

Budget Worksheets

Statement of Comprehensive Income

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Income							
Council Contributions	170,400	170,400	173,900	173,850	-	173,900	Refer SCI (Worksheet for notes)
Grants, Subsidies and Contributions	93,800	93,783	42,000	7,500	26,000	68,000	
Investment Income	7,600	7,032	6,100	808	-	6,100	
Reimbursements	-	-	-	-	-	-	
Other Income	8,100	3,108	10,000	1,403	7,500	17,500	
Total Income	279,900	274,323	232,000	183,561	33,500	265,500	
Expenses							
Employee Costs	254,800	256,947	218,900	16,887	31,900	250,800	
Materials, Contracts & Other Expenses	320,850	311,620	218,500	22,435	8,800	227,300	
Depreciation, Amortisation & Impairment	7,000	7,209	7,000	-	-	7,000	
Finance Costs	-	-	-	-	-	-	
Total Expenses	582,650	575,776	444,400	39,322	40,700	485,100	
Operating Surplus / (Deficit)	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
Asset Disposal & Fair Value Adjustments	-	-	-	-	-	-	
Amounts Rec. Specifically for New / Upgraded Assets	-	-	-	-	-	-	
Physical Resources Received Free of Charge	-	-	-	-	-	-	
Operating Result from Discontinued Operations	-	-	-	-	-	-	
Net Surplus / (Deficit)	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
Other Comprehensive Income							
<i>Amounts which will not be reclassified subsequently to op. result</i>							
Changes in Revaluation Surplus - I,PP&E							
Share of Other Comp .Income - Equity Acc. Council Businesses							
Impairment (Expense) / Recoup. Offset to Asset Rev. Reserve							
Transfer to Acc. Surplus on Sale of Revalued I,PP&E							
Net Assets Transferred - Council Restructure							
<i>Amounts which will be reclassified subsequently to op. result</i>							
Available-for-Sale Financial Instruments - Change in Fair Value							
Transfer to Acc. Surplus on Sale of AfS Financial Instruments							
Movements in Other Reserves (enter details here)							
Total Other Comprehensive Income	-	-	-	-	-	-	
Total Comprehensive Income	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	

Budget Worksheets
Statement of Financial Position
Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
ASSETS							
Current Assets							
Cash and Cash Equivalents	694,038	657,733	486,600	800,759	(17,200)	469,400	Refer SCI Worksheet for notes
Trade & Other Receivables	10,000	2,152	10,000	12,749		10,000	
Other Financial Assets							
Inventories							
Non-Current Assets Held for Sale							
Total Current Assets	704,038	659,885	496,600	813,508	(17,200)	479,400	
Non-Current Assets							
Financial Assets							
Equity Accounted Investments in Council Businesses							
Investment Property							
Property, Plant & Equipment	20,000	13,872	23,000	14,781	10,000	33,000	New vehicle less depreciation
Other Non-Current Assets							
Total Non-Current Assets	20,000	13,872	23,000	14,781	10,000	33,000	
Total Assets	724,038	673,757	519,600	828,289	(7,200)	512,400	
LIABILITIES							
Current Liabilities							
Trade & Other Payables	10,000	15,037	10,000	25,330		10,000	
Borrowings							
Provisions	18,000	23,881	18,000	23,881		18,000	
Other Current Liabilities							
Liabilities relating to Non-Current Assets Held for Sale							
Total Current Liabilities	28,000	38,918	28,000	49,211	-	28,000	
Non-Current Liabilities							
Trade & Other Payables							
Borrowings							
Provisions	12,000	15,667	16,500	15,667		16,500	
Liability - Equity Accounted Council Businesses							
Other Non-Current Liabilities							
Total Non-Current Liabilities	12,000	15,667	16,500	15,667	-	16,500	
Total Liabilities	40,000	54,585	44,500	64,878	0	44,500	
NET ASSETS	684,038	619,172	475,100	763,411	(7,200)	467,900	
EQUITY							
Accumulated Surplus	414,268	349,402	205,300	493,641	(7,200)	198,100	
Asset Revaluation Reserves	-	-	-	-	-	-	
Other Reserves	269,770	269,770	269,800	269,770	-	269,800	
Total Equity	684,038	619,172	475,100	763,411	(7,200)	467,900	

Budget Worksheets
Statement of Changes in Equity
Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
ACCUMULATED SURPLUS							
Balance at end of previous reporting period	717,018	650,855	417,700	349,402		417,700	Refer to SCI (Worksheets) for notes
a. Adjustments (Correction of Prior Period Errors)							
b. Adjustments (Changes in Accounting Policies)							
c. Adjustments (Changes in Accounting Standards)							
Restated Opening Balance	717,018	650,855	417,700	349,402	-	417,700	
Net Surplus / (Deficit) for year	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
Other Comprehensive Income							
- Gain (Loss) on Revaluation of I,PP&E							
- Available for Sale Financial Instruments: change in fair value							
- IPP&E Impairment (Expense) / Recoupments Offset to ARR							
- Transfer to Accumulated Surplus on Sale of I,PP&E							
- Transfer to Acc. Surplus on Sale of AFS Financial Instruments							
- Share of OCI - Equity Accounted Council Businesses							
- Other Equity Adjustments - Equity Accounted Council Businesses							
- Other Movements (enter details here)							
- Other Movements (enter details here)							
Other Comprehensive Income	-	-	-	-	-	-	
Total Comprehensive Income	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
Transfers to Reserves (from Acc Surplus)	(68,400)		-	-	-	-	
Transfers from Reserves (to Acc Surplus)	68,400		-	-	-	-	
Balance at End of Reporting Period	414,268	349,402	205,300	493,641	(7,200)	198,100	
ASSET REVALUATION RESERVE							
Balance at end of previous reporting period							
a. Adjustments (Correction of Prior Period Errors)							
b. Adjustments (Changes in Accounting Policies)							
c. Adjustments (Changes in Accounting Standards)							
Restated Opening Balance	-	-	-	-	-	-	
Net Surplus / (Deficit) for year							
Other Comprehensive Income							
- Gain (Loss) on Revaluation of I,PP&E							
- Available for Sale Financial Instruments: change in fair value							
- IPP&E Impairment (Expense) / Recoupments Offset to ARR							
- Transfer to Accumulated Surplus on Sale of I,PP&E							
- Transfer to Acc. Surplus on Sale of AFS Financial Instruments							
- Share of OCI - Equity Accounted Council Businesses							
- Other Equity Adjustments - Equity Accounted Council Businesses							
- Other Movements (enter details here)							
- Other Movements (enter details here)							
Other Comprehensive Income	-	-	-	-	-	-	
Total Comprehensive Income	-	-	-	-	-	-	
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)							
Balance at End of Reporting Period	-	-	-	-	-	-	
OTHER RESERVES							
General Reserve							
Opening Balance	201,370	269,770	269,800	269,770		269,800	
Transfers from Acc Surplus (to Reserves)	68,400						
Transfers to Acc Surplus (from Reserves)	-						
	269,770	269,770	269,800	269,770	-	269,800	
Rubble Royalties Reserve							
Opening Balance							
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)							
	-	-	-	-	-	-	
P001 - Regional & Community Sustainability							
Opening Balance	1,400						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(1,400)						
	-	-	-	-	-	-	
P009 - CWMS & Climate Change Co-ord							
Opening Balance	16,000						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(16,000)						
	-	-	-	-	-	-	

