## **Budget Worksheets**

Statement of Comprehensive Income
Budget for the year ended 30 June 2023

	2021 - 2	2022		2022 - 2	2023		
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ncome							
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	
nvestment 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	
otal Income	279,900	274,323	232,000	183,561	33,500	265,500	-
xpenses							
mployee Costs	254,800	256,947	218,900	16,887	31,900	250,800	
laterials, 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	
inance Costs	-	-	-	-	-	-	
otal 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)	)
sset Disposal & Fair Value Adjustments	-	-	-	-	-	-	
mounts Rec. Specifically for New / Upgraded Assets	-	-	-	-	-	-	
hysical Resources Received Free of Charge	-	-	-	-	-	-	
perating Result from Discontinued Operations		-		-	-	-	
et Surplus / (Deficit)	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	)
Other Comprehensive Income							
mounts which will not be reclassified subsequently to op. result							
hanges in Revaluation Surplus - I,PP&E							
hare of Other Comp .Income - Equity Acc. Council Businesses							
npairment (Expense) / Recoup. Offset to Asset Rev. Reserve							
ransfer to Acc. Surplus on Sale of Revalued I,PP&E							
et Assets Transferred - Council Restructure							
mounts which will be reclassified subsequently to op. result							
vailable-for-Sale Financial Instruments - Change in Fair Value							
ransfer to Acc. Surplus on Sale of AfS Financial Instruments							
overnents in Other Reserves (enter details here)							
otal Other Comprehensive Income	-	-	-	-	-	-	-
otal Comprehensive Income	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	_
	(3.2.) 3.2)	( //	. , ,	,	( , ==)	( -,,,,,,	<u> </u>

### **Budget Worksheets**

## Statement of Financial Position

Budget for the year ended 30 June 2023

	2021 - 2	2022		2022 - 2	2023		
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ASSETS							
Current Assets							
Cash and Cash Equivalents	694,038	657,733	486,600	800,759	(17,200)	469,400	Refer SCI Worksheet for notes
Frade & Other Receivables	10,000	2,152	10,000	12,749		10,000	
Other Financial Assets							
nventories							
on-Current Assets Held for Sale							
otal Current Assets	704,038	659,885	496,600	813,508	(17,200)	479,400	-
on-Current Assets							
inancial Assets							
quity Accounted Investments in Council Businesses							
Property, Plant & Equipment	20,000	13,872	23,000	14,781	10,000	33,000	New vehicle less depreciation
Other Non-Current Assets	_==,===	,		,	,	,	
otal Non-Current Assets	20,000	13,872	23,000	14,781	10,000	33,000	
		,				22,300	-
otal Assets	724,038	673,757	519,600	828,289	(7,200)	512,400	
IABILITIES							
urrent Liabilities							
rade & Other Payables	10,000	15,037	10,000	25,330		10,000	
orrowings							
rovisions	18,000	23,881	18,000	23,881		18,000	
ther Current Liabilities							
abilities relating to Non-Current Assets Held for Sale							
otal Current Liabilities	28,000	38,918	28,000	49,211	-	28,000	_
on-Current Liabilities							
rade & Other Payables							
orrowings							
rovisions	12,000	15,667	16,500	15,667		16,500	
ability - Equity Accounted Council Businesses							
ther Non-Current Liabilities							
otal Non-Current Liabilities	12,000	15,667	16,500	15,667	-	16,500	-
otal Liabilities	40,000	54,585	44,500	64,878	0	44,500	
ET ASSETS	684,038	619,172	475,100	763,411	(7,200)	467,900	-
QUITY							
ccumulated Surplus	414,268	349,402	205,300	493,641	(7,200)	198,100	
ooamaaaa oa pido	717,200	3-10,-102	200,000	400,041	(1,200)	100,100	
sset Revaluation Reserves							
sset Revaluation Reserves Other Reserves	269,770	269,770	269,800	- 269,770	-	269,800	

# Budget Worksheets

Statement of Changes in Equity

	2021 - 2	2022		2022 - 2	2023		
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
CCUMULATED SURPLUS							
alance at end of previous reporting period Adjustments (Correction of Prior Period Errors) Adjustments (Changes in Accounting Policies)	717,018	650,855	417,700	349,402		417,700	Refer to SCI (Worksheets) for notes
Adjustments (Changes in Accounting Standards) sstated Opening Balance	717,018	650,855	417,700	349,402	-	417,700	
t 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)							
ther Comprehensive Income	-	-	-	-	-	-	-
otal Comprehensive Income	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	-
ransfers to Reserves (from Acc Surplus) ransfers from Reserves (to Acc Surplus)	(68,400) 68,400		-	-	-	-	
alance at End of Reporting Period	414,268	349,402	205,300	493,641	(7,200)	198,100	-
OOFT DEVALUATION COORD		_					
Adjustments (Changes in Accounting Standards) (Adjustments (Correction of Prior Period Errors) (Adjustments (Changes in Accounting Policies) (Adjustments (Changes in Accounting Standards) (Adjustments (Changes in Accounting Standards)				-	-	-	
et Surplus / (Deficit) for year							
ther Comprehensive Income Gain (Loss) on Revaluation of I,PP&E Available for Sale Financial Instruments: change in fair value PP&E Impairment (Expense) / Recoupments Offset to ARR Fransfer to Accumulated Surplus on Sale of I,PP&E Fransfer 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)	-	-	-	-		-	
ther Comprehensive Income				-	-	-	-
otal Comprehensive Income				-	-	-	- -
ransfers from Acc Surplus (to Reserves) ransfers to Acc Surplus (from Reserves)							
alance at End of Reporting Period		-	_	-	-	-	-
THER RESERVES							
eneral Reserve pening Balance ransfers from Acc Surplus (to Reserves) ransfers to Acc Surplus (from Reserves)	201,370 68,400 -	269,770	269,800	269,770		269,800	
ubble Royalties Reserve	269,770	269,770	269,800	269,770	-	269,800	
pening Balance ansfers from Acc Surplus (to Reserves) ansfers to Acc Surplus (from Reserves)				_		_	
101 - Regional & Community Sustainability bening Balance ansfers from Acc Surplus (to Reserves) ansfers to Acc Surplus (from Reserves)	1,400 (1,400)						
109 - CWMS & Climate Change Co-ord	-	-	-	-	-	-	
os - covids a climate change co-ord pening Balance ansfers from Acc Surplus (to Reserves) ansfers to Acc Surplus (from Reserves)	16,000 (16,000)						
, ,	- (10,000)	-		_	-	_	

	2021 - 2	.022		2022 - 2	023		
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
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	
· · ·					(7.000)		
TOTAL EQUITY	684,038	619,172	475,100	763,411	(7,200)	467,900	

# Budget Worksheets Statement of Cash Flows

Cash & Cash Equivalents at End of Reporting Period

sudget for the year ended 30 June 2023							
	2021 - :	2022		2022 - 2	023		
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ash Flows from Operating Activities							
eceipts							
perating Receipts	272,300	305,107	225,900	172,156	33,500	259,400	Refer SCI (worksheet) for notes
vestment Receipts	7,600	7,032	6,100	808	-	6,100	
ayments							
perating Payments to Suppliers and Employees	(569,620)	(582,606)	(432,900)	(29,029)	(40,700)	(473,600)	
nance Payments	-		-				
et Cash provided by (or used in) Operating Activities	(289,720)	(270,467)	(200,900)	143,935	(7,200)	(208,100)	-
ash Flows from Investing Activities							
eceipts							
nounts Received Specifically for New/Upgraded Assets			40.000			40.000	Trade in CEO vehicle
ale of Replaced Assets ale of Surplus Assets			18,000			18,000	Trade-in CEO vehicle
ale of Investment Property							
ale of Non Current Assets "Held for Sale"							
et Disposal of Investment Securities							
ale of Real Estate Developments							
epayments of Loans by Community Groups							
stributions Received from Equity Accounted Council Businesses							
nyments							
penditure on Renewal/Replacement of Assets			(28,000)		(10,000)	(38,000)	New CEO vehicle
penditure on New/Upgraded Assets		(1,720)	, ,	(909)	, , ,	, ,	
rchase of Investment Property							
t Purchase of Investment Securities							
velopment of Real Estate for Sale							
ans Made to Community Groups							
rchase of Interests in Equity Accounted Council Businesses upital Contributed to Equity Accounted Council Businesses							
et Cash provided by (or used in) Investing Activities		(1,720)	(10,000)	(909)	(10,000)	(20,000)	
sh Flows from Financing Activities							
eceipts							
ceipts							
oceeds from Borrowings							
eceipt of Funds from Finance Leases							
oceeds from Other Borrowings							
oceeds from Bonds & Deposits							
oceeds from Aged Care Facility Deposits							
yments							
payments of Borrowings payment of Finance Lease Liabilities							
epayment of Pinance Lease Liabilities							
epayment of Bonds & Deposits							
payment of Aged Care Facility Deposits							
t Cash provided by (or used in) Financing Activities	-	-	-	-	-	-	
et Increase (Decrease) in Cash Held	(289,720)	(272,187)	(210,900)	143,026	(17,200)	(228,100)	-
is merease (Decrease) in Cash Held	(203,720)		(210,300)	1-3,020	(17,200)		
s: Cash & Cash Equivalents at beginning of period	983,758	929,920	697,500	657,733		697,500	

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	2		2022 - 2	023		
\$ Budget A	Actual	Budget	YTD Actual	BR 1	Rev Budget	Budget Review & New Project Notes

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 less Expenses	279,900 (582,650)	274,323 (575,776)		232,000 (444,400)	183,561 (39,322)	33,500 (40,700)	265,500 (485,100)	Refer SCI Worksheet for notes
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 - 2	2023		
\$ Budget	Actual	Budget	YTD Actual	BR 1	Rev Budget	Budget Review & New Project Notes

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 substiture where a I&AMP does not exist.

		2021 -	2022		2022 - 2	:023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project I
_								
ne	0 10 11 1	170	470 :	,	470			- 4
0	Council Contributions	170,400	170,400	173,900	173,850	-	173,900	Refer SCI Worksheet for notes
)0 )1	Grants : Federal Government	-	-	-	7,500	-	-	
	Grants : State Government Grants : LGA	- 95 900	- 0E 702	42,000	-	26,000	68,000	
2	Grants : NRM	85,800 8,000	85,783 8,000	42,000	-	26,000	00,000	
1	Grants : CLGR	0,000	0,000	-	-		_	
	Interest : Bank Account	100	-	_	-	_	_	
	Interest : LGFA	7,500	7,032	6,100	808	_	6,100	
)1 )0	Reimbursement			-	-	_		
)1	Motor Vehicle Contribution	_	_	_	_	_	_	
00	Event / Conference Income	2,100	3,108	-	1,403	_	-	
0	Other Income	6,000		10,000		7,500	17,500	
1	Project Management	-	-	-	-	-	-	
2	Procurement Administration	-	-	-	-	-	-	
ln	come	279,900	274,323	232,000	183,561	33,500	265,500	-
			2,020		,		200,000	•
ns	es							
	Employment Costs							
1	Payroll : Gross	197,200	198,882	173,200	12,454	28,900	202,100	
2	Annual Leave	17,000	20,024	15,000	748		15,000	
3	Sick Leave	1,000	1,941	400	939	-	400	
ļ	Long Service Leave	5,500	3,554	-	-	-	-	
5	Public Holidays	6,800	6,250	6,000	-	-	6,000	
	Superannuation	22,100	22,064	20,400	1,913	3,000	23,400	
7	Workers Comp Premium	5,000	4,232	3,900	833		3,900	
3	Other	200	-	-	-	-	-	
9	Professional Development	1,500	127	1,200	-	-	1,200	
)	Employee Relocation	-	-	_	-	-	-	
	Pay in Lieu of Notice	-	-	-	-	-	-	
2	Redundancy	-	-	-	-	-	-	
1	FBT	6,000	6,098	15,000	-	-	15,000	
		-	-	•				
	Operational Expenses							
	Accounting Services	19,000	18,647	20,000	4,264	-	20,000	
2	Advertising & Promotion	2,000	704	2,000	153	-	2,000	
;	Audit Fees	2,500	2,338	2,500	-	-	2,500	
1	Bank Fees & Charges	200	48	50	8	-	50	
5	Consultants	182,050	204,741	102,000	11,291	3,300	105,300	
3	Contractors	18,200	17,992	5,000		7,500	12,500	
7	Legal Fees	200	80	500	-		500	
В	Committee Sitting Fees	1,200	-	1,000	-	-	1,000	
9	Rent/Hire of Premises/Equip	6,300	9,604	-	-	-	-	
)	Project Management	-	-	-	-	-	-	
1	Catering	6,900	6,820	2,000	1,733	-	2,000	
;	Clothing and PPE	_	-	-	-	-	-	
	Telephone & Internet	4,700	3,871	3,500	365	500	4,000	
	Postage & Stationery Supp	1,500	784	1,500	35	-	1,500	
	Plants	-	-	-	-	-	-	
	IT & Web	11,000	10,963	2,000	240	-	2,000	
	Interest	-	-	-	-	-	-	
	Grants	_	-	-	-	-	-	
	Insurance	9,000	8,921	8,000	1,819	-	8,000	
	Members Allowances	6,000	4,125	6,000	-	-	6,000	
	Conferences	13,100	4,807	32,000	40	(4,000)	28,000	
9	Other Expenses	16,500	253	1,500	1,129		1,500	
	Depn : Software & Computers		1,720	-	-	-	-	
			, -					
	Motor Vehicle							
	Fuel	4,000	4,060	6,000	509	-	6,000	
	Registration	700	492	700	-	-	700	
	Fuel - Unleaded	-	15	-	-	-	-	
1	Vehicle Maintenance	2,500	2,246	1,000	718	1,000	2,000	
;	Vehicle Cleaning	300	14	150	-	-	150	
	Depn : Motor Vehciles	7,000	5,489	7,000	-	-	7,000	
	•			**			,	
	Travel & Accomodation							
3	Meals (non FBT)	700	176	200	57	-	200	
)	Meals (FBT)	-	375	300	-	-	300	
ĺ	Accommodation	2,700	1,932	2,000	-	-	2,000	
	Airfares	-	-	-	-	-	-	
6	Travel : Reimbursement	1,300	1,124	1,500	45	500	2,000	
3	Taxi & Other Fares	300	27	400	-	-	400	
	Parking	500	236	500	29	-	500	
	•							-
	penses	582,650	575,776	444,400	39,322	40,700	485,100	
	ing Surplus / (Dofinit)	(202 750)	(204 450)	(040 400)	444.000	/7 000	(040,000)	
	ing Surplus / (Deficit)	(302,750)	(301,453)	(212,400)	144,239	(7,200)	(219,600)	
rat								
<b>rat</b> 01	Asset Disposal & Fair Value Adjustments	-	-	-	-	-	-	
	Amounts Rec. Specifically for New / Upgraded Assets	-	-	-	-	-	-	
	Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge	- - -	- - -	- - -	- - -	-	-	
	Amounts Rec. Specifically for New / Upgraded Assets		- - - -		- - - -	- - -	- - -	

