

Long Term Financial Plan  
Statement of Comprehensive Income  
Budget 2023-2024

| \$   | 2021 - 2022      |                  | 2022 - 2023      |                         |                  | 2023-24 Budget   | Budget Notes                    |
|--|------------------|------------------|------------------|-------------------------|------------------|------------------|---------------------------------|
|  | Budget           | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast      | Draft 1          |                                 |
| <b>Income</b>  |                  |                  |                  |                         |                  |                  |                                 |
| Council Contributions  | 170,400          | 170,400          | 173,900          | 173,850                 | 178,900          | 224,300          | Refer SCI (Worksheet for notes) |
| Grants, Subsidies and Contributions                                      | 93,800           | 93,783           | 42,000           | 75,500                  | 114,000          | 87,200           |                                 |
| Investment Income  | 7,600            | 7,032            | 6,100            | 16,649                  | 18,000           | 6,300            |                                 |
| Reimbursements   | -                | -                | -                | -                       | -                | -                |                                 |
| Other Income   | 8,100            | 3,108            | 10,000           | 15,481                  | 16,500           | 18,300           |                                 |
| <b>Total Income</b>  | <b>279,900</b>   | <b>274,323</b>   | <b>232,000</b>   | <b>281,480</b>          | <b>327,400</b>   | <b>336,100</b>   |                                 |
| <b>Expenses</b>  |                  |                  |                  |                         |                  |                  |                                 |
| Employee Costs   | 254,800          | 256,947          | 218,900          | 199,200                 | 274,100          | 216,400          |                                 |
| Materials, Contracts & Other Expenses                                    | 327,050          | 318,867          | 218,500          | 108,181                 | 219,100          | 220,600          |                                 |
| Depreciation, Amortisation & Impairment                                  | 7,000            | 7,209            | 7,000            | -                       | 7,000            | 7,400            |                                 |
| Finance Costs  | -                | -                | -                | -                       | -                | -                |                                 |
| <b>Total Expenses</b>  | <b>588,850</b>   | <b>583,023</b>   | <b>444,400</b>   | <b>307,381</b>          | <b>500,200</b>   | <b>444,400</b>   |                                 |
| <b>Operating Surplus / (Deficit)</b>                                     | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b> | <b>(25,901)</b>         | <b>(172,800)</b> | <b>(108,300)</b> |                                 |
| Asset Disposal & Fair Value Adjustments                                  | -                | -                | -                | -                       | -                | -                |                                 |
| Amounts Rec. Specifically for New / Upgraded Assets                      | -                | -                | -                | -                       | -                | -                |                                 |
| Physical Resources Received Free of Charge                               | -                | -                | -                | -                       | -                | -                |                                 |
| Operating Result from Discontinued Operations                            | -                | -                | -                | -                       | -                | -                |                                 |
| <b>Net Surplus / (Deficit)</b>   | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b> | <b>(25,901)</b>         | <b>(172,800)</b> | <b>(108,300)</b> |                                 |
| <b>Other Comprehensive Income</b>  |                  |                  |                  |                         |                  |                  |                                 |
| <i>Amounts which will not be reclassified subsequently to op. result</i> |                  |                  |                  |                         |                  |                  |                                 |
| Changes in Revaluation Surplus - I,PP&E                                  |                  |                  |                  |                         |                  |                  |                                 |
| Share of Other Comp .Income - Equity Acc. Council Businesses             |                  |                  |                  |                         |                  |                  |                                 |
| Impairment (Expense) / Recoup. Offset to Asset Rev. Reserve              |                  |                  |                  |                         |                  |                  |                                 |
| Transfer to Acc. Surplus on Sale of Revalued I,PP&E                      |                  |                  |                  |                         |                  |                  |                                 |
| Net Assets Transferred - Council Restructure                             |                  |                  |                  |                         |                  |                  |                                 |
| <i>Amounts which will be reclassified subsequently to op. result</i>     |                  |                  |                  |                         |                  |                  |                                 |
| Available-for-Sale Financial Instruments - Change in Fair Value          |                  |                  |                  |                         |                  |                  |                                 |
| Transfer to Acc. Surplus on Sale of AfS Financial Instruments            |                  |                  |                  |                         |                  |                  |                                 |
| Movements in Other Reserves ( <a href="#">enter details here</a> )       |                  |                  |                  |                         |                  |                  |                                 |
| <b>Total Other Comprehensive Income</b>                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>         |                                 |
| <b>Total Comprehensive Income</b>  | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b> | <b>(25,901)</b>         | <b>(172,800)</b> | <b>(108,300)</b> |                                 |

Long Term Financial Plan  
 Statement of Financial Position  
 Budget 2023-2024

| \$   | 2021 - 2022    |                | 2022 - 2023    |                         |                | 2023-24        | Budget Notes                  |
|--|----------------|----------------|----------------|-------------------------|----------------|----------------|-------------------------------|
|  | Budget         | Actual         | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1        |                               |
| <b>ASSETS</b>  |                |                |                |                         |                |                |                               |
| <b>Current Assets</b>                                    |                |                |                |                         |                |                |                               |
| Cash and Cash Equivalents                                | 694,038        | 657,733        | 486,600        | 626,828                 | 516,200        | 415,300        | Refer SCI Worksheet for notes |
| Trade & Other Receivables                                | 10,000         | 2,152          | 10,000         | -                       | 10,000         | 10,000         |                               |
| Other Financial Assets                                   |                |                |                |                         |                |                |                               |
| Inventories  |                |                |                |                         |                |                |                               |
| Non-Current Assets Held for Sale                         |                |                |                |                         |                |                |                               |
| <b>Total Current Assets</b>                              | <b>704,038</b> | <b>659,885</b> | <b>496,600</b> | <b>626,828</b>          | <b>526,200</b> | <b>425,300</b> |                               |
| <b>Non-Current Assets</b>                                |                |                |                |                         |                |                |                               |
| Financial Assets   |                |                |                |                         |                |                |                               |
| Equity Accounted Investments in Council Businesses       |                |                |                |                         |                |                |                               |
| Investment Property                                      |                |                |                |                         |                |                |                               |
| Property, Plant & Equipment                              | 20,000         | 13,872         | 23,000         | 14,781                  | 33,000         | 25,600         | -                             |
| Other Non-Current Assets                                 |                |                |                |                         |                |                |                               |
| <b>Total Non-Current Assets</b>                          | <b>20,000</b>  | <b>13,872</b>  | <b>23,000</b>  | <b>14,781</b>           | <b>33,000</b>  | <b>25,600</b>  |                               |
| <b>Total Assets</b>                                      | <b>724,038</b> | <b>673,757</b> | <b>519,600</b> | <b>641,609</b>          | <b>559,200</b> | <b>450,900</b> |                               |
| <b>LIABILITIES</b>                                       |                |                |                |                         |                |                |                               |
| <b>Current Liabilities</b>                               |                |                |                |                         |                |                |                               |
| Trade & Other Payables                                   | 10,000         | 15,037         | 10,000         | 8,790                   | 10,000         | 10,000         |                               |
| Borrowings   |                |                |                |                         |                |                |                               |
| Provisions   | 18,000         | 23,881         | 18,000         | 23,881                  | 18,000         | 18,000         |                               |
| Other Current Liabilities                                |                |                |                |                         |                |                |                               |
| Liabilities relating to Non-Current Assets Held for Sale |                |                |                |                         |                |                |                               |
| <b>Total Current Liabilities</b>                         | <b>28,000</b>  | <b>38,918</b>  | <b>28,000</b>  | <b>32,671</b>           | <b>28,000</b>  | <b>28,000</b>  |                               |
| <b>Non-Current Liabilities</b>                           |                |                |                |                         |                |                |                               |
| Trade & Other Payables                                   |                |                |                |                         |                |                |                               |
| Borrowings   |                |                |                |                         |                |                |                               |
| Provisions   | 12,000         | 15,667         | 16,500         | 15,667                  | 16,500         | 16,500         |                               |
| Liability - Equity Accounted Council Businesses          |                |                |                |                         |                |                |                               |
| Other Non-Current Liabilities                            |                |                |                |                         |                |                |                               |
| <b>Total Non-Current Liabilities</b>                     | <b>12,000</b>  | <b>15,667</b>  | <b>16,500</b>  | <b>15,667</b>           | <b>16,500</b>  | <b>16,500</b>  |                               |
| <b>Total Liabilities</b>                                 | <b>40,000</b>  | <b>54,585</b>  | <b>44,500</b>  | <b>48,338</b>           | <b>44,500</b>  | <b>44,500</b>  |                               |
| <b>NET ASSETS</b>  | <b>684,038</b> | <b>619,172</b> | <b>475,100</b> | <b>593,271</b>          | <b>514,700</b> | <b>406,400</b> |                               |
| <b>EQUITY</b>  |                |                |                |                         |                |                |                               |
| Accumulated Surplus                                      | 414,268        | 349,402        | 205,300        | 323,501                 | 244,900        | 99,700         |                               |
| Asset Revaluation Reserves                               | -              | -              | -              | -                       | -              | -              |                               |
| Other Reserves   | 269,770        | 269,770        | 269,800        | 269,770                 | 269,800        | 269,800        |                               |
| <b>Total Equity</b>                                      | <b>684,038</b> | <b>619,172</b> | <b>475,100</b> | <b>593,271</b>          | <b>514,700</b> | <b>369,500</b> |                               |

Long Term Financial Plan  
Statement of Changes in Equity

Budget 2023-2024

| \$  | 2021 - 2022      |                  | 2022 - 2023      |                         |                  | 2023-24<br>Budget | Budget Notes                        |
|---|------------------|------------------|------------------|-------------------------|------------------|-------------------|-------------------------------------|
|   | Budget           | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast      | Draft 1           |                                     |
| <b>ACCUMULATED SURPLUS</b>                                      |                  |                  |                  |                         |                  |                   |                                     |
| <b>Balance at end of previous reporting period</b>              | 717,018          | 650,855          | 417,700          | 349,402                 | 417,700          | 208,000           | Refer to SCI (Worksheets) for notes |
| a. Adjustments (Correction of Prior Period Errors)              |                  |                  |                  |                         |                  |                   |                                     |
| b. Adjustments (Changes in Accounting Policies)                 |                  |                  |                  |                         |                  |                   |                                     |
| c. Adjustments (Changes in Accounting Standards)                |                  |                  |                  |                         |                  |                   |                                     |
| <b>Restated Opening Balance</b>                                 | <b>717,018</b>   | <b>650,855</b>   | <b>417,700</b>   | <b>349,402</b>          | <b>417,700</b>   | <b>208,000</b>    |                                     |
| <b>Net Surplus / (Deficit) for year</b>                         | (302,750)        | (308,700)        | (212,400)        | (25,901)                | (172,800)        | (108,300)         |                                     |
| Other Comprehensive Income                                      |                  |                  |                  |                         |                  |                   |                                     |
| - Gain (Loss) on Revaluation of I,PP&E                          |                  |                  |                  |                         |                  |                   |                                     |
| - 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 |                  |                  |                  |                         |                  |                   |                                     |
| <b>Other Comprehensive Income</b>                               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>          |                                     |
| <b>Total Comprehensive Income</b>                               | <b>(302,750)</b> | <b>(308,700)</b> | <b>(212,400)</b> | <b>(25,901)</b>         | <b>(172,800)</b> | <b>(108,300)</b>  |                                     |
| Transfers to Reserves (from Acc Surplus)                        | (68,400)         |                  | -                | -                       | -                | -                 |                                     |
| Transfers from Reserves (to Acc Surplus)                        | 68,400           |                  | -                | -                       | -                | -                 |                                     |
| <b>Balance at End of Reporting Period</b>                       | <b>414,268</b>   | <b>342,155</b>   | <b>205,300</b>   | <b>323,501</b>          | <b>244,900</b>   | <b>99,700</b>     |                                     |
| <b>ASSET REVALUATION RESERVE</b>                                |                  |                  |                  |                         |                  |                   |                                     |
| <b>Balance at end of previous reporting period</b>              |                  |                  |                  |                         |                  |                   |                                     |
| a. Adjustments (Correction of Prior Period Errors)              |                  |                  |                  |                         |                  |                   |                                     |
| b. Adjustments (Changes in Accounting Policies)                 |                  |                  |                  |                         |                  |                   |                                     |
| c. Adjustments (Changes in Accounting Standards)                |                  |                  |                  |                         |                  |                   |                                     |
| <b>Restated Opening Balance</b>                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>          |                                     |
| <b>Net Surplus / (Deficit) for year</b>                         |                  |                  |                  |                         |                  |                   |                                     |
| Other Comprehensive Income                                      |                  |                  |                  |                         |                  |                   |                                     |
| - Gain (Loss) on Revaluation of I,PP&E                          | -                | -                | -                | -                       | -                | -                 |                                     |

|   | 2021 - 2022    |                | 2022 - 2023    |                         |                | 2023-24 Budget | Budget Notes |
|---|----------------|----------------|----------------|-------------------------|----------------|----------------|--------------|
|   | Budget         | Actual         | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1        |              |
| \$  |                |                |                |                         |                |                |              |
| - 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 |                |                |                |                         |                |                |              |
| <b>Other Comprehensive Income</b>                               | -              | -              | -              | -                       | -              | -              |              |
| <b>Total Comprehensive Income</b>                               | -              | -              | -              | -                       | -              | -              |              |
| Transfers from Acc Surplus (to Reserves)                        |                |                |                |                         |                |                |              |
| Transfers to Acc Surplus (from Reserves)                        |                |                |                |                         |                |                |              |
| <b>Balance at End of Reporting Period</b>                       | -              | -              | -              | -                       | -              | -              |              |
| <b>OTHER RESERVES</b>   |                |                |                |                         |                |                |              |
| <b>General Reserve</b>  |                |                |                |                         |                |                |              |
| Opening Balance   | 201,370        | 269,770        | 269,800        | 269,770                 | 269,800        | 269,800        |              |
| Transfers from Acc Surplus (to Reserves)                        | 68,400         |                |                |                         | -              |                |              |
| Transfers to Acc Surplus (from Reserves)                        | -              |                |                |                         | -              |                |              |
|   | <b>269,770</b> | <b>269,770</b> | <b>269,800</b> | <b>269,770</b>          | <b>269,800</b> | <b>269,800</b> |              |
| <b>Rubble Royalties Reserve</b>                                 |                |                |                |                         |                |                |              |
| Opening Balance   |                |                |                |                         | -              | -              |              |
| Transfers from Acc Surplus (to Reserves)                        |                |                |                |                         | -              |                |              |
| Transfers to Acc Surplus (from Reserves)                        |                |                |                |                         | -              |                |              |
|   | -              | -              | -              | -                       | -              | -              |              |
| <b>P001 - Regional &amp; Community Sustainability</b>           |                |                |                |                         |                |                |              |
| Opening Balance   | 1,400          |                |                |                         | -              | -              |              |
| Transfers from Acc Surplus (to Reserves)                        |                |                |                |                         | -              |                |              |
| Transfers to Acc Surplus (from Reserves)                        | (1,400)        |                |                |                         | -              |                |              |
|   | -              | -              | -              | -                       | -              | -              |              |
| <b>P009 - CWMS &amp; Climate Change Co-ord</b>                  |                |                |                |                         |                |                |              |
| Opening Balance   | 16,000         |                |                |                         | -              | -              |              |
| Transfers from Acc Surplus (to Reserves)                        |                |                |                |                         | -              |                |              |
| Transfers to Acc Surplus (from Reserves)                        | (16,000)       |                |                |                         | -              |                |              |
|   | -              | -              | -              | -                       | -              | -              |              |
| <b>P028 - Regional Capacity Building</b>                        |                |                |                |                         |                |                |              |
| Opening Balance   | 22,000         |                |                |                         | -              | -              |              |
| Transfers from Acc Surplus (to Reserves)                        |                |                |                |                         | -              |                |              |
| Transfers to Acc Surplus (from Reserves)                        | (22,000)       |                |                |                         | -              |                |              |
|   | -              | -              | -              | -                       | -              | -              |              |
| <b>P036 - LGA R&amp;D - Reg Youth Volunteering</b>              |                |                |                |                         |                |                |              |

|   | 2021 - 2022    |                | 2022 - 2023    |                         |                | 2023-24<br>Budget | Budget Notes |
|---|----------------|----------------|----------------|-------------------------|----------------|-------------------|--------------|
|   | Budget         | Actual         | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1           |              |
| \$  |                |                |                |                         |                |                   |              |
| Opening Balance                           | 5,000          |                |                |                         | -              | -                 |              |
| Transfers from Acc Surplus (to Reserves)  |                |                |                |                         | -              |                   |              |
| Transfers to Acc Surplus (from Reserves)  | (5,000)        |                |                |                         | -              |                   |              |
|   | -              | -              | -              | -                       | -              | -                 |              |
| <b>P037 - Creative Industries Project</b> |                |                |                |                         |                |                   |              |
| Opening Balance                           | 14,000         |                |                |                         | -              | -                 |              |
| Transfers from Acc Surplus (to Reserves)  |                |                |                |                         | -              |                   |              |
| Transfers to Acc Surplus (from Reserves)  | (14,000)       |                |                |                         | -              |                   |              |
|   | -              | -              | -              | -                       | -              | -                 |              |
| <b>P043 - Stormwater Harvesting</b>       |                |                |                |                         |                |                   |              |
| Opening Balance                           | 10,000         |                |                |                         | -              | -                 |              |
| Transfers from Acc Surplus (to Reserves)  |                |                |                |                         | -              |                   |              |
| Transfers to Acc Surplus (from Reserves)  | (10,000)       |                |                |                         | -              |                   |              |
|   | -              | -              | -              | -                       | -              | -                 |              |
| <b>Balance at End of Reporting Period</b> | <b>269,770</b> | <b>269,770</b> | <b>269,800</b> | <b>269,770</b>          | <b>269,800</b> | <b>269,800</b>    |              |
| <b>TOTAL EQUITY</b>                       | <b>684,038</b> | <b>611,925</b> | <b>475,100</b> | <b>593,271</b>          | <b>514,700</b> | <b>369,500</b>    |              |

Long Term Financial Plan  
Statement of Cash Flows

Budget 2023-2024

|   | 2021 - 2022      |                  | 2022 - 2023      |                         |                  | 2023-24           | Budget Notes                    |
|---|------------------|------------------|------------------|-------------------------|------------------|-------------------|---------------------------------|
|   | Budget           | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast      | Budget<br>Draft 1 |                                 |
| <b>Cash Flows from Operating Activities</b>                   |                  |                  |                  |                         |                  |                   |                                 |
| <b>Receipts</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Operating Receipts  | 272,300          | 305,107          | 225,900          | 266,983                 | 309,400          | 329,800           | Refer SCI (worksheet) for notes |
| Investment Receipts   | 7,600            | 7,032            | 6,100            | 16,649                  | 18,000           | 6,300             |                                 |
| <b>Payments</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Operating Payments to Suppliers and Employees                 | (569,620)        | (582,606)        | (432,900)        | (313,628)               | (488,700)        | (437,000)         |                                 |
| Finance Payments  | -                | -                | -                | -                       | -                | -                 |                                 |
| <b>Net Cash provided by (or used in) Operating Activities</b> | <b>(289,720)</b> | <b>(270,467)</b> | <b>(200,900)</b> | <b>(29,996)</b>         | <b>(161,300)</b> | <b>(100,900)</b>  |                                 |
| <b>Cash Flows from Investing Activities</b>                   |                  |                  |                  |                         |                  |                   |                                 |
| <b>Receipts</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Nil   |                  |                  |                  |                         |                  |                   |                                 |
| Amounts Received Specifically for New/Upgraded Assets         |                  |                  |                  |                         |                  |                   |                                 |
| Sale of Replaced Assets                                       |                  |                  | 18,000           |                         | 18,000           |                   |                                 |
| Sale of Surplus Assets  |                  |                  |                  |                         |                  |                   |                                 |
| <b>Payments</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Nil   |                  |                  |                  |                         |                  |                   |                                 |
| Expenditure on Renewal/Replacement of Assets                  |                  |                  | (28,000)         |                         | (38,000)         |                   |                                 |
| Expenditure on New/Upgraded Assets                            |                  | (1,720)          |                  | (909)                   |                  |                   |                                 |
| <b>Net Cash provided by (or used in) Investing Activities</b> | <b>-</b>         | <b>(1,720)</b>   | <b>(10,000)</b>  | <b>(909)</b>            | <b>(20,000)</b>  | <b>-</b>          |                                 |
| <b>Cash Flows from Financing Activities</b>                   |                  |                  |                  |                         |                  |                   |                                 |
| <b>Receipts</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Nil   |                  |                  |                  |                         |                  |                   |                                 |
| Proceeds from Borrowings                                      |                  |                  |                  |                         |                  |                   |                                 |
| Receipt of Funds from Finance Leases                          |                  |                  |                  |                         |                  |                   |                                 |
| Proceeds from Other Borrowings                                |                  |                  |                  |                         |                  |                   |                                 |
| Proceeds from Bonds & Deposits                                |                  |                  |                  |                         |                  |                   |                                 |
| <b>Payments</b>   |                  |                  |                  |                         |                  |                   |                                 |
| Nil   |                  |                  |                  |                         |                  |                   |                                 |
| Repayments of Borrowings                                      |                  |                  |                  |                         |                  |                   |                                 |
| Repayment of Finance Lease Liabilities                        |                  |                  |                  |                         |                  |                   |                                 |
| Repayment of Other Borrowings                                 |                  |                  |                  |                         |                  |                   |                                 |
| Repayment of Bonds & Deposits                                 |                  |                  |                  |                         |                  |                   |                                 |
| <b>Net Cash provided by (or used in) Financing Activities</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>          |                                 |
| <b>Net Increase (Decrease) in Cash Held</b>                   | <b>(289,720)</b> | <b>(272,187)</b> | <b>(210,900)</b> | <b>(30,905)</b>         | <b>(181,300)</b> | <b>(100,900)</b>  |                                 |
| plus: Cash & Cash Equivalents at beginning of period          | 983,758          | 929,920          | 697,500          | 657,733                 | 697,500          | 516,200           |                                 |
| <b>Cash &amp; Cash Equivalents at End of Reporting Period</b> | <b>694,038</b>   | <b>657,733</b>   | <b>486,600</b>   | <b>626,828</b>          | <b>516,200</b>   | <b>415,300</b>    |                                 |

Long Term Financial Plan  
Uniform Presentation of Finances

Budget 2023-2024

| \$   | 2021 - 2022      |                  | 2022 - 2023      |                         |                  | 2023-24<br>Budget | Budget Notes                  |
|--|------------------|------------------|------------------|-------------------------|------------------|-------------------|-------------------------------|
|  | Budget           | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast      | Draft 1           |                               |
| The following is a high level summary of both operating and capital investment activities of the organisation prepared on a simplified Uniform Presentation Framework basis. |                  |                  |                  |                         |                  |                   |                               |
| Local Government in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis.   |                  |                  |                  |                         |                  |                   |                               |
| The arrangements ensure that all organisations provide a common 'core' of financial information, which enables meaningful comparisons of each organisation's finances.       |                  |                  |                  |                         |                  |                   |                               |
| Income   | 279,900          | 274,323          | 232,000          | 281,480                 | 327,400          | 336,100           | Refer SCI Worksheet for notes |
| less Expenses  | (588,850)        | (583,023)        | (444,400)        | (307,381)               | (500,200)        | (444,400)         |                               |
| <b>Operating Surplus / (Deficit)</b>   | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b> | <b>(25,901)</b>         | <b>(172,800)</b> | <b>(108,300)</b>  |                               |
| <b>less Net Outlays on Existing Assets</b>   |                  |                  |                  |                         |                  |                   |                               |
| Capital Expenditure on Renewal and Replacement of Existing Ass   | -                | -                | 28,000           | -                       | 38,000           | -                 |                               |
| less Depreciation, Amortisation and Impairment   | (7,000)          | (5,489)          | (7,000)          | -                       | (7,000)          | (7,400)           |                               |
| less Proceeds from Sale of Replaced Assets   | -                | -                | (18,000)         | -                       | (18,000)         | -                 |                               |
|  | <b>(7,000)</b>   | <b>(5,489)</b>   | <b>3,000</b>     | <b>-</b>                | <b>13,000</b>    | <b>(7,400)</b>    |                               |
| <b>less Net Outlays on New &amp; Upgraded Assets</b>   |                  |                  |                  |                         |                  |                   |                               |
| Capital Expenditure on New & Upgraded Assets   | -                | -                | -                | -                       | -                | -                 |                               |
| less Amounts Received Specifically for New & Upgraded Assets   | -                | -                | -                | -                       | -                | -                 |                               |
| less Proceeds from Sale of Surplus Assets  | -                | -                | -                | -                       | -                | -                 |                               |
|  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>          |                               |
| <b>Net Lending / (Borrowing) for Financial Year</b>  | <b>(301,950)</b> | <b>(303,211)</b> | <b>(215,400)</b> | <b>(25,901)</b>         | <b>(185,800)</b> | <b>(100,900)</b>  |                               |

Long Term Financial Plan  
Financial Indicators  
Budget 2023-2024

| \$ | 2021 - 2022 |        | 2022 - 2023 |                         |             | 2023-24 Budget | Budget Notes |
|----|-------------|--------|-------------|-------------------------|-------------|----------------|--------------|
|    | Budget      | Actual | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast | Draft 1        |              |

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.

|                                   |                 |                 |                |               |           |                |                               |
|-----------------------------------|-----------------|-----------------|----------------|---------------|-----------|----------------|-------------------------------|
| <b>1. Operating Surplus Ratio</b> | <b>(110.4%)</b> | <b>(112.5%)</b> | <b>(91.6%)</b> | <b>(9.2%)</b> |           | <b>(32.2%)</b> |                               |
| Operating Surplus                 | (308,950)       | (308,700)       | (212,400)      | (25,901)      | (172,800) | (108,300)      | Refer SCI Worksheet for notes |
| Total Operating Revenue           | 279,900         | 274,323         | 232,000        | 281,480       | 327,400   | 336,100        |                               |