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
P028 - Regional Capacity Building							
Opening Balance	22,000						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(22,000)						
	-	-	-	-	-	-	
P036 - LGA R&D - Reg Youth Volunteering							
Opening Balance	5,000						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(5,000)						
	-	-	-	-	-	-	
P037 - Creative Industries Project							
Opening Balance	14,000						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(14,000)						
	-	-	-	-	-	-	
P043 - Stormwater Harvesting							
Opening Balance	10,000						
Transfers from Acc Surplus (to Reserves)							
Transfers to Acc Surplus (from Reserves)	(10,000)						
	-	-	-	-	-	-	
Balance at End of Reporting Period	269,770	269,770	269,800	269,770	-	269,800	
TOTAL EQUITY	684,038	619,172	475,100	763,411	(7,200)	467,900	

Budget Worksheets
Statement of Cash Flows

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Cash Flows from Operating Activities							
Receipts							
Operating Receipts	272,300	305,107	225,900	172,156	33,500	259,400	Refer SCI (worksheet) for notes
Investment Receipts	7,600	7,032	6,100	808	-	6,100	
Payments							
Operating Payments to Suppliers and Employees	(569,620)	(582,606)	(432,900)	(29,029)	(40,700)	(473,600)	
Finance Payments	-	-	-	-	-	-	
Net Cash provided by (or used in) Operating Activities	(289,720)	(270,467)	(200,900)	143,935	(7,200)	(208,100)	
Cash Flows from Investing Activities							
Receipts							
Nil							
Amounts Received Specifically for New/Upgraded Assets							
Sale of Replaced Assets			18,000			18,000	Trade-in CEO vehicle
Sale of Surplus Assets							
Sale of Investment Property							
Sale of Non Current Assets "Held for Sale"							
Net Disposal of Investment Securities							
Sale of Real Estate Developments							
Repayments of Loans by Community Groups							
Distributions Received from Equity Accounted Council Businesses							
Payments							
Nil							
Expenditure on Renewal/Replacement of Assets			(28,000)		(10,000)	(38,000)	New CEO vehicle
Expenditure on New/Upgraded Assets		(1,720)		(909)			
Purchase of Investment Property							
Net Purchase of Investment Securities							
Development of Real Estate for Sale							
Loans Made to Community Groups							
Purchase of Interests in Equity Accounted Council Businesses							
Capital Contributed to Equity Accounted Council Businesses							
Net Cash provided by (or used in) Investing Activities	-	(1,720)	(10,000)	(909)	(10,000)	(20,000)	
Cash Flows from Financing Activities							
Receipts							
Nil							
Proceeds from Borrowings							
Receipt of Funds from Finance Leases							
Proceeds from Other Borrowings							
Proceeds from Bonds & Deposits							
Proceeds from Aged Care Facility Deposits							
Payments							
Nil							
Repayments of Borrowings							
Repayment of Finance Lease Liabilities							
Repayment of Other Borrowings							
Repayment of Bonds & Deposits							
Repayment of Aged Care Facility Deposits							
Net Cash provided by (or used in) Financing Activities	-	-	-	-	-	-	
Net Increase (Decrease) in Cash Held	(289,720)	(272,187)	(210,900)	143,026	(17,200)	(228,100)	
plus: Cash & Cash Equivalents at beginning of period	983,758	929,920	697,500	657,733		697,500	
Cash & Cash Equivalents at End of Reporting Period	694,038	657,733	486,600	800,759	(17,200)	469,400	

Budget Worksheets
Uniform Presentation of Finances
Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
The following is a high level summary of both operating and capital investment activities of the organisation prepared on a simplified Uniform Presentation Framework basis.							
Local Government in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis.							
The arrangements ensure that all organisations provide a common 'core' of financial information, which enables meaningful comparisons of each organisation's finances.							
Income	279,900	274,323	232,000	183,561	33,500	265,500	Refer SCI Worksheet for notes
less Expenses	(582,650)	(575,776)	(444,400)	(39,322)	(40,700)	(485,100)	
Operating Surplus / (Deficit)	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
less Net Outlays on Existing Assets							
Capital Expenditure on Renewal and Replacement of Existing Ass	-	-	28,000	-	10,000	38,000	
less Depreciation, Amortisation and Impairment	(7,000)	(5,489)	(7,000)	-	-	(7,000)	
less Proceeds from Sale of Replaced Assets	-	-	(18,000)	-	-	(18,000)	
	(7,000)	(5,489)	3,000	-	10,000	13,000	
less Net Outlays on New & Upgraded Assets							
Capital Expenditure on New & Upgraded Assets	-	-	-	-	-	-	
less Amounts Received Specifically for New & Upgraded Assets	-	-	-	-	-	-	
less Proceeds from Sale of Surplus Assets	-	-	-	-	-	-	
	-	-	-	-	-	-	
Net Lending / (Borrowing) for Financial Year	(295,750)	(295,964)	(215,400)	144,239	(17,200)	(232,600)	

Budget Worksheets

Financial Indicators

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	

These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Financial Statements.

1. Operating Surplus Ratio	(108.2%)	(109.9%)	(91.6%)	78.6%	(21.5%)	(82.7%)	
Operating Surplus	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	Refer SCI Worksheet for notes
Total Operating Revenue	279,900	274,323	232,000	183,561	33,500	265,500	

This ratio expresses the operating surplus as a percentage of total operating revenue.

2. Net Financial Liabilities Ratio	(237.2%)	(220.7%)	(194.9%)	(407.8%)	51.3%	(163.8%)	
Net Financial Liabilities	(664,038)	(605,300)	(452,100)	(748,630)	17,200	(434,900)	
Total Operating Revenue	279,900	274,323	232,000	183,561	33,500	265,500	

Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses). These are expressed as a percentage of total operating revenue.

