating Expenses	50,000.00 100,000.00	50,000.00 100,000.00
Economic Development Economic Development	Economic Development Economic Development - Salaries & Oncost	Catering Salary - Salaries & Wages	500.00 220.286.33	250.00 222,881.33
Economic Development	Economic Development - Salaries & Oncost	Salary - Annual Leave Accrual	19,155.34	19,379.38
Economic Development Economic Development	Economic Development - Salaries & Oncost Economic Development - Salaries & Oncost	Salary - Long Service Leave Accrual Salary - Allowances	6,225.48 9,000.00	3,931.73 -
Economic Development Economic Development	Economic Development - Salaries & Oncost Economic Development - Salaries & Oncost	Salary - Superannuation Salary - Workers Compensation	26,147.03 8,491.06	27,712.50 13,276.80
Economic Development	Economic Development - Salaries & Oncost	Salary - Public Holidays	9,577.67	9,671.08
Economic Development Economic Development	Economic Development - Vibrant Spaces Economic Development - Screen Hunter	Materials & Consumables General - Licence Fees & Permits	5,000.00 2,500.00	5,000.00 2,500.00
Economic Development Events	Economic Development- ShopMidCoast/Why Leave Town New Year Eve Celebrations	Materials & Consumables General - Other Operating Expenses	10,000.00 55,000.00	5,000.00 55,000.00
Events	Events - Salaries & Oncosts	Salary - Salaries & Wages	125,406.99	132,764.41
Events Events	Events - Salaries & Oncosts Events - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	10,904.95 3,544.11	11,543.78 4,428.13
Events	Events - Salaries & Oncosts Events - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	14,885.27 4,833.88	16,507.59 7,908.64
Events Events	Events - Salaries & Oncosts	Salary - Public Holidays	5,452.48	5,760.81
Events Events	Events - Support Events - Support	Marketing - Sponsorship Expenses Advertising Costs	150,000.00 1,000.00	150,000.00 500.00
Events	Events - Support	Catering	1,500.00	500.00
Events GEDT Management	Events - Support GEDT Management - Salaries & Oncosts	Job Costing Expense Salary - Salaries & Wages	2,000.00 137,846.37	2,000.00 149,285.49
GEDT Management GEDT Management	GEDT Management - Salaries & Oncosts GEDT Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	11,986.64 6,592.65	12,980.26 7,125.44
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Allowances	12,000.00	12,000.00
GEDT Management GEDT Management	GEDT Management - Salaries & Oncosts GEDT Management - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	16,361.76 5,313.37	18,561.78 8,892.78
GEDT Management GEDT Management	GEDT Management - Salaries & Oncosts GEDT Management - Salaries & Oncosts	Salary - Conferences & Personal Development Salary - Public Holidays	5,000.00 5,993.32	3,000.00 6,477.67
GLDT Management	GEDT Wallagement - Galaries & Officests	Galai y - Fubilic i folidays	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 CSRT Management	Airport Operations Airport Operations	Fees - Landing Fees Property - Rental Income	- 40,000.00 - - 13,000.00 -	40,000.00 13,000.00
CSRT Management CSRT Management	Airport Operations Airport - Salaries & Oncosts	Commission & Agency Income LSL ELE Accrual Budget Contra	- 500.00 - - 5,559.55	500.00
CSRT Management	CSRT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 3,541.00	-
Commercial Pools Commercial Pools	Commercial Pools Great Lakes Aquatic Centre	Other - Income - Miscellaneous Reimbursements Other - Income - Miscellaneous Reimbursements	- 600,000.00 - - 48,000.00	600,000.00
Commercial Pools Strategy & Projects	Manning Aquatic Centre Beach Access	Other - Income - Miscellaneous Reimbursements Fees - Beach Vehicle Permits	- 48,000.00 - 700,000.00 -	700,000.00
Community Assets	Grants & Assets - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 21,818.88	-
Community Assets Community Assets	Community Assets Support GLS Olympic Swimming & Hydrotherapy Pool	Other - Fines & Costs Fees - Admission	- 10,000.00 - 195,000.00 -	- 195,000.00
Community Assets Community Assets	Krambach Swimming Pool Nabiac Swimming Pool	Fees - Hire of Community Land/Premises Fees - Hire of Community Land/Premises	- 500.00 - 1,000.00 -	1,000.00
Community Assets	Pools - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 2,385.82	-
Community Assets Community Assets	Stroud Swimming Pool Tree Management	Fees - Hire of Community Land/Premises Other - Tree Removal Income	- 200.00 - - 10,000.00 -	200.00 5,000.00
Community Assets Community Assets	Taree Visitor Centre Community Buildings	Fees - Hire of Community Land/Premises Fees - Hire of Community Land/Premises	- 2,500.00 - 400.00 -	400.00
Community Assets	Community Buildings	Property - Miscellaneous Income	- 5,000.00 -	5,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Fees - Hire of Community Land/Premises Property - Rental Income	- 2,500.00 - - 2,500.00 -	2,500.00 2,500.00
Community Assets	Sporting Buildings	Fees - Hire of Community Land/Premises	- 3,000.00 -	3,000.00
Community Assets Trades	Wingham Tennis Courts Mechanical Services - Salaries & Oncosts	Fees - Sporting Fields Electricity Charges LSL ELE Accrual Budget Contra	- 1,000.00 - - 43,428.33	1,000.00
Trades Trades	Sale Yards Sale Yards	Fees - Saleyards Fees - Saleyards Truck Wash	- 150,000.00 - - 7,000.00 -	157,500.00 7,350.00
Trades	Sale Yards	Commission & Agency Income	- 5,000.00 -	5,250.00
Trades Trades	Saleyards - Salaries & Oncosts Building Trades - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 2,919.82 - 37,896.74	
			- 2,015,650.14 -	1,792,200.00
CSRT Management	Expenditure			400 000 00
CSRT Management		Joh Costina Expense	198 645 00	100 000 00
	Airport Operations Airport Operations	Job Costing Expense Materials - General	198,645.00 7,125.00	100,000.00 1,000.00
CSRT Management CSRT Management	Airport Operations			· ·
CSRT Management CSRT Management	Airport Operations Airport Operations Airport Operations Airport Operations Airport Operations Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs	7,125.00 9,500.00	1,000.00 - - 20,000.00
CSRT Management CSRT Management CSRT Management CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00	1,000.00 - - - 20,000.00 850.00 2,850.00
CSRT Management CSRT Management CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00	1,000.00 - 20,000.00 850.00 2,850.00 16,000.00 2,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00	1,000.00 - 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00	1,000.00 - 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00	1,000.00 - 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00	1,000.00 - 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 - 1,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 - 1,000.00 3,800.00 8,000.00 8,849.25 3,800.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Publication Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Waste Charges	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 1,000.00 3,800.00 8,000.00 8,849.25 3,800.00 7,885.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Swareage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 - 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 90,000.00 14,900.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Waste Charges Internal Sewerage Charges Internal Ordinary Rates Internal Plant Charges Internal Figure Sepense Materials - General Contract Costs Internal - Insurance Expense Allocation	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 - 1,000.00 3,800.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Agency Collection Fees General - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal - Insurance Expense Materials - General Contract Costs Property - Cleaning - Contract Fee	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 3,800.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00 2,145.00 10,000.00 10,000.00 10,000.00 8,645.00 10,000.00 850.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Gosts	7,125.00 9,500.00 950.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00	1,000.00
CSRT Management	Airport Operations	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal - Insurance Expense Materials - General Contract Costs Internal - Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges	7,125.00 9,500.00 9,500.00 39,900.00	1,000.00
CSRT Management	Airport Operations Airport - Salaries & Oncosts Airport - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Salaries & Wages	7,125.00 9,500.00 950.00 39,900.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 1,000.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00 2,145.00 10,000.00 8,645.00 1,000.00 8,645.00 1,000.00 1,000.00 9,205.90 151,906.36 2,000.00
CSRT Management	Airport Operations Airport Salaries & Oncosts Airport - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Agency Collection Fees General - Insurance Expense Allocation Internal Water Charges Internal Graines Charges Internal Swarage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal - Insurance Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	7,125.00 9,500.00 9,500.00 39,900.00	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 3,800.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 90,000.00 14,900.00 10,000.00 2,145.00 10,000.00
CSRT Management	Airport Operations Airport Salaries & Oncosts Airport - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Job	7,125.00 9,500.00 950.00 39,900.00	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 8,000.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00 2,145.00 10,000.00 8,645.00 1,000.00 10,000.00
CSRT Management	Airport Operations Airport - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Agency Collection Fees General - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal - Insurance Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation	7,125.00 9,500.00 9,500.00 39,900.00 2,850.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,000.00 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00 2,145.00 10,000.00 8,645.00 1,000.00
CSRT Management	Airport Operations Airport - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Sewerage Charges Internal Sewerage Charges Internal Water Charges Internal Waste Charges Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Public Holidays Job Costing Expense Recovery	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 8,000.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 2,145.00 10,000.00 8,645.00 1,000.00 8,645.00 1,000.00
CSRT Management	Airport Operations Airport - Salaries & Oncosts	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Waste Charges Internal Waste Charges Internal Ordinary Rates Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Sutine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Salaries & Wages Salary - Vovertime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 2,145.00 10,000.00 1,000.00
CSRT Management	Airport Operations Airport Salaries & Oncosts Airport - Sala	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Agency Collection Fees General - Jublications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Ordinary Rates Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Ung Service Leave Accrual Salary - Subjerannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Annual Leave Accrual	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 - 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 8,000.00 8,000.00 8,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 14,900.00 10,000.00 2,145.00 10,000.00 2,145.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 10,000
CSRT Management	Airport Operations Airport Salaries & Oncosts Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Water Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Internal - Insurance Expense Materials - General Contract Costs Internal - Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Annual Leave Accrual	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 20,000.00 850.00 2,850.00 16,000.00 2,000.00 2,000.00 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 14,900.00 10,000.00 2,145.00 10,000.00 10,000.00 2,145.00 10,000.00 11,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00
CSRT Management	Airport Operations Airport Salaries & Oncosts Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Plant Charges Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Hobic Holidays Solo Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Public Holidays Solo Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual	7,125.00 9,500.00 9,500.00 9,500.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 1,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 11,000.00 12,145.00 10,000.00 11,000.00 10,000.00 13,208.14 5,963.22 15,758.08 18,867.05 9,048.90 6,591.40 166,250.00 10,500.00 10,
CSRT Management	Airport Operations Airport Salaries & Oncosts CSRT Management - Salaries & Oncosts	Materials - General Materials - Roads Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Aonual Leave Accrual Salary - Aonual Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 11
CSRT Management CSRT Managemen	Airport Operations Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts CSRT Managemen	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Publications General - Publications General - Publications General - Namero Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Ordinary Rates Internal Sewerage Charges Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Houbic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Houbic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Salaries Salary - Superannuation Salary - Howorkers Compensation Salary - Workers Compensation Salary - Public Holidays Property - Electricity & Gas Charges Property - Security	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 8,000.00 8,000.00 8,000.00 8,000.00 10,000.00 14,900.00 10,000.00 13,208.14 5,963.22 15,758.08 18,867.05 9,048.90 6,591.40 166,250.00 10,500.00 552,026.56 46,259.31 17,414.46 12,000.00 66,150.82 31,692.26 23,085.27 420,000.00
CSRT Management CSRT Managemen	Airport Operations Airport Salaries & Oncosts Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Pest Control - Contract Salary - Salaries & Wages Salary - Solaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Property - Electricity & Gas Charges Property - Security Internal Water Charges	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,394.00 9,000.00 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 11,000.00 12,145.00 10,000.00 11,000.00 10,000.00 10,000.00 13,208.14 15,963.22 15,758.08 18,867.05 9,048.90 6,591.40 166,250.00 10,500.00 10,5
CSRT Management CSRT Managemen	Airport Operations Airport - Salaries & Oncosts CSRT Management - Salari	Materials - General Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Publications General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Ordinary Rates Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Water Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Cleaning - Contract Fee Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Unor Service Leave Accrual Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Security Internal Sewerage Charges Internal	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 1,000.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 11,000.00 11,000.00 12,145.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 151,906.36 2,000.00 13,208.14 5,963.22 15,758.08 18,867.05 9,048.90 6,591.40 166,250.00 10,500.00 532,026.56 46,259.31 17,414.46 12,000.00 66,150.82 31,692.26 23,085.27 420,000.00 10,000.00 30,000.00 30,000.00
CSRT Management CSRT Managemen	Airport Operations Airport - Salaries & Oncosts CSRT Management - Salaries	Materials - Ceneral Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Public Liability Consultants General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Holic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Salaries & General Contract Costs Property - Security Internal Water Charges Internal Sawarage Charges Job Costing Expense Materials - General Contract Costs	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 950.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,000.00 2,000.00 2,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 90,000.00 14,900.00 10,000.00 1,000.00 10,000.00 11,000.00 13,208.14 15,963.22 15,758.08 18,667.05 9,048.90 6,591.40 166,250.00 10,500.00 532,026.56 46,259.31 17,414.46 12,000.00 66,150.82 31,692.26 23,085.27 420,000.00 5,000.00 100,000.00 30,000.00 30,000.00 30,000.00 30,000.00 5,000.00 9,930.00
CSRT Management CSRT Managemen	Airport Operations Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts CSRT Managemen	Materials - Construction Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Agency Collection Fees General - Publications General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Sewerage Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Internal Plant Charges Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Superanuation Salary - Superanuation Salary - Superanuation Salary - Superanuation Salary - Houbic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Superanuation Salary - Houbic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Superanuation Salary - Public Holidays Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Security Internal Water Charges Internal Sewerage Charges Job Costing Expense Materials - General	7,125.00 9,500.00 9,500.00 39,900.00 2,850.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 2,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 3,800.00 8,849.25 3,800.00 475.00 40,000.00 14,900.00 14,900.00 10,000.00 10,000.00 11,000.00 8,645.00 1,000.00 10,000.00 11,000.00 10,000.00 11,000.00
CSRT Management CSRT Managemen	Airport Operations Airport - Salaries & Oncosts CSRT Management - Salaries & Oncosts Commercial Pools Commercial Pools Commercial Pools Commercial Pools Commercial Pools Commercia	Materials - Construction Materials - Construction Contract Costs R&M - Painting R&M - Other Property - Electricity & Gas Charges Property - Electricity & Gas Charges Property - Security Insurance - Public Liability Consultants General - Agency Collection Fees General - Agency Collection Fees General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges Internal Water Charges Internal Water Charges Internal Ordinary Rates Internal Ordinary Rates Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Internal - Insurance Expense Allocation Internal Plant Charges Job Costing Expense Materials - General Contract Costs Property - Pest Control - Contract Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works Internal Plant Charges Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Hublic Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Property - Electricity & Gas Charges Property - Security Internal Expense - Fleet Flee	7,125.00 9,500.00 9,500.00 39,900.00 39,900.00 16,317.20 2,090.00 2,394.00 9,500.00 9,500.00 1,216.00 3,800.00 9,600.00 8,849.25 3,800.00 7,885.00 475.00 59,205.90	1,000.00 850.00 2,850.00 16,000.00 2,394.00 9,000.00 1,000.00 3,800.00 8,849.25 3,800.00 7,885.00 475.00 40,000.00 10,000.00 11,000.00 2,145.00 10,000.00 10,000.00 10,000.00 11,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 10,000.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 13,208.14 15,963.22 15,758.08 18,867.05 9,048.90 6,591.40 166,250.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,000.00

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2023-2024 Draft Detailed Budget by Service Area

		2023-2024 Draft	Detailed Budget by Service Area	22/23 Adopted	23/24 Proposed
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	Commercial Pools	Great Lakes Aquatic Centre	Principal - Loan Repayments	82,918.00	111,857.00
Personal Property Pers	Commercial Pools	Great Lakes Aquatic Centre	Transfer to Building Infrastructure Reserve	95,000.00	
Second Column Second Colum	Commercial Pools	Great Lakes Aquatic Centre	Plant Asset Purchase	· -	- -
Section Sect	Commercial Pools	Manning Aquatic Centre	Internal - Insurance Expense Allocation		
Description Common Process Common	Commercial Pools	Manning Aquatic Centre	Contractor - Infrastructure		
STOCK Profession	Strategy & Projects		Insurance - Public Liability		3,000.00
Semant S			General - Licence Fees & Permits	3,800.00	3,800.00
Section Control Co	Strategy & Projects	Beach Access	Materials - General	11,400.00 -	60,000.00
Semilar Profess Prof	Strategy & Projects	Beach Access	Contract Costs	-	60,000.00
Section Sect	Strategy & Projects	Beach Access	Property - Routine / Statutory maintenance works	- - -	500.00
Sept	Strategy & Projects	Beach Access	General - Freight	-	500.00
Seminary Seminary	Strategy & Projects	Beach Access	Internal Expense - Waste Tipping	-	2,000.00
Section Content	Strategy & Projects			- -	
Part	Strategy & Projects	Beach Access	Internal Expense - Waste Tipping	-	500.00
Section Sect	Strategy & Projects	Passive Rec- Life Guard Services	Contract Costs		425,000.00
Selection Sele	Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Annual Leave Accrual	-	76,467.27
Straight Straight	Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Superannuation	-	109,348.18
Description 19.10	Strategy & Projects	Strategy & Projects Salaries & Wages	Salary - Public Holidays	- - 24 500 00	38,160.23
Commany Annabe Commany A	Community Assets	Building Renewals Program	Consultants		25,000.00
Commany Agent Commany Agen	Community Assets	Building Renewals Program	Job Costing Expense	100,000.00	95,000.00
	Community Assets	Building Renewals Program		787,656.73	547,274.31
Semant August Court August Court C	Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Long Service Leave Accrual		21,029.12
Commonity States	Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Superannuation		68,046.70
Commany Annab. Comm	Community Assets	Grants & Assets - Salaries & Oncosts	Salary - Public Holidays	45,767.73	23,746.87
Commany States	Community Assets	Grants & Assets - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	42,000.00	
Description Section	Community Assets	Bulahdelah Swimming Pool	Materials & Consumables	950.00	2 000 00
Commany Annable Provided Charmony School P	Community Assets	Bulahdelah Swimming Pool	R&M - Materials	546.25	· -
Commany Acade Security For Commany For		Bulahdelah Swimming Pool	Property - Cleaning - Contract Fee	285.00	285.00
Security Access Commany Access Building Security Security		Bulahdelah Swimming Pool	,		1,425.00 -
Security Security	Community Assets	Bulahdelah Swimming Pool	Internal Water Charges		9,000.00
Doministy Assets	Community Assets	Bulahdelah Swimming Pool	Internal Waste Charges	1,425.00	
Commany Annex Commany Anne	Community Assets	Bulahdelah Swimming Pool	Job Costing Expense	-	· ·
Commany Assessment	Community Assets	Bulahdelah Swimming Pool	Internal Plant Charges	-	300.00
Commany Assets	Community Assets	Bulahdelah Swimming Pool	Materials & Consumables	- -	950.00
Commany Assets Commany Assets Support Control Agency Cutcides Page 1,000,000 1,0	Community Assets	Community Assets Support	Materials - General		· -
Commany Assets Commany Assets Second Second Commany Assets Second Seco	Community Assets	Community Assets Support	Advertising Costs	-	· ·
Community Assets Community A	Community Assets	Community Assets Support	General - Other Operating Expenses	· -	500.00
Commany Assets	Community Assets	Community Assets Support	General - Licence Fees & Permits		1,900.00
Community Assets G.S. Chympic Samming & Hydrichmorp Feed Materians - General Materians - General 1,000.00 1,0	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Salary - Clothing & Footwear		1,500.00
Community Assets	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	24,510.00	
Community Asserts GC. Di Cityrie Swimming & Hydrochemay Pool Proposition of Community Asserts Co	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	R&M - Materials	79,277.50	
Community Assets G.S. Glyingic Samming à Hydrinebrany Pord Marchine Prenchoten State C.S. Glyingic Samming à Hydrinebrany Pord Marchine Prenchoten State C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - Loan Repayments C.S. Glyingic Samming à Hydrinebrany Pord Fernipal - L					
Community Assets	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Insurance - Public Liability	21,850.00	- 21,850.00
Community Assett	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	General - Printing, Stationery & Office Supplies		
Community Assetts CLS Oympic Swimming A shydrotheapy Pool Internal Swentge Charges	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal - Insurance Expense Allocation		11,495.00
Community Assets GLS Olympic Swimming it Hydrotherapy Pool Job Costing Seprence - 0.850.00 6.550.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Job Costing Seprence - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Malerials - Chemeral Cost - 0.800.00 Community Assets GLS Olympic Swimming it Hydrotherapy Pool Community Assets GLS Olympic Swimming it Hydrotherapy Pool GLS Olympic Swimming Pool GLS Olympic Swimming Pool Internal - Insurance Expense Allocation - 0.800.00 Community Assets GLS Olympic Swimming Pool Internal - Insurance Expense Allocation - 0.800.00 Community Assets GLS Olympic Swimming Pool Malerials - Ceneral Community Assets GLS Olympic Swimming Pool Malerials - Ceneral Community Assets Nabus Swimming Pool Malerials - Chemicals GLS Olympic Swimming Pool Malerials - Ceneral Cost GLS Olympic Swimmin	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Internal Sewerage Charges	20,000.00	3,500.00
Community Assets	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Overhead General Services	6,650.00	6,650.00
Community Assets	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	- -	5,000.00
Community Assets GLS Olympic Swimming & Hydrotherapy Pool Materials - General - 8,000,00 Community Assets Krambach Swimming Pool Contract Costs 9,500,00 4,000,00 Community Assets Krambach Swimming Pool Propty - Electricity & Gas Charges 9,500,00 4,000,00 Community Assets Krambach Swimming Pool Contractor - Professional Services - 15,000,00 Community Assets Krambach Swimming Pool Contractor - Professional Services - 2,000,00 - 15,000,00 Community Assets Krambach Swimming Pool Materials - General - 2,000,00 - 2,000,00 - 1,00				-	· ·
Community Assels Krambach Swimming Pool Contract Costs G. 0,000 4,000.00 Community Assels Krambach Swimming Pool Contractor: - Professional Services - 15,000.00 Community Assels Krambach Swimming Pool Internal - Insurance Experise Allocation - 15,000.00 Community Assels Krambach Swimming Pool Internal - Insurance Experise Allocation - 7,250.00 Community Assels Krambach Swimming Pool Job Costing Experise - 1,000.00 Community Assels Krambach Swimming Pool Job Costing Experise - 1,000.00 Community Assels Nabiac Swimming Pool Job Costing Experise - 1,500.00 Community Assels Nabiac Swimming Pool Materials - Chemicals - 1,500.00 Community Assels Nabiac Swimming Pool Materials - Chemicals - 1,500.00 Community Assels Nabiac Swimming Pool Freperty - Electricity & Gas Charges - 1,500.00 Community Assels Nabiac Swimming Pool Freperty - Electricity & Gas Charges - 1,500.00 Commu	Community Assets	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	- -	5,000.00
Community Assels Krambach Swimming Pool Contrador - Professional Services - 1,000,00 Community Assels Krambach Swimming Pool Internal - Insurance Expense Allocation - 1,000,00 Community Assels Krambach Swimming Pool Ab Costing Expense - 2,000,00 Community Assels Krambach Swimming Pool Ab Costing Expense - 1,500,00 Community Assels Krambach Swimming Pool Job Costing Expense 64,000,00 30,000,00 Community Assels Nabiac Swimming Pool Materials - General - 1,500,00 Community Assels Nabiac Swimming Pool Materials - Central Services 9,500,00 5,800,00 Community Assels Nabiac Swimming Pool Materials - Central Services 1,250,00 5,800,00 Community Assels Nabiac Swimming Pool Central Services 1,000,00 1,000,00 Community Assels Nabiac Swimming Pool Central Services 1,000,00 1,000,00 Community Assels Nabiac Swimming Pool Internal Sware Assellation 1,000,00 7,000,00 Community Assel	Community Assets	Krambach Swimming Pool	Contract Costs	9,500.00	4,000.00
Community Assets Krambach Swimming Pool Internal - Insurance Experises Allocation - 725.000 Community Assets Krambach Swimming Pool Materials - General - 1,500.000 Community Assets Krambach Swimming Pool Job Costing Expense - 1,500.000 Community Assets Nabiac Swimming Pool Materials - General - 1,500.000 Community Assets Nabiac Swimming Pool Materials - Chemicals 9,500.000 5,800.000 Community Assets Nabiac Swimming Pool Materials - Chemicals 9,500.000 5,800.000 Community Assets Nabiac Swimming Pool General - Other Operating Expenses 1,200.00 1,500.000 Community Assets Nabiac Swimming Pool General - Other Operating Expenses 1,200.00 1,500.00 Community Assets Nabiac Swimming Pool Internal - Insurance Expense Allocation 1,900.00 1,000.00 Community Assets Nabiac Swimming Pool Internal - Insurance Expense Allocation 1,900.00 1,900.00 Community Assets Nabiac Swimming Pool Internal - Insurance Expense Allocation 7,800.00	Community Assets	Krambach Swimming Pool	Contractor - Professional Services	-	15,000.00
Community Assets Krambach Swimming Pool Materials - General - 1,500,00 Community Assets Nabiac Swimming Pool Job Costing Expense 6,800,00 3,000,00 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 Chery - 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 Sewerage Charges 7,600,00 7,600,00 Community Assets Nabiac Swimming Pool Internal Sewerage Charges 9,500,00 7,600,00 Community Assets Nabiac Swimming Pool Internal Sewerage Charges - 1,500,00	Community Assets	Krambach Swimming Pool	Internal - Insurance Expense Allocation	-	725.00
Community Assets Nabiac Swimming Pool Job Costling Expense 64,800.00 30,000.00 Community Assets Nabiac Swimming Pool Materials - Chemicals 9,500.00 5,800.00 Community Assets Nabiac Swimming Pool Property - Electricity & Gac Charges 14,250.00 10,150.00 Community Assets Nabiac Swimming Pool Other - Water Quality Testing & Analysis 1,900.00 1,000.00 Community Assets Nabiac Swimming Pool Internal Funzariance Expense Allocation - 2,945.00 2,945.00 Community Assets Nabiac Swimming Pool Internal Hustrance Expense Allocation - 2,945.00 7,600.00	Community Assets	Krambach 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 General - Other Operating Expenses 1,250,00 10,150,00 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 7,600,00 Community Assets Nabiac Swimming Pool Internal Plant Charges 95,00 7,600,00 Community Assets Nabiac Swimming Pool Internal Plant Charges 95,00 980,00 Community Assets Nabiac Swimming Pool Materials - General - 1,500,00 Community Assets Nabiac Swimming Pool Materials - General - 1,500,00 Community Assets Nabiac Swimming Pool Materials - General - 1,500,00 Community Assets Nabiac Swimming Pool Materials - General - 5,000,00 Community Assets	Community Assets	Nabiac Swimming Pool	Job Costing Expense	64,600.00	30,000.00
Community Assets Asbiac Swimming Pool Other - Water Quality Testing & Analysis 1,900.00 - 2,945.00 Community Assets Nabiac Swimming Pool Internal I Water Charges 19,000.00	Community Assets	Nabiac Swimming Pool	Property - Electricity & Gas Charges		10,150.00
Community AssetsNabiac Swimming PoolInternal Water Charges19,000.0019,000.00Community AssetsNabiac Swimming PoolInternal Plant Charges7,600.007,600.00Community AssetsNabiac Swimming PoolInternal Plant Charges950.00950.00Community AssetsNabiac Swimming PoolJob Costing Expense-3,855.00Community AssetsNabiac Swimming PoolMaterials - General-1,500.00Community AssetsNabiac Swimming PoolInternal Plant Charges-200.00Community AssetsNabiac Swimming PoolJob Costing Expense-10,000.00Community AssetsNabiac Swimming PoolMaterials - General-500.00Community AssetsNabiac Swimming PoolContract Costs-500.00Community AssetsPlay GroundsContract Costs-5,000.00Community AssetsPlay GroundsMaterials - General-6,000.00Community AssetsPlay GroundsMaterials - General-1,000.00Community AssetsPlay GroundsContract Costs-1,000.00Community AssetsPlay GroundsContract Costs-3,000.00Community AssetsPlay GroundsContract Costs-3,000.00Community AssetsPlay GroundsGeneral - Treight-3,000.00Community AssetsPlay GroundsGeneral - Treight-3,000.00Community AssetsPlay GroundsGeneral - Treight-6,000.00<	Community Assets	Nabiac Swimming Pool	Other - Water Quality Testing & Analysis	1,900.00	-
Community AssetsNabiac Swimming PoolInternal Plant Charges950.00950.00Community AssetsNabiac Swimming PoolJob Costing Expense-1,500.00Community AssetsNabiac Swimming PoolInternal Plant Charges-1,500.00Community AssetsNabiac Swimming PoolInternal Plant Charges-200.00Community AssetsNabiac Swimming PoolJob Costing Expense-10,000.00Community AssetsNabiac Swimming PoolMaterials - General-500.00Community AssetsNabiac Swimming PoolContract Costs-500.00Community AssetsNabiac Swimming PoolContract Costs-20,000.00Community AssetsPlay Grounds-20,000.00Community AssetsPlay Grounds-40,000.00Community AssetsPlay Grounds-6,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContract Costs-300.00Community AssetsPlay GroundsGeneral - Other Operating Expenses-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay GroundsGeneral - Freight-6,000.00Community AssetsPlay GroundsGeneral - Freight-	Community Assets	Nabiac Swimming Pool	Internal Water Charges		19,000.00
Community AssetsNabiac Swimming PoolMaterials - General-1,500,00Community AssetsNabiac Swimming PoolInternal Plant Charges-200,00Community AssetsNabiac Swimming PoolJob Costing Expense-10,000,00Community AssetsNabiac Swimming PoolMaterials - General-500,00Community AssetsNabiac Swimming PoolContract Costs-500,00Community AssetsPlay Grounds-20,000.00Community AssetsPlay GroundsMaterials - General-6,000.00Community AssetsPlay GroundsMaterials - General-6,000.00Community AssetsPlay GroundsMaterials - Hired Plant Costs-10,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContract Costs-3,000.00Community AssetsPlay GroundsR&M - Painting-300.00Community AssetsPlay GroundsGeneral - Other Operating Expenses-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay GroundsR&M - Painting-500.00Community AssetsPlay Grounds-60,000.00Community AssetsPlay Grounds-60,000.00	Community Assets	Nabiac Swimming Pool	Internal Plant Charges		950.00
Community AssetsNabiac Swimming PoolJob Costing Expense-10,000.00Community AssetsNabiac Swimming PoolMaterials - General-500.00Community AssetsNabiac Swimming PoolContract Costs-20,000.00Community AssetsPlay GroundsMaterials - General-20,000.00Community AssetsPlay GroundsMaterials - General-6,000.00Community AssetsPlay GroundsMaterials - Hired Plant Costs-1,000.00Community AssetsPlay GroundsContract Costs-10,000.00Community AssetsPlay GroundsContracts - Labour-3,000.00Community AssetsPlay GroundsContracts - Labour-3,000.00Community AssetsPlay GroundsR&M - Painting-300.00Community AssetsPlay GroundsGeneral - Other Operating Expenses-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay GroundsR&M - Painting-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay GroundsR&M - Painting-500.00Community AssetsPlay GroundsR&M - Painting-60,000.00	Community Assets	Nabiac Swimming Pool	Materials - General	- - -	1,500.00
Community Assets Nabiac Swimming Pool Contract Costs - 5,000.00 Community Assets Play Grounds Materials - General - 20,000.00 Community Assets Play Grounds - 6,000.00 Community Assets Play Grounds - 1,000.00 Community Assets Play Grounds - 10,000.00 Community Assets Play Grounds - 3,000.00 Community Assets Play Grounds - 3,000.00 Community Assets Play Grounds - 300.00 Community Assets Play Grounds - - 300.00 Community Assets Play Grounds - - - - -	Community Assets	Nabiac Swimming Pool	Job Costing Expense	- - -	10,000.00
Communitý Assets Plaý Grounds Materials - Hired Plant Costs - 1,000.00 Community Assets Play Grounds - 10,000.00 Community Assets Play Grounds - 3,000.00 Community Assets Play Grounds - 500.00 Community Assets Play Grounds - 300.00 Community Assets Play Grounds - 300.00 Community Assets Play Grounds - 300.00 Community Assets Play Grounds - 500.00 Community Assets Play Grounds - 60,000.00 Community Assets Play Grounds - 60,000.00	Community Assets Community Assets	Nabiac Swimming Pool Play Grounds	Contract Costs Materials - General	-	5,000.00 20,000.00
Community AssetsPlay GroundsContracts - Labour-3,000.00Community AssetsPlay GroundsR&M - Painting-500.00Community AssetsPlay GroundsGeneral - Other Operating Expenses-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay GroundsR&M - Painting-500.00Community AssetsPlay GroundsR&M - Painting-60,000.00Community AssetsPlay GroundsMaterials - General-60,000.00	Community Assets Community Assets	Play Grounds Play Grounds	Materials - Hired Plant Costs		6,000.00 1,000.00
Community AssetsPlay GroundsGeneral - Other Operating Expenses-300.00Community AssetsPlay GroundsGeneral - Freight-300.00Community AssetsPlay Grounds-500.00Community AssetsPlay Grounds-60,000.00	Community Assets	Play Grounds	Contracts - Labour	-	3,000.00
Community Assets Play Grounds R&M - Painting - 500.00 Community Assets Play Grounds Materials - General - 60,000.00	Community Assets	Play Grounds	General - Other Operating Expenses	-	300.00
	Community Assets	Play Grounds	R&M - Painting	- - -	500.00
				319,000.00	

2023-2024 Draft Detailed Budget by Service Area

2023-2024 Draft Detailed Budget by Service Area

	2023-2024 Dram	Detailed Budget by Service Area	22/23 Adopted	23/24 Proposed
			Budget	Budget
Community Assets Community Assets	Play Grounds Play Grounds	R&M - Painting Insurance - Property	-	500.00 1,000.00
Community Assets Community Assets	Play Grounds Play Grounds	General - Other Operating Expenses Internal Plant Charges	-	300.00 8,000.00
Community Assets Community Assets	Play Grounds Pools	Internal Expense - Waste Tipping Job Costing Expense	3,016.25	3,000.00
Community Assets Community Assets	Pools Pools	Materials - General Materials - Chemicals	1,900.00 3,800.00	-
Community Assets Community Assets	Pools Pools	R&M - Materials R&M - Other	3,927.30 21,850.00	-
Community Assets Community Assets	Pools Pools	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	7,600.00 16,625.00	- -
Community Assets Community Assets	Pools Pools	Internal Water Charges Internal Plant Charges	3,325.00 16,996.45	
Community Assets Community Assets	Pools Pools - Salaries & Oncosts	Contracts - Cleaning Salary - Salaries & Wages	1,420.25 84,421.40	- 85,082.02
Community Assets Community Assets	Pools - Salaries & Oncosts Pools - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	20,488.19 2,385.82	30,813.65 -
Community Assets Community Assets	Pools - Salaries & Oncosts Pools - Salaries & Oncosts	Salary - Casual & Relief Salaries Salary - Allowances	151,192.91 10,597.60	269,304.61 10,597.60
Community Assets Community Assets	Pools - Salaries & Oncosts Pools - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	27,966.41 9,081.90	44,063.52 21,110.42
Community Assets Community Assets	Pools - Salaries & Oncosts Pools - Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery -	10,244.12 33,250.00 -	15,377.25 - 33,250.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Job Costing Expense Materials - Chemicals	40,954.50 9,500.00	2,400.00 2,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	R&M - Materials Property - Electricity & Gas Charges	1,282.50 4,750.00	2,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Insurance - Public Liability Other - Water Quality Testing & Analysis	1,662.50 1,662.50	1,000.00 1,650.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Internal - Insurance Expense Allocation Internal Water Charges	- 11,400.00	2,945.00 11,400.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Internal Sewerage Charges Internal Plant Charges	9,500.00 4,940.00	9,500.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Job Costing Expense Materials - General	-	10,000.00 5,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Contract Costs Property - Routine / Statutory maintenance works	-	1,000.00 2,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Internal Plant Charges Job Costing Expense	-	940.00 40,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	Materials - General Materials - Chemicals	-	1,000.00 1,000.00
Community Assets Community Assets	Stroud Swimming Pool Stroud Swimming Pool	General - Other Operating Expenses Internal Plant Charges	-	3,200.00 3,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Job Costing Expense Materials - General	55,147.50 49,495.00	-
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Materials & Consumables Materials - Chemicals	1,662.50 12,350.00	1,665.00 3,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Contracts - Labour R&M - Materials	14,250.00 27,312.50	5,000.00 -
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Property - Electricity & Gas Charges Insurance - Public Liability	38,000.00 2,375.00	8,000.00 2,375.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Other - Water Quality Testing & Analysis Internal - Insurance Expense Allocation	1,900.00	1,900.00 4,040.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Internal Water Charges Internal Sewerage Charges	33,250.00 24,937.50	4,000.00 4,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Internal Waste Charges Internal Plant Charges	- 4,845.00	2,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Job Costing Expense Materials - General	-	5,000.00 3,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Contract Costs Internal Plant Charges		8,000.00 1,000.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tea Gardens Swimming Pool	Job Costing Expense Materials - General		3,000.00 3,020.00
Community Assets Community Assets	Tea Gardens Swimming Pool Tree Management	Internal Plant Charges Materials - General	- 14,962.50	1,000.00 3,659.00
Community Assets Community Assets	Tree Management Tree Management	Materials - Hired Plant Costs Contracts - Labour	950.00 237,500.00	950.00 207,000.00
Community Assets Community Assets	Tree Management Tree Management	R&M - Materials Internal Water Charges	14,250.00 1,330.00	14,250.00 1,330.00
Community Assets Community Assets	Tree Management Tree Management	Internal Plant Charges Materials - General	37,311.25 -	37,311.25 5,000.00
Community Assets Community Assets	Tree Management Tree Management	Contract Costs R&M - Painting	-	30,000.00 500.00
Community Assets Community Assets	Tuncurry Swimming Pool Tuncurry Swimming Pool	Job Costing Expense Materials - Chemicals	31,492.50 12,350.00	10,000.00 12,350.00
Community Assets Community Assets	Tuncurry Swimming Pool Tuncurry Swimming Pool	R&M - Materials Property - Electricity & Gas Charges	2,090.00 1,900.00	2,100.00 1,900.00
Community Assets Community Assets	Tuncurry Swimming Pool Tuncurry Swimming Pool	Insurance - Public Liability Other - Water Quality Testing & Analysis	1,425.00 950.00	1,425.00 950.00
Community Assets Community Assets	Tuncurry Swimming Pool Tuncurry Swimming Pool	Internal Water Charges Internal Sewerage Charges	4,750.00 3,562.50	4,750.00 3,563.00
Community Assets Community Assets	Tuncurry Swimming Pool Tuncurry Swimming Pool	Internal Plant Charges Job Costing Expense	7,030.00 -	7,030.00 10,000.00
Community Assets Community Assets	Tuncurry Swimming Pool Wharves, Jetties & Boat Ramps	Contracts - Infrastructure Job Costing Expense	66,500.00 142,500.00	20,932.00 47,175.00
Community Assets Community Assets	Wharves, Jetties & Boat Ramps Wharves, Jetties & Boat Ramps	Materials - General Property - Cleaning - Materials	7,125.00 4,750.00	7,125.00 4,750.00
Community Assets Community Assets	Wharves, Jetties & Boat Ramps Wharves, Jetties & Boat Ramps	Internal Plant Charges Job Costing Expense	950.00 -	950.00 40,000.00
Community Assets Community Assets	Wingham Memorial Swimming Pool Wingham Memorial Swimming Pool	Job Costing Expense Materials - General	- 27,526.25	20,000.00 27,530.00
Community Assets Community Assets	Wingham Memorial Swimming Pool Wingham Memorial Swimming Pool	General - Freight Internal - Insurance Expense Allocation	30,000.00	1,000.00 6,615.00
Community Assets Community Assets	Wingham Memorial Swimming Pool Wingham Memorial Swimming Pool	Job Costing Expense Contracts - Labour	-	5,855.00 1,000.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Materials - General Property - Electricity & Gas Charges	- 12,000.00	500.00 12,000.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Property - Cleaning - Contract Fee Property - Security	12,000.00 2,000.00	8,500.00 2,000.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Internal Sewerage Charges Internal Waste Charges	5,500.00 600.00	5,500.00 600.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Job Costing Expense Materials - General	800.00 500.00	800.00 500.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Contract Costs Property - Security	300.00	1,300.00 1,000.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Internal Plant Charges Materials - General	200.00 200.00	200.00 200.00
Community Assets Community Assets	Taree Visitor Centre Taree Visitor Centre	Contract Costs Property - Cleaning - Contract Fee	1,000.00	1,000.00 1,000.00
Community Assets Community Assets	Taree Visitor Centre Community Buildings	Property - Pest Control - Contract Job Costing Expense	500.00	500.00 80,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Materials - General Materials - Hired Plant Costs	47,500.00 -	10,000.00 1,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Contracts - Cleaning Contract Costs	-	7,000.00 20,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Contracts - Labour Property - Electricity & Gas Charges	-	6,000.00 70,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Property - Cleaning - Contract Fee Property - Security	47,500.00 -	70,000.00 40,000.00
Community Assets Community Assets	Community Buildings Community Buildings	General - Licence Fees & Permits Internal - Insurance Expense Allocation	117,100.00	10,000.00 123,870.00
Community Assets Community Assets	Community Buildings Community Buildings	Internal Water Charges Internal Sewerage Charges	-	6,000.00 5,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Internal Waste Charges Internal OSSM Charges	-	15,000.00 1,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Job Costing Expense Materials - General	380,000.00	300,000.00 50,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Materials - Chemicals Materials - Hired Plant Costs	-	1,000.00 5,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Contracts - Cleaning Contract Costs	-	1,000.00 30,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Contracts - Labour Fleet - Maintenance	-	6,000.00 500.00
Community Assets Community Assets	Community Buildings Community Buildings	Property - Cleaning - Contract Fee Property - Security	-	1,000.00 10,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Property - Routine / Statutory maintenance works Job Costing Expense	-	4,000.00 400,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Materials - General Materials - Chemicals	-	6,000.00 1,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Contracts - Cleaning Contract Costs	-	70,000.00 60,000.00
Community Assets	Community Buildings	Contracts - Labour	-	149,500.00

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	2023-2024 DI	Tan Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Community Assets	Community Buildings	Property - Cleaning - Contract Fee	-	10,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Property - Pest Control - Contract Property - Security	-	6,000.00 7,000.00
Community Assets Community Assets	Community Buildings Community Buildings	Property - Routine / Statutory maintenance works Contractor - Professional Services General Other Operating Expenses	-	4,000.00 3,000.00 3,000.00
Community Assets Community Assets Community Assets	Community Buildings Community Buildings Admin Buildings	General - Other Operating Expenses Internal Expense - Waste Tipping Job Costing Expense	- - 262,485.00	7,130.00 70,000.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Materials - General Materials & Consumables	103,749.50 10,450.00	22,000.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Materials - Chemicals Contracts - Bulk Bins	950.00 475.00	- - -
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Contracts - Cleaning Contract Costs	473.00 - -	4,000.00 60,000.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Contracts - Office Nursery Hire Contracts - Labour	2,269.55	1,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	R&M - Materials Financial - Interest on Loans	82,967.30 -	18,777.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	244,245.00 106,761.00	244,245.00 100,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Cleaning - Materials Property - Pest Control - Contract	2,375.00 1,520.00	- -
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Security Property - Property - Leasing Expenses	57,475.00 2,375.00	51,475.00 -
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Programmed maintenance works Contractor - Waste Disposal	38,000.00 16,831.15	
Community Assets Community Assets	Admin Buildings Admin Buildings	Contractor - Professional Services Advertising Costs	19,000.00 -	700.00
Community Assets Community Assets	Admin Buildings Admin Buildings	General - Other Operating Expenses Principal - Loan Repayments	570.00 -	3,000.00 173,937.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Catering - Staff Amenities Internal - Insurance Expense Allocation	5,700.00 223,800.00	223,725.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Internal Water Charges Internal Sewerage Charges	61,750.00 46,312.50	61,750.00 45,310.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Internal Waste Charges Internal Ordinary Rates	2,021.60 105,000.00	3,025.00 105,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Internal Plant Charges Job Costing Expense Materials - General	14,221.50 - -	221.50 162,485.00 10,000.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Materials - General Contract Costs Property - Cleaning - Materials	- -	50,000.00 2,375.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Property - Deat Control - Contract Property - Security	-	8,000.00 6,000.00
Community Assets Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Property - Security Property - Routine / Statutory maintenance works Internal Plant Charges	-	30,000.00 9,500.00
Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Job Costing Expense Materials - General	-	30,000.00 30,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings Admin Buildings	Materials - Hired Plant Costs Contracts - Cleaning	-	1,000.00 10,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Contract Costs Contracts - Labour	-	10,000.00 3,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Cleaning - Contract Fee Property - Pest Control - Contract		6,761.00 4,000.00
Community Assets Community Assets	Admin Buildings Admin Buildings	Property - Routine / Statutory maintenance works Internal Plant Charges	-	25,927.00 4,500.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Contract Costs Property - Security	115,000.00	3,695.00 1,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Insurance - Public Liability Internal Water Charges	9,500.00 9,500.00	9,500.00 9,500.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Internal Waste Charges Internal Ordinary Rates	7,980.00 2,375.00	7,980.00 2,375.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Internal Plant Charges Materials - General	38,950.00 -	6,950.00 10,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Materials - Chemicals Contract Costs	-	500.00 20,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Contracts - Labour General - Other Operating Expenses	-	5,000.00 1,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Internal Plant Charges Contracts - Cleaning	-	30,000.00 3,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Contract Costs Contracts - Labour	-	5,000.00 20,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Property - Cleaning - Contract Fee Property - Pest Control - Contract	-	500.00 5,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings	Property - Security Property - Routine / Statutory maintenance works	-	5,000.00 1,000.00
Community Assets Community Assets	Sporting Buildings Sporting Buildings CSRT Signage New Installations	General - Other Operating Expenses Internal Plant Charges Materials - General	-	1,000.00 2,000.00 30,000.00
Community Assets Community Assets Community Assets	CSRT Signage New Installations CSRT Signage New Installations	Materials - General Contract Costs Internal Plant Charges	- -	10,000.00 10,000.00
Community Assets Community Assets Community Assets	Stationery - Non Specialised Areas CS - Capital Open Spaces & Rec - Non Grant Funded	General - Printing, Stationery & Office Supplies Materials - General	-	60,000.00 40,000.00
Community Assets Community Assets Community Assets	CS - Capital Open Spaces & Rec - Non Grant Funded CS - Capital Open Spaces & Rec - Non Grant Funded	Contract Costs Contracts - Labour	-	100,000.00 10,000.00
Community Assets Community Assets	Library Operations	Materials - General Contracts - Cleaning	-	1,000.00 1,000.00
Community Assets Community Assets	Library Operations Library Operations	Contract Costs Depreciation - Leased Land - RoU Asset	-	154,000.00 55,000.00
Community Assets Community Assets	Library Operations Library Operations	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	-	40,000.00 40,000.00
Community Assets Community Assets	Library Operations Library Operations	Property - Security Property - Routine / Statutory maintenance works	- -	10,000.00 2,000.00
Community Assets Community Assets	Library Operations Library Operations	Internal - Insurance Expense Allocation Internal Water Charges	- -	65,620.00 2,000.00
Community Assets Community Assets	Library Operations Library Operations	Internal Sewerage Charges Internal Waste Charges		4,000.00 4,000.00
Community Assets Community Assets	Library Operations Library Operations	Internal Ordinary Rates Internal Plant Charges	-	1,850.00 30,000.00
Community Assets Community Assets	Library Operations Library Operations	Materials - General Materials - Hired Plant Costs	-	120,000.00 5,000.00
Community Assets Community Assets	Library Operations Library Operations	Contract Costs Contracts - Labour	-	10,000.00 5,000.00
Community Assets Community Assets	Library Operations Library Operations	Property - Routine / Statutory maintenance works Internal Plant Charges	-	75,530.00 50,000.00
Community Assets Community Assets	Library Operations Library Operations	Internal Expense - Waste Tipping Materials - General	-	10,000.00 1,000.00
Community Assets Community Assets	Library Operations Library Operations	Contract Costs Property - Pest Control - Contract	-	1,000.00 3,000.00
Community Assets Community Assets	Library Operations Open Spaces Unplanned Maintenance	Property - Routine / Statutory maintenance works Materials - General	-	12,000.00 4,000.00
Community Assets Community Assets	Open Spaces Unplanned Maintenance Open Spaces Unplanned Maintenance	Job Costing Expense Materials - General	-	200,000.00 55,000.00
Community Assets Community Assets Trades	Open Spaces Unplanned Maintenance Open Spaces Unplanned Maintenance Mechanical Services	Contract Costs Contracts - Labour	- -	40,000.00 1,000.00
Trades Trades Trades	Mechanical Services Mechanical Services	Job Costing Expense Materials - General Materials & Consumables	60,900.00	5,000.00 20,000.00 40,000.00
Trades Trades Trades	Mechanical Services Mechanical Services	Contracts - Labour R&M - Materials	3,000.00 16,000.00	- 15,000.00
Trades Trades Trades	Mechanical Services Mechanical Services	R&M - Mechanical Property - Electricity & Gas Charges	25,000.00 4,500.00	25,000.00 4,500.00
Trades Trades Trades	Mechanical Services Mechanical Services	Property - Cleaning - Materials General - Subscriptions	1,400.00 400.00	1,000.00
Trades Trades Trades	Mechanical Services Mechanical Services	General - Licence Fees & Permits General - Freight	3,200.00 500.00	- - 500.00
Trades Trades	Mechanical Services Mechanical Services	Internal Plant Charges Job Costing Expense	40,000.00 10,000.00	40,000.00 5,000.00
Trades Trades Trades	Mechanical Services Mechanical Services	Fleet - Maintenance Job Costing Expense	- 5,000.00	3,000.00 3,000.00 5,000.00
Trades Trades	Mechanical Services - Salaries & Oncosts Mechanical Services - Salaries & Oncosts	Salary - Salaries & Wages Salary - Overtime	1,543,910.87 20,000.00	1,393,524.90 20,440.00
Trades Trades	Mechanical Services - Salaries & Oncosts Mechanical Services - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	134,257.64 43,428.33	121,165.97 39,656.31
Trades Trades	Mechanical Services - Salaries & Oncosts Mechanical Services - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	7,035.60 183,261.69	5,304.00 174,243.77
Trades Trades	Mechanical Services - Salaries & Oncosts Mechanical Services - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	59,511.16 67,128.83	83,010.81 60,466.69
Trades Trades	Mechanical Services - Salaries & Oncosts Mechanical Services - Salaries & Oncosts	Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge	- 1,900,000.00 - 31,500.00	- 1,900,000.00 31,500.00
Trades Trades	Sale Yards Sale Yards	Job Costing Expense Materials - General	60,000.00 53,000.00	20,000.00 10,000.00
Trades Trades	Sale Yards Sale Yards	Property - Electricity & Gas Charges Insurance - Other	3,000.00 12,000.00	3,000.00 12,000.00

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22/23 Adopted Budget 23/24 Proposed Budget

