

Attachment 1 to Item 4.4.1

The Quarterly Budget Review Statement – September 2023

Date of meeting: 21 November 2023

Location: Council Chambers

Time: 6:30 p.m.

QUARTERLY BUDGET REVIEW STATEMENT

September 2023



Table of Contents

Executive Summary	2
Financial Position	2
Quarterly Budget Review Statement	3
Conclusion	7
Report by Responsible Accounting Officer	8
Income and Expenses Budget Review Statement by Report Code – Consolidated Funds	9
Income and Expenses Budget Review Statement by Report Code – General Fund	10
Income and Expenses Budget Review Statement by Report Code – Sewer Fund	11
Capital Budget Review Statement	12
Cash and Investments Budget Review Statement	14
Key Performance Indicators Budget Review Statement	17
Contracts Budget Review Statement	20
Consultancy and Legal Expenses Budget Review Statement	21
Quarterly Budget Variations	22



Executive Summary

Financial Position

The Quarterly Budget Review Statement – September 2023 (QBRS) recommends budget adjustments that result in an overall balanced adjustment for the quarter.

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 30 September 2023, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$85.4M, and after the recommended variations, is tracking to meet the projected FY Budget of \$191.5M. As at the end of September 2023, interest and investment earnings are \$1.1M, tracking well against the projected FY Budget of \$3.4M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2023/2024 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions, and utilities.

As at the end of September 2023, operating expenditure, excluding depreciation, amounts to \$26.7M, or 27% of the projected FY budget of \$99.1M. Based on these figures, overall, operating expenditure is tracking well against budget.

Operating income and expenditure reports are prepared and analysed monthly to ensure that problem areas are identified and acted upon in a timely manner.

Capital Expenditure

For the 2023/2024 financial year, Council has a FY Budget for capital works of \$209.8M, including September QBRS variations of \$122.9M. As at the end of the first quarter, actual capital expenditure amounted to \$12.8M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$38.2M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$0.7M spent on land, buildings, and land improvements, \$2.3M on roads, bridges, footpaths, and drainage and \$66K on sewer infrastructure and \$0.4M on park assets and other structures.

Infrastructure renewal expenditure amounted to \$0.9M spent on land, buildings, and land improvements, \$6.1M spent on roads, bridges, footpaths, and drainage, \$0.1M on sewer infrastructure and \$0.4M on park assets and other structures.

Capital expenditure as at the end of the first quarter also included \$0.7M in respect of plant and equipment, and \$1.1M on other assets including the Waste Management Facility, library resources and IT equipment.



Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$90.8M. This balance was made up of \$56.2M in externally restricted reserves and \$34.6M in internally restricted reserves.

Council's investments portfolio as at the end of September 2023 is \$89.8M and returned an annualised average of 3.79% over the period 1 July 2023 to 30 September 2023.

Analysis of the more significant adjustments included in the QBRS can be found within this document.

Quarterly Budget Review Statement

Financial Position

The Quarterly Budget Review Statement - September 2023 recommends budget adjustments that result in an overall balanced result for the quarter. Variations proposed are necessary to ensure appropriate budget allocations are available to deliver Council's Adopted Operational Plan.

In the opinion of the Responsible Accounting Officer, based on Council's accounting records, Council is in a satisfactory short term financial position. However, other factors that are outside Council's control, could have an impact on Council' financial position as at the end of the 2023/2024.

The Quarterly Budget Review Statement is the mechanism stipulated by the Local Government (General) Regulation, 2021 for councils to revise the adopted Operational Plan for the year to reflect the actual financial performance as at the end of each Quarter and projected to the end of the financial year. This review ensures Council's Budget remains current and relevant throughout the financial year and provides early indication of progress in achieving financial targets.

In revising estimates, a conservative approach has been taken. Unfavourable trends relating to income outside Council's control are proposed to be adjusted to reflect the anticipated performance up to the 30 June 2024. Unfavourable trends relating to expenditure outside Council's control are also proposed to be adjusted for the same period.

Adjustments include variations that are minor or not operationally significant in nature and adjustments to the phasing of budgets. These latter adjustments have no impact on Council's overall Budget position or Operating Performance Ratio.

The more significant items of the September 2023 Quarterly Budget Review Statement include:

1. Favourable Adjustments:

- Reduction in interest allocations to reserves (\$703K) Due to changes in the timing of projects funded by reserves, projected closing reserve balances are lower than when developing the Original Budget. A reduction in the interest to be allocated to restricted reserves has been lowered, in line with projected cash flows in relation to programs and projects to be funded by Reserves.
- Increase in Financial Assistance Grant Allocation (\$444K) The allocation of the Financial Assistance Grant for 2023/2024 is \$444K higher than projected. Further adjustments may be required in future Quarterly Reviews, depending upon the timing of any announcement regarding any prepayment of the 2024/2025 allocation in 2023/2024.
- Increase in General Rates (\$292K) The rate of development has increased above the expected rates when developing the Original Budget. The increased rate has resulted in additional general rates income than projected.
- Unbudgeted Insurance Claim (\$135K) Council received an unbudgeted insurance claim during the reporting period for damage incurred at Richmond Presbyterian Cemetery in 2020.



2. Unfavourable Adjustments:

- Establishment of a Land Acquisition and Capital Contingency Reserve (\$1.1M) – As seen in recent land acquisitions associated with the Vineyard Precinct development, the cost of acquisition has been greater than the rate permitted within the Contributions Plan. It is recommended that a Reserve be established to fund future shortfalls in the Plan that may arise after the current review process has been completed.

The size and timing of the projects within the WestInvest Program could lead to changes in costs associated with the delivery. It is recommended that a Reserve be established to fund any future shortfalls that may arise, and to provide an opportunity for enhanced outcomes or operational efficiencies, should opportunities arise.

- Reduced Income from Development Engineering Inspections (\$221K) In line with current trends observed, this income has been reduced by the shortfall between the Budget and Actuals as at the end of September. A review of this income is being undertaken and it is anticipated that this income will recover.
- Old Stock Route Road, Oakville Road Restoration (\$153K) As a result of unavoidable delays in the delivery of this project, funding that was available during 2022/2023 lapsed and an allocation is required, in line with the costs of completing this work.
- Net Increase in Ranger Services Costs (\$152K) –Income from carparking and companion animal infringements was \$95K lower than projected as at the end of September. Additional costs of \$57K above the YTD Budget was also incurred in Ranger Services, with the objective to recover income levels. As Council does not receive the income from NSW Revenue until payment is made by the party fined, there is a lagging trend between additional resources and increased income.
- Information Technology Hardware and Connectivity Upgrades (\$109K) In order to complement the Administration Building Refurbishment and provide enhanced resilience, connectivity and service provision, an additional \$109K of Information Technology Hardware and Connectivity Upgrades is required.