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

|   |                 |                 |                 |                 |                 |                 |  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <b>2. Net Financial Liabilities Ratio</b> | <b>(237.2%)</b> | <b>(220.7%)</b> | <b>(194.9%)</b> | <b>(205.5%)</b> | <b>(147.1%)</b> | <b>(113.3%)</b> |  |
| Net Financial Liabilities                 | (664,038)       | (605,300)       | (452,100)       | (578,490)       | (481,700)       | (380,800)       |  |
| Total Operating Revenue                   | 279,900         | 274,323         | 232,000         | 281,480         | 327,400         | 336,100         |  |

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.

|   |             |             |               |   |               |             |  |
|---|-------------|-------------|---------------|---|---------------|-------------|--|
| <b>3. Asset Sustainability Ratio</b>                        | <b>0.0%</b> | <b>0.0%</b> | <b>142.9%</b> |   | <b>285.7%</b> | <b>0.0%</b> |  |
| Net Asset Renewals  | 0           | 0           | 10,000        | 0 | 20,000        | 0           |  |
| Infrastructure & Asset Management Plan required expenditure | 7,000       | 5,489       | 7,000         | 0 | 7,000         | 7,400       |  |

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



Long Term Financial Plan  
 Statement of Comprehensive Income - Functions & Projects Consolidated  
 Budget 2023-2024

| \$                                   | 2021 - 2022   |                  | 2022 - 2023      |                         |                 | 2023-24           | Budget Notes     |                               |
|--------------------------------------|---|------------------|------------------|-------------------------|-----------------|-------------------|------------------|-------------------------------|
|                                      | Budget  | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast     | Budget<br>Draft 1 |                  |                               |
| <b>Income</b>                        |   |                  |                  |                         |                 |                   |                  |                               |
| 41000                                | Council Contributions                               | 170,400          | 170,400          | 173,900                 | 173,850         | 178,900           | 224,300          | Refer SCI Worksheet for notes |
| 42000                                | Grants : Federal Government                         | -                | -                | -                       | 7,500           | -                 | -                | -                             |
| 42001                                | Grants : State Government                           | -                | -                | -                       | -               | 46,000            | 46,000           | -                             |
| 42002                                | Grants : LGA  | 85,800           | 85,783           | 42,000                  | 68,000          | 68,000            | 41,200           | -                             |
| 42003                                | Grants : NRM  | 8,000            | 8,000            | -                       | -               | -                 | -                | -                             |
| 42004                                | Grants : CLGR                                       | -                | -                | -                       | -               | -                 | -                | -                             |
| 43000                                | Interest : Bank Account                             | 100              | -                | -                       | -               | -                 | -                | -                             |
| 43001                                | Interest : LGFA                                     | 7,500            | 7,032            | 6,100                   | 16,649          | 18,000            | 6,300            | -                             |
| 44000                                | Reimbursement                                       | -                | -                | -                       | -               | -                 | -                | -                             |
| 44001                                | Motor Vehicle Contribution                          | -                | -                | -                       | -               | -                 | -                | -                             |
| 45000                                | Event / Conference Income                           | 2,100            | 3,108            | -                       | 10,481          | -                 | 8,000            | -                             |
| 49000                                | Other Income  | 6,000            | -                | 10,000                  | -               | 16,500            | 10,300           | -                             |
| 49001                                | Project Management                                  | -                | -                | -                       | 5,000           | -                 | -                | -                             |
| 49002                                | Procurement Administration                          | -                | -                | -                       | -               | -                 | -                | -                             |
| <b>Total Income</b>                  |   | <b>279,900</b>   | <b>274,323</b>   | <b>232,000</b>          | <b>281,480</b>  | <b>327,400</b>    | <b>336,100</b>   |                               |
| <b>Expenses</b>                      |   |                  |                  |                         |                 |                   |                  |                               |
| <b>Employment Costs</b>              |   |                  |                  |                         |                 |                   |                  |                               |
| 61001                                | Payroll : Gross                                     | 197,200          | 198,882          | 173,200                 | 148,907         | 212,100           | 170,300          | -                             |
| 61002                                | Annual Leave  | 17,000           | 20,024           | 15,000                  | 22,070          | 25,000            | 14,600           | -                             |
| 61003                                | Sick Leave  | 1,000            | 1,941            | 400                     | 1,721           | 1,400             | 400              | -                             |
| 61004                                | Long Service Leave                                  | 5,500            | 3,554            | -                       | -               | -                 | -                | -                             |
| 61005                                | Public Holidays                                     | 6,800            | 6,250            | 6,000                   | 4,543           | 7,000             | 5,900            | -                             |
| 61006                                | Superannuation                                      | 22,100           | 22,064           | 20,400                  | 19,039          | 25,700            | 21,200           | -                             |
| 61007                                | Workers Comp Premium                                | 5,000            | 4,232            | 3,900                   | 2,920           | 2,900             | 4,000            | -                             |
| 61008                                | Other   | 200              | -                | -                       | -               | -                 | -                | -                             |
| 61009                                | Professional Development                            | 1,500            | 127              | 1,200                   | 414             | 1,200             | 1,200            | -                             |
| 61010                                | Employee Relocation                                 | -                | -                | -                       | -               | -                 | -                | -                             |
| 61011                                | Pay in Lieu of Notice                               | -                | -                | -                       | -               | -                 | -                | -                             |
| 61012                                | Redundancy  | -                | -                | -                       | -               | -                 | -                | -                             |
| 64001                                | FBT   | 6,000            | 6,098            | 15,000                  | 3,110           | 7,000             | 10,500           | -                             |
| <b>Operational Expenses</b>          |   |                  |                  |                         |                 |                   |                  |                               |
| 62001                                | Accounting Services                                 | 19,000           | 18,647           | 20,000                  | 13,919          | 17,500            | 21,100           | -                             |
| 62002                                | Advertising & Promotion                             | 2,000            | 704              | 2,000                   | 1,059           | 1,500             | 2,100            | -                             |
| 62003                                | Audit Fees  | 2,500            | 2,338            | 2,500                   | 2,441           | 2,500             | 2,600            | -                             |
| 62004                                | Bank Fees & Charges                                 | 200              | 48               | 50                      | 45              | 50                | 100              | -                             |
| 62005                                | Consultants   | 182,050          | 208,806          | 102,000                 | 41,444          | 100,100           | 127,300          | -                             |
| 62006                                | Contractors   | 21,400           | 21,174           | 5,000                   | 864             | 12,500            | -                | -                             |
| 62007                                | Legal Fees  | 200              | 80               | 500                     | -               | 500               | 500              | -                             |
| 62008                                | Committee Sitting Fees                              | 1,200            | -                | 1,000                   | -               | 1,000             | 1,100            | -                             |
| 62009                                | Rent/Hire of Premises/Equip                         | 6,300            | 9,604            | -                       | (118)           | 3,000             | -                | -                             |
| 62010                                | Project Management                                  | -                | -                | -                       | -               | -                 | -                | -                             |
| 63001                                | Catering  | 6,900            | 6,820            | 2,000                   | 3,451           | 7,000             | 3,000            | -                             |
| 63005                                | Clothing and PPE                                    | -                | -                | -                       | -               | -                 | -                | -                             |
| 63006                                | Telephone & Internet                                | 4,700            | 3,871            | 3,500                   | 2,029           | 3,500             | 3,700            | -                             |
| 63007                                | Postage & Stationery Supp                           | 1,500            | 784              | 1,500                   | 629             | 1,500             | 1,600            | -                             |
| 63008                                | Plants  | -                | -                | -                       | -               | -                 | -                | -                             |
| 63012                                | IT & Web  | 11,000           | 10,963           | 2,000                   | 4,272           | 5,000             | 2,100            | -                             |
| 64002                                | Interest  | -                | -                | -                       | -               | -                 | -                | -                             |
| 69003                                | Grants  | -                | -                | -                       | -               | -                 | -                | -                             |
| 69004                                | Insurance   | 9,000            | 8,921            | 8,000                   | 9,663           | 10,000            | 8,400            | -                             |
| 69005                                | Members Allowances                                  | 6,000            | 4,125            | 6,000                   | 2,250           | 6,000             | 6,300            | -                             |
| 69007                                | Conferences   | 13,100           | 4,807            | 32,000                  | 12,858          | 25,000            | 15,000           | -                             |
| 69009                                | Other Expenses                                      | 19,500           | 253              | 1,500                   | 1,220           | 1,500             | 1,600            | -                             |
| 69902                                | Deprn : Software & Computers                        | -                | 1,720            | -                       | -               | -                 | -                | -                             |
| <b>Motor Vehicle</b>                 |   |                  |                  |                         |                 |                   |                  |                               |
| 63002                                | Fuel  | 4,000            | 4,060            | 6,000                   | 2,945           | 4,500             | 6,300            | -                             |
| 63004                                | Registration  | 700              | 492              | 700                     | 491             | 700               | 700              | -                             |
| 63009                                | Fuel - Unleaded                                     | -                | 15               | -                       | -               | -                 | -                | -                             |
| 63011                                | Vehicle Maintenance                                 | 2,500            | 2,246            | 1,000                   | 2,563           | 3,000             | 1,100            | -                             |
| 63013                                | Vehicle Cleaning                                    | 300              | 14               | 150                     | 26              | 150               | 200              | -                             |
| 69901                                | Deprn : Motor Vehicles                              | 7,000            | 5,489            | 7,000                   | -               | 7,000             | 7,400            | -                             |
| <b>Travel &amp; Accomodation</b>     |   |                  |                  |                         |                 |                   |                  |                               |
| 63003                                | Meals (non FBT)                                     | 700              | 176              | 200                     | 280             | 500               | 200              | -                             |
| 63010                                | Meals (FBT)   | -                | 375              | 300                     | -               | -                 | 300              | -                             |
| 69001                                | Accommodation                                       | 2,700            | 1,932            | 2,000                   | 948             | 1,500             | 2,100            | -                             |
| 69002                                | Airfares  | -                | -                | -                       | -               | -                 | -                | -                             |
| 69006                                | Travel : Reimbursement                              | 1,300            | 1,124            | 1,500                   | 1,259           | 2,000             | 600              | -                             |
| 69008                                | Taxi & Other Fares                                  | 300              | 27               | 400                     | -               | 200               | 400              | -                             |
| 69010                                | Parking   | 500              | 236              | 500                     | 119             | 200               | 500              | -                             |
| <b>Total Expenses</b>                |   | <b>588,850</b>   | <b>583,023</b>   | <b>444,400</b>          | <b>307,381</b>  | <b>500,200</b>    | <b>444,400</b>   |                               |
| <b>Operating Surplus / (Deficit)</b> |   | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b>        | <b>(25,901)</b> | <b>(172,800)</b>  | <b>(108,300)</b> |                               |
| 92001                                | Asset Disposal & Fair Value Adjustments             | -                | -                | -                       | -               | -                 | -                | -                             |
|                                      | Amounts Rec. Specifically for New / Upgraded Assets | -                | -                | -                       | -               | -                 | -                | -                             |
|                                      | Physical Resources Received Free of Charge          | -                | -                | -                       | -               | -                 | -                | -                             |
|                                      | Operating Result from Discontinued Operations       | -                | -                | -                       | -               | -                 | -                | -                             |
| <b>Net Surplus / (Deficit)</b>       |   | <b>(308,950)</b> | <b>(308,700)</b> | <b>(212,400)</b>        | <b>(25,901)</b> | <b>(172,800)</b>  | <b>(108,300)</b> |                               |

Long Term Financial Plan  
Corporate Function  
Budget 2023-2024

| \$                                   | 2021 - 2022   |                  | 2022 - 2023      |                         | 2023-24 Budget  |                  | Budget Notes     |  |
|--------------------------------------|---|------------------|------------------|-------------------------|-----------------|------------------|------------------|--|
|                                      | Budget  | Actual           | Budget           | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1          |                  |  |
| <b>Income</b>                        |   |                  |                  |                         |                 |                  |                  |  |
| 41000                                | Council Contributions                               | 170,400          | 170,400          | 173,900                 | 173,850         | 173,900          | 191,300          | 15 x \$12755 (10% increase on 2022-23 - Inflation + 2%)                |
| 42000                                | Grants : Federal Government                         |                  |                  |                         |                 |                  | -                | -  |
| 42001                                | Grants : State Government                           |                  |                  |                         |                 |                  | -                | -  |
| 42002                                | Grants : LGA  |                  |                  |                         |                 |                  | -                | -  |
| 42003                                | Grants : NRM  |                  |                  |                         |                 |                  | -                | -  |
| 42004                                | Grants : CLGR                                       |                  |                  |                         |                 |                  | -                | -  |
| 43000                                | Interest : Bank Account                             | 100              |                  |                         |                 |                  | -                | -  |
| 43001                                | Interest : LGFA                                     | 7,500            | 7,032            | 6,100                   | 16,649          | 18,000           | 6,300            | Higher interest rates  |
| 44000                                | Reimbursement                                       |                  |                  |                         |                 |                  | -                | -  |
| 44001                                | Motor Vehicle Contribution                          |                  |                  |                         |                 |                  | -                | -  |
| 45000                                | Event / Conference Income                           |                  |                  |                         | 10,402          |                  | 8,000            | 4 events @ \$50 per attendee (average 40 attendees)                    |
| 49000                                | Other Income  | 4,000            |                  | 10,000                  |                 | 9,000            | 10,300           |  |
| 49001                                | Project Management                                  |                  |                  |                         |                 |                  | -                | -  |
| 49002                                | Procurement Administration                          |                  |                  |                         |                 |                  | -                | -  |
| <b>Total Income</b>                  |   | <b>182,000</b>   | <b>177,432</b>   | <b>190,000</b>          | <b>200,901</b>  | <b>200,900</b>   | <b>215,900</b>   |  |
| <b>Expenses</b>                      |   |                  |                  |                         |                 |                  |                  |  |
| <b>Employment Costs</b>              |   |                  |                  |                         |                 |                  |                  |  |
| 61001                                | Payroll : Gross                                     | 170,400          | 170,054          | 173,200                 | 125,094         | 166,200          | 159,300          | Employment costs include full-time CEO, 15hrs per week Admin Officer   |
| 61002                                | Annual Leave  | 14,700           | 17,989           | 15,000                  | 18,916          | 20,000           | 14,600           |  |
| 61003                                | Sick Leave  | 1,000            | 1,686            | 400                     | 1,063           | 400              | 400              |  |
| 61004                                | Long Service Leave                                  | 5,500            | 3,293            |                         |                 |                  | -                |  |
| 61005                                | Public Holidays                                     | 5,900            | 5,357            | 6,000                   | 3,794           | 6,000            | 5,900            |  |
| 61006                                | Superannuation                                      | 19,100           | 18,732           | 20,400                  | 16,000          | 20,200           | 20,100           |  |
| 61007                                | Workers Comp Premium                                | 4,500            | 4,232            | 3,900                   | 2,920           | 2,900            | 4,000            |  |
| 61008                                | Other   | 200              |                  |                         |                 |                  | -                |  |
| 61009                                | Professional Development                            | 1,500            | 127              | 1,200                   | 414             | 1,200            | 1,200            |  |
| 61010                                | Employee Relocation                                 |                  |                  |                         |                 |                  | -                |  |
| 61011                                | Pay in Lieu of Notice                               |                  |                  |                         |                 |                  | -                |  |
| 61012                                | Redundancy  |                  |                  |                         |                 |                  | -                |  |
| 64001                                | FBT   | 6,000            | 6,098            | 15,000                  | 3,110           | 7,000            | 10,500           | CEO vehicle, meals   |
| <b>Operational Expenses</b>          |   |                  |                  |                         |                 |                  |                  |  |
| 62001                                | Accounting Services                                 | 19,000           | 18,647           | 20,000                  | 13,919          | 17,500           | 21,100           |  |
| 62002                                | Advertising & Promotion                             | 1,000            | 105              | 2,000                   | 126             | 1,500            | 2,100            |  |
| 62003                                | Audit Fees  | 2,500            | 2,338            | 2,500                   | 2,441           | 2,500            | 2,600            |  |
| 62004                                | Bank Fees & Charges                                 | 200              | 47               | 50                      | 45              | 50               | 100              |  |
| 62005                                | Consultants   | 2,500            | 4,343            | 1,000                   | 11,677          | 11,300           | 36,100           | CEO Review (\$8k), Charter (\$7k), Strategic Plan (\$20K)              |
| 62006                                | Contractors   |                  |                  |                         |                 |                  | -                |  |
| 62007                                | Legal Fees  | 200              | 80               | 500                     |                 | 500              | 500              |  |
| 62008                                | Committee Sitting Fees                              | 1,200            |                  | 1,000                   |                 | 1,000            | 1,100            |  |
| 62009                                | Rent/Hire of Premises/Equip                         | 5,000            | 7,015            | -                       | 127             |                  | -                |  |
| 62010                                | Project Management                                  |                  |                  |                         |                 |                  | -                |  |
| 63001                                | Catering  | 3,500            | 675              | 2,000                   | 136             | 1,000            | 2,100            | Includes induction / networking event                                  |
| 63005                                | Clothing and PPE                                    |                  |                  |                         |                 |                  | -                |  |
| 63006                                | Telephone & Internet                                | 4,200            | 3,351            | 3,500                   | 1,569           | 3,000            | 3,700            | CEO & Admin Officer  |
| 63007                                | Postage & Stationery Supp                           | 1,500            | 784              | 1,500                   | 454             | 1,500            | 1,600            |  |
| 63008                                | Plants  |                  |                  |                         |                 |                  | -                |  |
| 63012                                | IT & Web  | 11,000           | 10,963           | 2,000                   | 4,272           | 5,000            | 2,100            |  |
| 64002                                | Interest  |                  |                  |                         |                 |                  | -                |  |
| 69003                                | Grants  |                  |                  |                         |                 |                  | -                |  |
| 69004                                | Insurance   | 9,000            | 8,921            | 8,000                   | 9,663           | 10,000           | 8,400            |  |
| 69005                                | Members Allowances                                  | 6,000            | 4,125            | 6,000                   | 2,250           | 6,000            | 6,300            |  |
| 69007                                | Conferences   | 600              | 655              | 32,000                  | 9,631           | 25,000           | 15,000           | Roads \$3k, Waste \$3k, Wastewater \$3k, Community \$3k, Regional \$3k |
| 69009                                | Other Expenses                                      | 2,500            | 90               | 1,500                   | 1,220           | 1,500            | 1,600            |  |
| 69002                                | Deprn : Software & Computers                        |                  | 1,720            |                         |                 |                  | -                |  |
| <b>Motor Vehicle</b>                 |   |                  |                  |                         |                 |                  |                  |  |
| 63002                                | Fuel  | 4,000            | 4,060            | 6,000                   | 2,945           | 4,500            | 6,300            |  |
| 63004                                | Registration  | 700              | 492              | 700                     | 491             | 700              | 700              |  |
| 63009                                | Fuel - Unleaded                                     |                  |                  |                         |                 |                  | -                |  |
| 63011                                | Vehicle Maintenance                                 | 2,500            | 2,246            | 1,000                   | 2,563           | 3,000            | 1,100            |  |
| 63013                                | Vehicle Cleaning                                    | 300              | 14               | 150                     | 26              | 150              | 200              |  |
| 69901                                | Deprn : Motor Vehcles                               | 7,000            | 5,489            | 7,000                   |                 | 7,000            | 7,400            |  |
| <b>Travel &amp; Accomodation</b>     |   |                  |                  |                         |                 |                  |                  |  |
| 63003                                | Meals (non FBT)                                     | 500              | 28               | 200                     | 280             | 500              | 200              |  |
| 63010                                | Meals (FBT)   |                  | 375              | 300                     |                 |                  | 300              |  |
| 69001                                | Accommodation                                       | 2,200            | 1,495            | 2,000                   | 948             | 1,500            | 2,100            |  |
| 69002                                | Airfares  |                  |                  |                         |                 |                  | -                |  |
| 69006                                | Travel : Reimbursement                              | 500              |                  | 1,500                   | 788             | 1,500            | 600              |  |
| 69008                                | Taxi & Other Fares                                  | 300              | 27               | 400                     |                 | 200              | 400              |  |
| 69010                                | Parking   | 500              | 236              | 500                     | 119             | 200              | 500              |  |
| <b>Total Expenses</b>                |   | <b>317,200</b>   | <b>305,889</b>   | <b>338,400</b>          | <b>237,001</b>  | <b>330,500</b>   | <b>340,200</b>   |  |
| <b>Operating Surplus / (Deficit)</b> |   | <b>(135,200)</b> | <b>(128,457)</b> | <b>(148,400)</b>        | <b>(36,100)</b> | <b>(129,600)</b> | <b>(124,300)</b> |  |
| 92001                                | Asset Disposal & Fair Value Adjustments             |                  |                  |                         |                 |                  | -                |  |
|                                      | Amounts Rec. Specifically for New / Upgraded Assets |                  |                  |                         |                 |                  | -                |  |
|                                      | Physical Resources Received Free of Charge          |                  |                  |                         |                 |                  | -                |  |
|                                      | Operating Result from Discontinued Operations       |                  |                  |                         |                 |                  | -                |  |
| <b>Net Surplus / (Deficit)</b>       |   | <b>(135,200)</b> | <b>(128,457)</b> | <b>(148,400)</b>        | <b>(36,100)</b> | <b>(129,600)</b> | <b>(124,300)</b> |  |

Long Term Financial Plan  
 Project - P001 - Regional & Community Sustainability  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023     |                         | 2023-24 Budget |               | Budget Notes   |
|--------------------------------------|----------------|----------------|-----------------|-------------------------|----------------|---------------|--|
|                                      | Budget         | Actual         | Budget          | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1       |  |
| <b>Income</b>                        |                |                |                 |                         |                |               |  |
| 41000                                |                |                |                 |                         |                |               | -  |
| 42000                                |                |                |                 |                         |                |               | -  |
| 42001                                |                |                |                 |                         | 46,000         | 46,000        | SAFECOM Northern and Yorke Community Continuity Planning Grant |
| 42002                                |                |                |                 |                         | 16,000         |               | LGA Regional Capacity Building Allocations                     |
| 42003                                |                |                |                 |                         |                |               | -  |
| 42004                                |                |                |                 |                         |                |               | -  |
| 43000                                |                |                |                 |                         |                |               | -  |
| 43001                                |                |                |                 |                         |                |               | -  |
| 44000                                |                |                |                 |                         |                |               | -  |
| 44001                                |                |                |                 |                         |                |               | -  |
| 45000                                |                |                |                 |                         |                |               | -  |
| 49000                                |                |                |                 |                         |                |               | -  |
| 49001                                |                |                |                 |                         |                |               | -  |
| 49002                                |                |                |                 |                         |                |               | -  |
| <b>Total Income</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                | <b>62,000</b>  | <b>46,000</b> |  |
| <b>Expenses</b>                      |                |                |                 |                         |                |               |  |
| <b>Employment Costs</b>              |                |                |                 |                         |                |               |  |
| 61001                                |                |                |                 | 2,636                   | 15,000         | 11,000        | Part time Project Officer and Admin                            |
| 61002                                |                |                |                 |                         |                |               | -  |
| 61003                                |                |                |                 |                         |                |               | -  |
| 61004                                |                |                |                 |                         |                |               | -  |
| 61005                                |                |                |                 | 91                      |                |               | -  |
| 61006                                |                |                |                 | 286                     | 2,000          | 1,100         | -  |
| 61007                                |                |                |                 |                         |                |               | -  |
| 61008                                |                |                |                 |                         |                |               | -  |
| 61009                                |                |                |                 |                         |                |               | -  |
| 61010                                |                |                |                 |                         |                |               | -  |
| 61011                                |                |                |                 |                         |                |               | -  |
| 61012                                |                |                |                 |                         |                |               | -  |
| 64001                                |                |                |                 |                         |                |               | -  |
| <b>Operational Expenses</b>          |                |                |                 |                         |                |               |  |
| 62001                                |                |                |                 |                         |                |               | -  |
| 62002                                |                |                |                 |                         |                |               | -  |
| 62003                                |                |                |                 |                         |                |               | -  |
| 62004                                |                |                |                 |                         |                |               | -  |
| 62005                                | 1,400          | 1,414          | 10,000          |                         | 37,000         | 33,000        | Workshop and Tool Kit  |
| 62006                                |                |                |                 |                         |                |               | -  |
| 62007                                |                |                |                 |                         |                |               | -  |
| 62008                                |                |                |                 |                         |                |               | -  |
| 62009                                |                |                |                 |                         | 3,000          |               | -  |
| 62010                                |                |                |                 |                         |                |               | -  |
| 63001                                |                |                |                 |                         | 4,500          | 900           | -  |
| 63005                                |                |                |                 |                         |                |               | -  |
| 63006                                |                |                |                 |                         |                |               | -  |
| 63007                                |                |                |                 | 60                      |                |               | -  |
| 63008                                |                |                |                 |                         |                |               | -  |
| 63012                                |                |                |                 |                         |                |               | -  |
| 64002                                |                |                |                 |                         |                |               | -  |
| 69003                                |                |                |                 |                         |                |               | -  |
| 69004                                |                |                |                 |                         |                |               | -  |
| 69005                                |                |                |                 |                         |                |               | -  |
| 69007                                |                |                |                 |                         |                |               | -  |
| 69009                                |                |                |                 |                         |                |               | -  |
| 69902                                |                |                |                 |                         |                |               | -  |
| <b>Motor Vehicle</b>                 |                |                |                 |                         |                |               |  |
| 63002                                |                |                |                 |                         |                |               | -  |
| 63004                                |                |                |                 |                         |                |               | -  |
| 63009                                |                |                |                 |                         |                |               | -  |
| 63011                                |                |                |                 |                         |                |               | -  |
| 63013                                |                |                |                 |                         |                |               | -  |
| 69901                                |                |                |                 |                         |                |               | -  |
| <b>Travel &amp; Accommodation</b>    |                |                |                 |                         |                |               |  |
| 63003                                |                |                |                 |                         |                |               | -  |
| 63010                                |                |                |                 |                         |                |               | -  |
| 69001                                |                |                |                 |                         |                |               | -  |
| 69002                                |                |                |                 |                         |                |               | -  |
| 69006                                |                |                |                 |                         |                |               | -  |
| 69008                                |                |                |                 |                         |                |               | -  |
| 69010                                |                |                |                 |                         |                |               | -  |
| <b>Total Expenses</b>                | <b>1,400</b>   | <b>1,414</b>   | <b>10,000</b>   | <b>3,073</b>            | <b>61,500</b>  | <b>46,000</b> |  |
| <b>Operating Surplus / (Deficit)</b> | <b>(1,400)</b> | <b>(1,414)</b> | <b>(10,000)</b> | <b>(3,073)</b>          | <b>500</b>     | <b>0</b>      |  |
| 92001                                |                |                |                 |                         |                |               | -  |
|                                      |                |                |                 |                         |                |               | -  |
|                                      |                |                |                 |                         |                |               | -  |
|                                      |                |                |                 |                         |                |               | -  |
| <b>Net Surplus / (Deficit)</b>       | <b>(1,400)</b> | <b>(1,414)</b> | <b>(10,000)</b> | <b>(3,073)</b>          | <b>500</b>     | <b>0</b>      |  |