		2021 - 2	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ome 000	Council Contributions	170,400	170,400	173,900	173,850		173 900	15 x \$11,590 (2% increase on 2021-22)
000	Grants : Federal Government	,	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110,000	10 X \$11,000 (270 moreage on 2021 22)
001	Grants : State Government							
002	Grants : LGA							
003 004	Grants : NRM Grants : CLGR							
000	Interest : Bank Account	100						
001	Interest : LGFA	7,500	7,032	6,100	808		6,100	Less funds invested
000	Reimbursement							
001	Motor Vehicle Contribution							
000	Event / Conference Income	4.000		40.000	1,403		40.000	DDA VAAN OEL and Landa and Daniel OEL Committee Life
000 001	Other Income Project Management	4,000		10,000			10,000	RDA YMN \$5k and Landsacpe Board \$5k for regional forum
001	Procurement Administration							
tal Inc		182,000	177,432	190,000	176,061		190,000	-
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					-
pense	Employment Costs							
001	Payroll : Gross	170,400	170,054	173,200	10,602	(2,000)		Employment costs include full-time CEO, 20hrs per
002	Annual Leave	14,700	17,989	15,000	620		15,000	week Admin Officer
003	Sick Leave	1,000	1,686	400	939		400	
004 005	Long Service Leave	5,500 5,900	3,293 5,357	6,000			6,000	
006	Public Holidays Superannuation	19,100	18,732	20,400	1,645	(200)	20,200	
007	Workers Comp Premium	4,500	4,232	3,900	833	(200)	3,900	
800	Other	200	.,	3,000	300		-,000	
009	Professional Development	1,500	127	1,200			1,200	
010	Employee Relocation							
011	Pay in Lieu of Notice Redundancy							
012 001	Redundancy FBT	6,000	6,098	15,000			15 000	CEO vehicle, meals
, ,		0,000	0,000	10,000			10,000	OLO VOINOIO, MICUIO
	Operational Expenses							
001	Accounting Services	19,000	18,647	20,000	4,264		20,000	
002	Advertising & Promotion	1,000	105	2,000			2,000	
003 004	Audit Fees Bank Fees & Charges	2,500 200	2,338 47	2,500 50	8		2,500 50	
005	Consultants	2,500	4,343	1,000	11,291	11,300		Payment to LCLGA of \$11,300 approved by Board
006	Contractors	2,000	4,040	1,000	11,201	11,000	12,000	Taymont to Edean of \$11,000 approved by Board
007	Legal Fees	200	80	500			500	
800	Committee Sitting Fees	1,200		1,000			1,000	
009	Rent/Hire of Premises/Equip	5,000	7,015	-				
010	Project Management							
001 005	Catering	3,500	675	2,000			2,000	Includes induction / networking event
006	Clothing and PPE Telephone & Internet	4,200	3,351	3,500	325		3 500	CEO & Admin Officer
007	Postage & Stationery Supp	1,500	784	1,500	35		1,500	OLO & Admin Onicci
800	Plants	-		·			-	
012	IT & Web	11,000	10,963	2,000	240		2,000	
002	Interest							
003	Grants	0.000	0.004	0.000	1.010		0.000	
004 005	Insurance Members Allowances	9,000 6,000	8,921 4,125	8,000 6,000	1,819		8,000 6,000	
505	Monibola Allowalidea	0,000	7, 123	0,000			0,000	Accesible Tourism \$3k, Volunteering \$3k, Urban Sustainabil
007	Conferences	600	655	32,000	40	(4,000)	28,000	\$3k, Yorke Mid North Annual Forum \$15k, Roads Forum \$2
009	Other Expenses	2,500	90	1,500	1,129		1,500	CWMS \$3k Waste \$3k
902	Depn : Software & Computers	۷,300	1,720	1,500	1,129		1,500	
			,					
000	Motor Vehicle	4.000	4.000	0.000	F00		0.00-	
002	Fuel Project ration	4,000 700	4,060	6,000	509		6,000 700	
004 009	Registration Fuel - Unleaded	700	492	700			700	
011	Vehicle Maintenance	2,500	2,246	1,000	718	1,000	2,000	
013	Vehicle Cleaning	300	14	150		.,	150	
901	Depn : Motor Vehciles	7,000	5,489	7,000			7,000	
	Travel & Accomodation							
003	Meals (non FBT)	500	28	200	57		200	
010	Meals (FBT)		375	300			300	
001	Accommodation	2,200	1,495	2,000			2,000	
002	Airfares							
006	Travel: Reimbursement	500	07	1,500			1,500	
)08 )10	Taxi & Other Fares Parking	300 500	27 236	400 500	29		400 500	
	penses	317,200	305,889	338,400	35,103	6,100	344,500	
								-
eratii	ng Surplus / (Deficit)	(135,200)	(128,457)	(148,400)	140,958	(6,100)	(154,500)	
001	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
t Sur	plus / (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 - 2	v=4		2022 -			
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ne )	Council Contributions							
)	Grants : Federal Government							
1	Grants : State Government							
2	Grants : LGA							
13	Grants : NRM							
4	Grants : CLGR							
)	Interest : Bank Account							
1	Interest : LGFA							
0 1	Reimbursement Motor Vehicle Contribution							
0	Event / Conference Income							
0	Other Income							
ĺ	Project Management							
	Procurement Administration							
n	ome		-	-	-	-	-	
ารเ	s							
	Employment Costs							
	Payroll : Gross							
	Annual Leave							
	Sick Leave							
;	Long Service Leave Public Holidays							
;	Superannuation							
,	Workers Comp Premium							
}	Other							
)	Professional Development							
	Employee Relocation							
	Pay in Lieu of Notice							
	Redundancy							
	FBT							
	Operational Expenses							
	Accounting Services							
2	Advertising & Promotion							
	Audit Fees							
	Bank Fees & Charges							
	Consultants	1,400	1,414	10,000			10,000	Community / Volunteering Brighter Future
	Contractors							
•	Legal Fees							
;	Committee Sitting Fees							
)	Rent/Hire of Premises/Equip							
)	Project Management							
	Catering							
5	Clothing and PPE							
,	Telephone & Internet							
	Postage & Stationery Supp Plants							
3	IT & Web							
2	Interest							
3	Grants							
э 4	Insurance							
÷ 5	Members Allowances							
7	Conferences							
9	Other Expenses							
2	Depn : Software & Computers							
	Motor Vehicle							
2	Fuel							
4	Registration							
9	Fuel - Unleaded							
1	Vehicle Maintenance							
3 1	Vehicle Cleaning Depn : Motor Vehciles							
	Depri . Motor vericles							
	Travel & Accomodation							
	Meals (non FBT)							
)	Meals (FBT)							
	Accommodation							
2	Airfares							
;	Travel: Reimbursement							
) )	Taxi & Other Fares Parking							
	penses	1,400	1,414	10,000	_		10,000	
					0	0		
ıdli	ng Surplus / (Deficit)	(1,400)	(1,414)	(10,000)	U	0	(10,000)	
	Asset Disposal & Fair Value Adjustments							
01								
1	Amounts Rec. Specifically for New / Upgraded Assets							
l	Physical Resources Received Free of Charge							

Budget Worksheets Project - P003 - Regional Waste Management Budget for the year ended 30 June 2023

		2021 -	2022		2022 - 2	023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
		-			31 Jul 22			<u> </u>
ome								
000	Council Contributions							
000	Grants : Federal Government							
001 002	Grants : State Government Grants : LGA							
002	Grants : NRM							
004	Grants : CLGR							
000	Interest : Bank Account							
001	Interest : LGFA							
000	Reimbursement							
001	Motor Vehicle Contribution							
000	Event / Conference Income		980					
000	Other Income		000					
01	Project Management							
02	Procurement Administration							
l Inc	ome	-	980		-	-		
ense								
1156	Employment Costs							
01	Payroll : Gross							
2	Annual Leave							
3	Sick Leave							
4	Long Service Leave							
5	Public Holidays							
6	Superannuation							
)7	Workers Comp Premium							
8	Other							
9	Professional Development							
10	Employee Relocation							
1	Pay in Lieu of Notice							
2	Redundancy							
)1	FBT							
	Operational Expenses							
1	Accounting Services							
01 02	Advertising & Promotion							
03	Audit Fees							
04	Bank Fees & Charges							
05	Consultants	4,850	4,845					
06	Contractors	4,000	4,040					
07	Legal Fees							
800	Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
010	Project Management							
001	Catering							
005	Clothing and PPE							
006	Telephone & Internet							
07	Postage & Stationery Supp							
08	Plants							
	IT & Web							
	Interest							
03	Grants							
04	Insurance							
05	Members Allowances							
07	Conferences							
09	Other Expenses							
)2	Depn : Software & Computers							
	Motor Vehicle							
2	Fuel							
)4	Registration							
09	Fuel - Unleaded							
11	Vehicle Maintenance							
13	Vehicle Cleaning							
1	Depn : Motor Vehciles							
	Travel & Accomodation							
3	Meals (non FBT)							
10	Meals (FBT)							
)1	Accommodation							
2	Airfares							
6	Travel : Reimbursement							
8	Taxi & Other Fares							
0	Parking							
	penses	4,850	4,845					
	g Surplus / (Deficit)	(4,850)	(3,865)	0	0	0	0	
01	Asset Disposal & Fair Value Adjustments							
01	Amounts Rec. Specifically for New / Upgraded Assets							
01								
, ,	Physical Resources Received Free of Charge							
•								
	Physical Resources Received Free of Charge	(4,850)	(3,865)	0	0	0	0	

Budget Worksheets Project - P005 - Natural Resouces Management Budget for the year ended 30 June 2023