3. Adjustments with No Bottom Line Impact

- Remediation of McGraths Hill Road Reserve Open Space (\$100K) In line with Council's resolution when adopting the Original Budget on 20 June 2023, an allocation of \$100K has been made from the Parks Program to clear swamp land on the road reserve bordering Pitt Town Road, McGraths Hill.
- Design of Boundary Road, Vineyard (\$457K) To support the developing communities bordering Boundary Road, Vineyard, an agreement between The Hills Council and Hawkesbury Council was reached. As part of this agreement, Council is allocating 30% of the design costs, being \$1.7M. An amount of \$1.2M can be funded by the Vineyard Section 7.11 Contributions Plan, with the remaining \$457K funded by deferral of the following:
 - Bligh Park Cycleway \$170K
 - Crack Sealing (road surface renewal) \$60K
 - Road Pavement Rejuvenation \$60K
 - Mill and Fill Program (road surface renewal) \$167K

4. Grants – Additional Works and Programs - \$107M

Several adjustments relating to grant funding successfully secured by Council, are included in this Statement. These adjustments have a nil effect on the Budget position, as amounts included for income have a corresponding amount for expenditure. The securing of grant funding assists Council to



undertake works otherwise not funded through Council's available funds. Please note that the amount quoted above is the total grant allocation, which in some instances are across financial years.

Also included in this Quarterly Budget Review Statement is a total of \$10.4M of grant funding that was approved in previous financial years where activities and works are continuing.

There are several major adjustments relating to grant funding, as outlined below:

- Local Roads and Community Infrastructure Program (\$1.7M) Phase 4 of the Stimulus Funding from the Department of Infrastructure, Transport, Regional Development, Communications and the Arts will be expended on the rehabilitation of failed sections at the following locations:
 - George Street, Windsor from Tebbutt Street to Hawkesbury Valley Way (\$520K)
 - Valder Avenue, Hobartville from Cornwall Avenue to Holborrow Avenue (\$200K)
 - Lindsay Place, Glossodia from failed section between Golden Valley Drive to Golden Valley Drive (\$100K)
 - Grose Wold Road, Grose Wold from failed sections between Grose Vale Road and Avoca Road (\$650K)
 - Charles Street, North Richmond from Monti Place to Number 7 Charles Street (\$245K)
- WestInvest Community Grants Program (\$16.8M) Four of the ten deeds have been executed including:
 - Fernadell Park Community Precinct (\$4.6M) The aim and focus of this WestInvest project is to undertake the implementation of the Fernadell Park Master Plan, providing both active sporting and passive recreation facilities for the Pitt Town and the surrounding community.
 - Wayfinding Signage (\$2.3M) Council's Wayfinding Strategy will be implemented using WestInvest funds, to create a better connected community, support critical business and tourism industry, show case our villages and address safety and legibility. This WestInvest project will enable Council to construct and install clear, legible and contemporary signage across the LGA.
 - Kurrajong to Kurmond Cycleway (\$4.5M) This WestInvest project, funded by the NSW Government, will construct a 1.75km shared path between Kurmond and Kurrajong alongside Bells Line of Road. This includes undertaking requisite site works such as retaining walls, drive adjustments and vegetation clearing.
 - Woodbury Reserve (\$5.4M) WestInvest funding will be used to implement the Woodbury Reserve Master Plan, including a new playground, multi-purpose courts, improved parking and community and recreational facilities.
- Essential Community Sports Assets Program Deerubbin Park Amenities (\$1.0M) Funding received from the NSW Office of Sport will be used to construct a flood resilient amenities building at Deerubbin Park. The building will consist of change rooms, public unisex toilets and accessible toilet facilities.
- Community Local Infrastructure Renewal Program (CLIRP) (\$6.9M) as part of the ongoing flood recovery, the Department of Regional NSW has granted Council funding to undertake the following two projects:
 - Yarramundi Reserve Repair (\$1.4M) This project is funded under the Community Local Infrastructure Renewal Program, upgrading damaged assets at Yarramundi Reserve, a popular recreational destination, ensuring it is more resilient to future flood events.



- Riverbank Restoration Repair (\$5.5M) Funding will assist in stabilising and restoring riverbanks and associated infrastructure at Argyle Memorial Reserve, Howe Park and Churchill Wharf Reserve. These works will reopen areas currently closed or restricted after the 2021 storm and floods.
- Central Coast Council remediation of landslip caused by flood (\$3.0M) A contribution will be received from Central Coast Council towards the remediation costs based on a DFRA EPAR claim.
- Disaster Recovery Funding Arrangements Flood Recovery (\$70.9M) Funding letters
 have been received from Transport for New South Wales in relation to the restoration of
 essential public assets for the damage incurred during the March 2021, March 2022 and
 July 2022 flood events.

5. Reserve Funded Adjustments

The following major adjustments are within internally or externally restricted funds, and consequently have nil impact on Council's overall position:

S.7.11 Reserves

 Vineyard - reduce Reserve to contribute to Boundary Road design Vineyard - reduce Reserve to match Accelerated Infrastructure Fund grant work 	\$1.2M s \$5.5M
 Vineyard – reduce Reserve, as interest reduced for projected closing balances Pitt Town – reduce Reserve to fund 130 Hall Street acquisition Pitt Town – increase Reserve, as interest increased for projected closing balance 	\$818K \$714K
 Vineyard Low Cost Loan Initiative Decrease Reserve – acquisition of 284A Commercial Road, Vineyard 	\$1.1M

Voluntary Planning Agreement Reserve

Increase Reserve – contributions received for Kurmond and Kurrajong VPA \$194K

Section 64 Sewer Reserve

- Increase Reserve based on headworks charges for Waste Management Facility leachate \$370K
- Increase Reserve interest to be allocated increased due balance and rates \$106K

Stormwater Management Reserve

Decrease Reserve – increase in Gross Pollutant Trap maintenance \$184K

Multi-Year Reserve

- Decrease Reserve adjust for Mayne Street, Wilberforce works committed \$130K
- Increase Reserve adjust for 22 Price Lane, Agnes Bank
 \$800K

Domestic Waste Management Reserve (total adjustments increase reserve by \$499K)

Increase Reserve – reduction in Domestic Waste Disposal expenses

\$660K

Waste Management Facility Reserve (total adjustments decrease reserve by \$1.2M)

Decreased Reserve - Section 64 contribution for leachate line \$370K
 Decrease Reserve - Domestic Waste Disposal income reduced \$660K
 Decrease Reserve - purchase of 'L' Bins to reduce risk to customers near landfill \$100K

Sewer Reserve (total adjustments decrease reserve by \$224K)

Decrease Reserve – adjust interest allocation in line with projected closing \$155K



6. Performance against Financial Sustainability Benchmarks

Table 1 provides an update of Council's performance against the Financial Sustainability Benchmarks.