Long Term Financial Plan  
 Project - P003 - Regional Waste Management  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|----------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                |                |             |                         |                |          |              |
| 41000                                |                |                |             |                         |                |          | -            |
| 42000                                |                |                |             |                         |                |          | -            |
| 42001                                |                |                |             |                         |                |          | -            |
| 42002                                |                |                |             |                         |                |          | -            |
| 42003                                |                |                |             |                         |                |          | -            |
| 42004                                |                |                |             |                         |                |          | -            |
| 43000                                |                |                |             |                         |                |          | -            |
| 43001                                |                |                |             |                         |                |          | -            |
| 44000                                |                |                |             |                         |                |          | -            |
| 44001                                |                |                |             |                         |                |          | -            |
| 45000                                |                | 980            |             |                         |                |          | -            |
| 49000                                |                |                |             |                         |                |          | -            |
| 49001                                |                |                |             |                         |                |          | -            |
| 49002                                |                |                |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>       | <b>980</b>     | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                      |                |                |             |                         |                |          |              |
| <b>Employment Costs</b>              |                |                |             |                         |                |          |              |
| 61001                                |                |                |             |                         |                |          | -            |
| 61002                                |                |                |             |                         |                |          | -            |
| 61003                                |                |                |             |                         |                |          | -            |
| 61004                                |                |                |             |                         |                |          | -            |
| 61005                                |                |                |             |                         |                |          | -            |
| 61006                                |                |                |             |                         |                |          | -            |
| 61007                                |                |                |             |                         |                |          | -            |
| 61008                                |                |                |             |                         |                |          | -            |
| 61009                                |                |                |             |                         |                |          | -            |
| 61010                                |                |                |             |                         |                |          | -            |
| 61011                                |                |                |             |                         |                |          | -            |
| 61012                                |                |                |             |                         |                |          | -            |
| 64001                                |                |                |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                |                |             |                         |                |          |              |
| 62001                                |                |                |             |                         |                |          | -            |
| 62002                                |                |                |             |                         |                |          | -            |
| 62003                                |                |                |             |                         |                |          | -            |
| 62004                                |                |                |             |                         |                |          | -            |
| 62005                                | 4,850          | 4,845          |             |                         |                |          | -            |
| 62006                                |                |                |             |                         |                |          | -            |
| 62007                                |                |                |             |                         |                |          | -            |
| 62008                                |                |                |             |                         |                |          | -            |
| 62009                                |                |                |             |                         |                |          | -            |
| 62010                                |                |                |             |                         |                |          | -            |
| 63001                                |                |                |             |                         |                |          | -            |
| 63005                                |                |                |             |                         |                |          | -            |
| 63006                                |                |                |             |                         |                |          | -            |
| 63007                                |                |                |             |                         |                |          | -            |
| 63008                                |                |                |             |                         |                |          | -            |
| 63012                                |                |                |             |                         |                |          | -            |
| 64002                                |                |                |             |                         |                |          | -            |
| 69003                                |                |                |             |                         |                |          | -            |
| 69004                                |                |                |             |                         |                |          | -            |
| 69005                                |                |                |             |                         |                |          | -            |
| 69007                                |                |                |             |                         |                |          | -            |
| 69009                                |                |                |             |                         |                |          | -            |
| 69902                                |                |                |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                |                |             |                         |                |          |              |
| 63002                                |                |                |             |                         |                |          | -            |
| 63004                                |                |                |             |                         |                |          | -            |
| 63009                                |                |                |             |                         |                |          | -            |
| 63011                                |                |                |             |                         |                |          | -            |
| 63013                                |                |                |             |                         |                |          | -            |
| 69901                                |                |                |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |                |                |             |                         |                |          |              |
| 63003                                |                |                |             |                         |                |          | -            |
| 63010                                |                |                |             |                         |                |          | -            |
| 69001                                |                |                |             |                         |                |          | -            |
| 69002                                |                |                |             |                         |                |          | -            |
| 69006                                |                |                |             |                         |                |          | -            |
| 69008                                |                |                |             |                         |                |          | -            |
| 69010                                |                |                |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>4,850</b>   | <b>4,845</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(4,850)</b> | <b>(3,865)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001                                |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(4,850)</b> | <b>(3,865)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan

Project - P005 - Natural Resources Management

Budget 2023-2024

|   | 2021 - 2022    |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|---|----------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|   | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                                       |                |                |             |                         |                |          |              |
| 41000 Council Contributions                         |                |                |             |                         |                | -        | -            |
| 42000 Grants : Federal Government                   |                |                |             |                         |                | -        | -            |
| 42001 Grants : State Government                     |                |                |             |                         |                | -        | -            |
| 42002 Grants : LGA                                  |                |                |             |                         |                | -        | -            |
| 42003 Grants : NRM                                  |                |                |             |                         |                | -        | -            |
| 42004 Grants : CLGR                                 |                |                |             |                         |                | -        | -            |
| 43000 Interest : Bank Account                       |                |                |             |                         |                | -        | -            |
| 43001 Interest : LGFA                               |                |                |             |                         |                | -        | -            |
| 44000 Reimbursement                                 |                |                |             |                         |                | -        | -            |
| 44001 Motor Vehicle Contribution                    |                |                |             |                         |                | -        | -            |
| 45000 Event / Conference Income                     |                |                |             |                         |                | -        | -            |
| 49000 Other Income                                  |                |                |             |                         |                | -        | -            |
| 49001 Project Management                            |                |                |             |                         |                | -        | -            |
| 49002 Procurement Administration                    |                |                |             |                         |                | -        | -            |
| <b>Total Income</b>                                 | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                                     |                |                |             |                         |                |          |              |
| <b>Employment Costs</b>                             |                |                |             |                         |                |          |              |
| 61001 Payroll : Gross                               |                |                |             |                         |                | -        | -            |
| 61002 Annual Leave                                  |                |                |             |                         |                | -        | -            |
| 61003 Sick Leave                                    |                |                |             |                         |                | -        | -            |
| 61004 Long Service Leave                            |                |                |             |                         |                | -        | -            |
| 61005 Public Holidays                               |                |                |             |                         |                | -        | -            |
| 61006 Superannuation                                |                |                |             |                         |                | -        | -            |
| 61007 Workers Comp Premium                          |                |                |             |                         |                | -        | -            |
| 61008 Other   |                |                |             |                         |                | -        | -            |
| 61009 Professional Development                      |                |                |             |                         |                | -        | -            |
| 61010 Employee Relocation                           |                |                |             |                         |                | -        | -            |
| 61011 Pay in Lieu of Notice                         |                |                |             |                         |                | -        | -            |
| 61012 Redundancy                                    |                |                |             |                         |                | -        | -            |
| 64001 FBT   |                |                |             |                         |                | -        | -            |
| <b>Operational Expenses</b>                         |                |                |             |                         |                |          |              |
| 62001 Accounting Services                           |                |                |             |                         |                | -        | -            |
| 62002 Advertising & Promotion                       |                |                |             |                         |                | -        | -            |
| 62003 Audit Fees                                    |                |                |             |                         |                | -        | -            |
| 62004 Bank Fees & Charges                           |                |                |             |                         |                | -        | -            |
| 62005 Consultants                                   | 4,000          | 3,939          |             |                         |                | -        | -            |
| 62006 Contractors                                   |                |                |             |                         |                | -        | -            |
| 62007 Legal Fees                                    |                |                |             |                         |                | -        | -            |
| 62008 Committee Sitting Fees                        |                |                |             |                         |                | -        | -            |
| 62009 Rent/Hire of Premises/Equip                   |                |                |             |                         |                | -        | -            |
| 62010 Project Management                            |                |                |             |                         |                | -        | -            |
| 63001 Catering                                      |                |                |             |                         |                | -        | -            |
| 63005 Clothing and PPE                              |                |                |             |                         |                | -        | -            |
| 63006 Telephone & Internet                          |                |                |             |                         |                | -        | -            |
| 63007 Postage & Stationery Supp                     |                |                |             |                         |                | -        | -            |
| 63008 Plants  |                |                |             |                         |                | -        | -            |
| 63012 IT & Web                                      |                |                |             |                         |                | -        | -            |
| 64002 Interest                                      |                |                |             |                         |                | -        | -            |
| 69003 Grants  |                |                |             |                         |                | -        | -            |
| 69004 Insurance                                     |                |                |             |                         |                | -        | -            |
| 69005 Members Allowances                            |                |                |             |                         |                | -        | -            |
| 69007 Conferences                                   |                |                |             |                         |                | -        | -            |
| 69009 Other Expenses                                |                |                |             |                         |                | -        | -            |
| 69902 Depn : Software & Computers                   |                |                |             |                         |                | -        | -            |
| <b>Motor Vehicle</b>                                |                |                |             |                         |                |          |              |
| 63002 Fuel  |                |                |             |                         |                | -        | -            |
| 63004 Registration                                  |                |                |             |                         |                | -        | -            |
| 63009 Fuel - Unleaded                               |                |                |             |                         |                | -        | -            |
| 63011 Vehicle Maintenance                           |                |                |             |                         |                | -        | -            |
| 63013 Vehicle Cleaning                              |                |                |             |                         |                | -        | -            |
| 69901 Depn : Motor Vehciles                         |                |                |             |                         |                | -        | -            |
| <b>Travel &amp; Accomodation</b>                    |                |                |             |                         |                |          |              |
| 63003 Meals (non FBT)                               |                |                |             |                         |                | -        | -            |
| 63010 Meals (FBT)                                   |                |                |             |                         |                | -        | -            |
| 69001 Accommodation                                 |                |                |             |                         |                | -        | -            |
| 69002 Airfares                                      |                |                |             |                         |                | -        | -            |
| 69006 Travel : Reimbursement                        |                |                |             |                         |                | -        | -            |
| 69008 Taxi & Other Fares                            |                |                |             |                         |                | -        | -            |
| 69010 Parking                                       |                |                |             |                         |                | -        | -            |
| <b>Total Expenses</b>                               | <b>4,000</b>   | <b>3,939</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b>                | <b>(4,000)</b> | <b>(3,939)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001 Asset Disposal & Fair Value Adjustments       |                |                |             |                         |                | -        | -            |
| Amounts Rec. Specifically for New / Upgraded Assets |                |                |             |                         |                | -        | -            |
| Physical Resources Received Free of Charge          |                |                |             |                         |                | -        | -            |
| Operating Result from Discontinued Operations       |                |                |             |                         |                | -        | -            |
| <b>Net Surplus / (Deficit)</b>                      | <b>(4,000)</b> | <b>(3,939)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan  
 Project - P007 - LGA R&D Projects  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|----------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                |                |             |                         |                |          |              |
| 41000                                |                |                |             |                         |                |          | -            |
| 42000                                |                |                |             |                         |                |          | -            |
| 42001                                |                |                |             |                         |                |          | -            |
| 42002                                |                |                |             |                         |                |          | -            |
| 42003                                |                |                |             |                         |                |          | -            |
| 42004                                |                |                |             |                         |                |          | -            |
| 43000                                |                |                |             |                         |                |          | -            |
| 43001                                |                |                |             |                         |                |          | -            |
| 44000                                |                |                |             |                         |                |          | -            |
| 44001                                |                |                |             |                         |                |          | -            |
| 45000                                |                |                |             |                         |                |          | -            |
| 49000                                |                |                |             |                         |                |          | -            |
| 49001                                |                |                |             |                         |                |          | -            |
| 49002                                |                |                |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |                |                |             |                         |                |          |              |
| <b>Employment Costs</b>              |                |                |             |                         |                |          |              |
| 61001                                |                |                |             |                         |                |          | -            |
| 61002                                |                |                |             |                         |                |          | -            |
| 61003                                |                |                |             |                         |                |          | -            |
| 61004                                |                |                |             |                         |                |          | -            |
| 61005                                |                |                |             |                         |                |          | -            |
| 61006                                |                |                |             |                         |                |          | -            |
| 61007                                |                |                |             |                         |                |          | -            |
| 61008                                |                |                |             |                         |                |          | -            |
| 61009                                |                |                |             |                         |                |          | -            |
| 61010                                |                |                |             |                         |                |          | -            |
| 61011                                |                |                |             |                         |                |          | -            |
| 61012                                |                |                |             |                         |                |          | -            |
| 64001                                |                |                |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                |                |             |                         |                |          |              |
| 62001                                |                |                |             |                         |                |          | -            |
| 62002                                |                |                |             |                         |                |          | -            |
| 62003                                |                |                |             |                         |                |          | -            |
| 62004                                |                |                |             |                         |                |          | -            |
| 62005                                | 4,900          | 4,900          |             |                         |                |          | -            |
| 62006                                |                |                |             |                         |                |          | -            |
| 62007                                |                |                |             |                         |                |          | -            |
| 62008                                |                |                |             |                         |                |          | -            |
| 62009                                |                |                |             |                         |                |          | -            |
| 62010                                |                |                |             |                         |                |          | -            |
| 63001                                |                |                |             |                         |                |          | -            |
| 63005                                |                |                |             |                         |                |          | -            |
| 63006                                |                |                |             |                         |                |          | -            |
| 63007                                |                |                |             |                         |                |          | -            |
| 63008                                |                |                |             |                         |                |          | -            |
| 63012                                |                |                |             |                         |                |          | -            |
| 64002                                |                |                |             |                         |                |          | -            |
| 69003                                |                |                |             |                         |                |          | -            |
| 69004                                |                |                |             |                         |                |          | -            |
| 69005                                |                |                |             |                         |                |          | -            |
| 69007                                |                |                |             |                         |                |          | -            |
| 69009                                |                |                |             |                         |                |          | -            |
| 69902                                |                |                |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                |                |             |                         |                |          |              |
| 63002                                |                |                |             |                         |                |          | -            |
| 63004                                |                |                |             |                         |                |          | -            |
| 63009                                |                |                |             |                         |                |          | -            |
| 63011                                |                |                |             |                         |                |          | -            |
| 63013                                |                |                |             |                         |                |          | -            |
| 69901                                |                |                |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |                |                |             |                         |                |          |              |
| 63003                                |                |                |             |                         |                |          | -            |
| 63010                                |                |                |             |                         |                |          | -            |
| 69001                                |                |                |             |                         |                |          | -            |
| 69002                                |                |                |             |                         |                |          | -            |
| 69006                                |                |                |             |                         |                |          | -            |
| 69008                                |                |                |             |                         |                |          | -            |
| 69010                                |                |                |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>4,900</b>   | <b>4,900</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>(4,900)</b> | <b>(4,900)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(4,900)</b> | <b>(4,900)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan

Project - P009 - CWMS & Climate Change Co-ordinator

Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023     |                         | 2023-24 Budget  |          | Budget Notes |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------------|-----------------|----------|--------------|
|                                      | Budget          | Actual          | Budget          | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1  |              |
| <b>Income</b>                        |                 |                 |                 |                         |                 |          |              |
| 41000                                |                 |                 |                 |                         | 5,000           | -        | -            |
| 42000                                |                 |                 |                 |                         |                 | -        | -            |
| 42001                                |                 |                 |                 |                         |                 | -        | -            |
| 42002                                | 28,000          | 28,000          |                 | 28,000                  | 28,000          | -        | -            |
| 42003                                |                 |                 |                 |                         |                 | -        | -            |
| 42004                                |                 |                 |                 |                         |                 | -        | -            |
| 43000                                |                 |                 |                 |                         |                 | -        | -            |
| 43001                                |                 |                 |                 |                         |                 | -        | -            |
| 44000                                |                 |                 |                 |                         |                 | -        | -            |
| 44001                                |                 |                 |                 |                         |                 | -        | -            |
| 45000                                | 2,100           | 2,128           |                 | 79                      |                 | -        | -            |
| 49000                                |                 |                 |                 |                         |                 | -        | -            |
| 49001                                |                 |                 |                 |                         |                 | -        | -            |
| 49002                                |                 |                 |                 |                         |                 | -        | -            |
| <b>Total Income</b>                  | <b>30,100</b>   | <b>30,128</b>   | <b>-</b>        | <b>28,079</b>           | <b>33,000</b>   | <b>-</b> |              |
| <b>Expenses</b>                      |                 |                 |                 |                         |                 |          |              |
| <b>Employment Costs</b>              |                 |                 |                 |                         |                 |          |              |
| 61001                                | 26,800          | 28,828          |                 | 21,177                  | 30,900          | -        | -            |
| 61002                                | 2,300           | 2,035           |                 | 3,154                   | 5,000           | -        | -            |
| 61003                                |                 | 255             |                 | 658                     | 1,000           | -        | -            |
| 61004                                |                 | 261             |                 |                         |                 | -        | -            |
| 61005                                | 900             | 893             |                 | 658                     | 1,000           | -        | -            |
| 61006                                | 3,000           | 3,332           |                 | 2,753                   | 3,500           | -        | -            |
| 61007                                | 500             |                 |                 |                         |                 | -        | -            |
| 61008                                |                 |                 |                 |                         |                 | -        | -            |
| 61009                                |                 |                 |                 |                         |                 | -        | -            |
| 61010                                |                 |                 |                 |                         |                 | -        | -            |
| 61011                                |                 |                 |                 |                         |                 | -        | -            |
| 61012                                |                 |                 |                 |                         |                 | -        | -            |
| 64001                                |                 |                 |                 |                         |                 | -        | -            |
| <b>Operational Expenses</b>          |                 |                 |                 |                         |                 |          |              |
| 62001                                |                 |                 |                 |                         |                 | -        | -            |
| 62002                                |                 |                 |                 |                         |                 | -        | -            |
| 62003                                |                 |                 |                 |                         |                 | -        | -            |
| 62004                                |                 |                 |                 |                         |                 | -        | -            |
| 62005                                | 7,500           | 7,350           | 18,000          |                         | 9,000           | -        | -            |
| 62006                                |                 |                 |                 |                         |                 | -        | -            |
| 62007                                |                 |                 |                 |                         |                 | -        | -            |
| 62008                                |                 |                 |                 |                         |                 | -        | -            |
| 62009                                |                 |                 |                 |                         |                 | -        | -            |
| 62010                                |                 |                 |                 |                         |                 | -        | -            |
| 63001                                | 1,200           | 1,187           |                 |                         |                 | -        | -            |
| 63005                                |                 |                 |                 |                         |                 | -        | -            |
| 63006                                | 500             | 520             |                 | 400                     | 500             | -        | -            |
| 63007                                |                 |                 |                 |                         |                 | -        | -            |
| 63008                                |                 |                 |                 |                         |                 | -        | -            |
| 63012                                |                 |                 |                 |                         |                 | -        | -            |
| 64002                                |                 |                 |                 |                         |                 | -        | -            |
| 69003                                |                 |                 |                 |                         |                 | -        | -            |
| 69004                                |                 |                 |                 |                         |                 | -        | -            |
| 69005                                |                 |                 |                 |                         |                 | -        | -            |
| 69007                                | 2,800           | 652             |                 |                         |                 | -        | -            |
| 69009                                |                 |                 |                 |                         |                 | -        | -            |
| 69002                                |                 |                 |                 |                         |                 | -        | -            |
| <b>Motor Vehicle</b>                 |                 |                 |                 |                         |                 |          |              |
| 63002                                |                 |                 |                 |                         |                 | -        | -            |
| 63004                                |                 |                 |                 |                         |                 | -        | -            |
| 63009                                |                 | 15              |                 |                         |                 | -        | -            |
| 63011                                |                 |                 |                 |                         |                 | -        | -            |
| 63013                                |                 |                 |                 |                         |                 | -        | -            |
| 69901                                |                 |                 |                 |                         |                 | -        | -            |
| <b>Travel &amp; Accommodation</b>    |                 |                 |                 |                         |                 |          |              |
| 63003                                | 200             | 148             |                 |                         |                 | -        | -            |
| 63010                                |                 |                 |                 |                         |                 | -        | -            |
| 69001                                | 500             | 437             |                 |                         |                 | -        | -            |
| 69002                                |                 |                 |                 |                         |                 | -        | -            |
| 69006                                | 600             | 952             |                 | 471                     | 500             | -        | -            |
| 69008                                |                 |                 |                 |                         |                 | -        | -            |
| 69010                                |                 |                 |                 |                         |                 | -        | -            |
| <b>Total Expenses</b>                | <b>46,800</b>   | <b>46,865</b>   | <b>18,000</b>   | <b>29,271</b>           | <b>51,400</b>   | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(16,700)</b> | <b>(16,737)</b> | <b>(18,000)</b> | <b>(1,192)</b>          | <b>(18,400)</b> | <b>0</b> |              |
| 92001                                |                 |                 |                 |                         |                 | -        | -            |
|                                      |                 |                 |                 |                         |                 | -        | -            |
|                                      |                 |                 |                 |                         |                 | -        | -            |
|                                      |                 |                 |                 |                         |                 | -        | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(16,700)</b> | <b>(16,737)</b> | <b>(18,000)</b> | <b>(1,192)</b>          | <b>(18,400)</b> | <b>0</b> |              |

Long Term Financial Plan

Project - P017 - Waste Management Composting

Budget 2023-2024

| \$                                   | 2021 - 2022  |                | 2022 - 2023     |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|--------------|----------------|-----------------|-------------------------|----------------|----------|--------------|
|                                      | Budget       | Actual         | Budget          | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |              |                |                 |                         |                |          |              |
| 41000                                |              |                |                 |                         |                |          | -            |
| 42000                                |              |                |                 |                         |                |          | -            |
| 42001                                |              |                |                 |                         |                |          | -            |
| 42002                                |              |                |                 |                         |                |          | -            |
| 42003                                |              |                |                 |                         |                |          | -            |
| 42004                                |              |                |                 |                         |                |          | -            |
| 43000                                |              |                |                 |                         |                |          | -            |
| 43001                                |              |                |                 |                         |                |          | -            |
| 44000                                |              |                |                 |                         |                |          | -            |
| 44001                                |              |                |                 |                         |                |          | -            |
| 45000                                |              |                |                 |                         |                |          | -            |
| 49000                                |              |                |                 |                         |                |          | -            |
| 49001                                |              |                |                 |                         |                |          | -            |
| 49002                                |              |                |                 |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                      |              |                |                 |                         |                |          |              |
| <b>Employment Costs</b>              |              |                |                 |                         |                |          |              |
| 61001                                |              |                |                 |                         |                |          | -            |
| 61002                                |              |                |                 |                         |                |          | -            |
| 61003                                |              |                |                 |                         |                |          | -            |
| 61004                                |              |                |                 |                         |                |          | -            |
| 61005                                |              |                |                 |                         |                |          | -            |
| 61006                                |              |                |                 |                         |                |          | -            |
| 61007                                |              |                |                 |                         |                |          | -            |
| 61008                                |              |                |                 |                         |                |          | -            |
| 61009                                |              |                |                 |                         |                |          | -            |
| 61010                                |              |                |                 |                         |                |          | -            |
| 61011                                |              |                |                 |                         |                |          | -            |
| 61012                                |              |                |                 |                         |                |          | -            |
| 64001                                |              |                |                 |                         |                |          | -            |
| <b>Operational Expenses</b>          |              |                |                 |                         |                |          |              |
| 62001                                |              |                |                 |                         |                |          | -            |
| 62002                                |              |                |                 |                         |                |          | -            |
| 62003                                |              |                |                 |                         |                |          | -            |
| 62004                                |              |                |                 |                         |                |          | -            |
| 62005                                |              |                | 10,000          |                         | 5,000          |          | -            |
| 62006                                |              |                |                 |                         |                |          | -            |
| 62007                                |              |                |                 |                         |                |          | -            |
| 62008                                |              |                |                 |                         |                |          | -            |
| 62009                                |              |                |                 |                         |                |          | -            |
| 62010                                |              |                |                 |                         |                |          | -            |
| 63001                                | 200          | 1,156          |                 |                         |                |          | -            |
| 63005                                |              |                |                 |                         |                |          | -            |
| 63006                                |              |                |                 |                         |                |          | -            |
| 63007                                |              |                |                 |                         |                |          | -            |
| 63008                                |              |                |                 |                         |                |          | -            |
| 63012                                |              |                |                 |                         |                |          | -            |
| 64002                                |              |                |                 |                         |                |          | -            |
| 69003                                |              |                |                 |                         |                |          | -            |
| 69004                                |              |                |                 |                         |                |          | -            |
| 69005                                |              |                |                 |                         |                |          | -            |
| 69007                                |              |                |                 |                         |                |          | -            |
| 69009                                |              |                |                 |                         |                |          | -            |
| 69902                                |              |                |                 |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |              |                |                 |                         |                |          |              |
| 63002                                |              |                |                 |                         |                |          | -            |
| 63004                                |              |                |                 |                         |                |          | -            |
| 63009                                |              |                |                 |                         |                |          | -            |
| 63011                                |              |                |                 |                         |                |          | -            |
| 63013                                |              |                |                 |                         |                |          | -            |
| 69901                                |              |                |                 |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |              |                |                 |                         |                |          |              |
| 63003                                |              |                |                 |                         |                |          | -            |
| 63010                                |              |                |                 |                         |                |          | -            |
| 69001                                |              |                |                 |                         |                |          | -            |
| 69002                                |              |                |                 |                         |                |          | -            |
| 69006                                |              |                |                 |                         |                |          | -            |
| 69008                                |              |                |                 |                         |                |          | -            |
| 69010                                |              |                |                 |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>200</b>   | <b>1,156</b>   | <b>10,000</b>   | <b>-</b>                | <b>5,000</b>   | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(200)</b> | <b>(1,156)</b> | <b>(10,000)</b> | <b>0</b>                | <b>(5,000)</b> | <b>0</b> |              |
| 92001                                |              |                |                 |                         |                |          | -            |
|                                      |              |                |                 |                         |                |          | -            |
|                                      |              |                |                 |                         |                |          | -            |
|                                      |              |                |                 |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(200)</b> | <b>(1,156)</b> | <b>(10,000)</b> | <b>0</b>                | <b>(5,000)</b> | <b>0</b> |              |