		2021 - 2	022		2022 -	2023		
\$		Budget	Actual	Budget	YTD Actual	BR 1	Rev Budget	Budget Review & New Project Notes
					31 Jul 22			J
come								
1000 2000	Council Contributions Grants : Federal Government							
2000	Grants : State Government							
002	Grants : LGA							
003	Grants : NRM							
004	Grants : CLGR							
000	Interest : Bank Account							
001 000	Interest : LGFA Reimbursement							
001	Motor Vehicle Contribution							
000	Event / Conference Income							
000	Other Income							
01	Project Management							
2	Procurement Administration							
lr	come	-	-	-	-	-	-	
15	es							
	Employment Costs							
1	Payroll : Gross							
2	Annual Leave Sick Leave							
3 4	Long Service Leave							
)5	Public Holidays							
6	Superannuation							
7	Workers Comp Premium							
8	Other							
9	Professional Development							
)	Employee Relocation							
	Pay in Lieu of Notice							
2	Redundancy FBT							
	. 5.							
	Operational Expenses							
	Accounting Services							
2	Advertising & Promotion							
	Audit Fees Rank Fees & Charges							
	Bank Fees & Charges Consultants	4,000	3,939					
	Contractors	4,000	3,939					
	Legal Fees							
;	Committee Sitting Fees							
9	Rent/Hire of Premises/Equip							
)	Project Management							
1	Catering							
5	Clothing and PPE							
	Telephone & Internet							
	Postage & Stationery Supp Plants							
	Plants IT & Web							
2	Interest							
	Grants							
1	Insurance							
j	Members Allowances							
7	Conferences							
9	Other Expenses							
	Depn : Software & Computers							
	Motor Vehicle							
	Fuel							
)4	Registration							
9	Fuel - Unleaded Vehicle Maintenance							
3	Vehicle Cleaning							
,	Depn : Motor Vehciles							
	Travel & Accomodation							
3	Meals (non FBT)							
)	Meals (FBT) Accommodation							
	Accommodation Airfares							
	Travel : Reimbursement							
8	Taxi & Other Fares							
0	Parking							
E	penses	4,000	3,939	_	-	-		
ı	ing Surplus / (Deficit)	(4,000)	(3,939)	0	0	0	0	
)1	Asset Disposal & Fair Value Adjustments							
•	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
					0	0	0	
	rplus / (Deficit)	(4,000)	(3,939)	0				

Budget Worksheets Project - P007 - LGA R&D Projects Budget for the year ended 30 June 2023

e		2021 - 20		B2 *	2022 - : YTD Actual		Boy Burt	Budget Barri Co.
\$		Budget	Actual	Budget	31 Jul 22	BR 1	Rev Budget	Budget Review & New F
me								
ome 000	Council Contributions							
00	Grants : Federal Government							
001	Grants : State Government							
002	Grants : LGA							
2003	Grants : NRM							
2004	Grants : CLGR							
000 001	Interest : Bank Account Interest : LGFA							
000	Reimbursement							
1000	Motor Vehicle Contribution							
5000	Event / Conference Income							
9000	Other Income							
001	Project Management							
002	Procurement Administration							
tal In	come					-		
nai iii	Come							
pens	es							
•	Employment Costs							
001	Payroll : Gross							
002	Annual Leave							
003	Sick Leave							
1004	Long Service Leave							
1005 1006	Public Holidays Superannuation							
006	Superannuation Workers Comp Premium							
1007	Other							
009	Professional Development							
010	Employee Relocation							
011	Pay in Lieu of Notice							
012	Redundancy							
1001	FBT							
	Operational Expenses							
2001	Accounting Services							
2002	Advertising & Promotion							
2002	Audit Fees							
2004	Bank Fees & Charges							
2005	Consultants	4,900	4,900					
2006	Contractors							
2007	Legal Fees							
2008	Committee Sitting Fees							
2009	Rent/Hire of Premises/Equip							
2010 3001	Project Management							
3001 3005	Catering Clothing and PPE							
3005	Telephone & Internet							
3007	Postage & Stationery Supp							
3008	Plants							
3012	IT & Web							
4002	Interest							
9003	Grants							
9004	Insurance							
9005	Members Allowances							
9007 9009	Conferences Other Expenses							
009 902	Other Expenses Depn : Software & Computers							
<i>1</i> 02	Depit . Software α Computers							
	Motor Vehicle							
002	Fuel							
3004	Registration							
3009	Fuel - Unleaded							
3011	Vehicle Maintenance							
3013	Vehicle Cleaning							
9901	Depn : Motor Vehciles							
	Travel & Accomodation							
3003	Meals (non FBT)							
3010	Meals (FBT)							
9001	Accommodation							
9002 9006	Airfares Travel : Reimbursement							
9006	Tavi & Other Fares							
9010	Parking							
	raining	4,900	4,900			_		
	ing Surplus / (Deficit)	(4,900)	(4,900)	0	0	- 0		
perati	mg carpider (Deficit)	(-1,000)	(-1,000)	U	U	U	J	
2001	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
	rplus / (Deficit)	(4,900)	(4,900)	0	0	0		0

Duagetio	the year ended 30 June 2023	2021 - 2	1022		2022 - 2	023		
\$		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ncome								
41000 42000	Council Contributions Grants : Federal Government							
12000	Grants : State Government							
2002	Grants : LGA	28,000	28,000			28,000	28,000	
2003	Grants : NRM							
2004 3000	Grants : CLGR Interest : Bank Account							
3001	Interest : LGFA							
4000	Reimbursement							
4001	Motor Vehicle Contribution	0.400	0.400					
5000 9000	Event / Conference Income Other Income	2,100	2,128					
9000	Project Management							
9002	Procurement Administration							
otal Inc	ome	30,100	30,128	-	-	28,000	28,000	•
xpense	s							
	Employment Costs							
1001	Payroll : Gross	26,800	28,828		1,852	30,900	30,900	
1002 1003	Annual Leave Sick Leave	2,300	2,035 255		128			
1003	Long Service Leave		261					
1005	Public Holidays	900	893					
1006	Superannuation	3,000	3,332		268	3,200	3,200	
1007	Workers Comp Premium	500						
1008	Other David Barrier 1							
31009 31010	Professional Development Employee Relocation							
1011	Pay in Lieu of Notice							
1012	Redundancy							
4001	FBT							
	Operational Expenses							
2001	Accounting Services							
2002 2003	Advertising & Promotion Audit Fees							
2003	Bank Fees & Charges							
2005	Consultants	7,500	7,350	18,000		(6,000)	12,000	Pump monitoring, divetsing from CWMS support and storm wa
		7,500	7,550	10,000		(0,000)	12,000	and smart irrigation projects
2006	Contractors Legal Fees							
32007 32008	Committee Sitting Fees							
2009	Rent/Hire of Premises/Equip							
2010	Project Management							
3001	Catering	1,200	1,187					
3005	Clothing and PPE	F00	F20		40	F00	500	
3006 3007	Telephone & Internet Postage & Stationery Supp	500	520		40	500	500	
3008	Plants							
3012	IT & Web							
4002	Interest							
9003	Grants							
9004	Insurance Members Allowances							
9007	Conferences	2,800	652					
9009	Other Expenses	•						
9902	Depn : Software & Computers							
	Motor Vehicle							
3002	Fuel Pegistration							
3004 3009	Registration Fuel - Unleaded		15					
3011	Vehicle Maintenance							
3013 9901	Vehicle Cleaning Depn : Motor Vehciles							
3003	Travel & Accomodation Meals (non FBT)	200	148					
3010	Meals (FBT)		• •					
9001	Accommodation	500	437					
9002	Airfares							
9006	Travel: Reimbursement	600	952		45	500	500	
9008	Taxi & Other Fares Parking							
	penses	46,800	46,865	18,000	2,333	29,100	47,100	
perati	ng Surplus / (Deficit)	(16,700)	(16,737)	(18,000)	(2,333)	(1,100)	(19,100)	
		( -,/	( -57	(,-30)	(-,)	(-,)	(,-50)	
2001	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
et Sur	plus / (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 - 2	022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
					31 341 22			
come								
	Council Contributions							
	Grants : Federal Government							
	Grants : State Government							
	Grants : LGA Grants : NRM							
	Grants: NRM Grants: CLGR							
	nterest : Bank Account							
	nterest : LGFA							
	Reimbursement							
	Motor Vehicle Contribution							
	Event / Conference Income							
0000	Other Income							
	Project Management							
002 F	Procurement Administration							
tal Inco	me	-	-	-	-	-	-	
cpenses								
	Employment Costs							
	Payroll : Gross							
	Annual Leave							
	Sick Leave							
	Long Service Leave							
	Public Holidays Superannuation							
	Superannuation Workers Comp Premium							
	Other							
	Professional Development							
	Employee Relocation							
011 F	Pay in Lieu of Notice							
012 F	Redundancy							
001 F	FBT							
	Operational Expenses							
	Accounting Services							
	Advertising & Promotion							
	Audit Fees							
	Bank Fees & Charges							
	Consultants			10,000			10,000	Progress with Compost Trials and other actions from WRRS
006 (	Contractors							
	_egal Fees							
	Committee Sitting Fees							
	Rent/Hire of Premises/Equip							
	Project Management		4.450					
	Catering	200	1,156					
	Clothing and PPE							
	Telephone & Internet Postage & Stationery Supp							
	Plants							
	T & Web							
	nterest							
	Grants							
	nsurance							
005 1	Members Allowances							
	Conferences							
	Other Expenses							
902 [	Depn : Software & Computers							
	Motor Vehicle							
	-uel							
004 F	Registration							
009 F	Fuel - Unleaded							
	Vehicle Maintenance							
	Vehicle Cleaning							
901 [	Depn : Motor Vehciles							
7	Travel & Accomodation							
	Meals (non FBT)							
	Meals (FBT)							
	Accommodation							
	Airfares							
	Travel : Reimbursement							
	Taxi & Other Fares							
010 F	Parking							
tal Expe	enses	200	1,156	10,000	-	-	10,000	
erating	Surplus / (Deficit)	(200)	(1,156)	(10,000)	0	0	(10,000)	
	Asset Disposal & Fair Value Adjustments  Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
F	Physical Resources Received Free of Charge Operating Result from Discontinued Operations							
F	Physical Resources Received Free of Charge  Operating Result from Discontinued Operations							

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

	2021 - 202			2022 · YTD Actual			
	Budget	Actual	Budget	31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
Council Contributions							
Grants : Federal Government Grants : State Government							
Grants : LGA							
Grants : NRM							
Grants : CLGR							
Interest : Bank Account							
I Interest : LGFA D Reimbursement							
Motor Vehicle Contribution							
Event / Conference Income							
Other Income							
Project Management Procurement Administration							
Procurement Administration							
ncome	-	-	-	-	-	-	
ses							
Employment Costs							
Payroll : Gross							
2 Annual Leave 3 Sick Leave							
Long Service Leave							
Public Holidays							
Superannuation							
Workers Comp Premium							
Other Professional Development							
Employee Relocation Pay in Lieu of Notice							
Redundancy							
FBT							
Operational Expenses							
Accounting Services							
Accounting Services Advertising & Promotion							
Audit Fees							
Bank Fees & Charges							
Consultants		5,000					
Contractors							
Legal Fees							
Committee Sitting Fees Rent/Hire of Premises/Equip							
Rent/Hire of Premises/Equip Project Management							
Catering							
Clothing and PPE							
Telephone & Internet							
Postage & Stationery Supp							
Plants							
IT & Web							
2 Interest 3 Grants							
Grants Insurance							
Members Allowances							
Conferences							
Other Expenses							
Depn : Software & Computers							
Motor Vehicle							
Fuel							
Registration							
9 Fuel - Unleaded 1 Vehicle Maintenance							
Vehicle Cleaning Depn : Motor Vehciles							
·							
Travel & Accomodation							
Meals (non FBT) Meals (FBT)							
Meals (FBT) Accommodation							
Airfares							
Travel : Reimbursement							
Taxi & Other Fares							
Parking							
xpenses		5,000		-	-		
ing Surplus / (Deficit)	0	(5,000)	0	0	0	0	
Asset Disposal & Fair Value Adjustments							
1 Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets							
Physical Resources Received Free of Charge							
Operating Result from Discontinued Operations							
rolus / (Deficit)	0	(5,000)	0	0	0	0	
rplus / (Deficit)	U	(3,000)	U	U	U	U	