			Budget Bu	udget
Trades	Sale Yards	General - Subscriptions	1,000.00	-
Trades	Sale Yards	Internal - Insurance Expense Allocation	2,500.00	2,660.00
Trades Trades	Sale Yards Sale Yards	Internal Water Charges Internal Ordinary Rates	8,000.00 4,000.00	8,000.00 4,000.00
Trades	Sale Yards	Internal Plant Charges	2,500.00	-,000.00
Trades	Sale Yards	Overhead General Services	2,800.00	2,940.00
Trades Trades	Sale Yards Sale Yards	Job Costing Expense Materials - General	-	40,000.00 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 Trades	Sale Yards Sale Yards	Internal Plant Charges Property - Pest Control - Contract	-	22,500.00 1,000.00
Trades	Sale Yards	Property - Pest Control - Contract 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 Trades	Saleyards - Salaries & Oncosts Saleyards - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation	2,919.82 12,263.24	4,380.87 13,990.21
Trades	Saleyards - Salaries & Oricosts Saleyards - Salaries & Oncosts	Salary - Superamidation 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 Trades	Building Trades - Salaries & Oncosts Building Trades - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	1,133,796.36 1 98,907.96	,137,173.53 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 Trades	Building Trades - Salaries & Oncosts Building Trades - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	26,388.70 134,087.85	6,754.80 140,859.68
Trades	Building Trades - Salaries & Oncosts 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		,279,308.00
Trades Trades	Depots Depots	Job Costing Expense Materials - General	115,865.00 145,000.00	15,865.00 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 Trades	Depots Depots	Contract Costs R&M - Materials	60,500.00	31,000.00
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 15,000.00	30,000.00
Trades Trades	Depots Depots	Property - Cleaning - Materials Property - Pest Control - Contract	15,000.00 3,000.00	-
Trades	Depots	Property - Pest Control - Contract Property - Security	8,500.00	8,500.00
Trades	Depots	Property - Programmed maintenance works	14,000.00	14,000.00
Trades	Depots Depots	Contractor - Professional Services	6,000.00 5,000.00	6,000.00
Trades Trades	Depots Depots	Contractor - Professional Services General - Other Operating Expenses	5,000.00 10,000.00	-
Trades	Depots	General - Licence Fees & Permits	-	1,000.00
Trades	Depots	Principal - Loan Repayments	-	8,816.00
Trades Trades	Depots	Catering	2 000 00	500.00
Trades	Depots Depots	Catering - Staff Amenities Internal - Insurance Expense Allocation	2,000.00 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 Trades	Depots Depots	Internal Waste Charges Internal Ordinary Rates	10,000.00 13,400.00	10,000.00 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 Trades	Depots Depots	Fleet - Maintenance Property - Cleaning - Contract Fee	10,000.00	1,000.00 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 Trades	Depots Depots	Internal Plant Charges Internal Expense - Waste Tipping	-	8,000.00 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 Depots	Contracts - Cleaning Contract Costs	-	2,000.00 20,000.00
Trades			30.000.00	
Trades Trades	Depots	Fleet - Fuel Costs	30,000.00	1,000.00
Trades Trades	Depots Depots	Fleet - Fuel Costs Fleet - Maintenance	30,000.00 - -	2,000.00
Trades Trades Trades	Depots Depots Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee	30,000 - - -	2,000.00 4,000.00
Trades Trades Trades Trades	Depots Depots Depots Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract	30,000.00 - - - -	2,000.00 4,000.00 3,000.00
Trades Trades Trades	Depots Depots Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee	30,000.00 - - - - - 5,000.00	2,000.00 4,000.00
Trades Trades Trades Trades Trades Trades Trades	Depots Depots Depots Depots Depots Depots Depots Depots Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses	- - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00
Trades Trades Trades Trades Trades Trades Trades Trades	Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Sudine / Statutory maintenance works General - Other Operating Expenses Catering	- - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00
Trades Trades Trades Trades Trades Trades Trades Trades Trades	Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges	- - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00 6,000.00
Trades Trades Trades Trades Trades Trades Trades Trades	Depots	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Sudine / Statutory maintenance works General - Other Operating Expenses Catering	- - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00
Trades	Depots Trades & Depots Support Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General	5,000.00 - - - - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00 6,000.00 3,000.00
Trades	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs	5,000.00 - - - - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00 6,000.00 3,000.00 1,000.00
Trades	Depots Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General	5,000.00 - - - - - - -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00 6,000.00 3,000.00
Trades	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance	- - - - 5,000.00 - - - 12,000.00 - - - - 10,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 500.00 6,000.00 3,000.00 1,000.00 1,000.00
Trades	Depots Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General	5,000.00 - - - - - 12,000.00 - - - - 10,000.00 - 10,100,796.97 13	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 3,000.00 1,000.00 1,000.00 10,500.00 1,255,334.34
Trades	Depots Trades & Depots Support Saleyards Capital - Open Spaces	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance	5,000.00 - - - - - 12,000.00 - - - - 10,000.00 - 10,100,796.97 13	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,500.00
Trades	Depots Trades & Depots Support	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General	5,000.00 - - - - - 12,000.00 - - - - 10,000.00 - 10,100,796.97 13	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 3,000.00 1,000.00 1,000.00 10,500.00 1,255,334.34
Trades	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Socurity Property - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,255,334.34
Trades	Depots Trades & Depots Support Saleyards Capital - Open Spaces	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating		2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 3,000.00 1,000.00 1,000.00 10,500.00 1,255,334.34
Trades	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Socurity Property - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,255,334.34
Trades	Depots Trades & Depots Support Saleyards Capital - Open Spaces	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Soutine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating	- 114,044,00 - 3,533,35 - 4,567,23 - 96,072,00 -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,255,334.34
Trades	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra	- 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,050.00 1,255,334.34
Trades	Depots Trades & Depots Support Saleyards Capital - Open Spaces	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Soutine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating	- 114,044,00 - 3,533,35 - 4,567,23 - 96,072,00 -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,050.00 1,255,334.34 1,463,134.34
Trades	Depots Trades & Depots Support Trades & Oneosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra	- 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,050.00 1,255,334.34 1,463,134.34
Trades Community Strengthening	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 -	2,000.00 4,000.00 3,000.00 15,000.00 15,000.00 1,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,255,334.34 114,044.00
Trades	Depots Trades & Depots Support Trades & Oneosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra	- 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,050.00 1,255,334.34 1,463,134.34
Trades Tr	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00	2,000.00 4,000.00 3,000.00 550.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00
Trades Tr	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal Programs - General	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Securi	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,255,334.34 1,463,134.34 114,044.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00	2,000.00 4,000.00 3,000.00 550.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00
Trades Tr	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal Programs - General	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Securi	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 300.00 600.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,255,334.34 1,463,134.34 114,044.00
Trades Tr	Depots Trades & Depots Support Trades & Depots Support Trades & Depots Support Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Sector Development Aboriginal Sector Development Aboriginal Sector Planning	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Securi	- 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 - 5,500.00 - 1,000.00 - 5,500.00 - 1,000.00 - 600.00 -	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 1,000.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials - General Salary - Salaries & Wages	- 114,044.00 - 1,000.0	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,2555,334.34 1,463,134.34 114,044.00 - 96,072.00 - 210,116.00 500.00 5,000.00 1,000.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Securi	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 1,000.00 300.00 600.00 600.00 600.00 125,026.13 10,871.84	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 10,500.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation	5,000.00 10,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 300.00 600.00 600.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,0500.00 5,255,334.34 1,463,134.34 114,044.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Planning Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Cleaning - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Materials - General Salary - Stataries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Community Services - State - Operating SLSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials - General Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Public Holidays	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 300.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Planning Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Cleaning - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Materials - General Salary - Stataries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Materials - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Ung Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 1,000.00 300.00 600.00 10,000.00 300.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.0
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Community Services - State - Operating Materials - Community Services - State - Operating Materials - Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Superannuation	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Materials - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Ung Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 1,000.00 300.00 600.00 10,000.00 300.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.0
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Pest Control - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating USL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Community Services - State - Operating Materials - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Conferences & Personal Development Salary - Public Holidays	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 300.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23 19,182.36 6,229.34 - 7,026.50	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - General Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Superannuation Salary - Workers Compensation Salary - Vublic Holidays Internal Expense - Fleet Vehicle Annual Charge	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,255,334.34 1,463,134.34 114,044.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Materials - General Materials - General Materials - General Salary - Salaries & Wages Salary - Nanual Leave Accrual Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Vorkers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 - 114,044.00 - 3,533.35	2,000.00 4,000.00 3,000.00 500.00 15,000.00 15,000.00 6,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,2555,334.34 1,463,134.34 114,044.00 - 96,072.00 - 210,116.00 500.00 500.00 16,000.00 1,3
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts	Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - General Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Superannuation Salary - Workers Compensation Salary - Vublic Holidays Internal Expense - Fleet Vehicle Annual Charge	5,000.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,255,334.34 1,463,134.34 114,044.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengt	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Plant Charges Internal Expense - Waste Tipping Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Materials - General Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Unpolic Holidays Salary - Namual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Onferences & Personal Development Salary - Workers Compensation Salary - Workers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Holic Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Materials & Consumables Materials & Consumables Materials & Consumables	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 600.00 600.00 600.00 600.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23 19,182.36 6,229.34 7,026.50 21,000.00 3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.00 1,0500.00 2,255,334.34 1,463,134.34 114,044.00 500.00 500.00 1,0
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Meek Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengthe	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Rescurity Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Read - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Materials - General Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Salary - Annual Leave Accrual Salary - Pupp Service Leave Accrual Salary - Norkers Compensation Salary - Vorkers Compensation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Vorg Service Leave Accrual Salary - Superannuation Salary - Conferences & Personal Development Salary - Vorgenses - Fleet Vehicle Annual Charge Materials & Consumables	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 1,000.00 500.00 1,000.00 300.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23 19,182.36 6,229.34 - 7,026.50 21,000.00 3,000.00 2,300.00 2,300.00 2,300.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.000 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	2,000.00 4,000.00 3,000.00 500.00 1,000
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Youth Gervices - Salaries & Oncosts Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengt	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Plant Charges Internal Expense - Waste Tipping Materials - General Contract Costs Fleet - Maintenance Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Materials - General Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Unpolic Holidays Salary - Namual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Onferences & Personal Development Salary - Workers Compensation Salary - Workers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Holic Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Materials & Consumables Materials & Consumables Materials & Consumables	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 - 114,044.00 - 3,533.35 - 4,567.23 - 96,072.00 - 1,972.25 - 4,068.00 - 224,256.83 - 1,000.00 500.00 - 5,500.00 1,000.00 600.00 600.00 600.00 600.00 600.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23 19,182.36 6,229.34 7,026.50 21,000.00 3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 3,000.00 1,00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Reconciliation Week Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Plant Charges Internal Expense - Waste Tipping Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General NETT COST COMMUNITY ASSETS Fleet - Maintenance Materials - General SI ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Salary - Nural Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Hublic Holidays Salary - Hublic Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Materials & Gensumables Materia	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 114,044.00 3,533.35 4,567.23 96,072.00 1,972.25 4,068.00 224,256.83 1,000.00 5,500.00 1,000.00 500.00 10,000.00 1	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0500.
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Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Secror Development Aboriginal Sector Development Aboriginal Sector Development Aboriginal Sector Planning Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengtonil - Op Exp Comm Streng (Council) - De Exp Comm Streng (Council) - De Exp Comm Streng (Council) - Op Exp Comm Streng (Council)	Fleet - Haintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General Materials - General Materials - General Contract Costs Fleet - Maintenance Materials - General Materials - General NETT COST COMMUNITY ASSETS Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials & Consumables Marketing - Events, Exhibitions, Receptions & Festivals General - Other Operating Expenses Materials & General Materials - General Salary - Annual Leave Accrual Salary - Superamuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Materials & Consumable	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 11 11 11 11 11 11 11	2,000.00 4,000.00 3,000.00 500.00 1,000.00 1,000.00 3,000.00 1,000.00
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Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Meek Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengthe	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General NETT COST COMMUNITY ASSETS Retail - Maintenance Materials - General NETT COST COMMUNITY ASSETS Retail - Maintenance Materials - General NETT COST COMMUNITY ASSETS Materials - General LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Comsumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Salary - Longencial - General Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Salary - Other Coperating Expenses General - Membership to Associations General - Other Operating Expenses General -	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 11 11 11 11 11 11 11	2,000.00 4,000.00 3,000.00 500.00 1,000.00 1,000.00 3,000.00 1,000.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Week Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Programs - General Aboriginal Sector Development Aboriginal Sector Development Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Onc	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Security Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General NETT COST COMMUNITY ASSETS Regular - Security NETT COST COMMUNITY ASSETS Materials - General NETT COST COMMUNITY ASSETS Materials - General NETT COST COMMUNITY ASSETS Materials - General Budget Contra LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating Materials - General - Other Operating Expenses Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Salary - Annual Leave Accrual Salary - Horter Holidays Salary - Suparanuation Salary - Workers Compensation Salary - Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services General - Other Coperating Expenses General - Other Coperat	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 114,044.00 13,533.35 4,567.23 96,072.00 1,972.25 4,068.00 224,256.83 1,000.00 500.00 1,000.00 500.00 125,026.13 10,871.84 3,533.35 14,840.06 4,819.21 5,435.92 161,609.59 14,053.01 4,567.23 19,182.36 6,229.34 7,026.50 21,000.00 3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 15,000.00 15,000.00 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00	2,000.00 4,000.00 3,000.00 500.00 15,000.00 1,000.00
Trades Tr	Depots Trades & Depots Support Saleyards Capital - Open Spaces COMMUNITY DEVELOPMENT Revenue Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Aboriginal Services - Salaries & Oncosts Youth Meek Expenditure Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal NAIDOC Aboriginal Programs - General Aboriginal Services - Salaries & Oncosts Comm Strengthening - Salaries & Oncosts Comm Strengthe	Fleet - Fuel Costs Fleet - Maintenance Property - Cleaning - Contract Fee Property - Pest Control - Contract Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works General - Other Operating Expenses Catering Internal Expense - Waste Tipping Materials - General NETT COST COMMUNITY ASSETS Retail - Maintenance Materials - General NETT COST COMMUNITY ASSETS Retail - Maintenance Materials - General NETT COST COMMUNITY ASSETS Materials - General LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Community Services - State - Operating LSL ELE Accrual Budget Contra Grants - Comsumables Marketing - Events, Exhibitions, Receptions & Festivals Materials - General Salary - Longencial - General Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Salary - Other Coperating Expenses General - Membership to Associations General - Other Operating Expenses General -	5,000.00 10,000.00 10,100,796.97 13 8,085,146.83 11 11 11 11 11 11 11 11 11	2,000.00 4,000.00 3,000.00 500.00 1,000.00 1,000.00 3,000.00 1,000.00

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2023-2024 Draft Detailed Budget by Service Area

			22/23 Adopted Budget	23/24 Proposed Budget
Community Strengthening	Youth Programs - General	Materials - General	6,090.00	4,500.00
Community Strengthening Community Strengthening	Youth Programs - General Youth Programs - General	Materials & Consumables Contract Costs	5,000.00 -	3,000.00 3,000.00
Community Strengthening Community Strengthening Community Strengthening	Youth Programs - General Youth Programs - General Youth Programs - General	Communication - Education General - Printing, Stationery & Office Supplies General - Venue Hire	6,000.00	5,500.00 200.00 1,000.00
Community Strengthening Community Strengthening	Youth Programs - General Youth Programs - General	Catering Travel & Accommodation	1,500.00 500.00	1,250.00 500.00
Community Strengthening Community Strengthening	Youth Programs - MC Youth Youth Programs - MC Youth	Contracts - Labour Advertising Costs	1,600.00 -	500.00 500.00
Community Strengthening Community Strengthening	Youth Programs - MC Youth Youth Sector Development	General - Volunteer Contractor - Professional Services	500.00 2,500.00	500.00 2,250.00
Community Strengthening Community Strengthening	Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	69,787.38 6,068.47	72,141.92 6,272.69
Community Strengthening Community Strengthening Community Strengthening	Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts Youth Services - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation	1,972.25 8,283.46 2,689.99	558.66 8,969.95 4,297.41
Community Strengthening Community Strengthening	Youth Services - Salaries & Oncosts Youth Week	Salary - Public Holidays Materials - General	3,034.23 2,000.00	3,130.32 5,000.00
Community Strengthening Community Strengthening	Youth Week Youth Week	Communication - Education Contractor - Professional Services	7,373.00 1,000.00	5,000.00 1,000.00
Community Strengthening Community Strengthening	Volunteers Week Volunteers Week	Materials - General Consultants	- -	4,554.58
		NETT COST COMMUNITY DEVELOPMENT	828,128.32 603,871.49	854,819.47 644,703.47
	CORPORATE PERFORMANCE & DEVELOPMENT Revenue			
Culture & Performance Culture & Performance	Organisational Culture Culture & Performance	Internal Transfer from Revote Reserve Internal Transfer from Revote Reserve	<u> </u>	<u>-</u>
	Expenditure			<u>-</u>
Service Optimisation Service Optimisation	Service Optimisation - Salaries Service Optimisation - Salaries	Salary - Salaries & Wages Salary - Annual Leave Accrual	-	170,961.54 14,864.98
Service Optimisation Service Optimisation	Service Optimisation - Salaries Service Optimisation - Salaries	Salary - Long Service Leave Accrual Salary - Superannuation	-	3,022.81 21,256.92
Service Optimisation Service Optimisation	Service Optimisation - Salaries Service Optimisation - Salaries	Salary - Workers Compensation Salary - Conferences & Personal Development	-	10,184.00 2,000.00
Service Optimisation Service Optimisation	Service Optimisation - Salaries Service Optimisation	Salary - Public Holidays Contractor - Professional Services	-	7,418.23 20,000.00
Strategy & Performance Leadership Culture & Performance	Strategy & Performance Leadership Organisational Culture	Salary - Conferences & Personal Development Materials - General	100,000.00	4,000.00 35,000.00
Culture & Performance Culture & Performance	Organisational Culture Organisational Culture	Contractor - Professional Services Catering	60,000.00 500.00	45,000.00 300.00
Culture & Performance Culture & Performance	Change Management Change Management	Materials - General Contractor - Professional Services	5,000.00 75,000.00	22,000.00 20,000.00
Culture & Performance Culture & Performance	Change Management Change Management Change Management	General - Subscriptions Catering	7,500.00 500.00	7,500.00 250.00
Culture & Performance Culture & Performance	Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost	LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Appendix Control	- 12,592.41 392,281.85	421,592.42
Culture & Performance Culture & Performance Culture & Performance	Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	34,111.47 12,592.41 46,562.15	36,657.16 13,534.53 52,419.73
Culture & Performance Culture & Performance Culture & Performance	Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost	Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays	40,502.13 15,120.72 17,055.72	25,113.82 18,293.39
Culture & Performance Culture & Performance Culture & Performance	Culture & Performance - Salaries & Oncost Culture & Performance - Salaries & Oncost Culture & Performance	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	10,500.00 15,000.00	10,500.00 3,500.00
Culture & Performance Culture & Performance	Culture & Performance Culture & Performance	Materials - General Contractor - Professional Services	46,000.00 45,000.00	45,000.00 80,000.00
Culture & Performance Culture & Performance	Culture & Performance Culture & Performance	General - Membership to Associations Catering	400.00 500.00	500.00 300.00
Culture & Performance Culture & Performance	Culture & Performance Culture & Performance	Travel & Accommodation Travel - Training	2,500.00	2,000.00
Culture & Performance Culture & Performance	Integrated Planning & Reporting (IP&R) Integrated Planning & Reporting (IP&R)	Salary - Conferences & Personal Development Contractor - Professional Services	40,000.00	1,500.00 50,000.00
Culture & Performance Culture & Performance	Integrated Planning & Reporting (IP&R) Integrated Planning & Reporting (IP&R)	General - Subscriptions Catering	16,500.00 200.00	17,200.00 300.00
Culture & Performance	Integrated Planning & Reporting (IP&R)	Travel - Training	930,231.91	500.00 1,162,669.53
	CUSTOMED SERVICE	NETT COST CORPORATE PERFORMANCE & DEVELOPMENT	930,231.91	1,162,669.53
	CUSTOMER SERVICE	NETT COST CORPORATE PERFORMANCE & DEVELOPMENT	<u> </u>	1,162,669.53
Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra	930,231.91	1,162,669.53
	Revenue		930,231.91	- -
Business Relations Agencies	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income	- 72,912.41 - 7,065.04 - 58,532.00	- - - 60,500.00 - 103,550.00
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 2,425,566.52	- - - 60,500.00 - 103,550.00 - 164,050.00 - 2,410,944.90
Business Relations Agencies Agencies Customer Relations Customer Relations Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations - Salaries & Oncosts Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89	- 60,500.00 - 103,550.00 - 164,050.00 - 2,410,944.90 10,000.00 216,870.73
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15	- - - 60,500.00 - 103,550.00 - 164,050.00 - 2,410,944.90 - 10,000.00 - 216,870.73 - 70,314.13 - 77,231.04
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88	- 60,500.00 - 103,550.00 - 164,050.00 - 2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Customer Relations Support Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00	- 60,500.00 - 103,550.00 - 164,050.00 - 2,410,944.90 - 10,000.00 - 216,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - Consumables Communication - Other Marketing General - Membership to Associations General - Other Operating Expenses	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 800.00	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 - 2,500.00 1,000.00 500.00 - 1,000.00 1,000.00 400.00
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - Other Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 - 3,000.00 1,000.00 3,000.00 1,000.00 800.00 1,500.00 31,500.00	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00
Business Relations Agencies Agencies Customer Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 31,500.00 202,844.29 500.00	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 500.00 - 1,000.00 - 400.00 - 400.00 - 750.00 - 31,500.00 - 219,056.78
Business Relations Agencies Agencies Customer Relations Business Relations Business Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Support Customer Relations Support	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Superannuation Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Conferences & Personal Development Materials - General Materials - General Matering - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 800.00 1,500.00 31,500.00 31,500.00 31,500.00 202,844.29	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00
Business Relations Agencies Agencies Customer Relations Business Relations Business Relations Business Relations Business Relations Business Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Supp	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Conferences & Personal Development Materials - General Materials - General Materials - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 1,500.00 31,500.00 202,844.29 500.00 17,638.64 7,065.04	- 60,500.00 - 103,550.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 500.00 - 1,000.00 - 1,000.0
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Customer Relations	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Overtime Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,0	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Susiness Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Superannuation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - Osumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Vorkers Compensation Salary - Public Holidays	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 233,509.45 - 2,425,566.52 - 10,000.00 - 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,500.00 - 31,500.00 - 202,844.29 - 500.00 - 17,638.64 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 - 2,500.00 1,000.00 500.00 - 1,000.00 400.00 750.00 31,500.00 219,056.78 - 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Cust	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - General Matering - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 1,000.00 3,000.00 1,500.00 31,500.00 202,844.29 500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Cust	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - General Matering - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 - 10,000.00 - 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 3,000.00 - 1,000.00 - 1,000.00	2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Susiness Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Busi	LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials & Consumables Communication - Other Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 233,509.45 - 2,425,566.52 - 10,000.00 - 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,500.00 - 31,500.00 - 202,844.29 - 500.00 - 17,638.64 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00 - 3,761,791.42 - 1,200,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 10,000.00 216,870.73 70,314,13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 - 2,500.00 1,000.00 500.00 - 1,000.00 400.00 750.00 31,500.00 219,056.78 - 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13 - 3,718,364.89 - 20,000.00
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Susiness Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - General Marketing - Marketing General - Membership to Associations General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fieet Vehicle Annual Charge Salary - Salaries & Wages Salary - Voertime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Uorkers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 1,000.00 3,000.00 1,000.00 1,000.00 3,000.00 1,500.00 31,500.00 202,844.29 500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97	60,500.00 103,550.00 164,050.00 21,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13 3,718,364.89
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Suspons Relations Support Customer Relations Support Customer Relations Support Customer Relations Support Customer Relations Support Suspons Relations Support Customer Relations Support Suspons Relations Support Customer Relations Support Custome	LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Uong Service Leave Accrual Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 - 10,000.00 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 1,000.00 - 31,500.00 - 17,638.64 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00 - 3,761,791.42 - 3,528,281.97	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89 - 20,000.00 - 1,365,000.00 - 1,365,000.00 - 3,365,000.00 - 3,360,000.00
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Susiness Relations - Salaries & Oncosts Business Relation	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Allowances Salary - Holwances Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - Gonsumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS Fees - Lease Rental	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 31,500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89 - 20,000.00 - 1,365,000.00 - 1,365,000.00 - 3,365,000.00 - 3,360,000.00
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Business Relations - Salaries & Oncosts Customer Service Centres DISABILITY SERVICES Revenue MCA - FI - NDIS Disability - Private Services	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Salowances Salary - Sulowances Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS Fees - Admission Other - Lease Rental LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Fees - NDIS	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 31,500.00 202,844.29 500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,000.00 - 216,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 400.00 - 750.00 - 31,500.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89
Business Relations Agencies Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Business Relations - Salaries & Oncosts Busines Relations - Salaries & Oncosts Customer Services Disability - Private Services Disa	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Salaries Salary - Allowances Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Labour Salary - Onferences & Personal Development Materials - General Materials - Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra Fees - NDIS Cher - Fees & Charges - No GST LSL ELE Accrual Budget Contra	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 31,500.00 1,500.00 31,500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,000.00 - 216,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 400.00 - 750.00 - 31,500.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Business Relations - Salaries & Oncosts Busines Relations	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Sasual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Contracts - Labour Salary - Conferences & Personal Development Materials - General Materials - General Materials - General Materials - Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Lease Rental LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Fees - NDIS LSL ELE Accrual Budget Contra Fees - NDIS LSL ELE Accrual Budget Contra Fees - NDIS Other - Fees & Charges - No GST	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 233,509.45 - 2,425,566.52 - 10,000.00 - 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,500.00 - 3,000.00 - 17,638.64 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00 - 3,761,791.42 - 1,200,000.00 - 1,000.00 -	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Business Relations - Salaries & Oncosts Customer Service - Salaries & Oncosts Business Relations - Salaries & Oncosts Customer Services - Social & Comm Engagement S	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Voorierences & Personal Development Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Superannuation Salary - Fleet Leave Accrual Salary - Superannuation Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS Sees - Admission Other - Fees & Charges - No GST Fees - NDIS Sees - No GST Fees - NDIS Sees - Admission Other - Fees & Charges - No GST Fees - NDIS Sees - NDIS Sees - NDIS Sees - NDIS Sees - Admission Other - Fees & Charges - No GST Fees - NDIS Sees - NDIS	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 233,509.45 - 2425,566.52 - 10,000.00 - 223,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,500.00 - 1,500.00 - 1,500.00 - 1,500.00 - 1,500.00 - 1,685.04 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00 - 3,761,791.42 - 1,200,000.00 - 1	- 60,500.00 - 103,550.00 - 164,050.00 - 164,050.00 - 164,050.00 - 16,870.73 - 70,314.13 - 77,231.04 - 12,000.00 - 324,628.68 - 145,503.38 - 114,272.61 - 2,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 219,056.78 - 19,046.82 - 9,289.00 - 28,002.71 - 13,048.98 - 9,505.13 - 3,718,364.89 - 3,554,314.89
Business Relations Agencies Agencies Customer Relations Business Relations	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Customer Service Centres DISABILITY SERVICES Revenue MCA - FI - NDIS Disability - Private Services Disability - Private Services Disability - Private Services Social & Comm Engagement Social Services - Salaries & Oncosts Admin Support Coordination Supp	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Cong Service Leave Accrual Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Superamutation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Orderences & Personal Development Materials - General Materials - Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Overtime Salary - Vowtime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Fees & Charges - No GST Fees - NDIS Sees - Admission Other - Fees & Charges - No GST LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Est ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 202,844.29 500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97 - 1,200,000.00 - 2,300,000.00 - 2,300,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 110,000.00 - 17,650.34 - 34,856.70 - 420,000.00 - 17,650.34 - 34,856.70 - 420,000.00 - 1,702.06 - 4,344.15 - 6,831,816.18	60,500.00 103,550.00 164,050.00 21,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13 3,718,364.89 3,554,314.89 20,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,250.00 540,750.00 512.50 - 5,737,512.50
Business Relations Agencies Agencies Customer Relations Business Rela	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Business Relations - Salaries & Oncosts Business Relations - Salaries & Salaries & Oncosts Business Relations - Salaries & O	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Casual & Relief Salaries Salary - Valvances Salary - Superannuation Salary - Workers Compensation General - Marketing General - Membership to Associations General - Other Operating Expenses Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Voertime Salary - Voertime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Salary - Salary - Wo	930,231.91 - 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 - 2,425,566.52 - 10,000.00 - 233,872.89 - 72,912.41 - 128,999.15 - 12,000.00 - 316,971.88 - 95,713.85 - 111,936.47 - 50,000.00 - 3,000.00 - 1,000.00 - 3,000.00 - 1,000.00 - 1,000.00 - 3,000.00 - 1,500.00 - 31,500.00 - 20,844.29 - 500.00 - 17,638.64 - 7,065.04 - 24,082.20 - 7,818.76 - 8,819.32 - 250.00 - 3,761,791.42 - 1,200,000.00 - 10,000.00 - 10,000.00 - 2,300,000.00 - 2,300,000.00 - 2,300,000.00 - 10,000.0	60,500.00 103,550.00 164,050.00 2,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 400.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13 3,718,364.89 3,554,314.89 20,000.00 1,365,000.00 1,365,000.00 1,365,000.00 10,250.00 441,000.00 540,750.00 512.50
Business Relations Agencies Agencies Customer Relations Business Rela	Revenue Customer Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Centrelink RTA Motor Registry Expenditure Customer Relations - Salaries & Oncosts Customer Relations Support Susiness Relations - Salaries & Oncosts Business Relations - Salaries & Oncosts Customer Service Centres DISABILITY SERVICES Revenue MCA - FI - NDIS Disability - Private Services Disability - Private - Salaries & Oncosts Customer Service Centres DISABILITY SERVICES Revenue MCA - FI - Services Disability - Private Services Disability - Private - Salaries & Oncosts Customer Service - Salaries & Oncosts Customer Services FI Services - Salaries & Oncosts Admin Support Coordination SC - Operational SC - Salaries & Oncosts - Support Workers Financial Intermediary Services Disability - Private Services	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Commission & Agency Income Commission & Agency Income Commission & Agency Income Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Casual & Relief Salaries Salary - Allowances Salary - Sulpwances Salary - Sulpwances Salary - Sulpwances Salary - Public Holidays Contracts - Labour Salary - Public Holidays Contracts - Labour Salary - Public Holidays Commandation - Other Materials - General Materials & Consumables Communication - Other Marketing - Marketing General - Membership to Associations General - More - Sulpwances Travel & Accommodation Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sulpwances Salary - Public Holidays Galary - Fundary - Sulpwances Salary - Public Holidays General - Printing, Stationery & Office Supplies NETT COST CUSTOMER SERVICE Fees - NDIS Fees - Admission Other - Lease Rental LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra Fees - NDIS Other - Fees & Charges - No GST LSL ELE Accrual Budget Contra	- 72,912.41 - 7,065.04 - 58,532.00 - 95,000.00 - 233,509.45 2,425,566.52 10,000.00 223,872.89 72,912.41 128,999.15 12,000.00 316,971.88 95,713.85 111,936.47 50,000.00 3,000.00 - 3,000.00 1,000.00 3,000.00 1,000.00 3,000.00 1,500.00 31,500.00 202,844.29 500.00 17,638.64 7,065.04 24,082.20 7,818.76 8,819.32 250.00 3,761,791.42 3,528,281.97	60,500.00 103,550.00 164,050.00 21,410,944.90 10,000.00 216,870.73 70,314.13 77,231.04 12,000.00 324,628.68 145,503.38 114,272.61 2,500.00 1,000.00 500.00 1,000.00 750.00 31,500.00 219,056.78 19,046.82 9,289.00 28,002.71 13,048.98 9,505.13 3,718,364.89 3,554,314.89 20,000.00 1,365,000.00 13,365,000.00 10,250.00 2441,000.00 540,750.00 512.50

2023-2024 Draft Detailed Budget by Service Area

	2023-2024 Dram	Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Disability	Social & Comm Engagement	Disability Claimable Costs	10,000.00	20,000.00
Disability Disability	Social & Comm Engagement Social & Comm Engagement	General - Printing, Stationery & Office Supplies General - Administration Fees	2,000.00 1,000.00	-
Disability Disability	SCE - Operational SCE - Operational	Materials - General Materials & Consumables	15,000.00 3,000.00	2,000.00 1,000.00
Disability Disability	SCE - Operational SCE - Operational	NDIS - Bali Hi Accommodation & Respite Unit NDIS - Lake Street Accommodation Expense	20,000.00 20,000.00	20,500.00 20,500.00
Disability Disability	SCE - Operational SCE - Operational	Disability Claimable Costs NDIS - Cedar Grove Respite Unit NDIS - Amanda Crescent	15,000.00 10,000.00	- - 20,000.00
Disability Disability Disability	SCE - Operational SCE - Operational SCE - Operational	NUIs - Amanda Crescent Contracts - Labour Fleet - Fuel Costs	20,000.00 15,000.00	10,600.00
Disability Disability Disability	SCE - Operational SCE - Operational	Fleet - Puel Costs Fleet - Maintenance R&M - Materials	2,000.00 2,000.00 2,000.00	72,900.00 1,050.00
Disability Disability Disability	SCE - Operational SCE - Operational	R&M - Other Property - Cleaning - Contract Fee	2,000.00 2,000.00 8,000.00	- 845.00
Disability Disability	SCE - Operational SCE - Operational	Property - Property - Leasing Expenses Communication - Landline Call Costs/Line Rental	30,000.00 10,000.00	
Disability Disability	SCE - Operational SCE - Operational	Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals	1,000.00 3,000.00	- 1,000.00
Disability Disability	SCE - Operational SCE - Operational	Marketing - Marketing Marketing - Promotions Material	4,000.00 5,000.00	1,000.00 1,050.00
Disability Disability	SCE - Operational SCE - Operational	Advertising Costs General - Membership to Associations	5,000.00 1,000.00	-
Disability Disability	SCE - Operational SCE - Operational	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	1,000.00 4,000.00	1,025.00 1,250.00
Disability Disability	SCE - Operational SCE - Operational	General - Subscriptions General - Photocopier Costs	35,000.00 10,000.00	22,000.00 2,640.00
Disability Disability	SCE - Operational SCE - Operational	General - Administration Fees Catering	5,000.00 1,000.00	3,075.00 500.00
Disability Disability Disability	SCE - Operational SCE - Operational SCE - Operational	Travel - Car/Bus Hire IT - Upgrades & Modifications (non-capitalised)	2,000.00 9,000.00 34,000.00	10,150.00 45,050.00
Disability Disability Disability	SCE - Operational SCE - Operational	Internal Property Rental Charges Overhead MidCoast Assist Internal Expense - Fleet Vehicle Annual Charge	49,829.21 41,600.00	31,881.82 44,005.00
Disability Disability Disability	SCE & Private - Salaries Admin SCE & Private - Salaries Admin	Salary - Annual Leave Accrual	624,550.74 59,365.17	553,693.77 48,143.28
Disability Disability Disability	SCE & Private - Salaries Admin SCE & Private - Salaries Admin	Salary - Ling Service Leave Accrual Salary - Casual & Relief Salaries	17,650.34 58,148.59	9,917.77
Disability Disability	SCE & Private - Salaries Admin SCE & Private - Salaries Admin	Salary - Allowances Salary - Superannuation	12,000.00 81,033.44	- 68,844.88
Disability Disability	SCE & Private - Salaries Admin SCE & Private - Salaries Admin	Salary - Workers Compensation Salary - Public Holidays	26,315.02 29,682.58	32,982.95 24,025.42
Disability Disability	SCE & Private - Salaries Admin SCE & Private - Salaries Admin	Contracts - Labour Overhead MidCoast Assist	30,000.00 139,278.30	83,349.71
Disability Disability	SCE & Private - Salaries Support Workers SCE & Private - Salaries Support Workers	Salary - Salaries & Wages Salary - Annual Leave Accrual	1,233,391.86 241,708.56	981,788.36 183,274.40
Disability Disability	SCE & Private - Salaries Support Workers SCE & Private - Salaries Support Workers	Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	34,856.70 1,546,257.29	26,181.83 1,126,043.25
Disability Disability	SCE & Private - Salaries Support Workers SCE & Private - Salaries Support Workers	Salary - Allowances Salary - Superannuation	329,932.27	57,036.45 262,082.44
Disability Disability	SCE & Private - Salaries Support Workers SCE & Private - Salaries Support Workers	Salary - Workers Compensation Salary - Public Holidays	107,143.16 120,854.26	125,561.26 91,461.35
Disability Disability	SCE & Private - Salaries Support Workers FI Services - Operational	Contracts - Labour Salary - Recruitment costs	30,000.00 1,000.00	-
Disability Disability	FI Services - Operational FI Services - Operational	Materials - General Materials & Consumables	2,000.00 2,000.00	100.00
Disability Disability	FI Services - Operational FI Services - Operational	Contracts - Labour Property - Security	10,000.00 2,000.00	-
Disability Disability	FI Services - Operational FI Services - Operational	Communication - Landline Call Costs/Line Rental Marketing - Marketing	2,000.00 3,000.00	
Disability Disability	FI Services - Operational FI Services - Operational FI Services - Operational	Marketing - Promotions Material Advertising Costs	2,000.00 5,000.00 3,000.00	500.00 500.00
Disability Disability	FI Services - Operational	General - Membership to Associations General - Other Operating Expenses General - Printing, Stationery & Office Supplies	5,000.00 5,000.00 1,500.00	150.00 550.00
Disability Disability Disability	FI Services - Operational FI Services - Operational FI Services - Operational	General - Priming, Stationery & Office Supplies General - Subscriptions General - Photocopier Costs	20,000.00 1,500.00	20,500.00 2,640.00
Disability Disability Disability	FI Services - Operational FI Services - Operational	Catering IT - Upgrades & Modifications (non-capitalised)	500.00 2,000.00	150.00 2,050.00
Disability Disability	FI Services - Operational FI Services - Operational	Internal Property Rental Charges Overhead MidCoast Assist	6,000.00 10,620.07	3,200.00 3,428.42
Disability Disability	FI Services - Operational FI Services - Salaries & Oncosts Admin	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	2,600.00 239,303.25	205,593.51
Disability Disability	FI Services - Salaries & Oncosts Admin FI Services - Salaries & Oncosts Admin	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	20,808.98 6,762.93	17,876.21 5,798.61
Disability Disability	FI Services - Salaries & Oncosts Admin FI Services - Salaries & Oncosts Admin	Salary - Allowances Salary - Superannuation	847.60 28,404.26	847.60 25,562.97
Disability Disability	FI Services - Salaries & Oncosts Admin FI Services - Salaries & Oncosts Admin	Salary - Workers Compensation Salary - Public Holidays	9,224.10 10,404.49	12,246.98 8,920.95
Disability Disability	FI Services - Salaries & Oncosts Admin FI Services - Salaries & Oncosts Admin	Contracts - Labour Overhead MidCoast Assist	5,000.00 47,581.02	- 31,283.69
Disability Disability	Support Coordination SC - Operational	Disability Claimable Costs Salary - Salaries & Wages	2,000.00 60,226.60	2,050.00
Disability Disability	SC - Operational SC - Operational	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	5,237.10 1,702.06	-
Disability Disability	SC - Operational SC - Operational	Salary - Superannuation Salary - Workers Compensation	7,148.64 2,321.47	-
Disability Disability	SC - Operational SC - Operational	Salary - Training Salary - Conferences & Personal Development	2,000.00 1,000.00 5,000.00	- -
Disability Disability Disability	SC - Operational SC - Operational SC - Operational	Salary - Temporary Staff Materials - General Materials & Consumables	10,000.00 1,000.00	1,025.00
Disability Disability Disability	SC - Operational SC - Operational	Contracts - Labour Fleet - Maintenance	10,000.00	10,300.00 13,700.00
Disability Disability	SC - Operational SC - Operational	R&M - Other Property - Cleaning - Contract Fee	1,000.00 20,000.00	
Disability Disability Disability	SC - Operational SC - Operational	Property - Security Property - Property - Leasing Expenses	1,000.00 20,000.00	-
Disability Disability	SC - Operational SC - Operational	Communication - Landline Call Costs/Line Rental Marketing - Marketing	200.00 2,000.00	
Disability Disability	SC - Operational SC - Operational	Marketing - Promotions Material Advertising Costs	10,000.00 6,000.00	500.00 500.00
Disability Disability	SC - Operational SC - Operational	Legal - Other Services General - Membership to Associations	500.00 500.00	- 512.50
Disability Disability	SC - Operational SC - Operational	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	5,000.00 3,000.00	150.00 350.00
Disability Disability	SC - Operational SC - Operational	General - Subscriptions General - Photocopier Costs	20,000.00 3,000.00	10,250.00 2,640.00
Disability Disability	SC - Operational SC - Operational	General - Administration Fees Catering	1,000.00 500.00	350.00 3.500.00
Disability Disability Disability	SC - Operational SC - Operational SC - Operational	IT - Upgrades & Modifications (non-capitalised) Internal Property Rental Charges Overhead MidCoast Assist	10,000.00 12,000.00 34,142.63	2,500.00 3,200.00 6,098.89
Disability Disability Disability	SC - Operational SC - Salaries & Oncosts - Support Workers	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	7,800.00 153,715.74	7,995.00 260,536.16
Disability Disability Disability	SC - Salaries & Oncosts - Support Workers SC - Salaries & Oncosts - Support Workers SC - Salaries & Oncosts - Support Workers	Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	13,366.59 4,344.15	22,653.43 7,348.24
Disability Disability	SC - Salaries & Oncosts - Support Workers SC - Salaries & Oncosts - Support Workers	Salary - Superannuation Salary - Workers Compensation	18,245.40 5,925.06	32,394.41 15,519.87
Disability Disability	SC - Salaries & Oncosts - Support Workers SC - Salaries & Oncosts - Support Workers	Salary - Public Holidays Contracts - Labour	6,683.30 16,000.00	11,304.97 16,480.00
Disability MCA - Management	SC - Salaries & Oncosts - Support Workers MCA - Management Salaries & Oncosts	Overhead MidCoast Assist Salary - Salaries & Wages	32,392.37	41,384.79 800,663.56
MCA - Management MCA - Management	MCA - Management Salaries & Oncosts MCA - Management Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	-	69,617.12 18,215.37
MCA - Management MCA - Management	MCA - Management Salaries & Oncosts MCA - Management Salaries & Oncosts	Salary - Allowances Salary - Superannuation	-	12,000.00 99,552.47
MCA - Management MCA - Management	MCA - Management Salaries & Oncosts MCA - Management Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	-	47,694.68 34,741.74
MCA - Management MCA - Management	MCA - Management Salaries & Oncosts MCA - Management Operational	Overhead MidCoast Assist Fleet - Insurances Internal Property Reputal Charges	-	122,320.80 6,000.00
MCA - Management MCA - Management	MCA - Management Operational MCA - Management Operational	Internal Property Rental Charges Overhead MidCoast Assist	6,831,816.18	17,900.00 2,700.70 6,095,557.58
		NETT COST DISABILITY SERVICES	6,831,816.18	358,045.08
		MET. OOOT DIGABLETT GERVICES		230,040.00

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			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 Emergency Services	RFS - Council Funded Operations RFS - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating Internal Transfer from Emergency Management Reserve	- 653,374.00 -	653,374.00 100,000.00
Emergency Services Emergency Services	RFS - Maintenance & Repairs (Funded) SES - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating Grants - Bushfire & Emergency - State - Operating	- 900,400.00 - - 36,511.48 -	900,400.00 36,511.00
	Expenditure			2,690,285.00
Emergency Services Emergency Services	RFS - Capital RFS - Council Funded Operations	Contributions - Non Cash Assets (RFS) Materials - General	1,000,000.00 1,000.00	1,000,000.00 1,000.00
Emergency Services	RFS - Council Funded Operations	Contributions - Fire Management Services	2,335,853.00	2,046,509.00
Emergency Services Emergency Services	RFS - Council Funded Operations RFS - Council Funded Operations	General - Printing, Stationery & Office Supplies Internal Water Charges	1,051.00 4,456.00	1,051.00
Emergency Services	RFS - Council Funded Operations	Internal Sewerage Charges	2,974.00 5,000.00	-
Emergency Services Emergency Services	RFS - Council Funded Operations RFS - Council Funded Operations	Internal Waste Charges Internal Ordinary Rates	14,500.00	-
mergency Services mergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Salary - Training Job Costing Expense	18,600.00 261,269.00	18,600.00 31,269.00
mergency Services	RFS - Maintenance & Repairs (Funded)	Materials & Consumables	11,560.00	11,560.00
mergency Services mergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Contracts - CABA Expenses Fleet - Maintenance	17,110.00	17,110.00 450.000.00
mergency Services	RFS - Maintenance & Repairs (Funded)	R&M - Other	103,700.00	84,887.00
mergency Services mergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	104,000.00 400.00	104,000.00 20,000.00
mergency Services	RFS - Maintenance & Repairs (Funded)	Property - Pest Control - Contract	17,500.00	-
mergency Services mergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Communication - Landline Call Costs/Line Rental Communication - Other	79,067.00 4,000.00	30,000.00
mergency Services	RFS - Maintenance & Repairs (Funded)	General - Other Operating Expenses	999.00	1,000.00
nergency Services nergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	General - Postage Internal - Insurance Expense Allocation	2,000.00 48,400.00	2,000.00 48,525.00
nergency Services	RFS - Maintenance & Repairs (Funded)	Internal Water Charges	· -	16,000.0
nergency Services nergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Internal Sewerage Charges Internal Waste Charges	- -	13,000.00 18,000.00
nergency Services	RFS - Maintenance & Repairs (Funded)	Internal Ordinary Rates	-	32,500.0
nergency Services nergency Services	RFS - Maintenance & Repairs (Funded) RFS - Maintenance & Repairs (Funded)	Internal Plant Charges Property - Pest Control - Contract	238,445.00	18,445.0 17,500.0
nergency Services	SES - Council Funded Operations	Materials & Consumables	42,082.00	42,082.0
nergency Services nergency Services	SES - Council Funded Operations SES - Council Funded Operations	Property - Electricity & Gas Charges Property - Property - Leasing Expenses	8,800.00 750.00	8,800.0 750.0
ergency Services	SES - Council Funded Operations	Communication - Landline Call Costs/Line Rental	1,334.00	1,334.0
nergency Services nergency Services	SES - Council Funded Operations SES - Council Funded Operations	Insurance - Other Donations & Subsidies	5,734.00 500.00	5,734.0 500.0
nergency Services	SES - Council Funded Operations	Contributions - Other	180,353.28	252,804.0
nergency Services nergency Services	SES - Council Funded Operations SES - Council Funded Operations	General - Other Operating Expenses Internal Water Charges	500.00 2,300.00	500.00
nergency Services	SES - Council Funded Operations	Internal Sewerage Charges	3,534.00	-
nergency Services nergency Services	SES - Council Funded Operations SES - Council Funded Operations	Internal Waste Charges Internal Ordinary Rates	571.00 2,083.00	-
nergency Services	SES - Council Funded Operations	Internal Plant Charges	20,100.00	20,100.00
mergency Services mergency Services	SES - Maintenance & Repairs (Funded) SES - Maintenance & Repairs (Funded)	Internal - Insurance Expense Allocation Internal Water Charges	-	11,550.00 3,900.00
nergency Services	SES - Maintenance & Repairs (Funded)	Internal Sewerage Charges	-	4,500.00
nergency Services nergency Services	SES - Maintenance & Repairs (Funded) SES - Maintenance & Repairs (Funded)	Internal Waste Charges Internal Ordinary Rates	-	3,800.00 1,500.00
nergency Services	Fire & Rescue NSW - Council Funded Operations	Contributions - Fire & Rescue NSW	4,540,525.28	250,300.00 4.591.110.0
		NETT COST EMERGENCY MANAGEMENT	1,950,239.80	1,900,825.00
	Revenue		00 074 70	
ommunity Engagement	Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 22,074.72 - 2,268.64	
ommunity Engagement ommunity Engagement	Waste Education Waste Education	Contributions - Operating Other Overhead Waste Services	- 88,856.00 -	88,000.00 249,595.00
ommunity Engagement	Water Education	Overhead Water Services		80,000.00
ommunications ommunications	Marketing & Branding Digital Engagement & Marketing - Salaries & Oncosts	Overhead Water Services LSL ELE Accrual Budget Contra	- 11,665.00	80,000.00
ommunications	Digital Engagement	Overhead Water Services	- 124,864.36 -	25,400.00 522,995.0 0
	Expenditure	Materials & Consumables	40,000,00	2 000 00
ommunity Engagement ommunity Engagement	Community Relations Community Relations	Materials & Consumables Advertising Costs	10,000.00 8,000.00	3,000.00 25,000.00
ommunity Engagement ommunity Engagement	Community Relations Community Relations	General - Publications General - Membership to Associations	2,000.00	2,500.00
mmunity Engagement	Community Relations Community Relations	General - Membership to Associations General - Subscriptions		
mmunity Engagement			1,000.00	
	Community Relations	General - Venue Hire	1,000.00	500.00 500.00
mmunity Engagement	Community Relations Community Relations			500.00 500.00 250.00
mmunity Engagement mmunity Engagement mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Community Relations - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual	1,000.00 1,000.00 705,622.88 61,358.53	500.00 500.00 250.00 712,665.67 61,965.78
mmunity Engagement mmunity Engagement mmunity Engagement mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Community Relations - Salaries & Oncost Community Relations - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	1,000.00 1,000.00 705,622.88	500.00 500.00 250.00 712,665.67 61,965.75 20,673.47
mmunity Engagement mmunity Engagement mmunity Engagement mmunity Engagement mmunity Engagement mmunity Engagement	Community Relations Community Relations - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06	500.00 500.00 250.00 712,665.61 61,965.75 20,673.41 12,000.00 97,235.70
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00	500.00 500.00 250.00 712,665.6 61,965.7: 20,673.4' 12,000.00 97,235.70 40,624.30
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85	500.00 500.00 250.00 712,665.67 61,965.71 20,673.4 12,000.00 97,235.77 40,624.30 30,923.4 85,977.77
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26	500.00 500.00 250.00 712,665.6 61,965.7: 20,673.4 12,000.0 97,235.7: 40,624.3 30,923.4 85,977.7' 7,475.70
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education - Salaries & Oncosts Waste Education - Salaries & Oncosts	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - House Service Leave Accrual Salary - Long Service Compensation Salary - Public Holidays	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,960.0 21,000.0 21,964.0
mmunity Engagement	Community Relations Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Waste Education Waste Education Waste Education Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Holidays Salary - Superannuation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Other Operating Expenses	1,000.00 1,000.00 1,000.00 705,622.88 61,358.53 22,074,72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 12,000.00 12,000.00 1,000.00 1,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions	1,000.00 1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 11,000.00 12,000.00 1,000.00 1,000.00 1,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 5,000.0 133,969.0 21,964.0 35,000.0 1,000.0 4,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Subscriptions Catering Catering	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 12,000.00 12,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0 1,000.0 990.0 4,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 1,000.00	500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0 1,000.0 4,000.0 5,000.0 37,000.0 10,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Frontions Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material	1,000.00 1,000.00 1,000.00 705,622.88 61,358.53 22,074,72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 12,000.00 1,000.00 28,000.00	500.0 500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,964.0 35,000.0 1,000.0 4,000.0 4,000.0 5,000.0 17,000.0 10,000.0 10,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education Water Education Water Education Water Education Water Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Marketing - Promotions Material Advertising Costs	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 12,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	500.0 500.0 500.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 21,964.0 35,000.0 4,000.0 4,000.0 10,000.0 11,000.0 11,000.0 11,000.0 11,000.0 11,000.0 11,000.0 11,000.0 11,000.0 11,000.0 12,000.0 4,000.0 4,000.0 4,000.0
mmunity Engagement	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 12,000.00 1,000.00 25,000.00 22,000.00 1,000.00	500.0 500.0 500.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 21,964.0 35,000.0 1,000.0 4,000.0 5,000.0 10,000.0 10,000.0 10,000.0 10,000.0 12,000.0 4,000.0 2,000.0 2,000.0
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables General - Publications Catering Materials & Consumables Marketing - Promotions Material	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 12,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00	500.0 500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 4,000.0 4,000.0 5,000.0 10,000.0 10,000.0 10,000.0 12,000.0 4,000.0 12,000.0 4,000.0 500.0 4,000.0
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mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Waste Educ	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables General - Publications Catering Materials & Consumables Marketing - Promotions Material	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 12,000.00 12,000.00 1,000.00	500.0 500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,964.0 35,000.0 1,000.0 4,000.0 5,000.0 10,000.0 10,000.0 10,000.0 12,000.0 4,000.0 2,000.0 4,000.0 2,000.0 4,000.0 2,000.0 12,000.0 2,000.0 4,000.0 2,0
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Waste Educ	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Annual Leave Accrual	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 28,000.00 10,500.00 5,000.00 28,000.00 25,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 10,000.00 20,000.00 11,000.00 10,000.00 10,000.00 11,000.00	500.0 500.0 500.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 4,000.0 4,000.0 1,000.0 10,000.0
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Waste Educ	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Holidays Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Fromotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 12,000.00 12,000.00 1,000.00	500.0 500.0 500.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0 1,000.0 1,000.0 1,000.0 1,000.0 12,000.0 12,000.0 4,000.0 2,000.0 4,000.0 2,000.0 4,000.0 25,000.0 724,420.7 62,987.8 19,261.0
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Waste Educ	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 12,000.00 1,000.00 28,000.00 25,000.00 25,000.00 20,000.00 10,000.00 145,000.00 10,000.00 145,000.00 10,000.00 145,000.00 10,000.00 11,000.00 145,000.00 10,000.00 145,000.00 10,000.00 11,000.00	500.0 500.0 500.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 4,000.0 4,000.0 5,000.0 10,000.0 10,000.0 10,000.0 12,000.0 4,000.0 2,000.0 4,000.0 2,000.0 12,000.0 25,000.0 120,000.0 25,000.0
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mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Long Service Leave Accrual Salary - Holwances Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Salaries & Wages Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 11,000.00 12,000.00 11,000.00	500.0 500.0 500.0 250.0 712,665.6 61,965.7 20,673.4 12,000.0 97,235.7 40,624.3 30,923.4 85,977.7 7,475.7 2,424.9 10,690.2 5,121.6 3,730.6 5,000.0 133,969.0 21,000.0 21,964.0 35,000.0 1,000.0 4,000.0 5,000.0 10,000.0 10,000.0 10,000.0 12,000.0 4,000.0 25,000.0 120,000.0 25,000.0
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education Salaries & Oncosts Digital Engagement & Marketing - Salaries & Oncosts Digital	General - Venue Hire Catering Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Holic Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 25,000.00 25,000.00 10,000.00 25,000.00 10,000.00 10,000.00 10,000.00 11,000.00	500.00 500.00 500.00 250.00 712,665.67 61,965.77 20,673.47 12,000.00 97,235.77 40,624.33 30,923.41 85,977.77 7,475.77 2,424.94 10,690.26 5,121.60 3,730.66 5,000.00 133,969.00 21,000.00 21,964.00 35,000.00 1,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 12,000.00 13,000.00 14,000.00 15,000.00 15,000.00 16,000.00 1724,420.73 18,261.07 847,60 90,072.63 43,152.96 31,433.44 10,500.00 500.00
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Long Service Leave Accrual Salary - Holwances Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Salaries & Wages Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 12,000.00 12,000.00 1,000.00	500.00 500.00 500.00 250.00 712,665.67 61,965.75 20,673.47 12,000.00 97,235.76 40,624.36 30,923.41 85,977.77 7,475.77 2,424.94 10,690.26 5,121.66 3,730.66 5,000.00 133,969.00 21,964.00 35,000.00 1,000.00 1,000.00 1,000.00 10,000.00 10,000.00 12,000.00 4,000.00 12,000.00 12,000.00 120,000.00 120,000.00 25,000.00 4,000.00 25,000.00 724,420.73 62,987.84 19,261.07 847.66 90,072.63 43,152.26 31,433.44 10,500.00 5500.00 5500.00 5500.00 750.00 5500.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water E	General - Venue Hire Catering Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Ventre Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Holiocations Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Other Operating Expenses	1,000.00 1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00	500.00 500.00 500.00 250.00 712,665.67 61,965.75 20,673.47 12,000.00 97,235.77 40,624.33 30,923.41 85,977.77 7,475.77 2,424.94 10,690.26 5,121.66 3,730.66 5,000.00 133,969.00 21,964.00 35,000.00 1,000.00 1,000.00 1,000.00 10,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 133,152.96 13,152.96 13,152.96 13,152.96 10,500.00 750.00 10,000.00 500.00 10,000.00 500.00 500.00 500.00 500.00 500.00 500.00
mmunity Engagement mmunity Engag	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Education	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Superannuation Salary - Public Holidays Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Promotions Material Advertising Costs General - Publications General - Publications General - Publications Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Promotions Material Advertising Costs General - Publications Salary - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables General - Other Operating Expenses General - Publications General - Other Operatin	1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,288.64 9,528.28 3,094.24 3,490.21 15,000.00 10,000.00 12,000.00 12,000.00 1,000.00	500.00 500.00 250.00 712,665.67 61,965.75 20,673.47 12,000.00 97,235.70 40,624.32 30,923.41 85,977.77 7,475.77 2,424.94 10,690.26 5,121.60 3,730.86 5,000.00 21,000.00 21,000.00 35,000.00 37,000.00 10,000.00
immunity Engagement immuni	Community Relations Community Relations - Salaries & Oncost Waste Education - Salaries & Oncosts Waste Education Water Educ	General - Venue Hire Catering Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Salary - Superannuation Salary - Norkers Compensation Salary - Norkers Compensation Salary - Public Holidays Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Other Operating Expenses General - Other Operating Expenses General - Subscriptions Catering Internal Expense - Fleet Vehicle Annual Charge Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Fromotions Material Advertising Costs General - Publications Catering Materials & Consumables Contractor - Professional Services Marketing - Events, Exhibitions, Receptions & Festivals Marketing - Promotions Material Advertising Costs General - Publications Catering Materials & Consumables Marketing - Promotions Material Advertising Costs General - Publications Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Jong Service Leave Accrual Salary - Jong Service Leave Accrual Salary - House Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Other Operating Expenses General - Printing, Stationery & Office Supplies Catering Materials & Consumables	1,000.00 1,000.00 1,000.00 705,622.88 61,358.53 22,074.72 12,000.00 91,283.06 25,611.59 30,679.26 80,274.85 6,980.42 2,268.64 9,528.28 3,094.24 3,490.21 15,000.00 20,000.00 10,000.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 25,000.00 25,000.00 10,000.00 25,000.00 10,000.00 25,000.00 10,000.00 11,000.00	2,000.00 500.00 500.00 712,665.67 61,965.75 20,673.47 12,000.00 97,235.70 40,624.30 30,923.41 85,977.77 7,475.70 2,424.94 10,690.26 5,121.66 3,730.68 5,000.00 133,969.00 21,964.00 35,000.00 1,000.00 1,000.00 1,000.00 10,000.00

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2023-2024 Draft Detailed Budget by Service Area