Long Term Financial Plan  
 Project - P019 - Coastal Adaptation  
 Budget 2023-2024

| \$                                   | 2021 - 2022 |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget      | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |             |                |             |                         |                |          |              |
| 41000                                |             |                |             |                         |                |          | -            |
| 42000                                |             |                |             |                         |                |          | -            |
| 42001                                |             |                |             |                         |                |          | -            |
| 42002                                |             |                |             |                         |                |          | -            |
| 42003                                |             |                |             |                         |                |          | -            |
| 42004                                |             |                |             |                         |                |          | -            |
| 43000                                |             |                |             |                         |                |          | -            |
| 43001                                |             |                |             |                         |                |          | -            |
| 44000                                |             |                |             |                         |                |          | -            |
| 44001                                |             |                |             |                         |                |          | -            |
| 45000                                |             |                |             |                         |                |          | -            |
| 49000                                |             |                |             |                         |                |          | -            |
| 49001                                |             |                |             |                         |                |          | -            |
| 49002                                |             |                |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                      |             |                |             |                         |                |          |              |
| <b>Employment Costs</b>              |             |                |             |                         |                |          |              |
| 61001                                |             |                |             |                         |                |          | -            |
| 61002                                |             |                |             |                         |                |          | -            |
| 61003                                |             |                |             |                         |                |          | -            |
| 61004                                |             |                |             |                         |                |          | -            |
| 61005                                |             |                |             |                         |                |          | -            |
| 61006                                |             |                |             |                         |                |          | -            |
| 61007                                |             |                |             |                         |                |          | -            |
| 61008                                |             |                |             |                         |                |          | -            |
| 61009                                |             |                |             |                         |                |          | -            |
| 61010                                |             |                |             |                         |                |          | -            |
| 61011                                |             |                |             |                         |                |          | -            |
| 61012                                |             |                |             |                         |                |          | -            |
| 64001                                |             |                |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |             |                |             |                         |                |          |              |
| 62001                                |             |                |             |                         |                |          | -            |
| 62002                                |             |                |             |                         |                |          | -            |
| 62003                                |             |                |             |                         |                |          | -            |
| 62004                                |             |                |             |                         |                |          | -            |
| 62005                                |             | 5,000          |             |                         |                |          | -            |
| 62006                                |             |                |             |                         |                |          | -            |
| 62007                                |             |                |             |                         |                |          | -            |
| 62008                                |             |                |             |                         |                |          | -            |
| 62009                                |             |                |             |                         |                |          | -            |
| 62010                                |             |                |             |                         |                |          | -            |
| 63001                                |             |                |             |                         |                |          | -            |
| 63005                                |             |                |             |                         |                |          | -            |
| 63006                                |             |                |             |                         |                |          | -            |
| 63007                                |             |                |             |                         |                |          | -            |
| 63008                                |             |                |             |                         |                |          | -            |
| 63012                                |             |                |             |                         |                |          | -            |
| 64002                                |             |                |             |                         |                |          | -            |
| 69003                                |             |                |             |                         |                |          | -            |
| 69004                                |             |                |             |                         |                |          | -            |
| 69005                                |             |                |             |                         |                |          | -            |
| 69007                                |             |                |             |                         |                |          | -            |
| 69009                                |             |                |             |                         |                |          | -            |
| 69902                                |             |                |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |             |                |             |                         |                |          |              |
| 63002                                |             |                |             |                         |                |          | -            |
| 63004                                |             |                |             |                         |                |          | -            |
| 63009                                |             |                |             |                         |                |          | -            |
| 63011                                |             |                |             |                         |                |          | -            |
| 63013                                |             |                |             |                         |                |          | -            |
| 69901                                |             |                |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |             |                |             |                         |                |          |              |
| 63003                                |             |                |             |                         |                |          | -            |
| 63010                                |             |                |             |                         |                |          | -            |
| 69001                                |             |                |             |                         |                |          | -            |
| 69002                                |             |                |             |                         |                |          | -            |
| 69006                                |             |                |             |                         |                |          | -            |
| 69008                                |             |                |             |                         |                |          | -            |
| 69010                                |             |                |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>-</b>    | <b>5,000</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>0</b>    | <b>(5,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001                                |             |                |             |                         |                |          | -            |
|                                      |             |                |             |                         |                |          | -            |
|                                      |             |                |             |                         |                |          | -            |
|                                      |             |                |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>0</b>    | <b>(5,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan  
 Project - P022 - Roads & Transport  
 Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023     |                         | 2023-24 Budget  |               | Budget Notes                                       |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------------|-----------------|---------------|--|
|                                      | Budget          | Actual          | Budget          | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1       |  |
| <b>Income</b>                        |                 |                 |                 |                         |                 |               |  |
| 41000                                |                 |                 |                 |                         |                 | 33,000        | Allocation from Council Special Local Roads Grants |
| 42000                                |                 |                 |                 |                         |                 | -             |  |
| 42001                                |                 |                 |                 |                         |                 | -             |  |
| 42002                                | 15,000          | 15,000          |                 |                         | 6,000           | -             |  |
| 42003                                |                 |                 |                 |                         |                 | -             |  |
| 42004                                |                 |                 |                 |                         |                 | -             |  |
| 43000                                |                 |                 |                 |                         |                 | -             |  |
| 43001                                |                 |                 |                 |                         |                 | -             |  |
| 44000                                |                 |                 |                 |                         |                 | -             |  |
| 44001                                |                 |                 |                 |                         |                 | -             |  |
| 45000                                |                 |                 |                 |                         |                 | -             |  |
| 49000                                |                 |                 |                 |                         |                 | -             |  |
| 49001                                |                 |                 |                 |                         |                 | -             |  |
| 49002                                |                 |                 |                 |                         |                 | -             |  |
| <b>Total Income</b>                  | <b>15,000</b>   | <b>15,000</b>   | <b>-</b>        | <b>-</b>                | <b>6,000</b>    | <b>33,000</b> |  |
| <b>Expenses</b>                      |                 |                 |                 |                         |                 |               |  |
| <b>Employment Costs</b>              |                 |                 |                 |                         |                 |               |  |
| 61001                                |                 |                 |                 |                         |                 | -             |  |
| 61002                                |                 |                 |                 |                         |                 | -             |  |
| 61003                                |                 |                 |                 |                         |                 | -             |  |
| 61004                                |                 |                 |                 |                         |                 | -             |  |
| 61005                                |                 |                 |                 |                         |                 | -             |  |
| 61006                                |                 |                 |                 |                         |                 | -             |  |
| 61007                                |                 |                 |                 |                         |                 | -             |  |
| 61008                                |                 |                 |                 |                         |                 | -             |  |
| 61009                                |                 |                 |                 |                         |                 | -             |  |
| 61010                                |                 |                 |                 |                         |                 | -             |  |
| 61011                                |                 |                 |                 |                         |                 | -             |  |
| 61012                                |                 |                 |                 |                         |                 | -             |  |
| 64001                                |                 |                 |                 |                         |                 | -             |  |
| <b>Operational Expenses</b>          |                 |                 |                 |                         |                 |               |  |
| 62001                                |                 |                 |                 |                         |                 | -             |  |
| 62002                                |                 |                 |                 |                         |                 | -             |  |
| 62003                                |                 |                 |                 |                         |                 | -             |  |
| 62004                                |                 |                 |                 |                         |                 | -             |  |
| 62005                                | 36,500          | 44,788          | 15,000          | 12,840                  | 20,000          | 17,000        | Regional Roads Plan Update                         |
| 62006                                |                 |                 |                 |                         |                 | -             |  |
| 62007                                |                 |                 |                 |                         |                 | -             |  |
| 62008                                |                 |                 |                 |                         |                 | -             |  |
| 62009                                |                 |                 |                 |                         |                 | -             |  |
| 62010                                |                 |                 |                 |                         |                 | -             |  |
| 63001                                |                 |                 |                 | 673                     |                 | -             |  |
| 63005                                |                 |                 |                 |                         |                 | -             |  |
| 63006                                |                 |                 |                 |                         |                 | -             |  |
| 63007                                |                 |                 |                 |                         |                 | -             |  |
| 63008                                |                 |                 |                 |                         |                 | -             |  |
| 63012                                |                 |                 |                 |                         |                 | -             |  |
| 64002                                |                 |                 |                 |                         |                 | -             |  |
| 69003                                |                 |                 |                 |                         |                 | -             |  |
| 69004                                |                 |                 |                 |                         |                 | -             |  |
| 69005                                |                 |                 |                 |                         |                 | -             |  |
| 69007                                | 3,000           |                 |                 |                         |                 | -             |  |
| 69009                                |                 |                 |                 |                         |                 | -             |  |
| 69902                                |                 |                 |                 |                         |                 | -             |  |
| <b>Motor Vehicle</b>                 |                 |                 |                 |                         |                 |               |  |
| 63002                                |                 |                 |                 |                         |                 | -             |  |
| 63004                                |                 |                 |                 |                         |                 | -             |  |
| 63009                                |                 |                 |                 |                         |                 | -             |  |
| 63011                                |                 |                 |                 |                         |                 | -             |  |
| 63013                                |                 |                 |                 |                         |                 | -             |  |
| 69901                                |                 |                 |                 |                         |                 | -             |  |
| <b>Travel &amp; Accomodation</b>     |                 |                 |                 |                         |                 |               |  |
| 63003                                |                 |                 |                 |                         |                 | -             |  |
| 63010                                |                 |                 |                 |                         |                 | -             |  |
| 69001                                |                 |                 |                 |                         |                 | -             |  |
| 69002                                |                 |                 |                 |                         |                 | -             |  |
| 69006                                |                 |                 |                 |                         |                 | -             |  |
| 69008                                |                 |                 |                 |                         |                 | -             |  |
| 69010                                |                 |                 |                 |                         |                 | -             |  |
| <b>Total Expenses</b>                | <b>39,500</b>   | <b>44,788</b>   | <b>15,000</b>   | <b>13,513</b>           | <b>20,000</b>   | <b>17,000</b> |  |
| <b>Operating Surplus / (Deficit)</b> | <b>(24,500)</b> | <b>(29,788)</b> | <b>(15,000)</b> | <b>(13,513)</b>         | <b>(14,000)</b> | <b>16,000</b> |  |
| 92001                                |                 |                 |                 |                         |                 | -             |  |
|                                      |                 |                 |                 |                         |                 | -             |  |
|                                      |                 |                 |                 |                         |                 | -             |  |
|                                      |                 |                 |                 |                         |                 | -             |  |
| <b>Net Surplus / (Deficit)</b>       | <b>(24,500)</b> | <b>(29,788)</b> | <b>(15,000)</b> | <b>(13,513)</b>         | <b>(14,000)</b> | <b>16,000</b> |  |

Long Term Financial Plan  
 Project - P024 - Climate Change  
 Budget 2023-2024

| \$                                   | 2021 - 2022 |          | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-------------|----------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget      | Actual   | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |             |          |             |                         |                |          |              |
| 41000                                |             |          |             |                         |                |          | -            |
| 42000                                |             |          |             |                         |                |          | -            |
| 42001                                |             |          |             |                         |                |          | -            |
| 42002                                |             |          |             |                         | 3,000          |          | -            |
| 42003                                |             |          |             |                         |                |          | -            |
| 42004                                |             |          |             |                         |                |          | -            |
| 43000                                |             |          |             |                         |                |          | -            |
| 43001                                |             |          |             |                         |                |          | -            |
| 44000                                |             |          |             |                         |                |          | -            |
| 44001                                |             |          |             |                         |                |          | -            |
| 45000                                |             |          |             |                         |                |          | -            |
| 49000                                |             |          |             |                         |                |          | -            |
| 49001                                |             |          |             |                         |                |          | -            |
| 49002                                |             |          |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>3,000</b>   | <b>-</b> |              |
| <b>Expenses</b>                      |             |          |             |                         |                |          |              |
| <b>Employment Costs</b>              |             |          |             |                         |                |          |              |
| 61001                                |             |          |             |                         |                |          | -            |
| 61002                                |             |          |             |                         |                |          | -            |
| 61003                                |             |          |             |                         |                |          | -            |
| 61004                                |             |          |             |                         |                |          | -            |
| 61005                                |             |          |             |                         |                |          | -            |
| 61006                                |             |          |             |                         |                |          | -            |
| 61007                                |             |          |             |                         |                |          | -            |
| 61008                                |             |          |             |                         |                |          | -            |
| 61009                                |             |          |             |                         |                |          | -            |
| 61010                                |             |          |             |                         |                |          | -            |
| 61011                                |             |          |             |                         |                |          | -            |
| 61012                                |             |          |             |                         |                |          | -            |
| 64001                                |             |          |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |             |          |             |                         |                |          |              |
| 62001                                |             |          |             |                         |                |          | -            |
| 62002                                |             |          |             |                         |                |          | -            |
| 62003                                |             |          |             |                         |                |          | -            |
| 62004                                |             |          |             |                         |                |          | -            |
| 62005                                |             |          |             |                         | 3,000          |          | -            |
| 62006                                |             |          |             |                         |                |          | -            |
| 62007                                |             |          |             |                         |                |          | -            |
| 62008                                |             |          |             |                         |                |          | -            |
| 62009                                |             |          |             |                         |                |          | -            |
| 62010                                |             |          |             |                         |                |          | -            |
| 63001                                |             |          |             |                         |                |          | -            |
| 63005                                |             |          |             |                         |                |          | -            |
| 63006                                |             |          |             |                         |                |          | -            |
| 63007                                |             |          |             |                         |                |          | -            |
| 63008                                |             |          |             |                         |                |          | -            |
| 63012                                |             |          |             |                         |                |          | -            |
| 64002                                |             |          |             |                         |                |          | -            |
| 69003                                |             |          |             |                         |                |          | -            |
| 69004                                |             |          |             |                         |                |          | -            |
| 69005                                |             |          |             |                         |                |          | -            |
| 69007                                |             |          |             |                         |                |          | -            |
| 69009                                |             |          |             |                         |                |          | -            |
| 69902                                |             |          |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |             |          |             |                         |                |          |              |
| 63002                                |             |          |             |                         |                |          | -            |
| 63004                                |             |          |             |                         |                |          | -            |
| 63009                                |             |          |             |                         |                |          | -            |
| 63011                                |             |          |             |                         |                |          | -            |
| 63013                                |             |          |             |                         |                |          | -            |
| 69901                                |             |          |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |             |          |             |                         |                |          |              |
| 63003                                |             |          |             |                         |                |          | -            |
| 63010                                |             |          |             |                         |                |          | -            |
| 69001                                |             |          |             |                         |                |          | -            |
| 69002                                |             |          |             |                         |                |          | -            |
| 69006                                |             |          |             |                         |                |          | -            |
| 69008                                |             |          |             |                         |                |          | -            |
| 69010                                |             |          |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>3,000</b>   | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001                                |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan  
 Project - P027 - Community Capacity Building  
 Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-----------------|-----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                 |                 |             |                         |                |          |              |
| 41000                                |                 |                 |             |                         |                |          |              |
| 42000                                |                 |                 |             | 7,500                   |                |          |              |
| 42001                                |                 |                 |             |                         |                |          |              |
| 42002                                |                 |                 |             |                         |                |          |              |
| 42003                                |                 |                 |             |                         |                |          |              |
| 42004                                |                 |                 |             |                         |                |          |              |
| 43000                                |                 |                 |             |                         |                |          |              |
| 43001                                |                 |                 |             |                         |                |          |              |
| 44000                                |                 |                 |             |                         |                |          |              |
| 44001                                |                 |                 |             |                         |                |          |              |
| 45000                                |                 |                 |             |                         |                |          |              |
| 49000                                |                 |                 |             |                         |                |          |              |
| 49001                                |                 |                 |             |                         |                |          |              |
| 49002                                |                 |                 |             |                         |                |          |              |
| <b>Total Income</b>                  | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>7,500</b>            | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                      |                 |                 |             |                         |                |          |              |
| <b>Employment Costs</b>              |                 |                 |             |                         |                |          |              |
| 61001                                |                 |                 |             |                         |                |          |              |
| 61002                                |                 |                 |             |                         |                |          |              |
| 61003                                |                 |                 |             |                         |                |          |              |
| 61004                                |                 |                 |             |                         |                |          |              |
| 61005                                |                 |                 |             |                         |                |          |              |
| 61006                                |                 |                 |             |                         |                |          |              |
| 61007                                |                 |                 |             |                         |                |          |              |
| 61008                                |                 |                 |             |                         |                |          |              |
| 61009                                |                 |                 |             |                         |                |          |              |
| 61010                                |                 |                 |             |                         |                |          |              |
| 61011                                |                 |                 |             |                         |                |          |              |
| 61012                                |                 |                 |             |                         |                |          |              |
| 64001                                |                 |                 |             |                         |                |          |              |
| <b>Operational Expenses</b>          |                 |                 |             |                         |                |          |              |
| 62001                                |                 |                 |             |                         |                |          |              |
| 62002                                | 1,000           | 564             |             |                         |                |          |              |
| 62003                                |                 |                 |             |                         |                |          |              |
| 62004                                |                 |                 |             |                         |                |          |              |
| 62005                                | 24,000          | 24,542          |             |                         |                |          |              |
| 62006                                |                 |                 |             |                         |                |          |              |
| 62007                                |                 |                 |             |                         |                |          |              |
| 62008                                |                 |                 |             |                         |                |          |              |
| 62009                                | 800             | 1,725           |             | (425)                   |                |          |              |
| 62010                                |                 |                 |             |                         |                |          |              |
| 63001                                | 1,500           | 1,698           |             | 1,217                   | 1,500          |          |              |
| 63005                                |                 |                 |             |                         |                |          |              |
| 63006                                |                 |                 |             |                         |                |          |              |
| 63007                                |                 |                 |             |                         |                |          |              |
| 63008                                |                 |                 |             |                         |                |          |              |
| 63012                                |                 |                 |             |                         |                |          |              |
| 64002                                |                 |                 |             |                         |                |          |              |
| 69003                                |                 |                 |             |                         |                |          |              |
| 69004                                |                 |                 |             |                         |                |          |              |
| 69005                                |                 |                 |             |                         |                |          |              |
| 69007                                | 3,200           |                 |             |                         |                |          |              |
| 69009                                |                 |                 |             |                         |                |          |              |
| 69902                                |                 |                 |             |                         |                |          |              |
| <b>Motor Vehicle</b>                 |                 |                 |             |                         |                |          |              |
| 63002                                |                 |                 |             |                         |                |          |              |
| 63004                                |                 |                 |             |                         |                |          |              |
| 63009                                |                 |                 |             |                         |                |          |              |
| 63011                                |                 |                 |             |                         |                |          |              |
| 63013                                |                 |                 |             |                         |                |          |              |
| 69901                                |                 |                 |             |                         |                |          |              |
| <b>Travel &amp; Accomodation</b>     |                 |                 |             |                         |                |          |              |
| 63003                                |                 |                 |             |                         |                |          |              |
| 63010                                |                 |                 |             |                         |                |          |              |
| 69001                                |                 |                 |             |                         |                |          |              |
| 69002                                |                 |                 |             |                         |                |          |              |
| 69006                                |                 |                 |             |                         |                |          |              |
| 69008                                |                 |                 |             |                         |                |          |              |
| 69010                                |                 |                 |             |                         |                |          |              |
| <b>Total Expenses</b>                | <b>30,500</b>   | <b>28,529</b>   | <b>-</b>    | <b>792</b>              | <b>1,500</b>   | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(30,500)</b> | <b>(28,529)</b> | <b>0</b>    | <b>6,708</b>            | <b>(1,500)</b> | <b>0</b> |              |
| 92001                                |                 |                 |             |                         |                |          |              |
|                                      |                 |                 |             |                         |                |          |              |
|                                      |                 |                 |             |                         |                |          |              |
|                                      |                 |                 |             |                         |                |          |              |
| <b>Net Surplus / (Deficit)</b>       | <b>(30,500)</b> | <b>(28,529)</b> | <b>0</b>    | <b>6,708</b>            | <b>(1,500)</b> | <b>0</b> |              |

Long Term Financial Plan  
 Project - P028 - Regional Capacity Building  
 Budget 2023-2024

| \$                                   | 2021 - 2022   |               | 2022 - 2023    |                         |               | 2023-24 Budget |  | Budget Notes |
|--------------------------------------|---------------|---------------|----------------|-------------------------|---------------|----------------|--|--------------|
|                                      | Budget        | Actual        | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast   | Draft 1        |  |              |
| <b>Income</b>                        |               |               |                |                         |               |                |  |              |
| 41000                                |               |               |                |                         |               |                |  |              |
| 42000                                |               |               |                |                         |               |                |  |              |
| 42001                                |               |               |                |                         |               |                |  |              |
| 42002                                | 42,800        | 42,783        | 42,000         | 40,000                  | 15,000        | 41,200         | LGA Regional Capacity Building Grant                                   |              |
| 42003                                |               |               |                |                         |               |                |  |              |
| 42004                                |               |               |                |                         |               |                |  |              |
| 43000                                |               |               |                |                         |               |                |  |              |
| 43001                                |               |               |                |                         |               |                |  |              |
| 44000                                |               |               |                |                         |               |                |  |              |
| 44001                                |               |               |                |                         |               |                |  |              |
| 45000                                |               |               |                |                         |               |                |  |              |
| 49000                                |               |               |                |                         |               |                |  |              |
| 49001                                |               |               |                |                         |               |                |  |              |
| 49002                                |               |               |                |                         |               |                |  |              |
| <b>Total Income</b>                  | <b>42,800</b> | <b>42,783</b> | <b>42,000</b>  | <b>40,000</b>           | <b>15,000</b> | <b>41,200</b>  |  |              |
| <b>Expenses</b>                      |               |               |                |                         |               |                |  |              |
| <b>Employment Costs</b>              |               |               |                |                         |               |                |  |              |
| 61001                                |               |               |                |                         |               |                |  |              |
| 61002                                |               |               |                |                         |               |                |  |              |
| 61003                                |               |               |                |                         |               |                |  |              |
| 61004                                |               |               |                |                         |               |                |  |              |
| 61005                                |               |               |                |                         |               |                |  |              |
| 61006                                |               |               |                |                         |               |                |  |              |
| 61007                                |               |               |                |                         |               |                |  |              |
| 61008                                |               |               |                |                         |               |                |  |              |
| 61009                                |               |               |                |                         |               |                |  |              |
| 61010                                |               |               |                |                         |               |                |  |              |
| 61011                                |               |               |                |                         |               |                |  |              |
| 61012                                |               |               |                |                         |               |                |  |              |
| 64001                                |               |               |                |                         |               |                |  |              |
| <b>Operational Expenses</b>          |               |               |                |                         |               |                |  |              |
| 62001                                |               |               |                |                         |               |                |  |              |
| 62002                                |               |               |                | 780                     |               |                |  |              |
| 62003                                |               |               |                |                         |               |                |  |              |
| 62004                                |               |               |                |                         |               |                |  |              |
| 62005                                | 18,800        | 10,000        | 43,000         | 7,200                   | 10,000        | 41,200         | Population / housing \$5k, Regional Health \$25k, Reconciliation \$10k |              |
| 62006                                |               |               |                | 864                     |               |                |  |              |
| 62007                                |               |               |                |                         |               |                |  |              |
| 62008                                |               |               |                |                         |               |                |  |              |
| 62009                                |               |               |                |                         |               |                |  |              |
| 62010                                |               |               |                |                         |               |                |  |              |
| 63001                                |               |               |                | 909                     |               |                |  |              |
| 63005                                |               |               |                |                         |               |                |  |              |
| 63006                                |               |               |                |                         |               |                |  |              |
| 63007                                |               |               |                | 175                     |               |                |  |              |
| 63008                                |               |               |                |                         |               |                |  |              |
| 63012                                |               |               |                |                         |               |                |  |              |
| 64002                                |               |               |                |                         |               |                |  |              |
| 69003                                |               |               |                |                         |               |                |  |              |
| 69004                                |               |               |                |                         |               |                |  |              |
| 69005                                |               |               |                |                         |               |                |  |              |
| 69007                                |               |               |                |                         |               |                |  |              |
| 69009                                |               |               |                |                         |               |                |  |              |
| 69902                                |               |               |                |                         |               |                |  |              |
| <b>Motor Vehicle</b>                 |               |               |                |                         |               |                |  |              |
| 63002                                |               |               |                |                         |               |                |  |              |
| 63004                                |               |               |                |                         |               |                |  |              |
| 63009                                |               |               |                |                         |               |                |  |              |
| 63011                                |               |               |                |                         |               |                |  |              |
| 63013                                |               |               |                |                         |               |                |  |              |
| 69901                                |               |               |                |                         |               |                |  |              |
| <b>Travel &amp; Accomodation</b>     |               |               |                |                         |               |                |  |              |
| 63003                                |               |               |                |                         |               |                |  |              |
| 63010                                |               |               |                |                         |               |                |  |              |
| 69001                                |               |               |                |                         |               |                |  |              |
| 69002                                |               |               |                |                         |               |                |  |              |
| 69006                                |               |               |                |                         |               |                |  |              |
| 69008                                |               |               |                |                         |               |                |  |              |
| 69010                                |               |               |                |                         |               |                |  |              |
| <b>Total Expenses</b>                | <b>18,800</b> | <b>10,000</b> | <b>43,000</b>  | <b>9,928</b>            | <b>10,000</b> | <b>41,200</b>  |  |              |
| <b>Operating Surplus / (Deficit)</b> | <b>24,000</b> | <b>32,783</b> | <b>(1,000)</b> | <b>30,072</b>           | <b>5,000</b>  | <b>0</b>       |  |              |
| 92001                                |               |               |                |                         |               |                |  |              |
|                                      |               |               |                |                         |               |                |  |              |
|                                      |               |               |                |                         |               |                |  |              |
|                                      |               |               |                |                         |               |                |  |              |
| <b>Net Surplus / (Deficit)</b>       | <b>24,000</b> | <b>32,783</b> | <b>(1,000)</b> | <b>30,072</b>           | <b>5,000</b>  | <b>0</b>       |  |              |