		2021 - 2	2022		2022 - 2	023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
					01 001 22			
come 000	Council Contributions							
2000	Grants : Federal Government							
001	Grants : State Government							
2002	Grants : LGA	15,000	15,000					
003	Grants : NRM							
2004	Grants : CLGR							
3000 3001	Interest : Bank Account Interest : LGFA							
000	Reimbursement							
-001	Motor Vehicle Contribution							
000	Event / Conference Income							
0000	Other Income							
001 002	Project Management Procurement Administration							
tal Inc		15,000	15,000					
			.,					
pense								
001	Employment Costs Payroll : Gross							
002	Annual Leave							
003	Sick Leave							
004	Long Service Leave							
005 006	Public Holidays Superannuation							
000	Workers Comp Premium							
800	Other							
009	Professional Development							
010 011	Employee Relocation Pay in Lieu of Notice							
012	Redundancy							
001	FBT							
	Operational Expenses							
001	Accounting Services							
002	Advertising & Promotion							
003	Audit Fees							
004	Bank Fees & Charges							
005	Consultants	36,500	44,788	15,000		1,000	16,000	Progrees updates of the Transport Plan and Bridges Report
006	Contractors Legal Fees							
007 008	Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
010	Project Management							
001	Catering							
005	Clothing and PPE							
006	Telephone & Internet							
007	Postage & Stationery Supp							
008 012	Plants IT & Web							
002	Interest							
003	Grants							
004	Insurance							
005	Members Allowances Conferences	3,000						
007 009	Other Expenses	3,000						
902	Depn : Software & Computers							
	Motor Vehicle							
002	Fuel							
004	Registration							
009	Fuel - Unleaded							
)11	Vehicle Maintenance							
013 901	Vehicle Cleaning Depn : Motor Vehciles							
202	Travel & Accomodation							
003 010	Meals (non FBT) Meals (FBT)							
001	Accommodation							
002	Airfares							
006	Travel : Reimbursement							
308	Taxi & Other Fares							
)10	Parking							
tal Ex	penses	39,500	44,788	15,000	-	1,000	16,000	
erati	ng Surplus / (Deficit)	(24,500)	(29,788)	(15,000)	0	(1,000)	(16,000)	
001	Asset Disposal & Fair Value Adjustments							
-	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge Operating Result from Discontinued Operations							
	Operating result from Discontinued Operations							
Sur	plus / (Deficit)	(24,500)	(29,788)	(15,000)	0	(1,000)	(16,000)	
241	F (==)	(= .,000)	(20,. 30)	(.0,000)	•	(1,000)	(.0,000)	

		2021 - 2022			)22 - 2023		
		Budget Actual	Budg	et YTD Actu		Rev Budget	Budget Review & New Project Notes
<b>me</b> 00	Council Contributions						
00	Grants : Federal Government						
001	Grants : State Government						
002	Grants : LGA						
03	Grants : NRM						
04 00	Grants : CLGR Interest : Bank Account						
01	Interest : LGFA						
00	Reimbursement						
01	Motor Vehicle Contribution						
00	Event / Conference Income						
)0 )1	Other Income						
2	Project Management						
	Procurement Administration						
1	come		<u> </u>	-	-		
s	es						
	Employment Costs						
	Payroll : Gross						
2	Annual Leave						
3	Sick Leave						
4	Long Service Leave						
5 6	Public Holidays Superannuation						
	Workers Comp Premium						
	Other						
,	Professional Development						
	Employee Relocation						
	Pay in Lieu of Notice						
	Redundancy						
	FBT						
	Operational Expenses						
	Accounting Services						
	Advertising & Promotion						
	Audit Fees						
	Bank Fees & Charges						
5	Consultants						
3	Contractors						
	Legal Fees						
8	Committee Sitting Fees						
9 0	Rent/Hire of Premises/Equip Project Management						
1	Catering						
5	Clothing and PPE						
)6	Telephone & Internet						
7	Postage & Stationery Supp						
В	Plants						
2	IT & Web						
2	Interest						
3	Grants						
)4	Insurance						
)5 )7	Members Allowances Conferences						
7 9	Other Expenses						
2	Depn : Software & Computers						
	Motor Vehicle						
2	Fuel Registration						
04 09	Fuel - Unleaded						
11	Vehicle Maintenance						
3	Vehicle Cleaning						
	Depn : Motor Vehciles						
	Travel & Accomodation Meals (non FBT)						
0	Meals (non FBT) Meals (FBT)						
) 1	Accommodation						
2	Airfares						
3	Travel : Reimbursement						
8	Taxi & Other Fares						
)	Parking						
ΙE	penses	-		-	-		•
	ng Surplus / (Deficit)	0	0	0	0 (	0 0	
rat							
<b>erat</b> 01							
	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets						
	Amounts Rec. Specifically for New / Upgraded Assets						
	Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge	0		0	0 (	0 0	

		2021 - 2	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project No
_								
me	Caunail Cantributions							
00 00	Council Contributions Grants : Federal Government				7,500			
01	Grants : State Government				7,000			
)2	Grants : LGA							
3	Grants : NRM							
)4	Grants : CLGR							
0	Interest : Bank Account							
1	Interest : LGFA							
00	Reimbursement							
)1 )0	Motor Vehicle Contribution Event / Conference Income							
00	Other Income							
1	Project Management							
2	Procurement Administration							
	come				7,500	-	_	
	ionic .				1,000			
ns								
	Employment Costs							
	Payroll: Gross							
2	Annual Leave							
3 4	Sick Leave							
<del>1</del> 5	Long Service Leave Public Holidays							
	Superannuation							
	Workers Comp Premium							
	Other							
	Professional Development							
	Employee Relocation							
	Pay in Lieu of Notice							
	Redundancy							
	FBT							
	Operational Expenses							
	Accounting Services							
	Advertising & Promotion	1,000	564					
	Audit Fees	,						
ļ	Bank Fees & Charges							
5	Consultants	24,000	24,542					
6	Contractors							
•	Legal Fees							
8 9	Committee Sitting Fees	000	4 705					
)	Rent/Hire of Premises/Equip Project Management	800	1,725					
	Catering	1,500	1,698		1,217			
1 5	Clothing and PPE	1,000	1,000		1,217			
3	Telephone & Internet							
7	Postage & Stationery Supp							
}	Plants							
2	IT & Web							
2	Interest							
3	Grants							
4	Insurance							
5 7	Members Allowances	2 200						
	Conferences Other Expenses	3,200						
	Other Expenses Depn : Software & Computers							
	25pm. Contraro a Computoro							
	Motor Vehicle							
2	Fuel							
4	Registration							
9	Fuel - Unleaded							
l	Vehicle Maintenance							
3	Vehicle Cleaning							
	Depn : Motor Vehciles							
	Travel & Accomodation							
3	Meals (non FBT)							
10	Meals (FBT)							
1	Accommodation							
	Airfares							
6	Travel : Reimbursement							
8	Taxi & Other Fares							
0	Parking							
I Ex	penses	30,500	28,529	-	1,217	-	-	
ıti	ng Surplus / (Deficit)	(30,500)	(28,529)	0	6,283	0	0	
01	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets							
	Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
,	plus / (Deficit)	(30,500)	(28,529)	0	6,283	0	0	
۱	\=,	(,000)	( .=,===)	·	-,=	•	•	

		2021 - 2	2022		2022 - 2	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
					01 001 22			
ome								
000 000	Council Contributions Grants : Federal Government							
001	Grants : State Government							
002	Grants : LGA	42,800	42,783	42,000		(2,000)	40,000	
003	Grants : NRM	,	,	,		(=,)	,	
004	Grants : CLGR							
000	Interest : Bank Account							
001	Interest : LGFA							
000	Reimbursement							
001	Motor Vehicle Contribution Event / Conference Income							
000 000	Other Income							
001	Project Management							
002	Procurement Administration							
tal Ind	come	42,800	42,783	42,000	-	(2,000)	40,000	
		,	12,100			(=,===)	,	
pense								
004	Employment Costs							
001	Payroll : Gross							
002 003	Annual Leave Sick Leave							
004	Long Service Leave							
005	Public Holidays							
006	Superannuation							
007	Workers Comp Premium							
800	Other							
009	Professional Development							
010 011	Employee Relocation Pay in Lieu of Notice							
012	Redundancy							
001	FBT							
	Out and the seal Francisco							
001	Operational Expenses Accounting Services							
002	Advertising & Promotion							
003	Audit Fees							
004	Bank Fees & Charges							
005	Consultants	18,800	10,000	43,000		(3,000)	40,000	Population / housing \$5k, Regional Health \$25k, Reconciliat
		10,000	10,000	43,000		(3,000)	40,000	\$10k
006	Contractors							
007 008	Legal Fees Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
010	Project Management							
001	Catering							
005	Clothing and PPE							
006	Telephone & Internet							
007	Postage & Stationery Supp							
008	Plants IT & Web							
012 002	Interest							
002	Grants							
004	Insurance							
005	Members Allowances							
007	Conferences							
009	Other Expenses							
902	Depn : Software & Computers							
	Motor Vehicle							
002	Fuel							
004	Registration							
009	Fuel - Unleaded							
011	Vehicle Maintenance							
013 901	Vehicle Cleaning Depn : Motor Vehciles							
001	Dopii . Nictor Vericies							
	Travel & Accomodation							
003	Meals (non FBT)							
010	Meals (FBT)							
001	Accommodation							
002 006	Airfares Travel : Reimbursement							
800	Taxi & Other Fares							
010	Parking							
	penses	18,800	10,000	43,000	-	(3,000)	40,000	
	ng Surplus / (Deficit)	24,000	32,783	(1,000)	0	1,000	0	
J. atl		2-1,000	32,100	(1,000)	v	1,000	J	
	Asset Disposal & Fair Value Adjustments							
001	Amounts Rec. Specifically for Now / I barreded Assets							
01	Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge							
01	Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge Operating Result from Discontinued Operations							
	Physical Resources Received Free of Charge	24,000	32,783	(1,000)	0	1,000	0	

Budget for the year ended 30 June 2023	2021 - 20	122		2022 - 2	2023			
\$	Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes	
				J i Jul ZZ				
ncome 1000 Council Contributions								
42000 Grants : Federal Government								
42001 Grants : State Government								
42002 Grants : LGA								
12003 Grants : NRM								
2004 Grants : CLGR								
3000 Interest : Bank Account								
43001 Interest : LGFA 44000 Reimbursement								
14000 Reimbursement 14001 Motor Vehicle Contribution								
45000 Event / Conference Income								
19000 Other Income								
19001 Project Management								
9002 Procurement Administration								
otal Income	-	-	-	-	-	-		
penses								
Employment Costs								
1001 Payroll : Gross								
1002 Annual Leave								
31003 Sick Leave								
1004 Long Service Leave 1005 Public Holidays								
61006 Superannuation								
1007 Workers Comp Premium								
1008 Other								
1009 Professional Development								
1010 Employee Relocation								
1011 Pay in Lieu of Notice								
012 Redundancy								
001 FBT								
Operational Expenses								
2001 Accounting Services								
002 Advertising & Promotion								
003 Audit Fees 004 Bank Fees & Charges								
005 Consultants	4,600	4,600						
006 Contractors	4,000	4,000						
007 Legal Fees								
2008 Committee Sitting Fees								
2009 Rent/Hire of Premises/Equip								
2010 Project Management								
3001 Catering								
3005 Clothing and PPE								
3006 Telephone & Internet								
8007 Postage & Stationery Supp								
008 Plants								
8012 IT & Web 1002 Interest								
4002 Interest 9003 Grants								
9004 Insurance								
9005 Members Allowances								
9007 Conferences								
9009 Other Expenses								
902 Depn : Software & Computers								
Motor Vehicle								
3002 Fuel								
3004 Registration								
3009 Fuel - Unleaded								
3011 Vehicle Maintenance								
013 Vehicle Cleaning 901 Depn : Motor Vehciles								
Travel & Accomodation								
3003 Meals (non FBT) 3010 Meals (FBT)								
8010 Meals (FBT) 9001 Accommodation								
9002 Airfares								
9006 Travel : Reimbursement								
9008 Taxi & Other Fares								
9010 Parking								
otal Expenses	4,600	4,600	-	-	-	-		
Operating Surplus / (Deficit)	(4,600)	(4,600)	0	0	0	0		
Asset Disposal & Fair Value Adjustments								
Amounts Rec. Specifically for New / Upgraded Assets								
Physical Resources Received Free of Charge Operating Result from Discontinued Operations								
Surplus / (Deficit)	(4,600)	(4,600)	0	0	0	0		