ENVIRONMENTAL HEALTH

22/23 Adopted Budget 23/24 Proposed Budget

	Revenue			
Public Health Public Health	Public Health Support Public Health Support	Fees - Food Premises Inspection Fees - Skin Penetration Inspection	- 97,500.00 - 1,600.00	
Public Health Public Health	Public Health Support Public Health Support	Fees - Legionella Testing Fees - Licence - Caravan & Camping	- 500.00 - 25,000.00	- 500.00
Public Health Public Health	Public Health Support Public Health Support	Fees - Food Regulation - Annual Administration Charge Other - Fines & Costs	- 130,000.00 - 10,000.00	- 130,000.00
Environmental Health	Environmental Health - Salaries & Oncost	LSL ELE Accrual Budget Contra	- 21,235.65	· -
On-Site Sewerage Management On-Site Sewerage Management	Inspections & Fines OSM Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Applications-GLC Fees - Onsite Sewerage Management Systems-Approvals	- 60,000.00 - 956,000.00	
On-Site Sewerage Management On-Site Sewerage Management	Inspections & Fines OSM OSM - Salaries & Oncosts	Fees - Onsite Sewerage Management Systems-Pre Purch-GLC LSL ELE Accrual Budget Contra	- 7,000.00 - 18,527.09	- 7,000.00 -
On-Site Sewerage Management	On-Site Sewerage Support	Internal Transfer from OSSM	- 1,327,362.74	- 172,988.82 - 1,464,588.82
	Expenditure			.,,
Public Health Public Health	Public Health Support	Salary - Training Materials & Consumables	2,500.00 1,000.00	- 500.00
Public Health	Public Health Support Public Health Support	Communication - Education	2,500.00	2,000.00
Public Health Public Health	Public Health Support Public Health Support	Consultants General - Other Operating Expenses	3,000.00 1,000.00	1,000.00 1,000.00
Environmental Health Environmental Health	Environmental Health - Salaries & Oncost Environmental Health - Salaries & Oncost	Salary - Salaries & Wages Salary - Annual Leave Accrual	540,809.34 47,026.91	528,632.80 45,964.25
Environmental Health Environmental Health	Environmental Health - Salaries & Oncost Environmental Health - Salaries & Oncost	Salary - Long Service Leave Accrual Salary - Superannuation	21,235.65 64,191.72	12,693.85 65,728.85
Environmental Health Environmental Health	Environmental Health - Salaries & Oncost Environmental Health - Salaries & Oncost	Salary - Workers Compensation	20,845.81	31,490.11 22,938.01
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	23,513.45 52,500.00	52,500.00
Environmental Health On-Site Sewerage Management	Environmental Health Support Education Programs OSM	General - Other Operating Expenses Materials - General	1,000.00	500.00
On-Site Sewerage Management On-Site Sewerage Management	OSM - Salaries & Oncosts OSM - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	599,336.63 52,116.23	723,797.24 62,933.64
On-Site Sewerage Management On-Site Sewerage Management	OSM - Salaries & Oncosts OSM - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation	18,527.09 71,138.65	17,963.63 89,995.10
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Workers Compensation	23,101.78	43,115.84
On-Site Sewerage Management On-Site Sewerage Management	OSM - Salaries & Oncosts OSM - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	26,058.12 52,500.00	31,406.42 52,500.00
On-Site Sewerage Management On-Site Sewerage Management	On-Site Sewerage Support On-Site Sewerage Support	Salary - Training Materials - General	8,000.00 4,000.00	5,000.00 2,000.00
On-Site Sewerage Management On-Site Sewerage Management	On-Site Sewerage Support On-Site Sewerage Support	Advertising Costs General - Other Operating Expenses	800.00 2,000.00	-
On-Site Sewerage Management On-Site Sewerage Management	On-Site Sewerage Support On-Site Sewerage Support	Overhead Onsite Sewerage Transfer to OSSM Reserve	155,828.00 7,593.50	167,280.00
On-Site Sewerage Management	Testing & Analysis OSM	Other - Water Quality Testing & Analysis	1,000.00	1,000.00
		NETT COST FAMIRONIMENTAL LIFE LTIL	1,803,122.88 475,760.14	1,961,939.74 497,350.92
		NETT COST ENVIRONMENTAL HEALTH	473,700.14	437,330.92
	FINANCE			
Corporate Finance	Revenue Depreciation	Depreciation - Budget Contra	- 79,221,000.00	- 85,527,800.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Grants - LIRS - State - Operating Contributions - Operating Other	- 21,703.00 - 615,000.00	- 633,364.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Internal Transfer from SRV Infrastructure Reserve Overhead Environmental Services	- 3,319,919.00 - 708,199.00	- - 753,818.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Overhead Waste Services Overhead Water Services	- 811,300.00 - 9,973,871.00	
Corporate Finance	Financial Management	Overhead Onsite Sewerage	- 155,828.00	- 156,480.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Overhead MidCoast Assist Overhead Marina Services	- 565,139.26 - 22,815.00	- 23,998.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Overhead General Services Depreciation - Budget Contra	- 35,611.00 22,800,000.00	- 56,751.00 -
Corporate Finance Corporate Finance	Financial Management Financial Management - Water	LSL ELE Accrual Budget Contra Transfer from Accumulated Water Funds	440,735.08 - 12,459,075.54	-
Corporate Finance Corporate Finance	Financial Management - Water Financial Management - Water	Depreciation - Budget Contra LSL ELE Accrual Budget Contra	- 12,900,000.00 - 220,367.54	- 13,850,000.00
Corporate Finance	Financial Management - Sewer	Transfer from Accumulated Sewer Funds	- 5,686,024.54	- -
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Depreciation - Budget Contra LSL ELE Accrual Budget Contra	- 9,900,000.00 - 220,367.54	- 10,600,000.00 -
Corporate Finance Accounting Services	Financial Mgt - W&S inter entity offset Financial Accounting - Operational Exp	Depreciation - Budget Contra Other - Income - Miscellaneous Reimbursements	- 20,000.00	24,450,000.00
Accounting Services Accounting Services	Financial Accounting - Operational Exp Financial Accounting - Salaries & Oncost	Overhead Water Services LSL ELE Accrual Budget Contra	- 20,848.20	- 320,000.00
Accounting Services Accounting Services	Financial Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 6,121.21	-
Accounting Services	Management Accounting - Salaries & Oncos Payroll Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 19,622.31 - 4,378.67	- -
Accounting Services Accounting Services	Rating Services - Operational Exp Rating Services - Operational Exp	Certificates - Section 603 Certificates - S603 & S735A Urgency	- 320,000.00 - 7,500.00	- 7,500.00
Accounting Services Accounting Services	Rating Services - Operational Exp Rating Services - Operational Exp	Certificates - Section 735A Other - Miscellaneous Other - Credit Card Surcharge - GST	- 45,000.00 - 40,000.00	
Accounting Services Accounting Services	Rating Services - Operational Exp Rating Services - Salaries & Oncosts	Other - CBA Commsecure MSF Income LSL ELE Accrual Budget Contra	- 12,000.00 - 15,524.14	-
Accounting Services Accounting Services	Water Account Production Water Billing - Operational Exp	Overhead Water Services Overhead Water Services	-	- 400,000.00 - 115,000.00
Accounting Services Revenue	Water Billing - Salaries & Oncosts General Purpose Grants	LSL ELE Accrual Budget Contra Grants - Financial Assistance Grant - General	- 10,276.04	
Revenue Revenue	General Purpose Grants Investment Income	Grants - Financial Assistance Grant - Roads		- 13.650.000.00
Revenue Revenue	III VOSIII CIII III COIII C		- 13,350,000.00 - 5,900,000.00	- - 13,650,000.00 - 6,250,000.00
Revenue	Investment Income	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00	- 6,250,000.00 - 4,143,467.39
Revenue	Investment Income Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00
Revenue Revenue	Investment Income	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00 - 446,231.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00
Revenue	Investment Income Ordinary Rate Revenue Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,886,541.00 - 221,814.00 - 70,456,833.00
Revenue Revenue Revenue Revenue Revenue	Investment Income Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 881,162.00 - 450,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Investment Income Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 878,162.00 - 450,000.00 - 10,000.00 - 32,500.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50
Revenue	Investment Income Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 32,500.00 - 40,000.00 - 150,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage	- 13,350,000.00 - 5,900,000.00 - 100,000.00 - 11,257,131.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 878,162.00 - 450,000.00 - 10,000.00 - 32,500.00 - 40,000.00 - 150,000.00 - 13,47,500.00 - 13,47,500.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,022.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00
Revenue Section 94 Section 94 Section 94	Investment Income Ordinary Rate Revenue	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 40,000.00 - 150,000.00 - 150,000.00 - 1,347,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 550,000.00
Revenue Section 94 Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 32,500.00 - 40,000.00 - 150,000.00 - 150,000.00 - 1,347,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 500,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000,000 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 32,500.00 - 40,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 15,000.00 - 250,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 10,000.00 - 20,000.00 - 20,000.00	- 6,250,000.00 - 4,143,467.39 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 500,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Syd Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Syd - Roads 2001 Hallidays Point Syd - Roads 2001 Old Bar	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 250,000.00 - 15,000.00 - 250,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 20,000.00 - 5,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Syaf Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Syaf - Roads 2001 Hallidays Point Syaf - Roads 2001 Id Bar Syaf - Roads 2001 Id Intrington Syaf - Open Space	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 12,92,500.00 - 10,000.00 - 25,000.00 - 500,000.00 - 10,000.00 - 500,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Say Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Say - Roads 2001 Hallidays Point Say - Roads 2001 Old Bar Say - Roads 2001 Harrington Say - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 10,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 14,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 12,92,500.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC S94 - Open Space 2001 GTCC Wide	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 150,000.00 - 13,347,500.00 - 10,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 25,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 5,000.00 - 10,000.00 - 20,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Open Space Devel Contrib - Capital Open Space	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 20,000.00 - 5,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide S94 - Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,347,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 12,92,500.00 - 10,000.00 - 500,000.00 - 500,000.00 - 500,000.00 - 500,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 5,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC S94 - Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 10,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 14,000.00 - 15,000.00 - 10,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 10,020.00 - 11,292,500.00 - 12,292,500.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 5,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Services Gloucester Rec & Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Aquatic Centres	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 878,162.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 15,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 25,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 15,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree S94 - MP Community Centre 2001 Hallidays Point	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving	- 13,350,000.00 - 5,900,000.00 - 1,000,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 10,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 12,92,500.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 5,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Say Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Say - Roads 2001 Hallidays Point Say - Roads 2001 Hallidays Point Say - Roads 2001 Harrington Say - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide Say - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Vira	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Aquatic Centres	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 11,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 14,000.00 - 15,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 25,000.00 - 50,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 5,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Ordinary Rates Interest - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving	- 13,350,000.00 - 5,900,000.00 - 1,000,000.00 - 11,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,347,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 15,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 50,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Syaf Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Syaf - Roads 2001 Hallidays Point Syaf - Roads 2001 Hallidays Point Syaf - Roads 2001 Harrington Syaf - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide Syaf - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving Syaf - Aquatic Centre 2001 Greater Taree Syaf - My Community Centre 2001 Hallidays Point Syaf - Admin Greater Taree Great Lakes Wide GLW Admin Syaf Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Preparatory 2001 GTCC Wide	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Aduatic Centres Devel Contrib - Capital - Aduatic Devel Contr	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 10,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 140,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 15,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 50,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree S94 - MP Community Centre 2001 Hallidays Point S94 - Admin Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Preparatory 2001 GTCC Wide Plan Agreement - Duralie Plan Agreement - Duralie	Investment Interest Income - On-call Deposits Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Hining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postp	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 10,000.00 - 20,000.00 - 10,000.00 - 20,000.00 - 15,000.00 - 20,000.00 - 15,000.00 - 10,000.00 -	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Say Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC Say - Roads 2001 Hallidays Point Say - Roads 2001 Old Bar Say - Roads 2001 Harrington Say - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC Say - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving Say - Aquatic Centre 2001 Greater Taree Say - Surf Life Saving 2001 Greater Taree Say - MP Community Centre 2001 Hallidays Point Say - Admin Greater Taree Great Lakes Wide GLW Admin Say Officer 2001 Greater Taree Great Lakes Wide GLW Admin Say Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Preparatory 2001 GTCC Wide Plan Agreement - Duralie Plan Agreement - Duralie Plan Agreement - Duralie Plan Agreement - Duralie	Investment Interest Income - On-call Deposits Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Hining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Crowth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Admin Devel Contrib - Capital Roads Devel Contrib - Capital Admin Devel Contrib - Capital Roads	- 13,350,000.00 - 5,900,000.00 - 1,000.00 - 1,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 14,000.00 - 15,000.00 - 10,000.00 - 250,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 25,000.00 - 10,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 20,000.00 - 15,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest/Tea Gardens Comm Facilites Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree S94 - Surf Life Saving 2001 Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Preparatory 2001 GTCC Wide Plan Agreement - Duralie	Investment Interest Income - Term Deposit Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Admin Devel Contrib - Capital Library Book stock Devel Contrib - Capital Library Infrastructure	- 13,350,000.00 - 5,900,000.00 - 1,000,000.00 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 10,000.00 - 20,000.00 - 10,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 250,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 25,000.00 - 10,000.00 - 50,000.00 - 50,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Harrington S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree S94 - Surf Life Saving 2001 Greater Taree S94 - MP Community Centre 2001 Hallidays Point S94 - Admin Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Preparatory 2001 GTCC Wide Plan Agreement - Duralie	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Admin Devel Contrib - Capital Library Book stock Devel Contrib - Capital Library Book stock	- 13,350,000.00 - 5,900,000.00 - 1,000,000.00 - 1,1257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 878,162.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 15,000.00 - 250,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 10,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 50,000.00 - 50,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 5,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue Ordi	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Postponed Rates - Fostponed Rates - Postponed Rates - Postponed Rates - Postponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital Roads Devel Contrib - Capital Library Book stock Devel Contrib - Capital Library Book stock Devel Contrib - Capital - Rural Fire Fighting Devel Contrib -	- 13,350,000.00 - 5,900,000.00 - 1,000,000.00 - 1,1257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 878,162.00 - 450,000.00 - 10,000.00 - 10,000.00 - 13,47,500.00 - 10,000.00 - 10,000.00 - 15,000.00 - 250,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 250,000.00 - 250,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 10,000.00 - 25,000.00 - 10,000.00 - 50,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00
Revenue Section 94	Investment Income Ordinary Rate Revenue S94 Forster District Drainage Gloucester Roads Plan Forster District Roads Tea Gardens/Hawks Nest Roads GLC Road Haulage Rural Roads GLC S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Roads 2001 Hallidays Point S94 - Open Space Forster District Open Space Hawks Nest/Tea Gardens Open Space Rural Open Space GLC S94 - Open Space 2001 GTCC Wide S94 - Open Space 2001 Hallidays Point Forster District Community Services Gloucester Rec & Community Facilities Forster District Surf Life Saving Hawks Nest/Tea Gardens Comm Facilites Hawks Nest Surf Life Saving S94 - Aquatic Centre 2001 Greater Taree S94 - Surf Life Saving 2001 Greater Taree S94 - Admin Greater Taree Great Lakes Wide GLW Admin S94 Officer 2001 Greater Taree Great Lakes Wide Administration Building Plan Agreement - Duralie	Investment Interest Income - On-call Deposits Investment Interest Income - Term Deposit Investment Interest Income - FRN Rates - Business Rates - Farmland Rates - Mining Rates - Residential Annual Charge - Stormwater Management Interest - Ordinary Rates Interest - Postponed Rates - Postponed Rates - Fostponed Rates - Fostponed Rates - Growth Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy Rates Devel Contrib - Capital Drainage Devel Contrib - Capital Roads Devel Contrib - Capital Open Space Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital Community Facilities Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Surf Life Saving Devel Contrib - Capital - Aquatic Centres Devel Contrib - Capital - Admin Devel Contrib - Capital - Admin Devel Contrib - Capital - Admin Devel Contrib - Capital Community Facilities Devel Contrib - Capital Library Book stock Devel Cont	- 13,350,000.00 - 5,900,000.00 - 1,000,000 - 1,000,000 - 1,257,131.00 - 446,231.00 - 11,106,567.00 - 9,647,907.00 - 284,813.00 - 67,635,978.00 - 450,000.00 - 10,000.00 - 32,500.00 - 40,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 250,000.00 - 10,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00	- 6,250,000.00 - 4,143,467.39 - 1,467,450.69 - 11,602,394.00 - 9,986,541.00 - 221,814.00 - 70,456,833.00 - 886,000.00 - 550,900.00 - 10,020.00 - 33,312.50 - 41,560.00 - 150,000.00 - 1,292,500.00 - 10,000.00 - 500,000.00 - 500,000.00 - 500,000.00 - 10,000.00 - 5,000.00 - 10,000.00 - 5,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00

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	2023-2024 Draf	t Detailed Budget by Service Area			
			22/23 A Bud		23/24 Proposed Budget
Section 94	S94 -2016 Old Bar Precinct 2B	Devel Contrib - Capital - Local Facilities		10,000.00 -	20,000.00
Section 94 Section 94	S94 - 2016 Old Bar Remainder S94 - 2016 Wingham	Devel Contrib - Capital - Local Facilities Devel Contrib - Capital - Local Facilities		50,000.00 - 20,000.00 -	75,000.00 20,000.00
Section 94 Section 94	S94 - 2016 Harrington-Crowdy Head S94 - 2016 Hallidays Point	Devel Contrib - Capital - Local Facilities Devel Contrib - Capital - Local Facilities	-	10,000.00 -	10,000.00 200,000.00
Section 94	S94 - 2016 Taree - Cundletown	Devel Contrib - Capital - Local Facilities	- ;	30,000.00 -	30,000.00
Section 94 Section 94	S94 - 2016 Greater Taree Facilities S94 - 2016 Remainder Greater Taree Facilities	Devel Contrib - Capital - Greater Taree Facilities Devel Contrib - Capital - Greater Taree Facilities	- 10	50,000.00 - 00,000.00 -	450,000.00 100,000.00
Section 94 Section 94	S94A - 2010 Old Bar S94 - Rural Fire Fighting Gloucester	Devel Contrib - Capital Other Devel Contrib - Capital - Rural Fire Fighting		10,000.00 -	2,500.00 4,500.00
Section 94 Section 94	S94A - Gloucester S94 - Yancoal (Gloucester)	Devel Contrib - Capital Other Devel Contrib - Capital Other		40,000.00 - 30,000.00 -	10,000.00 150,000.00
Section 94 Section 94	S94 – Great Lakes Aquatic Centre S94 – Great Lakes Library	Devel Contrib - Capital - Aquatic Centres Devel Contrib - Capital Library Infrastructure		15,000.00 - 50,000.00 -	75,000.00 125,000.00
Section 94 Section 94	S94 – Great Lakes Bookstock S94 - Rural Roads - Stroud	Devel Contrib - Capital Library Book stock Devel Contrib - Capital Roads		15,000.00 - 10,000.00 -	25,000.00 50,000.00
Section 94 Section 94	S94 - Finance 2001 - Greater Taree S94A - Former Taree Area - 2016 Plan	Devel Contrib - Capital Admin Devel Contrib - Capital Other			5,000.00 60,000.00
Section 94	394A - Politier Talee Alea - 2010 Plati	Devel Colluin - Capital Other	- 228,8	55,044.91 -	219,691,532.04
Corporate Finance	Expenditure Depreciation	Depreciation Plant & Equipment	5.6	00.000.00	5,650,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Office Equipment Depreciation Furniture & Fittings	2	00,000.00 95,000.00	50,500.00 180,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Depreciable Land Improvements Depreciation Buildings	3:	20,000.00	335,000.00 11,700,000.00
Corporate Finance	Depreciation	Depreciation Other Structures	4	50,000.00	630,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Stormwater Depreciation Library Books	5	50,000.00 50,000.00	4,010,000.00 370,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Water Supply Networks Depreciation Sewerage Networks	9,9	00,000.00 00,000.00	13,850,000.00 10,600,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Bridges Depreciation Cemetery Assets	3,4	30,000.00	3,830,000.00 30,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Computer Equipment Depreciation Footpaths		70,000.00 75,000.00	1,300,000.00 860,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Open Space/Recreation Depreciation Quarry Assets	1,9	00,000.00	2,120,000.00 1,300.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Remediation assets Depreciation Roads	28.0	3,000.00	3,000.00 29,100,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation Swimming Pools Depreciation - Leased Land - RoU Asset	1	60,000.00 25,000.00	250,000.00 25,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation - Leased Office Equipment - RoU Asset Depreciation - Leased Plant & Equipment - RoU Asset	2	00,000.00 35,000.00	200,000.00 35,000.00
Corporate Finance	Depreciation	Depreciation - Leased Computer Equipment - RoU Asset	3	00,000.00	300,000.00 63,000.00
Corporate Finance Corporate Finance	Depreciation Depreciation	Depreciation - Leased Buildings - RoU Asset Depreciation Other Non Current Assets	;	35,000.00	35,000.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Salary - Salaries & Wages Salary - Overtime	- 1,2	51,175.42 30,000.00	- -
Corporate Finance Corporate Finance	Financial Management Financial Management	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	- 4	39,232.62 40,735.08	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Salary - Allowances Salary - Payroll Tax		60,798.91 55,236.29	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Salary - Superannuation Salary - Workers Compensation		42,474.00 49,059.81	359,111.00 -
Corporate Finance Corporate Finance	Financial Management Financial Management	Salary - Conferences & Personal Development Salary - Public Holidays		10,000.00 19,616.26	- -
Corporate Finance Corporate Finance	Financial Management Financial Management	Job Costing Expense Job Costing Expense Recovery	- 3	18,719.00 53,000.00	-
Corporate Finance	Financial Management Financial Management	Materials - General		30,494.00 5,000.00	-
Corporate Finance Corporate Finance	Financial Management	Materials & Consumables Contract Costs	-	855.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Contracts - Labour Fleet - Maintenance	-	11,584.00 5,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Depreciation Water Supply Networks Depreciation Sewerage Networks	- 9,9	00,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Property - Cleaning - Contract Fee Property - Security		25,000.00 10,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Property - Property - Leasing Expenses Property - Routine / Statutory maintenance works	-	10,000.00 1,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Contractor - Professional Services Advertising Costs - Statutory	- 84	45,000.00 5,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Legal - Planning & Development Legal - Other Services		10,000.00 10,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Consultants General - Membership to Associations		20,822.00 20,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	General - Other Operating Expenses General - Licence Fees & Permits		30,360.00 59,564.00	- -
Corporate Finance Corporate Finance	Financial Management Financial Management	Travel & Accommodation IT - Computer Software Maintenance & Support	-	5,000.00 30,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Internal - Insurance Expense Allocation Job Costing Expense	- 1,6	50,000.00 - 52,611.00	1,756,000.00
Corporate Finance Corporate Finance	Financial Management Financial Management	Materials - General Materials & Consumables	- 7	10,000.00 00,000.00	- -
Corporate Finance Corporate Finance	Financial Management Financial Management	Materials - Chemicals Contract Costs	- ;	31,000.00 45,000.00	- -
Corporate Finance Corporate Finance	Financial Management Financial Management	Contracts - Labour General - Other Operating Expenses		20,000.00 10,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	General - Licence Fees & Permits IT - Computer Software Maintenance & Support		50,000.00 00,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Job Costing Expense Materials - General		15,000.00 30,000.00	-
Corporate Finance Corporate Finance	Financial Management Financial Management	Materials & Consumables Materials - Hired Plant Costs	- 10 -	01,000.00 5,000.00	- -
Corporate Finance Corporate Finance	Financial Management Borrowings - General Purpose	Contracts - Labour Financial - Interest on Loans		25,000.00 20,373.00	-
Corporate Finance Corporate Finance	Borrowings - General Purpose Borrowings - Water	Principal - Loan Repayments Financial - Interest on Loans	5,9	13,370.00 27,994.00	- 3,939,424.00
Corporate Finance Corporate Finance	Borrowings - Water Borrowings - Sewerage	Principal - Loan Repayments Financial - Interest on Loans	5,1	93,157.00 15,907.00	5,346,480.00 2,663,368.00
Corporate Finance Corporate Finance Corporate Finance	Borrowings - Sewerage Financial Mgt - W&S inter entity offset	Principal - Loan Repayments Salary - Salaries & Wages		23,652.00	5,500,523.00 14,468,391.03
Corporate Finance	Financial Mgt - W&S inter entity offset	Salary - Overtime			1,308,160.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset Eigeneig Mgt - W&S inter entity offset	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual			1,258,016.02 478,725.01
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Salary - Allowances Salary - Payroll Tax			140,836.11 891,304.33
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Salary - Superannuation Salary - Workers Compensation			2,274,306.22 748,270.26
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Salary - Conferences & Personal Development Salary - Public Holidays			50,000.00 627,800.67
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Job Costing Expense Job Costing Expense Recovery			60,000.00 15,655,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Materials - General Materials & Consumables			60,000.00 5,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Contracts - Labour Fleet - Maintenance			10,000.00 5,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Depreciation Water Supply Networks Depreciation Sewerage Networks			13,850,000.00 10,600,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Property - Cleaning - Contract Fee Property - Security			25,000.00 10,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Property - Routine / Statutory maintenance works Contractor - Professional Services			1,000.00 840,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Advertising Costs - Statutory Legal - Planning & Development			5,000.00 10,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Legal - Other Services Consultants			10,000.00 145,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	General - Membership to Associations General - Other Operating Expenses			50,000.00 147,600.00
Corporate Finance Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	General - Licence Fees & Permits Travel & Accommodation			40,000.00 30,000.00
Corporate Finance	Financial Mgt - W&S inter entity offset	IT - Computer Software Maintenance & Support			80,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Internal - Insurance Expense Allocation Job Costing Expense			8,220.00 50,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Materials - General Materials & Consumables			60,000.00 10,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Materials - Chemicals Contract Costs			31,000.00 45,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Contracts - Labour General - Other Operating Expenses			20,000.00 5,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	General - Licence Fees & Permits IT - Computer Software Maintenance & Support			10,000.00 10,000.00
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Job Costing Expense Materials - General			215,000.00 30,000.00

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2023-2024 Draft Detailed Budget by Service Area

	2023-2024 Ura	n Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Corporate Finance Corporate Finance	Financial Mgt - W&S inter entity offset Financial Mgt - W&S inter entity offset	Materials & Consumables Materials - Hired Plant Costs		1,000.00 5,000.00
Corporate Finance Accounting Services Accounting Services	Financial Mgt - W&S inter entity offset Financial Accounting - Operational Exp Financial Accounting - Operational Exp	Contracts - Labour Financial - Audit Services Financial Statement Financial - Audit Services Other	220,000.00 10,000.00	115,000.00 215,000.00 5,000.00
Accounting Services Accounting Services	Financial Accounting - Operational Exp	Financial - Bank Fees & Charges	200,000.00	200,000.00
	Financial Accounting - Operational Exp	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	20,000.00	20,000.00
Accounting Services Accounting Services Accounting Services	Financial Accounting - Operational Exp Financial Accounting - Operational Exp Financial Accounting - Operational Exp	Financial - Valuation Fees Financial - Receivables Provision Doubtful Debts General - Security Services & Charges (non property)	150,000.00 10,000.00 25,000.00	146,970.00 10,000.00 20,000.00
Accounting Services Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Salaries & Wages	1,066,282.60	1,091,337.97
	Financial Accounting - Salaries & Oncost	Salary - Overtime	15,000.00	2,500.00
Accounting Services Accounting Services Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Annual Leave Accrual	92,720.24	94,891.04
	Financial Accounting - Salaries & Oncost	Salary - Long Service Leave Accrual	20,848.20	24,743.19
	Financial Accounting - Salaries & Oncost	Salary - Allowances	-	9,000.00
Accounting Services Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Superannuation	131,526.29	139,541.22
	Financial Accounting - Salaries & Oncost	Salary - Workers Compensation	40,054.21	64,194.29
Accounting Services Accounting Services Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Public Holidays	46,360.10	47,354.45
	Financial Accounting - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	10,500.00	-
	Financial Systems - Salaries & Oncosts	Salary - Salaries & Wages	153,194.11	90,634.69
Accounting Services Accounting Services	Financial Systems - Salaries & Oncosts Financial Systems - Salaries & Oncosts Financial Systems - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual	1,000.00 13,321.22 6,121.21	- 7,880.62
Accounting Services Accounting Services Accounting Services	Financial Systems - Salaries & Oncosts Financial Systems - Salaries & Oncosts Financial Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation	18,183.48 5,904.96	11,269.29 5,399.01
Accounting Services Accounting Services Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Public Holidays	6,660.61	3,932.75
	Management Accounting - Operational Exp	Contractor - Professional Services	50,000.00	25,000.00
	Management Accounting - Operational Exp	Consultants	25,000.00	25,000.00
Accounting Services Accounting Services	Management Accounting - Operational Exp	General - Other Operating Expenses	25,500.00	25,500.00
	Management Accounting - Operational Exp	General - Subscriptions	65,000.00	65,000.00
Accounting Services Accounting Services Accounting Services	Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos	Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	760,133.27 2,500.00 66,079.38	622,974.81 2,500.00 54,167.20
Accounting Services Accounting Services Accounting Services	Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos	Salary - Long Service Leave Accrual Salary - Allowances	19,622.31 21,000.00	23,411.77 12,000.00
Accounting Services Accounting Services Accounting Services	Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos Management Accounting - Salaries & Oncos	Salary - Superannuation Salary - Workers Compensation Salary - Conferences & Personal Development	91,303.05 29,298.79 8,000.00	75,964.72 37,109.95 7,000.00
Accounting Services Accounting Services	Management Accounting - Salaries & Oncos	Salary - Public Holidays	33,039.68	27,031.63
	Payroll Services - Operational Exp	General - Subscriptions	1,000.00	750.00
Accounting Services Accounting Services Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Salaries & Wages	262,624.68	284,693.23
	Payroll Services - Salaries & Oncosts	Salary - Overtime	1,000.00	1,000.00
	Payroll Services - Salaries & Oncosts	Salary - Annual Leave Accrual	22,836.94	24,753.87
Accounting Services Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	4,378.67	8,029.58
	Payroll Services - Salaries & Oncosts	Salary - Superannuation	35,459.39	39,990.06
Accounting Services Accounting Services Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Workers Compensation	9,219.32	15,985.37
	Payroll Services - Salaries & Oncosts	Salary - Public Holidays	11,418.46	12,353.18
	Rate Notice Production	General - Rate Notice Production	50,000.00	50,000.00
Accounting Services Accounting Services	Rate Notice Production Rating Services - Operational Exp	General - Electronic Delivery of Notices Financial - Merchant Service Fee	10,000.00 50,000.00	10,000.00 50,000.00
Accounting Services Accounting Services Accounting Services	Rating Services - Operational Exp	Financial - Valuation Fees	360,000.00	380,000.00
	Rating Services - Operational Exp	Financial - Cash Adjustments within Receipting	200.00	-
	Rating Services - Operational Exp	Financial - Merchant Service Fee BPOINT	10,000.00	10,000.00
Accounting Services Accounting Services	Rating Services - Operational Exp Rating Services - Operational Exp	Financial - RTC - Rate Collection Commission Financial - BPAY Fees	1,000.00 90,000.00	1,000.00 90,000.00
Accounting Services Accounting Services Accounting Services	Rating Services - Operational Exp	Financial - Centrepay Fees	500.00	500.00
	Rating Services - Operational Exp	Legal - Planning & Development	500.00	500.00
	Rating Services - Operational Exp	Legal - Debt Recovery	150,000.00	150,000.00
Accounting Services Accounting Services	Rating Services - Operational Exp	General - Other Operating Expenses	1,500.00	-
	Rating Services - Operational Exp	General - Agency Collection Fees	45,000.00	45,000.00
Accounting Services Accounting Services Accounting Services	Rating Services - Operational Exp	General - Postage	150,000.00	150,000.00
	Rating Services - Salaries & Oncosts	Salary - Salaries & Wages	530,517.87	651,985.18
	Rating Services - Salaries & Oncosts	Salary - Overtime	7,500.00	6,000.00
Accounting Services Accounting Services	Rating Services - Salaries & Oncosts Rating Services - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	46,131.98 15,524.14	56,897.65 22,067.81 2,392.53
Accounting Services Accounting Services Accounting Services	Rating Services - Salaries & Oncosts Rating Services - Salaries & Oncosts Rating Services - Salaries & Oncosts	Salary - Casual & Relief Salaries Salary - Superannuation Salary - Workers Compensation	62,975.62 20,449.11	2,392.53 82,193.82 38,980.58
Accounting Services Accounting Services	Rating Services - Salaries & Oncosts Water Account Production Water Account Production	Salary - Public Holidays Financial - Australia Post Collection Fees	23,065.99 100,000.00 100,000.00	28,394.22 100,000.00 100,000.00
Accounting Services Accounting Services Accounting Services	Water Account Production Water Account Production Water Billing - Operational Exp	General - Postage General - Rate Notice Production Materials & Consumables	200,000.00 40,000.00	200,000.00 40,000.00
Accounting Services Accounting Services Accounting Services	Water Billing - Operational Exp	Legal - Debt Recovery	75,000.00	75,000.00
	Water Billing - Salaries & Oncosts	Salary - Salaries & Wages	394,099.63	433,550.20
	Water Billing - Salaries & Oncosts	Salary - Overtime	2,500.00	2,500.00
Accounting Services Accounting Services Accounting Services	Water Billing - Salaries & Oncosts Water Billing - Salaries & Oncosts Water Billing - Salaries & Oncosts	Salary - Overtille Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	34,269.53 10,276.04	37,696.88 13,745.33
Accounting Services Accounting Services Accounting Services	Water Billing - Salaries & Oncosts	Salary - Superannuation	58,693.28	66,688.97
	Water Billing - Salaries & Oncosts	Salary - Workers Compensation	12,679.02	23,116.25
	Water Billing - Salaries & Oncosts	Salary - Public Holidays	17,134.77	18,812.25
Revenue	Investment Income Investment Income	Financial - Interest Paid Section 94 Contribution	40,000.00	675,000.00
Revenue		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 Transfer to SRV Infrastructure Reserve Transfer to Stormwater Levy Reserve Current	4,344,780.00	4,514,226.00
Revenue	Ordinary Rate Revenue		7,338,480.00	7,338,480.00
Revenue	Ordinary Rate Revenue		878,162.00	886,000.00
Section 94 Section 94	S94 - Admin Greater Taree S94 - Admin Greater Taree	Transfer to Developer Contributions Restriction Transfer to Other Internal Reserves	2,101,500.00	2,581,500.00
Section 94 Section 94	Plan Agreement - Duralie S94 - Yancoal (Gloucester)	Transfer to Duralie / Stratford Contributions Transfer to Duralie / Stratford Contributions	97,121,645.76	10,000.00 150,000.00 93,640,667.91
		NETT COST FINANCE	- 131,733,399.15	
	GOVERNANCE Revenue			
Governance	Corporate Risk	Other - Insurance Claims Received	- 110,000.00 -	112,200.00
Governance	Corporate Risk	Other - Insurance Scheme Rebates	- 50,000.00	
Governance Governance Governance	Corporate Risk Corporate Risk - Salaries & Oncosts Corporate Support - Salaries & Oncosts	Internal Transfer from Other Internal Reserves LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 60,000.00 - - 4,223.00 - 6,167.00	40,000.00
Governance Governance	Governance - Operational Exp Governance - Operational Exp	Fees - Subpoena Fees - GIPA - Research Fees - Freedom of Information (FOI)	- 4,500.00 - - 7,000.00 -	
Governance	Governance - Operational Exp	Other - Photocopying - GST	- 100.00	40,000.00
Governance	Governance - Operational Exp	Overhead Water Services		
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	200,700.00
Governance Governance	Expenditure Audit Committee Audit Committee	Consultants General - Other Operating Expenses	19,500.00 500.00	20,500.00
Governance	Audit Committee	General - Other Operating Expenses Catering Travel & Accommodation	500.00	500.00
Governance	Audit Committee		5,000.00	3,500.00
Governance	Corporate Risk	Insurance - Public Liability Insurance - Property Insurance - Claims Excess	1,230,000.00	1,309,000.00
Governance	Corporate Risk		1,650,000.00	1,756,000.00
Governance	Corporate Risk		45,000.00	47,250.00
Governance	Corporate Risk	Insurance - Councillors & Officers Insurance - Other	148,500.00	160,000.00
Governance	Corporate Risk		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 Salary - Salaries & Wages	60,000.00	40,000.00
Governance	Corporate Risk - Salaries & Oncosts		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 Salary - Overtime Salary - Annual Leave Accrual	175,625.55	133,505.47
Governance	Corporate Support - Salaries & Oncosts		5,000.00	5,000.00
Governance	Corporate Support - Salaries & Oncosts		15,271.79	11,608.20
Governance	Corporate Support - Salaries & Oncosts Corporate Support - Salaries & Oncosts Corporate Support - Salaries & Oncosts	Salary - Long Service Leave Accrual	6,167.28	1,778.12
Governance		Salary - Superannuation	20,845.98	16,599.73
Governance		Salary - Workers Compensation	6,769.58	7,952.77
Governance Governance Governance	Corporate Support - Salaries & Oncosts Corporate Support - Salaries & Oncosts Elections	Salary - workers Compensation Salary - Public Holidays Transfer to Election Reserve	7,635.89 225,000.00	5,792.96 225,000.00

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		2020-2024 Blait Betailed Budget by Selfice Alea	22/23 Adopted Budget	23/24 Proposed Budget
Governance Governance	Governance - Operational Exp Governance - Operational Exp	Materials - General Financial - Audit Services Other	1,000.00 100,000.00	100,000.00
Governance Governance	Governance - Operational Exp Governance - Operational Exp	General - Membership to Associations General - Other Operating Expenses	1,500.00 500.00	1,500.00 250.00
Governance Governance Governance	Governance - Operational Exp Governance - Salaries & Oncosts Governance - Salaries & Oncosts	General - Subscriptions Salary - Salaries & Wages Salary - Overtime	90,000.00 527,191.36 1,000.00	85,000.00 574,738.99 1,000.00
Governance Governance	Governance - Salaries & Oncosts Governance - Salaries & Oncosts	Salary - Vertinie Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	45,842.74 17,686.82	49,973.13 20,612.54
Governance Governance	Governance - Salaries & Oncosts Governance - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	12,000.00 66,862.31	12,000.00 76,053.61
Governance Governance	Governance - Salaries & Oncosts Governance - Salaries & Oncosts	Salary - Workers Compensation Salary - Conferences & Personal Development	19,417.19 10,000.00	33,263.08 10,220.00
Governance Governance	Governance - Salaries & Oncosts Governance - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	22,921.36 10,500.00	24,938.61 10,500.00
Governance Governance	Records Management - Operational Exp Records Management - Operational Exp	Contractor - Waste Disposal General - Membership to Associations	2,000.00	750.00 750.00
Governance Governance	Records Management - Operational Exp Records Management - Operational Exp	General - Postage General - Courier	120,000.00 10,000.00	100,000.00 7,500.00
Governance Governance Governance	Records Management - Operational Exp Records Management - Operational Exp Records Management - Salaries & Oncosts	General - Freight General - Archiving & Storage Salary - Salaries & Wages	5,000.00 75,000.00 590,384.67	75,000.00 372,068.21
Governance Governance	Records Management - Salaries & Oncosts Records Management - Salaries & Oncosts Records Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	51,337.80 17,958.33	32,351.06 14,918.07
Governance Governance	Records Management - Salaries & Oncosts Records Management - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	847.60 80,204.99	847.60 53,826.66
Governance Governance	Records Management - Salaries & Oncosts Records Management - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	20,621.54 25,668.89	20,559.99 16,144.47
Governance Governance	Australia Day Australia Day	Marketing - Sponsorship Expenses Marketing - Promotions Material	4,000.00 500.00	4,000.00
Governance Governance	Australia Day Records Digitisation	Catering - Civic Functions Contract Costs	500.00 150,000.00	100,000.00
		NETT COST GOVERNANCE	6,165,065.53 5,887,430.53	6,043,090.85 5,842,390.85
	HUMAN RESOURCES			
HR Service Delivery HR Service Delivery	Revenue HR Service Delivery - Salaries & Oncosts Traineeships/Apprentices	LSL ELE Accrual Budget Contra Other - Apprenticeship / Traineeship Rebates	- 26,309.30 - 450,000.00	- - 100,000.00
WHS & Wellbeing WHS & Wellbeing	Rebates (State Cover) WHS & Wellbeing - Salaries & Oncosts	Other - Insurance Scheme Rebates LSL ELE Accrual Budget Contra	- 100,000.00 - 16,059.00	- 130,000.00
Human Resources Support	Human Resources Support	Overhead Water Services	- 592,368.30	- 400,000.00 - 630,000.00
HR Service Delivery	Expenditure Education Assistance	Salary - Educational Course Fees	70,000.00	70,000.00
HR Service Delivery HR Service Delivery	HR Service Delivery - Salaries & Oncosts HR Service Delivery - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	1,003,028.25 87,224.37	1,046,012.79 91,122.85
HR Service Delivery HR Service Delivery	HR Service Delivery - Salaries & Oncosts HR Service Delivery - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	26,309.30 12,000.00	32,807.04
HR Service Delivery HR Service Delivery HR Service Delivery	HR Service Delivery - Salaries & Oncosts HR Service Delivery - Salaries & Oncosts HR Service Delivery - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation	119,055.79 38,662.53	130,305.66 62,428.24
HR Service Delivery HR Service Delivery HR Service Delivery	HR Service Delivery - Salaries & Oncosts HR Service Delivery - Salaries & Oncosts Recruitment - Operational Expenses	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Pre Employment Medical Expenses	43,612.18 21,000.00 17,000.00	47,461.29 21,000.00 22,000.00
HR Service Delivery HR Service Delivery	Recruitment - Operational Expenses Recruitment - Operational Expenses	Contractor - Professional Services Advertising Costs	12,000.00 140,000.00	12,000.00 140,000.00
HR Service Delivery HR Service Delivery	Recruitment - Operational Expenses Recruitment - Operational Expenses	General - Subscriptions Travel & Accommodation	4,000.00 2,000.00	
HR Service Delivery HR Service Delivery	Traineeships/Apprentices Traineeships/Apprentices	Salary - Educational Course Fees Marketing - Events, Exhibitions, Receptions & Festivals	5,000.00	5,000.00 1,000.00
HR Service Delivery HR Service Delivery	Traineeships/Apprentices Training Corporate	Travel & Accommodation Contractor - Professional Services	3,000.00 250,000.00	3,000.00 265,000.00
HR Service Delivery HR Service Delivery	Training Corporate Training Corporate Training Corporate	General - Membership to Associations Catering Travel - Training	- 600.00 2,000.00	1,500.00 500.00
HR Service Delivery HR Service Delivery HR Service Delivery	Training Corporate Training Licences/Permits Training Role Specific	General - Licence Fees & Permits Contractor - Professional Services	6,000.00 375,000.00	10,000.00 376,500.00
HR Service Delivery HR Service Delivery	Training Role Specific Training Role Specific	Catering Catering - Staff Amenities	1,400.00	500.00
HR Service Delivery HR Service Delivery	Training Role Specific Training Role Specific	Travel & Accommodation Travel - Training	18,000.00	10,000.00
HR Service Delivery HR Service Delivery	Training WH&S Training WH&S	Salary - Training Contractor - Professional Services	- 170,000.00	265,000.00
WHS & Wellbeing WHS & Wellbeing	Rebates (State Cover) Wellbeing	IT - Computer Hardware Maintenance & Support Contractor - Professional Services	5,000.00	130,000.00 16,000.00
WHS & Wellbeing WHS & Wellbeing	Wellbeing Wellbeing	Marketing - Promotions Material Consultants	42,000.00	5,500.00 62,000.00
WHS & Wellbeing WHS & Wellbeing WHS & Wellbeing	Wellbeing WHS & Wellbeing - Salaries & Oncosts WHS & Wellbeing - Salaries & Oncosts	Catering Salary - Salaries & Wages Salary - Annual Leave Accrual	2,000.00 398,507.82 34,652.85	425,980.23 37,038.67
WHS & Wellbeing WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts WHS & Wellbeing - Salaries & Oncosts WHS & Wellbeing - Salaries & Oncosts	Salary - Almai Leave Accrual Salary - Allowances	16,059.25 847.60	17,164.90 847.60
WHS & Wellbeing WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts WHS & Wellbeing - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	52,264.33 14,314.47	58,303.53 24,243.49
WHS & Wellbeing WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts WHS & Wellbeing - Salaries & Oncosts	Salary - Conferences & Personal Development Salary - Public Holidays	17,326.43	5,000.00 18,483.80
WHS & Wellbeing WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts Work Health & Safety	Internal Expense - Fleet Vehicle Annual Charge Salary - Other Employee Costs	52,500.00 - 2,500,000.00	52,500.00 - 4,500,000.00
WHS & Wellbeing WHS & Wellbeing	Work Health & Safety Work Health & Safety	Workers Compensation Premium Workers Compensation Excess	2,500,000.00 10,000.00	4,500,000.00 -
WHS & Wellbeing WHS & Wellbeing	Work Health & Safety Work Health & Safety Work Health & Safety	Workers Compensation Employee Payments Materials - General	45,000.00 20,000.00	3,000.00
WHS & Wellbeing WHS & Wellbeing	Work Health & Safety Work Health & Safety Compared Livings	Contractor - Professional Services General - Licence Fees & Permits	100,000.00	23,500.00 9,500.00 70,500.00
Industrial Relations Industrial Relations Industrial Relations	Corporate Uniforms Employment Relations Employment Relations	Salary - Clothing & Footwear Legal - Other Services General - Subscriptions	85,000.00 2,500.00 7,500.00	10,000.00 12,500.00
Human Resources Support Human Resources Support	Employee Recognition Human Resources Support	General - Other Operating Expenses Salary - Salaries & Wages	20,000.00	20,000.00
Human Resources Support Human Resources Support	Human Resources Support Human Resources Support	Salary - Superannuation Salary - Workers Compensation	- 10.92 - 3.54	- -
Human Resources Support Human Resources Support	Human Resources Support Human Resources Support	Salary - Conferences & Personal Development Contractor - Professional Services	8,000.00	5,000.00 11,000.00
Human Resources Support	Human Resources Support	General - Subscriptions	5,000.00 3,365,246.71	500.00 3,631,700.09
	INFORMATION & TECHNOLOGY	NETT COST HUMAN RESOURCES	2,772,878.41	3,001,700.09
Information & Communication Systems	Revenue Communications	Other - Income - Miscellaneous Reimbursements	- 5,000.00	-
Information & Communication Systems Information & Communication Systems	Computer Services Computer Services	Certificates - S10.7 EP&A Act Certificates - s10.7 Urgency	- 270,000.00 - 5,250.00	- 280,000.00 - 5,250.00
Information & Communication Systems Information & Communication Systems	Computer Services ICT Management - Salaries & Oncosts	Overhead Water Services LSL ELE Accrual Budget Contra	- 3,983.00	- 1,716,000.00 -
IT - GIS & Land Information IT Solutions IT Development & Delivery	GIS & Land Information - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts IT Development & Delivery - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 16,037.76 - 1,367.46 - 12,839.00	- -
IT Technical & Systems IT Infrastructure	TT Technical & Systems - Salaries & Oncosts IT Infrastructure - Salaries	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 12,714.00 - 18,096.00	- - -
			- 345,287.22	- 2,001,250.00
Information & Communication Systems	Expenditure Communications Computations	Communication - Landline Call Costs/Line Rental	312,000.00	-
Information & Communication Systems Information & Communication Systems Information & Communication Systems	Communications Communications Communications	Communication - Mobile Call Costs Communication - Mobile Phone Replacement/Purchases Communication - Broadband	480,000.00 150,000.00 20,000.00	-
Information & Communication Systems Information & Communication Systems Information & Communication Systems	Communications Communications Communications	Communication - Broadband Communication - Other IT - Internet Corporate	20,000.00 43,200.00 29,000.00	- - -
Information & Communication Systems Information & Communication Systems	Communications Hardware Repair & Maintenance	IT - Wide Area Network Materials - General	70,000.00 15,000.00	10,000.00
Information & Communication Systems Information & Communication Systems	Hardware Repair & Maintenance Hardware Repair & Maintenance	IT - Computer Hardware Maintenance & Support IT - Computer Software Maintenance & Support	675,000.00 20,000.00	-
Information & Communication Systems Information & Communication Systems	Hardware Repair & Maintenance Hardware Repair & Maintenance	IT - Wide Area Network Internal - Insurance Expense Allocation	75,000.00 -	11,625.00
Information & Communication Systems Information & Communication Systems Information & Communication Systems	ICT Management - Salaries & Oncosts ICT Management - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	140,945.10 12,256.10 3,983.23	152,602.98 13,268.72
Information & Communication Systems Information & Communication Systems Information & Communication Systems	ICT Management - Salaries & Oncosts ICT Management - Salaries & Oncosts ICT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation	3,983.23 12,000.00 16,729.57	4,304.06 12,000.00 18,974.27
ниотпацоп а Communication Systems	io i management - oalanes α UTICOSIS	Salary - Superannuation	10,729.57	10,814.21

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			22/23 Adopted Budget	23/24 Proposed Budget
Information & Communication Systems Information & Communication Systems	ICT Management - Salaries & Oncosts ICT Management - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	5,432.81 6,128.05	9,090.40 6,621.62
Information & Communication Systems Information & Communication Systems	ICT Management - Salaries & Oncosts ICT Projects	Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	10,500.00 15,000.00	10,500.00 14,700.00
Information & Communication Systems Information & Communication Systems	ICT Projects ICT Projects	Contractor - Professional Services Consultants	250,000.00 1,180,720.00	-
Information & Communication Systems Information & Communication Systems	ICT Projects ICT Projects	IT - Software Purchases IT - Upgrades & Modifications (non-capitalised)	240,000.00 40,000.00	235,000.00
Information & Communication Systems Information & Communication Systems Information & Communication Systems	ICT Projects Printing Software Maintenance	IT - Wide Area Network General - Photocopier Costs Consultants	680,000.00 144,000.00 300,000.00	-
Information & Communication Systems Information & Communication Systems Information & Communication Systems	Software Maintenance Software Maintenance	IT - Computer Software Maintenance & Support IT - Software Purchases	2,800,000.00 200,000.00	75,000.00 -
Information & Communication Systems Information & Communication Systems	Technology One System Implementation ICT Projects - Cyber Security	Contractor - Professional Services Contractor - Professional Services	3,671,506.00 110,000.00	-
Information & Communication Systems Information & Communication Systems	ICT Projects - Cyber Security ICT Projects - Cyber Security	Consultants IT - Computer Software Maintenance & Support	32,000.00 328,000.00	32,000.00 260,000.00
IT - Business Transformation Program IT - Business Transformation Program	IT Business Transformation Program IT Business Transformation Program	Contractor - Professional Services Consultants	-	3,671,506.00 441,165.06
IT - Business Transformation Program IT - Business Transformation Program IT - Business Transformation Program	Business Transformation - Salaries & Oncosts Business Transformation - Salaries & Oncosts Business Transformation - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	-	555,660.82 48,314.30 4,715.75
IT - Business Transformation Program IT - Business Transformation Program	Business Transformation - Salaries & Oncosts Business Transformation - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	-	69,089.44 33,100.13
IT - Business Transformation Program IT - GIS & Land Information	Business Transformation - Salaries & Oncosts GIS & Land Information - Salaries & Oncosts	Salary - Public Holidays Salary - Salaries & Wages	- 469,570.91	24,110.77 545,882.70
IT - GIS & Land Information IT - GIS & Land Information	GIS & Land Information - Salaries & Oncosts GIS & Land Information - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	40,832.26 16,036.76	47,464.10 18,605.78
IT - GIS & Land Information IT - GIS & Land Information	GIS & Land Information - Salaries & Oncosts GIS & Land Information - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	55,655.09 18,099.86	68,766.44 32,517.66
IT - GIS & Land Information IT Solutions IT Solutions	GIS & Land Information - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts	Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual	20,416.13 300,576.76 31,603.88	23,686.49 730,895.36 63,550.81
IT Solutions IT Solutions	IT Solutions Team - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts	Salary - Allowances Salary - Allowances	1,367.46 19,999.90	22,823.61 20,000.00
IT Solutions IT Solutions	IT Solutions Team - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	36,538.17 11,865.51	95,686.26 42,519.23
IT Solutions IT Solutions	IT Solutions Team - Salaries & Oncosts IT Solutions Team - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	15,801.94 10,500.00	31,714.42 10,500.00
IT Solutions IT Solutions	IT Solutions - Operations IT Solutions - Operations	Contractor - Professional Services IT - Computer Software Maintenance & Support		165,000.00 2,350,000.00
IT Development & Delivery IT Development & Delivery IT Development & Delivery	IT Development & Delivery - Salaries & Oncosts IT Development & Delivery - Salaries & Oncosts IT Development & Delivery - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	390,138.23 33,925.07 12,838.54	361,525.95 31,434.41 13,950.61
IT Development & Delivery IT Development & Delivery	IT Development & Delivery - Salaries & Oncosts IT Development & Delivery - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	46,307.70 15,038.10	44,951.20 21,535.72
IT Development & Delivery IT Technical & Systems	IT Development & Delivery - Salaries & Oncosts IT Technical & Systems - Salaries & Oncosts	Salary - Public Holidays Salary - Salaries & Wages	16,962.53 542,780.66	15,687.05 362,238.80
IT Technical & Systems IT Technical & Systems	IT Technical & Systems - Salaries & Oncosts IT Technical & Systems - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	47,198.30 12,713.52	31,496.40 8,459.47
IT Technical & Systems IT Technical & Systems	IT Technical & Systems - Salaries & Oncosts IT Technical & Systems - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	68,820.43 19,995.38	45,039.85 21,578.18
IT Technical & Systems IT Technical & Systems IT Technical & Systems	IT Technical & Systems - Salaries & Oncosts IT Technical & Systems - Operations IT Technical & Systems - Operations	Salary - Public Holidays Communication - Landline Call Costs/Line Rental Communication - Mobile Call Costs	23,599.17	15,717.96 312,000.00 480,000.00
IT Technical & Systems IT Technical & Systems	IT Technical & Systems - Operations IT Technical & Systems - Operations	Communication - Mobile Phone Replacement/Purchases General - Photocopier Costs	-	140,000.00 144,000.00
IT Technical & Systems IT Technical & Systems	IT Technical & Systems - Operations IT Technical & Systems - Operations	IT - Computer Hardware Maintenance & Support IT - Computer Software Maintenance & Support	- 	675,000.00 920,000.00
IT Infrastructure IT Infrastructure IT Infrastructure	IT Infrastructure - Salaries IT Infrastructure - Salaries IT Infrastructure - Salaries	Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	570,248.43 5,000.00 49,586.81	620,791.77 10,000.00
IT Infrastructure IT Infrastructure IT Infrastructure	T Infrastructure - Salaries IT Infrastructure - Salaries IT Infrastructure - Salaries	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	49,586.61 18,096.23 83,355.18	53,977.39 19,650.36 94,223.10
IT Infrastructure IT Infrastructure	IT Infrastructure - Salaries IT Infrastructure - Salaries	Salary - Workers Compensation Salary - Public Holidays	18,677.50 24,793.41	33,368.39 26,936.88
IT Infrastructure IT Infrastructure	IT Infrastructure - Salaries IT Infrastructure - Transmitter Maintenance	Internal Expense - Fleet Vehicle Annual Charge IT - Internet Corporate	52,500.00 10,000.00	52,500.00 -
IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Operations	Communication - Broadband Communication - Other	-	20,000.00 42,000.00
IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations	IT - Internet Corporate IT - Computer Software Maintenance & Support	- -	39,000.00 699,000.00
			-	35.700.00
IT Infrastructure IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security	 IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services 	- - -	35,700.00 1,017,000.00 110,000.00
IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network	- - - - 15,199,840.68	1,017,000.00
IT Infrastructure IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security	 IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services 	- - - 15,199,840.68 - - 14,854,553.46	1,017,000.00 110,000.00 67,500.00
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY	14,854,553.46	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure Strategic Planning Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra	- 450,000.00 - 22,262.49	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees	- 450,000.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 - 480,000.00 - 6,000.00
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure Strategic Planning Strategic Planning Strategic Planning Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating	- 450,000.00 - 22,262.49 - 472,262.49	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 6,000.00 6,500.00 492,500.00
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure Strategic Planning Strategic Planning Strategic Planning Strategic Planning Strategic Planning Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Developer Funded Projects	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 435,000.00 15,000.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 - 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 30,000.00
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning - Salaries & Oncosts Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 435,000.00 15,000.00 776,530.44 7,600.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 30,000.00 774,232.20 2,000.00
IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning - Heritage Advisor Strategic Heritage - Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 15,000.00 776,530.44	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 492,500.00 450,000.00 30,000.00 774,232.20
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 - 776,530.44 - 7,600.00 - 67,524.38 - 22,262.49 - 28,019.16 - 92,170.78 - 29,931.79	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security EAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Vorferences & Personal Development Salary - Public Holidays	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 15,000.00 776,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 6,500.00 492,500.00 474,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Vorkers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 15,000.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00 7,600.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 6,500.00 492,500.00 450,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Vertime Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Conferences & Personal Development Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 435,000.00 15,000.00 776,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 6,500.00 492,500.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Rees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Voertime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Voorferences & Personal Development Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 472,262.49 - 435,000.00 15,000.00 76,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00 7,600.00 7,600.00 9,500.00 76,000.00 1,900.00 - 475.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 472,262.49 - 435,000.00 15,000.00 776,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00 7,600.00 9,500.00 76,000.00 1,900.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 500.00 - 42,000.00
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Conferences & Personal Development Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 472,262.49 - 435,000.00 15,000.00 76,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00 7,600.00 7,600.00 9,500.00 76,000.00 1,900.00 - 475.00	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 500.00
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475.00 0 76,530.44 7,600.00 67,524.38 22,262.49 28,019.16 92,170.78 29,931.79 - 33,762.21 31,500.00 7,600.00 7,600.00 1,900.00 1,900.00 - 475.00 4,750.00	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 - 492,500.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 500.00 500.00 - 42,000.00 29,000.00
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants Contributions - Other	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 472,262.49 - 435,000.00 - 15,000.00 - 76,530.44 - 7,600.00 - 67,524.38 - 22,262.49 - 28,019.16 - 92,170.78 - 29,931.79 - 33,762.21 - 31,500.00 - 7,600.00 - 9,500.00 - 1,900.00 - 475.00 - 4,750.00 - 1,639,526.25	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 500.00 - 42,000.00 29,000.00 1,738,147.97
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Alowances Salary - Superannuation Salary - Workers Compensation Salary - Vorferences & Personal Development Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants Contributions - Other NETT COST LAND USE PLANNING	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475.000.00 - 76,530.44 - 7,600.00 - 76,524.38 - 22,262.49 - 28,019.16 - 92,170.78 - 29,931.79 - 33,762.21 - 31,500.00 - 7,600.00 - 7,600.00 - 7,600.00 - 7,600.00 - 1,900.00 - 475.00 - 475.00 - 1,639,526.25 - 1,167,263.76	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 - 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 1,738,147.97 1,245,647.97
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support Strategic	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Hollowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants Contributions - Other NETT COST LAND USE PLANNING	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475.00.00 - 76,530.44 - 7,600.00 - 67,524.38 - 22,262.49 - 28,019.16 - 92,170.78 - 29,931.79 - 33,762.21 - 31,500.00 - 7,600.00 - 7,600.00 - 7,600.00 - 1,900.00 - 475.00 - 475.00 - 4,750.00 - 1,607.263.76	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 1,700.00 1,738,147.97 1,245,647.97
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security LAND USE PLANNING Revenue Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Heritage - Heritage Advisor Strategic Heritage - Local Heritage Fund Expenditure Developer Funded Projects Developer Funded Projects Developer Funded Projects Strategic Planning - Salaries & Oncosts Strategic Planning Support Stra	IT - Ungrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Sularies & Personal Development Salary - Conferences & Personal Development Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants Contributions - Other NETT COST LAND USE PLANNING LSL ELE Accrual Budget Contra Fees - Mooring Fees - Property Leases Property - Rental Income Internal Transfer from Land & Property Reserve Internal Transfer from Land & Property Reserve Internal Transfer from Land & Property Reserve	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 11,639,526.25 - 11,954.02 - 135,000.00	1,017,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,500.00 - 6,500.00 - 492,500.00 450,000.00 30,000.00 774,232.20 2,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 1,738,147.97 1,245,647.97
IT Infrastructure Strategic Planning	IT Infrastructure - Operations IT Infrastructure - Operations IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Infrastructure - Cyber Security IT Inf	IT - Upgrades & Modifications (non-capitalised) IT - Wide Area Network Contractor - Professional Services IT - Computer Software Maintenance & Support NETT COST INFORMATION & TECHNOLOGY NETT COST INFORMATION & TECHNOLOGY Fees - Rezoning Fees LSL ELE Accrual Budget Contra Grants - Miscellaneous - Operating Grants - Miscellaneous - Operating Consultants Transfer to Other Internal Reserves Salary - Salaries & Wages Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Conferences & Personal Development Advertising Costs Consultants General - Other Operating Expenses General - Other Operating Expenses General - Venue Hire Catering IT - Computer Software Maintenance & Support Consultants Contributions - Other NETT COST LAND USE PLANNING	- 450,000.00 - 22,262.49 - 472,262.49 - 472,262.49 - 475,000.00 - 15,000.00 - 76,530.44 - 7,600.00 - 67,524.38 - 22,262.49 - 28,019.16 - 92,170.78 - 29,931.79 - 33,762.21 - 31,500.00 - 7,600.00 - 7,600.00 - 1,900.00 - 475.00 - 4,750.00 - 4,750.00 - 1,639,526.25 - 11,954.02 - 135,000.00 - 14,500.00 - 14,500.00 - 14,500.00 - 14,500.00 - 14,500.00 - 14,500.00 - 14,500.00 - 747,933.00	1,017,000.00 110,000.00 110,000.00 67,500.00 16,569,225.67 14,567,975.67 480,000.00 - 6,000.00 - 6,500.00 - 492,500.00 450,000.00 67,318.93 15,596.58 28,019.16 96,266.07 46,120.17 5,000.00 33,594.86 42,000.00 - 5,000.00 70,000.00 1,000.00 1,000.00 1,000.00 1,738,147.97 1,245,647.97
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2023-2024 Draft Detailed Budget by Service Area