Long Term Financial Plan  
 Project - P029 - LGA R&D  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|----------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                |                |             |                         |                |          |              |
| 41000                                |                |                |             |                         |                |          | -            |
| 42000                                |                |                |             |                         |                |          | -            |
| 42001                                |                |                |             |                         |                |          | -            |
| 42002                                |                |                |             |                         |                |          | -            |
| 42003                                |                |                |             |                         |                |          | -            |
| 42004                                |                |                |             |                         |                |          | -            |
| 43000                                |                |                |             |                         |                |          | -            |
| 43001                                |                |                |             |                         |                |          | -            |
| 44000                                |                |                |             |                         |                |          | -            |
| 44001                                |                |                |             |                         |                |          | -            |
| 45000                                |                |                |             |                         |                |          | -            |
| 49000                                |                |                |             |                         |                |          | -            |
| 49001                                |                |                |             |                         |                |          | -            |
| 49002                                |                |                |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |                |                |             |                         |                |          |              |
| <b>Employment Costs</b>              |                |                |             |                         |                |          |              |
| 61001                                |                |                |             |                         |                |          | -            |
| 61002                                |                |                |             |                         |                |          | -            |
| 61003                                |                |                |             |                         |                |          | -            |
| 61004                                |                |                |             |                         |                |          | -            |
| 61005                                |                |                |             |                         |                |          | -            |
| 61006                                |                |                |             |                         |                |          | -            |
| 61007                                |                |                |             |                         |                |          | -            |
| 61008                                |                |                |             |                         |                |          | -            |
| 61009                                |                |                |             |                         |                |          | -            |
| 61010                                |                |                |             |                         |                |          | -            |
| 61011                                |                |                |             |                         |                |          | -            |
| 61012                                |                |                |             |                         |                |          | -            |
| 64001                                |                |                |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                |                |             |                         |                |          |              |
| 62001                                |                |                |             |                         |                |          | -            |
| 62002                                |                |                |             |                         |                |          | -            |
| 62003                                |                |                |             |                         |                |          | -            |
| 62004                                |                |                |             |                         |                |          | -            |
| 62005                                | 4,600          | 4,600          |             |                         |                |          | -            |
| 62006                                |                |                |             |                         |                |          | -            |
| 62007                                |                |                |             |                         |                |          | -            |
| 62008                                |                |                |             |                         |                |          | -            |
| 62009                                |                |                |             |                         |                |          | -            |
| 62010                                |                |                |             |                         |                |          | -            |
| 63001                                |                |                |             |                         |                |          | -            |
| 63005                                |                |                |             |                         |                |          | -            |
| 63006                                |                |                |             |                         |                |          | -            |
| 63007                                |                |                |             |                         |                |          | -            |
| 63008                                |                |                |             |                         |                |          | -            |
| 63012                                |                |                |             |                         |                |          | -            |
| 64002                                |                |                |             |                         |                |          | -            |
| 69003                                |                |                |             |                         |                |          | -            |
| 69004                                |                |                |             |                         |                |          | -            |
| 69005                                |                |                |             |                         |                |          | -            |
| 69007                                |                |                |             |                         |                |          | -            |
| 69009                                |                |                |             |                         |                |          | -            |
| 69902                                |                |                |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                |                |             |                         |                |          |              |
| 63002                                |                |                |             |                         |                |          | -            |
| 63004                                |                |                |             |                         |                |          | -            |
| 63009                                |                |                |             |                         |                |          | -            |
| 63011                                |                |                |             |                         |                |          | -            |
| 63013                                |                |                |             |                         |                |          | -            |
| 69901                                |                |                |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |                |                |             |                         |                |          |              |
| 63003                                |                |                |             |                         |                |          | -            |
| 63010                                |                |                |             |                         |                |          | -            |
| 69001                                |                |                |             |                         |                |          | -            |
| 69002                                |                |                |             |                         |                |          | -            |
| 69006                                |                |                |             |                         |                |          | -            |
| 69008                                |                |                |             |                         |                |          | -            |
| 69010                                |                |                |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>4,600</b>   | <b>4,600</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>(4,600)</b> | <b>(4,600)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(4,600)</b> | <b>(4,600)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan  
 Project - P031 - Digital Maturity Index  
 Budget 2023-2024

|   | 2021 - 2022     |                 | 2022 - 2023    |                         | 2023-24 Budget |          | Budget Notes |
|---|-----------------|-----------------|----------------|-------------------------|----------------|----------|--------------|
|   | Budget          | Actual          | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                                       |                 |                 |                |                         |                |          |              |
| 41000 Council Contributions                         |                 |                 |                |                         |                |          | -            |
| 42000 Grants : Federal Government                   |                 |                 |                |                         |                |          | -            |
| 42001 Grants : State Government                     |                 |                 |                |                         |                |          | -            |
| 42002 Grants : LGA                                  |                 |                 |                |                         |                |          | -            |
| 42003 Grants : NRM                                  |                 |                 |                |                         |                |          | -            |
| 42004 Grants : CLGR                                 |                 |                 |                |                         |                |          | -            |
| 43000 Interest : Bank Account                       |                 |                 |                |                         |                |          | -            |
| 43001 Interest : LGFA                               |                 |                 |                |                         |                |          | -            |
| 44000 Reimbursement                                 |                 |                 |                |                         |                |          | -            |
| 44001 Motor Vehicle Contribution                    |                 |                 |                |                         |                |          | -            |
| 45000 Event / Conference Income                     |                 |                 |                |                         |                |          | -            |
| 49000 Other Income                                  |                 |                 |                |                         |                |          | -            |
| 49001 Project Management                            |                 |                 |                |                         |                |          | -            |
| 49002 Procurement Administration                    |                 |                 |                |                         |                |          | -            |
| <b>Total Income</b>                                 | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                                     |                 |                 |                |                         |                |          |              |
| <b>Employment Costs</b>                             |                 |                 |                |                         |                |          |              |
| 61001 Payroll : Gross                               |                 |                 |                |                         |                |          | -            |
| 61002 Annual Leave                                  |                 |                 |                |                         |                |          | -            |
| 61003 Sick Leave                                    |                 |                 |                |                         |                |          | -            |
| 61004 Long Service Leave                            |                 |                 |                |                         |                |          | -            |
| 61005 Public Holidays                               |                 |                 |                |                         |                |          | -            |
| 61006 Superannuation                                |                 |                 |                |                         |                |          | -            |
| 61007 Workers Comp Premium                          |                 |                 |                |                         |                |          | -            |
| 61008 Other   |                 |                 |                |                         |                |          | -            |
| 61009 Professional Development                      |                 |                 |                |                         |                |          | -            |
| 61010 Employee Relocation                           |                 |                 |                |                         |                |          | -            |
| 61011 Pay in Lieu of Notice                         |                 |                 |                |                         |                |          | -            |
| 61012 Redundancy                                    |                 |                 |                |                         |                |          | -            |
| 64001 FBT   |                 |                 |                |                         |                |          | -            |
| <b>Operational Expenses</b>                         |                 |                 |                |                         |                |          |              |
| 62001 Accounting Services                           |                 |                 |                |                         |                |          | -            |
| 62002 Advertising & Promotion                       |                 |                 |                |                         |                |          | -            |
| 62003 Audit Fees                                    |                 |                 |                |                         |                |          | -            |
| 62004 Bank Fees & Charges                           |                 |                 |                |                         |                |          | -            |
| 62005 Consultants                                   |                 |                 | 5,000          |                         |                |          | -            |
| 62006 Contractors                                   | 10,000          | 10,000          |                |                         |                |          | -            |
| 62007 Legal Fees                                    |                 |                 |                |                         |                |          | -            |
| 62008 Committee Sitting Fees                        |                 |                 |                |                         |                |          | -            |
| 62009 Rent/Hire of Premises/Equip                   |                 |                 |                |                         |                |          | -            |
| 62010 Project Management                            |                 |                 |                |                         |                |          | -            |
| 63001 Catering                                      |                 |                 |                |                         |                |          | -            |
| 63005 Clothing and PPE                              |                 |                 |                |                         |                |          | -            |
| 63006 Telephone & Internet                          |                 |                 |                |                         |                |          | -            |
| 63007 Postage & Stationery Supp                     |                 |                 |                |                         |                |          | -            |
| 63008 Plants  |                 |                 |                |                         |                |          | -            |
| 63012 IT & Web                                      |                 |                 |                |                         |                |          | -            |
| 64002 Interest                                      |                 |                 |                |                         |                |          | -            |
| 69003 Grants  |                 |                 |                |                         |                |          | -            |
| 69004 Insurance                                     |                 |                 |                |                         |                |          | -            |
| 69005 Members Allowances                            |                 |                 |                |                         |                |          | -            |
| 69007 Conferences                                   |                 |                 |                |                         |                |          | -            |
| 69009 Other Expenses                                |                 |                 |                |                         |                |          | -            |
| 69902 Deprn : Software & Computers                  |                 |                 |                |                         |                |          | -            |
| <b>Motor Vehicle</b>                                |                 |                 |                |                         |                |          |              |
| 63002 Fuel  |                 |                 |                |                         |                |          | -            |
| 63004 Registration                                  |                 |                 |                |                         |                |          | -            |
| 63009 Fuel - Unleaded                               |                 |                 |                |                         |                |          | -            |
| 63011 Vehicle Maintenance                           |                 |                 |                |                         |                |          | -            |
| 63013 Vehicle Cleaning                              |                 |                 |                |                         |                |          | -            |
| 69901 Deprn : Motor Vehcles                         |                 |                 |                |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>                    |                 |                 |                |                         |                |          |              |
| 63003 Meals (non FBT)                               |                 |                 |                |                         |                |          | -            |
| 63010 Meals (FBT)                                   |                 |                 |                |                         |                |          | -            |
| 69001 Accommodation                                 |                 |                 |                |                         |                |          | -            |
| 69002 Airfares                                      |                 |                 |                |                         |                |          | -            |
| 69006 Travel : Reimbursement                        |                 |                 |                |                         |                |          | -            |
| 69008 Taxi & Other Fares                            |                 |                 |                |                         |                |          | -            |
| 69010 Parking                                       |                 |                 |                |                         |                |          | -            |
| <b>Total Expenses</b>                               | <b>10,000</b>   | <b>10,000</b>   | <b>5,000</b>   | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b>                | <b>(10,000)</b> | <b>(10,000)</b> | <b>(5,000)</b> | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001 Asset Disposal & Fair Value Adjustments       |                 |                 |                |                         |                |          | -            |
| Amounts Rec. Specifically for New / Upgraded Assets |                 |                 |                |                         |                |          | -            |
| Physical Resources Received Free of Charge          |                 |                 |                |                         |                |          | -            |
| Operating Result from Discontinued Operations       |                 |                 |                |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>                      | <b>(10,000)</b> | <b>(10,000)</b> | <b>(5,000)</b> | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan  
 Project - P032 Sustainability Hub  
 Budget 2023-2024

|   | 2021 - 2022 |        | 2022 - 2023 |                         | 2023-24 Budget |         | Budget Notes |
|---|-------------|--------|-------------|-------------------------|----------------|---------|--------------|
|   | Budget      | Actual | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1 |              |
| <b>Income</b>   |             |        |             |                         |                |         |              |
| 41000 Council Contributions   |             |        |             |                         |                |         | -            |
| 42000 Grants : Federal Government   |             |        |             |                         |                |         | -            |
| 42001 Grants : State Government   |             |        |             |                         |                |         | -            |
| 42002 Grants : LGA  |             |        |             |                         |                |         | -            |
| 42003 Grants : NRM  |             |        |             |                         |                |         | -            |
| 42004 Grants : CLGR   |             |        |             |                         |                |         | -            |
| 43000 Interest : Bank Account   |             |        |             |                         |                |         | -            |
| 43001 Interest : LGFA   |             |        |             |                         |                |         | -            |
| 44000 Reimbursement   |             |        |             |                         |                |         | -            |
| 44001 Motor Vehicle Contribution  |             |        |             |                         |                |         | -            |
| 45000 Event / Conference Income   |             |        |             |                         |                |         | -            |
| 49000 Other Income  |             |        |             |                         |                |         | -            |
| 49001 Project Management  |             |        |             |                         |                |         | -            |
| 49002 Procurement Administration  |             |        |             |                         |                |         | -            |
| <b>Total Income</b>   | -           | -      | -           | -                       | -              | -       |              |
| <b>Expenses</b>   |             |        |             |                         |                |         |              |
| <b>Employment Costs</b>   |             |        |             |                         |                |         |              |
| 61001 Payroll : Gross   |             |        |             |                         |                |         | -            |
| 61002 Annual Leave  |             |        |             |                         |                |         | -            |
| 61003 Sick Leave  |             |        |             |                         |                |         | -            |
| 61004 Long Service Leave  |             |        |             |                         |                |         | -            |
| 61005 Public Holidays   |             |        |             |                         |                |         | -            |
| 61006 Superannuation  |             |        |             |                         |                |         | -            |
| 61007 Workers Comp Premium  |             |        |             |                         |                |         | -            |
| 61008 Other   |             |        |             |                         |                |         | -            |
| 61009 Professional Development  |             |        |             |                         |                |         | -            |
| 61010 Employee Relocation   |             |        |             |                         |                |         | -            |
| 61011 Pay in Lieu of Notice   |             |        |             |                         |                |         | -            |
| 61012 Redundancy  |             |        |             |                         |                |         | -            |
| 64001 FBT   |             |        |             |                         |                |         | -            |
| <b>Operational Expenses</b>   |             |        |             |                         |                |         |              |
| 62001 Accounting Services   |             |        |             |                         |                |         | -            |
| 62002 Advertising & Promotion   |             |        |             |                         |                |         | -            |
| 62003 Audit Fees  |             |        |             |                         |                |         | -            |
| 62004 Bank Fees & Charges   |             |        |             |                         |                |         | -            |
| 62005 Consultants   |             |        |             |                         |                |         | -            |
| 62006 Contractors   |             |        |             |                         |                |         | -            |
| 62007 Legal Fees  |             |        |             |                         |                |         | -            |
| 62008 Committee Sitting Fees  |             |        |             |                         |                |         | -            |
| 62009 Rent/Hire of Premises/Equip   |             |        |             |                         |                |         | -            |
| 62010 Project Management  |             |        |             |                         |                |         | -            |
| 63001 Catering  |             |        |             |                         |                |         | -            |
| 63005 Clothing and PPE  |             |        |             |                         |                |         | -            |
| 63006 Telephone & Internet  |             |        |             |                         |                |         | -            |
| 63007 Postage & Stationery Supp   |             |        |             |                         |                |         | -            |
| 63008 Plants  |             |        |             |                         |                |         | -            |
| 63012 IT & Web  |             |        |             |                         |                |         | -            |
| 64002 Interest  |             |        |             |                         |                |         | -            |
| 69003 Grants  |             |        |             |                         |                |         | -            |
| 69004 Insurance   |             |        |             |                         |                |         | -            |
| 69005 Members Allowances  |             |        |             |                         |                |         | -            |
| 69007 Conferences   |             |        |             |                         |                |         | -            |
| 69009 Other Expenses  |             |        |             |                         |                |         | -            |
| 69902 Deprn : Software & Computers  |             |        |             |                         |                |         | -            |
| <b>Motor Vehicle</b>  |             |        |             |                         |                |         |              |
| 63002 Fuel  |             |        |             |                         |                |         | -            |
| 63004 Registration  |             |        |             |                         |                |         | -            |
| 63009 Fuel - Unleaded   |             |        |             |                         |                |         | -            |
| 63011 Vehicle Maintenance   |             |        |             |                         |                |         | -            |
| 63013 Vehicle Cleaning  |             |        |             |                         |                |         | -            |
| 69901 Deprn : Motor Vehcles   |             |        |             |                         |                |         | -            |
| <b>Travel &amp; Accomodation</b>  |             |        |             |                         |                |         |              |
| 63003 Meals (non FBT)   |             |        |             |                         |                |         | -            |
| 63010 Meals (FBT)   |             |        |             |                         |                |         | -            |
| 69001 Accommodation   |             |        |             |                         |                |         | -            |
| 69002 Airfares  |             |        |             |                         |                |         | -            |
| 69006 Travel : Reimbursement  |             |        |             |                         |                |         | -            |
| 69008 Taxi & Other Fares  |             |        |             |                         |                |         | -            |
| 69010 Parking   |             |        |             |                         |                |         | -            |
| <b>Total Expenses</b>   | -           | -      | -           | -                       | -              | -       |              |
| <b>Operating Surplus / (Deficit)</b>  | 0           | 0      | 0           | 0                       | 0              | 0       |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |             |        |             |                         |                |         | -            |
| <b>Net Surplus / (Deficit)</b>  | 0           | 0      | 0           | 0                       | 0              | 0       |              |



Long Term Financial Plan  
 Project - P033 Coastal Strategic Priorities  
 Budget 2023-2024

|   | 2021 - 2022 |          | 2022 - 2023    |                         | 2023-24 Budget |          | Budget Notes |
|---|-------------|----------|----------------|-------------------------|----------------|----------|--------------|
|   | Budget      | Actual   | Budget         | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>   |             |          |                |                         |                |          |              |
| 41000 Council Contributions   |             |          |                |                         |                | -        | -            |
| 42000 Grants : Federal Government   |             |          |                |                         |                | -        | -            |
| 42001 Grants : State Government   |             |          |                |                         |                | -        | -            |
| 42002 Grants : LGA  |             |          |                |                         |                | -        | -            |
| 42003 Grants : NRM  |             |          |                |                         |                | -        | -            |
| 42004 Grants : CLGR   |             |          |                |                         |                | -        | -            |
| 43000 Interest : Bank Account   |             |          |                |                         |                | -        | -            |
| 43001 Interest : LGFA   |             |          |                |                         |                | -        | -            |
| 44000 Reimbursement   |             |          |                |                         |                | -        | -            |
| 44001 Motor Vehicle Contribution  |             |          |                |                         |                | -        | -            |
| 45000 Event / Conference Income   |             |          |                |                         |                | -        | -            |
| 49000 Other Income  |             |          |                |                         |                | -        | -            |
| 49001 Project Management  |             |          |                |                         |                | -        | -            |
| 49002 Procurement Administration  |             |          |                |                         |                | -        | -            |
| <b>Total Income</b>   | <b>-</b>    | <b>-</b> | <b>-</b>       | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>   |             |          |                |                         |                |          |              |
| <b>Employment Costs</b>   |             |          |                |                         |                |          |              |
| 61001 Payroll : Gross   |             |          |                |                         |                | -        | -            |
| 61002 Annual Leave  |             |          |                |                         |                | -        | -            |
| 61003 Sick Leave  |             |          |                |                         |                | -        | -            |
| 61004 Long Service Leave  |             |          |                |                         |                | -        | -            |
| 61005 Public Holidays   |             |          |                |                         |                | -        | -            |
| 61006 Superannuation  |             |          |                |                         |                | -        | -            |
| 61007 Workers Comp Premium  |             |          |                |                         |                | -        | -            |
| 61008 Other   |             |          |                |                         |                | -        | -            |
| 61009 Professional Development  |             |          |                |                         |                | -        | -            |
| 61010 Employee Relocation   |             |          |                |                         |                | -        | -            |
| 61011 Pay in Lieu of Notice   |             |          |                |                         |                | -        | -            |
| 61012 Redundancy  |             |          |                |                         |                | -        | -            |
| 64001 FBT   |             |          |                |                         |                | -        | -            |
| <b>Operational Expenses</b>   |             |          |                |                         |                |          |              |
| 62001 Accounting Services   |             |          |                |                         |                | -        | -            |
| 62002 Advertising & Promotion   |             |          |                |                         |                | -        | -            |
| 62003 Audit Fees  |             |          |                |                         |                | -        | -            |
| 62004 Bank Fees & Charges   |             |          |                |                         |                | -        | -            |
| 62005 Consultants   |             |          |                |                         |                | -        | -            |
| 62006 Contractors   |             |          | 5,000          |                         | 5,000          | -        | -            |
| 62007 Legal Fees  |             |          |                |                         |                | -        | -            |
| 62008 Committee Sitting Fees  |             |          |                |                         |                | -        | -            |
| 62009 Rent/Hire of Premises/Equip   |             |          |                |                         |                | -        | -            |
| 62010 Project Management  |             |          |                |                         |                | -        | -            |
| 63001 Catering  |             |          |                |                         |                | -        | -            |
| 63005 Clothing and PPE  |             |          |                |                         |                | -        | -            |
| 63006 Telephone & Internet  |             |          |                |                         |                | -        | -            |
| 63007 Postage & Stationery Supp   |             |          |                |                         |                | -        | -            |
| 63008 Plants  |             |          |                |                         |                | -        | -            |
| 63012 IT & Web  |             |          |                |                         |                | -        | -            |
| 64002 Interest  |             |          |                |                         |                | -        | -            |
| 69003 Grants  |             |          |                |                         |                | -        | -            |
| 69004 Insurance   |             |          |                |                         |                | -        | -            |
| 69005 Members Allowances  |             |          |                |                         |                | -        | -            |
| 69007 Conferences   |             |          |                |                         |                | -        | -            |
| 69009 Other Expenses  |             |          |                |                         |                | -        | -            |
| 69902 Deprn : Software & Computers  |             |          |                |                         |                | -        | -            |
| <b>Motor Vehicle</b>  |             |          |                |                         |                |          |              |
| 63002 Fuel  |             |          |                |                         |                | -        | -            |
| 63004 Registration  |             |          |                |                         |                | -        | -            |
| 63009 Fuel - Unleaded   |             |          |                |                         |                | -        | -            |
| 63011 Vehicle Maintenance   |             |          |                |                         |                | -        | -            |
| 63013 Vehicle Cleaning  |             |          |                |                         |                | -        | -            |
| 69901 Deprn : Motor Vehcles   |             |          |                |                         |                | -        | -            |
| <b>Travel &amp; Accomodation</b>  |             |          |                |                         |                |          |              |
| 63003 Meals (non FBT)   |             |          |                |                         |                | -        | -            |
| 63010 Meals (FBT)   |             |          |                |                         |                | -        | -            |
| 69001 Accommodation   |             |          |                |                         |                | -        | -            |
| 69002 Airfares  |             |          |                |                         |                | -        | -            |
| 69006 Travel : Reimbursement  |             |          |                |                         |                | -        | -            |
| 69008 Taxi & Other Fares  |             |          |                |                         |                | -        | -            |
| 69010 Parking   |             |          |                |                         |                | -        | -            |
| <b>Total Expenses</b>   | <b>-</b>    | <b>-</b> | <b>5,000</b>   | <b>-</b>                | <b>5,000</b>   | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b>  | <b>0</b>    | <b>0</b> | <b>(5,000)</b> | <b>0</b>                | <b>(5,000)</b> | <b>0</b> | <b>0</b>     |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |             |          |                |                         |                |          |              |
| <b>Net Surplus / (Deficit)</b>  | <b>0</b>    | <b>0</b> | <b>(5,000)</b> | <b>0</b>                | <b>(5,000)</b> | <b>0</b> | <b>0</b>     |