		2021 - 2	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
					01 001 22			
ome 000	Council Contributions							
000	Grants : Federal Government							
001	Grants : State Government							
002	Grants : LGA							
003	Grants: NRM							
004 000	Grants : CLGR Interest : Bank Account							
001	Interest: LGFA							
000	Reimbursement							
001	Motor Vehicle Contribution							
00	Event / Conference Income							
)00 )01	Other Income							
02	Project Management Procurement Administration							
al Inc					_		_	
ai iiic	Silie							
ense								
<b>0</b> 1	Employment Costs							
01 02	Payroll : Gross Annual Leave							
03	Sick Leave							
04	Long Service Leave							
05	Public Holidays							
06	Superannuation							
07	Workers Comp Premium							
008 009	Other Professional Development							
10	Employee Relocation							
11	Pay in Lieu of Notice							
12	Redundancy							
01	FBT							
	Operational Expenses							
01	Accounting Services							
02	Advertising & Promotion							
03	Audit Fees							
04	Bank Fees & Charges			E 000			E 000	Pavious 21/22 project and develop 22/22 project
05 06	Consultants Contractors	10,000	10,000	5,000			5,000	Review 21/22 project and develop 22/23 project
07	Legal Fees	10,000	10,000					
08	Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
10	Project Management							
01	Catering							
05	Clothing and PPE							
06	Telephone & Internet							
07 08	Postage & Stationery Supp Plants							
12	IT & Web							
02	Interest							
03	Grants							
04	Insurance							
05	Members Allowances							
07	Conferences							
09 02	Other Expenses Depn : Software & Computers							
)2	Motor Vehicle Fuel							
04	Registration							
09	Fuel - Unleaded							
11	Vehicle Maintenance							
13	Vehicle Cleaning							
)1	Depn : Motor Vehciles							
	Travel & Accomodation							
03	Meals (non FBT)							
10	Meals (FBT)							
01	Accommodation							
)2	Airfares							
06	Travel: Reimbursement							
)8 10	Taxi & Other Fares							
	Parking penses	10,000	10,000	5,000	_		5,000	
eratir	g Surplus / (Deficit)	(10,000)	(10,000)	(5,000)	0	0	(5,000)	
01	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge Operating Result from Discontinued Operations							
	g researcher bisserianded Operations							
Surp	lus / (Deficit)	(10,000)	(10,000)	(5,000)	0	0	(5,000)	

		2021 -	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
е	Council Contributions							
0	Grants : Federal Government							
01	Grants : State Government							
2	Grants : LGA							
3	Grants : NRM							
	Grants : CLGR							
)	Interest : Bank Account							
l	Interest : LGFA							
)	Reimbursement							
) )	Motor Vehicle Contribution Event / Conference Income							
)	Other Income							
1	Project Management							
2	Procurement Administration							
10	ome						-	
	one							
se								
	Employment Costs							
	Payroll : Gross							
2	Annual Leave							
)3 )4	Sick Leave							
<del>1</del> 5	Long Service Leave Public Holidays							
6	Superannuation							
	Workers Comp Premium							
07 08	Other							
9	Professional Development							
)	Employee Relocation							
	Pay in Lieu of Notice							
2	Redundancy							
	FBT							
	Operational Expenses							
	Accounting Services							
)1 )2	Advertising & Promotion							
3	Audit Fees							
04	Bank Fees & Charges							
)5	Consultants							
06	Contractors							
07	Legal Fees							
80	Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
10	Project Management							
01	Catering							
05 06	Clothing and PPE Telephone & Internet							
)7	Postage & Stationery Supp							
08	Plants							
2	IT & Web							
2	Interest							
3	Grants							
)4	Insurance							
05	Members Allowances							
07	Conferences							
9	Other Expenses							
2	Depn : Software & Computers							
	Motor Vehicle							
2	Fuel							
04	Registration							
09	Fuel - Unleaded							
11	Vehicle Maintenance							
13	Vehicle Cleaning							
	Depn : Motor Vehciles							
	Travel & Accomodation							
03	Meals (non FBT)							
10	Meals (FBT)							
01	Accommodation							
02	Airfares							
06	Travel : Reimbursement							
08	Taxi & Other Fares							
10	Parking							
I Ex	penses	-	-	-	-	-	-	
atiı	ng Surplus / (Deficit)	0	0	0	0	0	0	
1	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
ļ	olus / (Deficit)	0	0	0	0	0	0	
۱		•	•	Ů	•	·	•	

Budget Worksheets Project - P033 Coastal Strategic Priorities 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
					0100122			
Income 41000	Council Contributions							
42000	Grants : Federal Government							
42001	Grants : State Government							
12002	Grants : LGA							
12003	Grants : NRM							
12004	Grants : CLGR							
13000 13001	Interest : Bank Account Interest : LGFA							
14000	Reimbursement							
14001	Motor Vehicle Contribution							
15000	Event / Conference Income							
19000	Other Income							
19001	Project Management							
19002	Procurement Administration							
Total Inc	come	-	-	-	-	-	-	
Expense								
31004	Employment Costs							
61001 61002	Payroll : Gross Annual Leave							
31002	Sick Leave							
31004	Long Service Leave							
61005	Public Holidays							
61006	Superannuation							
61007	Workers Comp Premium							
61008 61009	Other Professional Development							
61010	Professional Development Employee Relocation							
61011	Pay in Lieu of Notice							
61012	Redundancy							
64001	FBT							
	Operational Expenses							
32001	Accounting Services							
32002	Advertising & Promotion							
62003 62004	Audit Fees Bank Fees & Charges							
32004	Consultants							
62006				E 000			5,000	Assist with implemnting the Resilient Coastal Ecosystems in
	Contractors			5,000			5,000	Northern and Yorke Caring for our Coastal Way project
62007	Legal Fees							
62008 62009	Committee Sitting Fees Rent/Hire of Premises/Equip							
62010	Project Management							
63001	Catering							
63005	Clothing and PPE							
63006	Telephone & Internet							
63007	Postage & Stationery Supp							
63008	Plants							
63012 64002	IT & Web Interest							
34002 39003	Grants							
59003 59004	Insurance							
69005	Members Allowances							
69007	Conferences							
59009	Other Expenses							
89902	Depn : Software & Computers							
3002	Motor Vehicle Fuel							
3002	Registration							
33009	Fuel - Unleaded							
3011	Vehicle Maintenance							
33013	Vehicle Cleaning							
69901	Depn : Motor Vehciles							
3003	Travel & Accomodation Meals (non FBT)							
3003 3010	Meals (non FBT) Meals (FBT)							
9001	Accommodation							
59002	Airfares							
69006	Travel : Reimbursement							
59008	Taxi & Other Fares							
69010	Parking							
Total Ex			-	5,000	-	-	5,000	
Operati	ng 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 Sur	plus / (Deficit)	0	0	(5,000)	0	0	(5,000)	

		2021 - 2	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ome 00	Council Contributions							
000	Grants : Federal Government							
01	Grants : State Government							
02 03	Grants : LGA Grants : NRM	8,000	8,000					
04	Grants : CLGR	0,000	0,000					
00	Interest : Bank Account							
001	Interest : LGFA							
000 001	Reimbursement Motor Vehicle Contribution							
000	Event / Conference Income							
000	Other Income							
01	Project Management							
02	Procurement Administration							
l Inc	ome	8,000	8,000		-	-	-	
ense	s							
	Employment Costs							
01 02	Payroll : Gross Annual Leave							
)3	Sick Leave							
04	Long Service Leave							
05	Public Holidays							
16	Superannuation Workers Comp Promium							
07 08	Workers Comp Premium Other							
9	Professional Development							
0	Employee Relocation							
1	Pay in Lieu of Notice							
2	Redundancy FBT							
	161							
	Operational Expenses							
)1	Accounting Services							
)2 )3	Advertising & Promotion Audit Fees							
4	Bank Fees & Charges							
5	Consultants	5,000	15,789					
6	Contractors	5,000	4,810					
7	Legal Fees							
8 9	Committee Sitting Fees Rent/Hire of Premises/Equip							
)	Project Management							
1	Catering							
5	Clothing and PPE							
6	Telephone & Internet							
7 8	Postage & Stationery Supp Plants							
2	IT & Web							
2	Interest							
3	Grants							
04 05	Insurance Members Allowances							
)5 )7	Conferences							
9	Other Expenses	11,000						
	Depn : Software & Computers							
	Motor Vehicle							
)2	Fuel							
4	Registration							
9	Fuel - Unleaded							
1	Vehicle Maintenance							
3 1	Vehicle Cleaning Depn : Motor Vehciles							
	·							
_	Travel & Accomodation							
3	Meals (non FBT)							
0 1	Meals (FBT) Accommodation							
2	Airfares							
6	Travel : Reimbursement							
80	Taxi & Other Fares							
0	Parking							
al Ex	penses	21,000	20,599	-	-	-		
rati	ng Surplus / (Deficit)	(13,000)	(12,599)	0	0	0	0	
)1	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
ur	plus / (Deficit)	(13,000)	(12,599)	0	0	0	0	
		, -,/	, ,,	•	-	•	-	

		2021 -	2022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ie	Council Contributions							
)	Grants : Federal Government							
1	Grants : State Government							
2	Grants : LGA							
3	Grants : NRM							
04	Grants : CLGR							
)0 )1	Interest : Bank Account Interest : LGFA							
00	Reimbursement							
11	Motor Vehicle Contribution							
00	Event / Conference Income							
00	Other Income							
1	Project Management							
2	Procurement Administration							
lnc	ome	-	-	-	-	-	-	
ıse								
-	Employment Costs							
	Payroll : Gross							
2	Annual Leave							
3	Sick Leave							
	Long Service Leave							
,	Public Holidays							
	Superannuation							
	Workers Comp Premium							
	Other Professional Development							
	Employee Relocation							
	Pay in Lieu of Notice							
	Redundancy							
	FBT							
	O							
	Operational Expenses Accounting Services							
2	Advertising & Promotion							
3	Audit Fees							
4	Bank Fees & Charges							
5	Consultants							
3	Contractors							
7	Legal Fees							
3	Committee Sitting Fees							
9	Rent/Hire of Premises/Equip							
0	Project Management							
1	Catering							
5	Clothing and PPE							
3	Telephone & Internet							
7	Postage & Stationery Supp							
3	Plants							
2 2	IT & Web Interest							
3	Grants							
3 4	Insurance							
5	Members Allowances							
7	Conferences							
)	Other Expenses							
	Depn : Software & Computers							
	Motor Vehicle							
	Fuel							
<u>2</u>  -	Registration							
9	Fuel - Unleaded							
ĺ	Vehicle Maintenance							
3	Vehicle Cleaning							
	Depn : Motor Vehciles							
	Travel & Accomodation							
	Meals (non FBT)							
	Meals (FBT)							
	Accommodation							
	Airfares							
	Travel : Reimbursement							
	Taxi & Other Fares							
	Parking							
X	penses	-		-	-	-	-	
tii	ng Surplus / (Deficit)	0	0	0	0	0	0	
	Asset Disposal & Fair Value Adjustments							
1	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
	olus / (Deficit)	0	0	0	0	0	0	
	nua / (Dencit)	U	U	U	U	U	U	

		2021 - 2	022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
ome on	Council Contributions							
	Grants : Federal Government							
	Grants : State Government							
	Grants : LGA							
	Grants: NRM							
004	Grants : CLGR							
00	Interest : Bank Account							
	Interest : LGFA							
	Reimbursement							
	Motor Vehicle Contribution							
	Event / Conference Income					7.500	7 500	
	Other Income Project Management					7,500	7,500	
	Procurement Administration							
Inco	ome	-			-	7,500	7,500	
nses	:							
	Employment Costs							
	Payroll : Gross							
	Annual Leave							
	Sick Leave							
	Long Service Leave							
	Public Holidays							
	Superannuation Workers Comp Premium							
	Other							
	Professional Development							
	Employee Relocation							
	Pay in Lieu of Notice							
2	Redundancy							
	FBT							
	Oneretional Frances							
	Operational Expenses							
	Accounting Services Advertising & Promotion							
	Advertising & Promotion Audit Fees							
	Bank Fees & Charges							
	Consultants	3,500	3,500					
	Contractors	-,	.,			7,500	7,500	
	Legal Fees					,	,	
8(	Committee Sitting Fees							
09	Rent/Hire of Premises/Equip							
	Project Management							
	Catering							
	Clothing and PPE							
	Telephone & Internet							
	Postage & Stationery Supp Plants							
	IT & Web							
	Interest							
	Grants							
	Insurance							
	Members Allowances							
	Conferences							
	Other Expenses							
	Depn : Software & Computers							
	Motor Vehicle							
	Fuel							
	Registration							
	Fuel - Unleaded							
	Vehicle Maintenance							
	Vehicle Cleaning							
	Depn : Motor Vehciles							
	T1 0 4 2 11							
	Travel & Accomodation							
	Meals (non FBT)							
	Meals (FBT) Accommodation							
	Accommodation Airfares							
	Airtares Travel : Reimbursement							
	Taxi & Other Fares							
	Parking							
	enses	3,500	3,500		-	7,500	7,500	
	g Surplus / (Deficit)	(3,500)	(3,500)	0	0	0	0	
		(0,000)	(0,000)	v	·	J	J	
	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
urn	lus / (Deficit)	(3,500)	(3,500)	0	0	0	0	
urp	ius / (Delicit)	(3,500)	(3,500)	U	U	U	U	