Table 1

Financial Sustainability Ratio	Benchmark	Original Budget 2023/2024	Amended Budget 2023/2024 After Carry Overs	Amended Budget 2023/2024 After Sep QBRS
Operating Performance	>/= 0	0.05	-0.06	0.39
Own Source Revenue	> 60%	62.9%	62.9%	33.3%
Asset Renewal	> 100%	132.6%	182.5%	671.7%
Infrastructure Backlog	< 2%	2.1%	2.1%	7.6%
Asset Maintenance	> 100%	102.1%	137.6%	151.4%
Debt Service	0%-20%	4.3%	4.3%	2.4%

As shown above, the Own Source Revenue Ratio was projected to be 62.9% when developing the Original Budget. The ratio has declined and no longer meets the benchmark, due to the level of grant funding received, mostly relating to flood restoration works. This is a temporal issue and will resolve once the flood restoration works have been completed and acquitted.

The Infrastructure Backlog Ratio was projected to be 2.1% when developing the Original Budget. The ratio has declined because of delays in renewals undertaken in 2022/2023, but predominantly due to the recent completion of comprehensive review of road asset conditions and associated renewal costs.

Conclusion

The Quarterly Budget Review Statement – September 2023 will result in a balanced budget position.

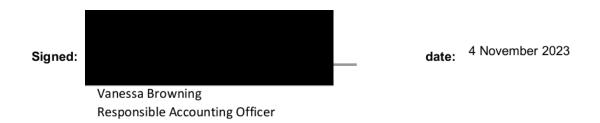
Branch Managers monitor operational income and expenditure monthly and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Senior Leadership Team monthly to ensure that expenditure remains within budget estimates and that the capital works program for 2023/2024 is delivered within the stipulated timeframe.



Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 30 September 2023, indicates that Council's projected financial position at 30 June 2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure as shown in Council's accounting records.





Income and Expenses Budget Review Statement by Report Code – Consolidated Funds

Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
76.696	_	76.696	375	77.071	76,563
,	_	•		,	1,222
•	-	•	7	,	420
,	-	•	81,301	· · · · · · · · · · · · · · · · · · ·	6,131
30,509	-	30,509	37,408	67,917	7,732
3,393	-	3,393	55	3,448	1,109
3,307	-	3,307	(44)	3,263	1,058
144,120	-	144,120	118,790	262,910	94,235
37,133	416	37,549	(329)	37,220	9,214
37,584	11,234	48,818	3,675	52,493	15,514
3,144	-	3,144	-	3,144	244
24,622	-	24,622	-	24,622	71
6,125	9	6,134	142	6,276	1,717
108,608	11,659	120,267	3,488	123,755	26,760
35,512	(11,659)	23,853	115,302	139,155	67,475
5,003	(11,659)	(6,656)	77,894	71,238	59,743
	76,696 9,162 1,874 19,179 30,509 3,393 3,307 144,120 37,133 37,584 3,144 24,622 6,125 108,608	Budget Forwards 2023/2024 2022/2023 76,696 - 9,162 - 1,874 - 19,179 - 30,509 - 3,393 - 3,307 - 144,120 - 37,133 416 37,584 11,234 3,144 - 24,622 - 6,125 9 108,608 11,659 35,512 (11,659)	Budget Forwards Budget 2023/2024 2022/2023 2023/2024 76,696 - 76,696 9,162 - 9,162 1,874 - 19,179 30,509 - 30,509 3,393 - 3,393 3,307 - 3,307 144,120 - 144,120 37,133 416 37,549 37,584 11,234 48,818 3,144 - 3,144 24,622 - 24,622 6,125 9 6,134 108,608 11,659 120,267 35,512 (11,659) 23,853	Budget 2023/2024 Forwards 2022/2023 Budget 2023/2024 Variations for Sep Qtr 76,696 - 76,696 375 9,162 - 9,162 (312) 1,874 - 1,874 7 19,179 - 19,179 81,301 30,509 - 30,509 37,408 3,393 - 3,393 55 3,307 - 3,307 (44) 144,120 - 144,120 118,790 37,133 416 37,549 (329) 37,584 11,234 48,818 3,675 3,144 - 3,144 - 24,622 - 24,622 - 6,125 9 6,134 142 108,608 11,659 120,267 3,488	Budget 2023/2024 Forwards 2022/2023 Budget 2023/2024 Variations for Sep Qtr Year End Result 76,696 - 76,696 375 77,071 9,162 - 9,162 (312) 8,850 1,874 - 1,874 7 1,881 19,179 - 19,179 81,301 100,480 30,509 - 30,509 37,408 67,917 3,393 - 3,393 55 3,448 3,307 - 3,307 (44) 3,263 144,120 - 144,120 118,790 262,910 37,133 416 37,549 (329) 37,220 37,584 11,234 48,818 3,675 52,493 3,144 - 3,144 - 3,144 24,622 - 24,622 - 24,622 6,125 9 6,134 142 6,276 108,608 11,659 120,267 3,488 123,755



Income and Expenses Budget Review Statement by Report Code – General Fund

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Income						
Rates & Annual Charges	67,376	-	67,376	407	67,783	(9,250)
User Charges & Fees	7,718	-	7,718	(307)	7,411	(124)
Other Revenue	1,871	-	1,871	7	1,878	77,071
Grants & Contributions - Operating	19,179	-	19,179	81,301	100,480	8,850
Grants & Contributions - Capital	30,170	-	30,170	37,038	67,208	1,855
Interest & Investment Income	3,272	-	3,272	104	3,376	100,400
Other Income	3,259	-	3,259	(42)	3,217	67,894
Total Income from Continuing Operations	132,845	-	132,845	118,508	251,353	246,696
Expenses						
Employee Costs	35,130	416	35,546	(254)	35,292	(391)
Materials & Services	32,983	11,234	44,217	- 1	44,217	(1,254)
Borrowing Costs	1,531	-	1,531	3,596	5,127	36,854
Depreciation, Amortisation & Impairment	21,414	9	21,423	-	21,423	52,493
Other Expenses	6,125	-	6,125	142	6,267	3,144
Total Expenses from Continuing Operations	97,183	11,659	108,842	3,484	112,326	90,846
Net Operating Result from Continuing Operations	35,662	(11,659)	24,003	115,024	139,027	155,850
Not Operating Regult before Capital Items	E 402	(44 GEQ)	(6.467)	77.000	74 040	152 005
Net Operating Result before Capital Items	5,492	(11,659)	(6,167)	77,986	71,819	153,995