Long Term Financial Plan

Project - P034 - N&Y Coastal Management Action Plan

Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-----------------|-----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                 |                 |             |                         |                |          |              |
| 41000                                |                 |                 |             |                         |                |          | -            |
| 42000                                |                 |                 |             |                         |                |          | -            |
| 42001                                |                 |                 |             |                         |                |          | -            |
| 42002                                |                 |                 |             |                         |                |          | -            |
| 42003                                |                 |                 |             |                         |                |          | -            |
| 42004                                | 8,000           | 8,000           |             |                         |                |          | -            |
| 43000                                |                 |                 |             |                         |                |          | -            |
| 43001                                |                 |                 |             |                         |                |          | -            |
| 44000                                |                 |                 |             |                         |                |          | -            |
| 44001                                |                 |                 |             |                         |                |          | -            |
| 45000                                |                 |                 |             |                         |                |          | -            |
| 49000                                |                 |                 |             |                         |                |          | -            |
| 49001                                |                 |                 |             |                         |                |          | -            |
| 49002                                |                 |                 |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>8,000</b>    | <b>8,000</b>    | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |                 |                 |             |                         |                |          |              |
| <b>Employment Costs</b>              |                 |                 |             |                         |                |          |              |
| 61001                                |                 |                 |             |                         |                |          | -            |
| 61002                                |                 |                 |             |                         |                |          | -            |
| 61003                                |                 |                 |             |                         |                |          | -            |
| 61004                                |                 |                 |             |                         |                |          | -            |
| 61005                                |                 |                 |             |                         |                |          | -            |
| 61006                                |                 |                 |             |                         |                |          | -            |
| 61007                                |                 |                 |             |                         |                |          | -            |
| 61008                                |                 |                 |             |                         |                |          | -            |
| 61009                                |                 |                 |             |                         |                |          | -            |
| 61010                                |                 |                 |             |                         |                |          | -            |
| 61011                                |                 |                 |             |                         |                |          | -            |
| 61012                                |                 |                 |             |                         |                |          | -            |
| 64001                                |                 |                 |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                 |                 |             |                         |                |          |              |
| 62001                                |                 |                 |             |                         |                |          | -            |
| 62002                                |                 |                 |             |                         |                |          | -            |
| 62003                                |                 |                 |             |                         |                |          | -            |
| 62004                                |                 |                 |             |                         |                |          | -            |
| 62005                                | 5,000           | 15,789          |             | 5,000                   |                |          | -            |
| 62006                                | 5,000           | 4,810           |             |                         |                |          | -            |
| 62007                                |                 |                 |             |                         |                |          | -            |
| 62008                                |                 |                 |             |                         |                |          | -            |
| 62009                                |                 |                 |             |                         |                |          | -            |
| 62010                                |                 |                 |             |                         |                |          | -            |
| 63001                                |                 |                 |             |                         |                |          | -            |
| 63005                                |                 |                 |             |                         |                |          | -            |
| 63006                                |                 |                 |             |                         |                |          | -            |
| 63007                                |                 |                 |             |                         |                |          | -            |
| 63008                                |                 |                 |             |                         |                |          | -            |
| 63012                                |                 |                 |             |                         |                |          | -            |
| 64002                                |                 |                 |             |                         |                |          | -            |
| 69003                                |                 |                 |             |                         |                |          | -            |
| 69004                                |                 |                 |             |                         |                |          | -            |
| 69005                                |                 |                 |             |                         |                |          | -            |
| 69007                                |                 |                 |             |                         |                |          | -            |
| 69009                                | 11,000          |                 |             |                         |                |          | -            |
| 69902                                |                 |                 |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                 |                 |             |                         |                |          |              |
| 63002                                |                 |                 |             |                         |                |          | -            |
| 63004                                |                 |                 |             |                         |                |          | -            |
| 63009                                |                 |                 |             |                         |                |          | -            |
| 63011                                |                 |                 |             |                         |                |          | -            |
| 63013                                |                 |                 |             |                         |                |          | -            |
| 69901                                |                 |                 |             |                         |                |          | -            |
| <b>Travel &amp; Accommodation</b>    |                 |                 |             |                         |                |          |              |
| 63003                                |                 |                 |             |                         |                |          | -            |
| 63010                                |                 |                 |             |                         |                |          | -            |
| 69001                                |                 |                 |             |                         |                |          | -            |
| 69002                                |                 |                 |             |                         |                |          | -            |
| 69006                                |                 |                 |             |                         |                |          | -            |
| 69008                                |                 |                 |             |                         |                |          | -            |
| 69010                                |                 |                 |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>21,000</b>   | <b>20,599</b>   | <b>-</b>    | <b>5,000</b>            | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>(13,000)</b> | <b>(12,599)</b> | <b>0</b>    | <b>(5,000)</b>          | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(13,000)</b> | <b>(12,599)</b> | <b>0</b>    | <b>(5,000)</b>          | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan  
 Project - P035 - LGA R&D - Rating Equity  
 Budget 2023-2024

| \$                                   | 2021 - 2022 |          | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-------------|----------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget      | Actual   | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |             |          |             |                         |                |          |              |
| 41000                                |             |          |             |                         |                |          | -            |
| 42000                                |             |          |             |                         |                |          | -            |
| 42001                                |             |          |             |                         |                |          | -            |
| 42002                                |             |          |             |                         |                |          | -            |
| 42003                                |             |          |             |                         |                |          | -            |
| 42004                                |             |          |             |                         |                |          | -            |
| 43000                                |             |          |             |                         |                |          | -            |
| 43001                                |             |          |             |                         |                |          | -            |
| 44000                                |             |          |             |                         |                |          | -            |
| 44001                                |             |          |             |                         |                |          | -            |
| 45000                                |             |          |             |                         |                |          | -            |
| 49000                                |             |          |             |                         |                |          | -            |
| 49001                                |             |          |             |                         |                |          | -            |
| 49002                                |             |          |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |             |          |             |                         |                |          |              |
| <b>Employment Costs</b>              |             |          |             |                         |                |          |              |
| 61001                                |             |          |             |                         |                |          | -            |
| 61002                                |             |          |             |                         |                |          | -            |
| 61003                                |             |          |             |                         |                |          | -            |
| 61004                                |             |          |             |                         |                |          | -            |
| 61005                                |             |          |             |                         |                |          | -            |
| 61006                                |             |          |             |                         |                |          | -            |
| 61007                                |             |          |             |                         |                |          | -            |
| 61008                                |             |          |             |                         |                |          | -            |
| 61009                                |             |          |             |                         |                |          | -            |
| 61010                                |             |          |             |                         |                |          | -            |
| 61011                                |             |          |             |                         |                |          | -            |
| 61012                                |             |          |             |                         |                |          | -            |
| 64001                                |             |          |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |             |          |             |                         |                |          |              |
| 62001                                |             |          |             |                         |                |          | -            |
| 62002                                |             |          |             |                         |                |          | -            |
| 62003                                |             |          |             |                         |                |          | -            |
| 62004                                |             |          |             |                         |                |          | -            |
| 62005                                |             |          |             |                         |                |          | -            |
| 62006                                |             |          |             |                         |                |          | -            |
| 62007                                |             |          |             |                         |                |          | -            |
| 62008                                |             |          |             |                         |                |          | -            |
| 62009                                |             |          |             |                         |                |          | -            |
| 62010                                |             |          |             |                         |                |          | -            |
| 63001                                |             |          |             |                         |                |          | -            |
| 63005                                |             |          |             |                         |                |          | -            |
| 63006                                |             |          |             |                         |                |          | -            |
| 63007                                |             |          |             |                         |                |          | -            |
| 63008                                |             |          |             |                         |                |          | -            |
| 63012                                |             |          |             |                         |                |          | -            |
| 64002                                |             |          |             |                         |                |          | -            |
| 69003                                |             |          |             |                         |                |          | -            |
| 69004                                |             |          |             |                         |                |          | -            |
| 69005                                |             |          |             |                         |                |          | -            |
| 69007                                |             |          |             |                         |                |          | -            |
| 69009                                |             |          |             |                         |                |          | -            |
| 69902                                |             |          |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |             |          |             |                         |                |          |              |
| 63002                                |             |          |             |                         |                |          | -            |
| 63004                                |             |          |             |                         |                |          | -            |
| 63009                                |             |          |             |                         |                |          | -            |
| 63011                                |             |          |             |                         |                |          | -            |
| 63013                                |             |          |             |                         |                |          | -            |
| 69901                                |             |          |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |             |          |             |                         |                |          |              |
| 63003                                |             |          |             |                         |                |          | -            |
| 63010                                |             |          |             |                         |                |          | -            |
| 69001                                |             |          |             |                         |                |          | -            |
| 69002                                |             |          |             |                         |                |          | -            |
| 69006                                |             |          |             |                         |                |          | -            |
| 69008                                |             |          |             |                         |                |          | -            |
| 69010                                |             |          |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
|                                      |             |          |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan  
 Project - P036 - Regional Youth Volunteering  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|----------------|----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                |                |             |                         |                |          |              |
| 41000                                |                |                |             |                         |                |          | -            |
| 42000                                |                |                |             |                         |                |          | -            |
| 42001                                |                |                |             |                         |                |          | -            |
| 42002                                |                |                |             |                         |                |          | -            |
| 42003                                |                |                |             |                         |                |          | -            |
| 42004                                |                |                |             |                         |                |          | -            |
| 43000                                |                |                |             |                         |                |          | -            |
| 43001                                |                |                |             |                         |                |          | -            |
| 44000                                |                |                |             |                         |                |          | -            |
| 44001                                |                |                |             |                         |                |          | -            |
| 45000                                |                |                |             |                         |                |          | -            |
| 49000                                |                |                |             |                         | 7,500          |          | -            |
| 49001                                |                |                |             |                         |                |          | -            |
| 49002                                |                |                |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>7,500</b>   | <b>-</b> |              |
| <b>Expenses</b>                      |                |                |             |                         |                |          |              |
| <b>Employment Costs</b>              |                |                |             |                         |                |          |              |
| 61001                                |                |                |             |                         |                |          | -            |
| 61002                                |                |                |             |                         |                |          | -            |
| 61003                                |                |                |             |                         |                |          | -            |
| 61004                                |                |                |             |                         |                |          | -            |
| 61005                                |                |                |             |                         |                |          | -            |
| 61006                                |                |                |             |                         |                |          | -            |
| 61007                                |                |                |             |                         |                |          | -            |
| 61008                                |                |                |             |                         |                |          | -            |
| 61009                                |                |                |             |                         |                |          | -            |
| 61010                                |                |                |             |                         |                |          | -            |
| 61011                                |                |                |             |                         |                |          | -            |
| 61012                                |                |                |             |                         |                |          | -            |
| 64001                                |                |                |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                |                |             |                         |                |          |              |
| 62001                                |                |                |             |                         |                |          | -            |
| 62002                                |                |                |             |                         |                |          | -            |
| 62003                                |                |                |             |                         |                |          | -            |
| 62004                                |                |                |             |                         |                |          | -            |
| 62005                                | 3,500          | 3,500          |             |                         |                |          | -            |
| 62006                                |                |                |             |                         | 7,500          |          | -            |
| 62007                                |                |                |             |                         |                |          | -            |
| 62008                                |                |                |             |                         |                |          | -            |
| 62009                                |                |                |             |                         |                |          | -            |
| 62010                                |                |                |             |                         |                |          | -            |
| 63001                                |                |                |             |                         |                |          | -            |
| 63005                                |                |                |             |                         |                |          | -            |
| 63006                                |                |                |             |                         |                |          | -            |
| 63007                                |                |                |             |                         |                |          | -            |
| 63008                                |                |                |             |                         |                |          | -            |
| 63012                                |                |                |             |                         |                |          | -            |
| 64002                                |                |                |             |                         |                |          | -            |
| 69003                                |                |                |             |                         |                |          | -            |
| 69004                                |                |                |             |                         |                |          | -            |
| 69005                                |                |                |             |                         |                |          | -            |
| 69007                                |                |                |             |                         |                |          | -            |
| 69009                                |                |                |             |                         |                |          | -            |
| 69902                                |                |                |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                |                |             |                         |                |          |              |
| 63002                                |                |                |             |                         |                |          | -            |
| 63004                                |                |                |             |                         |                |          | -            |
| 63009                                |                |                |             |                         |                |          | -            |
| 63011                                |                |                |             |                         |                |          | -            |
| 63013                                |                |                |             |                         |                |          | -            |
| 69901                                |                |                |             |                         |                |          | -            |
| <b>Travel &amp; Accommodation</b>    |                |                |             |                         |                |          |              |
| 63003                                |                |                |             |                         |                |          | -            |
| 63010                                |                |                |             |                         |                |          | -            |
| 69001                                |                |                |             |                         |                |          | -            |
| 69002                                |                |                |             |                         |                |          | -            |
| 69006                                |                |                |             |                         |                |          | -            |
| 69008                                |                |                |             |                         |                |          | -            |
| 69010                                |                |                |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>3,500</b>   | <b>3,500</b>   | <b>-</b>    | <b>-</b>                | <b>7,500</b>   | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(3,500)</b> | <b>(3,500)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001                                |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
|                                      |                |                |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(3,500)</b> | <b>(3,500)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |

Long Term Financial Plan  
 Project - P037 - Creative Industries Project  
 Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-----------------|-----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                 |                 |             |                         |                |          |              |
| 41000                                |                 |                 |             |                         |                |          | -            |
| 42000                                |                 |                 |             |                         |                |          | -            |
| 42001                                |                 |                 |             |                         |                |          | -            |
| 42002                                |                 |                 |             |                         |                |          | -            |
| 42003                                |                 |                 |             |                         |                |          | -            |
| 42004                                |                 |                 |             |                         |                |          | -            |
| 43000                                |                 |                 |             |                         |                |          | -            |
| 43001                                |                 |                 |             |                         |                |          | -            |
| 44000                                |                 |                 |             |                         |                |          | -            |
| 44001                                |                 |                 |             |                         |                |          | -            |
| 45000                                |                 |                 |             |                         |                |          | -            |
| 49000                                |                 |                 |             |                         |                |          | -            |
| 49001                                |                 |                 |             |                         |                |          | -            |
| 49002                                |                 |                 |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |                 |                 |             |                         |                |          |              |
| <b>Employment Costs</b>              |                 |                 |             |                         |                |          |              |
| 61001                                |                 |                 |             |                         |                |          | -            |
| 61002                                |                 |                 |             |                         |                |          | -            |
| 61003                                |                 |                 |             |                         |                |          | -            |
| 61004                                |                 |                 |             |                         |                |          | -            |
| 61005                                |                 |                 |             |                         |                |          | -            |
| 61006                                |                 |                 |             |                         |                |          | -            |
| 61007                                |                 |                 |             |                         |                |          | -            |
| 61008                                |                 |                 |             |                         |                |          | -            |
| 61009                                |                 |                 |             |                         |                |          | -            |
| 61010                                |                 |                 |             |                         |                |          | -            |
| 61011                                |                 |                 |             |                         |                |          | -            |
| 61012                                |                 |                 |             |                         |                |          | -            |
| 64001                                |                 |                 |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                 |                 |             |                         |                |          |              |
| 62001                                |                 |                 |             |                         |                |          | -            |
| 62002                                |                 |                 |             |                         |                |          | -            |
| 62003                                |                 |                 |             |                         |                |          | -            |
| 62004                                |                 |                 |             |                         |                |          | -            |
| 62005                                | 14,000          | 14,000          |             |                         |                |          | -            |
| 62006                                |                 |                 |             |                         |                |          | -            |
| 62007                                |                 |                 |             |                         |                |          | -            |
| 62008                                |                 |                 |             |                         |                |          | -            |
| 62009                                |                 |                 |             |                         |                |          | -            |
| 62010                                |                 |                 |             |                         |                |          | -            |
| 63001                                |                 |                 |             |                         |                |          | -            |
| 63005                                |                 |                 |             |                         |                |          | -            |
| 63006                                |                 |                 |             |                         |                |          | -            |
| 63007                                |                 |                 |             |                         |                |          | -            |
| 63008                                |                 |                 |             |                         |                |          | -            |
| 63012                                |                 |                 |             |                         |                |          | -            |
| 64002                                |                 |                 |             |                         |                |          | -            |
| 69003                                |                 |                 |             |                         |                |          | -            |
| 69004                                |                 |                 |             |                         |                |          | -            |
| 69005                                |                 |                 |             |                         |                |          | -            |
| 69007                                |                 |                 |             |                         |                |          | -            |
| 69009                                |                 |                 |             |                         |                |          | -            |
| 69902                                |                 |                 |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                 |                 |             |                         |                |          |              |
| 63002                                |                 |                 |             |                         |                |          | -            |
| 63004                                |                 |                 |             |                         |                |          | -            |
| 63009                                |                 |                 |             |                         |                |          | -            |
| 63011                                |                 |                 |             |                         |                |          | -            |
| 63013                                |                 |                 |             |                         |                |          | -            |
| 69901                                |                 |                 |             |                         |                |          | -            |
| <b>Travel &amp; Accommodation</b>    |                 |                 |             |                         |                |          |              |
| 63003                                |                 |                 |             |                         |                |          | -            |
| 63010                                |                 |                 |             |                         |                |          | -            |
| 69001                                |                 |                 |             |                         |                |          | -            |
| 69002                                |                 |                 |             |                         |                |          | -            |
| 69006                                |                 |                 |             |                         |                |          | -            |
| 69008                                |                 |                 |             |                         |                |          | -            |
| 69010                                |                 |                 |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>14,000</b>   | <b>14,000</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>(14,000)</b> | <b>(14,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(14,000)</b> | <b>(14,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan  
 Project - P038 - Regional Waste Strategy  
 Budget 2023-2024

| \$                                   | 2021 - 2022     |                 | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-----------------|-----------------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |                 |                 |             |                         |                |          |              |
| 41000                                |                 |                 |             |                         |                |          | -            |
| 42000                                |                 |                 |             |                         |                |          | -            |
| 42001                                |                 |                 |             |                         |                |          | -            |
| 42002                                |                 |                 |             |                         |                |          | -            |
| 42003                                |                 |                 |             |                         |                |          | -            |
| 42004                                |                 |                 |             |                         |                |          | -            |
| 43000                                |                 |                 |             |                         |                |          | -            |
| 43001                                |                 |                 |             |                         |                |          | -            |
| 44000                                |                 |                 |             |                         |                |          | -            |
| 44001                                |                 |                 |             |                         |                |          | -            |
| 45000                                |                 |                 |             |                         |                |          | -            |
| 49000                                | 2,000           |                 |             |                         |                |          | -            |
| 49001                                |                 |                 |             |                         |                |          | -            |
| 49002                                |                 |                 |             |                         |                |          | -            |
| <b>Total Income</b>                  | <b>2,000</b>    | <b>-</b>        | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Expenses</b>                      |                 |                 |             |                         |                |          |              |
| <b>Employment Costs</b>              |                 |                 |             |                         |                |          |              |
| 61001                                |                 |                 |             |                         |                |          | -            |
| 61002                                |                 |                 |             |                         |                |          | -            |
| 61003                                |                 |                 |             |                         |                |          | -            |
| 61004                                |                 |                 |             |                         |                |          | -            |
| 61005                                |                 |                 |             |                         |                |          | -            |
| 61006                                |                 |                 |             |                         |                |          | -            |
| 61007                                |                 |                 |             |                         |                |          | -            |
| 61008                                |                 |                 |             |                         |                |          | -            |
| 61009                                |                 |                 |             |                         |                |          | -            |
| 61010                                |                 |                 |             |                         |                |          | -            |
| 61011                                |                 |                 |             |                         |                |          | -            |
| 61012                                |                 |                 |             |                         |                |          | -            |
| 64001                                |                 |                 |             |                         |                |          | -            |
| <b>Operational Expenses</b>          |                 |                 |             |                         |                |          |              |
| 62001                                |                 |                 |             |                         |                |          | -            |
| 62002                                |                 | 35              |             |                         |                |          | -            |
| 62003                                |                 |                 |             |                         |                |          | -            |
| 62004                                |                 | 1               |             |                         |                |          | -            |
| 62005                                | 13,000          | 13,456          |             |                         |                |          | -            |
| 62006                                |                 |                 |             |                         |                |          | -            |
| 62007                                |                 |                 |             |                         |                |          | -            |
| 62008                                |                 |                 |             |                         |                |          | -            |
| 62009                                | 100             | 500             |             |                         |                |          | -            |
| 62010                                |                 |                 |             |                         |                |          | -            |
| 63001                                |                 | 1,603           |             |                         |                |          | -            |
| 63005                                |                 |                 |             |                         |                |          | -            |
| 63006                                |                 |                 |             |                         |                |          | -            |
| 63007                                |                 |                 |             |                         |                |          | -            |
| 63008                                |                 |                 |             |                         |                |          | -            |
| 63012                                |                 |                 |             |                         |                |          | -            |
| 64002                                |                 |                 |             |                         |                |          | -            |
| 69003                                |                 |                 |             |                         |                |          | -            |
| 69004                                |                 |                 |             |                         |                |          | -            |
| 69005                                |                 |                 |             |                         |                |          | -            |
| 69007                                | 3,500           | 3,500           |             | 3,000                   |                |          | -            |
| 69009                                |                 |                 |             |                         |                |          | -            |
| 69902                                |                 |                 |             |                         |                |          | -            |
| <b>Motor Vehicle</b>                 |                 |                 |             |                         |                |          |              |
| 63002                                |                 |                 |             |                         |                |          | -            |
| 63004                                |                 |                 |             |                         |                |          | -            |
| 63009                                |                 |                 |             |                         |                |          | -            |
| 63011                                |                 |                 |             |                         |                |          | -            |
| 63013                                |                 |                 |             |                         |                |          | -            |
| 69901                                |                 |                 |             |                         |                |          | -            |
| <b>Travel &amp; Accomodation</b>     |                 |                 |             |                         |                |          |              |
| 63003                                |                 |                 |             |                         |                |          | -            |
| 63010                                |                 |                 |             |                         |                |          | -            |
| 69001                                |                 |                 |             |                         |                |          | -            |
| 69002                                |                 |                 |             |                         |                |          | -            |
| 69006                                | 200             | 172             |             |                         |                |          | -            |
| 69008                                |                 |                 |             |                         |                |          | -            |
| 69010                                |                 |                 |             |                         |                |          | -            |
| <b>Total Expenses</b>                | <b>16,800</b>   | <b>19,267</b>   | <b>-</b>    | <b>3,000</b>            | <b>-</b>       | <b>-</b> | <b>-</b>     |
| <b>Operating Surplus / (Deficit)</b> | <b>(14,800)</b> | <b>(19,267)</b> | <b>0</b>    | <b>(3,000)</b>          | <b>0</b>       | <b>0</b> | <b>0</b>     |
| 92001                                |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
|                                      |                 |                 |             |                         |                |          | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(14,800)</b> | <b>(19,267)</b> | <b>0</b>    | <b>(3,000)</b>          | <b>0</b>       | <b>0</b> | <b>0</b>     |

Long Term Financial Plan  
 Project - P039 - Community Collaborator  
 Budget 2023-2024

|   | 2021 - 2022 |        | 2022 - 2023 |                         | 2023-24 Budget |         | Budget Notes |
|---|-------------|--------|-------------|-------------------------|----------------|---------|--------------|
|   | Budget      | Actual | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1 |              |
| <b>Income</b>   |             |        |             |                         |                |         |              |
| 41000 Council Contributions   |             |        |             |                         |                |         | -            |
| 42000 Grants : Federal Government   |             |        |             |                         |                |         | -            |
| 42001 Grants : State Government   |             |        |             |                         |                |         | -            |
| 42002 Grants : LGA  |             |        |             |                         |                |         | -            |
| 42003 Grants : NRM  |             |        |             |                         |                |         | -            |
| 42004 Grants : CLGR   |             |        |             |                         |                |         | -            |
| 43000 Interest : Bank Account   |             |        |             |                         |                |         | -            |
| 43001 Interest : LGFA   |             |        |             |                         |                |         | -            |
| 44000 Reimbursement   |             |        |             |                         |                |         | -            |
| 44001 Motor Vehicle Contribution  |             |        |             |                         |                |         | -            |
| 45000 Event / Conference Income   |             |        |             |                         |                |         | -            |
| 49000 Other Income  |             |        |             |                         |                |         | -            |
| 49001 Project Management  |             |        |             |                         |                |         | -            |
| 49002 Procurement Administration  |             |        |             |                         |                |         | -            |
| <b>Total Income</b>   | -           | -      | -           | -                       | -              | -       |              |
| <b>Expenses</b>   |             |        |             |                         |                |         |              |
| <b>Employment Costs</b>   |             |        |             |                         |                |         |              |
| 61001 Payroll : Gross   |             |        |             |                         |                |         | -            |
| 61002 Annual Leave  |             |        |             |                         |                |         | -            |
| 61003 Sick Leave  |             |        |             |                         |                |         | -            |
| 61004 Long Service Leave  |             |        |             |                         |                |         | -            |
| 61005 Public Holidays   |             |        |             |                         |                |         | -            |
| 61006 Superannuation  |             |        |             |                         |                |         | -            |
| 61007 Workers Comp Premium  |             |        |             |                         |                |         | -            |
| 61008 Other   |             |        |             |                         |                |         | -            |
| 61009 Professional Development  |             |        |             |                         |                |         | -            |
| 61010 Employee Relocation   |             |        |             |                         |                |         | -            |
| 61011 Pay in Lieu of Notice   |             |        |             |                         |                |         | -            |
| 61012 Redundancy  |             |        |             |                         |                |         | -            |
| 64001 FBT   |             |        |             |                         |                |         | -            |
| <b>Operational Expenses</b>   |             |        |             |                         |                |         |              |
| 62001 Accounting Services   |             |        |             |                         |                |         | -            |
| 62002 Advertising & Promotion   |             |        |             |                         |                |         | -            |
| 62003 Audit Fees  |             |        |             |                         |                |         | -            |
| 62004 Bank Fees & Charges   |             |        |             |                         |                |         | -            |
| 62005 Consultants   |             |        |             |                         |                |         | -            |
| 62006 Contractors   |             |        |             |                         |                |         | -            |
| 62007 Legal Fees  |             |        |             |                         |                |         | -            |
| 62008 Committee Sitting Fees  |             |        |             |                         |                |         | -            |
| 62009 Rent/Hire of Premises/Equip   |             |        |             |                         |                |         | -            |
| 62010 Project Management  |             |        |             |                         |                |         | -            |
| 63001 Catering  |             |        |             |                         |                |         | -            |
| 63005 Clothing and PPE  |             |        |             |                         |                |         | -            |
| 63006 Telephone & Internet  |             |        |             |                         |                |         | -            |
| 63007 Postage & Stationery Supp   |             |        |             |                         |                |         | -            |
| 63008 Plants  |             |        |             |                         |                |         | -            |
| 63012 IT & Web  |             |        |             |                         |                |         | -            |
| 64002 Interest  |             |        |             |                         |                |         | -            |
| 69003 Grants  |             |        |             |                         |                |         | -            |
| 69004 Insurance   |             |        |             |                         |                |         | -            |
| 69005 Members Allowances  |             |        |             |                         |                |         | -            |
| 69007 Conferences   |             |        |             |                         |                |         | -            |
| 69009 Other Expenses  |             |        |             |                         |                |         | -            |
| 69902 Deprn : Software & Computers  |             |        |             |                         |                |         | -            |
| <b>Motor Vehicle</b>  |             |        |             |                         |                |         |              |
| 63002 Fuel  |             |        |             |                         |                |         | -            |
| 63004 Registration  |             |        |             |                         |                |         | -            |
| 63009 Fuel - Unleaded   |             |        |             |                         |                |         | -            |
| 63011 Vehicle Maintenance   |             |        |             |                         |                |         | -            |
| 63013 Vehicle Cleaning  |             |        |             |                         |                |         | -            |
| 69901 Deprn : Motor Vehcles   |             |        |             |                         |                |         | -            |
| <b>Travel &amp; Accomodation</b>  |             |        |             |                         |                |         |              |
| 63003 Meals (non FBT)   |             |        |             |                         |                |         | -            |
| 63010 Meals (FBT)   |             |        |             |                         |                |         | -            |
| 69001 Accommodation   |             |        |             |                         |                |         | -            |
| 69002 Airfares  |             |        |             |                         |                |         | -            |
| 69006 Travel : Reimbursement  |             |        |             |                         |                |         | -            |
| 69008 Taxi & Other Fares  |             |        |             |                         |                |         | -            |
| 69010 Parking   |             |        |             |                         |                |         | -            |
| <b>Total Expenses</b>   | -           | -      | -           | -                       | -              | -       |              |
| <b>Operating Surplus / (Deficit)</b>  | 0           | 0      | 0           | 0                       | 0              | 0       |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |             |        |             |                         |                |         |              |
| <b>Net Surplus / (Deficit)</b>  | 0           | 0      | 0           | 0                       | 0              | 0       |              |