		2021 - 2	022		2022 -	2023		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	Budget Review & New Project Notes
<b>me</b> 00	Council Contributions							
00	Grants : Federal Government							
01	Grants : State Government							
02	Grants : LGA							
)03 )04	Grants : NRM Grants : CLGR							
100	Interest : Bank Account							
01	Interest : LGFA							
000	Reimbursement							
01	Motor Vehicle Contribution							
00	Event / Conference Income							
000 001	Other Income Project Management							
002	Procurement Administration							
al Inc	ome					_		
ense	s Employment Costs							
01	Payroll: Gross							
02	Annual Leave							
03	Sick Leave							
04	Long Service Leave							
05 ne	Public Holidays							
06 07	Superannuation Workers Comp Premium							
08	Other							
009	Professional Development							
10	Employee Relocation							
)11	Pay in Lieu of Notice							
112 101	Redundancy FBT							
	Operational Expenses							
001	Accounting Services							
002	Advertising & Promotion							
)03 )04	Audit Fees Bank Fees & Charges							
005	Consultants	14,000	14,000					
006	Contractors							
007	Legal Fees							
800	Committee Sitting Fees							
009	Rent/Hire of Premises/Equip							
010 001	Project Management Catering							
005	Clothing and PPE							
006	Telephone & Internet							
007	Postage & Stationery Supp							
800	Plants							
)12	IT & Web							
002	Interest							
003 004	Grants							
105	Insurance Members Allowances							
007	Conferences							
09	Other Expenses							
02	Depn : Software & Computers							
	Motor Vehicle							
02	Fuel							
004	Registration							
009	Fuel - Unleaded							
11 13	Vehicle Maintenance Vehicle Cleaning							
01	Venicle Cleaning Depn : Motor Vehciles							
	·							
U3	Travel & Accomodation							
03 10	Meals (non FBT) Meals (FBT)							
01	Accommodation							
02	Airfares							
006	Travel : Reimbursement							
08	Taxi & Other Fares							
10	Parking							
al Ex	penses	14,000	14,000		-	-	-	
eratii	ng Surplus / (Deficit)	(14,000)	(14,000)	0	0	0	0	
01	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
Sur	olus / (Deficit)	(14,000)	(14,000)	0	0	0	0	

Budget for	the year ended 30 June 2023		000		***	2		
_		2021 - 2			2022 - 202 YTD Actual			
		Budget	Actual	Budget	31 Jul 22	BR 1	Rev Budget	
come								
000	Council Contributions							
2000	Grants : Federal Government							
2001	Grants: State Government							
2002	Grants : LGA Grants : NRM							
003	Grants : CLGR							
000	Interest : Bank Account							
001	Interest : LGFA							
1000	Reimbursement							
4001	Motor Vehicle Contribution							
5000	Event / Conference Income	2.000						
9000 9001	Other Income Project Management	2,000						
9002	Procurement Administration							
tal Inc		2,000					-	
		2,000						
pense								
	Employment Costs							
001	Payroll : Gross							
002	Annual Leave							
003	Sick Leave							
004 005	Long Service Leave Public Holidays							
006	Superannuation							
007	Workers Comp Premium							
800	Other							
009	Professional Development							
010	Employee Relocation							
)11	Pay in Lieu of Notice							
12 01	Redundancy FBT							
101	ГВ							
	Operational Expenses							
01	Accounting Services							
002	Advertising & Promotion		35					
003	Audit Fees							
004	Bank Fees & Charges							
005	Consultants	13,000	13,456					
006	Contractors							
2007 2008	Legal Fees Committee Sitting Fees							
2009	Rent/Hire of Premises/Equip	100	500					
2010	Project Management		000					
3001	Catering		1,603					
3005	Clothing and PPE							
3006	Telephone & Internet							
3007	Postage & Stationery Supp							
3008	Plants							
3012 4002	IT & Web Interest							
9003	Grants							
9003	Insurance							
9005	Members Allowances							
9007	Conferences	3,500	3,500					
9009	Other Expenses							
902	Depn : Software & Computers							
	Mateu Vahiala							
000	Motor Vehicle							
002	Fuel Registration							
3004 3009	Fuel - Unleaded							
3009	Vehicle Maintenance							
3013	Vehicle Cleaning							
9901	Depn : Motor Vehciles							
	Travel & Accomodation							
3003	Meals (non FBT)							
3010	Meals (FBT)							
9001	Accommodation							
9002 9006	Airfares Travel : Reimbursement	200	172					
89008	Taxi & Other Fares	200	172					
9010	Parking							
Total Ex		16,800	19,267				_	
JIAI EX	Jenaea	10,000	13,201		-			
perati	ng Surplus / (Deficit)	(14,800)	(19,267)	0	0	0	0	
,. 5. acr	O Prime - (m minery)	(,500)	, -,,	ŭ	•		•	
92001	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
-4.0	alone / (Definit)	(4 - 000)	(40.000)	_	_		_	
et Sur	olus / (Deficit)	(14,800)	(19,267)	0	0	0	0	

Budget for	the year ended 30 June 2023						
		2021 - 2022		2022 - 2023			
\$		Budget Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
ncome							
11000	Council Contributions						
2000	Grants : Federal Government						
2001	Grants: State Government						
2002	Grants : LGA Grants : NRM						
2004	Grants : CLGR						
3000	Interest : Bank Account						
3001 4000	Interest : LGFA Reimbursement						
4000	Motor Vehicle Contribution						
5000	Event / Conference Income						
9000	Other Income						
9001	Project Management Procurement Administration						
otal Inc					_		
otal ilic	one		<u> </u>	· ·			
xpense	s						
	Employment Costs						
1001 1002	Payroll : Gross Annual Leave						
1002	Sick Leave						
1004	Long Service Leave						
1005	Public Holidays						
1006 1007	Superannuation Workers Comp Premium						
1007	Other						
1009	Professional Development						
1010	Employee Relocation						
1011 1012	Pay in Lieu of Notice Redundancy						
4001	FBT						
2004	Operational Expenses						
2001 2002	Accounting Services Advertising & Promotion						
2003	Audit Fees						
2004	Bank Fees & Charges						
32005 32006	Consultants Contractors						
2007	Legal Fees						
32008	Committee Sitting Fees						
32009	Rent/Hire of Premises/Equip						
32010 33001	Project Management Catering						
3005	Clothing and PPE						
3006	Telephone & Internet						
3007	Postage & Stationery Supp						
3008 3012	Plants IT & Web						
4002	Interest						
9003	Grants						
9004	Insurance						
9005	Members Allowances Conferences						
9009	Other Expenses						
9902	Depn : Software & Computers						
	Motor Vehicle						
3002	Motor Vehicle Fuel						
3002	Registration						
3009	Fuel - Unleaded						
3011	Vehicle Maintenance						
3013 9901	Vehicle Cleaning Depn: Motor Vehciles						
JJJ 1	Sept. Histor Vericines						
	Travel & Accomodation						
3003	Meals (non FBT)						
3010 9001	Meals (FBT) Accommodation						
9001	Airfares						
9006	Travel : Reimbursement						
9008	Taxi & Other Fares						
9010	Parking						
otal Ex	penses		<u>-</u>		-		
peratii	ng 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						
vet Sur	plus / (Deficit)	0	0	0	0	0	

Budget Worksheets Project - P040 - Disability Inclusion Action Plan Budget for the year ended 30 June 2023

		2021 - 2	022		2022 -	2023	
\$		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
					01 001 ZZ		
ome	Council Contributions						
000 000	Grants : Federal Government						
2001	Grants : State Government						
2002	Grants : LGA						
2003	Grants : NRM						
2004	Grants : CLGR						
3000 3001	Interest : Bank Account Interest : LGFA						
4000	Reimbursement						
14001	Motor Vehicle Contribution						
5000	Event / Conference Income						
9000	Other Income						
9001 9002	Project Management Procurement Administration						
otal Inc	come				-	-	-
xpense	es						
	Employment Costs						
1001	Payroll : Gross						
1002	Annual Leave						
1003	Sick Leave						
1004 1005	Long Service Leave Public Holidays						
1005	Superannuation						
1007	Workers Comp Premium						
1008	Other						
1009	Professional Development						
1010	Employee Relocation						
1011 1012	Pay in Lieu of Notice Redundancy						
1012	FBT						
	Operational Expenses						
32001	Accounting Services						
32002 32003	Advertising & Promotion						
2003	Audit Fees Bank Fees & Charges						
2004	Consultants	22,500	23,324				
2006	Contractors	*					
2007	Legal Fees						
2008	Committee Sitting Fees						
32009 32010	Rent/Hire of Premises/Equip Project Management						
33001	Catering				516		
3005	Clothing and PPE				310		
3006	Telephone & Internet						
3007	Postage & Stationery Supp						
3008	Plants						
3012 34002	IT & Web Interest						
9003	Grants						
9004	Insurance						
9005	Members Allowances						
9007	Conferences						
009	Other Expenses		163				
902	Depn : Software & Computers						
	Motor Vehicle						
3002	Fuel						
3004	Registration						
3009	Fuel - Unleaded						
3011	Vehicle Maintenance						
3013	Vehicle Cleaning						
9901	Depn : Motor Vehciles						
	Travel & Accomodation						
3003	Meals (non FBT)						
3010	Meals (FBT)						
9001	Accommodation						
9002	Airfares						
9006	Travel: Reimbursement						
9008	Taxi & Other Fares						
9010	Parking						
Total Ex	penses	22,500	23,487		516	-	-
Oneratio	ng Surplus / (Deficit)	(22,500)	(23,487)	0	(516)	0	0
operaul	ng darpius / (Dentit)	(22,300)	(20,701)	U	(516)	U	U
92001	Asset Disposal & Fair Value Adjustments						
	Amounts Rec. Specifically for New / Upgraded Assets						
	Physical Resources Received Free of Charge						
	Operating Result from Discontinued Operations						
			(23,487)	0	(516)	0	0
NI-4 C	plus / (Deficit)	(22,500)					

Budget Worksheets Project - P041 - SFRCA Tourism Project Budget for the year ended 30 June 2023

		ec=- ::	.00			200	
;		2021 - 20			2022 - 2 YTD Actual		
		Budget	Actual	Budget	31 Jul 22	BR 1	Rev Budget
come							
	Council Contributions Grants: Federal Government						
	Grants : State Government						
	Grants : LGA						
	Grants : NRM Grants : CLGR						
	Interest : Bank Account						
001	Interest : LGFA						
	Reimbursement						
	Motor Vehicle Contribution Event / Conference Income						
	Other Income						
	Project Management						
	Procurement Administration						
tal Inco	ome	-	-	-	-	-	<del>-</del> _
penses							
	Employment Costs Payroll : Gross						
	Annual Leave						
	Sick Leave						
	Long Service Leave Public Holidays						
	Superannuation						
007	Workers Comp Premium						
	Other Professional Development						
	Professional Development Employee Relocation						
011	Pay in Lieu of Notice						
	Redundancy FBT						
	Operational Expenses Accounting Services						
	Advertising & Promotion						
003	Audit Fees						
	Bank Fees & Charges Consultants						
	Consultants						
007	Legal Fees						
	Committee Sitting Fees						
	Rent/Hire of Premises/Equip Project Management						
	Catering						
	Clothing and PPE						
	Telephone & Internet Postage & Stationery Supp						
	Plants						
012	IT & Web						
	Interest						
	Grants Insurance						
	Members Allowances						
	Conferences						
	Other Expenses Depn: Software & Computers						
	Motor Vehicle Fuel						
004	Registration						
009	Fuel - Unleaded						
	Vehicle Maintenance Vehicle Cleaning						
	Depn : Motor Vehciles						
	Travel & Accomodation						
003	Meals (non FBT)						
	Meals (FBT)						
	Accommodation Airfares						
006	Travel : Reimbursement						
80	Taxi & Other Fares						
	Parking						
	enses	-			-	-	
eratin	g Surplus / (Deficit)	0	0	0	0	0	0
	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets Physical Resources Received Free of Charge Operating Result from Discontinued Operations						
	lus / (Deficit)	0	0	0	0	0	0

Budget Worksheets Project - P042 - Drought Wellbeing Project Budget for the year ended 30 June 2023