Income and Expenses Budget Review Statement by Report Code – Sewer Fund

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Income						
Rates & Annual Charges	9,320	_	9,320	(32)	9,288	9,250
User Charges & Fees	1,444	_	1,444	-	1,444	124
Other Revenue	3	_	3	_	3	-
Grants & Contributions - Operating	-	-	-	-	-	-
Grants & Contributions - Capital	339	-	339	370	709	26
Interest & Investment Income	121	-	121	(49)	72	80
Other Income	48	-	48	(2)	46	23
Total Income from Continuing Operations	11,275	-	11,275	287	11,562	9,503
Expenses						
Employee Costs	2,003	-	2,003	(75)	1,928	391
Materials & Services	4,601	-	4,601	80	4,681	1,254
Borrowing Costs	1,613	-	1,613	-	1,613	366
Depreciation, Amortisation & Impairment	3,208	-	3,208	-	3,208	-
Other Expenses	-	-	-	-	-	-
Total Expenses from Continuing Operations	11,425	-	11,425	5	11,430	2,011
Net Operating Result from Continuing Operations	(150)	-	(150)	282	132	7,492
Not Operating Deput before Conital Homes	(400)		(400)	(00)		7.400
Net Operating Result before Capital Items	(489)	-	(489)	(88)	(577)	7,466



Capital Budget Review Statement

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Capital Expenditure						
New Assets						
Land, Building & Land Improvements	6,919	83	7,002	7,971	14,973	749
Roads, Bridges, Footpaths & Drainage	14,959	1,542	16,501	12,999	29,500	2,298
Sewer Infrastructure	2,916	-	2,916	-	2,916	66
Parks Assets & Other Structures	7,268	1,456	8,724	10,907	19,631	443
Renewal of Assets						
Land, Building & Land Improvements	2,536	1,499	4,035	655	4,690	873
Roads, Bridges, Footpaths & Drainage	13,298	7,320	20,618	77,886	98,505	6,141
Sewer Infrastructure	1,710	5,421	7,131	-	7,131	90
Parks Assets & Other Structures	5,939	3,041	8,980	3,405	12,385	406
Other Assets	914	2,330	3,244	7,954	11,198	1,102
Plant & Equipment	5,565	2,181	7,746	1,089	8,835	651
Total Capital Expenditure	62,024	24,874	86,898	122,867	209,765	12,819



(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Capital Funding						
Accumulated Depreciation	24,622	-	24,622	-	24,622	52,493
Capital Grants & Contributions	30,509	-	30,509	37,408	67,917	1,881
Reserves						
External Restrictions	(5,968)	26,512	20,544	7,147	27,691	(17,009)
Internal Restrictions	(869)	10,022	9,153	(410)	8,743	(10,794)
New Loans	7,000	-	7,000	-	7,000	- 1
Receipts from Sale of Assets						
Plant & Equipment	1,721	-	1,721	633	2,354	281
Other Assets	6	-	6	-	6	1
Sewer Infrastructure	-	-	-	-	-	
Parks Assets & Other Structures	-	-	-	135	135	135
Land and Buildings		-	-	60	60	60
Total Capital Funding	57,021	36,533	93,554	44,973	138,527	27,048
Net Capital Funding - Surplus/(Deficit)	5,003	(11,659)	(6,656)	77,894	71,238	(14,229)
Net Operating Result (excl. Capital Grants)	5,003	(11,659)	(6,656)	77,894	71,238	59,743
Retained (surlplus)/deficit available for general funding purposes	-	-	-	-	-	(73,972)



Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve	Original Budget	Carry Forwards	Revised Budget	Variations for Sep Qtr	Projected Budget	Projected Closing	Actual YTD
	Balance	Transfers	Transfers	Transfers		Transfers	Balances	2023/2024
Externally Restricted (1)								
S64 Drainage Works Pitt Town Catchment 1	(1,262)	(85)	-	(85)	37	(48)	(1,310)	(1,271)
S64 Drainage Works Pitt Town Catchment 2	1,245	61	-	61	(14)	47	1,292	1,254
S7.11 Pitt Town Contributions - Community Facilities	1,977	(1,553)	-	(1,553)	4	(1,549)	428	1,992
S7.11 Pitt Town Contributions - Land Acquisition	1,791	133	-	133	(806)	(673)	1,119	1,785
S7.11 Pitt Town Contributions - Park Improvements	2,225	(469)	(1,494)	(1,963)	(13)	(1,976)	249	2,184
S7.11 Pitt Town Contributions - Planning Studies	19	-	-	-	-	-	19	31
S7.11 Pitt Town Contributions - Recreation Facilities	699	(138)	(532)	(670)	(6)	(676)	23	702
S7.11 Pitt Town Contributions - Roadworks	747	7	(62)	(55)	319	264	1,011	690
S7.11 Vineyard Stormwater Drainage	(10,156)	4,149	-	4,149	(3,549)	601	(9,556)	(10,065)
S.7.11 Vineyard Plan Administration	(102)	124	-	124	-	124	22	(95)
S.7.11 Vineyard Roads & Transport	4,796	6,109	(76)	6,033	(1,693)	4,341	9,137	5,728
S.7.11 Social Infrastructure	10,599	11,596	-	11,596	(219)	11,377	21,976	11,935
S7.11 Contributions (General)	821	43	(115)	(72)	(79)	(151)	670	827
S64 Sewerage Contributions	4,000	(1,152)	(173)	(1,325)	476	(849)	3,151	3,962
S64 Drainage Works Reserve	163	7	-	7	-	7	170	164
S7.12 Contribution	6,603	1,206	(58)	1,148	(63)	1,085	7,688	6,938
Better Waste & Recycling Fund Reserve	16	-	(16)	(16)	16	-	16	16
Domestic Waste Mangement Reserve	1,873	502	(516)	(14)	499	485	2,358	16,289
Infrastructure Borrowings Reserve	(18,919)	(7,927)	(3,071)	(10,998)	(553)	(11,551)	(30,470)	(19,263)
Local Infrastructure Renewal Scheme Loan Reserve	6	-	-	-	-	-	6	6
Sewerage Schemes	(246)	(1,454)	(493)	(1,947)	(224)	(2,171)	(2,417)	7,101
Sewer Loan	8,844	996	(5,421)	(4,425)	-	(4,425)	4,419	8,788
Stormwater Mgmt Reserve	2,298	322	(2,070)	(1,748)	(189)	(1,937)	361	1,782
Stormwater Reserve - Redbank	95	111	-	111	(68)	43	138	208
Unspent Grants Reserve	18,984	(5,746)	(12,399)	(18,145)	(40)	(18, 185)	800	12,439
Unspent Contributions Reserve	684	(56)	-	(56)	(57)	(113)	571	711
Voluntary Planning Agreements Reserve	920	45	-	45	191	236	1,156	1,120
Low Cost Loan Initiative - Vineyard	(2,069)	(6,877)	(16)	(6,893)	(1,107)	(7,999)	(10,068)	(1,705)
Redbank Community Centre VPA	1,904	(1,010)	-	(1,010)	(11)	(1,021)	883	1,916
4.5 Redbank VPA	66	22	-	22	-	22	88	68
Total Externally Restricted (1) Funds that must be spent for a specific purpose	38,620	(1,032)	(26,512)	(27,544)	(7,147)	(34,691)	3,929	56,236