3. Asset Sustainability Ratio	0.0%	0.0%	142.9%			285.7%	
Net Asset Renewals	0	0	10,000	0	10,000	20,000	
Infrastructure & Asset Management Plan required expenditure	7,000	5,489	7,000	0	0	7,000	

Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets. Depreciation is used as a substitute where a I& does not exist.

Budget Worksheets
 Statement of Comprehensive Income - Functions & Projects Consolidated
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes	
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget		
Income								
41000	Council Contributions	170,400	170,400	173,900	173,850	-	173,900	Refer SCI Worksheet for notes
42000	Grants : Federal Government	-	-	-	7,500	-	-	
42001	Grants : State Government	-	-	-	-	-	-	
42002	Grants : LGA	85,800	85,783	42,000	-	26,000	68,000	
42003	Grants : NRM	8,000	8,000	-	-	-	-	
42004	Grants : CLGR	-	-	-	-	-	-	
43000	Interest : Bank Account	100	-	-	-	-	-	
43001	Interest : LGFA	7,500	7,032	6,100	808	-	6,100	
44000	Reimbursement	-	-	-	-	-	-	
44001	Motor Vehicle Contribution	-	-	-	-	-	-	
45000	Event / Conference Income	2,100	3,108	-	1,403	-	-	
49000	Other Income	6,000	-	10,000	-	7,500	17,500	
49001	Project Management	-	-	-	-	-	-	
49002	Procurement Administration	-	-	-	-	-	-	
Total Income		279,900	274,323	232,000	183,561	33,500	265,500	
Expenses								
Employment Costs								
61001	Payroll : Gross	197,200	198,882	173,200	12,454	28,900	202,100	
61002	Annual Leave	17,000	20,024	15,000	748	-	15,000	
61003	Sick Leave	1,000	1,941	400	939	-	400	
61004	Long Service Leave	5,500	3,554	-	-	-	-	
61005	Public Holidays	6,800	6,250	6,000	-	-	6,000	
61006	Superannuation	22,100	22,064	20,400	1,913	3,000	23,400	
61007	Workers Comp Premium	5,000	4,232	3,900	833	-	3,900	
61008	Other	200	-	-	-	-	-	
61009	Professional Development	1,500	127	1,200	-	-	1,200	
61010	Employee Relocation	-	-	-	-	-	-	
61011	Pay in Lieu of Notice	-	-	-	-	-	-	
61012	Redundancy	-	-	-	-	-	-	
64001	FBT	6,000	6,098	15,000	-	-	15,000	
Operational Expenses								
62001	Accounting Services	19,000	18,647	20,000	4,264	-	20,000	
62002	Advertising & Promotion	2,000	704	2,000	153	-	2,000	
62003	Audit Fees	2,500	2,338	2,500	-	-	2,500	
62004	Bank Fees & Charges	200	48	50	8	-	50	
62005	Consultants	182,050	204,741	102,000	11,291	3,300	105,300	
62006	Contractors	18,200	17,992	5,000	-	7,500	12,500	
62007	Legal Fees	200	80	500	-	-	500	
62008	Committee Sitting Fees	1,200	-	1,000	-	-	1,000	
62009	Rent/Hire of Premises/Equip	6,300	9,604	-	-	-	-	
62010	Project Management	-	-	-	-	-	-	
63001	Catering	6,900	6,820	2,000	1,733	-	2,000	
63005	Clothing and PPE	-	-	-	-	-	-	
63006	Telephone & Internet	4,700	3,871	3,500	365	500	4,000	
63007	Postage & Stationery Supp	1,500	784	1,500	35	-	1,500	
63008	Plants	-	-	-	-	-	-	
63012	IT & Web	11,000	10,963	2,000	240	-	2,000	
64002	Interest	-	-	-	-	-	-	
69003	Grants	-	-	-	-	-	-	
69004	Insurance	9,000	8,921	8,000	1,819	-	8,000	
69005	Members Allowances	6,000	4,125	6,000	-	-	6,000	
69007	Conferences	13,100	4,807	32,000	40	(4,000)	28,000	
69009	Other Expenses	16,500	253	1,500	1,129	-	1,500	
69902	Depn : Software & Computers	-	1,720	-	-	-	-	
Motor Vehicle								
63002	Fuel	4,000	4,060	6,000	509	-	6,000	
63004	Registration	700	492	700	-	-	700	
63009	Fuel - Unleaded	-	15	-	-	-	-	
63011	Vehicle Maintenance	2,500	2,246	1,000	718	1,000	2,000	
63013	Vehicle Cleaning	300	14	150	-	-	150	
69901	Depn : Motor Vehicles	7,000	5,489	7,000	-	-	7,000	
Travel & Accomodation								
63003	Meals (non FBT)	700	176	200	57	-	200	
63010	Meals (FBT)	-	375	300	-	-	300	
69001	Accommodation	2,700	1,932	2,000	-	-	2,000	
69002	Airfares	-	-	-	-	-	-	
69006	Travel : Reimbursement	1,300	1,124	1,500	45	500	2,000	
69008	Taxi & Other Fares	300	27	400	-	-	400	
69010	Parking	500	236	500	29	-	500	
Total Expenses		582,650	575,776	444,400	39,322	40,700	485,100	
Operating Surplus / (Deficit)		(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
92001	Asset Disposal & Fair Value Adjustments	-	-	-	-	-	-	
	Amounts Rec. Specifically for New / Upgraded Assets	-	-	-	-	-	-	
	Physical Resources Received Free of Charge	-	-	-	-	-	-	
	Operating Result from Discontinued Operations	-	-	-	-	-	-	
Net Surplus / (Deficit)		(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	