		2021 - 20	22		2022 -	2023		
\$		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
_				-	o i Jul 22		-	
ome								
000	Council Contributions							
00 01	Grants : Federal Government Grants : State Government							
02	Grants : LGA							
)3	Grants : NRM							
4	Grants : CLGR							
0	Interest : Bank Account							
01	Interest : LGFA							
00	Reimbursement							
01	Motor Vehicle Contribution							
00	Event / Conference Income							
00 01	Other Income Project Management							
02	Procurement Administration							
al Inc	come		-		-	-		
ense	as a							
ense	Employment Costs							
	Payroll : Gross							
2	Annual Leave							
03	Sick Leave							
ļ	Long Service Leave							
5	Public Holidays							
6	Superannuation							
	Workers Comp Premium							
3 9	Other Professional Development							
	Employee Relocation							
0 1	Pay in Lieu of Notice							
2	Redundancy							
1	FBT							
	Operational Expenses							
)1 12	Accounting Services							
)2 )3	Advertising & Promotion Audit Fees							
03 04	Bank Fees & Charges							
05	Consultants	5,000	4,886					
06	Contractors	5,000	.,500					
07	Legal Fees							
80	Committee Sitting Fees							
09	Rent/Hire of Premises/Equip							
10	Project Management							
01 05	Catering							
05 06	Clothing and PPE Telephone & Internet							
)7	Postage & Stationery Supp							
)8	Plants							
12	IT & Web							
02	Interest							
03	Grants							
04	Insurance							
5	Members Allowances							
7	Conferences							
2	Other Expenses							
	Depn : Software & Computers							
	Motor Vehicle							
2	Fuel							
4	Registration							
9	Fuel - Unleaded							
1	Vehicle Maintenance							
3	Vehicle Cleaning							
1	Depn : Motor Vehciles							
_	Travel & Accomodation							
03	Meals (non FBT)							
0	Meals (FBT)							
)1 ``	Accommodation							
)2 )6	Airfares Travel: Reimbursement							
)6 )8	Travel : Reimbursement Taxi & Other Fares							
10	Parking							
	penses	5,000	4,886					
	ng Surplus / (Deficit)	(5,000)	(4,886)	0	0	0	0	
		(3,000)	( -,555)	·	•	•	· ·	
01	Asset Disposal & Fair Value Adjustments							
	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
				0	0	0	0	
	plus / (Deficit)	(5,000)	(4,886)					

Budget Worksheets Project - P043 - Stormwater Harvesting Trial Budget for the year ended 30 June 2023

		2021 - 2	J22		2022 - 202		
\$		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
Incom							
11000	Council Contributions						
12000	Grants : Federal Government						
42001	Grants : State Government						
12002	Grants : LGA						
12003 12004	Grants : NRM Grants : CLGR						
3000	Interest : Bank Account						
13001	Interest : LGFA						
44000	Reimbursement						
44001	Motor Vehicle Contribution						
45000	Event / Conference Income						
49000 49001	Other Income Project Management						
19002	Procurement Administration						
F - 4 - 1 1							
Total Inc	come	-			-	-	
Expense							
	Employment Costs						
61001 61002	Payroll : Gross Annual Leave						
61002	Sick Leave						
61004	Long Service Leave						
61005	Public Holidays						
61006	Superannuation						
61007	Workers Comp Premium						
61008 61009	Other 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	40.000	10.000				
62005 62006	Consultants Contractors	10,000	10,000				
62007	Legal Fees						
62008	Committee Sitting Fees						
62009	Rent/Hire of Premises/Equip						
62010	Project Management						
63001 63005	Catering Clothing and PPE						
63006	Telephone & Internet						
63007	Postage & Stationery Supp						
63008	Plants						
63012	IT & Web						
64002 69003	Interest						
69003	Grants Insurance						
69005	Members Allowances						
69007	Conferences						
69009	Other Expenses						
59902	Depn : Software & Computers						
	Motor Vehicle						
3002	Fuel						
63004	Registration						
63009	Fuel - Unleaded						
63011	Vehicle Maintenance						
63013 69901	Vehicle Cleaning Depn : Motor Vehciles						
5550 I	Dopii . Motor vericiles						
	Travel & Accomodation						
63003	Meals (non FBT)						
63010	Meals (FBT)						
69001 60002	Accommodation						
69002 69006	Airfares Travel : Reimbursement						
69006	Taxi & Other Fares						
69010	Parking						
Total Ex	penses	10,000	10,000		-	-	
Operati	ng Surplus / (Deficit)	(10,000)	(10,000)	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						
				0	0	0	0
Not Com	plus / (Deficit)	(10,000)	(10,000)				

Budget Worksheets Project - P044 - IT Data Gathering & Digital Research Budget for the year ended 30 June 2023

		2021 - 20	)22		2022 -	2023		
\$		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget	
					01 0dl 22			
come	O ii O teit te							
1000	Council Contributions Grants : Federal Government							
12001	Grants : State Government							
2002	Grants : LGA							
2003	Grants: NRM							
004	Grants : CLGR Interest : Bank Account							
000	Interest: LGFA							
000	Reimbursement							
4001	Motor Vehicle Contribution							
5000	Event / Conference Income							
9000 9001	Other Income Project Management							
9002	Procurement Administration							
tal Inc	come		-		-	-		
xpense	as a							
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Employment Costs							
001	Payroll : Gross							
02	Annual Leave							
003	Sick Leave Long Service Leave							
005	Public Holidays							
006	Superannuation							
007	Workers Comp Premium							
80	Other							
09	Professional Development							
10 11	Employee Relocation Pay in Lieu of Notice							
12	Redundancy							
01	FBT							
14	Operational Expenses							
)1 )2	Accounting Services Advertising & Promotion							
03	Audit Fees							
004	Bank Fees & Charges							
005	Consultants							
006	Contractors							
007 008	Legal Fees Committee Sitting Fees							
009	Rent/Hire of Premises/Equip	400	364					
)10	Project Management							
001	Catering	500	501					
005	Clothing and PPE							
006 007	Telephone & Internet Postage & Stationery Supp							
008	Plants							
012	IT & Web							
002	Interest							
003	Grants							
004 005	Insurance Members Allowances							
)05 )07	Conferences							
009	Other Expenses							
02	Depn : Software & Computers							
2	Motor Vehicle							
02 04	Fuel Registration							
04 09	Fuel - Unleaded							
111	Vehicle Maintenance							
113	Vehicle Cleaning							
901	Depn : Motor Vehciles							
	Traval & Assemblation							
003	Travel & Accomodation Meals (non FBT)							
010	Meals (FBT)							
01	Accommodation							
002	Airfares							
006	Travel: Reimbursement							
008	Taxi & Other Fares							
010	Parking							
tal Ex	penses	900	865	-	-	-	-	
oerati	ng Surplus / (Deficit)	(900)	(865)	0	0	0	0	
001	Asset Disposal & Fair Value Adjustments							
-501	Amounts Rec. Specifically for New / Upgraded Assets							
	Physical Resources Received Free of Charge							
	Operating Result from Discontinued Operations							
				0	0	0	0	
0.	plus / (Deficit)	(900)	(865)					

Budget Worksheets Project - P045 - Aboriginal Engagement Committee Budget for the year ended 30 June 2023

		2021 - 2	V22		2022 - :		
		Budget	Actual	Budget	YTD Actual 31 Jul 22	BR 1	Rev Budget
ne	Council Contributions						
00 00	Council Contributions Grants : Federal Government						
001	Grants : State Government						
002	Grants : LGA						
003	Grants : NRM						
004	Grants : CLGR						
000	Interest : Bank Account						
3001	Interest : LGFA						
1000	Reimbursement						
4001 5000	Motor Vehicle Contribution Event / Conference Income						
9000	Other Income						
9001	Project Management						
9002	Procurement Administration						
otal Inc	nome.						
otal Inc	come		-		-		-
xpense	es .						
	Employment Costs						
1001	Payroll : Gross						
1002	Annual Leave						
61003	Sick Leave						
31004	Long Service Leave Public Holidays						
31005 31006	Superannuation						
31006	Workers Comp Premium						
31007	Other						
31009	Professional Development						
1010	Employee Relocation						
31011	Pay in Lieu of Notice						
1012	Redundancy						
34001	FBT						
	Operational Expenses						
32001	Accounting Services						
52002	Advertising & Promotion				153		
52003	Audit Fees						
52004	Bank Fees & Charges						
32005	Consultants		4,065				
32006	Contractors	3,200	3,182				
2007	Legal Fees						
32008 32009	Committee Sitting Fees Rent/Hire of Premises/Equip						
32009 32010	Project Management						
63001	Catering						
63005	Clothing and PPE						
63006	Telephone & Internet						
3007	Postage & Stationery Supp						
3008	Plants						
3012	IT & Web						
64002	Interest						
69003 69004	Grants Insurance						
9004 9005	Members Allowances						
9007	Conferences						
9009	Other Expenses	3,000					
9902	Depn : Software & Computers	3,000					
	Motor Vehicle						
3002	Fuel						
3004	Registration						
3009	Fuel - Unleaded Vehicle Maintenance						
3011 3013							
9901	Vehicle Cleaning Depn : Motor Vehciles						
2001	Sept Wotor vortoiles						
	Travel & Accomodation						
3003	Meals (non FBT)						
63010	Meals (FBT)						
59001	Accommodation						
59002	Airfares						
59006 50008	Travel : Reimbursement Taxi & Other Fares						
69008 69010	Parking						
	_	6 200	7,247		153		
	penses	6,200					
	ng Surplus / (Deficit)	(6,200)	(7,247)	0	(153)	0	0
	Asset Disposal & Fair Value Adjustments Amounts Rec. Specifically for New / Upgraded Assets						
9200 I							
92001	Physical Resources Received Free of Charge						
92001	Physical Resources Received Free of Charge Operating Result from Discontinued Operations						
92001	Physical Resources Received Free of Charge Operating Result from Discontinued Operations  plus / (Deficit)	(6,200)	(7,247)	0	(153)	0	0