10,647



(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2023/2024
Internally Restricted (2)								
Carryover Reserve	7,853	-	(7,853)	(7,853)	-	(7,853)	-	6,417
Childcare Building Levy Reserve	(50)	(3)	-	(3)	-	(3)	(53)	(50)
Contigency Reserve	908	-	-	-	-	-	908	908
Election Reserve	403	157	-	157	-	157	560	560
ELE Reserve	1,236	-	-	-	-	-	1,236	1,236
Emergency Response Reserve	455	-	-	-	-	-	455	455
Hawkesbury Acquatic Leisure Centre Reserve	261	-	-	-	-	-	261	261
Information Tech Reserve	360	39	(34)	5	-	5	365	353
Multi-year Infrastructure Projects Reserve	13,366	(540)	(848)	(1,388)	488	(900)	12,466	16,250
Insurance Reserve	3,125	-	-	-		-	3,125	3,125
Land Acquisition & Capital Contingency Reserve	-	-	-	-	1,156	1,156	1,156	-
Legal Services Reserve	200	-	-	-		-	200	200
Property Development Reserve	1,252	-	-	-		-	1,252	1,312
Sullage Reserve	209	49	-	49	(4)	45	254	1,763
Waste Management Facility Reserve	1,252	1,168	(1,287)	(119)	(1,230)	(1,349)	(97)	951
Workers Compensation Reserve	803	_	-	-	_	-	803	803
Total Internally Restricted (2) Funds that must be spent for a specific purpose	31,633	870	(10,022)	(9,152)	410	(8,742)	22,891	34,544
Total Reserve (accrual basis)	70,253	(162)	(36,534)	(36,696)	(6,737)	(43,433)	26,820	90,780

Unrestricted (cash basis)

Total Cash & Investments 88,968



Investments

Investments have been invested in accordance with Council's Investment Policy.

<u>Cash</u>

The Cash at Bank figure included in the Cash & Investment Statement totals \$1,364,104.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 10 October 2023.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual	al balances held as follows:	\$ 000's
Cash at Bank (as per bank statements) Investments on Hand		1,364 87,882
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	-
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	190
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(468)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		88,968
Balance as per Review Statement:		88,968
Difference:		-



Key Performance Indicators Budget Review Statement

	Actu	als	Original	Current F	Projection
(\$000's)	Prior Pe	eriods	Budget	Amounts	Indicator
	21/22	22/23	23/24	23/24	23/24

1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses
Operating Revenue (excl. Capital Grants & Contributions)

0.15

0.21

0.05

71,819
184,145

0.39001

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Minimum Benchmark: 0.0



2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)
Total Operating Revenue (incl. Capital Grants & Cont)

58.1%

49.5%

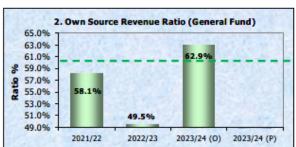
62.9%

83,665

251,354

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.

Minimum Benchmark: 60.0%



3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)

Depreciation, Amortisation & Impairment

63.7%

125.5%

132.6%

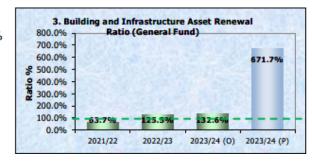
112,292

16,717

671.7%

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

Minimum Benchmark: 100.0





(\$000's)	Prior P	eriods	Budget	Amounts	Indicator
	21/22	22/23	23/24	23/24	23/24
4. Infrastructure Backlog Ratio (General Fund)					
Est costs to bring assets to a satisfactory condition	2.1%	3.4%	2.1%	100,000	7.6%
WDV of Building & Infrastructure Assets	2.170	3.4%	2.170	1.311.821	7.0%

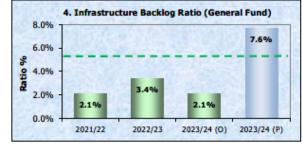
Actuals

Original

Current Projection

To assess the extent to which asset renewal is required to maintain or improve service delivery in a sustainable manner.

Minimum Benchmark: less than 2.0%

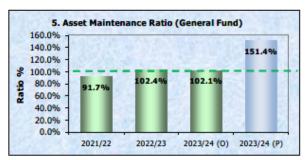


5. Asset Maintenance Ratio (General Fund)

Asset Maintenance		 91.7%	102.4%	102.1%	31,958	151.4%
Required Asset Maintenance	е	91.770	102.4%	102.176	21,112	131.4%

To assess the rate of asset degradation (or renewal).

Minimum Benchmark: 100%

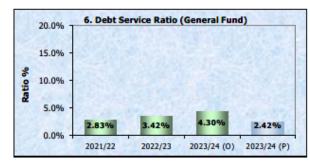


6. Debt Service Ratio (General Fund)

Cost of Debt Service (interest & principal repayments)	2.83%	3.42%	4.30%	4,453	2.42%
Operating Revenue (excl. Capital Grants & Contributions)	2.03 /6	3.42 /0	4.50 /6	184,145	2.42/0

This ratio measures the effectiveness of Council's management of debt servicing to smooth funding costs and promote intergenerational equity.