	2021 - 2022		2022 - 2023				Budget Review & New Project Notes	
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget		
Income								
41000 Council Contributions	170,400	170,400	173,900	173,850		173,900	15 x \$11,590 (2% increase on 2021-22)	
42000 Grants : Federal Government								
42001 Grants : State Government								
42002 Grants : LGA								
42003 Grants : NRM								
42004 Grants : CLGR								
43000 Interest : Bank Account	100							
43001 Interest : LGFA	7,500	7,032	6,100	808		6,100		Less funds invested
44000 Reimbursement								
44001 Motor Vehicle Contribution								
45000 Event / Conference Income				1,403				
49000 Other Income	4,000		10,000			10,000	RDA YMN \$5k and Landscape Board \$5k for regional forum	
49001 Project Management								
49002 Procurement Administration								
Total Income	182,000	177,432	190,000	176,061	-	190,000		
Expenses								
Employment Costs								
61001 Payroll : Gross	170,400	170,054	173,200	10,602	(2,000)	171,200	Employment costs include full-time CEO, 20hrs per week Admin Officer	
61002 Annual Leave	14,700	17,989	15,000	620		15,000		
61003 Sick Leave	1,000	1,686	400	939		400		
61004 Long Service Leave	5,500	3,293						
61005 Public Holidays	5,900	5,357	6,000			6,000		
61006 Superannuation	19,100	18,732	20,400	1,645	(200)	20,200		
61007 Workers Comp Premium	4,500	4,232	3,900	833		3,900		
61008 Other	200							
61009 Professional Development	1,500	127	1,200			1,200		
61010 Employee Relocation								
61011 Pay in Lieu of Notice								
61012 Redundancy								
64001 FBT	6,000	6,098	15,000			15,000	CEO vehicle, meals	
Operational Expenses								
62001 Accounting Services	19,000	18,647	20,000	4,264		20,000		
62002 Advertising & Promotion	1,000	105	2,000			2,000		
62003 Audit Fees	2,500	2,338	2,500			2,500		
62004 Bank Fees & Charges	200	47	50	8		50		
62005 Consultants	2,500	4,343	1,000	11,291	11,300	12,300		Payment to LCLGA of \$11,300 approved by Board
62006 Contractors								
62007 Legal Fees	200	80	500			500		
62008 Committee Sitting Fees	1,200		1,000			1,000		
62009 Rent/Hire of Premises/Equip	5,000	7,015	-					
62010 Project Management								
63001 Catering	3,500	675	2,000			2,000	Includes induction / networking event	
63005 Clothing and PPE								
63006 Telephone & Internet	4,200	3,351	3,500	325		3,500	CEO & Admin Officer	
63007 Postage & Stationery Supp	1,500	784	1,500	35		1,500		
63008 Plants								
63012 IT & Web	11,000	10,963	2,000	240		2,000		
64002 Interest								
69003 Grants								
69004 Insurance	9,000	8,921	8,000	1,819		8,000		
69005 Members Allowances	6,000	4,125	6,000			6,000		
69007 Conferences	600	655	32,000	40	(4,000)	28,000	Accessible Tourism \$3k, Volunteering \$3k, Urban Sustainability \$3k, Yorke Mid North Annual Forum \$15k, Roads Forum \$2k, CWMS \$3k Waste \$3k	
69009 Other Expenses	2,500	90	1,500	1,129		1,500		
69902 Depn : Software & Computers		1,720						
Motor Vehicle								
63002 Fuel	4,000	4,060	6,000	509		6,000		
63004 Registration	700	492	700			700		
63009 Fuel - Unleaded								
63011 Vehicle Maintenance	2,500	2,246	1,000	718	1,000	2,000		
63013 Vehicle Cleaning	300	14	150			150		
69901 Depn : Motor Vehicles	7,000	5,489	7,000			7,000		
Travel & Accomodation								
63003 Meals (non FBT)	500	28	200	57		200		
63010 Meals (FBT)		375	300			300		
69001 Accommodation	2,200	1,495	2,000			2,000		
69002 Airfares			-					
69006 Travel : Reimbursement	500		1,500			1,500		
69008 Taxi & Other Fares	300	27	400			400		
69010 Parking	500	236	500	29		500		
Total Expenses	317,200	305,889	338,400	35,103	6,100	344,500		
Operating Surplus / (Deficit)	(135,200)	(128,457)	(148,400)	140,958	(6,100)	(154,500)		
92001 Asset Disposal & Fair Value Adjustments								
Amounts Rec. Specifically for New / Upgraded Assets								
Physical Resources Received Free of Charge								
Operating Result from Discontinued Operations								
Net Surplus / (Deficit)	(135,200)	(128,457)	(148,400)	140,958	(6,100)	(154,500)		

Budget Worksheets

Project - P001 - Regional & Community Sustainability

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Income							
41000							
42000							
42001							
42002							
42003							
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002							
62003							
62004							
62005	1,400	1,414	10,000			10,000	Community / Volunteering Brighter Future
62006							
62007							
62008							
62009							
62010							
63001							
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007							
69009							
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accomodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	1,400	1,414	10,000	-	-	10,000	
Operating Surplus / (Deficit)	(1,400)	(1,414)	(10,000)	0	0	(10,000)	
92001							
Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(1,400)	(1,414)	(10,000)	0	0	(10,000)	

Budget Worksheets

Project - P003 - Regional Waste Management

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000 Council Contributions							
42000 Grants : Federal Government							
42001 Grants : State Government							
42002 Grants : LGA							
42003 Grants : NRM							
42004 Grants : CLGR							
43000 Interest : Bank Account							
43001 Interest : LGFA							
44000 Reimbursement							
44001 Motor Vehicle Contribution							
45000 Event / Conference Income		980					
49000 Other Income							
49001 Project Management							
49002 Procurement Administration							
Total Income	-	980	-	-	-	-	
Expenses							
Employment Costs							
61001 Payroll : Gross							
61002 Annual Leave							
61003 Sick Leave							
61004 Long Service Leave							
61005 Public Holidays							
61006 Superannuation							
61007 Workers Comp Premium							
61008 Other							
61009 Professional Development							
61010 Employee Relocation							
61011 Pay in Lieu of Notice							
61012 Redundancy							
64001 FBT							
Operational Expenses							
62001 Accounting Services							
62002 Advertising & Promotion							
62003 Audit Fees							
62004 Bank Fees & Charges							
62005 Consultants	4,850	4,845					
62006 Contractors							
62007 Legal Fees							
62008 Committee Sitting Fees							
62009 Rent/Hire of Premises/Equip							
62010 Project Management							
63001 Catering							
63005 Clothing and PPE							
63006 Telephone & Internet							
63007 Postage & Stationery Supp							
63008 Plants							
63012 IT & Web							
64002 Interest							
69003 Grants							
69004 Insurance							
69005 Members Allowances							
69007 Conferences							
69009 Other Expenses							
69902 Depn : Software & Computers							
Motor Vehicle							
63002 Fuel							
63004 Registration							
63009 Fuel - Unleaded							
63011 Vehicle Maintenance							
63013 Vehicle Cleaning							
69901 Depn : Motor Vehciles							
Travel & Accomodation							
63003 Meals (non FBT)							
63010 Meals (FBT)							
69001 Accommodation							
69002 Airfares							
69006 Travel : Reimbursement							
69008 Taxi & Other Fares							
69010 Parking							
Total Expenses	4,850	4,845	-	-	-	-	
Operating Surplus / (Deficit)	(4,850)	(3,865)	0	0	0	0	
92001 Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(4,850)	(3,865)	0	0	0	0	