22/23 Adopted Budget 23/24 Proposed Budget

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

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

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Leased Property Community Leased Property Community	Community Halls - Crown Land Dee Crescent Tuncurry - Storage Sheds	Internal - Insurance Expense Allocation Property - Electricity & Gas Charges	1,500.00 500.00	1,560.00 500.00
Leased Property Community Leased Property Community	Dee Crescent Tuncurry - Storage Sheds Dee Crescent Tuncurry - Storage Sheds	Internal Water Charges Internal Sewerage Charges	1,500.00 3,000.00	1,500.00 3,000.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Waste Charges	200.00	200.00
Leased Property Community Leased Property Community	Dee Crescent Tuncurry - Storage Sheds Leased Property Community	Internal Ordinary Rates Contract Costs	5,500.00 15,000.00	5,500.00 15,000.00
Leased Property Community Leased Property Community	Leased Property Community Leased Property Community	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	25,000.00 23,200.00	25,000.00 24,335.00
Leased Property Community Leased Property Community	Leased Property Community Leased Property Community	Internal Water Charges Internal Sewerage Charges	10,000.00 9,200.00	10,000.00 9,200.00
Leased Property Community	Leased Property Community	Internal Waste Charges	11,500.00	11,500.00
Leased Property Community Leased Property Community	Leased Property Community Leased Property Community	Internal Ordinary Rates Job Costing Expense	6,000.00 2,000.00	6,000.00 2,000.00
Leased Property Community Leased Property Community	Leased Property Community Pre-Schools	Materials - General Job Costing Expense	1,000.00 4,000.00	1,000.00
Leased Property Community Leased Property Community	Pre-Schools Pre-Schools	Materials - General R&M - Materials	500.00 5,000.00	500.00 14,000.00
Leased Property Community	Pre-Schools	Property - Electricity & Gas Charges	1,000.00	1,000.00
Leased Property Community Leased Property Community	Pre-Schools Pre-Schools	General - Other Operating Expenses Internal Water Charges	300.00 3,500.00	300.00 3,500.00
Leased Property Community Leased Property Community	Pre-Schools Pre-Schools	Internal Sewerage Charges Internal - Insurance Expense Allocation	2,500.00 6,700.00	2,500.00 6,875.00
Leased Property Community Leased Property Community	Pre-Schools Surf Clubs	Property - Routine / Statutory maintenance works Property - Security	1,000.00	1,000.00 2,500.00
Leased Property Community	Surf Clubs	Job Costing Expense Materials - General	1,500.00	500.00
Leased Property Community Leased Property Community	Surf Clubs Surf Clubs	Property - Routine / Statutory maintenance works	500.00	500.00 1,000.00
Leased Property Community	Surf Clubs	Property - Routine / Statutory maintenance works	5,859,512.99	2,500.00 6,265,745.81
		NETT COST LEGAL & PROPERTY	2,610,993.97	2,436,417.81
	LIBRARIES			
Library Services	Revenue Library - Book Club	Fees - Memberships	- 8,300.00	- 8,880.00
Library Services Library Services	Library Collections - Capital Library Operations Support	Internal Transfer from Developer Contributions Fees - Library - Income	- 1,500.00	- 100,000.00 - 1,500.00
Library Services	Library Operations Support	Fees - Library - Photocopying Sales	- 15,000.00	15,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Fees - Library - Inter Library Sales Fees - Hire of Community Land/Premises	- 300.00 - 4,000.00	4,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Other - Merchandise Sales Income Grants - Library - State - Operating	- 1,500.00 - 191,400.00 -	
Library Services Library Services	Library Operations Support Library Services - Salaries & Oncosts	Internal Transfer from Unexpended Revenue Grants Reserve LSL ELE Accrual Budget Contra	- 66,825.64	
Library Services	Library - Local Special Projects	Grants - Library - State - Special Projects	- 110,870.00 - 399,695.64	
	Expenditure			
Library Services Library Services	Library - Book Club Library - Bookstart	Materials - General Materials - General	10,500.00 7,500.00	10,000.00
Library Services Library Services	Library - Collection Maintenance Library - Great Books Festival	General - Other Operating Expenses Contractor - Professional Services	- 8,000.00	40,000.00
Library Services	Library Collections - Capital Library Occupancy Costs	Materials - General	327,000.00	425,000.00
Library Services Library Services	Library Occupancy Costs	Job Costing Expense Contract Costs	19,000.00 8,000.00	-
Library Services Library Services	Library Occupancy Costs Library Occupancy Costs	Contracts - Office Nursery Hire Contracts - Labour	2,000.00 15,000.00	-
Library Services Library Services	Library Occupancy Costs Library Occupancy Costs	R&M - Structural R&M - Other	16,000.00 29,000.00	-
Library Services	Library Occupancy Costs	Property - Electricity & Gas Charges	100,500.00	-
Library Services Library Services	Library Occupancy Costs Library Occupancy Costs	Property - Cleaning - Contract Fee Property - Pest Control - Contract	206,000.00 3,500.00	-
Library Services Library Services	Library Occupancy Costs Library Occupancy Costs	Property - Security Property - Property - Leasing Expenses	14,060.00 164,100.00	-
Library Services Library Services	Library Occupancy Costs Library Occupancy Costs	Internal - Insurance Expense Allocation Internal Water Charges	63,000.00 4,600.00	-
Library Services	Library Occupancy Costs	Internal Waste Charges	3,100.00	-
Library Services Library Services	Library Occupancy Costs Library Operations Support	Internal Ordinary Rates Materials - General	900.00 30,000.00	50,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Materials & Consumables Contracts - Office Nursery Hire	-	5,000.00 6,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Property - Cleaning - Materials Communication - Other	2,000.00	1,000.00 6,000.00
Library Services	Library Operations Support	Marketing - Marketing	-	30,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Marketing - Promotions Material Advertising Costs	-	5,000.00 1,000.00
Library Services Library Services	Library Operations Support Library Operations Support	General - Membership to Associations General - Other Operating Expenses	6,000.00 6,000.00	6,000.00 6,000.00
Library Services Library Services	Library Operations Support Library Operations Support	General - Printing, Stationery & Office Supplies General - Subscriptions	8,000.00	6,000.00 500.00
Library Services	Library Operations Support	General - Statutory Authorities Levies	-	500.00
Library Services Library Services	Library Operations Support Library Operations Support	General - Licence Fees & Permits General - Courier	33,000.00	2,000.00 33,000.00
Library Services Library Services	Library Operations Support Library Operations Support	General - Freight General - Volunteer	2,000.00 5,500.00	2,000.00 2,500.00
Library Services	Library Operations Support	Catering	2,900.00	1,000.00 6,000.00
Library Services Library Services	Library Operations Support Library Operations Support	Catering - Staff Amenities IT - Computer Hardware Maintenance & Support	64,000.00	64,000.00
Library Services Library Services	Library Operations Support Library Operations Support	IT - Computer Software Maintenance & Support Materials - General	129,000.00	129,000.00 50,000.00
Library Services Library Services	Library Programs & Events Library Programs & Events	Materials - General Contractor - Professional Services	1,500.00	35,000.00 18,000.00
Library Services	Library Programs & Events	Marketing - Events, Exhibitions, Receptions & Festivals	24,000.00	1,000.00
Library Services Library Services	Library Programs & Events Library Services - Salaries & Oncosts	Catering Salary - Salaries & Wages	1,941,026.39	1,850,917.63
Library Services Library Services	Library Services - Salaries & Oncosts Library Services - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual	26,000.00 185,688.32	26,000.00 173,278.01
Library Services Library Services	Library Services - Salaries & Oncosts Library Services - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	66,825.64 164,362.78	71,104.65 135,355.01
Library Services Library Services	Library Services - Salaries & Oncosts Library Services - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	12,000.00 250,581.35	12,000.00 248,785,71
Library Services	Library Services - Salaries & Oncosts	Salary - Workers Compensation	81,286.98	118,712.79
Library Services Library Services	Library Services - Salaries & Oncosts Library Services - Salaries & Oncosts	Salary - Conferences & Personal Development Salary - Public Holidays	8,000.00 92,844.12	8,000.00 93,063.52
Library Services Library Services	Library Services - Salaries & Oncosts Library Collections - NonCapital	Internal Expense - Fleet Vehicle Annual Charge Materials - General	21,000.00	21,000.00 187,700.00
Library Services Library Services	Library Collections - NonCapital Library - Local Special Projects	Materials - General Materials - General	187,300.00 88,000.00	- 110,870.00
Library Corvices	Library Edeal Openial Frojecto	Macricia Consta	4,440,575.58	3,998,287.32
		NETT COST LIBRARIES	4,040,879.94	3,482,774.32
	MAJOR ASSESSMENT			
Development Assessment Development Assessment	Revenue Development Assessment Development Assessment	Fees - Development Applications Fees - Notification	- 1,100,000.00 - 10,000.00	- 1,100,000.00 - 10,000.00
Development Assessment	Development Assessment	Fees - Section 101 Notification Fee	- 40,000.00	40,000.00
Development Assessment Development Assessment	Development Assessment Development Assessment	Fees - Section 102 Modification Fee Certificates - Sub-Division	- 100,000.00 - 80,000.00	- 100,000.00 - 80,000.00
Development Assessment Development Assessment	Development Assessment Development Assessment	Fees - Other Planning Fees & Charges Commission & Agency Income	- 60,000.00 - 2,000.00	•
Development Assessment Development Assessment	Development Assessment Dev Assessment - Salaries & Oncosts	Fees - Development - Advice LSL ELE Accrual Budget Contra	- 40,000.00 - 20,414.01	
Dovelopinon Assessificin	Doving Colonia - Calaines & Olicosts	LOC ELE AGGRAN DAGGE COMINA	- 20,414.01 - 1,452,414.01	1,432,000.00
Development Assessment	Expenditure Development Assessment	Consultants	50,000.00	-
Development Assessment Development Assessment	Development Assessment Dev Assessment - Salaries & Oncosts	General - Other Operating Expenses Salary - Salaries & Wages	2,000.00 831,372.18	2,000.00 803,946.43
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Annual Leave Accrual	77,978.27	69,902.55
Development Assessment Development Assessment	Dev Assessment - Salaries & Oncosts Dev Assessment - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	20,414.01 33,000.00	24,698.17 33,000.00
Development Assessment Development Assessment	Dev Assessment - Salaries & Oncosts Dev Assessment - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	99,575.65 32,336.49	99,960.66 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 1,248,665.73	63,000.00 1,179,282.26
		NETT COST MAJOR ASSESSMENT	- 203,748.28	- 252,717.74

22/23 Adopted Budget 23/24 Proposed Budget

			В	udget	Budget
	NATURAL SYSTEMS				
	Revenue				
Project Management & Delivery Weeds	Sustainability Strategy Strategic Weeds - Salaries & Oncosts	Internal Transfer from Environmental Reserve Current LSL ELE Accrual Budget Contra	-	25,000.00 - 15,842.02	50,000.00 -
Weeds Weeds	Weeds Operational Tropical Soda Apple Program 2021-2023 LLS	Contributions - Operating Other Grants - Environment - State - Operating	-	323,309.00 -	300,000.00 83,012.00
Catchments Catchments	Catchments Operational Catchments Strategy	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	10,000.00 - 20,000.00 -	67,000.00 13,000.00
Estuary & Water Quality Estuary & Water Quality	Sandbar Beach Opening EWQ Strategy	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	4,000.00 - 90,000.00	4,000.00
Estuary & Water Quality Estuary & Water Quality	Marine Discovery Series Marine Monitoring & Community Education	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	28,000.00 -	5,000.00 18,000.00
Estuary & Water Quality Estuary & Water Quality	Navigation Dredging Pipers Creek Retrofit	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	150,000.00 - 100,000.00	150,000.00
Estuary & Water Quality Estuary & Water Quality	Pipers Creek Retrofit Riverbank Erosion - Wallamba/Wallis Lake	Internal Transfer from Stormwater Levy Reserve Current Internal Transfer from Environmental Reserve Current	-	150,000.00 - 25,000.00 -	90,000.00 25,000.00
Estuary & Water Quality Estuary & Water Quality	Urban Stormwater Quality Improvement Waterway Health	Internal Transfer from Stormwater Levy Reserve Current Internal Transfer from Environmental Reserve Current	-	300,000.00 - 380,000.00 -	35,000.00 160,000.00
Estuary & Water Quality Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded) Addressing Water Sensitive Urban Design Priorities	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	71,000.00 -	67,000.00 319,000.00
Estuary & Water Quality Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities WSUD Proprietary Device Maintenance	Internal Transfer from Stormwater Levy Reserve Current Internal Transfer from Stormwater Levy Reserve Current	-	125,000.00 -	42,000.00 84,000.00
Estuary & Water Quality Natural Areas & Biodiversity	Water Sensitive Design Maintenance Biodiversity Management/Strategy	Internal Transfer from Stormwater Levy Reserve Current Internal Transfer from Environmental Reserve Current	-	50,000.00 -	205,000.00 100,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Natural Areas Operational Big Swamp/Cattai Wetlands	Internal Transfer from Environmental Reserve Current Internal Transfer from Environmental Reserve Current	-	950,000.00 - 50,000.00 -	950,000.00 100,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Deer Control Flying Fox Habitat Restoration - LG NSW GRANT	Grants - Environment - State - Operating Internal Transfer from Environmental Reserve Current			60,595.89 12,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	LGNSW Flying Fox Foraging Habitat Restoration Koala Partnership MidCoast Regional	Internal Transfer from Environmental Reserve Current Grants - Environment - State - Operating			9,400.00 142,000.00
Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems Support	LSL ELE Accrual Budget Contra Internal Transfer from Environmental Reserve Current	- - :	47,520.86 2,391,780.00 -	- 2,627,437.08
Natural Systems Support Natural Systems Support	Natural Systems Support Natural Systems Support	Overhead Waste Services Overhead Water Services	<u>-</u>	 103,125.00 -	105,000.00 103,125.00
			-	5,409,576.88 -	5,926,569.97
Project Management & Delivery	Expenditure Sustainability Strategy	Consultants		15,000.00	20,000.00
Project Management & Delivery Weeds	Sustainability Strategy Strategic Weeds - Salaries & Oncosts	General - Subscriptions Salary - Salaries & Wages		10,000.00 394,777.50	30,000.00 355,110.50
Weeds Weeds	Strategic Weeds - Salaries & Oncosts Strategic Weeds - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual		3,000.00 34,328.49	7,500.00 30,876.59
Weeds Weeds	Strategic Weeds - Salaries & Oncosts Strategic Weeds - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation		15,842.02 46,858.38	5,902.79 44,153.54
Weeds Weeds	Strategic Weeds - Salaries & Oncosts Strategic Weeds - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays		15,216.92 17,164.24	21,153.55 15,408.67
Weeds Weeds	Strategic Weeds - Salaries & Oncosts Weeds Operational	Internal Expense - Fleet Vehicle Annual Charge Salary - Training		21,000.00 4,000.00	52,500.00 3,000.00
Weeds Weeds	Weeds Operational Weeds Operational	Salary - Conferences & Personal Development Salary - Personal Protective Equipment & Clothing		3,000.00 1,000.00	2,000.00 500.00
Weeds Weeds	Weeds Operational Weeds Operational	Materials - General Materials - Chemicals		4,309.00 37,000.00	3,000.00 20,000.00
Weeds	Weeds Operational	Contracts - Labour		265,000.00	239,691.00
Weeds Weeds	Weeds Operational Weeds Operational	General - Membership to Associations Travel & Accommodation		3,000.00 1,000.00	4,000.00 2,500.00
Weeds Weeds	Weeds Operational Weeds Operational	IT - Software Purchases Advertising Costs		5,000.00 -	2,000.00
Weeds Weeds	Weeds Strategy Weeds Strategy	Materials - General Contracts - Labour		142,000.00	30,000.00 84,066.00
Weeds Weeds	Weeds Strategy Weeds Strategy	General - Other Operating Expenses Catering		10,000.00	1,000.00 2,500.00
Weeds Weeds	Weeds Strategy Tropical Soda Apple Program 2021-2023 LLS	IT - Software Purchases Salary - Salaries & Wages		-	12,000.00 62,302.76
Weeds Weeds	Tropical Soda Apple Program 2021-2023 LLS Tropical Soda Apple Program 2021-2023 LLS	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual		-	5,417.18 1,757.20
Weeds Weeds	Tropical Soda Apple Program 2021-2023 LLS Tropical Soda Apple Program 2021-2023 LLS	Salary - Superannuation Salary - Public Holidays		-	7,746.57 2,703.39
Weeds Catchments	Tropical Soda Apple Program 2021-2023 LLS Catchments Operational	Contracts - Labour Contract Costs		-	3,084.90 10,000.00
Catchments Catchments	Catchments Operational Catchments Operational	Contractor - Professional Services Consultants		10,000.00	46,000.00 10,000.00
Catchments Catchments	Catchments Operational Catchments Strategy	Catering Consultants		20,000.00	1,000.00 13,000.00
Estuary & Water Quality Estuary & Water Quality	Sandbar Beach Opening Sandbar Beach Opening	Job Costing Expense Materials - Hired Plant Costs		2,000.00 2,000.00	2,000.00 2,000.00
Estuary & Water Quality Estuary & Water Quality	EWQ Strategy Marine Discovery Series	Consultants Consultants		90,000.00	2,500.00
Estuary & Water Quality Estuary & Water Quality Estuary & Water Quality	Marine Discovery Series Marine Monitoring & Community Education	Catering Materials - General		28,000.00	2,500.00 15,500.00
Estuary & Water Quality Estuary & Water Quality Estuary & Water Quality	Marine Monitoring & Community Education Marine Monitoring & Community Education	Materials & Consumables Catering		-	1,000.00 1,000.00
Estuary & Water Quality Estuary & Water Quality Estuary & Water Quality	Marine Monitoring & Community Education Navigation Dredging	Travel & Accommodation Contract Costs		150,000.00	500.00 150,000.00
Estuary & Water Quality Estuary & Water Quality Estuary & Water Quality	Pipers Creek Retrofit Pipers Creek Retrofit	Contract Costs Job Costing Expense		250,000.00	84,000.00 5,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Contracts - Labour Contractor - Professional Services		25,000.00	1,000.00
Estuary & Water Quality Estuary & Water Quality	Riverbank Erosion - Wallamba/Wallis Lake Urban Stormwater Quality Improvement	Contract Costs		300,000.00	25,000.00 15,000.00
Estuary & Water Quality Estuary & Water Quality	Urban Stormwater Quality Improvement Waterway Health	Consultants Contract Costs		380,000.00	20,000.00
Estuary & Water Quality Estuary & Water Quality	Waterway Health Ecological Health Assessment - Report Card (Not Funded)	Consultants Materials & Consumables		- -	160,000.00 7,000.00
Estuary & Water Quality Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded) Ecological Health Assessment - Report Card (Not Funded)	Consultants General - Printing, Stationery & Office Supplies		71,000.00 -	57,000.00 1,000.00
Estuary & Water Quality Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded) Addressing Water Sensitive Urban Design Priorities	Catering Contract Costs		-	2,000.00 352,000.00
Estuary & Water Quality Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities Addressing Water Sensitive Urban Design Priorities	Materials - General Contracts - Labour		-	7,000.00 1,000.00
Estuary & Water Quality Estuary & Water Quality	Addressing Water Sensitive Urban Design Priorities WSUD Proprietary Device Maintenance	General - Other Operating Expenses Contractor - Professional Services		-	1,000.00 1,000.00
Estuary & Water Quality Estuary & Water Quality	WSUD Proprietary Device Maintenance WSUD Proprietary Device Maintenance	Contract Costs Contracts - Labour		125,000.00	80,000.00 3,000.00
Estuary & Water Quality Estuary & Water Quality	Water Sensitive Design Maintenance Water Sensitive Design Maintenance	Contractor - Professional Services Materials - General		-	29,000.00 55,000.00
Estuary & Water Quality Estuary & Water Quality	Water Sensitive Design Maintenance Water Sensitive Design Maintenance	Job Costing Expense Contracts - Labour		-	120,000.00 1,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Biodiversity Management/Strategy Biodiversity Management/Strategy	Materials & Consumables Contractor - Professional Services		-	10,000.00 30,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Biodiversity Management/Strategy Biodiversity Management/Strategy	Consultants General - Subscriptions		50,000.00	56,900.00 1,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Biodiversity Management/Strategy Biodiversity Management/Strategy	General - Postage Catering		-	100.00 1,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Biodiversity Management/Strategy Natural Areas Operational	Travel & Accommodation Materials - General		36,000.00	1,000.00 36,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Natural Areas Operational Big Swamp/Cattai Wetlands	Contractor - Professional Services Materials - General		914,000.00 25,000.00	914,000.00 15,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands Big Swamp/Cattai Wetlands	Materials - Electrical Equipment Contracts - Labour		-	5,000.00 5,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Contractor - Professional Services Consultants		25,000.00	25,000.00 50,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands Deer Control Deer Control	Consultants Salary - Salaries & Wages Salary - Annual Leave Accrual		-	45,138.25 3,924.74
Natural Areas & Biodiversity Natural Areas & Biodiversity	Deer Control	Salary - Long Service Leave Accrual		-	1,273.09
Natural Areas & Biodiversity Natural Areas & Biodiversity	Deer Control Deer Control	Salary - Superannuation Salary - Workers Compensation		-	5,612.37 2,688.84
Natural Areas & Biodiversity Natural Areas & Biodiversity	Deer Control Flying Fox Habitat Restoration - LG NSW GRANT	Salary - Public Holidays Contractor - Professional Services			1,958.60 28,000.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Flying Fox Habitat Restoration - LG NSW GRANT LGNSW Flying Fox Foraging Habitat Restoration	Contract Costs Contractor - Professional Services		-	40,000.00 9,400.00
Natural Areas & Biodiversity Natural Areas & Biodiversity	Koala Partnership MidCoast Regional Koala Partnership MidCoast Regional	Salary - Salaries & Wages Salary - Annual Leave Accrual		-	82,753.30 7,195.34
Natural Areas & Biodiversity Natural Areas & Biodiversity	Koala Partnership MidCoast Regional Koala Partnership MidCoast Regional	Salary - Superannuation Salary - Public Holidays		-	10,289.33 3,590.76
Natural Areas & Biodiversity Natural Systems Support	Koala Partnership MidCoast Regional Natural Systems - Salaries & Oncosts	Materials - General Salary - Salaries & Wages		- 1,350,056.83	38,171.27 1,476,412.87
Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual		2,000.00 119,835.90	2,000.00 128,373.01
Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances		47,520.86 12,000.00	47,391.73 12,000.00
Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation		161,711.69 52,163.49	185,633.79 87,948.34
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2023-2024 Draft Detailed Budget by Service Area

			22/23 Adopted Budget	23/24 Proposed Budget
Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems - Salaries & Oncosts	Salary - Training Salary - Conferences & Personal Development	- -	2,000.00 4,000.00
Natural Systems Support Natural Systems Support Natural Systems Support	Natural Systems - Salaries & Oncosts Natural Systems - Salaries & Oncosts Natural Systems Support	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Training	59,917.96 84,000.00 2,000.00	73,500.00
Natural Systems Support Natural Systems Support	Natural Systems Support Natural Systems Support	Salary - Conferences & Personal Development General - Membership to Associations	4,000.00 800.00	- 800.00
Natural Systems Support Natural Systems Support Natural Systems Support	Natural Systems Support Natural Systems Support Natural Systems Support	General - Other Operating Expenses Catering Overhead Environmental Services	500.00 1,000.00 708,199.00	250.00
Natural dysterns dupport	Hadiral Gystems Support	NETT COST NATURAL SYSTEMS	6,157,202.28 747,625.40	6,568,561.57
	OPEN SPACE & RECREATION	··-··		,
Open Spaces & Recreation	Revenue Aub Ferris Sporting Complex Nabiac	Fees - Sporting Fields Electricity Charges	- 1,500.00 - 1,500.00	
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Blkhead Sports Field - James Forster Res Boronia Park Sports Complex Bulahdelah Cemetery	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Fees - Cemetery Lawn	- 1,500.00 - 5,000.00 - 12,600.00	- 5,250.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Cemetery Bulahdelah Cemetery Cemeteries	Fees - Columbarium Fees - Cemetery Fees - Columbarium	- 5,000.00 - 12,000.00 - 20,000.00	- 12,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Cemeteries Cemeteries Cemeteries - Salaries & Oncosts	Fees - Columbanum Fees - Cemetery LSL ELE Accrual Budget Contra	- 20,000.00 - 125,000.00 - 6,893.00	- 250,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Chatham Park Taree Diamond Beach Sports Fields Failford Cemetery	Fees - Sporting Fields Electricity Charges Property - Miscellaneous Income Fees - Cemetery	- 300.00 - 1,000.00 - 6,000.00	- 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Cemetery & Columbarium	Fees - Columbarium Fees - Cemetery Memorial Garden	- 14,000.00 - 10,000.00	- 14,000.00 - 10,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Sports Complex - Lake Street Gloucester Cemetery	Fees - Cemetery Fees - Sporting Fields Electricity Charges Fees - Cemetery Lawn	- 60,000.00 - 1,500.00 - 57,750.00	- 1,575.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Gloucester Cemetery Gloucester Cemetery Gloucester Cemetery	Fees - Columbarium Fees - Cemetery	- 4,000.00 - 80,000.00	- 4,000.00 - 80,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Myall Park Sports Reserve North Tuncurry Sports Complex	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Fees - Hire of Community Land/Premises	- 3,000.00 - 1,000.00 - 20,000.00	- 1,050.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex Old Bar Tennis	Fees - Sporting Fields Electricity Charges Property - Miscellaneous Income	- 7,000.00 - 1,400.00	- 7,350.00 - 1,400.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar EG Trad Sportsground Old Bar Park Sportsfields North Omaru Park Taree	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges	- 6,500.00 - 5,000.00 - 1,000.00	- 8,000.00
Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Sports Complex Parks & Res Ops - Salaries & Oncosts	Fees - Sporting Fields Electricity Charges LSL ELE Accrual Budget Contra	- 2,000.00 - 82,820.45	- 2,100.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Sporting Fields Stratford Cemetery	LSL ELE Accrual Budget Contra Fees - Property Leases Fees - Cemetery	- 15,514.82 - 3,000.00 - 3,000.00	- 3,150.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Other - Fees & Charges - GST Fees - Sporting Fields Electricity Charges	- 30,000.00 - 1,000.00	- 30,000.00 - 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Taree Park Taree Regional Recreational Centre Taree Regional Recreational Centre	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Contributions - Operating Parks	- 1,000.00 - 15,000.00 - 25,000.00	- 15,750.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Tea Gardens Cemetery Tea Gardens Cemetery	Fees - Columbarium Fees - Cermetery	- 4,000.00 - 20,000.00	- 4,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Cemetery Tuncurry Cemetery Tuncurry Cemetery	Fees - Cemetery Lawn Fees - Columbarium Fees - Cemetery Memorial Garden	- 60,000.00 - 20,000.00 - 25,000.00	- 20,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Cernetery Tuncurry Sports Complex	Fees - Cemetery Fees - Sporting Fields Electricity Charges	- 25,000.00 - 55,000.00 - 4,500.00	- 120,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wingham Sporting Complex Wrigley Park Taree Dawson River Cemetery	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Fees - Cemetery Lawn	- 15,000.00 - 250.00 - 30,000.00	-
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Dawson River Cemetery Wingham Cemetery	Fees - Cemetery Fees - Cemetery Fees - Cemetery Lawn	- 30,000.00 - 30,000.00 - 4,000.00	- 80,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wingham Cemetery Wingham Cemetery The Bight Cemetery	Fees - Columbarium Fees - Cemetery Fees - Cemetery	- 3,000.00 - 25,000.00 - 4,000.00	- 25,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Redbank Cemetery Moorland Cemetery	Fees - Cemetery Fees - Cemetery	- 10,000.00 - 3,000.00	-
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Lansdowne Cemetery Killabakh Cemetery Tinonee Cemetery	Fees - Cemetery Fees - Cemetery Fees - Cemetery	- 6,000.00 - 3,000.00 - 3,000.00	-
Open Spaces & Recreation Open Spaces & Recreation	Krambach Cemetery Mitchells Island Cemetery	Fees - Cemetery Fees - Cemetery	- 3,000.00 - 2,000.00	-
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Oxley Island Cemetery Cundletown Oval Gloucester District Park Sportsfields	Fees - Cemetery Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges	- 500.00 - 4,000.00 - 1,000.00	- 4,200.00
Open Spaces & Recreation Open Spaces & Recreation	Lansdowne Oval Tinonee Recreation Ground	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges	- 500.00 - 1,500.00	- 525.00 - 1,500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Esmond Hogan Park, Harrington Urara Lane BMX Park Wherrol Flat Tennis	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges	- 1,000.00 - 2,000.00 - 300.00	- 2,100.00
Open Spaces & Recreation Open Spaces & Recreation	Marine Rescue Harrington Crowdy Bulahdelah Showground	Fees - Sporting Fields Electricity Charges Fees - Sporting Fields Electricity Charges	- 1,500.00 - 500.00	- 1,500.00 - 500.00
Open Spaces & Recreation	Barrington Reserve	Other - Fees & Charges - GST	- 500.00 - 990,328.27	
Open Spaces & Recreation Open Spaces & Recreation	Expenditure Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac	Job Costing Expense Materials - General	12,753.75 4,750.00	3,750.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac	R&M - Materials Property - Electricity & Gas Charges Property - Pest Control - Contract	570.00 1,900.00 285.00	1,900.00
Open Spaces & Recreation Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac	Insurance - Public Liability Internal - Insurance Expense Allocation	380.00	400.00 165.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac Aub Ferris Sporting Complex Nabiac	Internal Water Charges Internal Sewerage Charges Internal Plant Charges	6,650.00 5,510.00 4,408.95	510.00
Open Spaces & Recreation Open Spaces & Recreation	Aub Ferris Sporting Complex Nabiac Barrington Pioneers Cemetery	Internal Plant Charges Job Costing Expense	950.00	12,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Blkhead Sports Field - James Forster Res Blkhead Sports Field - James Forster Res Boronia Park Sports Complex	Job Costing Expense Job Costing Expense Job Costing Expense	- - 36,480.00	500.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex	Materials - General Materials - Chemicals	14,041.00 1,900.00	4,041.00 1,900.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex Boronia Park Sports Complex	Materials - Hired Plant Costs Contracts - Labour R&M - Electrical	1,425.00 826.50 1,092.50	826.50
Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex	R&M - Materials Property - Electricity & Gas Charges	1,140.00 2,850.00	1,140.00 2,850.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex Boronia Park Sports Complex	Property - Cleaning - Contract Fee Property - Pest Control - Contract Insurance - Public Liability	712.50 285.00 403.75	285.00
Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex	Internal - Insurance Expense Allocation Internal Water Charges	19,000.00	4,395.00 19,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex Boronia Park Sports Complex	Internal Sewerage Charges Internal Plant Charges Job Costing Expense	1,900.00 11,046.60 -	1,900.00 11,046.60 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Boronia Park Sports Complex Boronia Park Sports Complex	Job Costing Expense Internal Plant Charges	-	25,000.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bottlebrush Close Reserve & Tennis Club Bottlebrush Close Reserve & Tennis Club Bulahdelah Cemetery	General - Memorial Plaques Internal - Insurance Expense Allocation Job Costing Expense	- - 19,698.25	1,134.28 560.00 -
Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Cemetery Bulahdelah Cemetery	Materials - General Materials - Hired Plant Costs	2,881.35 2,375.00	3,025.00 2,490.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Cemetery Bulahdelah Cemetery Bulahdelah Cemetery	Contracts - Labour Insurance - Public Liability General - Memorial Plaques	2,308.50 380.00 3,273.70	380.00
Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Cemetery Bulahdelah Cemetery	Internal Water Charges Internal Plant Charges	1,531.40 5,732.30	1,600.00 5,732.30
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Cemetery Bungwahl Historic Cemetery Bungwahl Historic Cemetery	Job Costing Expense Job Costing Expense Internal Plant Charges	- 380.00 332.50	
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries Cemeteries	Job Costing Expense Contract Costs	76,000.00	90,000.00 12,350.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Cemeteries Cemeteries Cemeteries	Contracts - Labour R&M - Materials General - Other Operating Expenses	12,350.00 3,800.00 19,000.00	3,800.00
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries Cemeteries	Internal Water Charges Internal Plant Charges	1,900.00 13,300.00	2,000.00 13,300.00
Open Spaces & Recreation	Cemeteries	Job Costing Expense	-	95,199.70

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	2023-2024 Dran	Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Cemeteries Cemeteries	Contracts - Cleaning	4,750.00	5,000.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries - Salaries & Oncosts	Internal Plant Charges Salary - Salaries & Wages	139,642.98	252,010.94
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries - Salaries & Oncosts Cemeteries - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	17,218.78 6,893.28	21,912.17 3,926.84
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries - Salaries & Oncosts Cemeteries - Salaries & Oncosts	Salary - Allowances Salary - Payroll Tax	2,170.00 6,018.18	2,170.00 15,524.77
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries - Salaries & Oncosts Cemeteries - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	17,374.47 5,642.24	31,334.39 15,012.01
Open Spaces & Recreation Open Spaces & Recreation	Cemeteries - Salaries & Oncosts Chatham Park Taree	Salary - Public Holidays Internal - Insurance Expense Allocation	8,609.39 -	10,935.05 510.00
Open Spaces & Recreation Open Spaces & Recreation	Chatham Park Taree Coolongolook Cemetery	Job Costing Expense Job Costing Expense	- 4,465.00	9,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Cemetery Coolongolook Cemetery	Contracts - Labour Internal Plant Charges	522.50 522.50	522.00 522.00
Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Cemetery Copeland Cemetery	Job Costing Expense Job Costing Expense	- 950.00	4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Copeland Cemetery Diamond Beach Sports Fields	Job Costing Expense Internal - Insurance Expense Allocation	-	4,500.00 665.00
Open Spaces & Recreation Open Spaces & Recreation	Diamond Beach Sports Fields Edinburgh Park Taree	Job Costing Expense Property - Electricity & Gas Charges	-	1,300.00 400.00
Open Spaces & Recreation Open Spaces & Recreation	Edinburgh Park Taree Edinburgh Park Taree	Internal - Insurance Expense Allocation Internal Water Charges	-	225.00 200.00
Open Spaces & Recreation Open Spaces & Recreation	Edinburgh Park Taree Edinburgh Park Taree	Internal Sewerage Charges Contracts - Labour	-	250.00 1,031.35
Open Spaces & Recreation Open Spaces & Recreation	Fazio Park Tuncurry Fazio Park Tuncurry	General - Other Operating Expenses Internal - Insurance Expense Allocation	-	10,917.86 925.00
Open Spaces & Recreation Open Spaces & Recreation	Fazio Park Tuncurry Forster Cemetery & Columbarium	Job Costing Expense Job Costing Expense	40,255.30	3,500.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Cemetery & Columbarium	Materials - General Materials - Hired Plant Costs	5,328.55 4,099.25	5,594.00 4,305.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Cemetery & Columbarium Forster Cemetery & Columbarium	Contracts - Labour General - Memorial Plaques	5,505.25 8,075.00	5,575.00 8,075.00
Open Spaces & Recreation	Forster Cemetery & Columbarium	Internal Water Charges	656.45	656.45
Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Cemetery & Columbarium	Internal Plant Charges Job Costing Expense	6,571.15 -	6,571.15 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Cemetery & Columbarium Forster Sports Complex - Lake Street	Job Costing Expense Job Costing Expense	11,229.00	30,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Sports Complex - Lake Street Forster Sports Complex - Lake Street	Materials - General Materials - Chemicals	5,434.95 950.00	5,725.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Sports Complex - Lake Street Forster Sports Complex - Lake Street	Materials - Hired Plant Costs R&M - Materials	950.00 617.50	1,000.00 650.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Sports Complex - Lake Street Forster Sports Complex - Lake Street	Property - Electricity & Gas Charges Internal Water Charges	950.00 28,500.00	1,000.00 29,925.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Sports Complex - Lake Street Forster Sports Complex - Lake Street	Internal Sewerage Charges Internal Plant Charges	17,100.00 4,306.35	17,850.00 4,306.35
Open Spaces & Recreation Open Spaces & Recreation	Forster Sports Complex - Lake Street Forster Sports Complex - Lake Street	Job Costing Expense Job Costing Expense	-	1,000.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester Cemetery Gloucester Cemetery	Job Costing Expense Materials - General	70,300.00 2,850.00	- 2,850.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester Cemetery Gloucester Cemetery	R&M - Materials Internal Water Charges	5,700.00 475.00	5,700.00 475.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester Cemetery Gloucester Cemetery	Internal Plant Charges Job Costing Expense	15,200.00 -	15,200.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester Cemetery Gloucester Cemetery	Job Costing Expense Job Costing Expense	-	76,000.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Job Costing Expense Materials - General	21,755.00 2,375.00	2,375.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Materials - Hired Plant Costs Contracts - Labour	1,900.00 950.00	1,900.00 950.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Fleet - Fuel Costs R&M - Materials	475.00 10,165.00	475.00 10,165.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	7,600.00 47.50	7,600.00 48.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Property - Pest Control - Contract Property - Waste Charges	285.00 2,375.00	285.00 2,375.00
Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Internal - Insurance Expense Allocation Internal Water Charges	3,800.00	1,105.00 3,800.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah Jack Ireland Sports Complex Bulahdelah	Internal Sewerage Charges Internal Plant Charges	855.00 5,225.00	855.00 5,225.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah Memorial Park Sports Field Tea Gardens	Job Costing Expense Job Costing Expense	8,217.50	5,000.00
Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Property - Electricity & Gas Charges	285.00	285.00 1,155.00
Open Spaces & Recreation Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens Memorial Park Sports Field Tea Gardens	Internal - Insurance Expense Allocation Internal Water Charges	1,100.00 950.00	950.00
Open Spaces & Recreation Open Spaces & Recreation	Memorial Park Sports Field Tea Gardens Memorial Park Sports Field Tea Gardens Memorial Park Teneda Tea Gardens	Internal Plant Charges Job Costing Expense	1,092.50 -	1,092.50 8,000.00
Open Spaces & Recreation Open Spaces & Recreation	Muscio Park Taree Muscio Park Taree	Internal - Insurance Expense Allocation Materials - General	-	560.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Muscio Park Taree Muscio Park Taree	Job Costing Expense Contracts - Labour	-	6,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Muscio Park Taree Myall Park Sports Reserve	Internal Plant Charges Job Costing Expense	18,382.50	3,643.73
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	Materials - General Materials - Chemicals	3,562.50 712.50	3,563.00 712.00
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	Materials - Hired Plant Costs Contracts - Labour	950.00 760.00	950.00 760.00
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	R&M - Materials Property - Electricity & Gas Charges	6,365.00 3,515.00	6,365.00 3,515.00
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	General - Other Operating Expenses Internal - Insurance Expense Allocation	475.00 1,900.00	475.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	Internal Water Charges Internal Sewerage Charges	3,705.00 2,612.50	3,705.00 2,613.00
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	Internal Waste Charges Internal Ordinary Rates	855.00 -	855.00 -
Open Spaces & Recreation Open Spaces & Recreation	Myall Park Sports Reserve Myall Park Sports Reserve	Internal Plant Charges Job Costing Expense	5,035.00 -	5,035.00 20,000.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	Job Costing Expense Materials - General	21,731.25 950.00	- 950.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	Fleet - Fuel Costs R&M - Electrical	142.50 665.00	143.00 665.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	R&M - Materials Property - Electricity & Gas Charges	6,175.00 475.00	6,175.00 175.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	Property - Waste Charges Internal - Insurance Expense Allocation	3,800.00 1,300.00	3,800.00 1,415.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	Internal Water Charges Internal Sewerage Charges	3,800.00 1,425.00	3,800.00 1,425.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval Nabiac Oval	Internal Waste Charges Internal Plant Charges	2,612.50 5,700.00	2,613.00 5,700.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Oval North Tuncurry Sports Complex	Job Costing Expense Job Costing Expense	38,000.00	20,000.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	Materials - General Materials - Chemicals	13,917.50 1,472.50	4,625.00 1,475.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	Materials - Hired Plant Costs R&M - Electrical	2,755.00 950.00	2,750.00 950.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	R&M - Materials Property - Electricity & Gas Charges	2,375.00 7,410.00	2,375.00 7,410.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	Insurance - Public Liability Internal - Insurance Expense Allocation	3,420.00 10,800.00	3,420.00 11,460.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	Internal Water Charges Internal Sewerage Charges	7,125.00 4,750.00	7,500.00 4,750.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex North Tuncurry Sports Complex	Internal Plant Charges Job Costing Expense	18,240.00	18,240.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	North Tuncurry Sports Complex North Tuncurry Sports Complex	Job Costing Expense Internal Plant Charges	-	6,000.00 40,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar EG Trad Sportsground Old Bar EG Trad Sportsground	Internal - Insurance Expense Allocation Job Costing Expense	- - -	4,480.00 8,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Sportsfields North Old Bar Park Sportsfields North	Internal - Insurance Expense Allocation Job Costing Expense	-	3,900.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Sportsfields North Omaru Park Taree	Job Costing Expense Internal - Insurance Expense Allocation	- -	10,000.00 1,775.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Omaru Park Taree Omaru Park Taree Omaru Park Taree	Job Costing Expense Job Costing Expense	-	1,775.00 1,000.00 4,000.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense Job Costing Expense Materials - General	13,965.00 5,652.50	-
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Sports Complex Pacific Palms Sports Complex Pacific Palms Sports Complex	Contracts - Labour	5,652.50 950.00 1,425.00	5,650.00 950.00 1,425.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Sports Complex Pacific Palms Sports Complex Pacific Palms Sports Complex	R&M - Materials Property - Electricity & Gas Charges	1,425.00 2,498.50 1,700.00	1,425.00 2,500.00 1,740.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Sports Complex Pacific Palms Sports Complex Pacific Palms Sports Complex	Internal - Insurance Expense Allocation Internal Water Charges Internal Plant Charges	1,700.00 3,800.00 4,987.50	1,740.00 3,800.00 4,987.50
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Sports Complex Pacific Palms Sports Complex Pacific Palms Sports Complex	Internal Plant Charges Job Costing Expense	4,987.50 -	4,987.50 1,000.00
Open Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense	-	12,000.00

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2023-2024 Draft Detailed Budget by Service Area		22/23 Adopted	23/24 Proposed	
			Budget	Budget
Open Spaces & Recreation Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts Parks & Res Ops - Salaries & Oncosts	Salary - Salaries & Wages Salary - Overtime	2,623,063.91 76,000.00	2,673,397.55 77.672.00
Open Spaces & Recreation Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts Parks & Res Ops - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	228,092.52 82,820.45	232,449.96 78,376.09
Open Spaces & Recreation Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts Parks & Res Ops - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	28,792.40 311,351.75	27,908.40 331,532.18
Open Spaces & Recreation Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts Parks & Res Ops - Salaries & Oncosts	Salary - Workers Compensation Salary - Conferences & Personal Development	101,107.55 7,600.00	159,251.47 7,600.00
Open Spaces & Recreation Open Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts Parks & Res Ops - Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery	114,046.26 - 2.850.000.00 -	116,001.95 2,850,000.00
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Job Costing Expense Materials - General	2,209,256.35 404,302.90	
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Materials & Consumables Materials - Chemicals	45,011.00 60,137.85	<u>-</u> -
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Materials - Hired Plant Costs Contract Costs	91,641.75 219,695.00	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Contracts - Labour Fleet - Fuel Costs	165,314.25 11,514.00	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	R&M - Electrical R&M - Materials	665.00 193.553.00	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	114,190.00 6,008.75	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Property - Cleaning - Materials Property - Pest Control - Contract	950.00 5,296.25	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Property - Security Property - Programmed maintenance works	30,210.00 72,912.50	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Insurance - Public Liability Donations & Subsidies	63,127.50 1.900.00	-
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	General - Licence Fees & Permits Other - Waste - Sec 88 Levies	6,270.00 2,850.00	- -
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Internal - Insurance Expense Allocation Internal Water Charges	88,100.00 241,727.50	- -
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Internal Sewerage Charges Internal Waste Charges	20,805.00 16,349.50	
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Internal Ordinary Rates Internal Plant Charges	6,555.00 468,027.00	
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Passive Recreation	Job Costing Expense Internal Plant Charges	-	30,000.00 10,268.49
Open Spaces & Recreation Open Spaces & Recreation	Passive Recreation Recreation - Salaries & Oncosts	Plant Asset Purchase Salary - Salaries & Wages	37,050.00 456,123.64	- 75,539.65
Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Recreation - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	39,969.09 15,514.82	6,904.01 3,605.53
Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Recreation - Salaries & Oncosts	Salary - Casual & Relief Salaries Salary - Allowances	3,520.84 2,345.20	3,863.03 -
Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Recreation - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	54,563.26 17,717.26	8,806.45 4,729.94
Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Recreation - Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery	19,984.55 - 38,000.00 -	3,445.38 38,000.00
Open Spaces & Recreation Open Spaces & Recreation	Recreation - Salaries & Oncosts Smiths Lakes Recreation Area	Internal Expense - Fleet Vehicle Annual Charge Internal - Insurance Expense Allocation	10,500.00 -	10,500.00 645.00
Open Spaces & Recreation Open Spaces & Recreation	Smiths Lakes Recreation Area Smiths Lakes Recreation Area	Internal Water Charges Internal Sewerage Charges	-	1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Smiths Lakes Recreation Area Sporting Fields	Materials - Roads Job Costing Expense	- 44,284.25	983.93 -
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Materials - General Materials & Consumables	134,045.00 3,087.50	135,000.00 3,100.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Materials - Chemicals Materials - Hired Plant Costs	6,650.00 7,600.00	6,650.00 7,600.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Contract Costs Contracts - Labour	29,450.00 23,750.00	29,450.00 23,750.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Fleet - Fuel Costs R&M - Materials	617.50 19,237.50	600.00 19,250.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Property - Electricity & Gas Charges Property - Programmed maintenance works	38,475.00 5,700.00	38,475.00 5,700.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Insurance - Public Liability Donations & Subsidies	29,450.00 4,329.15	29,450.00 4,330.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Internal - Insurance Expense Allocation Internal Water Charges	94,500.00 96,213.15	96,213.15
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Internal Sewerage Charges Internal Waste Charges	47,975.00 9,500.00	47,975.00 9,500.00
Open Spaces & Recreation Open Spaces & Recreation	Sporting Fields Sporting Fields	Internal Plant Charges Job Costing Expense	134,790.75	134,790.75 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Stratford Cemetery Stratford Cemetery	Job Costing Expense Job Costing Expense	1,900.00	4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Cemetery Stroud Cemetery	Job Costing Expense Materials - General	9,000.30 1,164.70	1,165.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Cemetery Stroud Cemetery	Materials - Hired Plant Costs General - Memorial Plaques	950.00 598.50	950.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Cemetery Stroud Cemetery	Internal Plant Charges Job Costing Expense	3,230.95	3,230.95 9,000.30
Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Job Costing Expense Materials - General	24,462.50 3,087.50	3,088.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Contracts - Labour R&M - Materials	1,330.00 1,757.50	1,330.00 1,758.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Property - Electricity & Gas Charges Property - Pest Control - Contract	7,600.00 370.50 1,425.00	7,600.00 370.00 1,425.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground Stroud Showground	Property - Waste Charges Internal - Insurance Expense Allocation Internal Water Charges	9,700.00 2,375.00	10,325.00 2,375.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Internal Water Charges Internal Waste Charges Internal Waste Charges	1,425.00 2,090.00	1,425.00 2,090.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Internal Ordinary Rates Internal Plant Charges	1,900.00 5,985.00	1,900.00 5,985.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Showground Stroud Showground	Job Costing Expense Job Costing Expense		1,000.00 19,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Park Taree Park	Internal - Insurance Expense Allocation Job Costing Expense	-	5,165.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Park Taree Regional Recreational Centre	Job Costing Expense Financial - Interest on Loans	-	8,000.00 9,066.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Regional Recreational Centre Taree Regional Recreational Centre	Principal - Loan Repayments Internal - Insurance Expense Allocation	-	83,274.00 31,580.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Regional Recreational Centre Taree Regional Recreational Centre Taree Regional Recreational Centre	Job Costing Expense Job Costing Expense	-	30,000.00 50,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tea Gardens Cemetery Tea Gardens Cemetery	Job Costing Expense Materials - General	14,461.85 1,795.50	1,800.00
Open Spaces & Recreation Open Spaces & Recreation	Tea Gardens Cemetery Tea Gardens Cemetery	Materials - Hired Plant Costs Contracts - Labour	2,204.00 2,728.40	2,200.00 2,800.00
Open Spaces & Recreation Open Spaces & Recreation	Tea Gardens Cemetery Tea Gardens Cemetery	General - Memorial Plaques Internal Plant Charges	3,451.35 1,567.50	3,500.00 1,567.50
Open Spaces & Recreation Open Spaces & Recreation	Tea Gardens Cemetery Tuncurry Cemetery	Job Costing Expense Job Costing Expense	- 89,965.00	14,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Cemetery Tuncurry Cemetery	Materials - General Contracts - Labour	9,194.10 18,634.25	9,200.00 18,650.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Cemetery Tuncurry Cemetery	General - Memorial Plaques Internal Plant Charges	29,600.10 28,333.75	29,600.00 28,333.75
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Cemetery Tuncurry Sports Complex	Job Costing Expense Job Costing Expense	- 48,925.00	80,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Materials - General Materials & Consumables	14,250.00 2,707.50	14,250.00 2,708.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Materials - Hired Plant Costs R&M - Materials	5,177.50 25,792.50	5,178.00 15,800.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	4,275.00 6,600.00	4,275.00 6,895.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Internal Water Charges Internal Sewerage Charges	8,550.00 4,750.00	8,550.00 4,750.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Internal Plant Charges Job Costing Expense	18,145.00 -	18,145.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Sports Complex Tuncurry Sports Complex	Job Costing Expense Internal Plant Charges	-	43,000.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Wingham Sporting Complex Wingham Sporting Complex	Job Costing Expense Property - Electricity & Gas Charges	2,850.00 5,795.00	5,795.00
Open Spaces & Recreation Open Spaces & Recreation	Wingham Sporting Complex Wingham Sporting Complex	Property - Security Internal - Insurance Expense Allocation	1,520.00	1,520.00 9,660.00
Open Spaces & Recreation Open Spaces & Recreation	Wingham Sporting Complex Wingham Sporting Complex	Internal Water Charges Job Costing Expense	42,750.00 -	12,750.00 12,500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wingham Sporting Complex Wrigley Park Taree Widely Park Taree	Job Costing Expense Property - Electricity & Gas Charges	-	20,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wrigley Park Taree Wrigley Park Taree Wrigley Park Taree	Internal - Insurance Expense Allocation Internal Water Charges Internal Sources Observes	-	2,275.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wrigley Park Taree Wrigley Park Taree Wrigley Park Taree	Internal Sewerage Charges Materials - General Internal Plant Charges	-	1,000.00 5,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Wrigley Park Taree Wrigley Park Taree	Job Costing Expense	-	5,000.00