Minimum Benchmark: Greater than 0% and less than or equal to 20%





	Act	uals	Original	Current F	Projection
(\$000's)	Prior F	Periods	Budget	Amounts	Indicator
	21/22	22/23	23/24	23/24	23/24
7. Unrestricted Current Ratio (Consolidated)					
Current Assets less all External Restrictions	2.1	3.0	4.4	119,010	3.4
Current Liabilities less Specific Purpose Liabilities				35,039	

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

Minimum Benchmark: 1.5



8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	8.8%	11.2%	11.9%	9,109	11.8%
Rates, Annual & Extra Charges Collectible	0.076	11.270	11.576	77,071	11.070

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Maximum Benchmark: 5.0



9. Cash Expense Cover Ratio (Consolidated)

Current Year's Cash & Cash Equivalents (incl.TDs)	12.0	10.9	9.0	45,697	5.3
Operating & financing activities Cash Flow payments	12.0	10.5	5.0	8,581	3.3

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Minimum Benchmark: 3.0





Contracts Budget Review Statement

Contracts Listing - contracts entered into during the quarter

-		Contract	Start	Duration Budgeted
Contractor	Contract detail & purpose	Value	Date	of Contract (Y/N)

No tenders were adopted by Council during this period

Notes:

- 1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 whatever is the lesser.
- 2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
- 3. Contracts for employment are not required to be included.

Tenders Awarded under Delegation of General Manager - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
KK Civil Engineering	Construction at Hereford Street, Hobartville of Dish Drainage Works	Schedule of Rates	11/07/2023	20/11/2023	Υ
Cleanaway Pty Ltd	Kerbside Bulk Waste Collection & Processing within the Hawkesbury Local Government Area	Schedule of Rates	1/07/2023	5 year option	Υ
Jay & Lel Civil Contractors Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	30/01/2023	Υ
Cleary Bros (Bombo) Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	20/12/2023	Υ
Devcon Civil Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	20/12/2023	Υ
Jay & Lel Civil Contractors Pty Ltd	Road Rehabilitation X 22 Roads	Schedule of Rates	1/09/2023	20/12/2023	Υ
Convil Group Pty Ltd	Road Rehabilitation X 22 Roads	Schedule of Rates	1/09/2023	20/12/2023	Υ
Convil Group Pty Ltd	Construction of a Roundabout - Francis & West Market Streets, Richmond	Schedule of Rates	17/07/2023	20/12/2023	Υ
Westbury Constructions Pty Ltd	St Albans School of Arts Improvements	Schedule of Rates	22/08/2023	20/12/2023	Υ



Consultancy and Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	277,951	Υ
Legal Fees	247,034	Υ

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.