Budget Worksheets

Project - P005 - Natural Resources Management

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000 Council Contributions							
42000 Grants : Federal Government							
42001 Grants : State Government							
42002 Grants : LGA							
42003 Grants : NRM							
42004 Grants : CLGR							
43000 Interest : Bank Account							
43001 Interest : LGFA							
44000 Reimbursement							
44001 Motor Vehicle Contribution							
45000 Event / Conference Income							
49000 Other Income							
49001 Project Management							
49002 Procurement Administration							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001 Payroll : Gross							
61002 Annual Leave							
61003 Sick Leave							
61004 Long Service Leave							
61005 Public Holidays							
61006 Superannuation							
61007 Workers Comp Premium							
61008 Other							
61009 Professional Development							
61010 Employee Relocation							
61011 Pay in Lieu of Notice							
61012 Redundancy							
64001 FBT							
Operational Expenses							
62001 Accounting Services							
62002 Advertising & Promotion							
62003 Audit Fees							
62004 Bank Fees & Charges							
62005 Consultants	4,000	3,939					
62006 Contractors							
62007 Legal Fees							
62008 Committee Sitting Fees							
62009 Rent/Hire of Premises/Equip							
62010 Project Management							
63001 Catering							
63005 Clothing and PPE							
63006 Telephone & Internet							
63007 Postage & Stationery Supp							
63008 Plants							
63012 IT & Web							
64002 Interest							
69003 Grants							
69004 Insurance							
69005 Members Allowances							
69007 Conferences							
69009 Other Expenses							
69902 Depn : Software & Computers							
Motor Vehicle							
63002 Fuel							
63004 Registration							
63009 Fuel - Unleaded							
63011 Vehicle Maintenance							
63013 Vehicle Cleaning							
69901 Depn : Motor Vehciles							
Travel & Accomodation							
63003 Meals (non FBT)							
63010 Meals (FBT)							
69001 Accommodation							
69002 Airfares							
69006 Travel : Reimbursement							
69008 Taxi & Other Fares							
69010 Parking							
Total Expenses	4,000	3,939	-	-	-	-	
Operating Surplus / (Deficit)	(4,000)	(3,939)	0	0	0	0	
92001 Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(4,000)	(3,939)	0	0	0	0	

Budget Worksheets

Project - P007 - LGA R&D Projects

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000 Council Contributions							
42000 Grants : Federal Government							
42001 Grants : State Government							
42002 Grants : LGA							
42003 Grants : NRM							
42004 Grants : CLGR							
43000 Interest : Bank Account							
43001 Interest : LGFA							
44000 Reimbursement							
44001 Motor Vehicle Contribution							
45000 Event / Conference Income							
49000 Other Income							
49001 Project Management							
49002 Procurement Administration							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001 Payroll : Gross							
61002 Annual Leave							
61003 Sick Leave							
61004 Long Service Leave							
61005 Public Holidays							
61006 Superannuation							
61007 Workers Comp Premium							
61008 Other							
61009 Professional Development							
61010 Employee Relocation							
61011 Pay in Lieu of Notice							
61012 Redundancy							
64001 FBT							
Operational Expenses							
62001 Accounting Services							
62002 Advertising & Promotion							
62003 Audit Fees							
62004 Bank Fees & Charges							
62005 Consultants	4,900	4,900					
62006 Contractors							
62007 Legal Fees							
62008 Committee Sitting Fees							
62009 Rent/Hire of Premises/Equip							
62010 Project Management							
63001 Catering							
63005 Clothing and PPE							
63006 Telephone & Internet							
63007 Postage & Stationery Supp							
63008 Plants							
63012 IT & Web							
64002 Interest							
69003 Grants							
69004 Insurance							
69005 Members Allowances							
69007 Conferences							
69009 Other Expenses							
69902 Depn : Software & Computers							
Motor Vehicle							
63002 Fuel							
63004 Registration							
63009 Fuel - Unleaded							
63011 Vehicle Maintenance							
63013 Vehicle Cleaning							
69901 Depn : Motor Vehciles							
Travel & Accomodation							
63003 Meals (non FBT)							
63010 Meals (FBT)							
69001 Accommodation							
69002 Airfares							
69006 Travel : Reimbursement							
69008 Taxi & Other Fares							
69010 Parking							
Total Expenses	4,900	4,900	-	-	-	-	
Operating Surplus / (Deficit)	(4,900)	(4,900)	0	0	0	0	
92001 Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(4,900)	(4,900)	0	0	0	0	

Budget Worksheets

Project - P009 - CWMS & Climate Change Co-ordinator

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002	28,000	28,000			28,000	28,000
42003						
42004						
43000						
43001						
44000						
44001						
45000	2,100	2,128				
49000						
49001						
49002						
Total Income	30,100	30,128	-	-	28,000	28,000
Expenses						
Employment Costs						
61001	26,800	28,828		1,852	30,900	30,900
61002	2,300	2,035		128		
61003		255				
61004		261				
61005	900	893				
61006	3,000	3,332		268	3,200	3,200
61007	500					
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005	7,500	7,350	18,000		(6,000)	12,000
62006						
62007						
62008						
62009						
62010						
63001	1,200	1,187				
63005						
63006	500	520		40	500	500
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007	2,800	652				
69009						
69902						
Motor Vehicle						
63002						
63004						
63009		15				
63011						
63013						
69901						
Travel & Accomodation						
63003	200	148				
63010						
69001	500	437				
69002						
69006	600	952		45	500	500
69008						
69010						
Total Expenses	46,800	46,865	18,000	2,333	29,100	47,100
Operating Surplus / (Deficit)	(16,700)	(16,737)	(18,000)	(2,333)	(1,100)	(19,100)
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(16,700)	(16,737)	(18,000)	(2,333)	(1,100)	(19,100)