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	2025-2024 Dran	Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Wrigley Park Taree	Contracts - Labour	-	2,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wrigley Park Taree Heritage Cemeteries Heritage Cemeteries	Internal Plant Charges Job Costing Expense Materials - General	2,185.00 2,375.00	2,000.00 - 2,375.00
Open Spaces & Recreation Open Spaces & Recreation	Heritage Cemeteries Heritage Cemeteries	Internal Plant Charges Job Costing Expense	142.50	145.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Mitchells Island Cemetery Cundletown Oval	Job Costing Expense Internal - Insurance Expense Allocation		70,000.00 2,960.00
Open Spaces & Recreation Open Spaces & Recreation	Cundletown Oval Cundletown Oval	Job Costing Expense Job Costing Expense	-	500.00 6,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Sportsfields Gloucester District Park Sportsfields Gloucester District Park Sportsfields	Internal - Insurance Expense Allocation Job Costing Expense Job Costing Expense	-	5,040.00 3,000.00 20,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Passive Area Gloucester District Park Passive Area	Internal - Insurance Expense Allocation Job Costing Expense	-	355.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Passive Area Gloucester District Park Passive Area	Materials - General Contracts - Labour	-	6,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Passive Area Gloucester District Park Passive Area	Internal Plant Charges Job Costing Expense	-	6,000.00 90,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Passive Area Gloucester District Park Passive Area	Materials - General Materials - Chemicals	-	6,430.59 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gloucester District Park Passive Area Gloucester District Park Passive Area Gloucester District Park Passive Area	Contract Costs Contracts - Labour	-	4,000.00 4,000.00 15,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Gloudester District Park Passive Area Lansdowne Oval Lansdowne Oval	Internal Plant Charges Internal - Insurance Expense Allocation Job Costing Expense	-	2,305.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tinonee Recreation Ground Tinonee Recreation Ground	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	2,000.00 2,065.00
Open Spaces & Recreation Open Spaces & Recreation	Tinonee Recreation Ground Tinonee Recreation Ground	Internal Water Charges Job Costing Expense	-	1,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Tinonee Recreation Ground Tinonee Recreation Ground	Internal Plant Charges Job Costing Expense	-	584.05 4,500.00
Open Spaces & Recreation Open Spaces & Recreation	Tinonee Recreation Ground Esmond Hogan Park, Harrington	Contracts - Labour Property - Electricity & Gas Charges	-	3,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Esmond Hogan Park, Harrington Esmond Hogan Park, Harrington Esmond Hogan Park, Harrington	Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges	-	2,315.00 3,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Esmond Hogan Park, Harrington Esmond Hogan Park, Harrington	Job Costing Expense Internal Plant Charges	-	5,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Esmond Hogan Park, Harrington Esmond Hogan Park, Harrington	Job Costing Expense Contracts - Labour	-	4,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Esmond Hogan Park, Harrington Urara Lane BMX Park	Internal Plant Charges Internal - Insurance Expense Allocation	-	268.78 605.00
Open Spaces & Recreation Open Spaces & Recreation	Wherrol Flat Tennis Wylie Breckenridge Park Blackhead	Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation	-	170.00 70.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wylie Breckenridge Park Blackhead Wylie Breckenridge Park Blackhead Wylie Breckenridge Park Blackhead	Job Costing Expense Job Costing Expense Contracts - Labour	-	500.00 7,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wylie Breckenridge Park Blackhead Wylie Breckenridge Park Blackhead	General - Other Operating Expenses Internal Plant Charges	-	1,000.00 2,584.05
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wylie Breckenridge Park Blackhead Taree Rural Parks	Internal Expense - Waste Tipping Contract Costs	-	1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Rural Parks Taree Rural Parks	Property - Electricity & Gas Charges General - Licence Fees & Permits	-	1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Rural Parks Taree Rural Parks	Internal - Insurance Expense Allocation Internal Waste Charges		4,185.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Rural Parks Taree Rural Parks	Internal OSSM Charges Internal Ordinary Rates	-	500.00 1,500.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Rural Parks Taree Rural Parks	Contract Costs Contract Costs	-	4,000.00 18,821.50
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Taree Rural Parks Lansdowne/Coopernook Parks Lansdowne/Coopernook Parks	Contracts - Labour Property - Electricity & Gas Charges General - Licence Fees & Permits	-	3,270.15 1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Lansdowne/Coopernook Parks Lansdowne/Coopernook Parks	Internal - Insurance Expense Allocation Internal Water Charges	-	2,720.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Lansdowne/Coopernook Parks Lansdowne/Coopernook Parks	Internal Sewerage Charges Contracts - Labour	-	500.00 3,205.65
Open Spaces & Recreation Open Spaces & Recreation	Harry Bennett Reserve Harry Bennett Reserve	Internal - Insurance Expense Allocation Internal Water Charges	-	4,010.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Harry Bennett Reserve Harry Bennett Reserve Harry Bennett Reserve	Job Costing Expense Materials - General Internal Plant Charges	-	3,000.00 1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Harry Bennett Reserve Harry Bennett Reserve	Materials - General Contracts - Labour	-	1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Harry Bennett Reserve Bulahdelah Showground	Internal Plant Charges Property - Electricity & Gas Charges	-	959.16 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Showground Bulahdelah Showground	Internal - Insurance Expense Allocation Internal Water Charges	-	3,945.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Showground Bulahdelah Showground	Internal Sewerage Charges Job Costing Expense	-	1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Showground Bulahdelah Showground Bulahdelah Showground	Materials - General Internal Plant Charges Job Costing Expense	-	6,047.94 1,000.00 25,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bulahdelah Showground Bulahdelah Showground	Materials - Hired Plant Costs Internal Plant Charges	-	1,000.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Showground Nabiac Showground	Internal - Insurance Expense Allocation Job Costing Expense	-	9,825.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Showground Nabiac Showground	Job Costing Expense Contracts - Labour	-	3,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Showground Nabiac Showground	Property - Pest Control - Contract Property - Routine / Statutory maintenance works	-	859.58 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Oval Reserve Coolongolook Oval Reserve Coolongolook Oval Reserve	Materials - General Materials - Hired Plant Costs Contract Costs	-	1,000.00 500.00 8,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Oval Reserve Coolongolook Oval Reserve	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	-	1,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Oval Reserve Coolongolook Oval Reserve	Internal - Insurance Expense Allocation Job Costing Expense	-	815.00 19,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coolongolook Oval Reserve Captain Cook Park	Internal Plant Charges Property - Electricity & Gas Charges		2,061.15 600.00
Open Spaces & Recreation Open Spaces & Recreation	Captain Cook Park Captain Cook Park	Internal - Insurance Expense Allocation Internal Water Charges	-	480.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Captain Cook Park Captain Cook Park Captain Cook Park	Internal Sewerage Charges Internal Waste Charges Job Costing Expense	-	1,000.00 400.00 13,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Captain Cook Park Captain Cook Park Captain Cook Park	Materials - Chemicals Internal Plant Charges	-	1,652.12 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coopernook Oval Coopernook Oval	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	1,000.00 440.00
Open Spaces & Recreation Open Spaces & Recreation	Coopernook Oval Coopernook Oval	Materials - General Contract Costs	- -	704.14 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Rugby Park Taree Rugby Park	Internal - Insurance Expense Allocation Internal Plant Charges	-	1,915.00 4,433.22
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Taree Rugby Park Cedar Party Creek Recreation Reserve Cedar Party Creek Recreation Reserve	Internal Plant Charges Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	10,000.00 1,500.00 2,510.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Cedar Party Creek Recreation Reserve Cedar Party Creek Recreation Reserve Cedar Party Creek Recreation Reserve	Internal Water Charges Job Costing Expense	-	3,000.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Cedar Party Creek Recreation Reserve Cedar Party Creek Recreation Reserve	Contracts - Labour Internal Plant Charges	-	2,963.15 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Lakes Estate Sports Ground Lakes Estate Sports Ground	Internal - Insurance Expense Allocation Job Costing Expense	-	160.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Lakes Estate Sports Ground Pacific Palms Community Centre Pacific Palms Community Centre	Materials - General Contracts - Cleaning	-	496.50 744.91
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Community Centre Lions Park Bulahdelah Lions Park Bulahdelah	Internal - Insurance Expense Allocation Internal - Insurance Expense Allocation Job Costing Expense	-	895.00 475.00 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Lions Park Bulahdelah Lions Park Bulahdelah Lions Park Bulahdelah	Job Costing Expense Job Costing Expense Materials - General	- - -	500.00 4,000.00 3,600.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Lions Park Bulahdelah Mountain Park Bulahdelah	Internal Plant Charges Property - Electricity & Gas Charges	- -	557.02 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Mountain Park Bulahdelah Mountain Park Bulahdelah	Internal - Insurance Expense Allocation Internal Water Charges		1,870.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Mountain Park Bulahdelah Mountain Park Bulahdelah	Job Costing Expense Materials - General		1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Mountain Park Bulahdelah Mountain Park Bulahdelah	Job Costing Expense Internal Plant Charges	-	29,000.00 6,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wade Park Bulahdelah Wade Park Bulahdelah Wade Park Bulahdelah	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation Internal Water Charges	-	2,000.00 720.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Wade Park Bulahdelah Wade Park Bulahdelah Wade Park Bulahdelah	Internal Waste Charges Internal Waste Charges	- - -	1,000.00 1,000.00
Open Spaces & Recreation	Wade Park Bulahdelah	Job Costing Expense	-	1,000.00

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

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	2023-2024 Dra	int Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Bohnock Boat Ramp Reserve	Internal Water Charges Job Costing Expense	-	600.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bohnock Boat Ramp Reserve Bohnock Boat Ramp Reserve Bohnock Boat Ramp Reserve	Contracts - Labour Internal Plant Charges	-	2,119.28 200.00
Open Spaces & Recreation Open Spaces & Recreation	Bohnock Boat Ramp Reserve Crowdy Head Surfclub Reserve	Internal Expense - Waste Tipping Property - Electricity & Gas Charges	-	100.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Crowdy Head Surfclub Reserve Crowdy Head Surfclub Reserve	Internal - Insurance Expense Allocation Internal OSSM Charges	- -	380.00 100.00
Open Spaces & Recreation Open Spaces & Recreation	Crowdy Head Surfclub Reserve Crowdy Head Surfclub Reserve	Job Costing Expense Materials - General	-	1,400.00 100.00
Open Spaces & Recreation Open Spaces & Recreation	Crowdy Head Surfclub Reserve Crowdy Head Surfclub Reserve	Contract Costs Internal Plant Charges	-	100.00 200.00
Open Spaces & Recreation Open Spaces & Recreation	Diamond Park Diamond Park	Internal - Insurance Expense Allocation Internal Water Charges	-	300.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Diamond Park Diamond Park Diamond Park	Internal Sewerage Charges Internal Waste Charges Contracts - Labour	-	600.00 1,000.00 1,608.29
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Diamond Park Diamond Park Gordon Smith Reserve	Internal Plant Charges General - Licence Fees & Permits	-	500.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gordon Smith Reserve Gordon Smith Reserve	Internal - Insurance Expense Allocation Job Costing Expense	-	1,320.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gordon Smith Reserve Gordon Smith Reserve	R&M - Painting Internal Plant Charges	- -	500.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gordon Smith Reserve Gordon Smith Reserve	Job Costing Expense Contracts - Labour	-	9,000.00 1,926.59
Open Spaces & Recreation Open Spaces & Recreation	Gordon Smith Reserve Oxley Reserves Harrington	Internal Plant Charges Property - Electricity & Gas Charges	- -	600.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Oxley Reserves Harrington Oxley Reserves Harrington Oxley Reserves Harrington	General - Licence Fees & Permits Internal - Insurance Expense Allocation Internal Water Charges	-	2,000.00 2,525.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Oxley Reserves Harrington Oxley Reserves Harrington	Job Costing Expense Internal Plant Charges	-	5,000.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Oxley Reserves Harrington Oxley Reserves Harrington	Job Costing Expense Materials - General	- -	15,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Oxley Reserves Harrington Oxley Reserves Harrington	Contracts - Labour R&M - Painting	-	2,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Oxley Reserves Harrington Vic Shoesmith Reserve	Internal Plant Charges Property - Electricity & Gas Charges	- -	9,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Vic Shoesmith Reserve Vic Shoesmith Reserve Vic Shoesmith Reserve	General - Licence Fees & Permits Internal - Insurance Expense Allocation	- -	800.00 995.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Vic Shoesmith Reserve Vic Shoesmith Reserve	Internal Water Charges Internal Sewerage Charges Job Costing Expense	-	1,000.00 1,000.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Vic Shoesmith Reserve Vic Shoesmith Reserve	Materials - General Contract Costs	- -	620.63 300.00
Open Spaces & Recreation Open Spaces & Recreation	Vic Shoesmith Reserve Old Bar Park	Contracts - Labour Property - Electricity & Gas Charges	-	300.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Old Bar Park	Internal - Insurance Expense Allocation Internal Waste Charges	-	2,850.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Old Bar Park Old Bar Park	Internal Ordinary Rates Job Costing Expense Materials - General	- -	1,100.00 3,000.00 4,400.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Old Bar Park	Materials - General General - Freight Internal Plant Charges	-	500.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Old Bar Park	Job Costing Expense Materials - General	-	8,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Old Bar Park	Contracts - Cleaning Contracts - Labour	- -	500.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Park Fotheringham Park	Internal Plant Charges Property - Electricity & Gas Charges	-	4,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park	Internal - Insurance Expense Allocation Internal Water Charges	-	1,175.00 3,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park Fotheringham Park	Internal Sewerage Charges Job Costing Expense Materials - General	-	2,000.00 2,000.00 6,921.77
Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park	General - Other Operating Expenses Internal Plant Charges	-	500.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park	Job Costing Expense Materials - General	-	48,000.00 8,000.00
Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park	Contracts - Labour Internal Water Charges	-	6,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Fotheringham Park Fotheringham Park Central Park	Internal Plant Charges Internal Expense - Waste Tipping Property - Electricity & Gas Charges	-	4,000.00 500.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Central Park Central Park	Property - Security Internal - Insurance Expense Allocation	-	1,741.42 1,160.00
Open Spaces & Recreation Open Spaces & Recreation	Central Park Central Park	Internal Water Charges Internal Sewerage Charges	-	3,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Central Park Central Park	Job Costing Expense Materials - General	-	6,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Central Park Central Park Central Park	Contracts - Labour Internal Plant Charges Job Costing Expense		2,000.00 2,000.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Central Park Central Park	Contracts - Labour Internal Plant Charges	-	3,000.00 3,500.00
Open Spaces & Recreation Open Spaces & Recreation	Chrissy Gollan Park Chrissy Gollan Park	Job Costing Expense Internal Plant Charges	-	1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Memorial Park Wingham Memorial Park Wingham Mick Tuck Riverside reserve	Property - Electricity & Gas Charges Contracts - Labour Property - Electricity & Gas Charges	-	500.00 500.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Mick Tuck Riverside reserve Mick Tuck Riverside reserve Mick Tuck Riverside reserve	Property - Security & Gas Charges Property - Security Internal - Insurance Expense Allocation	-	2,000.00 2,000.00 1,480.00
Open Spaces & Recreation Open Spaces & Recreation	Mick Tuck Riverside reserve Mick Tuck Riverside reserve	Internal Water Charges Job Costing Expense	-	3,000.00 1,500.00
Open Spaces & Recreation Open Spaces & Recreation	Mick Tuck Riverside reserve Mick Tuck Riverside reserve	Materials - General Internal Plant Charges	-	3,290.52 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Mick Tuck Riverside reserve Mick Tuck Riverside reserve Mick Tuck Riverside reserve	Job Costing Expense Contracts - Labour Internal Plant Charges	-	1,500.00 2,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Aquatic Gardens Coomba Aquatic Gardens	Contract Costs Internal Waste Charges	-	4,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Aquatic Gardens Coomba Aquatic Gardens	Materials - General Fleet - Fuel Costs	-	1,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Aquatic Gardens Coomba Park Foreshore	Internal - Insurance Expense Allocation Materials - General	-	8,235.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Coomba Park Foreshore Coomba Park Foreshore Coomba Park Foreshore	Contract Costs Property - Electricity & Gas Charges General - Licence Fees & Permits		1,000.00 1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Park Foreshore Coomba Park Foreshore	Internal - Insurance Expense Allocation Job Costing Expense	-	1,105.00 1,200.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Park Foreshore Coomba Park Foreshore	Materials - General Internal Plant Charges	-	1,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Park Foreshore Coomba Park Foreshore	Materials - General Contracts - Labour	-	3,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Coomba Park Foreshore War Memorial Park, Darawank War Memorial Park, Darawank	Fleet - Fuel Costs Contract Costs Internal - Insurance Expense Allocation	-	1,000.00 3,000.00 375.00
Open Spaces & Recreation Open Spaces & Recreation	War Memorial Park, Darawank War Memorial Park, Darawank	Internal Water Charges Materials - General	-	500.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	War Memorial Park, Darawank Forster Boat Harbour / Breakwall / Marine Rescue Grounds	General - Other Operating Expenses Property - Electricity & Gas Charges	-	500.00 1,500.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Boat Harbour / Breakwall / Marine Rescue Grounds	Internal - Insurance Expense Allocation Internal Water Charges	-	3,740.00 800.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Boat Harbour / Breakwall / Marine Rescue Grounds	Job Costing Expense Materials - General Contract Costs	- - -	2,000.00 2,500.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Boat Harbour / Breakwall / Marine Rescue Grounds	Contracts - Labour General - Freight	-	2,000.00 200.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Boat Harbour / Breakwall / Marine Rescue Grounds	Job Costing Expense Materials - General	-	5,500.00 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Boat Harbour / Breakwall / Marine Rescue Grounds Forster Main Beach Forster Main Beach	Contracts - Labour Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	2,000.00 3,000.00 4,980.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Main Beach Forster Main Beach	Internal Trade Waste Charges Internal Water Charges	- - -	200.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Main Beach Forster Main Beach	Internal Sewerage Charges Job Costing Expense	-	1,500.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Main Beach Forster Main Beach	Materials - General Internal Plant Charges	-	3,010.23 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Main Beach Forster Main Beach Forster Main Beach	Job Costing Expense Contracts - Labour Internal Plant Charges	- - -	5,000.00 1,500.00 1,000.00
Open Spaces & Recreation	Forster Ocean Baths Reserve	Job Costing Expense	-	3,000.00

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	2023-2024 D	raπ Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Open Spaces & Recreation	Forster Ocean Baths Reserve	Contract Costs	-	5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Ocean Baths Reserve Forster Ocean Baths Reserve Forster Ocean Baths Reserve	Contracts - Labour Property - Electricity & Gas Charges	-	2,500.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Ocean Baths Reserve Forster Ocean Baths Reserve Forster Ocean Baths Reserve	Internal - Insurance Expense Allocation Job Costing Expense Materials - General	-	1,240.00 8,500.00 2,220.62
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Ocean Baths Reserve Forster Ocean Baths Reserve	Materials - General Contracts - Labour Job Costing Expense	-	500.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	1,000.00 505.00
Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Water Charges Job Costing Expense	- -	1,000.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Materials - General Contracts - Labour		500.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Internal Plant Charges Job Costing Expense	-	4,000.00 25,000.00
Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders	Materials - General Materials - Hired Plant Costs	- -	5,021.71 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders One Mile Beach / Delmgrove Pk / Nth One Mile / Surfriders	Contracts - Labour Internal Plant Charges	-	2,000.00 11,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	One Mile Beach / Palmgrove Pk / Nth One Mile / Surfriders John Holland Park Forster John Holland Park Forster	Internal Expense - Waste Tipping Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	10,000.00 880.00
Open Spaces & Recreation Open Spaces & Recreation	John Holland Park Forster John Holland Park Forster	Internal Water Charges Internal Sewerage Charges	-	5,000.00 800.00
Open Spaces & Recreation Open Spaces & Recreation	John Holland Park Forster John Holland Park Forster	Job Costing Expense Internal Plant Charges	-	5,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	John Holland Park Forster John Holland Park Forster	Job Costing Expense Materials - General	-	15,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	John Holland Park Forster John Holland Park Forster	Materials - Hired Plant Costs Contract Costs	- -	500.00 1,500.00
Open Spaces & Recreation Open Spaces & Recreation	John Holland Park Forster John Holland Park Forster John Holland Park Forster	Contracts - Labour Internal Plant Charges Internal Expense - Waste Tipping	-	2,628.84 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Joini Holland Park Poister Pebbly Beach Pebbly Beach	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	500.00 1,000.00 680.00
Open Spaces & Recreation Open Spaces & Recreation	Pebbly Beach Pebbly Beach	Internal Water Charges Job Costing Expense	-	1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Pebbly Beach Pebbly Beach	Materials - General General - Other Operating Expenses	- -	2,502.23 500.00
Open Spaces & Recreation Open Spaces & Recreation	Pebbly Beach Pebbly Beach	Internal Plant Charges Job Costing Expense	-	500.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Pebbly Beach John Debert Park	Internal Plant Charges Job Costing Expense	-	2,000.00 4,500.00
Open Spaces & Recreation Open Spaces & Recreation	John Debert Park John Debert Park	Contract Costs Contracts - Labour	-	1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	John Debert Park Bickford Park, Tuncurry Dog Park Bickford Park, Tuncurry Dog Park	Internal Plant Charges Contract Costs Contract Costs	-	517.25 1,200.00 800.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Bickford Park, Tuncurry Dog Park John Wright Park Tuncurry	Fleet - Maintenance Property - Electricity & Gas Charges	-	255.44 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	John Wright Park Tuncurry John Wright Park Tuncurry	Internal - Insurance Expense Allocation Internal Water Charges	-	570.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	John Wright Park Tuncurry John Wright Park Tuncurry	Internal Sewerage Charges Job Costing Expense	- -	800.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	John Wright Park Tuncurry John Wright Park Tuncurry	Materials - General Internal Plant Charges	-	5,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	John Wright Park Tuncurry John Wright Park Tuncurry	Job Costing Expense Contract Costs	-	6,500.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	John Wright Park Tuncurry John Wright Park Tuncurry Lone Pine Memorial Park	Contracts - Labour Internal Plant Charges	-	1,500.00 800.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Lone Pine Memorial Park Lone Pine Memorial Park Lone Pine Memorial Park	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation Job Costing Expense	-	1,500.00 775.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Lone Pine Memorial Park Lone Pine Memorial Park	Materials - General Internal Plant Charges	-	1,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Lone Pine Memorial Park Lone Pine Memorial Park	Job Costing Expense Contract Costs	- -	10,000.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Lone Pine Memorial Park Lone Pine Memorial Park	Contracts - Labour Internal Plant Charges	-	2,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Point Rad Reserve Tuncurry Point Rad Reserve Tuncurry	Property - Electricity & Gas Charges General - Licence Fees & Permits	- -	1,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Point Rad Reserve Tuncurry Point Rad Reserve Tuncurry Point Rad Reserve Tuncurry	Internal - Insurance Expense Allocation Materials - General Job Costing Expense	-	735.00 3,070.75 1,500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Point Rad Reserve Tuncurry Tuncurry Rockpool / Breakwall	Internal Plant Charges Property - Electricity & Gas Charges	-	1,000.00 1,000.00 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Rockpool / Breakwall Tuncurry Rockpool / Breakwall	Internal - Insurance Expense Allocation Job Costing Expense	- -	1,610.00 6,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Rockpool / Breakwall Tuncurry Rockpool / Breakwall	Materials - General Contracts - Labour		2,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Rockpool / Breakwall Tuncurry Rockpool / Breakwall	Internal Plant Charges Job Costing Expense	-	1,500.00 19,000.00
Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Rockpool / Breakwall Tuncurry Rockpool / Breakwall	Materials - General Contract Costs	- -	6,000.00 8,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Tuncurry Rockpool / Breakwall Tuncurry Rockpool / Breakwall Gregory Reserve Pelican Boardwalk Forster	Contracts - Labour Internal Plant Charges Property - Electricity & Gas Charges	-	8,000.00 4,000.00 1,500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster Gregory Reserve Pelican Boardwalk Forster	Internal - Insurance Expense Allocation Internal Water Charges	-	4,820.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster Gregory Reserve Pelican Boardwalk Forster	Job Costing Expense Materials - General	- -	5,000.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Gregory Reserve Pelican Boardwalk Forster Wallis Islands	Internal Plant Charges Job Costing Expense	-	2,000.00 12,000.00
Open Spaces & Recreation Open Spaces & Recreation	Wallis Islands Wallis Islands	Materials - General Contracts - Labour		600.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Wallis Islands Blackhead Foreshore Parks	Internal Plant Charges Property - Electricity & Gas Charges	-	1,278.21 5,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks Blackhead Foreshore Parks	Internal - Insurance Expense Allocation Internal Water Charges Internal Sewerage Charges	- -	1,380.00 3,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks	Job Costing Expense Materials - General	-	5,000.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks	Contract Costs General - Other Operating Expenses	- -	500.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks	Internal Plant Charges Job Costing Expense		2,000.00 10,000.00
Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks	Materials - General Contract Costs	-	1,000.00 2,500.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Blackhead Foreshore Parks Blackhead Foreshore Parks Forster Keys Parks	Contracts - Labour Internal Plant Charges Property Florticity & Con Charges	-	3,000.00 6,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Forster Keys Parks Forster Keys Parks	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation Consultants	-	480.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Keys Parks Forster Keys Parks	Job Costing Expense Materials - General	-	3,000.00 1,177.43
Open Spaces & Recreation Open Spaces & Recreation	Forster Keys Parks Forster Keys Parks	Materials - Hired Plant Costs Contract Costs	-	1,000.00 600.00
Open Spaces & Recreation Open Spaces & Recreation	Forster Keys Parks Pacific Palms Parks	Contracts - Labour Property - Electricity & Gas Charges	- -	1,500.00 2,000.00
Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Parks Pacific Palms Parks	General - Licence Fees & Permits Internal - Insurance Expense Allocation	-	1,000.00 820.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Parks Pacific Palms Parks Pacific Palms Parks	Internal Water Charges Internal Sewerage Charges Job Costing Expense	-	3,000.00 1,000.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Parks Pacific Palms Parks Pacific Palms Parks	Job Costing Expense Contract Costs Job Costing Expense	- - -	2,000.00 2,000.00 29,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Parks Pacific Palms Parks	Materials - General Contracts - Labour	- - -	3,000.00 5,000.00
Open Spaces & Recreation Open Spaces & Recreation	Pacific Palms Parks Smith Lake / Tarbuck Bay Parks	Internal Plant Charges Contract Costs	-	30,000.00 3,000.00
Open Spaces & Recreation Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks Smith Lake / Tarbuck Bay Parks	Property - Electricity & Gas Charges Internal - Insurance Expense Allocation	-	600.00 530.00
Open Spaces & Recreation Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks Smith Lake / Tarbuck Bay Parks	Internal Water Charges Internal Swerage Charges	-	600.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Smith Lake / Tarbuck Bay Parks Smith Lake / Tarbuck Bay Parks Smith Lake / Tarbuck Bay Parks	Job Costing Expense Contracts - Labour Internal Plant Charges	-	1,300.00 5,222.37 1,000.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	Smith Lake / I arbuck Bay Parks North Arm Cove Parks North Arm Cove Parks	Internal Plant Charges General - Licence Fees & Permits Internal - Insurance Expense Allocation	- -	1,000.00 2,000.00 35.00
Open Spaces & Recreation Open Spaces & Recreation Open Spaces & Recreation	North Arm Cove Parks North Arm Cove Parks	Job Costing Expense Allocation Joh Costing Expense Internal Plant Charges	-	3,000.00 2,000.00
Open Spaces & Recreation	Barrington Parks	Internal - Insurance Expense Allocation	-	350.00

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

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			Budget	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 Open Spaces & Recreation	Gloucester Neighbourhood Parks Gloucester Neighbourhood Parks	Internal Waste Charges Internal Ordinary Rates	Ī.	2,000.00 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 Open Spaces & Recreation	Gloucester Neighbourhood Parks Stroud Neighbourhood Parks	Internal Expense - Waste Tipping Property - Electricity & Gas Charges	Ī.	600.00 600.00
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 Open Spaces & Recreation	Stroud Neighbourhood Parks Stroud Neighbourhood Parks	Internal Ordinary Rates	-	750.00 2,500.00
Open Spaces & Recreation	Stroud Neighbourhood Parks	Job Costing Expense 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 Open Spaces & Recreation	Cundletown Neighbourhood Parks Cundletown Neighbourhood Parks	General - Licence Fees & Permits Internal - Insurance Expense Allocation	-	1,000.00 980.00
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 Open Spaces & Recreation	Cundletown Neighbourhood Parks Cundletown Neighbourhood Parks	Materials - General Internal Plant Charges	-	1,000.00 500.00
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 Open Spaces & Recreation	Cundletown Neighbourhood Parks Chatham Neighbourhood Parks	Internal Plant Charges Job Costing Expense	-	10,000.00 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	Old Bar Neighbourhood Parks	Internal - Insurance Expense Allocation	-	850.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Neighbourhood Parks Old Bar Neighbourhood Parks	Internal Water Charges Internal Sewerage Charges		5,000.00 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 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Old Bar Neighbourhood Parks Old Bar Neighbourhood Parks	General - Other Operating Expenses Internal Plant Charges	-	1,000.00 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	<u>=</u>	1,530.00
Open Spaces & Recreation Open Spaces & Recreation	Taree Neighbourhood Parks Taree Neighbourhood Parks	Internal Water Charges Internal Sewerage Charges	-	5,000.00 1,500.00
Open Spaces & Recreation	Taree Neighbourhood Parks	Internal Sewerage 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 Open Spaces & Recreation	Taree Neighbourhood Parks Taree West Neighbourhood Parks	Internal Plant Charges Contract Costs	-	35,000.00 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 Open Spaces & Recreation	Taree West Neighbourhood Parks Taree West Neighbourhood Parks	Internal Water Charges Internal Sewerage Charges		4,000.00 8,000.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Internal Ordinary Rates	-	3,100.00
Open Spaces & Recreation	Taree West Neighbourhood Parks	Materials - Genéral	-	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 6,000.00
Open Spaces & Recreation Open Spaces & Recreation	Taree West Neighbourhood Parks Taree West Neighbourhood Parks	Contracts - Labour 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 Open Spaces & Recreation	Tinonee Neighbourhood Parks Tinonee Neighbourhood Parks	Materials - General Contracts - Labour	Ī.	2,055.08 4,000.00
Open Spaces & Recreation	Tinonee Neighbourhood Parks	Internal Plant Charges	=	3,000.00
Open Spaces & Recreation	Wingham 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 Open Spaces & Recreation	Wingham Neighbourhood Parks Wingham Neighbourhood Parks	Job Costing Expense Job Costing Expense	Ī.	5,000.00 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 Open Spaces & Recreation	Wingham Neighbourhood Parks Wingham Neighbourhood Parks	Internal Plant Charges Internal Expense - Waste Tipping	-	25,000.00 500.00
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 Open Spaces & Recreation	Forster Villages Parks Forster Villages Parks	Internal Sewerage Charges Property - Cleaning - Contract Fee		600.00 2,000.00
Open Spaces & Recreation	Forster Villages Parks 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 Open Spaces & Recreation	Forster Villages Parks Forster Villages Parks	Contracts - Labour Internal Plant Charges	-	5,000.00 500.00
Open Spaces & Recreation Open Spaces & Recreation	Nabiac Village Parks	Internal Plant Charges 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 Open Spaces & Recreation	Nabiac Village Parks Nabiac Village Parks	Materials - General Contracts - Labour	-	9,634.13 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 Open Spaces & Recreation	Coomba Village Parks Coomba Village Parks	Internal Waste Charges Internal Ordinary Rates	<u>-</u>	200.00 1,000.00
Open Spaces & Recreation Open Spaces & Recreation	Coomba Village Parks Coomba Village Parks	Contract Costs	-	1,000.00
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 1.400.00
Open Spaces & Recreation Open Spaces & Recreation	Pindimar / Bundabah Village Parks Pindimar / Bundabah Village Parks	Job Costing Expense Materials - General	- -	1,400.00 2,667.63
Open Spaces & Recreation	Pindimar / Bundaban Village Parks 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 Open Spaces & Recreation	Nerong Village Parks Nerong Village Parks	Internal Waste Charges Job Costing Expense	- -	1,000.00 7,500.00
Open Spaces & Recreation Open Spaces & Recreation	Nerong Village Parks Nerong Village Parks	Internal Plant Charges	-	2,232.28
Open Spaces & Recreation	Coolongolook Village Parks	Internal - Insurance Expense Allocation	-	50.00
Open Spaces & Recreation	Krambach Village Parks	Contract Costs	-	6,000.00
Open Spaces & Recreation	Krambach Village Parks	Contracts - Labour	-	346.46
Open Spaces & Recreation Open Spaces & Recreation	Krambach Village Parks Tuncurry Rural Reserves	Internal - Insurance Expense Allocation Internal Ordinary Rates	-	955.00 2,000.00
Open Spaces & Recreation	Tuncurry Rural Reserves 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	-	500.00 220.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Rural Parks Stroud Rural Parks	Internal - Insurance Expense Allocation Property - Routine / Statutory maintenance works	-	220.00 250.00
Open Spaces & Recreation Open Spaces & Recreation	Stroud Rural Parks 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	<u>-</u>	5,414.33
Open Spaces & Recreation Open Spaces & Recreation	Captain Cook Bicentennial Park Captain Cook Bicentennial Park	Internal Plant Charges Job Costing Expense	-	217.04 4,000.00
Open Spaces & Recreation Open Spaces & Recreation	Captain Cook Bicentennial Park Captain Cook Bicentennial Park	Job Cosung Expense Materials - General	-	1,000.00
Open Spaces & Recreation	Captain Cook Bicentennial Park	Internal Plant Charges	- -	500.00
Open Spaces & Recreation			_	960.00
Ones Cases & Descrition	Harry Bennett Park Buildings	Property - Electricity & Gas Charges		
Open Spaces & Recreation	Harry Bennett Park Buildings	Internal - Insurance Expense Allocation	-	1,025.00
Open Spaces & Recreation			8.156.855.52	1,025.00 255.54
	Harry Bennett Park Buildings	Internal - Insurance Expense Allocation Internal Water Charges	8,156,855.52	1,025.00 255.54 7,795,444.36
	Harry Bennett Park Buildings	Internal - Insurance Expense Allocation	8,156,855.52 7,166,527.25	1,025.00 255.54

			22/23 Adopted Budget	23/24 Proposed Budget
	PROCUREMENT & FLEET			
Stores Management	Revenue Stores Management - Operational Exp	Overhead Water Services	-	- 115,500.00
Stores Management Fleet Management	Stores Management - Salaries & Oncosts Fleet Management - Operational Exp	LSL ELE Accrual Budget Contra Other - Fuel & Diesel Rebate Scheme	- 10,621.15 - 170,000.00	
Fleet Management Fleet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Other - MV Lease Income & Fuel Contributions Other - Insurance Scheme Rebates	- 900,000.00 - 35,000.00	- 35,000.00
Fleet Management Fleet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Internal - Plant Charges Overhead Water Services	- 6,420,660.00 - 1,189,000.00	- 1,189,000.00
leet Management leet Management	Fleet Management - Operational Exp Fleet Management - Plant Replace Prgm	Internal Income - Fleet Vehicle Annual Charge Proceeds of Sale Plant & Equip	- 1,679,500.00 - 1,500,000.00	
leet Management leet Management	Fleet Management - Plant Replace Prgm Fleet Management - Salaries & Oncosts	Overhead Water Services LSL ELE Accrual Budget Contra	- 1,080,000.00 - 6,276.00	- 1,080,000.00 -
Procurement Procurement	Procurement - Operational Exp Procurement - Salaries & Oncosts	Commission & Agency Income LSL ELE Accrual Budget Contra	- 5,000.00 - 8,346.34 - 13,004,403.49	· -
Stores Management	Expenditure Stores Management - Operational Exp	Salary - Personal Protective Equipment & Clothing	220,000.00	250,000.00
Stores Management Stores Management	Stores Management - Operational Exp Stores Management - Operational Exp	Materials & Consumables Materials - Stock Adjustments Unaccounted	1,000.00 7,500.00	750.00 7,000.00
Stores Management Stores Management	Stores Management - Operational Exp Stores Management - Operational Exp	R&M - Other General - Other Operating Expenses	7,500.00 1,000.00	7,500.00 750.00
Stores Management Stores Management	Stores Management - Operational Exp Stores Management - Operational Exp	General - Licence Fees & Permits General - Freight	8,000.00 60,000.00	6,500.00 57,500.00
Stores Management Stores Management	Stores Management - Operational Exp Stores Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	31,500.00 333,221.35	31,500.00 359,466.40
Stores Management Stores Management	Stores Management - Salaries & Oncosts Stores Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	28,975.78 10,621.15	31,255.33 14,974.82
tores Management	Stores Management - Salaries & Oncosts	Salary - Superannuation	39,551.93	44,695.14
ores Management ores Management	Stores Management - Salaries & Oncosts Stores Management - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	12,844.21 14,487.89	21,413.02 15,597.67
tores Management leet Management	Stores Management - Capital Expenditure Fleet Management - Operational Exp	Plant Asset Purchase Salary - Fringe Benefits Tax	230,000.00 50,000.00	50,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Job Costing Expense Materials & Consumables	100,000.00 10,000.00	50,000.00 20,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Contract Costs Fleet - Fuel Costs	50,000.00 2,700,500.00	10,000.00 3,200,500.00
eet Management	Fleet Management - Operational Exp	Fleet - Maintenance Fleet - Vehicle Registration Costs	- 600,000.00 750,000.00	- 600,000.00 680,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Fleet - Insurances	620,000.00	666,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	General - Subscriptions General - Licence Fees & Permits	10,000.00	2,500.00 10,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Internal - Insurance Expense Allocation Job Costing Expense	- 1,149,500.00	1,545.00 1,049,500.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Materials - General Materials & Consumables	70,000.00 1,000.00	30,000.00 1,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Contracts - Cleaning Contract Costs		1,500.00 20,000.00
eet Management	Fleet Management - Operational Exp	Fleet - Maintenance Fleet - Insurances	1,400,000.00	1,400,000.00 20,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	General - Other Operating Expenses	10,000.00	10,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	General - Freight Internal Plant Charges	- 85,000.00	3,000.00 85,000.00
leet Management leet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Job Costing Expense Materials - General	650,800.00	600,800.00 20,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	Contract Costs Fleet - Maintenance	70,000.00 400,000.00	80,000.00 400,000.00
eet Management eet Management	Fleet Management - Operational Exp Fleet Management - Operational Exp	General - Licence Fees & Permits General - Freight	20,000.00	10,000.0
eet Management eet Management	Fleet Management - Plant Replace Prgm Fleet Management - Plant Replace Prgm	Transfer to Plant & Vehicle Reserve Plant Asset Purchase	- 5,111,100.00	207,764.19 5,219,977.00
eet Management	Fleet Management - Salaries & Oncosts	Salary - Salaries & Wages	246,285.74	208,182.72
leet Management leet Management	Fleet Management - Salaries & Oncosts Fleet Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	21,416.16 6,276.00	18,483.94 6,835.12
eet Management eet Management	Fleet Management - Salaries & Oncosts Fleet Management - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	28,383.50 9,493.23	26,432.02 12,663.34
leet Management rocurement	Fleet Management - Salaries & Oncosts Procurement - Operational Exp	Salary - Public Holidays Salary - Conferences & Personal Development	10,708.08	13,624.45 1,500.00
rocurement	Procurement - Operational Exp Procurement - Operational Exp	Consultants IT - Software Purchases	25,000.00 50,000.00	20,000.00 50,000.00
Procurement	Procurement - Salaries & Oncosts	Salary - Salaries & Wages	295,331.99	321,526.89
Procurement Procurement	Procurement - Salaries & Oncosts Procurement - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	25,681.05 8,346.34	27,956.53 9,068.43
Procurement Procurement	Procurement - Salaries & Oncosts Procurement - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	10,000.00 35,054.62	10,000.00 39,977.83
Procurement Procurement	Procurement - Salaries & Oncosts Procurement - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	11,383.74 12,840.52	19,153.01 13,951.43
Procurement	Procurement - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	10,500.00 14,470,803.28	10,500.00 14,909,844.2 8
	RESILIENCE & RECOVERY	NETT COST PROCUREMENT & FLEET	1,466,399.79	1,244,997.28
Community Environment & Planning Support	Revenue Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating		
Community Environment & Planning Support Community Environment & Planning Support	Discrete Discrete Front NOW Comment to Discrete Office Count		- 16,303.00	- 30,923.60
community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1	LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating	- 16,303.00 - 2,313.60 - 14,991.00	- 30,923.60 - -
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra	- 2,313.60	· -
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery	Grants - Bushfire & Emergency - State - Operating	- 2,313.60 - 14,991.00	- - 31,286.03
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages	- 2,313.60 - 14,991.00 - 2,127.43	- 31,286.03 - 62,209.63
ommunity Environment & Planning Support ommunity Environment & Planning Support ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77	- 31,286.03 - 62,209.63 22,824.96 638.47 1,984.62
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03	- 31,286.03 - 62,209.63 22,824.98 638.41 1,984.65 643.76
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66
mmunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62	- 31,286.03 - 62,209.63 22,824.94 638.41 1,984.62 643.76 2,838.00 1,359.66
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Solaries & Wages Salary - Annual Leave Accrual Salary - Sick Leave	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66
ommunity Environment & Planning Support symmunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83	- 31,286.03 - 62,209.63 22,824.96 638.47 1,984.62 643.76 2,838.00 1,359.66
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Public Holidays Salary - Annual Leave Accrual Salary - Sick Leave Salary - Annual Leave Accrual Salary - Sick Leave Salary - Superannuation Salary - Vorkers Compensation Salary - Workers Compensation Salary - Public Holidays	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 2,127.43	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support symmunity Environment & Planning Support ommunity Environment & Planning Support symmunity Environment & Planning Support ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Sick Leave Salary - Sick Leave Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Workers Compensation	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99	- 31,286.03 - 62,209.63 - 62,209.63 - 638.41 1,984.65 - 643.77 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Sund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Sick Leave Salary - Annual Leave Accrual Salary - Sick Leave Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99	- 31,286.03 - 62,209.63 22,824.99 638.47 1,984.65 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Bushfire Recovery Fund- Stream 1 Bushfire Recovery Bushfire Reco	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Sick Leave Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Superannuation Salary - Workers Compensation	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.77 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- S	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Pablic Holidays Salary - Salaries & Wages Salary - Sick Leave Salary - Sick Leave Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99	- - 31,286.03
ommunity Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Bushfire Recovery Fund- Stream 1 Bushfire Recovery Bushfire Reco	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Sick Leave Salary - Long Service Leave Accrual Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Superannuation Salary - Workers Compensation	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99 3,272.98	22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- SW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Long Service Leave Accrual Salary - Sick Leave Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Annual Leave Accrual Salary - Ung Service Leave Accrual Salary - Public Holidays Salary - Superannuation Salary - Ung Service Leave Accrual Salary - Superannuation Salary - Public Holidays NETT COST RECOVERY SERVICES	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7.118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99 3,272.98 	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- Stw Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Fund- Stream 1 B	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Sick Leave Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Salaries & Wages Salary - Public Holidays Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays NETT COST RECOVERY SERVICES	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99 3,272.98 	- 31,286.03 - 62,209.63 22,824.96 638.47 1,984.65 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Fund- Stream 1 B	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Accrual Salary - Sick Leave Accrual Salary - Sick Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Salary - Annual Leave Accrual Salary - Public Holidays Salary - Superannuation Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Public Holidays Salary - Public Holidays NETT COST RECOVERY SERVICES Fees - Dog Impounding Fees - Companion Animal Registration Sundry Sales - Other Other - Fines & Costs	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7,118.77 - 2,313.60 - 1,513.63 - 491.54 - 3,559.38 - 3,436.62 - 6,545.95 - 2,127.43 - 1,391.83 - 451.99 - 2,127.43	- 31,286.03 - 62,209.63 - 62,209.63 - 22,824.98 - 638.47 1,984.62 - 643.76 2,838.00 1,359.66 990.40
ommunity Environment & Planning Support Mannin	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recommunity Resilience & Recovery Fund- Stream 1 Bushfire Recommunity Resilience & Recovery Fund- Stream 1 Bushfire Recovery ND - Black Summer Bushfire Recovery	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Sick Leave Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Superannuation Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Public Holidays Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays NETT COST RECOVERY SERVICES	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7,118.77 - 2,313.60 - 1,513.63 - 491.54 - 3,559.38 - 3,436.62 - 6,545.95 - 2,127.43 - 1,391.83 - 451.99	- 31,286.03 - 62,209.63 62,209.63 638.47 1,984.65 643.76 2,838.00 1,359.66 990.40
community Environment & Planning Support community Environment & Planning Supp	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- SW Community Recovery Officer Grant Disaster Recovery Fund- SW Community Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Rommunity Resilience & Recovery Fun	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Sick Leave Salary - Superannuation Salary - Public Holidays Salary - Salaries & Wages Salary - Public Holidays Salary - Public Holidays Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays NETT COST RECOVERY SERVICES Fees - Dog Impounding Fees - Companion Animal Registration Sundry Sales - Other Other - Fines & Costs Overhead Waste Services LSL ELE Accrual Budget Contra Other - Fines & Costs Other - Fines & Costs Other - Fines & Costs	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7.118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 451.99 3,272.98	- 31,286.03 - 62,209.63 - 62,209.63 - 22,824.98 - 638.47 1,984.62 - 643.76 2,838.00 1,359.66 990.40
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ommunity Environment & Planning Support ommuni	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Disaster Recovery Fund- SW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Communi	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Salaries & Wages Salary - Solic Leave Salary - Sick Leave Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Public Holidays Salary - Superannuation Salary - Superannuation Salary - Superannuation Salary - Public Holidays NETT COST RECOVERY SERVICES Fees - Dog Impounding Fees - Companion Animal Registration Sundry Sales - Other Other - Fines & Costs Overhead Waste Services LSL ELE Accrual Budget Contra Other - Fines & Costs	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7,118.77 2,313.60 1,513.63 4,91.54 3,559.38 3,436.62 6,545.95 - 2,127.43 1,391.83 4,51.99 3,272.98	- 31,286.03 - 62,209.63 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66 990.40
community Environment & Planning Support community Environment & Planning Supp	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Recommunity Resilience & Recovery Fund- Stream 1 Bushfire Recovery ND - Black Summer Bushfire Recovery ND - Black Summe	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Sick Leave Salary - Sick Leave Salary - Superannuation Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Salaries & Wages Salary - Superannuation Salary - Public Holidays Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays NETT COST RECOVERY SERVICES Fees - Dog Impounding Fees - Companion Animal Registration Sundry Sales - Other Other - Fines & Costs Overhead Waste Services LSL ELE Accrual Budget Contra Other - Fines & Costs Other - Fines & Costs Other - Other Revenue Overhead Waste Services Other - Fines & Costs LSL ELE Accrual Budget Contra Job Costing Expense Materials - General	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 - 7,118.77 - 2,313.60 - 1,513.63 - 491.54 - 3,559.38 - 3,436.62 - 6,545.95 - 2,127.43 - 1,391.83 - 451.99 - 3,272.98	- 31,286.03 - 62,209.63 - 62,209.63 - 22,824.98 - 638.47 - 1,984.62 - 643.76 - 2,838.00 - 1,359.66 - 990.40
community Environment & Planning Support community Environment & Planning Supp	Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Community Resilience & Recovery Fund- Stream 1 ND - Black Summer Bushfire Recovery Expenditure Disaster Recovery Fund- NSW Community Recovery Officer Grant Bushfire Community Resilience & Recovery Fund- Stream 1 Bushfire Rommer Bushfire Recovery ND - Black Summer Bushfire Recovery	Grants - Bushfire & Emergency - State - Operating LSL ELE Accrual Budget Contra Grants - Bushfire & Emergency - State - Operating Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Public Holidays Salary - Public Holidays Salary - Salaries & Wages Salary - Annual Leave Accrual Salary - Sick Leave Salary - Solor Leave Accrual Salary - Sick Leave Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Superannuation Salary - Salaries & Wages Salary - Salaries & Wages Salary - Salaries & Wages Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays NETT COST RECOVERY SERVICES Fees - Dog Impounding Fees - Companion Animal Registration Sundry Sales - Other Other - Fines & Costs Overhead Waste Services LSL ELE Accrual Budget Contra Other - Fines & Costs LSL ELE Accrual Budget Contra Job Costing Expense	- 2,313.60 - 14,991.00 - 2,127.43 - 35,735.03 3,737.35 7,118.77 2,313.60 1,513.63 491.54 3,559.38 3,436.62 6,545.95 2,127.43 1,391.83 451.99 3,272.98	- 31,286.03 - 62,209.63 - 22,824.98 638.47 1,984.62 643.76 2,838.00 1,359.66 990.40

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2023-2024 Draft Detailed Budget by Service Area

2023-2024 Draft Detailed Budget by Service Area				
			22/23 Adopted Budget	23/24 Proposed Budget
Regulatory Control	Animal Control	Property - Electricity & Gas Charges	-	500.00
Regulatory Control Regulatory Control	Animal Control Animal Control	Property - Security Contractor - Dog Pound	3,000.00 30,000.00	1,500.00 30,000.00
Regulatory Control Regulatory Control	Animal Control Animal Control	General - Other Operating Expenses General - Agency Collection Fees	4,000.00 5,000.00	2,000.00 5,000.00
Regulatory Control	Animal Control	Internal Water Charges	-	2,000.00
Regulatory Control Regulatory Control	Animal Control Animal Control	Job Costing Expense Internal - Insurance Expense Allocation	-	4,000.00 255.00
Regulatory Control Regulatory Control	Animal Control Animal Control	Internal Plant Charges Job Costing Expense	-	500.00 3,500.00
Regulatory Control Regulatory Control	Animal Control Animal Control	Property - Pest Control - Contract Internal Plant Charges	-	200.00 200.00
Regulatory Control Regulatory Control	Compliance - Salaries & Oncosts Compliance - Salaries & Oncosts	Salary - Salaries & Wages Salary - Overtime	499,354.59 -	547,187.77 10,000.00
Regulatory Control Regulatory Control	Compliance - Salaries & Oncosts Compliance - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	43,422.14 13,262.39	47,577.58 16,875.10
Regulatory Control Regulatory Control	Compliance - Salaries & Oncosts Compliance - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	59,271.22 19,247.90	68,035.94 32,595.39
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Public Holidays	21,711.06	23,743.12
Regulatory Control Regulatory Control	Compliance - Salaries & Oncosts Compliance Support	Internal Expense - Fleet Vehicle Annual Charge Salary - Training	52,500.00 5,000.00	52,500.00 4,000.00
Regulatory Control Regulatory Control	Compliance Support Compliance Support	Materials - General Contract Costs	5,000.00 10,000.00	2,500.00 9,000.00
Regulatory Control Regulatory Control	Compliance Support Land Control	General - Other Operating Expenses Salary - Clothing & Footwear	12,000.00 1,000.00	12,000.00
Regulatory Control Regulatory Control	Land Control Land Control	Materials - General Contract Costs	5,000.00 15,000.00	500.00 13,000.00
Regulatory Control Regulatory Control	Land Control Land Control	Consultants General - Subscriptions	· -	2,500.00 1,000.00
Regulatory Control Regulatory Control	Land Control Parking Control	General - Agency Collection Fees Materials - General	1,500.00 5,000.00	2,500.00 2,500.00
Regulatory Control	Parking Control	Contract Costs	30,000.00	30,000.00
Regulatory Control Regulatory Control	Parking Control Rangers - Salaries & Oncosts	General - Agency Collection Fees Salary - Salaries & Wages	15,000.00 552,907.43	15,000.00 579,564.70
Regulatory Control Regulatory Control	Rangers - Salaries & Oncosts Rangers - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual	- 50,467.96	20,000.00 50,392.74
Regulatory Control Regulatory Control	Rangers - Salaries & Oncosts Rangers - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Casual & Relief Salaries	13,425.80 27,473.84	11,617.81 -
Regulatory Control Regulatory Control	Rangers - Salaries & Oncosts Rangers - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	4,420.00 68,888.72	3,536.00 72,061.61
Regulatory Control Regulatory Control	Rangers - Salaries & Oncosts Rangers - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	22,371.13 25,233.99	34,524.06 25,148.01
Regulatory Control	Rangers - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	63,000.00	63,000.00
		NETT COST DECIII ATORY OFFINOSO	1,726,458.17	1,848,014.83
		NETT COST REGULATORY SERVICES	1,110,769.90	1,156,014.63
	SEWER SERVICES			
Revenue	Revenue Sewer Income	Fees - Property Leases	- 20,000.00	
Revenue Revenue	Sewer Income Sewer Income	Interest - Sewer Annual Charge - Sewer Availability - Residential	- 90,000.00 - 40,475,434.00	- 140,000.00 - 41,284,942.68
Revenue Revenue	Sewer Income Sewer Income	User Charge - Sewer Discharge - Volumetric Fees - Drainage Diagram	- 1,500,000.00 - 130,000.00	- 1,522,500.00 - 130,000.00
Revenue Revenue	Sewer Income Sewer Income	Fees - Recycled Water (Effluent) Income User Charge - Trade Waste Access	- 15,000.00 - 6,700.00 ·	- 15,000.00 - 6,700.00
Revenue Revenue	Sewer Income Sewer Income	User Charge - Septic Tank/Grease Trap Disposal Fees - Plumbing Inspections	- 150,000.00 - 200,000.00	- 150,000.00 - 200,000.00
Revenue Revenue	Sewer Income Sewer Income	Fees - Sewer Junction Fees - Trade Waste Mass Charges	- 60,000.00 - 100,000.00	- 80,000.00 - 100,000.00
Revenue	Sewer Income	Fees - Subdivision Inspection	- 50,000.00	50,000.00
Revenue Revenue	Sewer Income Sewer Income	Other - Legal Fees Recovery Rates Grants - Pensioners Rebate Subsidy - Sewer	- 37,500.00 - 462,000.00	462,000.00
Revenue Revenue	Sewer Income Sewer Income	Contributions - Sewer Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Sewerage	- 1,500,000.00 - 3,000,000.00	3,000,000.00
Revenue Revenue	Sewer Income Sewer Income	Investment Interest Income - Term Deposit Investment Interest Income - FRN	- 384,856.00 - 190,126.00	709,267.25
			- 48,371,616.00	- 51,410,585.64
Corporate Finance	Expenditure Financial Management - Sewer	Salary - Salaries & Wages	5,975,587.71	7,234,195.52
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Salary - Overtime Salary - Annual Leave Accrual	640,000.00 519,616.31	654,080.00 629,008.01
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Salary - Long Service Leave Accrual Salary - Allowances	220,367.54 80,399.46	239,362.51 70,418.06
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Salary - Payroll Tax Salary - Superannuation	327,618.15 950,791.87	445,652.17 1,137,153.11
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer Financial Management - Sewer	Salary - Workers Compensation Salary - Conferences & Personal Development	174,529.91 5,000.00	374,135.13 25,000.00
Corporate Finance	Financial Management - Sewer	Salary - Public Holidays	259,808.13	313,900.34
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Job Costing Expense Job Costing Expense Recovery	30,000.00 - 7,526,500.00	30,000.00 - 7,827,500.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Materials - General Materials & Consumables	27,500.00 2,500.00	30,000.00 2,500.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Contract Costs Contracts - Labour	5,000.00	22,500.00 5,000.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Fleet - Maintenance Depreciation Sewerage Networks	2,500.00 9,900,000.00	2,500.00 10,600,000.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Property - Cleaning - Contract Fee Property - Security	12,500.00 5,000.00	12,500.00 5,000.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Property - Property - Leasing Expenses Property - Routine / Statutory maintenance works	5,000.00 500.00	500.00
Corporate Finance	Financial Management - Sewer	Contractor - Professional Services	420,000.00 2,500.00	420,000.00 2,500.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Advertising Costs - Statutory Legal - Planning & Development	5,000.00	5,000.00
Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Legal - Other Services		5,000.00
Corporate Finance Corporate Finance		Consultants	5,000.00 135,000.00	72,500.00
Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses		25,000.00 73,800.00
Corporate Finance		Consultants General - Membership to Associations	135,000.00 10,000.00	25,000.00
Corporate Finance Corporate Finance Corporate Finance	Financial Management - Sewer Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits	135,000.00 10,000.00 40,000.00	25,000.00 73,800.00 20,000.00
Corporate Finance	Financial Management - Sewer Financial Management - Sewer Financial Management - Sewer Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support	135,000.00 10,000.00 40,000.00 - 2,500.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00
Corporate Finance Corporate Finance Corporate Finance Corporate Finance Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General	135,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 - 6,172,998.00 25,000.00 355,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals	135,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 - 6,172,998.00 25,000.00 355,000.00 50,000.00 15,500.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract - Labour	135,000.00 10,000.00 40,000.00 	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs	135,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 22,500.00 10,000.00 5,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 2,500.00 5,000.00 5,000.00 5,000.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract - Labour General - Other Operating Expenses	135,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 - 6,172,998.00 25,000.00 355,000.00 50,000.00 15,500.00 22,500.00 10,000.00 5,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 10,000.00 2,500.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials - General Materials - Chemicals Contract Costs Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support	135,000.00 10,000.00 40,000.00 	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 10,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract Costs Contract - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General	135,000.00 10,000.00 40,000.00 40,000.00 77,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 22,500.00 75,000.00 75,000.00 75,000.00 75,000.00 10,000.00 50,000.00 207,500.00 15,000.00 207,500.00 15,000.00 207,500.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 5,000.00 15,500.00 2,500.00 5,000.00 10,7,500.00 15,000.00 15,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 2,500.00 2,500.00 2,500.00
Corporate Finance	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials & Consumables Materials - Chemicals Contract Costs Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General	135,000.00 10,000.00 40,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 10,000.00 50,000.00 50,000.00 20,7500.00 20,7500.00 15,000.00 20,500.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 5,000.00 15,500.00 10,000.00 2,500.00 5,000.00 107,500.00 15,000.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 800.00 840,000.00
Corporate Finance Revenue Revenue Revenue	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Water & Sewer Community Rebates	135,000.00 10,000.00 40,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 22,500.00 50,000.00 50,000.00 50,000.00 50,000.00 207,500.00 15,000.00 207,500.00 15,000.00 207,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 2,500.00 5,000.00 5,000.00 10,7500.00 15,000.00 5,000.00 5,000.00 5,000.00 15,000.00 5,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00
Corporate Finance Rovenue Revenue Revenue Revenue Water Planning & Assets	Financial Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials & Consumables Materials - General Materials - General Materials & Consumables Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General	135,000.00 10,000.00 40,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 20,500.00 50,000.00 50,000.00 15,000.00 207,500.00 25,000.00 25,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 2,500.00 5,000.00 17,500.00 17,500.00 15,000.00 2,500.00 17,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00
Corporate Finance Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Ravenue	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract Costs Contract Software Maintenance & Support General - Utience Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Water & Sewer Community Rebates Contriacts - Non Cash Assets (Other) Materials - General Contract - Labour	135,000.00 10,000.00 40,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 20,500.00 50,000.00 50,000.00 50,000.00 207,500.00 27,500.00 15,000.00 207,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 15,000.00 - 15,000.00 - 15,000.00 - 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 15,500.00 15,500.00 2,500.00 5,000.00 15,500.00 17,500.00 17,500.00 2,500.00 5,000.00 15,000.00
Corporate Finance Revenue	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - Consumables Materials - Consumables Materials - General Materials - General Materials - Consumables Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants	135,000.00 10,000.00 40,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 20,500.00 50,000.00 50,000.00 15,000.00 207,500.00 25,000.00 25,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 5,000.00 10,000.00 2,500.00 10,7,500.00 15,000.00 10,000.00 10,000.00
Corporate Finance Revenue	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract Costs Contract - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials - General	135,000.00 10,000.00 10,000.00 40,000.00 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 20,500.00 50,000.00 50,000.00 15,000.00 207,500.00 207,500.00 25,000.00 207,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 2,500.00 10,000.00 2,500.00 107,500.00 15,000.00 2,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00
Corporate Finance Revenue	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses	135,000.00 10,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 22,500.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,500.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 5,000.00 10,000.00 2,500.00 10,7,500.00 15,000.00 10,000.00 10,000.00
Corporate Finance Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Water Planning & Assets	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Vater & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials - General	135,000.00 10,000.00 10,000.00 40,000.00 2,500.00 77,500.00 25,000.00 355,000.00 15,500.00 22,500.00 10,000.00 207,500.00 207,500.00 10,000.00 207,500.00 12,500.00 12,500.00 12,500.00 12,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 15,500.00 5,000.00 10,000.00 2,500.00 10,000.00 2,500.00 15,000.00 10,000.00
Corporate Finance Revenue Revenue Revenue Revenue Revenue Water Planning & Assets	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contract - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials - General	135,000.00 10,000.00 10,000.00 40,000.00 2,5000.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 207,500.00 15,000.00 207,500.00 15,000.00 207,500.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 5,000.00 5,000.00 15,500.00 5,000.00 15,500.00 15,000.00
Corporate Finance Revenue Reve	Financial Management - Sewer Financial Manage	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials - General Materials - Chemicals Contract Costs Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - General Materials - Heabates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials - General	135,000.00 10,000.00 10,000.00 40,000.00 40,000.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 20,500.00 50,000.00 15,000.00 207,500.00 207,500.00 12,500.00 12,500.00 12,500.00 12,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 20,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 15,500.00 15,500.00 2,500.00 5,000.00 5,000.00 107,500.00 15,000.00 15,000.00 15,500.00 15,000.00
Corporate Finance Revenue Reve	Financial Management - Sewer Sewer Income Sewer Income Sewer Income Sewer Income Sewer Planning - Sewer Asset Management - Sewer Asset Management - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials & Consumables Materials - General Materials - General Materials - General Materials - Water & Sewer Community Rebates Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials & Consumables Contract Costs Contracts - Labour Consultants General - Other Operating Expenses Materials - General Materials & Consumables Contract - Labour Consultants General - Other Operating Expenses Consultants IT - Computer Software Maintenance & Support Contract Costs Consultants	135,000.00 10,000.00 10,000.00 40,000.00 - 2,500.00 77,500.00 25,000.00 355,000.00 50,000.00 15,500.00 50,000.00 50,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 50,000.00 50,000.00 50,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 30,000.00 5,000.00 5,000.00 15,500.00 10,000.00 5,000.00 17,500.00 17,500.00 1840,000.00 1,000.00 15,000.00 1,000.00 15,000.00 1,000.00
Corporate Finance Revenue Reve	Financial Management - Sewer Aswer Income Sewer Income Sewer Income Sewer Income Asset Planning - Sewer	Consultants General - Membership to Associations General - Other Operating Expenses General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials - General Materials - Chemicals Contract Costs Contract Costs Contract Costs Contract - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - Aconsumables Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Water & Sewer Community Rebates Contributions - Non Cash Assets (Other) Materials - General Contract Costs Contracts - Labour Write Off Assets Sewerage Networks Consultants General - Other Operating Expenses Materials - General Materials - Consumables Contract - Labour Consultants General - Other Operating Expenses Contract - Labour Consultants IT - Computer Software Maintenance & Support Consultants IT - Computer Software Maintenance & Support Consultants IT - Computer Software Maintenance & Support Consultants Materials - General Job Costing Expense	135,000.00 10,000.00 10,000.00 40,000.00 2,500.00 77,500.00 25,000.00 355,000.00 355,000.00 15,500.00 22,500.00 10,000.00 207,500.00 12,500.00 12,500.00 12,500.00 12,500.00 15,000.00 10,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 15,500.00 15,500.00 15,500.00 5,000.00 107,500.00 15,500.00 15,000.00 10,000.00
Corporate Finance Revenue Reve	Financial Management - Sewer Asset Planning - Sewer	Consultants General - Membership to Associations General - Licence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support Internal - Insurance Expense Allocation Overhead Water Services Job Costing Expense Materials - General Materials & Consumables Materials - Chemicals Contract Costs Contracts - Labour General - Other Operating Expenses General - Licence Fees & Permits IT - Computer Software Maintenance & Support Job Costing Expense Materials - General Materials - General Materials - General Materials - General Materials - Hired Plant Costs Contracts - Labour Financial - Rebates Government Pensioners Subsidy - Concealed Leak Policy Adjustments Subsidy - Goncealed Leak Policy Adjustments Subsidy - Concealed Leak Policy Adjustments	135,000.00 10,000.00 10,000.00 40,000.00 2,500.00 77,500.00 25,000.00 355,000.00 15,500.00 25,000.00 15,500.00 20,500.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	25,000.00 73,800.00 20,000.00 15,000.00 40,000.00 4,110.00 6,262,499.00 25,000.00 15,500.00 15,500.00 10,000.00 5,000.00 17,500.00 17,500.00 15,000.00