Quarterly Budget Variations

1110 Permission Relation(s) -953,878							
Natural Account NOOME FROM CONTRUNIO OPERATIONS Raise & Annual Charges Raise & Annual Charges 1102. Familiar has become 1.44,669 0 30.966,501 317,713 40,280,274 40,280,274 1102. Familiar Raise become 1.44,669 0 1.416,609 0 22,231 1.70,323 1.72,32							Ashual VIII
NOME FROM CONTRUMO OPERATIONS	Natural Account						
10.0. Residential Nation 20.086.501 20.086.501 317.73 40.286.72 179.20					300 40		
110. Parameter Restance 1.24 (1.55) 2.2731 1.793.202 1.793.202 1.793.202 1.793.202 1.793.202 1.793.202 1.794.503 1.7							
1103. Barbane Relates Income							
1110 Permission (Marcialory)							4,790,077
1115. Abandormente	1110. Pensioner Rebate (Mandatory)				55,836		-550,742
2389 P.C. Rates - Fernitured	1111. Pensioner Subsidy - Rates		_		_		0
2939. PICC Land Ratins - Resistential 7,7968 0 7,7302 0 7,7302 10,000 0 10,							-7,644
1100. Domestic Wastie Charges	2595. HCC Land Rates - Business						-61,376
1115. Partsurer Companies Wash Management 1117. Cartago Serv. Cryp Banisson 1,505,122 1122. Residerital Availability Change 230,523 1125. Denset Wash Pensioner Relabile 1127. Denset Plate Residerital Connected 1128. Dense Plate Residerital Connected 1129. Dense Plate Business 1129. Dense Plate Busine	2608. HCC Land Rates - Residential	-7,698		-7,698	4,783	-2,915	-10,866
11.11. Cartage Serv Chyp Business	1109. Domestic Waste Charges						16,699,793
1122. Residential Availability Change 120.00000 1123. Commentic Wash Phrasitoner Relatete 313.06 16 2313.66 1 13.38 305.488 1275. Comment Wash Phrasitoner Relatete 1127. Comment Wash Phrasitoner Relatete 1127. Sever Rates Residential Commended 122.01 0 23.234 0 32.324 4,468 17.762 27.262							1 654 964
1177. Sewer Rates Residential Commended 7,862,818 0 7,862,818 17,17 7,878,302 17,878,302 17105. Sewer Rates Businessa Commended 1,398,377 0 1,908,377 2,408 1,374,887 1191. Sewer Rates Businessa Commended 1,398,377 0 1,908,377 2,240 1,374,887 11914,887 1131. Simmarks Designation Commended 3,24,843 0 25,728 0 2,5728 2,328 2,320,311. Sewer Parasiton Residential 34,4,843 0 343,483 0 343,	1122. Residential Availability Charge						
1135. Sewer Rates Residential Unconnected 1,989.377 1,09. Sewer Rates Bouleness Converted 1,989.377 1,09. Sewer Rates Bouleness Unconnected 1,989.377 1,09. Sewer Parasition Retails (Mandatory) 1,79. Sewer Parasition Ret	1123. Domestic Waste Pensioner Rebate	-213,616	0	-213,616	-11,384	-225,000	
1109. Sewer Rates Dusinessa Commended 1,968.377 0 1,968.377 22,400 1,974.887 1,974.887 1373. Signer Rates Subsinessa Uncommended 25.728 0 .25.72	1127. Sewer Rates Residential Connected						7,678,392
1100. Sever Rates Business Uncornected 25,728 0 25,728 0 25,728 0 25,728 13,							
113.4. Bitmwater Charge - Business 200.079 0 200.070 199.566	1130. Sewer Rates Business Unconnected						26,280
119.5 Gewer Premiserre Robatish (Mandatory) 119.6 Gewer Premiserre Workship 119.6 Gewer Premiserre Workship 119.7 Gewer Premiserre Workship 119.7 Gewer Premiserre Workship 119.7 Gewer Premiserre Workship 119.8 Resthants Stormwater Change 119.0 Gewer Premiserre Workship 119.0 Gewer Workship 119.	1133. Stormwater Charge - Residential						
1136. Sewer Pensinner Guschief 1137. Sewer Pensinner Councel Rebates 3-55,607 0 - 3-55,607 1-7-54 3-302,861 1136. Rehibank Stormwater Churge 1113.00 0 1113,00 0 1113,00 0 1113,00 111	1134. Stormwater Charge - Business						
1137. Sewer Pensiner Council Rebate							-69,905
11-10. Sublaye Collection Annual Residential	1137. Sewer Pensioner Council Rebate						-362,661
1142. Sulage Pensiconer Rebates 102.241 10 0 100.206 1101. Carchange Serv Chirg Reimbursament from BM 4.712 10 5.608 10 4.608 10 4.608 10 5.608 10	1138. Redbank Stormwater Charge						112,240
1143. Instals Sultage Cold Annual Residenti 0							
1181. Carbage Serv Chrp (Reinbursement from BM			_				-100,200
	1161. Garbage Serv Chrg Reimbursement from BM			-		_	5,508
2816. HCC Garbage Rates	1720. Section 611 Gas Mains						0
Value Charges & Fees			_				
User Charges & Fees							
1141. Sullage Collection Corme Fees & Service 388,288 0 386,288 0 386,288 0 386,288 0 386,288 0 386,288 0 386,288 1145. Sullage Collection Corme Fees & Service 8,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	,,		,,		,	
1145 Sullage Collection Extra Service-Residenti 1149, Sullage Emergency Services 1190, Section 603 Certificates income 117,526 1191, PEXAR Registration income in							
1149. Sullage Emergency Services 8,008 0 8,008 0 8,008 222 1154. PEXAR Registration Income							
1160. Section 603 Certificate Income 117,526 1310. Septic Tank Permits 138,021 1 0 138,021 1 0 138,021 1 139,043 1 0 291,463 1 13,091 1 1311. Construction Certificates 2 191,463 2 191,46							222
1310. Septic Tarik Permits 1316. Construction Certificates 291.463 291.463 0 291.463 0 291.463 0 291.463 173.891 1312. Long Service Leave Commission 1,159 0 1,159 0 1,159 0 1,159 1313. Set 23 Certificates 88,246 0 68,246 0 68,246 0 68,246 0 68,246 1313. Set 23 Certificates 29,477 0 29,477 0 29,477 0 29,477 1317. Sundry Building Control Income DIV81 140,039 0 49,039 0 49,039 0 49,039 1318. Sign Registration 1,831 0 1,831 1319. Occupation Certificates 47,359 0 48,300 0 9,333 0 8,334 0 9,333 0 8,334 0 9,333 0 8,334 0 9,333	1154. PEXA Registration Income	0	_	0	0	0	33
1311. Construction Certificates 291,463 0 291,463 0 291,463 73,819 1312. Long Service Leave Commission 1,159 0 1,159 0 1,159 54 1313. 8cg 23 Certificates 88,246 0 68,246 0 68,246 21,163 1316. Comptying Development Certificates 29,477 0 29,477 0 29,477 7,262 1317. Surdry Building Control Income DIV81 40,039 0 40,039 0 40,039 0 40,039 20,473 1318. Sign Registration 1,1831 0 1,831 0 1,831 0 1,831 1319. Occupation Certificates 47,359 0 47,359 0 47,359 0 47,359 9,552 1320. Subdivision Feas 1,317,029 0 1,317,029 -220,867 1,066,362 121,788 1320. Subdivision Feas 1,317,029 0 1,317,029 -220,867 1,066,362 121,788 1321. Development Application 933,538 0 963,538 0 963,538 153,914 1322. Sect 10,7 Certificates 18,500 0 186,500 0 186,500 68,771 1323. Development Control Income 8,300 0 8,300 0 83,000 4,851 1326. Sundry Development Control Income 8,300 0 8,300 0 83,000 4,851 1326. Sundry Development Control Income 158,861 0 158,261 0 158,	1160. Section 603 Certificate Income						32,464
1312. Long Service Leave Commission 1,159 0 1,159 0 1,159 0 1,159 1313. 86.23 Certificates 68,246 0 68,246 0 68,246 0 68,246 0 68,246 0 68,246 0 68,247 0 29,477 0 29,477 0 29,477 7,262 1317. Sundry Building Control income DIV81 40,009 0 40,009 0 49,009 0 49,009 1,831 1318. Sign Registration 1,831 1 0 1,8			_				
1316. Complying Development Certificates 29,477 0 29,477 0 29,477 7,262 1317. Sundry Building Control Income DIV81 49,099 0 49,099 0 49,099 0 49,099 29,473 318. Sign Registration 1,831 0 1,831 0 1,831 36 81319. Occupation Certificates 47,359 0 47,359 0 47,359 9,552 1320. Subdivision Fees 1,317,029 0 1,317,029 -220,867 1,096,362 121,788 1321. Development Application 963,538 0 963,538 0 963,538 0 963,538 153,914 1322. Sect 10.7 Certificates 186,500 0 186	1312. Long Service Leave Commission						