Budget Worksheets

Project - P017 - Waste Management Composting

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000 Council Contributions						
42000 Grants : Federal Government						
42001 Grants : State Government						
42002 Grants : LGA						
42003 Grants : NRM						
42004 Grants : CLGR						
43000 Interest : Bank Account						
43001 Interest : LGFA						
44000 Reimbursement						
44001 Motor Vehicle Contribution						
45000 Event / Conference Income						
49000 Other Income						
49001 Project Management						
49002 Procurement Administration						
Total Income	-	-	-	-	-	
Expenses						
Employment Costs						
61001 Payroll : Gross						
61002 Annual Leave						
61003 Sick Leave						
61004 Long Service Leave						
61005 Public Holidays						
61006 Superannuation						
61007 Workers Comp Premium						
61008 Other						
61009 Professional Development						
61010 Employee Relocation						
61011 Pay in Lieu of Notice						
61012 Redundancy						
64001 FBT						
Operational Expenses						
62001 Accounting Services						
62002 Advertising & Promotion						
62003 Audit Fees						
62004 Bank Fees & Charges						
62005 Consultants			10,000			10,000 Progress with Compost Trials and other actions from WRRS
62006 Contractors						
62007 Legal Fees						
62008 Committee Sitting Fees						
62009 Rent/Hire of Premises/Equip						
62010 Project Management						
63001 Catering	200	1,156				
63005 Clothing and PPE						
63006 Telephone & Internet						
63007 Postage & Stationery Supp						
63008 Plants						
63012 IT & Web						
64002 Interest						
69003 Grants						
69004 Insurance						
69005 Members Allowances						
69007 Conferences						
69009 Other Expenses						
69902 Depn : Software & Computers						
Motor Vehicle						
63002 Fuel						
63004 Registration						
63009 Fuel - Unleaded						
63011 Vehicle Maintenance						
63013 Vehicle Cleaning						
69901 Depn : Motor Vehicles						
Travel & Accomodation						
63003 Meals (non FBT)						
63010 Meals (FBT)						
69001 Accommodation						
69002 Airfares						
69006 Travel : Reimbursement						
69008 Taxi & Other Fares						
69010 Parking						
Total Expenses	200	1,156	10,000	-	-	10,000
Operating Surplus / (Deficit)	(200)	(1,156)	(10,000)	0	0	(10,000)
92001 Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(200)	(1,156)	(10,000)	0	0	(10,000)

Budget Worksheets
 Project - P019 - Coastal Adaptation
 Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000 Council Contributions							
42000 Grants : Federal Government							
42001 Grants : State Government							
42002 Grants : LGA							
42003 Grants : NRM							
42004 Grants : CLGR							
43000 Interest : Bank Account							
43001 Interest : LGFA							
44000 Reimbursement							
44001 Motor Vehicle Contribution							
45000 Event / Conference Income							
49000 Other Income							
49001 Project Management							
49002 Procurement Administration							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001 Payroll : Gross							
61002 Annual Leave							
61003 Sick Leave							
61004 Long Service Leave							
61005 Public Holidays							
61006 Superannuation							
61007 Workers Comp Premium							
61008 Other							
61009 Professional Development							
61010 Employee Relocation							
61011 Pay in Lieu of Notice							
61012 Redundancy							
64001 FBT							
Operational Expenses							
62001 Accounting Services							
62002 Advertising & Promotion							
62003 Audit Fees							
62004 Bank Fees & Charges							
62005 Consultants		5,000					
62006 Contractors							
62007 Legal Fees							
62008 Committee Sitting Fees							
62009 Rent/Hire of Premises/Equip							
62010 Project Management							
63001 Catering							
63005 Clothing and PPE							
63006 Telephone & Internet							
63007 Postage & Stationery Supp							
63008 Plants							
63012 IT & Web							
64002 Interest							
69003 Grants							
69004 Insurance							
69005 Members Allowances							
69007 Conferences							
69009 Other Expenses							
69902 Depn : Software & Computers							
Motor Vehicle							
63002 Fuel							
63004 Registration							
63009 Fuel - Unleaded							
63011 Vehicle Maintenance							
63013 Vehicle Cleaning							
69901 Depn : Motor Vehciles							
Travel & Accomodation							
63003 Meals (non FBT)							
63010 Meals (FBT)							
69001 Accommodation							
69002 Airfares							
69006 Travel : Reimbursement							
69008 Taxi & Other Fares							
69010 Parking							
Total Expenses	-	5,000	-	-	-	-	
Operating Surplus / (Deficit)	0	(5,000)	0	0	0	0	
92001 Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	0	(5,000)	0	0	0	0	

Budget Worksheets
 Project - P022 - Roads & Transport
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Income							
41000							
42000							
42001							
42002	15,000	15,000					
42003							
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	15,000	15,000	-	-	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002							
62003							
62004							
62005	36,500	44,788	15,000		1,000	16,000	Progrees updates of the Transport Plan and Bridges Report
62006							
62007							
62008							
62009							
62010							
63001							
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007	3,000						
69009							
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accomodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	39,500	44,788	15,000	-	1,000	16,000	
Operating Surplus / (Deficit)	(24,500)	(29,788)	(15,000)	0	(1,000)	(16,000)	
92001							
Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(24,500)	(29,788)	(15,000)	0	(1,000)	(16,000)	

Budget Worksheets

Project - P024 - Climate Change

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005						
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	-	-	-	-	-	-
Operating Surplus / (Deficit)	0	0	0	0	0	0
92001						
Net Surplus / (Deficit)	0	0	0	0	0	0

Budget Worksheets
 Project - P027 - Community Capacity Building
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000							
42000				7,500			
42001							
42002							
42003							
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	-	-	-	7,500	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002	1,000	564					
62003							
62004							
62005	24,000	24,542					
62006							
62007							
62008							
62009	800	1,725					
62010							
63001	1,500	1,698		1,217			
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007	3,200						
69009							
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accommodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	30,500	28,529	-	1,217	-	-	
Operating Surplus / (Deficit)	(30,500)	(28,529)	0	6,283	0	0	
92001							
Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(30,500)	(28,529)	0	6,283	0	0	

Budget Worksheets
 Project - P028 - Regional Capacity Building
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002	42,800	42,783	42,000		(2,000)	40,000
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	42,800	42,783	42,000	-	(2,000)	40,000
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005	18,800	10,000	43,000		(3,000)	40,000
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	18,800	10,000	43,000	-	(3,000)	40,000
Operating Surplus / (Deficit)	24,000	32,783	(1,000)	0	1,000	0
92001						
Net Surplus / (Deficit)	24,000	32,783	(1,000)	0	1,000	0

Budget Worksheets

Project - P029 - LGA R&D

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Income							
41000							
42000							
42001							
42002							
42003							
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002							
62003							
62004							
62005	4,600	4,600					
62006							
62007							
62008							
62009							
62010							
63001							
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007							
69009							
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accomodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	4,600	4,600	-	-	-	-	
Operating Surplus / (Deficit)	(4,600)	(4,600)	0	0	0	0	
92001							
Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(4,600)	(4,600)	0	0	0	0	