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2023-2024 Draft Detailed Budget by Service Area

2023-2024 Draft Detailed Budget by Service Area		22/23 Adopted Budget	23/24 Proposed Budget	
Water Planning & Assets Water Planning & Assets	SCADA - Sewer SCADA - Sewer	Materials - General Contracts - Labour	30,000.00 5,000.00	30,000.00 5,000.00
Water Planning & Assets Capital Works Water Services	SCADA - Sewer Sewer Capital Works Support	Consultants Materials - General	5,000.00	5,000.00 80,000.00
Capital Works Water Services Capital Works Water Services Water Operations	Sewer Capital Works Support Sewer Capital Works Support ROM Electrical Sewer	Consultants Catering Job Costing Expense	- - 50,000.00	150,000.00 1,000.00 50,000.00
Water Operations Water Operations Water Operations	ROM Electrical Sewer ROM Electrical Sewer ROM Electrical Sewer	Materials - General Contracts - Labour Job Costing Expense	50,000.00 50,000.00 350,000.00	50,000.00 50,000.00 350,000.00
Water Operations Water Operations	ROM Electrical Sewer ROM Electrical Sewer	Materials - General Materials & Consumables	50,000.00 50,000.00	50,000.00 50,000.00
Water Operations Water Operations Water Operations	ROM Electrical Sewer ROM Electrical Sewer ROM Electrical Sewer	Contract Costs Contracts - Labour Job Costing Expense	10,000.00 10,000.00 60,000.00	10,000.00 10,000.00 60,000.00
Water Operations Water Operations	ROM Electrical Sewer ROM Electrical Sewer ROM Electrical Sewer	Materials - General Contracts - Labour Consultants	40,000.00 10,000.00 20,000.00	40,000.00 10,000.00 20,000.00
Water Operations Water Operations Water Operations	ROM Mechanical Sewer ROM Mechanical Sewer	Property - Electricity & Gas Charges Job Costing Expense	880,000.00 640,000.00	880,000.00 640,000.00
Water Operations Water Operations Water Operations	ROM Mechanical Sewer ROM Mechanical Sewer ROM Mechanical Sewer	Materials - General Contract Costs Job Costing Expense	150,000.00 40,000.00 200,000.00	400,000.00 40,000.00 200,000.00
Water Operations Water Operations Water Operations	ROM Mechanical Sewer ROM Mechanical Sewer ROM Mechanical Sewer	Materials - General Materials & Consumables Contract Costs	60,000.00 10,000.00 20,000.00	60,000.00 10,000.00 20,000.00
Water Operations Water Operations	ROM Mechanical Sewer ROM Mechanical Sewer	Contracts - Labour Property - Routine / Statutory maintenance works	20,000.00 2,000.00	20,000.00 2,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer	Job Costing Expense Materials - General Contract Costs	7,000.00 5,000.00 25,000.00	7,000.00 5,000.00 25,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer	Internal - Insurance Expense Allocation Job Costing Expense Materials - General	5,200.00 650,000.00 50,000.00	5,370.00 770,000.00 200,000.00
Water Operations Water Operations	ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer	Materials & Consumables Contract Costs	10,000.00 180,000.00	10,000.00 180,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer ROM Response/Civil Central - Sewer	Property - Routine / Statutory maintenance works Job Costing Expense Materials - General	7,000.00 20,000.00 5,000.00	7,000.00 20,000.00 35,000.00
Water Operations Water Operations	ROM Response/Civil Central - Sewer ROM Response/Civil North - Sewer	Materials - Hired Plant Costs Job Costing Expense	15,000.00 20,000.00	15,000.00 20,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer	Materials - Hired Plant Costs Internal - Insurance Expense Allocation Job Costing Expense	2,000.00 13,300.00 680,000.00	2,000.00 13,910.00 1,205,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer	Materials - General Materials - Hired Plant Costs Contract Costs	50,000.00 30,000.00 25,000.00	50,000.00 30,000.00 25,000.00
Water Operations Water Operations	ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer	Contracts - Labour Job Costing Expense	200,000.00 40,000.00	200,000.00 40,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer ROM Response/Civil North - Sewer	Materials - General Contract Costs Contracts - Labour	- 15,000.00 12,000.00	25,000.00 15,000.00 42,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Sewer Water Operations - Sewer CC TV Program Water Operations - Sewer CC TV Program	Property - Routine / Statutory maintenance works Job Costing Expense Contracts - Labour	4,000.00	4,000.00 300,000.00 400,000.00
Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer	Job Costing Expense Materials - General	197,094.00 52,342.00	211,867.00 52,342.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Materials - Roads Materials - Chemicals Materials - Hired Plant Costs	66.00 3,437.00 672.00	20,875.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Contract Costs Contracts - Labour Property - Electricity & Gas Charges	11,489.00 188,535.00 31,007.00	108,647.00 90,000.00 31,007.00
Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer	Property - Pest Control - Contract Property - Routine / Statutory maintenance works	327.00	742.00 933.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Internal - Insurance Expense Allocation Internal Water Charges Internal Waste Charges	6,400.00 - 960.00	7,040.00 18,367.00 1,306.00
Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer	Internal OSSM Charges Internal Ordinary Rates	- 12,649.00	1,952.00 13,913.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Internal Plant Charges Job Costing Expense Materials - General	349.00 87,331.00 84,338.00	87,331.00 28,086.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Materials - Hired Plant Costs Contract Costs Contracts - Labour	4,399.00 228.00 20,746.00	2,016.00 6,160.00 11,264.00
Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer	Fleet - Fuel Costs Internal Expense - Waste Tipping	664.00 67.00	664.00 479.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - West Sewer WMAT - West Sewer	Job Costing Expense Materials - General Materials - Hired Plant Costs	7,255.00 945.00 1,344.00	7,255.00 - -
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Sewer WMAT - Central Sewer WMAT - Central Sewer	Contracts - Labour Job Costing Expense Materials - General	5,760.00 324,007.00 36,684.00	- 381,908.00 56,739.00
Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer	Materials - Chemicals Materials - Hired Plant Costs	101,878.00 5,160.00	101,878.00 7,920.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Contract Costs Contracts - Labour Property - Electricity & Gas Charges	44,423.00 151,240.00 600,000.00	500,581.00 84,967.00 918,000.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Property - Pest Control - Contract Property - Security Property - Routine / Statutory maintenance works	1,080.00 2,777.00 345.00	3,354.00 3,528.00 10,000.00
Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer	General - Freight Internal - Insurance Expense Allocation	75,400.00	191.00 82,940.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Internal Water Charges Internal Waste Charges Internal Ordinary Rates	9,965.00 44,541.00	5,178.00 10,171.00 48,995.00
Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer	Job Costing Expense Materials - General Materials - Hired Plant Costs	57,873.00 99,789.00	13,962.00 33,840.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Materials - Infed Plant Costs Contracts - Labour Internal Plant Charges	1,440.00 1,327.00	2,640.00 2,816.00 -
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Internal Expense - Waste Tipping Job Costing Expense Materials - General	9,950.00 8,174.00	49.00 10,659.00 8,696.00
Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer	Materials - Hired Plant Costs Contract Costs	2,652.00 4,933.00	4,704.00 480.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Central Sewer WMAT - Central Sewer WMAT - Central Sewer	Contracts - Labour Property - Pest Control - Contract Internal Plant Charges	17,400.00 1,316.00 1,614.00	17,400.00 - 1,614.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Job Costing Expense Materials - General Materials & Consumables	608,428.00 376,883.00 969.00	608,428.00 172,360.00
Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer	Materials - Chemicals Materials - Hired Plant Costs	72,379.00 118,837.00	92,085.00 23,863.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Contract Costs Contracts - Labour Fleet - Maintenance	357,320.00 274,943.00 281.00	357,320.00 405,626.00 -
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee Property - Pest Control - Contract	610,000.00 - 3,607.00	892,667.00 8,704.00 5,798.00
Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer	Property - Routine / Statutory maintenance works General - Other Operating Expenses	- 18,152.00	624.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	General - Licence Fees & Permits General - Freight Internal - Insurance Expense Allocation	214.00 - 74,800.00	- 2,669.00 82,280.00
Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Internal Water Charges Internal Waste Charges Internal Ordinary Rates	3,122.00 49,617.00	23,073.00 4,256.00 54,578.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer	Internal Expense - Waste Tipping Job Costing Expense	90.00 74,290.00	16,537.00 74,290.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Materials - General Materials - Hired Plant Costs Contract Costs	20,329.00 12,636.00 26,620.00	20,329.00 2,600.00 26,620.00
Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer	Contracts - Labour Job Costing Expense	19,663.00 54,036.00	25,534.00 40,124.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Materials - General Contract Costs Contracts - Labour	1,108.00 86,410.00 4,284.00	- - -
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - North Sewer WMAT - North Sewer WMAT - North Sewer	Property - Security Property - Routine / Statutory maintenance works Internal Plant Charges	787.00 - 32.00	45,000.00 -
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	301,151.00	332,857.00

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2023-2024 Draft Detailed Budget by Service Area

	2023-2024	Draft Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Materials - General Materials & Consumables	360,801.00 2,250.00	85,881.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Materials - Chemicals Materials - Hired Plant Costs	107,318.00 51,147.00	137,716.00 15,092.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer WMAT - South Sewer	Contract Costs Contracts - Labour	108,491.00 225,062.00	609,786.00 12,392.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	310,000.00	416,000.00 3,608.00
Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer WMAT - South Sewer	Property - Pest Control - Contract	1,224.00	1,713.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer	Property - Security Property - Routine / Statutory maintenance works	2,166.00 51,525.00	2,944.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Internal - Insurance Expense Allocation Internal Water Charges	52,200.00	57,420.00 23,818.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Internal Waste Charges Internal Stormwater Management Charges	3,288.00	16,768.00 1,002.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Internal Ordinary Rates Internal Expense - Waste Tipping	26,779.00 22.00	29,456.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Job Costing Expense Materials - General	137,327.00 28,917.00	108,648.00 66,882.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Materials - Hired Plant Costs Contract Costs	11,378.00 30,374.00	1,650.00 -
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Contracts - Labour Internal Plant Charges	103,600.00 16.00	16.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Job Costing Expense Materials - General	61,514.00 16,904.00	75,588.00 16,904.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Materials - Hired Plant Costs Contract Costs	19,560.00 49,672.00	70,000.00
Water Management & Treatment Water Management & Treatment	WMAT - South Sewer WMAT - South Sewer	Contracts - Labour Property - Routine / Statutory maintenance works	36,960.00	30,000.00
Water Management & Treatment Water Management & Treatment	Sewer Pressure Pump Connections Sewer Pressure Pump Connections	Job Costing Expense Materials - General	1,326.00 92,763.00	28,588.00 88,377.00
Water Management & Treatment Water Management & Treatment	Sewer Pressure Pump Connections Sewer Pressure Pump Connections	Contract Costs Contracts - Labour	5,472.00	5,194.00 25,768.00
Water Management & Treatment Water Management & Treatment	Sewer Pressure Pump Connections Sewer Pressure Pump Connections	Property - Routine / Statutory maintenance works Job Costing Expense	6,222.00	748.00 5,116.00
Water Management & Treatment Water Management & Treatment	Sewer Pressure Pump Connections Sewer Pressure Pump Connections	Materials - General Contracts - Labour	15,502.00 1,092.00	3,738.00 1,744.00
Water Services Infrastructure Water Services Infrastructure	Building Renewals Prog Sewer Building Renewals Prog Sewer	Contractor - Professional Services Job Costing Expense	- 25,000.00	20,000.00 5,000.00
Water Services Infrastructure Water Services Infrastructure	Building Renewals Prog Sewer Building Renewals Prog Sewer	Materials - General Contracts - Labour	100,000.00 125,000.00	10,000.00 15,000.00
Water Services Infrastructure Water Services Infrastructure	Building Renewals Prog Water GE-SRT-00 Renewals Prog,	Materials - General Job Costing Expense	50,000.00 250,000.00	50,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SRT-00 Renewals Prog, GE-SRT-00 Renewals Prog,	Materials & Consumables Contract Costs	250,000.00 1,000,000.00	250,000.00 1,000,000.00
Water Services Infrastructure Water Services Infrastructure	HP-SPS-13 & SRT HP-SPS-13 & SRT	Job Costing Expense Contract Costs	50,000.00 750,000.00	-
Water Services Infrastructure Water Services Infrastructure	Plant & Equipment Renewals - Sewer Plant & Equipment Renewals - Sewer	Materials - General Contracts - Labour	-	150,000.00 200,000.00
Water Services Infrastructure Water Services Infrastructure	Plant & Equipment Renewals - Sewer SCADA/Elect Renewals - Sewer	Materials - General Materials - General	50,000.00	150,000.00 70,000.00
Water Services Infrastructure Water Services Infrastructure	SCADA/Elect Renewals - Sewer SCADA/Elect Renewals - Sewer	Job Costing Expense Materials - General	50,000.00 300,000.00	100,000.00 300,000.00
Water Services Infrastructure Water Services Infrastructure	SCADA/Elect Renewals - Sewer SCADA/Elect Renewals - Water	Contract Costs Job Costing Expense	50,000.00 25,000.00	50,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure	SCADA/Elect Renewals - Water SCADA/Elect Renewals - Water	Materials - General Contracts - Labour	100,000.00	100,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	SCADA/Elect Renewals - Water TA-SPS-01 & TA-SPS-06 Upgrade	Contractor - Infrastructure Job Costing Expense	75,000.00 100,000.00	75,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure	TA-SPS-01 & TA-SPS-06 Upgrade TA-SPS-10 Renewal	Contractor - Professional Services Contract Costs	600,000.00 400,000.00	
Water Services Infrastructure Water Services Infrastructure	TG-SPS-01 Renewal TG-SPS-01 Renewal	Job Costing Expense Contract Costs	10,000.00 120,000.00	-
Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 Pump Renewals Prog. GE-SPS-00 Pump Renewals Prog.	Job Costing Expense Materials - General	50,000.00 400,000.00	50,000.00 400,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 Renewals Prog. GE-SPS-00 Renewals Prog.	Job Costing Expense Materials - General	50,000.00 100,000.00	50,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 Renewals Prog. GE-SPS-00 Renewals Prog.	Contract Costs Contracts - Labour	50,000.00	50,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog. GE-SPS-00 RTU Renewals Prog.	Job Costing Expense Materials - General	25,000.00 75,000.00	25,000.00 75,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog. GE-STP-00 Chemical Systems Renewals	Contracts - Labour Contract Costs	50,000.00 850,000.00	50,000.00
Water Services Infrastructure Water Services Infrastructure	GE-STP-00 Renewals Prog. GE-STP-00 Renewals Prog.	Job Costing Expense Materials - General	50,000.00 300,000.00	19,355.00 116,129.00
Water Services Infrastructure Water Services Infrastructure	GE-STP-00 Renewals Prog. GE-STP-00 Renewals Prog.	Contract Costs Materials - General	350,000.00 850,000.00	135,484.00 329,032.00
Water Services Infrastructure Water Services Infrastructure	GL-STP-01 Replacement GL-STP-01 Replacement	Job Costing Expense Consultants	100,000.00 1,100,000.00	250,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure	GE-SRT-00 New Sewer Mains GE-SRT-00 New Sewer Mains	Job Costing Expense Contract Costs	10,000.00 40,000.00	10,000.00 40,000.00
Water Services Infrastructure Water Services Infrastructure	GE-VAC-00 Sewer Vaccuum Systems Renewal Program GE-VAC-00 Sewer Vaccuum Systems Renewal Program	Job Costing Expense Materials - Construction	15,000.00 10,000.00	15,000.00 10,000.00
Water Services Infrastructure Water Services Infrastructure	GE-VAC-00 Sewer Vaccuum Systems Renewal Program TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Infrastructure Job Costing Expense	25,000.00 50,000.00	25,000.00 121,212.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing TG-SPS-13 New Pump and Rising Main (includes bridge crossing TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Infrastructure Contractor - Professional Services	1,450,000.00 50,000.00	1,515,152.00 1,515,152.00 121,212.00
Water Services Infrastructure Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing TS-SPS-12 Diversion to Dawson & New Pump	Consultants Job Costing Expense	100,000.00 100,000.00	242,424.00 36,364.00
Water Services Infrastructure Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump TS-SPS-12 Diversion to Dawson & New Pump	Contractor - Professional Services Consultants	1,000,000.00	113,636.00 100,000.00
Water Services Infrastructure Water Services Infrastructure	TG-SRT-00 Singing Bridge Crossing TG-SRT-00 Singing Bridge Crossing	Job Costing Expense Contractor - Professional Services	5,000.00 45,000.00	50,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer) CM-COT-01 Comboyne Communication Tower New (Sewer)	Job Costing Expense Contract Costs	25,000.00 25,000.00	30,000.00 20,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer) HN-STP-01 Upgrade Project - Stages 2 and 3	Consultants Contractor - Infrastructure	350,000.00 1,770,000.00	500,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3 HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Professional Services Job Costing Expense	1,000,000.00 80,000.00	1,000,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HR-STP-01 Upgrade Project HP-STP-01 Sludge Dewatering Area Improvements	Contractor - Professional Services Job Costing Expense	200,000.00	250,000.00 100,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HP-STP-01 Sludge Dewatering Area Improvements HP-STP-01 Sludge Dewatering Area Improvements	Contract Costs Contractor - Professional Services	- - 200,000.00	150,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-SPS-00 Switchboard Renewals SB03 OB-SPS-08 & Rising Main	Contractor - Professional Services Job Costing Expense	130,000.00 100,000.00	- 128,800.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	OB-SPS-08 & Rising Main OB-SPS-08 & Rising Main	Contract Costs Contractor - Infrastructure	800,000.00	750,000.00 950,000.00
Water Services Infrastructure Water Services Infrastructure	OB-SPS-08 & Rising Main OB-SPS-08 & Rising Main	Contractor - Professional Services Consultants	100,000.00	771,200.00 700,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HP-STP-01 Centrifuge replacement HP-STP-01 Centrifuge replacement	Job Costing Expense Contract Costs	- 350,000.00	25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HP-STP-01 Centrifuge replacement FO-STP-01 Forster STP switchboards Renewals	Plant Asset Purchase Job Costing Expense	25,000.00	25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals FO-STP-01 Forster STP switchboards Renewals	Contractor - Infrastructure Contractor - Professional Services	450,000.00 50,000.00	-
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	FO-STP-01 Forster Decant upgrade FO-STP-01 Forster Decant upgrade	Materials - Construction Contract Costs	950,000.00	400,000.00 150,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	FO-STP-01 Forster Decant upgrade TA SPS 01 Switchboard Replacement	Contractor - Infrastructure Job Costing Expense	25,000.00	150,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	TA SPS 01 Switchboard Replacement TA SPS 01 Switchboard Replacement TA SPS 01 Switchboard Replacement	Contractor - Infrastructure Contractor - Professional Services	400,000.00 25,000.00	-
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	TA SPS 01 Switchboard Replacement TA SPS 06 Switchboard Replacement TA SPS 06 Switchboard Replacement	Job Costing Expense Contractor - Infrastructure	25,000.00 25,000.00 400,000.00	- - -
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	TA SPS 06 Switchboard Replacement TA SPS 06 Switchboard Replacement Bootawa Lab Testing Equipment Sewer	Contractor - Inflastructure Contractor - Professional Services Materials - General	25,000.00 25,000.00 25,000.00	- - 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Bootawa Lab Testing Equipment Sewer Bootawa Lab Testing Equipment Sewer HN-STP-01 Biosolids solids area improvement	materiais - Generai Contract Costs Contract Costs	25,000.00 25,000.00 175,000.00	25,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HR-SPS-09 Odour Bed Upgrade - Sewer	Contract Costs Job Costing Expense Consultants	175,000.00	- 25,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HR-SPS-09 Odour Bed Upgrade - Sewer CITECT SCADA RENEWALS - SEWER CITECT SCADA RENEWALS - SEWER	Consultants Job Costing Expense Contractor - Professional Services	25,000.00 125,000.00	25,000.00 -
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION WG - SPS -08 WINGHAM BRUSH PUMP STATION	Contractor - Professional Services Job Costing Expense Contractor - Infrastructure	125,000.00 100,000.00 100,000.00	- -
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION WG - SPS -08 WINGHAM BRUSH PUMP STATION GE-SRT-00 Unplanned Renewals	Contractor - Infrastructure Contractor - Professional Services Materials - Construction	1,000,000.00	- - 150,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-SRT-00 Unplainted Renewals FO-STP-01 Admin Bld Refurb & Ramp to Lagoon	Contract Costs Job Costing Expense	-	150,000.00 150,000.00 100,000.00
Water Services Infrastructure Water Services Infrastructure	FO-STP-01 Admin Bid Refurb & Ramp to Lagoon FO-STP-01 Admin Bld Refurb & Ramp to Lagoon	Job Costing Expense Contractor - Professional Services	55,383,449.08	50,000.00 53,414,328.85
		NETT COST SEWER SERVICES	7,011,833.08	2,003,743.21
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	STORMWATER DRAINAGE, FLOODING & COASTAL ENGINE	2023-2024 Draft Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Transport Assets	Revenue Stormwater Construction	Internal Transfer from Stormwater Levy Reserve Current	- 190,000.00 - - 190,000.00	,
Transport Assets	Expenditure Stormwater Construction	Job Costing Expense	72,000.00	72,000.00
Transport Assets Transport Assets	Stormwater Construction Stormwater Construction	Materials - Roads Contract Costs	99,000.00 69,000.00	99,000.00 459,000.00
Transport Assets Transport Assets	Stormwater Construction Jimmys Beach	Internal Plant Charges Financial - Interest on Loans	60,000.00 24,540.00	60,000.00 18,494.00
Transport Assets Transport Assets	Jimmys Beach Jimmys Beach	General - Other Operating Expenses Principal - Loan Repayments	172,122.00 103,338.00	168,250.00 109,371.00
Transport Assets Coastal Management	Jimmys Beach Beach Monitoring	Internal - Insurance Expense Allocation Contracts - Labour	4,000.00	3,885.00 -
Coastal Management Coastal Management	Coastal Management - Salaries & Oncosts Coastal Management - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	88,845.50 7,725.70	54,940.84 4,777.07
Coastal Management Coastal Management	Coastal Management - Salaries & Oncosts Coastal Management - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	10,545.57 3,424.60	6,831.20 3,272.77
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Public Holidays	3,862.85 718,404.22	2,383.95 1,062,205.83
	TRANSPORT NETWORK	NETT COST STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING	528,404.22	372,205.83
	Weight of Loads Revenue			
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads - Salaries & Oncosts	Transfer from Weight of Loads Reserve LSL ELE Accrual Budget Contra	- 8,387.23	5,056.03
Weight Of Loads Weight Of Loads	Weight of Loads - Revenue Weight of Loads - Revenue	Fees - Memberships Other - Fines & Costs	- 336,015.00 - - 30,000.00 -	30,000.00
Weight Of Loads Weight Of Loads	Weight of Loads - Revenue Weight of Loads - Revenue	Contributions - Operating RTA Interest Income - Other	- 218,331.00 - - 500.00 - - 593,233.23	500.00
Weight Of Loads Weight Of Loads	Expenditure Weight of Loads Weight of Loads	Salary - Salaries & Wages Fleet - Maintenance	29,000.00 50,000.00	- 50,000.00
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads	R&M - Electrical Communication - Landline Call Costs/Line Rental	10,000.00 1,800.00	10,000.00 1,800.00
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads	Insurance - Other Legal - Other Services	6,000.00 7,000.00	6,000.00 7,000.00
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads	General - Other Operating Expenses General - Administration Fees	4,000.00 21,000.00	4,000.00
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads	Travel & Accommodation Internal - Insurance Expense Allocation	55,000.00 -	55,000.00 305.00
Weight Of Loads Weight Of Loads	Weight of Loads Weight of Loads	Overhead General Services Transfer to Weight of Loads Reserve	9,630.61	21,000.00
Weight Of Loads Weight Of Loads	Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	252,684.82 21,972.60	273,686.68 23,796.84
Weight Of Loads Weight Of Loads Weight Of Loads	Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances Salary - Supergraphy tion	8,387.23 51,039.20 29,992.60	9,066.00 51,039.20 34,029.50
Weight Of Loads Weight Of Loads Weight Of Loads	Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation Salary - Training	9,739.87 2,000.00	16,303.23 2,000.00
Weight Of Loads Weight Of Loads Weight Of Loads	Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts	Salary - Chaining Salary - Conferences & Personal Development Salary - Clothing & Footwear	3,000.00 4,000.00	3,000.00 4,000.00
Weight Of Loads Weight Of Loads	Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts Weight of Loads - Salaries & Oncosts	Salary - Public Holidays Workers Compensation Premium	10,986.30 6,000.00 593,233.23	11,875.58 6,000.00 589,902.03
	Transport Assets	Nett Cost Weight of Loads	-	-
Operations North	Revenue Gloucester Private Works	Fees - Private Works	- 40,000.00 -	40,000.00
Operations North Operations North	Op North - GLS - Salaries & Oncosts Op North - Taree - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 56,909.31 - 98,131.56	-
Operations North Operations North	Op North Management - Salaries & Oncosts Regional Roads Maintenance North	LSL ELE Accrual Budget Contra Grants - Transport - State - Operating	- 34,365.58 - 700,000.00 -	700,000.00
Operations North Operations North	Taree Private Works Taree Quarries	Fees - Private Works Other Income - Possum Brush Quarry Road Levy	- 20,000.00 -	20,000.00
Projects & Engineering Projects & Engineering	Projects & Engineering P&E - Administration	LSL ELE Accrual Budget Contra Fees - Local Government Act	- 1,448.99 - 40,000.00 -	
Projects & Engineering Projects & Engineering	P&E - Administration P&E - Administration	Certificates - Sub-Division Fees - Damage Bond Administration	- 250,000.00 - - 200,000.00 -	250,000.00 200,000.00
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Administration P&E - Design - Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts	Other - Miscellaneous Other - Sundry Income LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 200,000.00 - - 26,572.40 - 30,726.09	200,000.00
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts P&E - Salaries & Oncosts P&E - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 30,013.94 - 7,829.30	-
Transport Assets Transport Assets	Roads - \$100m Program Roads - \$100m Program	Grants - Transport - State - Capital Internal Loan Income Utilised	- 9,375,000.00 - 8,625,000.00 -	11,000,000.00
Transport Assets Transport Assets	Bridge Construction - Regional Bridge Construction - Rural	Grants - Transport - Commonwealth - Capital Grants - Transport - State - Capital		2,300,000.00
Transport Assets Transport Assets	Bridge Construction - Rural Footpath/Cycleways Construction	Internal Transfer from SRV Infrastructure Reserve Internal Transfer from SRV Infrastructure Reserve	- 800,000.00 - - 232,350.00 -	
Transport Assets Transport Assets	Gravel Resheets Regional Rehabilitation	Internal Transfer from SRV Infrastructure Reserve Grants - Transport - State - Operating	- 1,500,000.00 - 2,648,000.00	1,500,000.00
Transport Assets Transport Assets	Regional Rehabilitation Regional Rehabilitation	Grants - Transport - State - Capital Grants - Transport - Commonwealth - Capital	- 5,283,489.00 - 8,333,333.00 -	5,100,000.00
Transport Assets Transport Assets	Regional Rehabilitation Regional Rehabilitation	Contributions - Operating RTA Contributions - Capital RTA	- 2,665,000.00 -	313,000.00
Transport Assets Transport Assets	Regional Resurfacing Rural Construction	Contributions - Operating RTA Grants - Transport - State - Capital	- 1,000,000.00 - - 1,000,000.00	1,000,000.00
Transport Assets Transport Assets	Rural Construction Rural Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra Grants - Transport - State - Capital Grants - Operating - Commonwealth - Roads to Recovery Progra	- 900,000.00 - 711,934.00 -	
Transport Assets Transport Assets Transport Assets	Rural Rehabilitation Rural Rehabilitation Rural Resurfacing	Internal Transfer from SRV Infrastructure Reserve Internal Transfer from SRV Infrastructure Reserve	- 500,000.00 - - 250,000.00 - - 250,000.00 -	450,000.00
Transport Assets Transport Assets Transport Assets	Street Lighting Traffic Facilities	Grants - Transport - State - Capital Contributions - Operating RTA	- 250,000.00 - - 212,000.00 - - 87,000.00 -	212,000.00
Transport Assets Transport Assets Transport Assets	Transport Assets - Salaries & Oncosts Transport Assets Support	LSL ELE Accrual Budget Contra Certificates - Flood Level	- 49,537.57 - 15,000.00 -	-
Transport Assets Transport Assets Transport Assets	Transport Assets Support Transport Assets Support Transport Assets Support	Contributions - Non Cash (Subdivider Roads) Contributions - Non Cash (Subdivider Stormwater)	- 2,000,000.00 - - 500,000.00 -	2,000,000.00
Transport Assets Transport Assets Transport Assets	Transport Assets Support Transport Assets Support Urban Construction	Internal Transfer from SRV Infrastructure Reserve Grants - Operating - Commonwealth - Roads to Recovery Progra	- 100,000.00	3,827,806.00
Transport Assets Transport Assets Transport Assets	Urban Rehabilitation Urban Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra Grants - Transport - State - Capital Grants - Operating - Commonwealth - Roads to Recovery Progra	- 760,130.00 - 1,892,463.00 -	-
Transport Assets Transport Assets	Urban Rehabilitation Urban Resurfacing	Internal Transfer from SRV Infrastructure Reserve Internal Transfer from SRV Infrastructure Reserve	- 250,000.00 -	200,000.00
Transport Assets Transport Assets	Road Safety Officer - Salaries & Oncosts Road Safety Officer - Salaries & Oncosts	Grants - Transport - State - Operating LSL ELE Accrual Budget Contra	- 45,000.00 - - 1,951.70	45,000.00
Transport Assets Operations South	RSO Grant Funded Projects Op South - Other - Salaries & Oncosts	Grants - Transport - State - Operating LSL ELE Accrual Budget Contra	- 17,820.00 - - 73,414.99	17,820.00
Operations South Operations South	Op South - Tuncurry - Salaries & Oncosts Op South Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 49,133.19 - 29,367.95	-
Operations South Operations South	Private Works South Regional MR90	Fees - Private Works Grants - Transport - State - Operating	- 205,000.00 - - 402,000.00 - - 52,499,921.57	
Transport Assets	State Roads	Grants - Transport - State - Operating	- 214,697.30 - 214,697.30	
Operations North	Expenditure Gloucester Bridge Maintenance Cloucester Bridge Maintenance	Job Costing Expense	70,000.00	77,000.00
Operations North Operations North	Gloucester Bridge Maintenance Gloucester Bridge Maintenance Gloucester Bridge Maintenance	Materials - Roads Materials & Consumables Materials - Hired Bloot Costs	10,000.00 1,000.00 6,000.00	11,000.00 1,100.00 6,600.00
Operations North Operations North	Gloucester Bridge Maintenance Gloucester Bridge Maintenance	Materials - Hired Plant Costs Contract Costs	6,000.00 17,000.00	6,600.00 18,700.00
Operations North Operations North Operations North	Gloucester Bridge Maintenance Gloucester Bridge Maintenance Gloucester Bridge Maintenance	Contracts - Labour General - Other Operating Expenses Internal Plant Charges	25,000.00 1,000.00 40,000.00	27,500.00 1,100.00 44,000.00
Operations North Operations North Operations North	Gloucester Bridge Maintenance Taree Bridge Maintenance Taree Bridge Maintenance	Internal Plant Charges Job Costing Expense Materials - Roads	228,000.00 57,000.00	250,800.00 62,700.00
Operations North Operations North	Taree Bridge Maintenance Taree Bridge Maintenance Taree Bridge Maintenance	Materials - Nodus Materials - Hired Plant Costs Contract Costs	67,000.00 3,000.00	73,700.00 3,300.00
oporations inditi	raiss bridge Maintenance	Outling Costs	3,000.00	3,300.00

2023-2024 Draft Detailed Budget by Service Area

	2023-2024 Draf	t Detailed Budget by Service Area		
			22/23 Adopted Budget	23/24 Proposed Budget
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Operations North Operations North	Taree Bridge Maintenance Taree Bridge Maintenance	R&M - Other Internal Plant Charges	10,000.00 80,000.00	11,000.00 88,000.00
Transport Assets Transport Assets	Bridge Construction - Regional Bridge Construction - Rural	Contract Costs Job Costing Expense	-	2,300,000.00 1,075,672.00
Transport Assets Transport Assets	Bridge Construction - Rural Bridge Construction - Rural	Materials - Roads Materials - Hired Plant Costs	562,050.00 340,636.00	562,050.00 340,636.00
Transport Assets Operations South	Bridge Construction - Rural Bridges Maintenance South	Contract Costs Materials - Roads	800,496.00 55,350.00	17,200,496.00 60,885.00
Operations South	Bridges Maintenance South	Job Costing Expense	71,908.96	79,090.00
Operations South Operations South	Bridges Maintenance South Bridges Maintenance South	Materials - Hired Plant Costs Internal Plant Charges	4,100.00 37,925.04	4,510.00 41,717.00
			2,487,466.00	22,341,556.00
Transport Assets Transport Assets	Culvert Construction - Rural Culvert Construction - Rural	Job Costing Expense Materials - Roads	48,000.00 66,000.00	48,000.00 66,000.00
Transport Assets	Culvert Construction - Rural	Materials - Hired Plant Costs	10,000.00	10,000.00
Transport Assets Transport Assets	Culvert Construction - Rural Culvert Construction - Rural	Contract Costs Internal Plant Charges	56,000.00 20,000.00	56,000.00 20,000.00
			200,000.00	200,000.00
Operations North Operations North	Coopernook Kerb & Gutter Gloucester Kerb & Gutter	Materials - Roads Job Costing Expense	1,000.00 49,940.00	1,100.00 54,934.00
Operations North Operations North	Gloucester Kerb & Gutter Harrington Kerb & Gutter	Internal Plant Charges Job Costing Expense	19,410.00 2,000.00	21,351.00 2,200.00
Operations North Operations North	Harrington Kerb & Gutter Harrington Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	750.00 750.00	825.00 825.00
Operations North	Harrington Kerb & Gutter	Contract Costs	500.00	550.00
Operations North Operations North	Harrington Kerb & Gutter Johns River Kerb & Gutter	Internal Plant Charges Job Costing Expense	1,000.00 400.00	1,100.00 440.00
Operations North Operations North	Johns River Kerb & Gutter Johns River Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	150.00 150.00	165.00 165.00
Operations North Operations North	Johns River Kerb & Gutter Johns River Kerb & Gutter	Contract Costs Internal Plant Charges	100.00 200.00	110.00 220.00
Operations North Operations North	Lansdowne Kerb & Gutter Lansdowne Kerb & Gutter	Job Costing Expense Internal Plant Charges	500.00 500.00	550.00 550.00
Operations North	Manning Point Kerb & Gutter	Job Costing Expense	500.00	550.00
Operations North Operations North	Manning Point Kerb & Gutter Moorland Kerb & Gutter	Internal Plant Charges Job Costing Expense	500.00 500.00	550.00 550.00
Operations North Operations North	Moorland Kerb & Gutter Old Bar Kerb & Gutter	Internal Plant Charges Job Costing Expense	500.00 3,500.00	550.00 3,850.00
Operations North Operations North	Old Bar Kerb & Gutter Old Bar Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	1,000.00 1,000.00	1,100.00 1,100.00
Operations North Operations North	Old Bar Kerb & Gutter Old Bar Kerb & Gutter	Contract Costs Internal Plant Charges	1,000.00 1,500.00	1,100.00 1,650.00
Operations North	Taree Kerb & Gutter	Job Costing Expense	12,000.00	13,200.00
Operations North Operations North	Taree Kerb & Gutter Taree Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	5,000.00 11,000.00	5,500.00 12,100.00
Operations North Operations North	Taree Kerb & Gutter Tinonee Kerb & Gutter	Internal Plant Charges Job Costing Expense	7,000.00 400.00	7,700.00 440.00
Operations North Operations North	Tinonee Kerb & Gutter Tinonee Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	150.00 150.00	165.00 165.00
Operations North Operations North	Tinonee Kerb & Gutter Tinonee Kerb & Gutter	Contract Costs Internal Plant Charges	100.00 200.00	110.00 220.00
Operations North	Wingham Kerb & Gutter	Job Costing Expense	2,000.00	2,200.00
Operations North Operations North	Wingham Kerb & Gutter Wingham Kerb & Gutter	Materials - Roads Materials - Hired Plant Costs	750.00 750.00	825.00 825.00
Operations North Operations North	Wingham Kerb & Gutter Wingham Kerb & Gutter	Contract Costs Internal Plant Charges	500.00 1,000.00	550.00 1,100.00
Transport Assets Transport Assets	Kerb & Gutter Kerb & Gutter	Job Costing Expense Materials - Roads	14,000.00 40,000.00	7,000.00 20,000.00
Transport Assets	Kerb & Gutter	Contract Costs	26,000.00 20,000.00	13,000.00
Transport Assets Operations South	Kerb & Gutter Blackhead Kerb & Gutter	Internal Plant Charges Materials - Roads	1,000.00	10,000.00
Operations South Operations South	Bulahdelah Kerb & Gutter Bulahdelah Kerb & Gutter	Job Costing Expense Materials - Roads	4,990.04 3,485.00	5,479.00 3,833.00
Operations South Operations South	Bulahdelah Kerb & Gutter Bulahdelah Kerb & Gutter	Materials - Hired Plant Costs Contracts - Labour	1,025.00 513.00	1,128.00 564.00
Operations South Operations South	Bulahdelah Kerb & Gutter Forster Kerb & Gutter	Internal Plant Charges Job Costing Expense	2,090.00 27,254.00	2,299.00 29,979.00
Operations South	Forster Kerb & Gutter	Materials - Roads	21,088.00	23,197.00
Operations South Operations South	Forster Kerb & Gutter Forster Kerb & Gutter	Materials - Hired Plant Costs Contract Costs	15,759.00 1,025.00	17,335.00 1,128.00
Operations South Operations South	Forster Kerb & Gutter Forster Kerb & Gutter	Contracts - Labour Internal Plant Charges	7,483.00 8,883.00	8,231.00 9,771.00
Operations South Operations South	Stroud Kerb & Gutter Stroud Kerb & Gutter	Job Costing Expense Materials - Roads	2,898.00 7,688.00	3,187.00 8,456.00
Operations South	Stroud Kerb & Gutter	Internal Plant Charges	1,254.00	1,379.00
Operations South Operations South	Tea Gardens Kerb & Gutter Tea Gardens Kerb & Gutter	Materials - Roads Contracts - Labour	10,250.00 1,333.00	11,275.00 1,466.00
Operations South Operations South	Tea Gardens Kerb & Gutter Tea Gardens Kerb & Gutter	Job Costing Expense Materials - Hired Plant Costs	6,224.00 1,743.00	6,846.00 1,917.00
Operations South	Tea Gardens Kerb & Gutter	Internal Plant Charges	1,672.00 356,007.04	1,839.00 330,494.00
Operations North	Coopernook Drainage	Job Costing Expense	2,000.00	2,200.00
Operations North Operations North	Coopernook Drainage Coopernook Drainage	Materials - Roads Materials - Hired Plant Costs	750.00 750.00	825.00 825.00
Operations North Operations North	Coopernook Drainage Coopernook Drainage	Contract Costs Contracts - Labour	500.00 500.00	550.00 550.00
Operations North Operations North	Coopernook Drainage Gloucester Drainage	Internal Plant Charges Job Costing Expense	500.00 20,000.00	550.00 22,000.00
Operations North Operations North	Gloucester Drainage Gloucester Drainage	Materials - Roads Materials - Hired Plant Costs	5,000.00 5,000.00	5,500.00 5,500.00
Operations North	Gloucester Drainage	Contract Costs	5,000.00	5,500.00
Operations North Operations North	Gloucester Drainage Gloucester Drainage	Contracts - Labour Internal Plant Charges	3,000.00 5,000.00	3,300.00 5,500.00
Operations North Operations North	Harrington Drainage Harrington Drainage	Job Costing Expense Materials - Roads	10,000.00 500.00	11,000.00 550.00
Operations North Operations North	Harrington Drainage Harrington Drainage	Materials - Hired Plant Costs Internal Plant Charges	10,500.00 2,000.00	11,550.00 2,200.00
Operations North Operations North	Johns River Drainage Johns River Drainage	Job Costing Expense Materials - Roads	2,000.00 750.00	2,200.00 825.00
Operations North Operations North	Johns River Drainage Johns River Drainage Johns River Drainage	Materials - Nodus Materials - Hired Plant Costs Contract Costs	750.00 750.00 500.00	825.00 825.00 550.00
Operations North	Johns River Drainage	Internal Plant Charges	1,000.00	1,100.00
Operations North Operations North	Lansdowne Drainage Lansdowne Drainage	Job Costing Expense Materials - Roads	2,500.00 500.00	2,750.00 550.00
Operations North Operations North	Lansdowne Drainage Lansdowne Drainage	Materials - Hired Plant Costs Contract Costs	500.00 500.00	550.00 550.00
Operations North	Lansdowne Drainage	Internal Plant Charges	1,000.00 2,000.00	1,100.00 2,200.00
Operations North Operations North	Manning Point Drainage Manning Point Drainage	Job Costing Expense Materials - Roads	500.00	550.00
Operations North Operations North	Manning Point Drainage Manning Point Drainage	Contract Costs Internal Plant Charges	500.00 2,000.00	550.00 2,200.00
Operations North Operations North	Moorland Drainage Moorland Drainage	Job Costing Expense Contract Costs	3,000.00 1,000.00	3,300.00 1,100.00
Operations North Operations North	Moorland Drainage Old Bar Drainage	Internal Plant Charges Job Costing Expense	1,000.00 25,000.00	1,100.00 27,500.00
Operations North	Old Bar Drainage Old Bar Drainage Old Bar Drainage	Materials - Roads Materials - Hired Plant Costs	5,000.00 5,000.00	5,500.00 5,500.00
Operations North Operations North	Old Bar Drainage	Contract Costs	5,000.00	5,500.00
Operations North Operations North	Old Bar Drainage Taree Drainage	Internal Plant Charges Job Costing Expense	10,000.00 162,100.00	11,000.00 178,310.00
Operations North Operations North	Taree Drainage Taree Drainage	Materials - Roads Materials - Hired Plant Costs	62,000.00 10,000.00	68,200.00 11,000.00
Operations North Operations North	Taree Drainage Taree Drainage	Contract Costs Contracts - Labour	30,000.00 1,000.00	33,000.00 1,100.00
Operations North	Taree Drainage	Internal Plant Charges	80,000.00	80,000.00
Operations North Operations North	Tinonee Drainage Tinonee Drainage	Job Costing Expense Materials - Roads	4,000.00 1,500.00	4,400.00 1,650.00
Operations North Operations North	Tinonee Drainage Tinonee Drainage	Materials - Hired Plant Costs Contract Costs	1,500.00 1,000.00	1,650.00 1,100.00
Operations North Operations North	Tinonee Drainage Wingham Drainage	Internal Plant Charges Job Costing Expense	2,000.00 30,000.00	2,200.00 33,000.00
Operations North Operations North	Wingham Drainage Wingham Drainage Wingham Drainage	Materials - Roads Materials - Hired Plant Costs	15,000.00 10,000.00	16,500.00 11,000.00
Operations North	Wingham Drainage	Contract Costs	5,000.00	5,500.00
Operations North Operations South	Wingham Drainage Blackhead Drainage	Internal Plant Charges Job Costing Expense	15,000.00 2,000.00	16,500.00 -
Operations South Operations South	Blackhead Drainage Blackhead Drainage	Materials - Roads Materials - Hired Plant Costs	500.00 500.00	-
Operations South	Blackhead Drainage	General - Other Operating Expenses	500.00	-

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		3-2024 Brait Betained Budget by Get vice Area	22/23 Adopted Budget	23/24 Proposed Budget
Operations South	Blackhead Drainage	Internal Plant Charges	1,500.00 576,100.00	620,210.00
Operations North Operations North	Coopernook Street Cleaning Coopernook Street Cleaning	Job Costing Expense Internal Plant Charges	3,000.00 3,000.00	3,300.00 3,300.00
Operations North Operations North	Gloucester Private Works Gloucester Street Cleaning	Internal Plant Charges Job Costing Expense	8,000.00 20,000.00	8,000.00 22,000.00
Operations North Operations North Operations North	Gloucester Street Cleaning Gloucester Street Cleaning Harrington Street Cleaning	Contracts - Labour Internal Plant Charges Job Costing Expense	5,000.00 10,000.00 9,500.00	5,500.00 11,000.00 10,450.00
Operations North Operations North	Harrington Street Cleaning Harrington Street Cleaning	Contracts - Labour Internal Plant Charges	500.00 500.00 5,000.00	550.00 5,500.00
Operations North Operations North	Johns River Street Cleaning Johns River Street Cleaning	Job Costing Expense Materials - Roads	400.00 150.00	440.00 165.00
Operations North Operations North Operations North	Johns River Street Cleaning Johns River Street Cleaning Johns River Street Cleaning	Materials - Hired Plant Costs Contract Costs Internal Plant Charges	150.00 100.00 200.00	165.00 110.00 220.00
Operations North Operations North	Lansdowne Street Cleaning Lansdowne Street Cleaning	Job Costing Expense Internal Plant Charges	500.00 500.00	500.00 500.00
Operations North Operations North	Manning Point Street Cleaning Manning Point Street Cleaning	Job Costing Expense Internal Plant Charges	500.00 500.00	550.00 550.00
Operations North Operations North Operations North	Moorland Street Cleaning Moorland Street Cleaning Old Bar Street Cleaning	Job Costing Expense Internal Plant Charges Job Costing Expense	500.00 500.00 10,000.00	550.00 550.00 11,000.00
Operations North Operations North	Old Bar Street Cleaning Taree Street Cleaning	Internal Plant Charges Job Costing Expense	10,000.00 115,000.00	11,000.00 11,000.00 126,500.00
Operations North Operations North	Taree Street Cleaning Taree Street Cleaning	Materials - Roads Materials - Hired Plant Costs	45,000.00 45,000.00	49,500.00 49,500.00
Operations North Operations North Operations North	Taree Street Cleaning Taree Street Cleaning Taree Street Cleaning	Contract Costs Contracts - Labour Internal Plant Charges	30,000.00 5,000.00 60,000.00	33,000.00 5,500.00 66,000.00
Operations North Operations North	Tinonee Street Cleaning Tinonee Street Cleaning Tinonee Street Cleaning	Job Costing Expense Contracts - Labour	1,000.00 500.00	1,100.00 550.00
Operations North Operations North	Tinonee Street Cleaning Wingham Street Cleaning	Internal Plant Charges Job Costing Expense	1,000.00 16,000.00	1,100.00 17,600.00
Operations North Operations North Operations North	Wingham Street Cleaning Wingham Street Cleaning Wingham Street Cleaning	Materials - Roads Materials - Hired Plant Costs Contract Costs	6,000.00 6,000.00 4,000.00	6,600.00 6,600.00 4,400.00
Operations North Operations South	Wingham Street Cleaning Street Cleaning Street Cleaning	Internal Plant Charges Job Costing Expense	8,000.00 20,000.00	8,800.00 22,000.00
·	•		450,500.00	494,650.00
Transport Assets Transport Assets	Street Lighting Street Lighting	Materials - Roads Contract Costs	3,350.00 2,400.00	3,350.00 2,400.00
Transport Assets Transport Assets Transport Assets	Street Lighting Street Lighting Street Lighting	Property - Electricity & Gas Charges Internal Plant Charges Job Costing Expense	1,200,000.00 2,000.00 2,500.00	1,000,000.00 2,000.00 2,500.00
Transport Assets	Cuber Englishing	Cod Coding Expense	1,210,250.00	1,010,250.00
Transport Assets Transport Assets	Traffic Facilities Traffic Facilities	Job Costing Expense Materials - Roads	20,880.00 28,710.00	
Transport Assets Transport Assets	Traffic Facilities Traffic Facilities	Contract Costs Internal Plant Charges	20,010.00 17,400.00 87,000.00	10,000.00 - 10,000.00
Transport Assets	Transport Assets Support - Development Funded Works	Job Costing Expense	14,400.00	14,400.00
Transport Assets Transport Assets	Transport Assets Support - Development Funded Works Transport Assets Support - Development Funded Works	Materials - General Materials - Roads	4,800.00 26,400.00	4,800.00 26,400.00
Transport Assets Transport Assets Transport Assets	Transport Assets Support - Development Funded Works Transport Assets Support - Development Funded Works Transport Assets Support - Land Aquisition	Materials - Hired Plant Costs Contract Costs Plant Asset Purchase	16,000.00 18,400.00 100,000.00	16,000.00 18,400.00 100,000.00
Transport Assets Transport Assets	Transport Assets Support - Minor Works Transport Assets Support - Minor Works	Job Costing Expense Materials - Roads	20,000.00 30,000.00	20,000.00 30,000.00
Transport Assets Transport Assets	Transport Assets Support - Minor Works Transport Assets Support - Minor Works	Materials - Hired Plant Costs Contract Costs	20,000.00 30,000.00 280,000.00	20,000.00 30,000.00 280,000.00
				280,000.00
Operations North Operations North	Coopernook Cycleways/Footpaths Gloucester Cycleways/Footpaths	Materials - General Job Costing Expense	500.00 2,000.00	550.00 2,200.00
Operations North Operations North Operations North	Gloucester Cycleways/Footpaths Gloucester Cycleways/Footpaths Gloucester Cycleways/Footpaths	Materials - Roads Materials - Hired Plant Costs Contract Costs	2,000.00 2,000.00 2,000.00	2,200.00 2,200.00 2,200.00
Operations North Operations North	Gloucester Cycleways/Footpaths Harrington Cycleways/Footpaths	Internal Plant Charges Job Costing Expense	2,000.00 2,000.00 8,000.00	2,200.00 2,200.00 8,800.00
Operations North Operations North	Harrington Cycleways/Footpaths Harrington Cycleways/Footpaths	Materials - Roads Materials - Hired Plant Costs	3,000.00 3,000.00	3,300.00 3,300.00
Operations North Operations North Operations North	Harrington Cycleways/Footpaths Harrington Cycleways/Footpaths Johns River Cycleways/Footpaths	Contract Costs Internal Plant Charges Materials - Roads	2,000.00 4,000.00 500.00	2,200.00 4,400.00 550.00
Operations North Operations North	Lansdowne Cycleways/Footpaths Manning Point Cycleways/Footpaths	Materials - Roads Materials - Roads Materials - Roads	500.00 500.00 500.00	550.00 550.00
Operations North Operations North	Moorland Cycleways/Footpaths Old Bar Cycleways/Footpaths	Materials - Roads Job Costing Expense	500.00 4,500.00	550.00 4,950.00
Operations North Operations North	Old Bar Cycleways/Footpaths Old Bar Cycleways/Footpaths	Materials - Roads Materials - Hired Plant Costs Contract Costs	1,000.00 1,000.00 1,000.00	1,100.00 1,100.00 1,100.00
Operations North Operations North Operations North	Old Bar Cycleways/Footpaths Old Bar Cycleways/Footpaths Taree Cycleways/Footpaths	Internal Plant Charges Job Costing Expense	3,000.00 40,000.00	3,300.00 44,000.00
Operations North Operations North	Taree Cycleways/Footpaths Taree Cycleways/Footpaths	Materials - Roads Materials - Hired Plant Costs	15,000.00 15,000.00	16,500.00 16,500.00
Operations North Operations North	Taree Cycleways/Footpaths Taree Cycleways/Footpaths	Contract Costs Internal Plant Charges	10,000.00 20,000.00	11,000.00 22,000.00
Operations North Operations North Operations North	Tinonee Cycleways/Footpaths Tinonee Cycleways/Footpaths Tinonee Cycleways/Footpaths	Job Costing Expense Materials - Roads Materials - Hired Plant Costs	2,000.00 1,000.00 1,000.00	2,200.00 1,100.00 1,100.00
Operations North Operations North	Tinonee Cycleways/Footpaths Wingham Cycleways/Footpaths	Internal Plant Charges Job Costing Expense	1,000.00 5,000.00	1,100.00 5,500.00
Operations North Operations North	Wingham Cycleways/Footpaths Wingham Cycleways/Footpaths	Materials - Roads Materials - Hired Plant Costs	1,500.00 1,500.00	1,650.00 1,650.00
Operations North Transport Assets Transport Assets	Wingham Cycleways/Footpaths Footpath/Cycleways Construction Footpath/Cycleways Construction	Internal Plant Charges Job Costing Expense Materials - Roads	2,000.00 103,764.00 142,676.00	2,200.00 103,764.00 142,676.00
Transport Assets Transport Assets Transport Assets	Footpath/Cycleways Construction Footpath/Cycleways Construction	Materials - Hired Plant Costs Contract Costs	86,470.00 99,440.00	86,470.00 99,440.00
Transport Assets Transport Assets	Foothpath/Cycleways Renewals Foothpath/Cycleways Renewals	Job Costing Expense Materials - Roads	12,000.00 16,500.00	12,000.00 16,500.00
Transport Assets Transport Assets Operations South	Foothpath/Cycleways Renewals Foothpath/Cycleways Renewals Blackhead Cycleways/Footpaths	Materials - Hired Plant Costs Contract Costs Materials - General	10,000.00 11,500.00 500.00	10,000.00 11,500.00 550.00
Operations South Operations South	Bulahdelah Cycleways/Footpaths Forster Cycleways/Footpaths	Materials - Control Materials - Roads Materials - Roads	5,125.00 30,750.00	5,638.00 33,825.00
Operations South Operations South	Stroud Cýclewaýs/Footpaths Tea Gardens Cycleways/Footpaths	Materials - Roads Materials - Roads	5,125.00 12,300.00	5,637.00 13,530.00
			694,150.00	715,330.00
Transport Assets Transport Assets	Road Safety Officer - Salaries & Oncosts Road Safety Officer - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	69,060.05 6,005.22	74,763.21 6,500.61
Transport Assets Transport Assets	Road Safety Officer - Salaries & Oncosts Road Safety Officer - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Superannuation	1,951.70 8,197.13	2,108.64 9,295.87
Transport Assets Transport Assets Transport Assets	Road Safety Officer - Salaries & Oncosts Road Safety Officer - Salaries & Oncosts Road Safety Officer - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge	2,661.96 3,002.61 10,500.00	4,453.57 3,244.06 10,500.00
Transport Assets Transport Assets	RSO Grant Funded Projects	Materials - General	17,820.00 119,198.67	17,820.00 128,685.96
Operations North	Gloucester Operations North Support	Job Costing Expense	6,000.00	-
Operations North Operations North Operations North	Gloucester Operations North Support Gloucester Operations North Support Gloucester Operations North Support	Materials - General Materials - Roads General - Printing, Stationery & Office Supplies	10,000.00	3,000.00 - 1,500.00
Operations North Operations North	Gloucester Operations North Support Op North - GLS - Salaries & Oncosts	Internal Plant Charges Salary - Salaries & Wages	30,000.00 1,596,690.05	- 2,385,630.17
Operations North Operations North	Op North - GLS - Salaries & Oncosts Op North - GLS - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual	130,000.00 138,842.63	132,860.00 207,428.78
Operations North Operations North Operations North	Op North - GLS - Salaries & Oncosts Op North - GLS - Salaries & Oncosts Op North - GLS - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation	56,909.31 29,910.40 189,520.14	60,426.44 29,062.80 296,623.15
Operations North Operations North	Op North - GLS - Salaries & Oncosts Op North - GLS - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	61,545.34 69,421.32	142,109.43 103,515.33
Operations North Operations North	Op North - GLS - Salaries & Oncosts Op North - Taree - Salaries & Oncosts Op North - Taree - Salaries & Oncosts	Job Costing Expense Recovery Salary - Salaries & Wages	- 2,082,995.00 3,179,632.30	- 1,936,117.00 3,599,428.93
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Overtime	350,000.00	357,700.00