Long Term Financial Plan  
 Project - P040 - Disability Inclusion Action Plan  
 Budget 2023-2024

|   | 2021 - 2022     |                 | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|---|-----------------|-----------------|-------------|-------------------------|----------------|----------|--------------|
|   | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                                       |                 |                 |             |                         |                |          |              |
| 41000 Council Contributions                         |                 |                 |             |                         |                | -        | -            |
| 42000 Grants : Federal Government                   |                 |                 |             |                         |                | -        | -            |
| 42001 Grants : State Government                     |                 |                 |             |                         |                | -        | -            |
| 42002 Grants : LGA                                  |                 |                 |             |                         |                | -        | -            |
| 42003 Grants : NRM                                  |                 |                 |             |                         |                | -        | -            |
| 42004 Grants : CLGR                                 |                 |                 |             |                         |                | -        | -            |
| 43000 Interest : Bank Account                       |                 |                 |             |                         |                | -        | -            |
| 43001 Interest : LGFA                               |                 |                 |             |                         |                | -        | -            |
| 44000 Reimbursement                                 |                 |                 |             |                         |                | -        | -            |
| 44001 Motor Vehicle Contribution                    |                 |                 |             |                         |                | -        | -            |
| 45000 Event / Conference Income                     |                 |                 |             |                         |                | -        | -            |
| 49000 Other Income                                  |                 |                 |             |                         |                | -        | -            |
| 49001 Project Management                            |                 |                 |             |                         |                | -        | -            |
| 49002 Procurement Administration                    |                 |                 |             |                         |                | -        | -            |
| <b>Total Income</b>                                 | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                                     |                 |                 |             |                         |                |          |              |
| <b>Employment Costs</b>                             |                 |                 |             |                         |                |          |              |
| 61001 Payroll : Gross                               |                 |                 |             |                         |                | -        | -            |
| 61002 Annual Leave                                  |                 |                 |             |                         |                | -        | -            |
| 61003 Sick Leave                                    |                 |                 |             |                         |                | -        | -            |
| 61004 Long Service Leave                            |                 |                 |             |                         |                | -        | -            |
| 61005 Public Holidays                               |                 |                 |             |                         |                | -        | -            |
| 61006 Superannuation                                |                 |                 |             |                         |                | -        | -            |
| 61007 Workers Comp Premium                          |                 |                 |             |                         |                | -        | -            |
| 61008 Other   |                 |                 |             |                         |                | -        | -            |
| 61009 Professional Development                      |                 |                 |             |                         |                | -        | -            |
| 61010 Employee Relocation                           |                 |                 |             |                         |                | -        | -            |
| 61011 Pay in Lieu of Notice                         |                 |                 |             |                         |                | -        | -            |
| 61012 Redundancy                                    |                 |                 |             |                         |                | -        | -            |
| 64001 FBT   |                 |                 |             |                         |                | -        | -            |
| <b>Operational Expenses</b>                         |                 |                 |             |                         |                |          |              |
| 62001 Accounting Services                           |                 |                 |             |                         |                | -        | -            |
| 62002 Advertising & Promotion                       |                 |                 |             |                         |                | -        | -            |
| 62003 Audit Fees                                    |                 |                 |             |                         |                | -        | -            |
| 62004 Bank Fees & Charges                           |                 |                 |             |                         |                | -        | -            |
| 62005 Consultants                                   | 22,500          | 23,324          |             |                         |                | -        | -            |
| 62006 Contractors                                   |                 |                 |             |                         |                | -        | -            |
| 62007 Legal Fees                                    |                 |                 |             |                         |                | -        | -            |
| 62008 Committee Sitting Fees                        |                 |                 |             |                         |                | -        | -            |
| 62009 Rent/Hire of Premises/Equip                   |                 |                 |             | 180                     |                | -        | -            |
| 62010 Project Management                            |                 |                 |             |                         |                | -        | -            |
| 63001 Catering                                      |                 |                 |             | 516                     |                | -        | -            |
| 63005 Clothing and PPE                              |                 |                 |             |                         |                | -        | -            |
| 63006 Telephone & Internet                          |                 |                 |             |                         |                | -        | -            |
| 63007 Postage & Stationery Supp                     |                 |                 |             |                         |                | -        | -            |
| 63008 Plants  |                 |                 |             |                         |                | -        | -            |
| 63012 IT & Web                                      |                 |                 |             |                         |                | -        | -            |
| 64002 Interest                                      |                 |                 |             |                         |                | -        | -            |
| 69003 Grants  |                 |                 |             |                         |                | -        | -            |
| 69004 Insurance                                     |                 |                 |             |                         |                | -        | -            |
| 69005 Members Allowances                            |                 |                 |             |                         |                | -        | -            |
| 69007 Conferences                                   |                 |                 |             | 227                     |                | -        | -            |
| 69009 Other Expenses                                |                 | 163             |             |                         |                | -        | -            |
| 69902 Deprn : Software & Computers                  |                 |                 |             |                         |                | -        | -            |
| <b>Motor Vehicle</b>                                |                 |                 |             |                         |                |          |              |
| 63002 Fuel  |                 |                 |             |                         |                | -        | -            |
| 63004 Registration                                  |                 |                 |             |                         |                | -        | -            |
| 63009 Fuel - Unleaded                               |                 |                 |             |                         |                | -        | -            |
| 63011 Vehicle Maintenance                           |                 |                 |             |                         |                | -        | -            |
| 63013 Vehicle Cleaning                              |                 |                 |             |                         |                | -        | -            |
| 69901 Deprn : Motor Vehcles                         |                 |                 |             |                         |                | -        | -            |
| <b>Travel &amp; Accomodation</b>                    |                 |                 |             |                         |                |          |              |
| 63003 Meals (non FBT)                               |                 |                 |             |                         |                | -        | -            |
| 63010 Meals (FBT)                                   |                 |                 |             |                         |                | -        | -            |
| 69001 Accommodation                                 |                 |                 |             |                         |                | -        | -            |
| 69002 Airfares                                      |                 |                 |             |                         |                | -        | -            |
| 69006 Travel : Reimbursement                        |                 |                 |             |                         |                | -        | -            |
| 69008 Taxi & Other Fares                            |                 |                 |             |                         |                | -        | -            |
| 69010 Parking                                       |                 |                 |             |                         |                | -        | -            |
| <b>Total Expenses</b>                               | <b>22,500</b>   | <b>23,487</b>   | <b>-</b>    | <b>923</b>              | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b>                | <b>(22,500)</b> | <b>(23,487)</b> | <b>0</b>    | <b>(923)</b>            | <b>0</b>       | <b>0</b> |              |
| 92001 Asset Disposal & Fair Value Adjustments       |                 |                 |             |                         |                | -        | -            |
| Amounts Rec. Specifically for New / Upgraded Assets |                 |                 |             |                         |                | -        | -            |
| Physical Resources Received Free of Charge          |                 |                 |             |                         |                | -        | -            |
| Operating Result from Discontinued Operations       |                 |                 |             |                         |                | -        | -            |
| <b>Net Surplus / (Deficit)</b>                      | <b>(22,500)</b> | <b>(23,487)</b> | <b>0</b>    | <b>(923)</b>            | <b>0</b>       | <b>0</b> |              |



Long Term Financial Plan  
 Project - P041 - SFRCA Tourism Project  
 Budget 2023-2024

|   | 2021 - 2022 |          | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|---|-------------|----------|-------------|-------------------------|-----------------|---------|--------------|
|   | Budget      | Actual   | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>   |             |          |             |                         |                 |         |              |
| 41000 Council Contributions   |             |          |             |                         |                 | -       | -            |
| 42000 Grants : Federal Government   |             |          |             |                         |                 | -       | -            |
| 42001 Grants : State Government   |             |          |             |                         |                 | -       | -            |
| 42002 Grants : LGA  |             |          |             |                         |                 | -       | -            |
| 42003 Grants : NRM  |             |          |             |                         |                 | -       | -            |
| 42004 Grants : CLGR   |             |          |             |                         |                 | -       | -            |
| 43000 Interest : Bank Account   |             |          |             |                         |                 | -       | -            |
| 43001 Interest : LGFA   |             |          |             |                         |                 | -       | -            |
| 44000 Reimbursement   |             |          |             |                         |                 | -       | -            |
| 44001 Motor Vehicle Contribution  |             |          |             |                         |                 | -       | -            |
| 45000 Event / Conference Income   |             |          |             |                         |                 | -       | -            |
| 49000 Other Income  |             |          |             |                         |                 | -       | -            |
| 49001 Project Management  |             |          |             |                         |                 | -       | -            |
| 49002 Procurement Administration  |             |          |             |                         |                 | -       | -            |
| <b>Total Income</b>   | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Expenses</b>   |             |          |             |                         |                 |         |              |
| <b>Employment Costs</b>   |             |          |             |                         |                 |         |              |
| 61001 Payroll : Gross   |             |          |             |                         |                 | -       | -            |
| 61002 Annual Leave  |             |          |             |                         |                 | -       | -            |
| 61003 Sick Leave  |             |          |             |                         |                 | -       | -            |
| 61004 Long Service Leave  |             |          |             |                         |                 | -       | -            |
| 61005 Public Holidays   |             |          |             |                         |                 | -       | -            |
| 61006 Superannuation  |             |          |             |                         |                 | -       | -            |
| 61007 Workers Comp Premium  |             |          |             |                         |                 | -       | -            |
| 61008 Other   |             |          |             |                         |                 | -       | -            |
| 61009 Professional Development  |             |          |             |                         |                 | -       | -            |
| 61010 Employee Relocation   |             |          |             |                         |                 | -       | -            |
| 61011 Pay in Lieu of Notice   |             |          |             |                         |                 | -       | -            |
| 61012 Redundancy  |             |          |             |                         |                 | -       | -            |
| 64001 FBT   |             |          |             |                         |                 | -       | -            |
| <b>Operational Expenses</b>   |             |          |             |                         |                 |         |              |
| 62001 Accounting Services   |             |          |             |                         |                 | -       | -            |
| 62002 Advertising & Promotion   |             |          |             |                         |                 | -       | -            |
| 62003 Audit Fees  |             |          |             |                         |                 | -       | -            |
| 62004 Bank Fees & Charges   |             |          |             |                         |                 | -       | -            |
| 62005 Consultants   |             |          |             |                         |                 | -       | -            |
| 62006 Contractors   |             |          |             |                         |                 | -       | -            |
| 62007 Legal Fees  |             |          |             |                         |                 | -       | -            |
| 62008 Committee Sitting Fees  |             |          |             |                         |                 | -       | -            |
| 62009 Rent/Hire of Premises/Equip   |             |          |             |                         |                 | -       | -            |
| 62010 Project Management  |             |          |             |                         |                 | -       | -            |
| 63001 Catering  |             |          |             |                         |                 | -       | -            |
| 63005 Clothing and PPE  |             |          |             |                         |                 | -       | -            |
| 63006 Telephone & Internet  |             |          |             |                         |                 | -       | -            |
| 63007 Postage & Stationery Supp   |             |          |             |                         |                 | -       | -            |
| 63008 Plants  |             |          |             |                         |                 | -       | -            |
| 63012 IT & Web  |             |          |             |                         |                 | -       | -            |
| 64002 Interest  |             |          |             |                         |                 | -       | -            |
| 69003 Grants  |             |          |             |                         |                 | -       | -            |
| 69004 Insurance   |             |          |             |                         |                 | -       | -            |
| 69005 Members Allowances  |             |          |             |                         |                 | -       | -            |
| 69007 Conferences   |             |          |             |                         |                 | -       | -            |
| 69009 Other Expenses  |             |          |             |                         |                 | -       | -            |
| 69902 Deprn : Software & Computers  |             |          |             |                         |                 | -       | -            |
| <b>Motor Vehicle</b>  |             |          |             |                         |                 |         |              |
| 63002 Fuel  |             |          |             |                         |                 | -       | -            |
| 63004 Registration  |             |          |             |                         |                 | -       | -            |
| 63009 Fuel - Unleaded   |             |          |             |                         |                 | -       | -            |
| 63011 Vehicle Maintenance   |             |          |             |                         |                 | -       | -            |
| 63013 Vehicle Cleaning  |             |          |             |                         |                 | -       | -            |
| 69901 Deprn : Motor Vehciles  |             |          |             |                         |                 | -       | -            |
| <b>Travel &amp; Accomodation</b>  |             |          |             |                         |                 |         |              |
| 63003 Meals (non FBT)   |             |          |             |                         |                 | -       | -            |
| 63010 Meals (FBT)   |             |          |             |                         |                 | -       | -            |
| 69001 Accommodation   |             |          |             |                         |                 | -       | -            |
| 69002 Airfares  |             |          |             |                         |                 | -       | -            |
| 69006 Travel : Reimbursement  |             |          |             |                         |                 | -       | -            |
| 69008 Taxi & Other Fares  |             |          |             |                         |                 | -       | -            |
| 69010 Parking   |             |          |             |                         |                 | -       | -            |
| <b>Total Expenses</b>   | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Operating Surplus / (Deficit)</b>  | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |             |          |             |                         |                 |         |              |
| <b>Net Surplus / (Deficit)</b>  | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |

Long Term Financial Plan  
 Project - P042 - Drought Wellbeing Project  
 Budget 2023-2024

|   | 2021 - 2022    |                | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|---|----------------|----------------|-------------|-------------------------|-----------------|---------|--------------|
|   | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>   |                |                |             |                         |                 |         |              |
| 41000 Council Contributions   |                |                |             |                         |                 | -       | -            |
| 42000 Grants : Federal Government   |                |                |             |                         |                 | -       | -            |
| 42001 Grants : State Government   |                |                |             |                         |                 | -       | -            |
| 42002 Grants : LGA  |                |                |             |                         |                 | -       | -            |
| 42003 Grants : NRM  |                |                |             |                         |                 | -       | -            |
| 42004 Grants : CLGR   |                |                |             |                         |                 | -       | -            |
| 43000 Interest : Bank Account   |                |                |             |                         |                 | -       | -            |
| 43001 Interest : LGFA   |                |                |             |                         |                 | -       | -            |
| 44000 Reimbursement   |                |                |             |                         |                 | -       | -            |
| 44001 Motor Vehicle Contribution  |                |                |             |                         |                 | -       | -            |
| 45000 Event / Conference Income   |                |                |             |                         |                 | -       | -            |
| 49000 Other Income  |                |                |             |                         |                 | -       | -            |
| 49001 Project Management  |                |                |             |                         |                 | -       | -            |
| 49002 Procurement Administration  |                |                |             |                         |                 | -       | -            |
| <b>Total Income</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Expenses</b>   |                |                |             |                         |                 |         |              |
| <b>Employment Costs</b>   |                |                |             |                         |                 |         |              |
| 61001 Payroll : Gross   |                |                |             |                         |                 | -       | -            |
| 61002 Annual Leave  |                |                |             |                         |                 | -       | -            |
| 61003 Sick Leave  |                |                |             |                         |                 | -       | -            |
| 61004 Long Service Leave  |                |                |             |                         |                 | -       | -            |
| 61005 Public Holidays   |                |                |             |                         |                 | -       | -            |
| 61006 Superannuation  |                |                |             |                         |                 | -       | -            |
| 61007 Workers Comp Premium  |                |                |             |                         |                 | -       | -            |
| 61008 Other   |                |                |             |                         |                 | -       | -            |
| 61009 Professional Development  |                |                |             |                         |                 | -       | -            |
| 61010 Employee Relocation   |                |                |             |                         |                 | -       | -            |
| 61011 Pay in Lieu of Notice   |                |                |             |                         |                 | -       | -            |
| 61012 Redundancy  |                |                |             |                         |                 | -       | -            |
| 64001 FBT   |                |                |             |                         |                 | -       | -            |
| <b>Operational Expenses</b>   |                |                |             |                         |                 |         |              |
| 62001 Accounting Services   |                |                |             |                         |                 | -       | -            |
| 62002 Advertising & Promotion   |                |                |             |                         |                 | -       | -            |
| 62003 Audit Fees  |                |                |             |                         |                 | -       | -            |
| 62004 Bank Fees & Charges   |                |                |             |                         |                 | -       | -            |
| 62005 Consultants   | 5,000          | 4,886          |             |                         |                 | -       | -            |
| 62006 Contractors   |                |                |             |                         |                 | -       | -            |
| 62007 Legal Fees  |                |                |             |                         |                 | -       | -            |
| 62008 Committee Sitting Fees  |                |                |             |                         |                 | -       | -            |
| 62009 Rent/Hire of Premises/Equip   |                |                |             |                         |                 | -       | -            |
| 62010 Project Management  |                |                |             |                         |                 | -       | -            |
| 63001 Catering  |                |                |             |                         |                 | -       | -            |
| 63005 Clothing and PPE  |                |                |             |                         |                 | -       | -            |
| 63006 Telephone & Internet  |                |                |             |                         |                 | -       | -            |
| 63007 Postage & Stationery Supp   |                |                |             |                         |                 | -       | -            |
| 63008 Plants  |                |                |             |                         |                 | -       | -            |
| 63012 IT & Web  |                |                |             |                         |                 | -       | -            |
| 64002 Interest  |                |                |             |                         |                 | -       | -            |
| 69003 Grants  |                |                |             |                         |                 | -       | -            |
| 69004 Insurance   |                |                |             |                         |                 | -       | -            |
| 69005 Members Allowances  |                |                |             |                         |                 | -       | -            |
| 69007 Conferences   |                |                |             |                         |                 | -       | -            |
| 69009 Other Expenses  |                |                |             |                         |                 | -       | -            |
| 69902 Deprn : Software & Computers  |                |                |             |                         |                 | -       | -            |
| <b>Motor Vehicle</b>  |                |                |             |                         |                 |         |              |
| 63002 Fuel  |                |                |             |                         |                 | -       | -            |
| 63004 Registration  |                |                |             |                         |                 | -       | -            |
| 63009 Fuel - Unleaded   |                |                |             |                         |                 | -       | -            |
| 63011 Vehicle Maintenance   |                |                |             |                         |                 | -       | -            |
| 63013 Vehicle Cleaning  |                |                |             |                         |                 | -       | -            |
| 69901 Deprn : Motor Vehcles   |                |                |             |                         |                 | -       | -            |
| <b>Travel &amp; Accomodation</b>  |                |                |             |                         |                 |         |              |
| 63003 Meals (non FBT)   |                |                |             |                         |                 | -       | -            |
| 63010 Meals (FBT)   |                |                |             |                         |                 | -       | -            |
| 69001 Accommodation   |                |                |             |                         |                 | -       | -            |
| 69002 Airfares  |                |                |             |                         |                 | -       | -            |
| 69006 Travel : Reimbursement  |                |                |             |                         |                 | -       | -            |
| 69008 Taxi & Other Fares  |                |                |             |                         |                 | -       | -            |
| 69010 Parking   |                |                |             |                         |                 | -       | -            |
| <b>Total Expenses</b>   | <b>5,000</b>   | <b>4,886</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Operating Surplus / (Deficit)</b>  | <b>(5,000)</b> | <b>(4,886)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |                |                |             |                         |                 |         |              |
| <b>Net Surplus / (Deficit)</b>  | <b>(5,000)</b> | <b>(4,886)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |

Long Term Financial Plan  
 Project - P043 - Stormwater Harvesting Trial  
 Budget 2023-2024

|   | 2021 - 2022     |                 | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|---|-----------------|-----------------|-------------|-------------------------|-----------------|---------|--------------|
|   | Budget          | Actual          | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>   |                 |                 |             |                         |                 |         |              |
| 41000 Council Contributions   |                 |                 |             |                         |                 | -       | -            |
| 42000 Grants : Federal Government   |                 |                 |             |                         |                 | -       | -            |
| 42001 Grants : State Government   |                 |                 |             |                         |                 | -       | -            |
| 42002 Grants : LGA  |                 |                 |             |                         |                 | -       | -            |
| 42003 Grants : NRM  |                 |                 |             |                         |                 | -       | -            |
| 42004 Grants : CLGR   |                 |                 |             |                         |                 | -       | -            |
| 43000 Interest : Bank Account   |                 |                 |             |                         |                 | -       | -            |
| 43001 Interest : LGFA   |                 |                 |             |                         |                 | -       | -            |
| 44000 Reimbursement   |                 |                 |             |                         |                 | -       | -            |
| 44001 Motor Vehicle Contribution  |                 |                 |             |                         |                 | -       | -            |
| 45000 Event / Conference Income   |                 |                 |             |                         |                 | -       | -            |
| 49000 Other Income  |                 |                 |             |                         |                 | -       | -            |
| 49001 Project Management  |                 |                 |             |                         |                 | -       | -            |
| 49002 Procurement Administration  |                 |                 |             |                         |                 | -       | -            |
| <b>Total Income</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Expenses</b>   |                 |                 |             |                         |                 |         |              |
| <b>Employment Costs</b>   |                 |                 |             |                         |                 |         |              |
| 61001 Payroll : Gross   |                 |                 |             |                         |                 | -       | -            |
| 61002 Annual Leave  |                 |                 |             |                         |                 | -       | -            |
| 61003 Sick Leave  |                 |                 |             |                         |                 | -       | -            |
| 61004 Long Service Leave  |                 |                 |             |                         |                 | -       | -            |
| 61005 Public Holidays   |                 |                 |             |                         |                 | -       | -            |
| 61006 Superannuation  |                 |                 |             |                         |                 | -       | -            |
| 61007 Workers Comp Premium  |                 |                 |             |                         |                 | -       | -            |
| 61008 Other   |                 |                 |             |                         |                 | -       | -            |
| 61009 Professional Development  |                 |                 |             |                         |                 | -       | -            |
| 61010 Employee Relocation   |                 |                 |             |                         |                 | -       | -            |
| 61011 Pay in Lieu of Notice   |                 |                 |             |                         |                 | -       | -            |
| 61012 Redundancy  |                 |                 |             |                         |                 | -       | -            |
| 64001 FBT   |                 |                 |             |                         |                 | -       | -            |
| <b>Operational Expenses</b>   |                 |                 |             |                         |                 |         |              |
| 62001 Accounting Services   |                 |                 |             |                         |                 | -       | -            |
| 62002 Advertising & Promotion   |                 |                 |             |                         |                 | -       | -            |
| 62003 Audit Fees  |                 |                 |             |                         |                 | -       | -            |
| 62004 Bank Fees & Charges   |                 |                 |             |                         |                 | -       | -            |
| 62005 Consultants   | 10,000          | 10,000          |             |                         |                 | -       | -            |
| 62006 Contractors   |                 |                 |             |                         |                 | -       | -            |
| 62007 Legal Fees  |                 |                 |             |                         |                 | -       | -            |
| 62008 Committee Sitting Fees  |                 |                 |             |                         |                 | -       | -            |
| 62009 Rent/Hire of Premises/Equip   |                 |                 |             |                         |                 | -       | -            |
| 62010 Project Management  |                 |                 |             |                         |                 | -       | -            |
| 63001 Catering  |                 |                 |             |                         |                 | -       | -            |
| 63005 Clothing and PPE  |                 |                 |             |                         |                 | -       | -            |
| 63006 Telephone & Internet  |                 |                 |             |                         |                 | -       | -            |
| 63007 Postage & Stationery Supp   |                 |                 |             |                         |                 | -       | -            |
| 63008 Plants  |                 |                 |             |                         |                 | -       | -            |
| 63012 IT & Web  |                 |                 |             |                         |                 | -       | -            |
| 64002 Interest  |                 |                 |             |                         |                 | -       | -            |
| 69003 Grants  |                 |                 |             |                         |                 | -       | -            |
| 69004 Insurance   |                 |                 |             |                         |                 | -       | -            |
| 69005 Members Allowances  |                 |                 |             |                         |                 | -       | -            |
| 69007 Conferences   |                 |                 |             |                         |                 | -       | -            |
| 69009 Other Expenses  |                 |                 |             |                         |                 | -       | -            |
| 69902 Deprn : Software & Computers  |                 |                 |             |                         |                 | -       | -            |
| <b>Motor Vehicle</b>  |                 |                 |             |                         |                 |         |              |
| 63002 Fuel  |                 |                 |             |                         |                 | -       | -            |
| 63004 Registration  |                 |                 |             |                         |                 | -       | -            |
| 63009 Fuel - Unleaded   |                 |                 |             |                         |                 | -       | -            |
| 63011 Vehicle Maintenance   |                 |                 |             |                         |                 | -       | -            |
| 63013 Vehicle Cleaning  |                 |                 |             |                         |                 | -       | -            |
| 69901 Deprn : Motor Vehciles  |                 |                 |             |                         |                 | -       | -            |
| <b>Travel &amp; Accomodation</b>  |                 |                 |             |                         |                 |         |              |
| 63003 Meals (non FBT)   |                 |                 |             |                         |                 | -       | -            |
| 63010 Meals (FBT)   |                 |                 |             |                         |                 | -       | -            |
| 69001 Accommodation   |                 |                 |             |                         |                 | -       | -            |
| 69002 Airfares  |                 |                 |             |                         |                 | -       | -            |
| 69006 Travel : Reimbursement  |                 |                 |             |                         |                 | -       | -            |
| 69008 Taxi & Other Fares  |                 |                 |             |                         |                 | -       | -            |
| 69010 Parking   |                 |                 |             |                         |                 | -       | -            |
| <b>Total Expenses</b>   | <b>10,000</b>   | <b>10,000</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Operating Surplus / (Deficit)</b>  | <b>(10,000)</b> | <b>(10,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |                 |                 |             |                         |                 |         |              |
| <b>Net Surplus / (Deficit)</b>  | <b>(10,000)</b> | <b>(10,000)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |

Long Term Financial Plan  
 Project - P044 - IT Data Gathering & Digital Research  
 Budget 2023-2024

|   | 2021 - 2022  |              | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|---|--------------|--------------|-------------|-------------------------|-----------------|---------|--------------|
|   | Budget       | Actual       | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>   |              |              |             |                         |                 |         |              |
| 41000 Council Contributions   |              |              |             |                         |                 | -       | -            |
| 42000 Grants : Federal Government   |              |              |             |                         |                 | -       | -            |
| 42001 Grants : State Government   |              |              |             |                         |                 | -       | -            |
| 42002 Grants : LGA  |              |              |             |                         |                 | -       | -            |
| 42003 Grants : NRM  |              |              |             |                         |                 | -       | -            |
| 42004 Grants : CLGR   |              |              |             |                         |                 | -       | -            |
| 43000 Interest : Bank Account   |              |              |             |                         |                 | -       | -            |
| 43001 Interest : LGFA   |              |              |             |                         |                 | -       | -            |
| 44000 Reimbursement   |              |              |             |                         |                 | -       | -            |
| 44001 Motor Vehicle Contribution  |              |              |             |                         |                 | -       | -            |
| 45000 Event / Conference Income   |              |              |             |                         |                 | -       | -            |
| 49000 Other Income  |              |              |             |                         |                 | -       | -            |
| 49001 Project Management  |              |              |             |                         |                 | -       | -            |
| 49002 Procurement Administration  |              |              |             |                         |                 | -       | -            |
| <b>Total Income</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Expenses</b>   |              |              |             |                         |                 |         |              |
| <b>Employment Costs</b>   |              |              |             |                         |                 |         |              |
| 61001 Payroll : Gross   |              |              |             |                         |                 | -       | -            |
| 61002 Annual Leave  |              |              |             |                         |                 | -       | -            |
| 61003 Sick Leave  |              |              |             |                         |                 | -       | -            |
| 61004 Long Service Leave  |              |              |             |                         |                 | -       | -            |
| 61005 Public Holidays   |              |              |             |                         |                 | -       | -            |
| 61006 Superannuation  |              |              |             |                         |                 | -       | -            |
| 61007 Workers Comp Premium  |              |              |             |                         |                 | -       | -            |
| 61008 Other   |              |              |             |                         |                 | -       | -            |
| 61009 Professional Development  |              |              |             |                         |                 | -       | -            |
| 61010 Employee Relocation   |              |              |             |                         |                 | -       | -            |
| 61011 Pay in Lieu of Notice   |              |              |             |                         |                 | -       | -            |
| 61012 Redundancy  |              |              |             |                         |                 | -       | -            |
| 64001 FBT   |              |              |             |                         |                 | -       | -            |
| <b>Operational Expenses</b>   |              |              |             |                         |                 |         |              |
| 62001 Accounting Services   |              |              |             |                         |                 | -       | -            |
| 62002 Advertising & Promotion   |              |              |             |                         |                 | -       | -            |
| 62003 Audit Fees  |              |              |             |                         |                 | -       | -            |
| 62004 Bank Fees & Charges   |              |              |             |                         |                 | -       | -            |
| 62005 Consultants   |              |              |             |                         |                 | -       | -            |
| 62006 Contractors   |              |              |             |                         |                 | -       | -            |
| 62007 Legal Fees  |              |              |             |                         |                 | -       | -            |
| 62008 Committee Sitting Fees  |              |              |             |                         |                 | -       | -            |
| 62009 Rent/Hire of Premises/Equip   | 400          | 364          |             |                         |                 | -       | -            |
| 62010 Project Management  |              |              |             |                         |                 | -       | -            |
| 63001 Catering  | 500          | 501          |             |                         |                 | -       | -            |
| 63005 Clothing and PPE  |              |              |             |                         |                 | -       | -            |
| 63006 Telephone & Internet  |              |              |             |                         |                 | -       | -            |
| 63007 Postage & Stationery Supp   |              |              |             |                         |                 | -       | -            |
| 63008 Plants  |              |              |             |                         |                 | -       | -            |
| 63012 IT & Web  |              |              |             |                         |                 | -       | -            |
| 64002 Interest  |              |              |             |                         |                 | -       | -            |
| 69003 Grants  |              |              |             |                         |                 | -       | -            |
| 69004 Insurance   |              |              |             |                         |                 | -       | -            |
| 69005 Members Allowances  |              |              |             |                         |                 | -       | -            |
| 69007 Conferences   |              |              |             |                         |                 | -       | -            |
| 69009 Other Expenses  |              |              |             |                         |                 | -       | -            |
| 69902 Deprn : Software & Computers  |              |              |             |                         |                 | -       | -            |
| <b>Motor Vehicle</b>  |              |              |             |                         |                 |         |              |
| 63002 Fuel  |              |              |             |                         |                 | -       | -            |
| 63004 Registration  |              |              |             |                         |                 | -       | -            |
| 63009 Fuel - Unleaded   |              |              |             |                         |                 | -       | -            |
| 63011 Vehicle Maintenance   |              |              |             |                         |                 | -       | -            |
| 63013 Vehicle Cleaning  |              |              |             |                         |                 | -       | -            |
| 69901 Deprn : Motor Vehcles   |              |              |             |                         |                 | -       | -            |
| <b>Travel &amp; Accomodation</b>  |              |              |             |                         |                 |         |              |
| 63003 Meals (non FBT)   |              |              |             |                         |                 | -       | -            |
| 63010 Meals (FBT)   |              |              |             |                         |                 | -       | -            |
| 69001 Accommodation   |              |              |             |                         |                 | -       | -            |
| 69002 Airfares  |              |              |             |                         |                 | -       | -            |
| 69006 Travel : Reimbursement  |              |              |             |                         |                 | -       | -            |
| 69008 Taxi & Other Fares  |              |              |             |                         |                 | -       | -            |
| 69010 Parking   |              |              |             |                         |                 | -       | -            |
| <b>Total Expenses</b>   | <b>900</b>   | <b>865</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Operating Surplus / (Deficit)</b>  | <b>(900)</b> | <b>(865)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |              |              |             |                         |                 |         |              |
| <b>Net Surplus / (Deficit)</b>  | <b>(900)</b> | <b>(865)</b> | <b>0</b>    | <b>0</b>                | <b>0</b>        |         |              |

Long Term Financial Plan  
 Project - P045 - Aboriginal Engagement Committee  
 Budget 2023-2024

|   | 2021 - 2022    |                | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|---|----------------|----------------|-------------|-------------------------|-----------------|---------|--------------|
|   | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>   |                |                |             |                         |                 |         |              |
| 41000 Council Contributions   |                |                |             |                         |                 | -       | -            |
| 42000 Grants : Federal Government   |                |                |             |                         |                 | -       | -            |
| 42001 Grants : State Government   |                |                |             |                         |                 | -       | -            |
| 42002 Grants : LGA  |                |                |             |                         |                 | -       | -            |
| 42003 Grants : NRM  |                |                |             |                         |                 | -       | -            |
| 42004 Grants : CLGR   |                |                |             |                         |                 | -       | -            |
| 43000 Interest : Bank Account   |                |                |             |                         |                 | -       | -            |
| 43001 Interest : LGFA   |                |                |             |                         |                 | -       | -            |
| 44000 Reimbursement   |                |                |             |                         |                 | -       | -            |
| 44001 Motor Vehicle Contribution  |                |                |             |                         |                 | -       | -            |
| 45000 Event / Conference Income   |                |                |             |                         |                 | -       | -            |
| 49000 Other Income  |                |                |             |                         |                 | -       | -            |
| 49001 Project Management  |                |                |             |                         |                 | -       | -            |
| 49002 Procurement Administration  |                |                |             |                         |                 | -       | -            |
| <b>Total Income</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Expenses</b>   |                |                |             |                         |                 |         |              |
| <b>Employment Costs</b>   |                |                |             |                         |                 |         |              |
| 61001 Payroll : Gross   |                |                |             |                         |                 | -       | -            |
| 61002 Annual Leave  |                |                |             |                         |                 | -       | -            |
| 61003 Sick Leave  |                |                |             |                         |                 | -       | -            |
| 61004 Long Service Leave  |                |                |             |                         |                 | -       | -            |
| 61005 Public Holidays   |                |                |             |                         |                 | -       | -            |
| 61006 Superannuation  |                |                |             |                         |                 | -       | -            |
| 61007 Workers Comp Premium  |                |                |             |                         |                 | -       | -            |
| 61008 Other   |                |                |             |                         |                 | -       | -            |
| 61009 Professional Development  |                |                |             |                         |                 | -       | -            |
| 61010 Employee Relocation   |                |                |             |                         |                 | -       | -            |
| 61011 Pay in Lieu of Notice   |                |                |             |                         |                 | -       | -            |
| 61012 Redundancy  |                |                |             |                         |                 | -       | -            |
| 64001 FBT   |                |                |             |                         |                 | -       | -            |
| <b>Operational Expenses</b>   |                |                |             |                         |                 |         |              |
| 62001 Accounting Services   |                |                |             |                         |                 | -       | -            |
| 62002 Advertising & Promotion   |                |                |             | 153                     |                 | -       | -            |
| 62003 Audit Fees  |                |                |             |                         |                 | -       | -            |
| 62004 Bank Fees & Charges   |                |                |             |                         |                 | -       | -            |
| 62005 Consultants   |                | 4,065          |             | 4,727                   | 4,800           | -       | -            |
| 62006 Contractors   | 3,200          | 3,182          |             |                         |                 | -       | -            |
| 62007 Legal Fees  |                |                |             |                         |                 | -       | -            |
| 62008 Committee Sitting Fees  |                |                |             |                         |                 | -       | -            |
| 62009 Rent/Hire of Premises/Equip   |                |                |             |                         |                 | -       | -            |
| 62010 Project Management  |                |                |             |                         |                 | -       | -            |
| 63001 Catering  |                |                |             |                         |                 | -       | -            |
| 63005 Clothing and PPE  |                |                |             |                         |                 | -       | -            |
| 63006 Telephone & Internet  |                |                |             |                         |                 | -       | -            |
| 63007 Postage & Stationery Supp   |                |                |             |                         |                 | -       | -            |
| 63008 Plants  |                |                |             |                         |                 | -       | -            |
| 63012 IT & Web  |                |                |             |                         |                 | -       | -            |
| 64002 Interest  |                |                |             |                         |                 | -       | -            |
| 69003 Grants  |                |                |             |                         |                 | -       | -            |
| 69004 Insurance   |                |                |             |                         |                 | -       | -            |
| 69005 Members Allowances  |                |                |             |                         |                 | -       | -            |
| 69007 Conferences   |                |                |             |                         |                 | -       | -            |
| 69009 Other Expenses  | 3,000          |                |             |                         |                 | -       | -            |
| 69902 Deprn : Software & Computers  |                |                |             |                         |                 | -       | -            |
| <b>Motor Vehicle</b>  |                |                |             |                         |                 |         |              |
| 63002 Fuel  |                |                |             |                         |                 | -       | -            |
| 63004 Registration  |                |                |             |                         |                 | -       | -            |
| 63009 Fuel - Unleaded   |                |                |             |                         |                 | -       | -            |
| 63011 Vehicle Maintenance   |                |                |             |                         |                 | -       | -            |
| 63013 Vehicle Cleaning  |                |                |             |                         |                 | -       | -            |
| 69901 Deprn : Motor Vehcles   |                |                |             |                         |                 | -       | -            |
| <b>Travel &amp; Accomodation</b>  |                |                |             |                         |                 |         |              |
| 63003 Meals (non FBT)   |                |                |             |                         |                 | -       | -            |
| 63010 Meals (FBT)   |                |                |             |                         |                 | -       | -            |
| 69001 Accommodation   |                |                |             |                         |                 | -       | -            |
| 69002 Airfares  |                |                |             |                         |                 | -       | -            |
| 69006 Travel : Reimbursement  |                |                |             |                         |                 | -       | -            |
| 69008 Taxi & Other Fares  |                |                |             |                         |                 | -       | -            |
| 69010 Parking   |                |                |             |                         |                 | -       | -            |
| <b>Total Expenses</b>   | <b>6,200</b>   | <b>7,247</b>   | <b>-</b>    | <b>4,880</b>            | <b>4,800</b>    |         |              |
| <b>Operating Surplus / (Deficit)</b>  | <b>(6,200)</b> | <b>(7,247)</b> | <b>0</b>    | <b>(4,880)</b>          | <b>(4,800)</b>  |         |              |
| 92001 Asset Disposal & Fair Value Adjustments<br>Amounts Rec. Specifically for New / Upgraded Assets<br>Physical Resources Received Free of Charge<br>Operating Result from Discontinued Operations |                |                |             |                         |                 |         |              |
| <b>Net Surplus / (Deficit)</b>  | <b>(6,200)</b> | <b>(7,247)</b> | <b>0</b>    | <b>(4,880)</b>          | <b>(4,800)</b>  |         |              |

Long Term Financial Plan  
 Project - P046 - DCP Pilot Organics Processing  
 Budget 2023-2024

| \$                                   | 2021 - 2022    |                | 2022 - 2023 |                         | 021 - 2022 Budg |         | Budget Notes |
|--------------------------------------|----------------|----------------|-------------|-------------------------|-----------------|---------|--------------|
|                                      | Budget         | Actual         | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast     | Draft 1 |              |
| <b>Income</b>                        |                |                |             |                         |                 |         |              |
| 41000                                |                |                |             |                         |                 |         | -            |
| 42000                                |                |                |             |                         |                 |         | -            |
| 42001                                |                |                |             |                         |                 |         | -            |
| 42002                                |                |                |             |                         |                 |         | -            |
| 42003                                |                |                |             |                         |                 |         | -            |
| 42004                                |                |                |             |                         |                 |         | -            |
| 43000                                |                |                |             |                         |                 |         | -            |
| 43001                                |                |                |             |                         |                 |         | -            |
| 44000                                |                |                |             |                         |                 |         | -            |
| 44001                                |                |                |             |                         |                 |         | -            |
| 45000                                |                |                |             |                         |                 |         | -            |
| 49000                                |                |                |             |                         |                 |         | -            |
| 49001                                |                |                |             | 5,000                   |                 |         | -            |
| 49002                                |                |                |             |                         |                 |         | -            |
| <b>Total Income</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>5,000</b>            | <b>-</b>        |         |              |
| <b>Expenses</b>                      |                |                |             |                         |                 |         |              |
| <b>Employment Costs</b>              |                |                |             |                         |                 |         |              |
| 61001                                |                |                |             |                         |                 |         | -            |
| 61002                                |                |                |             |                         |                 |         | -            |
| 61003                                |                |                |             |                         |                 |         | -            |
| 61004                                |                |                |             |                         |                 |         | -            |
| 61005                                |                |                |             |                         |                 |         | -            |
| 61006                                |                |                |             |                         |                 |         | -            |
| 61007                                |                |                |             |                         |                 |         | -            |
| 61008                                |                |                |             |                         |                 |         | -            |
| 61009                                |                |                |             |                         |                 |         | -            |
| 61010                                |                |                |             |                         |                 |         | -            |
| 61011                                |                |                |             |                         |                 |         | -            |
| 61012                                |                |                |             |                         |                 |         | -            |
| 64001                                |                |                |             |                         |                 |         | -            |
| <b>Operational Expenses</b>          |                |                |             |                         |                 |         |              |
| 62001                                |                |                |             |                         |                 |         | -            |
| 62002                                |                |                |             |                         |                 |         | -            |
| 62003                                |                |                |             |                         |                 |         | -            |
| 62004                                |                |                |             |                         |                 |         | -            |
| 62005                                |                | 4,065          |             |                         |                 |         | -            |
| 62006                                | 3,200          | 3,182          |             |                         |                 |         | -            |
| 62007                                |                |                |             |                         |                 |         | -            |
| 62008                                |                |                |             |                         |                 |         | -            |
| 62009                                |                |                |             |                         |                 |         | -            |
| 62010                                |                |                |             |                         |                 |         | -            |
| 63001                                |                |                |             |                         |                 |         | -            |
| 63005                                |                |                |             |                         |                 |         | -            |
| 63006                                |                |                |             |                         |                 |         | -            |
| 63007                                |                |                |             |                         |                 |         | -            |
| 63008                                |                |                |             |                         |                 |         | -            |
| 63012                                |                |                |             |                         |                 |         | -            |
| 64002                                |                |                |             |                         |                 |         | -            |
| 69003                                |                |                |             |                         |                 |         | -            |
| 69004                                |                |                |             |                         |                 |         | -            |
| 69005                                |                |                |             |                         |                 |         | -            |
| 69007                                |                |                |             |                         |                 |         | -            |
| 69009                                | 3,000          |                |             |                         |                 |         | -            |
| 69002                                |                |                |             |                         |                 |         | -            |
| <b>Motor Vehicle</b>                 |                |                |             |                         |                 |         |              |
| 63002                                |                |                |             |                         |                 |         | -            |
| 63004                                |                |                |             |                         |                 |         | -            |
| 63009                                |                |                |             |                         |                 |         | -            |
| 63011                                |                |                |             |                         |                 |         | -            |
| 63013                                |                |                |             |                         |                 |         | -            |
| 69901                                |                |                |             |                         |                 |         | -            |
| <b>Travel &amp; Accomodation</b>     |                |                |             |                         |                 |         |              |
| 63003                                |                |                |             |                         |                 |         | -            |
| 63010                                |                |                |             |                         |                 |         | -            |
| 69001                                |                |                |             |                         |                 |         | -            |
| 69002                                |                |                |             |                         |                 |         | -            |
| 69006                                |                |                |             |                         |                 |         | -            |
| 69008                                |                |                |             |                         |                 |         | -            |
| 69010                                |                |                |             |                         |                 |         | -            |
| <b>Total Expenses</b>                | <b>6,200</b>   | <b>7,247</b>   | <b>-</b>    | <b>-</b>                | <b>-</b>        |         |              |
| <b>Operating Surplus / (Deficit)</b> | <b>(6,200)</b> | <b>(7,247)</b> | <b>0</b>    | <b>5,000</b>            | <b>0</b>        |         |              |
| 92001                                |                |                |             |                         |                 |         | -            |
|                                      |                |                |             |                         |                 |         | -            |
|                                      |                |                |             |                         |                 |         | -            |
|                                      |                |                |             |                         |                 |         | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>(6,200)</b> | <b>(7,247)</b> | <b>0</b>    | <b>5,000</b>            | <b>0</b>        |         |              |

Long Term Financial Plan  
 New Projects Under Consideration  
 Budget 2023-2024

| \$                                   | 2021 - 2022 |          | 2022 - 2023 |                         | 2023-24 Budget |          | Budget Notes |
|--------------------------------------|-------------|----------|-------------|-------------------------|----------------|----------|--------------|
|                                      | Budget      | Actual   | Budget      | YTD Actual<br>11 Apr 23 | FY Forecast    | Draft 1  |              |
| <b>Income</b>                        |             |          |             |                         |                |          |              |
| 41000                                |             |          |             |                         |                | -        | -            |
| 42000                                |             |          |             |                         |                | -        | -            |
| 42001                                |             |          |             |                         |                | -        | -            |
| 42002                                |             |          |             |                         |                | -        | -            |
| 42003                                |             |          |             |                         |                | -        | -            |
| 42004                                |             |          |             |                         |                | -        | -            |
| 43000                                |             |          |             |                         |                | -        | -            |
| 43001                                |             |          |             |                         |                | -        | -            |
| 44000                                |             |          |             |                         |                | -        | -            |
| 44001                                |             |          |             |                         |                | -        | -            |
| 45000                                |             |          |             |                         |                | -        | -            |
| 49000                                |             |          |             |                         |                | -        | -            |
| 49001                                |             |          |             |                         |                | -        | -            |
| 49002                                |             |          |             |                         |                | -        | -            |
| <b>Total Income</b>                  | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Expenses</b>                      |             |          |             |                         |                |          |              |
| <b>Employment Costs</b>              |             |          |             |                         |                |          |              |
| 61001                                |             |          |             |                         |                | -        | -            |
| 61002                                |             |          |             |                         |                | -        | -            |
| 61003                                |             |          |             |                         |                | -        | -            |
| 61004                                |             |          |             |                         |                | -        | -            |
| 61005                                |             |          |             |                         |                | -        | -            |
| 61006                                |             |          |             |                         |                | -        | -            |
| 61007                                |             |          |             |                         |                | -        | -            |
| 61008                                |             |          |             |                         |                | -        | -            |
| 61009                                |             |          |             |                         |                | -        | -            |
| 61010                                |             |          |             |                         |                | -        | -            |
| 61011                                |             |          |             |                         |                | -        | -            |
| 61012                                |             |          |             |                         |                | -        | -            |
| 64001                                |             |          |             |                         |                | -        | -            |
| <b>Operational Expenses</b>          |             |          |             |                         |                |          |              |
| 62001                                |             |          |             |                         |                | -        | -            |
| 62002                                |             |          |             |                         |                | -        | -            |
| 62003                                |             |          |             |                         |                | -        | -            |
| 62004                                |             |          |             |                         |                | -        | -            |
| 18900                                |             |          |             |                         |                | -        | -            |
| 62006                                |             |          |             |                         |                | -        | -            |
| 62007                                |             |          |             |                         |                | -        | -            |
| 62008                                |             |          |             |                         |                | -        | -            |
| 62009                                |             |          |             |                         |                | -        | -            |
| 62010                                |             |          |             |                         |                | -        | -            |
| 63001                                |             |          |             |                         |                | -        | -            |
| 63005                                |             |          |             |                         |                | -        | -            |
| 63006                                |             |          |             |                         |                | -        | -            |
| 63007                                |             |          |             |                         |                | -        | -            |
| 63008                                |             |          |             |                         |                | -        | -            |
| 63012                                |             |          |             |                         |                | -        | -            |
| 64002                                |             |          |             |                         |                | -        | -            |
| 69003                                |             |          |             |                         |                | -        | -            |
| 69004                                |             |          |             |                         |                | -        | -            |
| 69005                                |             |          |             |                         |                | -        | -            |
| 69007                                |             |          |             |                         |                | -        | -            |
| 69009                                |             |          |             |                         |                | -        | -            |
| 69902                                |             |          |             |                         |                | -        | -            |
| <b>Motor Vehicle</b>                 |             |          |             |                         |                |          |              |
| 63002                                |             |          |             |                         |                | -        | -            |
| 63004                                |             |          |             |                         |                | -        | -            |
| 63009                                |             |          |             |                         |                | -        | -            |
| 63011                                |             |          |             |                         |                | -        | -            |
| 63013                                |             |          |             |                         |                | -        | -            |
| 69901                                |             |          |             |                         |                | -        | -            |
| <b>Travel &amp; Accomodation</b>     |             |          |             |                         |                |          |              |
| 63003                                |             |          |             |                         |                | -        | -            |
| 63010                                |             |          |             |                         |                | -        | -            |
| 69001                                |             |          |             |                         |                | -        | -            |
| 69002                                |             |          |             |                         |                | -        | -            |
| 69006                                |             |          |             |                         |                | -        | -            |
| 69008                                |             |          |             |                         |                | -        | -            |
| 69010                                |             |          |             |                         |                | -        | -            |
| <b>Total Expenses</b>                | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b>                | <b>-</b>       | <b>-</b> |              |
| <b>Operating Surplus / (Deficit)</b> | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |
| 92001                                |             |          |             |                         |                | -        | -            |
|                                      |             |          |             |                         |                | -        | -            |
|                                      |             |          |             |                         |                | -        | -            |
|                                      |             |          |             |                         |                | -        | -            |
| <b>Net Surplus / (Deficit)</b>       | <b>0</b>    | <b>0</b> | <b>0</b>    | <b>0</b>                | <b>0</b>       | <b>0</b> |              |