Budget Worksheets

Project - P031 - Digital Maturity Index

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005			5,000			
62006	10,000	10,000			5,000	Review 21/22 project and develop 22/23 project
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	10,000	10,000	5,000	-	-	5,000
Operating Surplus / (Deficit)	(10,000)	(10,000)	(5,000)	0	0	(5,000)
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(10,000)	(10,000)	(5,000)	0	0	(5,000)

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005						
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	-	-	-	-	-	-
Operating Surplus / (Deficit)	0	0	0	0	0	0
92001						
Net Surplus / (Deficit)	0	0	0	0	0	0

Budget Worksheets
 Project - P033 Coastal Strategic Priorities
 Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000 Council Contributions						
42000 Grants : Federal Government						
42001 Grants : State Government						
42002 Grants : LGA						
42003 Grants : NRM						
42004 Grants : CLGR						
43000 Interest : Bank Account						
43001 Interest : LGFA						
44000 Reimbursement						
44001 Motor Vehicle Contribution						
45000 Event / Conference Income						
49000 Other Income						
49001 Project Management						
49002 Procurement Administration						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001 Payroll : Gross						
61002 Annual Leave						
61003 Sick Leave						
61004 Long Service Leave						
61005 Public Holidays						
61006 Superannuation						
61007 Workers Comp Premium						
61008 Other						
61009 Professional Development						
61010 Employee Relocation						
61011 Pay in Lieu of Notice						
61012 Redundancy						
64001 FBT						
Operational Expenses						
62001 Accounting Services						
62002 Advertising & Promotion						
62003 Audit Fees						
62004 Bank Fees & Charges						
62005 Consultants						
62006 Contractors			5,000			5,000 Assist with implemting the Resilient Coastal Ecosystems in Northern and Yorke Caring for our Coastal Way project
62007 Legal Fees						
62008 Committee Sitting Fees						
62009 Rent/Hire of Premises/Equip						
62010 Project Management						
63001 Catering						
63005 Clothing and PPE						
63006 Telephone & Internet						
63007 Postage & Stationery Supp						
63008 Plants						
63012 IT & Web						
64002 Interest						
69003 Grants						
69004 Insurance						
69005 Members Allowances						
69007 Conferences						
69009 Other Expenses						
69902 Deprn : Software & Computers						
Motor Vehicle						
63002 Fuel						
63004 Registration						
63009 Fuel - Unleaded						
63011 Vehicle Maintenance						
63013 Vehicle Cleaning						
69901 Deprn : Motor Vehcles						
Travel & Accomodation						
63003 Meals (non FBT)						
63010 Meals (FBT)						
69001 Accommodation						
69002 Airfares						
69006 Travel : Reimbursement						
69008 Taxi & Other Fares						
69010 Parking						
Total Expenses	-	-	5,000	-	-	5,000
Operating Surplus / (Deficit)	0	0	(5,000)	0	0	(5,000)
92001 Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	0	0	(5,000)	0	0	(5,000)

Budget Worksheets

Project - P034 - N&Y Coastal Management Action Plan

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000							
42000							
42001							
42002							
42003	8,000	8,000					
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	8,000	8,000	-	-	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002							
62003							
62004							
62005	5,000	15,789					
62006	5,000	4,810					
62007							
62008							
62009							
62010							
63001							
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007							
69009	11,000						
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accomodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	21,000	20,599	-	-	-	-	
Operating Surplus / (Deficit)	(13,000)	(12,599)	0	0	0	0	
92001							
Net Surplus / (Deficit)	(13,000)	(12,599)	0	0	0	0	

Budget Worksheets

Project - P035 - LGA R&D - Rating Equity

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023				Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
Income							
41000							
42000							
42001							
42002							
42003							
42004							
43000							
43001							
44000							
44001							
45000							
49000							
49001							
49002							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001							
61002							
61003							
61004							
61005							
61006							
61007							
61008							
61009							
61010							
61011							
61012							
64001							
Operational Expenses							
62001							
62002							
62003							
62004							
62005							
62006							
62007							
62008							
62009							
62010							
63001							
63005							
63006							
63007							
63008							
63012							
64002							
69003							
69004							
69005							
69007							
69009							
69902							
Motor Vehicle							
63002							
63004							
63009							
63011							
63013							
69901							
Travel & Accommodation							
63003							
63010							
69001							
69002							
69006							
69008							
69010							
Total Expenses	-	-	-	-	-	-	
Operating Surplus / (Deficit)	0	0	0	0	0	0	
92001							
Net Surplus / (Deficit)	0	0	0	0	0	0	

Budget Worksheets
 Project - P036 - Regional Youth Volunteering
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			Budget Review & New Project Notes
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000					7,500	7,500
49001						
49002						
Total Income	-	-	-	-	7,500	7,500
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005	3,500	3,500				
62006					7,500	7,500
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	3,500	3,500	-	-	7,500	7,500
Operating Surplus / (Deficit)	(3,500)	(3,500)	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(3,500)	(3,500)	0	0	0	0

Budget Worksheets

Project - P037 - Creative Industries Project

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023				
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Income							
41000 Council Contributions							
42000 Grants : Federal Government							
42001 Grants : State Government							
42002 Grants : LGA							
42003 Grants : NRM							
42004 Grants : CLGR							
43000 Interest : Bank Account							
43001 Interest : LGFA							
44000 Reimbursement							
44001 Motor Vehicle Contribution							
45000 Event / Conference Income							
49000 Other Income							
49001 Project Management							
49002 Procurement Administration							
Total Income	-	-	-	-	-	-	
Expenses							
Employment Costs							
61001 Payroll : Gross							
61002 Annual Leave							
61003 Sick Leave							
61004 Long Service Leave							
61005 Public Holidays							
61006 Superannuation							
61007 Workers Comp Premium							
61008 Other							
61009 Professional Development							
61010 Employee Relocation							
61011 Pay in Lieu of Notice							
61012 Redundancy							
64001 FBT							
Operational Expenses							
62001 Accounting Services							
62002 Advertising & Promotion							
62003 Audit Fees							
62004 Bank Fees & Charges							
62005 Consultants	14,000	14,000					
62006 Contractors							
62007 Legal Fees							
62008 Committee Sitting Fees							
62009 Rent/Hire of Premises/Equip							
62010 Project Management							
63001 Catering							
63005 Clothing and PPE							
63006 Telephone & Internet							
63007 Postage & Stationery Supp							
63008 Plants							
63012 IT & Web							
64002 Interest							
69003 Grants							
69004 Insurance							
69005 Members Allowances							
69007 Conferences							
69009 Other Expenses							
69902 Depn : Software & Computers							
Motor Vehicle							
63002 Fuel							
63004 Registration							
63009 Fuel - Unleaded							
63011 Vehicle Maintenance							
63013 Vehicle Cleaning							
69901 Depn : Motor Vehicles							
Travel & Accomodation							
63003 Meals (non FBT)							
63010 Meals (FBT)							
69001 Accommodation							
69002 Airfares							
69006 Travel : Reimbursement							
69008 Taxi & Other Fares							
69010 Parking							
Total Expenses	14,000	14,000	-	-	-	-	
Operating Surplus / (Deficit)	(14,000)	(14,000)	0	0	0	0	
92001 Asset Disposal & Fair Value Adjustments							
Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
Net Surplus / (Deficit)	(14,000)	(14,000)	0	0	0	0	