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	2020-2024 Dian	Detailed Budget by Golfice Alea	22/23 Adopted Budget	23/24 Proposed Budget
Operations North Operations North	Op North - Taree - Salaries & Oncosts Op North - Taree - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	276,489.82 98,131.56	312,967.67 104,652.96
Operations North Operations North	Op North - Taree - Salaries & Oncosts Op North - Taree - Salaries & Oncosts	Salary - Allowances Salary - Superannuation	39,473.20 375,359.09	41,818.40 444,886.42
Operations North Operations North Operations North	Op North - Taree - Salaries & Oncosts Op North - Taree - Salaries & Oncosts Op North - Taree - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Recovery	122,560.75 138,244.89 - 4,153,714.25	214,414.16 156,183.49 - 4,005,260.00
Operations North Operations North	Op North Management - Salaries & Oncosts Op North Management - Salaries & Oncosts	Salary - Salaries & Wages Salary - Overtime	852,348.09 100,000.00	1,050,499.44 102,200.00
Operations North Operations North	Op North Management - Salaries & Oncosts Op North Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	74,117.24 34,365.58	91,340.15 33,782.10
Operations North Operations North Operations North	Op North Management - Salaries & Oncosts Op North Management - Salaries & Oncosts Op North Management - Salaries & Oncosts	Salary - Allowances Salary - Superannuation Salary - Workers Compensation	30,037.02 99,007.90 32,854.25	25,617.47 128,031.21 62,577.14
Operations North Operations North	Op North Management - Salaries & Oncosts Op North Management - Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery	37,058.63 - 300,000.00	45,582.41 - 267,887.00
Operations North Operations North Operations North	Op North Management - Salaries & Oncosts Op North Support Op North Support	Internal Expense - Fleet Vehicle Annual Charge Salary - Training Salary - Conferences & Personal Development	42,000.00 3,000.00 8,000.00	42,000.00 - 4,000.00
Operations North Operations North	Op North Support Op North Support	Materials - General Materials - Roads	5,000.00 5,000.00 5,000.00	5,000.00 -
Operations North Operations North	Op North Support Op North Support	Materials - Construction Contract Costs Consultants	5,000.00	5,000.00
Operations North Operations North Operations North	Op North Support Op North Support Op North Support	General - Licence Fees & Permits IT - Computer Hardware Maintenance & Support	7,500.00 1,000.00 5,000.00	500.00 2,500.00
Operations North Projects & Engineering	Op North Support Projects & Engineering	Internal Plant Charges Salary - Salaries & Wages	500.00 51,272.09	60,826.92
Projects & Engineering Projects & Engineering Projects & Engineering	Projects & Engineering Projects & Engineering Projects & Engineering	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation	4,458.44 1,448.99 6,085.77	5,288.86 1,715.58 7,563.06
Projects & Engineering Projects & Engineering	Projects & Engineering Projects & Engineering	Salary - Workers Compensation Salary - Public Holidays	1,976.31 2,229.22	3,623.40 2,639.35
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Administration P&E - Administration P&E - Administration	Salary - Conferences & Personal Development Materials - General Consultants	12,000.00 8,500.00 30,000.00	7,000.00 5,000.00
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Administration P&E - Administration	General - Other Operating Expenses General - Subscriptions	5,000.00 4,000.00	2,500.00 2,000.00
Projects & Engineering Projects & Engineering	P&E - Design - Salaries & Oncosts P&E - Design - Salaries & Oncosts	Salary - Salaries & Wages Salary - Annual Leave Accrual	765,959.36 66,605.18 26,572.40	827,376.02 71,939.74 26,319.80
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Design - Salaries & Oncosts P&E - Design - Salaries & Oncosts P&E - Design - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation	20,189.49 90,916.05	20,319.60 20,189.49 102,873.83
Projects & Engineering Projects & Engineering	P&E - Design - Salaries & Oncosts P&E - Design - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	29,524.34 33,302.58	49,285.91 35,900.83
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Design - Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts	Job Costing Expense Recovery Salary - Salaries & Wages Salary - Annual Leave Accrual	- 600,000.00 921,541.70 80,134.06	- 535,774.00 970,076.61 84,690.36
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	30,726.09 46,976.18	35,667.54 46,976.18
Projects & Engineering Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation Salary - White Helidage	109,382.99 35,521.36 40,067.02	121,107.23 58,021.37 46,207.77
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts P&E - Dev Engineering-Salaries & Oncosts P&E - Project Mgmt Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	63,000.00 851,036.79	46,207.77 63,000.00 1,165,942.91
Projects & Engineering Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts P&E - Project Mgmt Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	74,003.19 30,013.94	101,377.90 38,448.03
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts P&E - Project Mgmt Salaries & Oncosts P&E - Project Mgmt Salaries & Oncosts	Salary - Allowances Salary - Superannuation Salary - Workers Compensation	24,475.81 101,014.35 32,803.68	24,475.81 144,970.38 69,453.99
Projects & Engineering Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts P&E - Project Mgmt Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery	37,001.61 - 1,000,000.00	50,591.62 - 892,956.00
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts P&E - Salaries & Oncosts P&E - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages Salary - Annual Leave Accrual	136,500.00 277,036.97 24,090.17	136,500.00 601,022.79 52,258.48
Projects & Engineering Projects & Engineering Projects & Engineering	P&E - Salaries & Oncosts P&E - Salaries & Oncosts	Salary - Allowances Salary - Allowances	7,829.30 17,515.26	4,889.20 17,515.26
Projects & Engineering Projects & Engineering	P&E - Salaries & Oncosts P&E - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	32,883.08 10,678.55	74,729.65 35,802.29
Projects & Engineering Projects & Engineering Transport Assets	P&E - Salaries & Oncosts P&E - Salaries & Oncosts Transport Assets - Salaries & Oncosts	Salary - Public Holidays Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	12,045.09 10,500.00 1,429,579.57	26,079.10 10,500.00 1,763,609.61
Transport Assets Transport Assets	Transport Assets - Salaries & Oncosts Transport Assets - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	124,311.25 49,537.57	153,344.56 51,392.23
Transport Assets Transport Assets Transport Assets	Transport Assets - Salaries & Oncosts Transport Assets - Salaries & Oncosts Transport Assets - Salaries & Oncosts	Salary - Allowances Salary - Superannuation Salary - Workers Compensation	54,826.87 168,900.68 55,103.95	42,479.20 218,215.02 105,056.37
Transport Assets Transport Assets	Transport Assets - Salaries & Oncosts Transport Assets Support	Salary - Public Holidays Financial - Interest on Loans	62,155.66	76,525.10 1,263,403.00
Transport Assets Transport Assets Transport Assets	Transport Assets Support Transport Assets Support Transport Assets Support	General - Subscriptions General - Licence Fees & Permits Principal - Loan Repayments	26,000.00 1,000.00	20,000.00 1,000.00 3,857,487.00
Transport Assets Transport Assets Transport Assets	Transport Assets Support Transport Assets Support Transport Assets Support	Internal Expense - Fleet Vehicle Annual Charge Contributions - Non Cash Assets (Roads)	147,000.00 2,000,000.00	147,000.00 2,000,000.00
Transport Assets Transport Assets	Transport Assets Support Transport Assets Support - Consultancy	Contributions - Non Cash Assets (Stormwater) Consultants	500,000.00 200,000.00	500,000.00 150,000.00
Transport Assets Operations South Operations South	Transport Assets Support - Consultancy Op South - Other - Salaries & Oncosts Op South - Other - Salaries & Oncosts	General - Subscriptions Salary - Salaries & Wages Salary - Overtime	50,000.00 1,929,436.57 135,000.00	10,000.00 2,721,913.28 137,970.00
Operations South Operations South	Op South - Other - Salaries & Oncosts Op South - Other - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	167,777.16 73,414.99	236,668.33 75,161.51
Operations South Operations South Operations South	Op South - Other - Salaries & Oncosts Op South - Other - Salaries & Oncosts Op South - Other - Salaries & Oncosts	Salary - Allowances Salary - Superannuation Salary - Workers Compensation	29,172.00 226,852.92 74,371.28	21,216.00 337,479.73 162,141.46
Operations South Operations South	Op South - Other - Salaries & Oncosts Op South - Other - Salaries & Oncosts	Salary - Public Holidays Job Costing Expense Recovery	83,888.54 - 2,782,031.00	118,107.07 - 2,714,597.00
Operations South Operations South Operations South	Op South - Tuncurry - Salaries & Oncosts Op South - Tuncurry - Salaries & Oncosts Op South - Tuncurry - Salaries & Oncosts	Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual	1,346,322.04 135,000.00 117,071.49	2,523,387.74 137,970.00 219,406.72
Operations South Operations South	Op South - Tuncurry - Salaries & Oncosts Op South - Tuncurry - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances	49,133.19 19,141.20	54,318.98 17,373.20
Operations South Operations South	Op South - Tuncurry - Salaries & Oncosts Op South - Tuncurry - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation Salary - Public Holidays	159,056.66 51,894.80 58,535.74	313,425.95 150,315.49 109,492.84
Operations South Operations South Operations South	Op South - Tuncurry - Salaries & Oncosts Op South - Tuncurry - Salaries & Oncosts Op South Management - Salaries & Oncosts	Job Costing Expense Recovery Salary - Salaries & Wages	- 1,789,227.00 814,356.87	- 1,793,795.00 885,475.60
Operations South Operations South	Op South Management - Salaries & Oncosts Op South Management - Salaries & Oncosts	Salary - Overtime Salary - Annual Leave Accrual	25,000.00 70,813.64	25,550.00 76,991.46
Operations South Operations South Operations South	Op South Management - Salaries & Oncosts Op South Management - Salaries & Oncosts Op South Management - Salaries & Oncosts	Salary - Long Service Leave Accrual Salary - Allowances Salary - Superannuation	29,367.95 25,264.61 96,666.07	33,398.15 25,264.61 111,184.11
Operations South Operations South	Op South Management - Salaries & Oncosts Op South Management - Salaries & Oncosts	Salary - Workers Compensation Salary - Public Holidays	31,389.84 35,406.81	52,746.85 38,421.84
Operations South Operations South Operations South	Op South Management - Salaries & Oncosts Op South Management - Salaries & Oncosts Operations South Support	Job Costing Expense Recovery Internal Expense - Fleet Vehicle Annual Charge Job Costing Expense	- 794,419.50 68,250.00 515.00	- 709,380.00 68,250.00
Operations South Operations South	Operations South Support Operations South Support Operations South Support	Contracts - Labour Internal Plant Charges	1,030.00 115,949.16	- - -
Operations North	Gloucester Car Park Maintenance	Job Costing Expense	9,743,444.25 5,000.00	21,562,562.32 5,500.00
Operations North Operations North Operations North	Gloucester Car Park Maintenance Gloucester Car Park Maintenance Gloucester Car Park Maintenance	Materials - Roads Materials - Hired Plant Costs Contract Costs	5,000.00 5,000.00 1,000.00	5,500.00 5,500.00 1,100.00
Operations North Operations North	Gloucester Car Park Maintenance Gloucester Car Park Maintenance Old Bar Car Park Maintenance	Internal Plant Charges Job Costing Expense	4,000.00 1,000.00	4,400.00 1,100.00
Operations North Operations North	Old Bar Car Park Maintenance Taree Car Park Maintenance	Internal Plant Charges Job Costing Expense	1,000.00 14,000.00	1,100.00 15,400.00
Operations North Operations North Operations North	Taree Car Park Maintenance Taree Car Park Maintenance Taree Car Park Maintenance	Materials - Roads Materials - Hired Plant Costs Contract Costs	5,000.00 5,000.00 1,000.00	5,500.00 5,500.00 1,100.00
Operations North Operations North	Taree Car Park Maintenance Taree Car Park Maintenance	Contracts - Labour Internal Plant Charges	1,000.00 7,000.00	1,100.00 7,700.00
Operations North Operations North Operations North	Wingham Car Park Maintenance Wingham Car Park Maintenance Wingham Car Park Maintenance	Job Costing Expense Materials - Roads Materials - Hired Plant Costs	800.00 300.00 300.00	880.00 330.00 330.00
Operations North Operations North	Wingham Car Park Maintenance Wingham Car Park Maintenance Wingham Car Park Maintenance	Materials - Filed Plant Costs Contract Costs Internal Plant Charges	200.00 400.00	220.00 440.00
Operations North	Glourester Flood/Storm Damage	Joh Costing Eynense	57,000.00 1,200.00	62,700.00 1,200.00
Operations North Operations North Operations North	Gloucester Flood/Storm Damage Gloucester Flood/Storm Damage Gloucester Flood/Storm Damage	Job Costing Expense Materials - Roads Materials - Hired Plant Costs	450.00 450.00	450.00 450.00

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			22/23 Adopted Budget	23/24 Proposed Budget
Operations North	Gloucester Flood/Storm Damage	Contract Costs	300.00	300.00
Operations North Operations North	Gloucester Flood/Storm Damage Taree Flood/Storm Damage	Internal Plant Charges Job Costing Expense	600.00 35,000.00	600.00 35,000.00
Operations North	Taree Flood/Storm Damage	Materials - Roads	13,000.00	13,000.00
Operations North Operations North	Taree Flood/Storm Damage Taree Flood/Storm Damage	Materials - Hired Plant Costs Contract Costs	13,000.00 10,000.00	13,000.00 10,000.00
Operations North	Taree Flood/Storm Damage	Internal Plant Charges	16,000.00 90,000.00	16,000.00 90,000.00
Operations North	Gloucester Private Works	Job Costing Expense	16,000.00	16,000.00
Operations North Operations North	Gloucester Private Works Gloucester Private Works	Materials - Hired Plant Costs	6,000.00 6,000.00	6,000.00 6,000.00
Operations North	Gloucester Private Works	Contract Costs	4,000.00	4,000.00
Operations North Operations North	Taree Private Works Taree Private Works	Materials - Roads Materials - Hired Plant Costs	5,000.00 5,000.00	5,000.00 5,000.00
Operations North Operations South	Taree Private Works Private Works South	Internal Plant Charges Job Costing Expense	10,000.00 25,930.00	10,000.00 25,930.00
Operations South Operations South	Private Works South Private Works South	Materials - Roads Contracts - Labour	100,385.00 2,498.00	100,385.00 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	26,161.00 222,000.00	26,161.00 222,000.00
Operations North	Regional MR192 - Gloucester Road	Job Costing Expense	180,000.00	180,000.00
Operations North Operations North	Regional MR192 - Gloucester Road Regional MR192 - Gloucester Road	Materials - Roads Contract Costs	60,000.00 100,000.00	60,000.00 100,000.00
Operations North	Regional MR192 - Gloucester Road Regional MR192 - Gloucester Road	Contracts - Labour	20,000.00 90,000.00	20,000.00 90,000.00
Operations North Operations North	Regional MR7719 - Thunderbolts Way	Internal Plant Charges Job Costing Expense	180,000.00	180,000.00
Operations North Operations North	Regional MR7719 - Thunderbolts Way Regional MR7719 - Thunderbolts Way	Materials - Roads Materials - Hired Plant Costs	80,000.00 45,000.00	80,000.00 45,000.00
Operations North Operations North	Regional MR7719 - Thunderbolts Way Regional MR7719 - Thunderbolts Way	Contracts - Labour Internal Plant Charges	55,000.00 90,000.00	55,000.00 90,000.00
Operations North Operations North	Regional MR7761 - Old Bar Road Regional MR7761 - Old Bar Road	Job Costing Expense Materials - Roads	20,000.00 7,500.00	20,000.00 7,500.00
Operations North Operations North	Regional MR7761 - Old Bar Road Regional MR7761 - Old Bar Road	Materials - Hired Plant Costs Contracts - Labour	7,500.00 5,000.00	7,500.00 5,000.00
Operations North	Regional MR7761 - Old Bar Road	Internal Plant Charges	10,000.00	10,000.00
Operations North Operations North	Regional MR7776 - Manning River Drive Regional MR7776 - Manning River Drive	Job Costing Expense Materials - Roads	12,000.00 4,500.00	12,000.00 4,500.00
Operations North Operations North	Regional MR7776 - Manning River Drive Regional MR7776 - Manning River Drive	Materials - Hired Plant Costs Contract Costs	4,500.00 3,000.00	4,500.00 3,000.00
Operations North Operations North	Regional MR7776 - Manning River Drive Regional MR7776 - Manning River Drive	Contracts - Labour Internal Plant Charges	3,000.00 3,000.00	3,000.00 3,000.00
Operations North	Regional MR90 - The Bucketts Way	Job Costing Expense	88,000.00	88,000.00
Operations North Operations North	Regional MR90 - The Bucketts Way Regional MR90 - The Bucketts Way	Materials - Roads Materials - Hired Plant Costs	33,000.00 33,000.00	33,000.00 33,000.00
Operations North Operations North	Regional MR90 - The Bucketts Way Regional MR90 - The Bucketts Way	Contract Costs Contracts - Labour	22,000.00 23,000.00	22,000.00 23,000.00
Operations North Transport Assets	Regional MR90 - The Bucketts Way Regional Rehabilitation	Internal Plant Charges Job Costing Expense	21,000.00 2,031,773.00	21,000.00 844,593.00
Transport Assets Transport Assets	Regional Rehabilitation Regional Rehabilitation	Materials - Hired Plant Costs	6,246,841.00 3,285,965.00	2,596,770.00 1,105,086.00
Transport Assets	Regional Rehabilitation	Contract Costs	6,865,243.00	2,873,836.00
Transport Assets Transport Assets	Regional Rehabilitation Regional Resurfacing	Internal Plant Charges Job Costing Expense	500,000.00 240,000.00	468,715.00 240,000.00
Transport Assets Transport Assets	Regional Resurfacing Regional Resurfacing	Materials - Roads Contract Costs	330,000.00 230,000.00	330,000.00 230,000.00
Transport Assets Operations South	Regional Resurfacing Regional MR111 North - The Lakes Way	Internal Plant Charges Job Costing Expense	200,000.00 22,000.00	200,000.00 22,000.00
Operations South	Regional MR111 North - The Lakes Way	Materials - Roads	8,250.00	8,250.00
Operations South Operations South	Regional MR111 North - The Lakes Way Regional MR111 North - The Lakes Way	Materials - Hired Plant Costs Contract Costs	8,250.00 5,500.00	8,250.00 5,500.00
Operations South Operations South	Regional MR111 North - The Lakes Way Regional MR111 North - The Lakes Way	Contracts - Labour Internal Plant Charges	2,000.00 9,000.00	2,000.00 9,000.00
Operations South Operations South	Regional MR101 Regional MR101	Materials - Hired Plant Costs Contracts - Labour	6,000.00 3,000.00	· -
Operations South	Regional MR101	Job Costing Expense	37,000.00	37,000.00
Operations South Operations South	Regional MR101 Regional MR101	Materials - General Internal Plant Charges	26,000.00 9,000.00	5,000.00 39,000.00
Operations South Operations South	Regional MR111 Nth Regional MR111 Nth	Internal Plant Charges Job Costing Expense	25,000.00 40,000.00	40,000.00
Operations South Operations South	Regional MR111 Nth Regional MR111 Nth	Materials - Roads Materials - Hired Plant Costs	40,000.00 6,000.00	35,000.00 6,000.00
Operations South	Regional MR111 Nth	Contract Costs	11,000.00	11,000.00
Operations South Operations South	Regional MR111 Nth Regional MR111 Nth	Contracts - Labour Fleet - Fuel Costs	19,000.00 1,000.00	19,000.00 1,000.00
Operations South Operations South	Regional MR111 Nth Regional MR111 Sth	Internal Plant Charges Fleet - Fuel Costs	1,000.00	30,000.00 1,000.00
Operations South Operations South	Regional MR111 Sth Regional MR111 Sth	Job Costing Expense Materials - Roads	57,500.00 30,000.00	57,500.00 30,000.00
Operations South	Regional MR111 Sth Regional MR111 Sth	Materials - Hired Plant Costs Contracts - Labour	6,000.00 5,500.00	6,000.00 5,500.00
Operations South Operations South	Regional MR111 Sth	Internal Plant Charges	20,000.00	20,000.00
Operations South Operations South	Regional MR506 Regional MR506	Contracts - Labour Job Costing Expense	5,000.00 24,000.00	5,000.00 24,000.00
Operations South Operations South	Regional MR506 Regional MR506	Materials - Roads Materials - Hired Plant Costs	8,000.00 2,000.00	8,000.00 2,000.00
Operations South Operations South	Regional MR506 Regional MR90	Internal Plant Charges Materials - Roads	11,000.00 126,000.00	11,000.00 126,000.00
Operations South	Regional MR90	Job Costing Expense	100,000.00	100,000.00
Operations South Operations South	Regional MR90 Regional MR90	Materials - Hired Plant Costs Contracts - Labour	15,000.00 13,000.00	15,000.00 13,000.00
Operations South	Regional MR90	Internal Plant Charges	33,000.00 21,864,822.00	33,000.00 10,824,000.00
Transport Assets	Roads - \$100m Program	Contract Costs	18,000,000.00	11,000,000.00
Halisport Assets	Noaus - \$100111 Flogram	Contract Costs	18,000,000.00	11,000,000.00
-				
Transport Assets Transport Assets	State Roads State Roads	Job Costing Expense Materials - Roads	147,690.00 9,372.00	147,690.00 9,372.00
Transport Assets Transport Assets	State Roads State Roads	Materials - Hired Plant Costs Contract Costs	3,792.00 23,107.30	3,792.00 23,107.00
Transport Assets	State Roads State Roads	Fleet - Fuel Costs Other - Waste - Sec 88 Levies	221.00 1,250.00	221.00
Transport Assets Transport Assets	State Roads	Internal Plant Charges	20,547.00	1,250.00 20,547.00
Transport Assets	State Roads	Contracts - Labour	8,718.00 214,697.30	8,718.00 214,697.00
Operations North	Taree Rural	Job Costing Expense	1,950,000.00	2,145,000.00
Operations North Operations North	Taree Rural Taree Rural	Materials - Roads Materials - Hired Plant Costs	700,000.00 1,166,110.00	715,550.00 756,921.00
Operations North	Taree Rural	Contract Costs	23,000.00	25,300.00
Operations North Operations North	Taree Rural Taree Rural	Contracts - Labour Internal Plant Charges	500,000.00 633,890.00	550,000.00 1,027,279.00
Operations North Operations North	Gloucester Rural Gloucester Rural	Job Costing Expense Materials - Roads	564,000.00 186,500.00	620,400.00 205,150.00
Operations North Operations North	Gloucester Rural Gloucester Rural	Materials - Hired Plant Costs Contracts - Labour	186,500.00 116,000.00	205,150.00 127,600.00
Operations North Transport Assets	Gloucester Rural Grayel Resheets	Internal Plant Charges	282,000.00	310,200.00
Transport Assets	Gravel Resheets	Job Costing Expense Materials - Roads	500,000.00 973,000.00	500,000.00 973,000.00
Transport Assets Transport Assets	Gravel Resheets Gravel Resheets	Materials - Hired Plant Costs Contract Costs	327,000.00 500,000.00	327,000.00 500,000.00
Transport Assets Transport Assets	Gravel Resheets Rural Construction	Internal Plant Charges Job Costing Expense	200,000.00 456,000.00	200,000.00
Transport Assets Transport Assets Transport Assets	Rural Construction Rural Construction	Materials - Roads Materials - Hired Plant Costs	627,000.00 380,000.00	-
Transport Assets	Rural Construction	Contract Costs	437,000.00	-
Transport Assets Transport Assets	Rural Rehabilitation Rural Rehabilitation	Job Costing Expense Materials - Roads	950,864.00 1,307,438.00	382,372.00 525,764.00
Transport Assets Transport Assets	Rural Rehabilitation Rural Rehabilitation	Materials - Hired Plant Costs Contract Costs	692,387.00 5,911,245.00	278,429.00 2,377,101.00
Transport Assets Transport Assets	Rural Rehabilitation Rural Resurfacing	Internal Plant Charges Job Costing Expense	100,000.00 390,000.00	40,215.00 390,000.00
Transport Assets	Rural Resurfacing	Materials - Roads	700,000.00	800,000.00
Transport Assets Transport Assets	Rural Resurfacing Rural Resurfacing	Materials - Hired Plant Costs Contract Costs	450,000.00 460,000.00	450,000.00 460,000.00
Operations South Operations South	Bulahdelah Rural Bulahdelah Rural	Materials - Roads Job Costing Expense	44,500.00 382,910.00	48,950.00 421,201.00
Operations South Operations South	Bulahdelah Rural Bulahdelah Rural	Materials - Hired Plant Costs Contract Costs	88,150.00 20,500.00	96,965.00 22,550.00
Operations double	Suditional Faid	Contract Cooks	20,000.00	۷۵.۵۵۰

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	2020 2024 Blank	Seamed Sudget by Control Area	22/23 Adopted Budget	23/24 Proposed Budget
Operations South Operations South	Bulahdelah Rural Bulahdelah Rural	Contracts - Labour Fleet - Fuel Costs	19,475.00 10,763.00	21,422.00 11,839.00
Operations South Operations South	Bulahdelah Rural Forster Rural	Internal Plant Charges Job Costing Expense	168,000.00 210,507.23	184,800.00 231,550.00
Operations South Operations South	Forster Rural Forster Rural	Materials - Roads Materials - Hired Plant Costs	11,847.09 39,706.31	13,032.00 43,677.00
Operations South Operations South Operations South	Forster Rural Forster Rural Forster Rural	Contract Costs Contracts - Labour Internal Plant Charges	11,493.93 27,846.41 57,036.41	12,644.00 30,630.00 62,744.00
Operations South Operations South	Stroud Rural Stroud Rural	Job Costing Expense Materials - Hired Plant Costs	470,312.00 74,825.00	517,343.00 82,307.00
Operations South Operations South	Stroud Rural Stroud Rural	Contract Costs Contracts - Labour	9,225.00 2,050.00	10,147.00 2,255.00
Operations South Operations South Operations South	Stroud Rural Tea Gardens Rural Tea Gardens Rural	Internal Plant Charges Contract Costs Job Costing Expense	176,325.00 1,576.00 8,679.53	193,957.00 1,733.00 9,547.00
Operations South Operations South	Tea Gardens Rural Tea Gardens Rural	Materials - Roads Materials - Hired Plant Costs	14,350.00 20,500.00	15,785.00 22,550.00
Operations South Operations South	Tea Gardens Rural Tea Gardens Rural	Contracts - Labour Internal - Insurance Expense Allocation	10,764.00	11,840.00 269.00
Operations South Operations South Operations South	Tea Gardens Rural Blackhead Rural Blackhead Rural	Internal Plant Charges Job Costing Expense Materials - Roads	28,825.00	31,707.00 2,200.00 550.00
Operations South Operations South	Blackhead Rural Blackhead Rural	Materials - Hired Plant Costs General - Other Operating Expenses	-	550.00 550.00 550.00
Operations South	Blackhead Rural	Internal Plant Charges	23,580,100.91	1,650.00 16,999,375.00
Operations North Operations North	Coopernook Urban Coopernook Urban	Job Costing Expense Materials - Roads	4,000.00 4,000.00	4,400.00 4,400.00
Operations North Operations North	Coopernook Urban Gloucester Urban	Internal Plant Charges Job Costing Expense	2,000.00 90,000.00	2,200.00 99,000.00
Operations North Operations North	Gloucester Urban Gloucester Urban	Materials - Roads Materials & Consumables	40,000.00 5,000.00	45,100.00 5,500.00
Operations North Operations North Operations North	Gloucester Urban Gloucester Urban Gloucester Urban	Materials - Hired Plant Costs Contract Costs Contracts - Labour	16,340.00 5,000.00 35,000.00	17,974.00 5,500.00 38,500.00
Operations North Operations North	Gloucester Urban Harrington Urban	Internal Plant Charges Job Costing Expense	38,660.00 30,000.00	42,526.00 33,000.00
Operations North Operations North	Harrington Urban Harrington Urban	Materials - Roads Materials - Hired Plant Costs	2,000.00 500.00	2,200.00 550.00
Operations North Operations North Operations North	Harrington Urban Harrington Urban Johns River Urban	Contract Costs Internal Plant Charges Job Costing Expense	20,000.00 7,500.00 4,000.00	22,000.00 8,250.00 4,400.00
Operations North Operations North	Johns River Urban Johns River Urban	Materials - Hired Plant Costs	2,000.00 1,000.00	2,200.00 1,100.00
Operations North Operations North	Johns River Urban Johns River Urban	Contract Costs Internal Plant Charges	1,000.00 2,000.00	1,100.00 2,200.00
Operations North Operations North	Lansdowne Urban Lansdowne Urban	Job Costing Expense Materials - Roads	4,000.00 4,000.00	4,400.00 4,400.00
Operations North Operations North Operations North	Lansdowne Urban Manning Point Urban Manning Point Urban	Internal Plant Charges Job Costing Expense Contract Costs	2,000.00 7,000.00 1,000.00	2,200.00 7,700.00 1,100.00
Operations North Operations North	Manning Point Urban Moorland Urban	Internal Plant Charges Job Costing Expense	2,000.00 3,000.00	2,200.00 3,300.00
Operations North Operations North	Moorland Urban Moorland Urban	Contract Costs Internal Plant Charges	1,000.00 1,000.00	1,100.00 1,100.00
Operations North Operations North Operations North	Old Bar Urban Old Bar Urban Old Bar Urban	Job Costing Expense Materials - Roads Contract Costs	37,000.00 5,000.00 3,000.00	40,700.00 5,500.00 3,300.00
Operations North Operations North	Old Bar Urban Taree Urban	Internal Plant Charges Job Costing Expense	5,000.00 140,000.00	5,500.00 154,000.00
Operations North Operations North	Taree Urban Taree Urban	Materials - Roads Materials - Hired Plant Costs	45,000.00 45,000.00	49,500.00 49,500.00
Operations North Operations North Operations North	Taree Urban Taree Urban Tinonee Urban	Contract Costs Internal Plant Charges Job Costing Expense	30,000.00 60,000.00 4,000.00	33,000.00 66,000.00 4,400.00
Operations North Operations North	Tinonee Urban Tinonee Urban	Materials - Hired Plant Costs	1,000.00 1,000.00	1,100.00 1,100.00
Operations North Operations North	Tinonee Urban Tinonee Urban	Contract Costs Contracts - Labour	1,000.00 1,000.00	1,100.00 1,100.00
Operations North Operations North Operations North	Tinonee Urban Wingham Urban Windham Urban	Internal Plant Charges Job Costing Expense Materials - Roads	2,000.00 55,000.00 15,000.00	2,200.00 60,500.00 16,500.00
Operations North Operations North	Wingham Urban Wingham Urban Wingham Urban	Contract Costs Contracts - Labour	10,000.00 10,000.00 3,000.00	11,000.00 3,300.00
Operations North Transport Assets	Wingham Urban Urban Construction	Internal Plant Charges Job Costing Expense	17,000.00 24,000.00	18,700.00 216,000.00
Transport Assets Transport Assets Transport Assets	Urban Construction Urban Construction Urban Construction	Materials - Roads Contract Costs Internal Plant Charges	33,000.00 23,000.00	297,000.00 207,000.00
Transport Assets Transport Assets Transport Assets	Urban Construction Urban Rehabilitation Urban Rehabilitation	Job Costing Expense Materials - Roads	20,000.00 1,096,824.00 1,508,132.00	180,000.00 613,729.00 843,880.00
Transport Assets Transport Assets	Urban Rehabilitation Urban Rehabilitation	Materials - Hired Plant Costs Contract Costs	864,020.00 3,551,122.00	323,890.00 1,987,037.00
Transport Assets Transport Assets	Urban Rehabilitation Urban Resurfacing	Internal Plant Charges Job Costing Expense	50,000.00 752,000.00	187,551.00 752,000.00
Transport Assets Transport Assets Operations South	Urban Resurfacing Urban Resurfacing Blackhead Urban	Materials - Roads Internal Plant Charges Job Costing Expense	848,000.00 400,000.00 35,000.00	948,000.00 400,000.00 39,600.00
Operations South Operations South	Blackhead Urban Blackhead Urban	Materials - General Materials - Roads	15,000.00	550.00 72,050.00
Operations South Operations South	Blackhead Urban Blackhead Urban	Contract Costs Internal Plant Charges	6,000.00 10,000.00	103,400.00 110,000.00
Operations South Operations South Operations South	Bulahdelah Urban Bulahdelah Urban Bulahdelah Urban	Materials - Roads Contract Costs	56,450.00 1,025.00 71,435.98	62,095.00 1,128.00 78,573.00
Operations South Operations South	Bulahdelah Urban Bulahdelah Urban	Job Costing Expense Materials - Hired Plant Costs Contracts - Labour	5,125.00 12,308.00	5,638.00 13,539.00
Operations South Operations South	Bulahdelah Urban Forster Urban	Internal Plant Charges Job Costing Expense	32,800.00 223,192.00	36,080.00 245,511.00
Operations South Operations South	Forster Urban Forster Urban	Materials - Roads Materials - Hired Plant Costs	137,742.00 97,375.00	151,516.00 107,112.00
Operations South Operations South Operations South	Forster Urban Forster Urban Forster Urban	Contract Costs Contracts - Labour Internal Plant Charges	101,475.00 34,850.00 138,275.00	111,623.00 38,335.00 152,102.00
Operations South Operations South	Nabiac Urban Nabiac Urban	Materials - Hired Plant Costs Contract Costs	3,895.00 2,768.00	4,284.00 3,044.00
Operations South Operations South	Nabiac Urban Nabiac Urban	Job Costing Expense Materials - Roads	37,026.00 17,163.00	40,728.00 18,879.00
Operations South Operations South Operations South	Nabiac Urban Nabiac Urban Pacific Palms Urban	Contracts - Labour Internal Plant Charges Internal Plant Charges	4,613.00 16,400.00 27,163.00	5,074.00 18,040.00
Operations South Operations South	Pacific Palms Urban Pacific Palms Urban	Job Costing Expense Materials - Roads	52,586.00 19,500.00	57,844.00 21,450.00
Operations South Operations South	Pacific Palms Urban Pacific Palms Urban	Materials - Hired Plant Costs Contract Costs	13,325.00 6,150.00	14,657.00 6,765.00
Operations South Operations South Operations South	Pacific Palms Urban Pacific Palms Urban Smiths Lake Urban	Contracts - Labour Internal Plant Charges Job Costing Expense	15,884.00 - 34,719.00	17,472.00 29,879.00 38,191.00
Operations South Operations South Operations South	Smiths Lake Urban Smiths Lake Urban	Materials - Roads Materials - Hired Plant Costs	28,091.00 16,400.00	30,900.00 18,040.00
Operations South Operations South	Smiths Lake Urban Smiths Lake Urban	Contract Costs Contracts - Labour	5,125.00 8,200.00	5,637.00 9,020.00
Operations South Operations South Operations South	Smiths Lake Urban Stroud Urban Stroud Urban	Internal Plant Charges Materials - Roads Joh Costing Expense	17,425.00 14,863.00 52,050.00	19,167.00 16,349.00 57,255.00
Operations South Operations South Operations South	Stroud Urban Stroud Urban Stroud Urban	Job Costing Expense Materials - Hired Plant Costs Contracts - Labour	52,050.00 5,125.00 1,025.00	57,255.00 5,637.00 1,127.00
Operations South Operations South	Stroud Urban Tea Gardens Urban	Internal Plant Charges Job Costing Expense	20,500.00 163,032.00	22,550.00 179,335.00
Operations South Operations South	Tea Gardens Urban Tea Gardens Urban	Materials - Roads Materials - Hired Plant Costs	20,225.00 22,550.00	22,247.00 24,805.00
Operations South Operations South Operations South	Tea Gardens Urban Tuncurry Urban Tuncurry Urban	Internal Plant Charges Job Costing Expense Materials - Roads	39,975.00 88,527.01 35,363.00	43,972.00 97,379.00 38,899.00
Operations South Operations South	Tuncurry Urban Tuncurry Urban	Materials - Hired Plant Costs Contracts - Labour	28,700.00 41,000.00	9,570.00 45,100.00
Operations South	Tuncurry Urban	Internal Plant Charges	25,625.00 11,848,143.99	50,187.00 10,156,022.00

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		2023-2024 Draft Detailed Budget by Service Area		
			22/23 Adopted Budget	23/24 Proposed Budget
Operations North	Taree Quarries	Transfer to Roads Infrastructure Reserve	<u>-</u>	30,000.00
Operations South Operations South	Quarries South Quarries South	Job Costing Expense Materials - Hired Plant Costs	12,452.00 22,550.00	12,452.00 22,550.00
Operations South Operations South	Quarries South Quarries South	General - Administration Fees Internal Plant Charges	2,050.00 12,840.00	2,050.00 12,840.00
operations obtain	Quarios couri	monar an Orages	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			
Waste NON Domestic Disposal	Revenue NON Domestic Transfer Stations	Fees - Waste Tipping	- 6,825,000.00 -	8,403,875.00
Waste NON Domestic Disposal Waste NON Domestic Management	NON Domestic Transfer Stations NON Domestic Annual Charges	Internal Income - Waste Tipping Annual Charge - Non Domestic Waste Management	- 840,000.00 <i>-</i>	2,000,000.00 7,226,000.00
Waste NON Domestic Management Waste Domestic Disposal	NON Domestic Annual Charges Domestic Waste Transfer Stations	Annual Charge - Non Domestic Waste Management - Great Lakes Fees - Property Leases	- 6,785,000.00 - 58,000.00 -	- 58,000.00
Waste Domestic Disposal Waste Domestic Disposal	Domestic Waste Transfer Stations Domestic Waste Transfer Stations	Other - Waste Scrap Metal Other Revenue - Container Deposit Scheme	- 700,000.00 - - 450,000.00 -	900,000.00 260,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Other - Income - Miscellaneous Reimbursements Other - Other Revenue	- 30,000.00 - 30,000.00	-
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Tuncurry Waste Facility	Depreciation - Budget Contra Depreciation - Budget Contra	- 200,000.00 - - 160,000.00 -	200,000.00 160,000.00
Waste Domestic Disposal Waste Domestic Management	Gloucester Waste Facility Domestic Annual Charges	Depreciation - Budget Contra Annual Charge - Domestic Waste Management	- 166,600.00 - - 18,447,000.00 -	166,600.00 19,400,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	Grants - Pensioners Rebate Subsidy - Waste Depreciation - Budget Contra	- 368,500.00 - - 553,700.00 -	368,500.00 553,700.00
Waste Management Support	Waste Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	- 18,487.17 - 35,632,287.17 -	39,696,675.00
Wests NON Demostic Collection	Expenditure	lab Casting Fuganos	20,000,00	20,000,00
Waste NON Domestic Collection Waste NON Domestic Collection	NON Domestic Collection NON Domestic Collection	Job Costing Expense Materials - General Contract Costs	20,000.00 2,500.00	20,000.00 50,000.00
Waste NON Domestic Collection Waste NON Domestic Collection Waste NON Domestic Collection	NON Domestic Collection NON Domestic Collection NON Domestic Collection	Contractor - Waste Disposal	509,850.00 - 3,000.00	812,200.00 15,000.00 3,000.00
Waste NON Domestic Collection Waste NON Domestic Collection Waste NON Domestic Collection	NON Domestic Collection NON Domestic Collection NON Domestic Collection	Internal Waste Charges Internal Plant Charges Job Costing Expense	7,000.00 50,000.00	7,000.00 10,000.00
Waste NON Domestic Collection Waste NON Domestic Collection Waste NON Domestic Collection	NON Domestic Collection NON Domestic Collection NON Domestic Collection	Materials & Consumables Materials - Hired Plant Costs	74,500.00	20,000.00
Waste NON Domestic Collection Waste Domestic Disposal	NON Domestic Collection NON Domestic Collection Domestic Waste Management Centres	Plant Asset Purchase Other - Waste - Sec 88 Levies	100,000.00 6,500,000.00	150,000.00 8,032,300.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Domestic Waste Management Centres Domestic Waste Transfer Stations Domestic Waste Transfer Stations	IT - Computer Software Maintenance & Support IT - Computer Software Maintenance & Support	15,000.00	25,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Domestic Waste Transfer Stations Taree Waste Facility	Plant Asset Purchase Job Costing Expense	3,500.00	150,000.00 3,500.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility Taree Waste Facility	Materials - General Materials - Chemicals	80,000.00	50,000.00 150,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Materials - Hirend Plant Costs Contract Costs	20,000.00 3.842.618.04	20,000.00 4,190,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	R&M - Structural R&M - Other	10,000.00 10,000.00	-
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Depreciation Remediation assets Property - Electricity & Gas Charges	200,000.00 8,000.00	200,000.00 8,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Property - Programmed maintenance works Contractor - Professional Services	1,500.00 12,000.00	30,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Consultants General - Licence Fees & Permits	9,500.00	50,000.00 9,500.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Internal - Insurance Expense Allocation Internal Water Charges	3,500.00 40,000.00	10,550.00 40,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Internal Sewerage Charges Internal Plant Charges	55,000.00 15,000.00	55,000.00 15,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Job Costing Expense Materials - General	5,000.00 20,000.00	5,000.00 20,500.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Taree Waste Facility	Property - Programmed maintenance works Materials - General	4,000.00	10,000.00
Waste Domestic Disposal Waste Domestic Disposal	Taree Waste Facility Tuncurry Waste Facility	Contract Costs Job Costing Expense	200,000.00 12,000.00	- 12,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Materials - General Materials - Hired Plant Costs	55,000.00 40,000.00	20,000.00 20,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Contract Costs Contracts - Labour	1,853,382.00 15,000.00	1,983,200.00 15,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	R&M - Materials Depreciation Landfill Assets	20,000.00 160,000.00	160,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Property - Electricity & Gas Charges Property - Security	14,000.00 2,000.00	14,000.00 2,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Property - Programmed maintenance works Contractor - Waste Disposal	8,000.00 20,000.00	-
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Contractor - Professional Services General - Other Operating Expenses	7,000.00 8,000.00	20,000.00 8,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	General - Licence Fees & Permits Other - Water Quality Testing & Analysis	2,300.00 10,000.00	2,500.00 10,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Internal - Insurance Expense Allocation Internal Water Charges	15,100.00 30,000.00	15,075.00 30,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Internal Ordinary Rates Internal Plant Charges	8,000.00 280,000.00	8,000.00 280,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Internal Expense - Waste Tipping Job Costing Expense	10,000.00	1,000,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility	Materials - General Materials - General	2,000.00	10,000.00 10,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Tuncurry Waste Facility Tuncurry Waste Facility	Property - Routine / Statutory maintenance works Contract Costs Plant Asset Purchase	500,000.00 250,000.00	8,000.00 - 2,000,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Tuncurry Waste Facility Gloucester Waste Facility Gloucester Waste Facility	Salary - Personal Protective Equipment & Clothing Materials - General	2,000.00 2,000.00 20,000.00	2,000,000.00 2,000.00 20,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility Gloucester Waste Facility	Materials - General Materials - Chemicals Contract Costs	1,000.00 50,000.00	1,000.00 50,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility Gloucester Waste Facility	Contract Costs Contracts - Labour R&M - Structural	50,000.00 - 10,000.00	40,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility Gloucester Waste Facility	Depreciation Plant & Equipment Depreciation Remediation assets	85,000.00 81,600.00	85,000.00 81,600.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Property - Cleaning - Materials Property - Routine / Statutory maintenance works	500.00 15,000.00	500.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Consultants General - Printing, Stationery & Office Supplies	500.00	15,000.00 500.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	General - Licence Fees & Permits Internal - Insurance Expense Allocation	5,000.00 12,800.00	5,000.00 2,260.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Internal Water Charges Internal Ordinary Rates	800.00 2,500.00	800.00 2,500.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Internal Plant Charges R&M - Electrical	184,000.00 500.00	20,000.00 500.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Property - Programmed maintenance works Property - Programmed maintenance works	-	10,000.00 25,000.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Gloucester Waste Facility	Plant Asset Purchase Materials - General	100,000.00	250,000.00 50,000.00
Waste Domestic Disposal Waste Domestic Disposal	Gloucester Waste Facility Stroud Waste Facility	Plant Asset Purchase Materials - General	- 15,000.00	30,000.00 30,000.00
Waste Domestic Disposal Waste Domestic Disposal	Stroud Waste Facility Stroud Waste Facility	Materials - Hired Plant Costs Contract Costs	20,000.00 165,000.00	35,000.00 277,000.00
Waste Domestic Disposal Waste Domestic Disposal	Stroud Waste Facility Stroud Waste Facility	Fleet - Fuel Costs General - Licence Fees & Permits	600.00 4,700.00	600.00 4,700.00
Waste Domestic Disposal Waste Domestic Disposal	Stroud Waste Facility Stroud Waste Facility	Internal - Insurance Expense Allocation Internal Ordinary Rates	200.00 3,600.00	200.00 3,600.00
Waste Domestic Disposal Waste Domestic Disposal	Stroud Waste Facility Stroud Waste Facility	Internal Plant Charges Materials - General	30,000.00	10,000.00 5,000.00
Waste Domestic Disposal Waste Domestic Disposal	Stroud Waste Facility Minimbah Waste Facility	Plant Asset Purchase Materials - General	5,000.00	20,000.00 5,000.00
Waste Domestic Disposal Waste Domestic Disposal	Minimbah Waste Facility Minimbah Waste Facility	Materials - Hired Plant Costs Property - Security	25,000.00 15,000.00	- -
Waste Domestic Disposal Waste Domestic Disposal	Minimbah Waste Facility Minimbah Waste Facility	General - Licence Fees & Permits Other - Water Quality Testing & Analysis	5,000.00 15,000.00	5,000.00 15,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Minimbah Waste Facility Minimbah Waste Facility Minimbah Waste Facility	Internal Ordinary Rates Property - Security Internal Internal Property Streets Allegation	10,000.00	10,000.00 5,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Minimbah Waste Facility Minimbah Waste Facility Rulahdalah Waste Facility	Internal - Insurance Expense Allocation Property - Routine / Statutory maintenance works Materials - General	700.00	705.00 15,000.00
Waste Domestic Disposal Waste Domestic Disposal Waste Domestic Disposal	Bulahdelah Waste Facility Bulahdelah Waste Facility Bulahdelah Waste Facility	Materials - General Contract Costs Property - Electricity & Gas Charges	5,000.00 115,000.00 2,000.00	15,000.00 165,000.00 2,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Electricity & Gas Charges Property - Programmed maintenance works	3,000.00	2,000.00 -