# Budget Worksheets

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

Budget   Actual   Budget   TTP Actual   BR 1   Rev Budget
Courtic   Contributations   Courtic   Courti
Council Contributions
00 Cural Contributions 01 Grants : State Government 01 Grants : State Government 02 Grants : State Government 03 Grants : NEM 04 Grants : NEM 05 Grants : NEM 06 Grants : NEM 07 Grants : NEM 08 Grants : NEM 09 Interest : LGFA 09 Interest : LGFA 09 Reimbursement 01 Motor Vehicle Contribution 00 Other Income 00 Other Income 01 Project Management 01 Project Management 02 Procurement Administration 03 Grants : NEM 05 Grants : NEM 06 Grants : NEM 07 Workers Camp Premium 08 Other 09 Professional Development 09 Other Brown 09 Other Brown 09 Professional Development 09 Professional Development 09 Professional Development 09 Professional Development 09 Consultants 09 Consultants 09 Grants 00 Grant
Carants : State Government
Caratis   LGA
Carata   NRM
Interest : ISARA Account   Interest : ISARA   Int
Interest: LGFA  On Reimbursement  Ont Motor Vehicle Contribution  Destruct Conference Income  Other Income  Onther Income  Destruct Conference Income  Other Income  Destruct Conference Income  Destr
100
Motor Vehicle Contribution
Description
010 Project Management 021 Procurement Administration 122 Procurement Administration 123 Procurement Administration 124 Income 125 Procurement Administration 126 Procurement Administration 127 Procurement Administration 128 Procurement Administration 129 Professors 120 Annual Leave 120 Long Service Leave 120 Public Holididays 120 Professional Development 121 Pay in Leu of Motice 122 Redundancy 123 Procurement Administration 124 Pay in Leu of Motice 125 Procurement Administration 125 Professional Development 126 Procurement Administration 127 Procurement Administration 128 Advertising & Promotion 129 In Leu of Motice 120 Advertising & Promotion 120 Advertising & Promotion 121 Administration 122 Advertising & Promotion 123 Advertising & Promotion 124 In Legal Fees 125 Consultarits 125 Consultarits 126 Consultarits 127 Consultarits 128 Consultarits 129 Consultarits 120 Consultarits 120 Consultarits 120 Consultarits 121 In Review of Premises/Equip 122 Interest 123 Coloring and PPE 124 Telephone & Internet 125 Coloring and PPE 125 Telephone & Internet 126 Telephone & Internet 127 Prostage & Stationery Supp 128 Plants 129 Interest 129 Conferences 120 Universed 120 Conferences 120 Universed 120 Conferences 120 Universed 120 Profess 120 Universed 120 Profess 120 Universed 120 U
Procurement Administration  isla Income  Payoni : Gross  Employment Costs  Payoni : Gross  2 Annual Leave  203 Sick Leave  204 Long Service Leave  205 Public Holidays  206 Superanuation  207 Workers Comp Premium  208 Other  209 Professional Development  201 Employee Relocation  201 Pay in Lieu of Notice  201 Redundancy  201 Accounting Services  202 Advertising & Promotion  203 Audit Fees  204 Bank Fees & Charges  206 Consultarls  207 Legal Fees  208 Confractors  209 Rent/Bier of Premises/Equip  200 Consultarls  201 Catering  202 Redundancy  203 Fees  204 Bank Fees & Stationery Supo  205 Rent/Bier of Premises/Equip  206 Contractors  207 Legal Fees  208 Rent/Bier of Premises/Equip  209 Rent/Bier of Premises/Equip  200 Consultarls  201 Catering  202 Rent/Bier of Premises/Equip  203 Grants  204 Interest  205 Grants  206 Confractors  206 Confractors  207 Conferences  208 Rent/Bier of Premises/Equip  209 Consultarls  200 Consultarls  201 Catering  202 Consultarls  203 Grants  204 Catering  205 Confractors  206 Confractors  206 Constructors  207 Conferences  208 Consultarls  209 Consultarls  209 Consultarls  200 Consultarls  200 Consultarls  201 Confractors  202 Feer Schorare & Conputers  203 Grants  204 Consultarls  205 Confractors  206 Consultarls  207 Conferences  208 Consultarls  208 Consultarls  209 Consultarls  209 Consultarls  200 Consultarls
penses  Employment Costs  Payrol: Gross  Annual Leave  102 Annual Leave  103 Sikt Leave  104 Long Service Leave  105 Public Holidays  106 Superannuation  107 Workers Comp Premium  108 Other  109 Professional Development  101 Employee Relocation  101 Pay In Lieu of Notice  102 Redundancy  103 Audit Fees  104 Accounting Services  105 Adventising & Promotion  106 Contractors  107 Legal Fees  108 Committee Silting Fees  109 Rendivine of Premises/Equip  100 Consultants  101 Catening  101 Catening  102 Catening  103 Rendivine of Premises/Equip  104 Project Management  105 Catening  106 Catening  107 Postage & Stationery Supp  108 Pintes  109 Profese & Software & Computers  109 Postage & Stationery Supp  100 Interest  100 Concretes  100 Concretes  101 Catening  102 Catening  103 Catening  104 Catening  105 Cothing and PPE  106 Telephone & Internet  106 Cortenees  107 Postage & Stationery Supp  108 Pintes  109 Concretes  100 Concr
Employment Costs  Employment Costs  Payroll: Gross  Annual Leave  3 Sick Leave  104 Long Service Leave  105 Public Holidays  3 Superannuation  7 Workers Comp Premium  8 Other  107 Professional Development  108 Employee Relocation  109 Professional Development  101 Employee Relocation  101 Pay in Lieu of Notice  102 Redundancy  103 Poerational Expenses  104 Accounting Services  105 Advertising & Promotion  106 Advertising & Renombion  107 Legal Fees  108 Constitutes  109 Constitutes  100 Constitutes  101 Legal Fees  102 Conmittee Sitting Fees  103 Rent/Piter of Premises/Equip  104 Project Management  105 Catening  106 Catening  107 Project Management  108 Catening  109 Professional Supplement  109 Professional Supplement  100 Catening
Employment Costs
Employment Costs
Payroll : Gross
Annual Leave  3 Sick Leave  104 Long Service Leave  5 Public Holidarys  5 Superannuation  7 Workers Comp Premium  8 Other  9 Professional Development  105 Employee Relocation  106 Employee Relocation  107 Pay in Lieu of Notice  108 Redundancy  109 Fatt  100 Redundancy  100 Fatt  101 Pay in Lieu of Notice  102 Accounting Services  103 Audit Fees  104 Accounting Services  105 Accounting Services  106 Contractors  107 Committee Sitting Fees  108 Committee Sitting Fees  109 Consultants  100 Contractors  100 Conduitants  100 Contractors  101 Catering  102 Contractors  103 Contractors  105 Colothing and PPE  106 Telephone & Internet  107 Postage & Stationery Supp  108 Plants  109 Interest  100 Interest  100 Interest  101 Insurance  102 Interest  103 Grants  104 Insurance  105 Members Allowances  106 Conferences  107 Conferences  108 Other Expenses  109 Puel - Unleaded  109 Fuel - Unleaded  100 Verbicle  100 Verbicle  100 Verbicle Maintenance
Sick Leave
Public Holidays
Superannuation Workers Comp Premium Other Other Other Other Professional Development Employee Relocation Pay in Lieu of Notice Redundancy FBT  Operational Expenses  Operational Expenses  Accounting Services Advertising & Promotion Audit Fees Audit Fees Audit Fees Consultants Consultants Consultants Consultants Consultants Project Management Catering Catering Catering Catering Catering Catering T & Web IT & Web Insurance Insurance Members Allowances Offarms Insurance Members Allowances Offarms Motor Vehicle Fuel Registration Public Maintened Pelic Linicaded Fuel Unleaded Fuel Unicate Fuel Theore Fuel The
007         Workers Comp Premium           008         Other           009         Professional Development           101         Employee Relocation           102         Redundancy           103         FBT           Operational Expenses           001         Accounting Services           002         Advertising & Promotion           003         Audif Eee           004         Bank Fees & Charges           005         Consultants           006         Contractors           007         Legal Fees           008         Committee Sitting Fees           009         Rentl/Hire of Premises/Equip           007         Project Management           001         Catering           002         Cottling and PPE           003         Telephone & Internet           004         Postage & Stationery Supp           007         Piants           011         If & Web           012         Interest           003         Grants           01         Interest           02         Interest           03         Grants           04         I
008 Other         Other           009 Professional Development         Employee Relocation           011 Pay in Lieu of Notice         Professional Development           12 Redundancy         FBT           Operational Expenses           001 Accounting Services         Accounting Services           002 Advertising & Promotion         Audit Fees           003 Audit Fees         Charges           004 Bank Fees & Charges         Consultants           005 Consultants         Consultants           006 Contractors         Committee Sitting Fees           007 Legal Fees         Committee Sitting Fees           008 Rent/Hire of Premises/Equip         Project Management           010 Catering         Clothing and PPE           011 Catering         Telephone & Internet           012 Post & Stationery Supp         Palants           013 Grants         Postage & Stationery Supp           014 Insurance         Members Allowances           005 Members Allowances         Conferences           009 Other Expenses         Depn : Software & Computers           Motor Vehicle         Fuel           004 Registration         Fuel Unleaded           005 Vehicle Maintenance         Postage Accomputers
Professional Development   Professional Development   Professional Development   Professional Development   Professional Development   Professional Expenses   Professional
Pay in Lieu of Notice
Department   Comparison   Com
Operational Expenses
Operational Expenses
001       Accounting Services         002       Advertising & Promotion         003       Audit Fees         004       Bank Fees & Charges         005       Consultants         006       Contractors         007       Legal Fees         008       Committee Sitting Fees         009       Rent/Hire of Premises/Equip         010       Project Management         011       Catering         012       Clothing and PPE         013       Telephone & Internet         014       Postage & Stationery Supp         015       Plants         016       IT & Web         017       Interest         018       Insurance         019       Members Allowances         010       Conferences         010       Other Expenses         011       Depn: Software & Computers      **Motor Vehicle*  **Registration**  **Other Lineaded**    Vehicle Maintenance**    Vehicle Maintenance**    Vehicle Maintenance**
002       Advertising & Promotion         003       Audit Fees         004       Bank Fees & Charges         900       Consultants         007       Legal Fees         008       Committee Sitting Fees         009       Rentl/Hire of Premises/Equip         010       Project Management         011       Catering         012       Clothing and PPE         013       Telephone & Internet         014       Postage & Stationery Supp         015       Plants         016       Interest         017       Interest         018       Grants         019       Interest Allowances         007       Conferences         008       Members Allowances         009       Other Expenses         000       Depn: Software & Computers         Motor Vehicle         Fuel       Puel         004       Registration         005       Fuel - Unleaded         006       Picel - Waltenance
003       Audit Fees         Bank Fees & Charges         900       Consultants         006       Contractors         007       Legal Fees         008       Committee Sitting Fees         009       Rentl/Hire of Premises/Equip         010       Project Management         011       Catering         005       Clothing and PPE         016       Telephone & Internet         017       Postage & Stationery Supp         018       Plants         019       Interest         010       Grants         011       Insurance         012       Insurance         013       Members Allowances         014       Insurance         015       Members Allowances         016       Other Expenses         017       Conferences         018       Depn : Software & Computers         019       Fuel         010       Fuel Unleaded         011       Vehicle Maintenance
Bank Fees & Charges
Consultants
007         Legal Fees           008         Committee Sitting Fees           009         Rent/Hire of Premises/Equip           010         Project Management           001         Catering           005         Clothing and PPE           006         Telephone & Internet           007         Postage & Stationery Supp           008         Plants           1012         IT & Web           102         Interest           103         Grants           104         Insurance           105         Members Allowances           107         Conferences           108         Other Expenses           109         Depn : Software & Computers           100         Fuel - Unleaded           101         Vehicle Maintenance
Committee Sitting Fees
009         Rent/Hire of Premises/Equip           010         Project Management           01         Catering           005         Clothing and PPE           006         Telephone & Internet           007         Postage & Stationery Supp           008         Plants           012         IT & Web           002         Interest           003         Grants           004         Insurance           005         Members Allowances           007         Conferences           009         Other Expenses           902         Depn : Software & Computers           Motor Vehicle           002         Fuel           004         Registration           005         Fuel - Unleaded           006         Yehicle Maintenance
010         Project Management           001         Catering           005         Clothing and PPE           006         Telephone & Internet           007         Postage & Stationery Supp           008         Plants           101         IT & Web           002         Interest           003         Grants           004         Insurance           005         Members Allowances           007         Conferences           009         Other Expenses           090         Depn : Software & Computers           Motor Vehicle           004         Registration           005         Fuel - Unleaded           001         Vehicle Maintenance
001         Catering           005         Clothing and PPE           006         Telephone & Internet           007         Postage & Stationery Supp           008         Plants           012         IT & Web           002         Interest           003         Grants           004         Insurance           005         Members Allowances           007         Conferences           009         Other Expenses           902         Depn : Software & Computers           Motor Vehicle           004         Registration           005         Fuel - Unleaded           006         Vehicle Maintenance
Telephone & Internet
007       Postage & Stationery Supp         008       Plants         012       IT & Web         002       Interest         003       Grants         004       Insurance         005       Members Allowances         007       Conferences         009       Other Expenses         902       Depn : Software & Computers         Motor Vehicle         002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
008       Plants         012       IT & Web         002       Interest         003       Grants         004       Insurance         005       Members Allowances         007       Conferences         009       Other Expenses         902       Depn : Software & Computers         Motor Vehicle         002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
012       IT & Web         002       Interest         003       Grants         004       Insurance         005       Members Allowances         007       Conferences         009       Other Expenses         902       Depn : Software & Computers         Motor Vehicle         002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
Interest
004         Insurance           005         Members Allowances           007         Conferences           009         Other Expenses           902         Depn : Software & Computers           Motor Vehicle           002         Fuel           004         Registration           009         Fuel - Unleaded           011         Vehicle Maintenance
005       Members Allowances         007       Conferences         009       Other Expenses         902       Depn : Software & Computers         Motor Vehicle         002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
007         Conferences           009         Other Expenses           902         Depn : Software & Computers           Motor Vehicle           002         Fuel           004         Registration           009         Fuel - Unleaded           011         Vehicle Maintenance
009         Other Expenses           902         Depn : Software & Computers           Motor Vehicle           002         Fuel           004         Registration           009         Fuel - Unleaded           011         Vehicle Maintenance
Depn : Software & Computers
002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
002       Fuel         004       Registration         009       Fuel - Unleaded         011       Vehicle Maintenance
004 Registration 009 Fuel - Unleaded 011 Vehicle Maintenance
009 Fuel - Unleaded 011 Vehicle Maintenance
011 Vehicle Maintenance
013 Vehicle Cleaning
901 Depn: Motor Vehoiles
Travel 8 Accommedation
Travel & Accomodation  003 Meals (non FBT)
000 Meals (non FBT) 010 Meals (FBT)
001 Accommodation
002 Airfares
006 Travel : Reimbursement
008 Taxi & Other Fares 010 Parking
or anning
tal Expenses
perating Surplus / (Deficit) 0 0 0 0 0 0
001 Asset Disposal & Fair Value Adjustments
Amounts Rec. Specifically for New / Upgraded Assets
Aniodina Resources Received Free of Charge
Operating Result from Discontinued Operations
et Surplus / (Deficit) 0 0 0 0 0