Budget Worksheets

Project - P038 - Regional Waste Strategy

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000	2,000					
49001						
49002						
Total Income	2,000	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002		35				
62003						
62004		1				
62005	13,000	13,456				
62006						
62007						
62008						
62009	100	500				
62010						
63001		1,603				
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007	3,500	3,500				
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006	200	172				
69008						
69010						
Total Expenses	16,800	19,267	-	-	-	-
Operating Surplus / (Deficit)	(14,800)	(19,267)	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(14,800)	(19,267)	0	0	0	0

Budget Worksheets

Project - P039 - Community Collaborator

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005						
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	-	-	-	-	-	-
Operating Surplus / (Deficit)	0	0	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	0	0	0	0	0	0

Budget Worksheets

Project - P040 - Disability Inclusion Action Plan

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005	22,500	23,324				
62006						
62007						
62008						
62009						
62010						
63001				516		
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009		163				
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	22,500	23,487	-	516	-	-
Operating Surplus / (Deficit)	(22,500)	(23,487)	0	(516)	0	0
92001						
Net Surplus / (Deficit)						
	(22,500)	(23,487)	0	(516)	0	0

Budget Worksheets

Project - P041 - SFRCA Tourism Project

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005						
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	-	-	-	-	-	-
Operating Surplus / (Deficit)	0	0	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	0	0	0	0	0	0

Budget Worksheets

Project - P042 - Drought Wellbeing Project

Budget for the year ended 30 June 2023

	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000 Council Contributions						
42000 Grants : Federal Government						
42001 Grants : State Government						
42002 Grants : LGA						
42003 Grants : NRM						
42004 Grants : CLGR						
43000 Interest : Bank Account						
43001 Interest : LGFA						
44000 Reimbursement						
44001 Motor Vehicle Contribution						
45000 Event / Conference Income						
49000 Other Income						
49001 Project Management						
49002 Procurement Administration						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001 Payroll : Gross						
61002 Annual Leave						
61003 Sick Leave						
61004 Long Service Leave						
61005 Public Holidays						
61006 Superannuation						
61007 Workers Comp Premium						
61008 Other						
61009 Professional Development						
61010 Employee Relocation						
61011 Pay in Lieu of Notice						
61012 Redundancy						
64001 FBT						
Operational Expenses						
62001 Accounting Services						
62002 Advertising & Promotion						
62003 Audit Fees						
62004 Bank Fees & Charges						
62005 Consultants	5,000	4,886				
62006 Contractors						
62007 Legal Fees						
62008 Committee Sitting Fees						
62009 Rent/Hire of Premises/Equip						
62010 Project Management						
63001 Catering						
63005 Clothing and PPE						
63006 Telephone & Internet						
63007 Postage & Stationery Supp						
63008 Plants						
63012 IT & Web						
64002 Interest						
69003 Grants						
69004 Insurance						
69005 Members Allowances						
69007 Conferences						
69009 Other Expenses						
69902 Depn : Software & Computers						
Motor Vehicle						
63002 Fuel						
63004 Registration						
63009 Fuel - Unleaded						
63011 Vehicle Maintenance						
63013 Vehicle Cleaning						
69901 Depn : Motor Vehciles						
Travel & Accomodation						
63003 Meals (non FBT)						
63010 Meals (FBT)						
69001 Accommodation						
69002 Airfares						
69006 Travel : Reimbursement						
69008 Taxi & Other Fares						
69010 Parking						
Total Expenses	5,000	4,886	-	-	-	-
Operating Surplus / (Deficit)	(5,000)	(4,886)	0	0	0	0
92001 Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(5,000)	(4,886)	0	0	0	0

Budget Worksheets

Project - P043 - Stormwater Harvesting Trial

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005	10,000	10,000				
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	10,000	10,000	-	-	-	-
Operating Surplus / (Deficit)	(10,000)	(10,000)	0	0	0	0
92001						
Net Surplus / (Deficit)						
	(10,000)	(10,000)	0	0	0	0

Budget Worksheets

Project - P044 - IT Data Gathering & Digital Research

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
62005						
62006						
62007						
62008						
62009	400	364				
62010						
63001	500	501				
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	900	865	-	-	-	-
Operating Surplus / (Deficit)	(900)	(865)	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(900)	(865)	0	0	0	0

Budget Worksheets

Project - P045 - Aboriginal Engagement Committee

Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002				153		
62003						
62004						
62005		4,065				
62006	3,200	3,182				
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009	3,000					
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accommodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	6,200	7,247	-	153	-	-
Operating Surplus / (Deficit)	(6,200)	(7,247)	0	(153)	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	(6,200)	(7,247)	0	(153)	0	0

Budget Worksheets
 New Projects Under Consideration
 Budget for the year ended 30 June 2023

\$	2021 - 2022		2022 - 2023			
	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Income						
41000						
42000						
42001						
42002						
42003						
42004						
43000						
43001						
44000						
44001						
45000						
49000						
49001						
49002						
Total Income	-	-	-	-	-	-
Expenses						
Employment Costs						
61001						
61002						
61003						
61004						
61005						
61006						
61007						
61008						
61009						
61010						
61011						
61012						
64001						
Operational Expenses						
62001						
62002						
62003						
62004						
18900						
62006						
62007						
62008						
62009						
62010						
63001						
63005						
63006						
63007						
63008						
63012						
64002						
69003						
69004						
69005						
69007						
69009						
69902						
Motor Vehicle						
63002						
63004						
63009						
63011						
63013						
69901						
Travel & Accomodation						
63003						
63010						
69001						
69002						
69006						
69008						
69010						
Total Expenses	-	-	-	-	-	-
Operating Surplus / (Deficit)	0	0	0	0	0	0
92001						
Asset Disposal & Fair Value Adjustments						
Amounts Rec. Specifically for New / Upgraded Assets						
Physical Resources Received Free of Charge						
Operating Result from Discontinued Operations						
Net Surplus / (Deficit)	0	0	0	0	0	0