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Wasta Damastia Dianasal	Pulahdalah Wasta Facility	Other Water Quality Testing & Applysic	5 000 00	2 500 00
Waste Domestic Disposal Waste Domestic Disposal	Bulahdelah Waste Facility Bulahdelah Waste Facility	Other - Water Quality Testing & Analysis IT - Wide Area Network	5,000.00 1,500.00	2,500.00 -
Waste Domestic Disposal Waste Domestic Disposal	Bulahdelah Waste Facility Bulahdelah Waste Facility	Internal - Insurance Expense Allocation Internal Water Charges	6,400.00 2,500.00	6,280.00 2,500.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Sewerage Charges	4,000.00	-
Waste Domestic Disposal Waste Domestic Disposal	Bulahdelah Waste Facility Bulahdelah Waste Facility	Internal Plant Charges Materials - General	20,000.00	100,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Routine / Statutory maintenance works	-	5,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Materials - General Materials - Hired Plant Costs	8,000.00 15,000.00	10,000.00 15,000.00
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Contract Costs Property - Electricity & Gas Charges	450,000.00 4,500.00	498,000.00 4,500.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Security	500.00	500.00
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Property - Programmed maintenance works General - Other Operating Expenses	3,000.00 2,000.00	2,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	IT - Wide Area Network	1,500.00	· -
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Internal - Insurance Expense Allocation Internal Water Charges	6,400.00 5,000.00	6,460.00 5,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Sewerage Charges	2,500.00 100.00	100.00
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Internal Waste Charges Internal Ordinary Rates	8,200.00	8,800.00
Waste Domestic Disposal Waste Domestic Disposal	Tea Gardens Waste Facility Tea Gardens Waste Facility	Internal Plant Charges Property - Routine / Statutory maintenance works	5,000.00	5,000.00 10,000.00
Waste Domestic Collection	Domestic Collection	Materials - General	27,600.00	5,000.00
Waste Domestic Collection Waste Domestic Collection	Domestic Collection Domestic Collection	Contract Costs R&M - Materials	7,704,400.00 33,000.00	8,573,100.00
Waste Domestic Collection	Domestic Collection	Contractor - Professional Services	-	25,000.00
Waste Domestic Collection Waste Domestic Collection	Domestic Collection Domestic Collection	Internal Plant Charges Materials - General	15,000.00 20,000.00	-
Waste Domestic Collection	Domestic Collection	Materials - Hired Plant Costs	2,500.00	-
Waste Domestic Diversion/Recycling Waste Domestic Diversion/Recycling	Domestic Diversion/Recycling FOGO Program	Contract Costs Contractor - Professional Services	824,000.00 -	817,000.00 50,000.00
Waste Domestic Diversion/Recycling	FOGO Program	Consultants - Technical		300,000.00
Waste Domestic Management Waste Domestic Management	Domestic Annual Charges Domestic Education Campaigns	Financial - Waste - Pension Abandonments Materials - General	670,000.00 2,000.00	670,000.00 2,000.00
Waste Domestic Management	Domestic Education Campaigns	Advertising Costs	2,600.00	2,600.00
Waste Domestic Management Waste Domestic Management	Domestic Education Campaigns Domestic Management Support	General - Other Operating Expenses Materials - General	2,500.00 2,500.00	2,500.00 2,500.00
Waste Domestic Management	BLERF Sustainability Centre - Grant	Plant Asset Purchase	-	500,000.00
Waste Domestic Management Waste Domestic Management	Stroud Community Recycling Centre & Transfer Station Waste - Walk the Talk	Contract Costs Materials - General	- -	350,000.00 30,000.00
Waste Domestic Management	Waste - Better Business Program	Materials - General	-	10,000.00
Waste Domestic Management Waste Domestic Management	Waste - Better Business Program Waste - Strategic Education Activities	Contractor - Professional Services Materials - General	- -	22,000.00 10,000.00
Waste Domestic Management	Waste - Strategic Education Activities	Contractor - Professional Services	-	30,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	Salary - Conferences & Personal Development Materials - General	10,000.00 6,000.00	10,000.00 6,000.00
Waste Management Support	Waste Management Support	Depreciation Plant & Equipment	160,000.00	160,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	Depreciation Depreciable Land Improvements Depreciation Buildings	6,000.00 160,000.00	6,000.00 160,000.00
Waste Management Support	Waste Management Support	Depreciation Other Structures	140,000.00	140,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	Depreciation Other Non Current Assets Financial - Interest on Loans	87,700.00 274,558.00	87,700.00 209,657.00
Waste Management Support	Waste Management Support	Consultants	130,000.00	130,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	10,000.00 3,000.00	10,000.00
Waste Management Support	Waste Management Support	General - Subscriptions	10,000.00	10,000.00
Waste Management Support Waste Management Support	Waste Management Support Waste Management Support	Principal - Loan Repayments Transfer to Domestic Waste Reserve	1,731,757.00 4,401,685.00	1,527,907.00 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	Waste Management Support Waste Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge Salary - Salaries & Wages	52,500.00 1,020,655.84	73,500.00 1,110,325.09
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Overtime	20,000.00	20,440.00
Waste Management Support Waste Management Support	Waste Management - Salaries & Oncosts Waste Management - Salaries & Oncosts	Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	88,752.67 18,487.17	96,541.95 27.649.57
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Allowances	20,556.60	18,211.40
Waste Management Support Waste Management Support	Waste Management - Salaries & Oncosts Waste Management - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation	121,147.41 39,341.78	138,055.01 66,140.88
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Public Holidays	44,376.34 35,452,267.85	48,178.34 39,516,675.00
			33,432,207.03	
			400 040 22	
	WATER SUPPLY & TREATMENT	NETT COST WASTE SERVICES	- 180,019.32 -	180,000.00
		NETT COST WASTE SERVICES	- 180,019.32 -	180,000.00
Revenue	WATER SUPPLY & TREATMENT Revenue Water Income	Fees - Property Leases	- 150,000.00 -	150,000.00
Revenue	Revenue Water Income Water Income	Fees - Property Leases Interest - Water	- 150,000.00 - - 100,000.00 -	150,000.00 130,000.00
	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential	- 150,000.00 -	150,000.00
Revenue Revenue Revenue Revenue	Revenue Water Income Water Income Water Income Water Income Water Income Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial	- 150,000.00 - - 100,000.00 - - 15,029,488.00 - - 24,060,000.00 - - 4,500,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00
Revenue Revenue Revenue Revenue Revenue Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential	- 150,000.00 - - 100,000.00 - - 15,029,488.00 - - 24,060,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 250,000.00 - 250,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 60,000.00 250,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 50,000.00 - 60,000.00 - 250,000.00 - 150,000.00 - 250,000.00 -	150,000.00 130,000.00 15,330,077,76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 250,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - \$603 Special Meter Reading	- 150,000.00 - - 100,000.00 - - 15,029,488.00 - - 24,060,000.00 - - 4,500,000.00 - - 50,000.00 - - 60,000.00 - - 250,000.00 - - 150,000.00 - - 25,000.00 - - 620,000.00 - - 80,000.00 - - 80,000.00 - - 10,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 80,000.00 2,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - \$603 Special Meter Reading Certificates - Water Pressure	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 50,000.00 60,000.00 150,000.00 150,000.00 25,000.00 620,000.00 620,000.00 10,000.00 10,000.00 10,000.00 -	150,000.00 130,000.00 15,330,077,76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 80,000.00 2,000.00 10,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Horsumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 50,000.00 60,000.00 250,000.00 150,000.00 250,000.00 620,000.00 80,000.00 80,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 620,000.00 2,000.00 10,000.00 37,500.00 1,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 50,000.00 60,000.00 250,000.00 150,000.00 25,000.00 80,000.00 80,000.00 10,000.00 10,000.00 11,000.00 1,000.00 1,000.00 1,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 620,000.00 80,000.00 2,000.00 10,000.00 37,500.00 1,000.00 1,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 60,000.00 250,000.00 150,000.00 250,000.00 620,000.00 620,000.00 620,000.00 10,000.00 10,000.00 10,000.00 1,000.00 4,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 37,500.00 1,000.00 3,000.00 495,000.00 495,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 2,000.00 10,000.00 10,000.00 1,000.00 495,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 50,000.00 50,000.00 250,000.00 150,000.00 25,000.00 620,000.00 80,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 37,500.00 1,000.00 3,000.00 1,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 -	150,000.00 130,000.00 15,330,077.6 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 620,000.00 25,000.00 620,000.00 37,500.00 10,000.00 37,500.00 1,000.00 495,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 60,000.00 250,000.00 150,000.00 250,000.00 620,000.00 620,000.00 620,000.00 10,000.00 10,000.00 10,000.00 1,000.00 4,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 37,500.00 1,000.00 3,000.00 495,000.00 495,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 25,000.00 10,000.00 2,000.00 10,000.00 1,000.00 495,000.00 1,250,000.00 495,000.00 3,000,000.00 3,000,000.00 3,000,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - FRN	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 150,000.00 - 60,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 37,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 3,000.00 - 3,000.00 - 3,000,000.00 - 3,000,000.00 - 66,365.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 25,000.00 25,000.00 37,500.00 1,000.00 1,000.00 495,000.00
Revenue	Revenue Water Income Water Plannin & Assets-Salaries & Oncost Water Capital Works - Salaries & Oncost	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 602,000.00 - 80,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 37,500.00 - 1,000.00 - 1,000.00 - 3,500.00 - 1,000.00 - 3,000,000.00 - 495,000.00 - 3,000,000.00 - 3,000,000.00 - 66,365.00 77,067.18 76,814.59	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 25,000.00 10,000.00 2,000.00 10,000.00 1,000.00 495,000.00 1,250,000.00 495,000.00 3,000,000.00 3,000,000.00 3,000,000.00
Revenue	Revenue Water Income	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - FRN LSL ELE Accrual Budget Contra	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 50,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 80,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 37,500.00 1,000.00 3,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 77,067.18	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 25,000.00 10,000.00 2,000.00 10,000.00 1,000.00 495,000.00 1,250,000.00 495,000.00 3,000,000.00 3,000,000.00 3,000,000.00
Revenue	Revenue Water Income Water Plannin & Assets-Salaries & Oncost Water Capital Works - Salaries & Oncosts ROM - Salaries & Oncosts WMAT - Salaries & Oncosts	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 150,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,250,000.00 - 3,000,000.00 - 1,260,	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 25,000.00 25,000.00 10,000.00 2,000.00 10,000.00 1,000.00 495,000.00 1,250,000.00 495,000.00 3,000,000.00 3,000,000.00 3,000,000.00
Revenue Revenu	Revenue Water Income Water Salaries & Oncost Water Capital Works - Salaries & Oncost Water Capital Works - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra LSL ELE Accrual Budget Contra	- 150,000.00 - 100,000.00 - 15,022,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 250,000.00 - 150,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 7,000.00 - 1,000.00 - 1,000.00 7,000.00 - 1,000.00 7,000.00 1,000.00	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 2,000.00 10,000.00 1,000.00 1,000.00 495,000.00 1,000.00 1,250,000.00 1,250,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 3,000,000.00 559,636.73 269,033.00
Revenue Revenu	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 602,000.00 - 80,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 37,500.00 - 1,000.00 - 37,500.00 - 1,000.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 80,000.00 2,000.00 1,000
Revenue Revenu	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual	- 150,000.00 - 100,000.00 - 15,022,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 25,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,250,000.00 - 3,000,000.00 - 66,365.00 - 77,067.18 - 77,067.18 - 76,814.59 - 157,159.45 - 129,693.86 - 53,386,088.08 -	150,000.00 130,000.00 153,30,007.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 10,000.00 10,000.00 10,000.00 1,000.00 495,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,2
Revenue Corporate Finance Corporate Finance Corporate Finance Corporate Finance	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Allowances	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 550,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 60,000.00 - 150,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 37,500.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 5,007,067.18 - 77,067.18 - 76,814.59 - 157,159.45 - 129,693.86 - 53,386,088.08 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 2,000.00 1,00
Revenue Revenu	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual	- 150,000.00 100,000.00 15,029,488.00 24,060,000.00 4,500,000.00 60,000.00 50,000.00 250,000.00 150,000.00 250,000.00 620,000.00 620,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 3,7,500.00 1,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 566,365.00 77,067.18 - 76,814.59 - 157,159.45 - 129,693.86 - 53,386,088.08 5,975,587.71 - 640,000.00 - 519,616.31 - 220,367.54 - 80,399.46 - 327,618.15 - 950,791.87	150,000.00 130,000.00 153,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 250,000.00 150,000.00 25,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,260,000.00 1,270,000.00 1,000.00 1,270,000.00
Revenue Revenu	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - FERN LSL ELE Accrual Budget Contra LSL ELG Contral Budget Contra LSL ELG Accrual Budget Con	- 150,000.00 - 100,000.00 - 15,022,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 550,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 150,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 7,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,250,000.00 - 3,000,000.00 - 7,067.18 - 76,814.59 - 157,159.45 - 129,693.86 - 53,386,088.08 -	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 620,000.00 2,000.00 10,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,000.00 1,000.00 1,250,000.00 1
Revenue Caprial Works Water Services Water Operations Water Management & Treatment Corporate Finance	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Vater - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Vorliferences & Personal Development Salary - Public Holidays	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 250,000.00 - 60,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,750,000.00 - 1,250,000.00 - 1,250,000.00 - 1,250,000.00 - 1,250,000.00 - 1,250,000.00 - 5,300,000.00 - 1,250,000.00 - 5,300,000.00 - 5,000.00 - 5,900.181.59 - 5,975,587.71 - 6,000.00 - 5,900.181.51 - 5,000.00 - 5,900.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 150,000.00 25,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,1,250,000.00 1,250,000.00 1,250,000.00 1,2
Revenue Capronate Revenue Capronate Capronate Finance Corporate Finance	Revenue Water Income Water Inc	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 25,000.00 - 60,000.00 - 150,000.00 - 10,000.00 -	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 25,000.00 150,000.00 25,000.00 10,000.00 10,000.00 1,000.00 1,000.00 495,000.00 1,000.00 1,000.00 1,250,000.00 1,000.00 1,000.00 1,250,000.00
Revenue Revenu	Revenue Water Income Water Capital Works - Salaries & Oncosts ROM - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Suddivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Salaries & Wages Salary - Overtime Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 250,000.00 - 250,000.00 - 60,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 37,500.00 - 1,000.00 - 37,500.00 - 1,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 50,6365.00 77,067.18 76,814.59 157,159.45 129,693.86 - 53,386,088.08 - 5,975,587.71 640,000.00 519,616.31 220,367.54 80,399.46 327,618.15 950,791.87 174,529.91 5,000.00 259,808.13 288,719.00 7,526,500.00 - 52,994.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 250,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,250,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,250,000.00 1,234,195.52 654,080.00 629,008.01 239,362.51 70,418.06 445,652.17 1,137,153.11 374,135.13 25,000.00 313,900.34 30,000.00 7,827,500.00 30,000.00
Revenue Capital Works Water Services Water Operations Water Management & Treatment Corporate Finance	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water Pessure Other - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Payroll Tax Salary - Salaries & Wages Salary - Payroll Tax Salary - Overtime Salary - Payroll Tax Salary - Public Holidays Job Costing Expense	- 150,000.00 - 100,000.00 - 15,022,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 25,000.00 - 602,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,750,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 5,300,000.00 - 1,250,000.00 - 5,300,000.00 - 1,250,000.00	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 150,000.00 25,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,231,1447.49 1,234,195,52 654,080.00 629,008.01 239,362.51 70,418.06 445,652.17 1,137,153.11 374,135.13 25,000.00 313,900.34 30,000.00 7,827,500.00 30,000.00 2,500.00
Revenue Captal Works Water Services Water Operations Water Management & Treatment Corporate Finance	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Atterations Fees - Water Meter Atterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term Dep	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 602,000.00 - 80,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 37,500.00 - 1,000.00 - 37,500.00 - 1,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 56,365.00 77,067.18 76,814.59 157,159.45 129,693.86 - 53,386,088.08 - 5,975,587.71 640,000.00 519,616.31 220,367.54 80,399.46 327,618.15 950,791.87 174,529.91 5,000.00 259,808.13 288,719.00 7,526,500.00 - 52,994.00 2,500.00 855.00 6,584.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 2,000.00 1,1,000.00 1
Revenue Captonate Finance Captorate Finance Corporate Finance	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Ses - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - TERN LSL ELE Accural Budget Contra LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Payoll Tax Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Conferences & Personal Development Salary - Public Holidays Job Costing Expense Job Costing Expense Job Costing Expense Job Costing Expense Contract Costs Contracts - Labour Fleet - Maintenance	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 60,000.00 - 10,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 10,000.00 1,000
Revenue Revenu	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra LSL ELE Accrual Budge	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 602,000.00 - 602,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 37,500.00 - 1,000.00 - 37,500.00 - 1,000.00 - 3,000,000.00 - 66,365.00 77,067.18 76,814.59 157,159.45 17,159.45 17,159.45 17,159.45 17,159.45 17,159.45 17,159.45 17,1616.31 220,367.54 80,399.46 327,618.15 950,791.87 174,529.91 5,000.00 259,808.13 288,719.00 2,500.00 855.00 6,584.00 2,500.00 12,900.00 00 12,500.00 12,900.00 01	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 80,000.00 2,000.00 1,000.00 1,000.00 1,000.00 495,000.00 1,000.00 759,636.73 269,033.00
Revenue Revenu	Revenue Water Income Water Inco	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Long Service Leave Accrual Salary - Annual Leave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Workers Compensation Salary - Porferences & Personal Development Salary - Public Holidays Job Costing Expense Job Costing Expense Job Costing Expense Job Costing Expense Scontracts - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Security	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 60,000.00 - 10,000.00 -	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 25,000.00 150,000.00 25,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,000.00 1,000.00 1,250,000.00 1,250,000
Revenue Revenu	Revenue Water Income Water Salaries & Oncosts Water Capital Works - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Vater Meter Accuracy Test Fees - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Overtime Salary - Superannuation Salary - Conferences & Personal Development Salary - Superannuation Salary - Consumables Contract Costs Contract - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Foeurity - Leasing Expenses Property - Security Property - Foeurity - Leasing Expenses Property - Security	- 150,000.00 - 100,000.00 - 150,29,488.00 - 24,060,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 10,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 25,000.00 80,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 759,636.73 269,033.00
Revenue Revenu	Water Income Water Salaries & Oncosts WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Installation Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Vater Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Cave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Potrolle Holidays Job Costing Expense Job Costing Expense And Contract Costs Contract Costs Contract Costs Contract Costs Contract - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Property - Leasing Expenses Property - Routline / Statutory maintenance works Contractor - Professional Services	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 60,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,500.00 - 10,000.00 - 10,500.00 - 10,000.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 250,000.00 1,250,000.00 2,500.00 1,000.
Revenue Revenu	Water Income Water Salaries & Oncosts Expenditure Financial Management - Water Financial Manag	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Installation Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - S404 Evater Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Jong Service Leave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Job Costing Expense Job Costing Expense Job Costing Expense Contract Costs Contract - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Property - Leasing Expenses Property - Routine / Statutory Legal - Planning & Development	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 10	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 25,000.00 25,000.00 10,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
Revenue Revenu	Water Income Water	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S604 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra Salary - Allowances Salary - Long Service Leave Accrual Salary - Allowances Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Vorkers Compensation Salary - Osting Expense Job Costing Expense Job Costing Expense Job Costing Expense Recovery Materials & Consumables Contract Costs Contract Costs Contracts - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Routine / Statutory Legal - Planning & Development Legal - Other Services Advertising Costs - Statutory Legal - Other Services	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 602,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 12,500.00 - 50,000.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 25,000.00 150,000.00 25,000.00 1,000.00
Revenue Revenu	Water Income Water Salaries & Oncost Water Capital Works - Salaries & Oncost Water Capital Works - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water Financial Managem	Fees - Property Leases Interest - Water Annual Charge - Water Availability - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Installation Fees - Suddivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water Eveloper Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Te	- 150,000.00 - 100,000.00 - 150,029,488.00 - 24,060,000.00 - 4,500,000.00 - 60,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 1,250,000.00 - 3,000,000.00 - 157,159.45 - 129,693.86 - 53,386,088.08 - 5,975,587.71 640,000.00 - 519,616.31 - 220,367.54 - 80,399.46 - 327,618.15 - 950,791.87 - 174,529.91 - 5,000.00 - 259,808.13 - 288,719.00 - 7,526,500.00 - 52,994.00 - 2,500.00 - 52,994.00 - 2,500.00 - 5,000.0	150,000.00 130,000.00 153,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 10,000.00 1,00
Revenue Revenu	Water Income Water Plannin & Assets-Salaries & Oncosts ROM - Salaries & Oncosts WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water Financ	Fees - Property Leases Interest - Water Annual Charge - Water Lsage - Residential User Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Installation Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Fees - Connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accural Budget Contra Salary - Anomal Leave Accural Salary - Annual Leave Accural Salary - Payoll Tax Salary - Payoll Tax Salary - Payoll Tax Salary - Public Holidays Job Costing Expense Contract Costs Contract Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Property - Leasing Expenses Property - Recurrier Statutory Legal - Planning & Development Legal - Other Services Consultants General - Membership to Associations General - Membership to Associations General - Membership to Associations General - Unter Operating Expenses	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 160,000.00 - 10,000.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 80,000.00 250,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 759,636.73 269,033.00
Revenue Revenu	Water Income Water Salaries & Oncosts Expenditure Financial Management - Water Fi	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Consumption Fees - Laboratory Income - External User Charge - Standpipe Consumption Fees - Laboratory Income - External User Charge - Standpipe Consumption Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - FERN LSL ELE Accural Budget Contra Salary - Voyertime Salary - Long Service Leave Accrual Salary - Long Service Leave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Workers Compensation Salary - Poyfoll Tax Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Conferences & Personal Development Salary - Poyfoll Tax Salary - Sonsumables Contract Costs Contracts - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Security Property - Property - Leasing Expenses Property - Recurity Property - Property - Leasing Expenses Property - Recurity Property - Property - Leasing Expenses Consultants General - Membership to Associations General - Other Operating Expenses Consultants General - Membership to Associations General - Membership to Associations General - Other Operating Expenses General - Uther Consultants	- 150,000.00 - 100,000.00 - 150,224,880.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 250,000.00 - 602,000.00 - 10,000.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 1,000.
Revenue Revenu	Water Income Water Salaries & Oncosts Water Salaries & Oncosts Expenditure Financial Management - Water Financial Manageme	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Line User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - So3 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Meter Secovery Rates Other - Water Meter Accuracy Test Fees - Water Reconnection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Frm Deposit Investment Interest Income - Frm Deposit Investment Interest Income - Frm Deposit Investment Interest Income - Frm LSL ELE Accural Budget Contra Salary - Allowances Salary - Pupiol Trax Salary - Voyerime Salary - Noverson Depresation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Conferences & Personal Development Salary - Public Holidays Job Costing Expense Job Costing Expense Recovery Materials - General Materials & Consumables Contract - Labour Fieet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Property - Leasing Expenses Consultants General - Utence Fees & Permits Travel & Accommodation IT - Computer Software Maintenance & Support	- 150,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 60,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,500.00 -	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 150,000.00 25,000.00 1,000.00
Revenue Revenu	Water Income Water Salaries & Oncosts Water Capital Works - Salaries & Oncosts WMAT - Salaries & Oncosts **Expenditure** Financial Management - Water Financial Ma	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Pilre User Charge - Standpipe Filre User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term Section 14 Water LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Public Holidays Job Costing Expense Salary - Public Holidays Job Costing Expense Job Costing Expense Job Costing Expense Contract - Labour Fleet - Maintenance Depreciation Water Supply Networks Property - Cleaning - Contract Fee Property - Property - Leasing Expenses Property - Property - Leasing Expenses Property - Property - Leasing Expenses Property - Pro	- 150,000.00 - 100,000.00 - 150,224,880.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 25,000.00 - 10,000.00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 150,000.00 25,000.00 1,000.00 1,000.00 1,000.00 1,000.00 37,500.00 1,000.00 37,500.00 1,000.00 3,000.000.00 759,636.73 269,033.00 51,811,447.49 7,234,195.52 654,080.00 629,008.01 239,362.51 70,418.06 445,652.17 1,137,153.11 374,135.13 25,000.00 313,900.34 30,000.00 7,827,500.00 313,900.34 30,000.00 7,827,500.00 313,900.00 2,500.00 2,500.00 12,500.00 5,000.00 2,500.00 5,000.00 5,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 5,000.00 2,500.00 12,500.00 5,000.00 2,500.00 2,500.00 12,500.00 5,000.00 2,500.00 12,500.00 5,000.00 2,500.00 15,000.00 2,500.00 2,500.00 15,000.00 2,500.00 2,500.00 15,000.00 2,500.00 2,500.00 15,000.00 2,500.00
Revenue Revenu	Water Income Water Output Water Plannin & Assets-Salaries & Oncost Water Output Water Output Water Output Water Output Water Salaries & Oncosts WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts Expenditure Financial Management - Water Financial Manage	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Pilre User Charge - Standpipe Pilre User Charge - Standpipe Consumption Fees - Pulmbing Inspections Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Rebate Subsidy - Water Grants - Pensioners Rebate Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - FRN LSL ELE Accrual Budget Contra LSL ELF Accrual Budget Contra Salary - Annual Leave Accrual Salary - Payroll Tax Salary - Superannuation Salary - Polic Holidays Job Costing Expense Job Costing Expense Recovery Materials - General Materials	- 150,000.00 - 100,000.00 - 100,000.00 - 150,29,488.00 - 24,060,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 250,000.00 - 10,0	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 250,000.00 150,000.00 25,000.00 150,000.00 25,000.00 1,000.00
Revenue Revenu	Water Income Water Salaries & Oncosts WAMAT - Salaries & Oncosts WAMAT - Salaries & Oncosts Expenditure Financial Management - Water Financial Management - Wat	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Hire User Charge - Standpipe Hire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Water Meter Installation Fees - Subdivision Inspection Certificates - S603 Special Meter Reading Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Re-connection Grants - Pensioners Reables Subsidy - Water Grants - Water - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term Deposit Investment Interest Income - Term Deposit Investment Interest Income - Term Laber LE Accural Budget Contra LSL ELE Accrual Budget Contra Salary - Overtime Salary - Annual Leave Accrual Salary - Homonces Salary - Pupiol Tax Salary - Supriol Tax Salary - Underside Supriol Salary - Supriol Tax Salary - Conferences & Personal Development Salary - Underside Supriol Salary - Supriol Sala	- 150,000.00 - 100,000.00 - 150,29,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 60,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 25,000.00 - 10,000.00 -	150,000.00 130,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 250,000.00 250,000.00 150,000.00 250,000.00 1,000.00 1,000.00 1,000.00 1,000.00 37,500.00 1,000.00 3,000,000.00 250,000.00 1,250,000.00 250,000.00 1,250,000.00 250,000.00
Revenue Revenu	Water Income Water Plannin & Assets-Salaries & Oncosts ROM - Salaries & Oncosts WAAT - Salaries & Oncosts WAAT - Salaries & Oncosts Expenditure Financial Management - Water Financial Manag	Fees - Property Leases Interest - Water Annual Charge - Water Usage - Residential User Charge - Water Usage - Commercial Fees - Laboratory Income - External User Charge - Standpipe Pilre User Charge - Standpipe Inire User Charge - Standpipe Consumption Fees - Plumbing Inspections Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Water Meter Alterations Fees - Suddivision Inspection Certificates - S603 Special Meter Reading Certificates - Water Pressure Other - Legal Fees Recovery Rates Other - Water Meter Accuracy Test Fees - Water Reconnection Grants - Pensioners Rebate Subsidy - Water Grants - Vater - State - Capital Contributions - Water Developer Contributed Assets - Non Cas Devel Contrib - Section 64 Water Investment Interest Income - Term Deposit Investment Interest Income - Term State - Labital LSL ELE Accrual Budget Contra Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Annual Leave Accrual Salary - Allowances Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Workers Compensation Salary - Public Holidays Job Costing Expense Job Costing Expense Job Costing Expense Recovery Materials - General Membership to Associations General - Membership to Associations General - Membership to Associations General - Hembership to Associations General - Hembership to Resociations General - Hembership to Resociatio	- 150,000.00 - 100,000.00 - 100,000.00 - 15,029,488.00 - 24,060,000.00 - 4,500,000.00 - 50,000.00 - 150,000.00 - 150,000.00 - 250,000.00 - 150,000.00 - 250,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 11,250,000.00 - 10,00	150,000.00 130,000.00 15,330,077.76 24,541,200.00 4,590,000.00 60,000.00 250,000.00 150,000.00 25,000.00 150,000.00 1,00

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2023-2024 Draft Detailed Budget by Service Area

	2023-2024 Draft Detailed Budget by Service Area			22/23 Adopted	23/24 Proposed
September Personal street Personal street				· ·	ŭ
Common	Corporate Finance	Financial Management - Water	General - Other Operating Expenses	5,000.00	2,500.00
Section Proc. Pr	Corporate Finance	Financial Management - Water	IT - Computer Software Maintenance & Support	50,000.00	5,000.00
Sport Profess Profes	Corporate Finance	Financial Management - Water	Materials - General	15,000.00	15,000.00
Part	Corporate Finance	Financial Management - Water	Materials - Hired Plant Costs	2,500.00	2,500.00
March Marc	Revenue	Water Income	Financial - Rebates Government Pensioners	900,000.00	900,000.00
Section Sect	Revenue	Water Income	Subsidy - Water & Sewer Community Rebates	20,000.00	20,000.00
Column				240,000.00	
Apr Prof. Apr Prof. Apr Prof. Apr Apr	Water Planning & Assets	Asset Management	General - Other Operating Expenses	5,000.00	-
Manufact Manufact	Water Planning & Assets	Asset Planning	Advertising Costs - Statutory		5,000.00
American American	Water Planning & Assets	Asset Planning - Water	Materials - General	- - 729 500 00	10,000.00
A. March Color C	Water Planning & Assets	Asset Planning - Water	Consultants	-	.,
Cameric Came	Water Planning & Assets	Asset Planning - Water	Materials & Consumables	1,000.00	-
Section Sect	Water Planning & Assets	Asset Planning - Water	Consultants	50,000.00	- -
Start	Water Planning & Assets	Development Assessment - Water	Materials - General	20,000.00	
Section Sect	Water Planning & Assets	Development Assessment - Water	Consultants	5,000.00	5,000.00
Seath Straight March Color Straight March Seath Straight Mar	Water Planning & Assets	GIS	General - Other Operating Expenses		65,000.00
Dec Poster School	Water Planning & Assets	GIS	IT - Computer Software Maintenance & Support		· ·
No. Proc. Proc.	Water Planning & Assets	Planning & Assets	Salary - Conferences & Personal Development	10,000.00	50,000.00
March Marc	Water Planning & Assets	Planning & Assets	Contractor - Professional Services		
March Marc	Water Planning & Assets	Planning & Assets	General - Membership to Associations	20,000.00	50,000.00
American August	Water Planning & Assets	SCADA	Job Costing Expense	60,000.00	60,000.00
Control Cont	Water Planning & Assets	SCADA	Materials & Consumables	5,000.00	5,000.00
Section Sect	Water Planning & Assets	SCADA	Fleet - Maintenance	5,000.00	5,000.00
Mode Perming & Assemble Mode	Water Planning & Assets	SCADA	General - Other Operating Expenses	15,000.00	15,000.00
More Person of America More M	Water Planning & Assets	SCADA	Materials - General	10,000.00	10,000.00
Month Parting Austral Month	Water Planning & Assets	SCADA	Contracts - Labour	20,000.00	20,000.00
Michael Mich	Water Planning & Assets	SCADA	Job Costing Expense	15,000.00	15,000.00
Main Prompt Automat March Charact March Charact March State Charact March March March Automat March March March Automat March	Water Planning & Assets	SCADA	Materials - Hired Plant Costs	5,000.00	5,000.00
More Parting & Automa March Parting & Auto	Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Salaries & Wages	2,079,332.29	2,453,088.81
Marce Parent & Author Marce Parent & Marce Pa	Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Long Service Leave Accrual	77,067.18	74,795.41
Mode Floring & Australia Wilder Floring & Australia Security of Security 45.65-58 16.65-58 Wilder Floring & Australia Australia Consistant 10.00 50.0	Water Planning & Assets		Salary - Payroll Tax		
Mate Parting & Austin Sport Sp	Water Planning & Assets	Water Plannin & Assets-Salaries & Oncost	Salary - Public Holidays	90,405.76	106,442.45
Moor Partini & Ascess	Water Planning & Assets	Asset Management - Water	Materials - General	50,000.00	50,000.00
Vales Permis à Associa Content Clouds Content Cloud	Water Planning & Assets	SCADA - Water	Job Costing Expense	20,000.00	20,000.00
Motes Patricin & Peters SCA-Wall - Willed School 1,000,000 1,000,0	Water Planning & Assets	SCADA - Water	Contract Costs	5,000.00	5,000.00
Mode Personne Company Compan	Water Planning & Assets			5,000.00	5,000.00
Capable Works Water Berkeless Water Capable Works - Statistics & Crossels Statistic - Capable Works - Statistics & Crossels Statistics & Cross	Water Planning & Assets	Strategic Operations - Water	General - Licence Fees & Permits	70,000.00	50,000.00
Sealth Vistor More Persone Waier Capital Works - Salatine & Oxnobe Salatine & Ox	Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Overtime	100,000.00	102,200.00
Capable Window Marie Personer Waher Capable Window Salaries & Chronosis Salary - Payor Trax 114,376,86 150,245,34 150,245,34 150,245,35 150,245,3	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 - Stater & Ources	Capital Works Water Services	Water Capital Works - Salaries & Oncosts	Salary - Payroll Tax	114,378.08	150,843.34
Capital Worker Water Services Water Capital Workes Support Salary - Conference & Previous Development - 1,000.000	•				
Capital Works Water Services Water Capital Works Support Start Schools Salay - Salaries & Noves Salay - Salaries & Salaries	Capital Works Water Services	Water Capital Works Support	Salary - Conferences & Personal Development	- 3,550,000.00 -	15,000.00
Valet Operations	Capital Works Water Services	Water Capital Works Support	Travel & Accommodation	-	25,000.00
Water Operations ROM - Salarier & Oncasts Salary - Long Service Leave Aconsul 157,159.45 177,150.24 178,80.44 17	Water Operations	ROM - Salaries & Oncosts	Salary - Overtime	535,000.00	546,770.00
Water Operations ROM Salaries & Ornocatis Salary - Fayrol Tax 200,149.00 330,446.75 Water Operations ROM Salaries & Ornocatis Salary - Morters Operations ROM Salaries & Ornocatis Salaries - Morters ROM. Administration Materials - General 40,000.00	Water Operations	ROM - Salaries & Oncosts	Salary - Long Service Leave Accrual	157,159.45	171,562.44
Water Operations ROM - Salaries & Oncotas Salary - Public Holdarys 161 (55.82 23.7744 for Nature Operations ROM Administration Malernais - General 25.000.00	Water Operations		Salary - Payroll Tax	240,919.00	330,404.73
Water Operations ROM Administration Property Security Patients Property Security	Water Operations	ROM - Salaries & Oncosts	Salary - Public Holidays	191,053.82	232,724.46
Water Operations ROM Administration Property - Security Routine / Statutory maintenance works 1,000.00 1,000.	Water Operations	ROM Administration	Materials - General	40,000.00	40,000.00
Water Operations ROM Administration Internal - Insurance Expense Allocation 700,000 00 000,000 0000,000 000,000 000,000 000,000 0000,000 000,000 000,000 000,000 000,000 000,0	Water Operations	ROM Administration	Property - Security	10,000.00	10,000.00
Water Operations ROM Administration Materials & Consumables 31,000.00	Water Operations	ROM Administration	Internal - Insurance Expense Allocation	-	8,220.00
Mater Operations ROM Administration General - Licence Fees & Permils 110,000.00 10,000.00 10,000.00 10,000.00 104erologo ROM Administration 17 - Computer Software Maintenance & Support 100,000.00 200,00	·				-
Water Operations ROM Administration Mater Operations ROM Administration Materias - General 30,000,00 30,000,00 Water Operations ROM Administration Materias & Consumables 100,000,00 - Water Operations ROM Administration Contracts - Labour 90,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 10,000,00 40,000,	Water Operations	ROM Administration	General - Licence Fees & Permits	110,000.00	10,000.00
Water Operations ROM Administration Materials & Consumables 0.000.00 Water Operations ROM Electrical Water Job Costing Expense 40,000.00 40,000.00 Water Operations ROM Electrical Water Materials - General 15,000.00 40,000.00 Water Operations ROM Electrical Water Materials - General 15,000.00 15,000.00 Water Operations ROM Electrical Water Ontracts - Labour 10,000.00 40,000.00 Water Operations ROM Electrical Water Materials - General 10,000.00 40,000.00 Water Operations ROM Electrical Water Materials & Consumables 5,000.00 2,000.00 Water Operations ROM Electrical Water Materials & Consumables 5,000.00 5,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 5,000.00 5,000.00 Water Operations ROM Electrical Water Materials - General 40,000.00 40,000.00 Water Operations ROM Electrical Water Materials - General 40,000.00 40,000.00 Water Operations	Water Operations	ROM Administration	Job Costing Expense	400,000.00	200,000.00
Water Operations ROM Electrical Water Job Costing Expense 40,000.00 40,000.00 Water Operations ROM Electrical Water Contracts - Labour 10,000.00 15,000.00 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 20,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 5,000.00 15,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 5,000.00 15,000.00 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 Contracts - Labour 40,000.00 40,000.00 Water Operations ROM Mechanical Water Contract Costs 6,000.00 65,000.00	Water Operations	ROM Administration	Materials & Consumables		-
Water Operations ROM Electrical Water Contracts - Labour 10,000.00 10,000.00 Water Operations ROM Electrical Water 40,000.00 Ad,000.00 Water Operations ROM Electrical Water Materials - General 20,000.00 20,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 15,000.00 5,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 15,000.00 50,000.00 Water Operations ROM Electrical Water Property - Electricity & Gas Charges 15,000.00 50,000.00 Water Operations ROM Electrical Water Advanced	Water Operations	ROM Electrical Water	Job Costing Expense		40,000.00
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 5,000.00 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 30,000.00 Water Operations ROM Mechanical Water Materials - General 10,000.00 30,000.00 Water Operations ROM Mechanical Water Materials - General 10,000.00 10,000.00 Water Operations ROM Mechanical Water General - Licence Fees & Permits 1,000.00 10,000.00 </td <td>Water Operations</td> <td></td> <td></td> <td></td> <td></td>	Water Operations				
Water Operations ROM Electrical Water Job Costing Expense 50,000.00 50,000.00 Water Operations ROM Electrical Water Contracts - Labour 40,000.00 40,000.00 Water Operations ROM Electrical Water Contract Sensor 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 Property - Electricity & Gas Charges 90,000.00 90,000.00 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 Materials - General 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials - General 50,000.00 50,000.00	Water Operations	ROM Electrical Water	Materials & Consumables	5,000.00	5,000.00
Water Operations ROM Electrical Water Contracts - Labour 40,000.00 40,000.00 Water Operations ROM Electrical Water General - Other Operations 40,000.00 40,000.00 Water Operations ROM Mechanical Water 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 General - Licence Fees & Permits 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 Materials - General 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials - General 50,000.00 50,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 30,000.00 Water Operations	Water Operations	ROM Electrical Water	Job Costing Expense	50,000.00	50,000.00
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 General - Licence Fees & Permits 10,000.00 10,000.00 Water Operations ROM Mechanical Water Job Costing Expense 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials - General 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials - General 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials - General 65,000.00 65,000.00 Water Operations ROM Mechanical Water Materials & Consumables 15,000.00 50,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 30,000.00 <	Water Operations	ROM Electrical Water	Contracts - Labour	40,000.00	40,000.00
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 65,000.00 Water Operations ROM Mechanical Water Materials - General 50,000.00 15,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 30,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 30,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 30,000.00 Water Operations ROM Mechanical Water Contract Costs 30,000.00 80,000.00 Water Operations	Water Operations	ROM Mechanical Water	Contract Costs	65,000.00	65,000.00
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 Contract Secure Costs 30,000.00 10,000.00 Water Operations ROM Mechanical Water Contract Secure Costs 80,000.00 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 Water Operations	ROM Mechanical Water ROM Mechanical Water	Job Costing Expense Materials - General	30,000.00 10,000.00	30,000.00 10,000.00
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 Water Operations	ROM Mechanical Water	General - Licence Fees & Permits	10,000.00 1,000.00	10,000.00 1,000.00
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 Mechanical Water	Materials - General	50,000.00	50,000.00
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 Mechanical Water	Contract Costs	30,000.00	30,000.00
	Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	8,000.00	8,000.00

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2023-2024 Draft Detailed Budget by Service Area

	2023-2	zuz4 praπ Detailed Budget by Service Area	22/23 Adopted Budget	23/24 Proposed Budget
Water Operations Water Operations	ROM Response/Civil Central - Water ROM Response/Civil Central - Water	Contracts - Labour Internal - Insurance Expense Allocation	3,000.00 2,200.00	3,000.00 1,210.00
Water Operations Water Operations	ROM Response/Civil Central - Water ROM Response/Civil Central - Water	Job Costing Expense Materials - General	870,000.00 90,000.00	870,000.00 90,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil Central - Water ROM Response/Civil Central - Water ROM Response/Civil Central - Water	Materials & Consumables Contract Costs Job Costing Expense	45,000.00 100,000.00 60,000.00	45,000.00 100,000.00 60,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil Central - Water ROM Response/Civil Central - Water ROM Response/Civil Central - Water	Materials - General Property - Routine / Statutory maintenance works	7,000.00 2,000.00	7,000.00 2,000.00
Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water	Job Costing Expense Materials & Consumables	13,000.00 10,000.00	13,000.00 10,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water ROM Response/Civil North - Water	Materials - Hired Plant Costs Internal - Insurance Expense Allocation Job Costing Expense	10,000.00 11,000.00 2,000,000.00	10,000.00 10,900.00 1,588,800.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water ROM Response/Civil North - Water	Materials & Consumables	200,000.00 200,000.00 60,000.00	200,000.00
Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water	Materials - Hired Plant Costs Contract Costs	10,000.00 400,000.00	10,000.00 400,000.00
Water Operations Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water ROM Response/Civil North - Water	Contracts - Labour Consultants Job Costing Expense	110,000.00 5,000.00 125,000.00	521,200.00 5,000.00 125,000.00
Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water	Materials - General Contract Costs	18,000.00 135,000.00	18,000.00 135,000.00
Water Operations Water Operations	ROM Response/Civil North - Water ROM Response/Civil North - Water	Contracts - Labour Property - Routine / Statutory maintenance works	5,000.00 7,000.00	5,000.00 7,000.00
Water Operations Water Management & Treatment Water Management & Treatment	ROM Response/Civil North - Water WMAT - Process & Source WMAT - Process & Source	Consultants Job Costing Expense Materials - General	2,000.00 225,214.00 32,356.00	2,000.00 225,214.00 47,824.00
Water Management & Treatment Water Management & Treatment	WMAT - Process & Source WMAT - Process & Source	Contract Costs Contracts - Labour	9,650.00 231,910.00	100,000.00 105,296.00
Water Management & Treatment Water Management & Treatment	WMAT - Process & Source WMAT - Process & Source	Property - Electricity & Gas Charges Property - Routine / Statutory maintenance works	2,072.00	1,611.00 1,767.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Process & Source WMAT - Process & Source WMAT - Process & Source	Consultants General - Other Operating Expenses General - Licence Fees & Permits	1,733.00 1,308.00 157,735.00	5,000.00 - -
Water Management & Treatment Water Management & Treatment	WMAT - Process & Source WMAT - Process & Source	Internal - Insurance Expense Allocation Job Costing Expense	1,500.00 10,791.00	1,650.00 10,791.00
Water Management & Treatment Water Management & Treatment	WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance	Job Costing Expense Materials - General	258,719.00 5,494.00	192,875.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance	Contract Costs Contracts - Labour Consultants	855.00 1,584.00 45,822.00	21,152.00 -
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance	General - Other Operating Expenses General - Licence Fees & Permits	360.00 149,564.00	- - 274,614.00
Water Management & Treatment Water Management & Treatment	WMAT - Water Quality & Compliance WMAT - Water Quality & Compliance	General - Freight Job Costing Expense	- 2,611.00	1,807.00
Water Management & Treatment Water Management & Treatment	WMAT - Laboratory WMAT - Laboratory	Job Costing Expense Materials - General	803,648.00 153,070.00	803,648.00 173,566.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Laboratory WMAT - Laboratory WMAT - Laboratory	Materials - Chemicals Contract Costs Contracts - Labour	13,211.00 84,011.00	43,096.00 156,107.00 8,281.00
Water Management & Treatment Water Management & Treatment	WMAT - Laboratory WMAT - Laboratory	General - Other Operating Expenses General - Printing, Stationery & Office Supplies	6,720.00	2,742.00 542.00
Water Management & Treatment Water Management & Treatment	WMAT - Laboratory WMAT - Laboratory	General - Licence Fees & Permits General - Freight	180,000.00	- 14,402.00
Water Management & Treatment Water Management & Treatment	WMAT - Laboratory WMAT - Administration & Support	Internal Expense - Laboratory Testing Salary - Conferences & Personal Development	2,911.00 - 4,683.00	1,142.00 20,202.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Administration & Support WMAT - Administration & Support WMAT - Administration & Support	Job Costing Expense Materials - General Contract Costs	4,665.00 11,828.00 -	29,392.00 11,828.00 10,148.00
Water Management & Treatment Water Management & Treatment	WMAT - Administration & Support WMAT - Administration & Support	Contracts - Labour General - Licence Fees & Permits	- 1,884.00	52,288.00 17,561.00
Water Management & Treatment Water Management & Treatment	WMAT - Administration & Support WMAT - West Water	Catering Job Costing Expense	208,461.00	1,484.00 208,461.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Materials - General Materials & Consumables Materials - Chemicals	170,135.00 4,281.00 19,303.00	87,610.00 - 36,960.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water	Materials - Hired Plant Costs Contract Costs	4,338.00 8,489.00	896.00 29,761.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water	Contracts - Labour Property - Electricity & Gas Charges	98,948.00 92,509.00	20,000.00 127,842.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Property - Cleaning - Contract Fee Property - Routine / Statutory maintenance works Consultants	561.00	3,960.00 1,507.00 4,080.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	General - Freight Internal - Insurance Expense Allocation	- - 15,100.00	192.00 16,610.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water	Internal Water Charges Internal Waste Charges	1,440.00	29,129.00 1,958.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Internal OSSM Charges Internal Ordinary Rates Internal Plant Charges	192.00 17,408.00 112.00	2,658.00 19,148.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Internal Expense - Waste Tipping Job Costing Expense	1,152.00 1,152.00 162,551.00	8,666.00 173,045.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water	Materials - General Materials - Hired Plant Costs	8,806.00 7,656.00	26,575.00 2,848.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Contract Costs Contracts - Labour Internal Plant Charges	5,236.00 15,029.00 1,224.00	18,219.00 34,332.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water WMAT - West Water	Internal Flatt Charges Internal Expense - Waste Tipping Job Costing Expense	131.00 34,738.00	34,738.00
Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - West Water	Materials - General Materials - Hired Plant Costs	107.00 2,688.00	2,513.00 896.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - West Water WMAT - Manning Water WMAT - Manning Water	Contracts - Labour Job Costing Expense Materials - General	10,242.00 569,543.00 135,142.00	16,000.00 569,543.00 135,142.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Mainling Water WMAT - Manning Water WMAT - Manning Water	Materials - General Materials - Roads Materials & Consumables		4,172.00 60.00
Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water	Materials - Chemicals Contract Costs	406,747.00 6,070.00	573,821.00 32,972.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	Contracts - Labour Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	102,942.00 1,800,000.00 13,440.00	172,180.00 2,621,500.00 15,120.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	Property - Cleaning - Contract Property - Pest Control - Contract Property - Security	4,715.00 5,839.00	3,162.00
Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water	Property - Routine / Statutory maintenance works Consultants	22,261.00 17.00	226,625.00 1,984.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	General - Other Operating Expenses General - Freight Internal - Insurance Expense Allocation	82,714.00 - 237,700.00	6,007.00 261,470.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	Internal Water Charges Internal Water Charges	- 7,658.00	806.00 10,429.00
Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water	Internal OSSM Charges Internal Ordinary Rates	384.00 72,116.00	512.00 79,327.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	Internal Plant Charges Internal Expense - Waste Tipping Job Costing Expense	92,762.00 31,217.00	715.00 62,869.00 34,065.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water WMAT - Manning Water	Materials - General Contract Costs	3,439.00 864.00	4,761.00
Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Manning Water	Job Costing Expense Materials - General	5,651.00 610.00	10,604.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Manning Water WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts	Property - Pest Control - Contract Salary - Salaries & Wages Salary - Overtime	316.00 3,391,406.27 645,000.00	316.00 4,203,284.22 659,190.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts	Salary - Overunie Salary - Annual Leave Accrual Salary - Long Service Leave Accrual	294,904.88 129,693.86	365,472.45 143,263.75
Water Management & Treatment Water Management & Treatment	WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts	Salary - Allowances Salary - Payroll Tax	20,992.36 185,937.55	20,992.36 258,937.26
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts	Salary - Superannuation Salary - Workers Compensation Salary - Bublic Holidays	563,598.19 95,352.93 147,452.43	669,617.26 217,603.19 182,385.47
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - Salaries & Oncosts WMAT - Salaries & Oncosts WMAT - South Water	Salary - Public Holidays Job Costing Expense Recovery Job Costing Expense	147,452.43 - 4,900,000.00 - 430,307.00	182,385.47 4,900,000.00 463,027.00
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Materials - General Materials & Consumables	108,395.00 20,000.00	188,135.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	Materials - Chemicals Contract Costs Contracts - Labour	91,271.00 6,788.00 77,212.00	160,698.00 59,854.00 16,820.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	Contracts - Labour Property - Electricity & Gas Charges Property - Cleaning - Contract Fee	77,212.00 210,000.00 -	245,333.00 4,136.00
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Property - Pest Control - Contract Property - Security	1,224.00 2,425.00	1,713.00 2,110.00
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Property - Routine / Statutory maintenance works General - Freight	-	20,000.00 1,661.00

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2023-2024 Draft Detailed Budget by Service Area

		2024 Shart Setailed Budget By Service Alea	22/23 Adopted Budget	23/24 Proposed Budget
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Internal - Insurance Expense Allocation Internal Water Charges	48,100.00 -	52,910.00 61,240.00
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Internal Waste Charges Internal Ordinary Rates	5,263.00 44,196.00	7,162.00 48,615.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	Job Costing Expense Materials - General Materials - Roads	161,181.00 35,528.00 7,743.00	163,336.00 32,107.00 1,701.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	Materials - Nodus Materials - Hired Plant Costs Contract Costs	7,743.00 18,288.00 25,684.00	41,280.00 7,680.00
Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Contracts - Labour R&M - Painting	7,560.00	419.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	R&M - Other General - Other Operating Expenses Internal Expense - Waste Tipping	567.00 4,194.00 602.00	9,100.00 5,516.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water	Job Costing Expense Materials - General	62,881.00 3,343.00	67,100.00 49,164.00
Water Management & Treatment Water Management & Treatment Water Management & Treatment	WMAT - South Water WMAT - South Water WMAT - South Water	Materials - Hired Plant Costs Contract Costs Contracts - Labour	43,968.00 - 3,780.00	4,608.00 2,520.00
Water Nariagement & Treatment Water Services Infrastructure Water Services Infrastructure	GE-RES-00 Roof Maint. Works GE-RES-00 Roof Maint. Works	Materials - General Contract Costs	75,000.00 125,000.00	-
Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 New Mains GE-WRT-00 New Mains	Job Costing Expense Materials - General	50,000.00 100,000.00	100,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 New Mains GE-WRT-00 New Mains GE-WRT-00 Renewals Prog.	Materials - Hired Plant Costs Contracts - Labour Job Costing Expense	100,000.00 100,000.00 1,000,000.00	100,000.00 100,000.00 1,000,000.00
Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 Renewals Prog. GE-WRT-00 Renewals Prog.	Materials - General Materials - Hired Plant Costs	500,000.00 250,000.00	500,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 Renewals Prog. Water- Capital Buildings Dams, Weirs & Aquifer Renewals Program	Contract Costs Materials - General Job Costing Expense	250,000.00 50,000.00 5,000.00	250,000.00 50,000.00 5,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Dams, Weirs & Aquiler Renewals Program GE-RES-00 Renewals Prog.	Materials - General Job Costing Expense	45,000.00 100,000.00	45,000.00 57,500.00
Water Services Infrastructure Water Services Infrastructure	GE-RES-00 Renewals Prog. GE-RES-00 Renewals Prog.	Materials - General Contract Costs	1,000,000.00 900,000.00	75,000.00 67,500.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WPS-00 Renewals Prog. GE-WPS-00 Renewals Prog. GE-WPS-00 Renewals Prog.	Job Costing Expense Materials - General Materials - Construction	25,000.00 175,000.00	100,000.00 100,000.00
Water Services Infrastructure Water Services Infrastructure	GE-WPS-00 Renewals Prog. GE-WPS-00 Renewals Prog.	Contract Costs Contractor - Infrastructure	50,000.00	50,000.00
Water Services Infrastructure Water Services Infrastructure	GE-WTP-00 Renewals Prog. GE-WTP-00 Renewals Prog.	Job Costing Expense Materials - General	50,000.00 150,000.00 50,000.00	25,000.00 175,000.00 30,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WTP-00 Renewals Prog. GE-WTP-00 Renewals Prog. GE-WTP-00 Renewals Prog.	Contract Costs Materials - General Contract Costs	1,000,000.00	20,000.00
Water Services Infrastructure Water Services Infrastructure	GL-RES & WRT Upgrade GL-RES & WRT Upgrade	Job Costing Expense Materials - General	- -	37,500.00 950,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GL-RES & WRT Upgrade GL-RES & WRT Upgrade GL-RES & WRT Upgrade	Materials - Hired Plant Costs Contract Costs Contracts - Labour		750,000.00 250,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GL-RES & WRT Upgrade GL-RES & WRT Upgrade	Fleet - Fuel Costs Legal - Other Services		75,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure	GL-RES & WRT Upgrade GL-RES & WRT Upgrade	Job Costing Expense Materials - Construction	250,000.00 250,000.00	75,000.00 1,500,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GL-RES & WRT Upgrade GL-RES & WRT Upgrade Peg Leg Creek Dam (New)	Contractor - Infrastructure Contractor - Professional Services Job Costing Expense	7,350,000.00 150,000.00 -	900,000.00 37,500.00 250,000.00
Water Services Infrastructure Water Services Infrastructure	Gloucester Off River Storage Gloucester Off River Storage	Job Costing Expense Materials - Hired Plant Costs	-	200,000.00 200,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Gloucester Off River Storage Smart Meter Installation Program Smart Meter Installation Program	Contract Costs Materials - General Job Costing Expense	- - 25,000.00	200,000.00 425,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Smart Meter Installation Program Smart Meter Installation Program Smart Meter Installation Program	Materials - General Contract Costs	225,000.00 225,000.00 100,000.00	- - 175,000.00
Water Services Infrastructure Water Services Infrastructure	Smart Meter Installation Program Standard Meter Installation Program	Contracts - Labour Job Costing Expense	200,000.00	50,000.00 20,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Standard Meter Installation Program Standard Meter Installation Program Standard Meter Installation Program	Materials - General Materials - Construction Contract Costs	300,000.00	50,000.00 50,000.00 20,000.00
Water Services Infrastructure Water Services Infrastructure	Standard Meter Installation Program Standard Meter Installation Program	Contractor - Infrastructure General - Printing, Stationery & Office Supplies	- 	50,000.00 10,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	BO-WTP-01 Membrane Renewals BO-WTP-01 Membrane Renewals TG-WTP-01 Membrane Renewals	Materials - General Materials & Consumables Job Costing Expense	300,000.00 30,000.00	30,000.00 300,000.00 15,000.00
Water Services Infrastructure Water Services Infrastructure	TG-WTP-01 Membrane Renewals TG-WTP-01 Membrane Renewals	Materials - General Contract Costs	- -	70,000.00 5,000.00
Water Services Infrastructure Water Services Infrastructure	TG-WTP-01 Membrane Renewals NA-WPS-00 Nabaic Borefield Stage 2B	Contractor - Professional Services Job Costing Expense	100,000.00	10,000.00 125,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B NA-WPS-00 Nabaic Borefield Stage 2B NA-WPS-00 Nabaic Borefield Stage 2B	Materials - Construction Contractor - Infrastructure Contractor - Professional Services	550,000.00 1,500,000.00 2,900,000.00	1,000,000.00 1,000,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B NA-WPS-00 Nabaic Borefield Stage 2B	Consultants General - Licence Fees & Permits	-	500,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Solar power systems Installation Program >25kW Solar power systems Installation Program >25kW TG-WRT-00 Singing Bridge Main renewal	Job Costing Expense Contractor - Infrastructure Job Costing Expense	5,000.00 95,000.00 25,000.00	-
Water Services Infrastructure Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal TG-WRT-00 Singing Bridge Main renewal	Contract Costs Contractor - Professional Services	250,000.00 50,000.00	-
Water Services Infrastructure Water Services Infrastructure	TA-WRT-00 Manning River Dr Renewal TA-WRT-00 Manning River Dr Renewal	Materials - Construction Contract Costs	150,000.00 460,000.00 200,000.00	- - 200,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	HR-WRT-00 Harrington Rd to Coopernook Res. HR-WRT-00 Harrington Rd to Coopernook Res. NA-WTP-01 Stage 2A Upgrade	Materials - Construction Contract Costs Job Costing Expense	450,000.00 250,000.00	200,000.00 - -
Water Services Infrastructure Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade NA-WTP-01 Stage 2A Upgrade	Materials - General Materials - Construction	- -	2,000,000.00 2,100,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade NA-WTP-01 Stage 2A Upgrade NA-WTP-01 Stage 2A Upgrade	Contract Costs Contractor - Infrastructure Consultants	6,000,000.00 250,000.00	3,900,000.00 5,000,000.00 250,000.00
Water Services Infrastructure Water Services Infrastructure	GE-WPS-00 RTU Replacement Program GE-WPS-00 RTU Replacement Program	Job Costing Expense Materials - General	10,000.00 100,000.00	50,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WPS-00 RTU Replacement Program Bootawa Lab Testing Equipment Water	Contracts - Labour Materials - General Contract Costs	40,000.00 25,000.00 25,000.00	50,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Bootawa Lab Testing Equipment Water GE-WRT-00 Large Water Meters - Water GE-WRT-00 Large Water Meters - Water	Job Costing Expense Materials - General	50,000.00 50,000.00 50,000.00	25,000.00 87,500.00 87,500.00
Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water LA-RES-01 Roof Replacement - Water Services	Contractor - Infrastructure Job Costing Expense	100,000.00 10,000.00	175,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	LA-RES-01 Roof Replacement - Water Services CITECT SCADA RENEWALS - WATER CITECT SCADA RENEWALS - WATER	Contract Costs Job Costing Expense Contractor - Professional Services	90,000.00 5,000.00 45,000.00	-
Water Services Infrastructure Water Services Infrastructure	TA - WRT -00 FIG TREE ON MANNING KO - WPS - 01 KOLODONG PUMP UPGRADE	Contractor - Infrastructure Job Costing Expense	520,000.00 20,000.00	-
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	KO - WPS - 01 KOLODONG PUMP UPGRADE GL-WRT-00 Water Mains Upgrade- Buckets Way Forbesdale GE-WRT-00 Unplanned Renewals	Contractor - Professional Services Materials - Construction Materials - General	80,000.00 300,000.00	- - 100,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 Unplanned Renewals GE-WRT-00 Unplanned Renewals GE-WRT-00 Water charging stations for water carters	Contract Costs Materials - General	- - -	100,000.00 100,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	GE-WRT-00 Water charging stations for water carters GE-WRT-00 Water charging stations for water carters	Contract Costs Consultants	-	25,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	BU-WTP-01 Potassium Dosing Upgrade BO-WPS-1A electrical Renewals - 11kV switch gear Bulahdelah Off River Storage Stage 1	Consultants Consultants Job Costing Expense	- - -	50,000.00 200,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure	Bulahdelah Off River Storage Stage 1 Bulahdelah Off River Storage Stage 1	Materials - General Contract Costs	- -	300,000.00 50,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	Cundletown Access Bridges to Water Mains Renewals Cundletown Access Bridges to Water Mains Renewals GL-WPS Raw Water Offtake Refurbishment Renewal	Job Costing Expense Contractor - Professional Services Job Costing Expense	- -	30,000.00 20,000.00 25,000.00
Water Services Infrastructure Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal GL-WPS Raw Water Offtake Refurbishment Renewal	Materials - General Contract Costs	- - -	100,000.00 100,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	GL-WPS Raw Water Offtake Refurbishment Renewal BO-WPS-1A Pump Renewals	Contractor - Professional Services Job Costing Expense	-	75,000.00 20,000.00
Water Services Infrastructure Water Services Infrastructure Water Services Infrastructure	BO-WPS-1A Pump Renewals BO-WPS-1A Pump Renewals BO-WPS-1A Pump Renewals	Materials - General Contract Costs Contractor - Professional Services	- - -	170,000.00 70,000.00 90,000.00
Water Services Infrastructure Water Services Infrastructure	UV System Replacement UV System Replacement	Job Costing Expense Materials - General	-	7,500.00 100,000.00
Water Services Infrastructure Water Services Infrastructure	UV System Replacement UV System Replacement	Contract Costs Contractor - Professional Services	- - 75,911,092.21	7,500.00 10,000.00 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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