1317. Sundry Building Control Income DIV81	1313. S6.23 Certificates	68,246					21,183
1318. Sign Registration	1316. Complying Development Certificates						
1319. Occupation Certificates 47,359 0 47,359 0 47,359 9,552 1320. Subdivision Fees 1,317,029 0 1,317,029 -220,867 1,086,362 121,788 1321. Development Application 963,538 0 963,538 0 963,538 153,914 1322. Sect 10.7 Certificates 186,500 0 186,500 0 186,500 0 186,500 68,771 1323. Development Control Income 8,300 0 8,300 0 8,300 4,851 1326. Sundry Develop Income 2,480 0 2,480 0 2,480 0 2,480 78 1326. Sundry Develop Income 2,480 0 2,480 0 2,480 78 1331. Licences & Fees DIV81 - Caravans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
1321. Development Application 963,538 0 963,538 0 963,538 153,914 1322. Sect 10.7 Certificates 186,500 0 186,500 0 186,500 68,771 1323. Development Centrol Income 8,300 0 8,300 0 8,300 4,851 1323. Development Centrol Income 8,300 0 8,300 0 8,300 4,851 1324. Development Centrol Income 2,480 0 2,480 0 2,480 0 2,480 78 1335. Licences & Fees 2,350 0 239,593 0 239,593 49,963 1336. Licences & Fees DIV81 - Ceravans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1319. Occupation Certificates		0				9,552
1322. Sect 10.7 Certificates 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 186,500 0 8,300 0 9,303 0 239,593 0 9,633 1334. Licences & Fees DIV51 - Caravans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1320. Subdivision Fees				-220,667		121,788
1323. Development Control Income 8,300 8,400 8,4					0		
1326. Sundry Develop Income 2,480 0 2,480 0 2,480 78 1331. Licences & Fees 239,593 0 239,593 0 239,593 49,963 1334. Licences & Fees DIV81 - Caravana 0 15,881 -16,581 -16,581 -16,581 -16,581 -15,748 0 145,748 0 145,748 0 145,748 0 145,748 0 145,339 0 415,339 0 415,339 0 415,339 0 415,339 0							
1334. Licences & Fees DIV81 - Caravans 0 0 0 0 0 0 0 0 0 0 1337. Pound income 1388.811 0 158,881 0 158,881 0 158,881 -16,581 1338. Animal Sales Income 145,748 0 145,748 0 145,748 0 145,748 0 145,748 2 7,020 1339. Animal Impounding Income 139. Animal Impounding Income 145,339 0 415,339 0 415,339 0 415,339 0 415,339 42,388 1342. Footpath - Dining & Trading 8,409 0 8,409 0 8,409 0 8,409 355 1350. Sewer Magement Facility Income 15,764 0 15,764 0 15,764 0 15,764 9,918 1351. Inspection Services 1,206,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 196 0 198 101 1352. Re-inspection Fees 1361. Richmond Pool Income 1382, Public Cerreteries Sundry Income 1383,747 0 333,747 0 333,747 0 333,747 76,492 1363. Governor Philip Park Income 2,000 0 2,000 0 2,000 0 2,000 0 1364. Learn to Swim 65,723 0 65,723 0 65,723 0 65,723 0 65,723 0 65,723 0 65,723 100 0 200 1400. Vehicle Inspections 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1326. Sundry Develop Income		0		0		78
1337. Pound Income 158,881 0 158,881 0 158,881 -16,581 1338. Animal Sales Income 145,748 0 145,748 0 145,748 0 145,748 27,020 1339. Animal Impounding Income 415,339 0 415,339 0 415,339 0 415,339 0 415,339 42,388 1342. Footpath - Dining & Trading 8,409 0 8,409 0 8,409 355 1350. Sever Magement Facility Income 15,764 0 15,764 0 15,764 9,918 1351. Inspection Services 1,206,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 196 101 1361. Richmord Pool Income 138,216 0 158,216 0 158,216 0 188,216 1,383 1362. Public Cemetaries Sundry Income 138,216 0 158,226 0 188,216 1,383 2,492 2,600 0 <t< td=""><td>1331. Licences & Fees</td><td></td><td></td><td>239,593</td><td></td><td>239,593</td><td>49,963</td></t<>	1331. Licences & Fees			239,593		239,593	49,963
1338. Animal Sales Income 145,748 0 145,748 0 145,748 27,020 1339. Animal Impounding Income 415,339 0 415,339 0 415,339 42,386 1342. Footpath - Dining & Trading 8,409 0 8,409 0 8,409 0 8,409 0 355 1350. Sewer Magement Facility Income 15,764 0 15,764 0 15,764 0 15,764 1351. Irrapection Services 12,06,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 196 101 1361. Richmond Pool Income 158,216 0 158,216 0 158,216 1,363 1362. Public Cerneteries Sundry Income 333,747 0 333,747 0 333,747 0 333,747 76,492 1364. Learn to Swim 65,723 0 65,723 0 65,723 0 66,723 0 1400. Vehicle Inspections 65,723 0 65,723 0 66,723 0 62,000 1403. Road Reinstatement Fees 176,974 0 176,974 15,824 1404. Road Opening Permits 15,728 0 15,728 0 15,728 5,425 1719. Library Charges and Fees 5,565 0 5,565 3,565 9,520 9,520 1720. Maseum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221				159 991		150 001	10 501
1339. Animal impounding income 415,339 0 415,339 0 415,339 0 415,339 42,386 1342. Footpath - Dining & Trading 8,409 0 8,409 0 8,409 355 1350. Sewer Magement Facility income 15,764 0 15,764 0 15,764 9,918 1351. Inspection Services 1,206,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 196 0 196 101 1361. Richmond Pool Income 158,216 0 158,216 0 158,216 0 158,216 1,383 1362. Public Cerneteries Sundry Income 333,747 0 333,747 0 333,747 0 333,747 76,492 1364. Learn to Swim 65,723 0 65,723 0 65,723 0 66,723 0 66,723 0 0 0 0 200 0 200 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
1350. Sewer Magement Facility Income 15,764 0 15,764 0 15,764 9,918 1351. Inspection Services 1,206,477 0 1,206,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 196 0 196 101 1361. Richmond Pool Income 158,216 0 158,216 0 158,216 0 158,216 0 158,216 1,383 1362. Public Cemeteries Sundry Income 333,747 0 333,747 0 333,747 0 333,747 76,492 1363. Governor Philip Park Income 2,000 0 2,000 0 2,000 0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		415,339					
1351. Inspection Services 1,206,477 0 1,206,477 -77,195 1,129,282 98,383 1352. Re-inspection Fees 196 0 196 0 198 101 1361. Richmond Pool Income 158,216 0 158,216 0 158,216 0 158,216 0 158,216 0 158,216 0 158,216 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 2,000 0 <td>1342. Footpath - Dining & Trading</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>355</td>	1342. Footpath - Dining & Trading				_		355
1352. Re-inspection Fees 196 0 196 0 196 101 1361. Richmond Pool Income 158,216 0 158,216 0 158,216 1,383 1362. Public Cerneteries Sundry Income 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 333,747 0 2,000 15,824 15,824 14 0 15,728 0 15,728 0 15,728 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1361. Richmond Pool Income 158,216 0 158,216 0 158,216 1,383 1362. Public Cernetarias Sundry Income 333,747 0 333,747 0 333,747 0 333,747 76,492 1363. Governor Philip Park Income 2,000 0 2,000 0 2,000 0 2,000 200 1400. Vehicle Inspections 0 15,824 15,824 15,824 14,823 15,728 0 15,728 0 15,728 5,425 17,121 12,147 12,147 12,147 12,147 12,147 12,							
1363. Governor Philip Park Income 2,000 0 2,000 0 2,000 0 0 2,000 0 1364. Learn to Swim 65,723 0 65,723 0 65,723 0 65,723 0 65,723 0 1400. Vehicle Inspections 0 0 0 0 0 0 0 0 200 1403. Road Reinstatement Feex 176,974 0 176,974 0 176,974 15,824 1404. Road Opening Permits 15,728 0 15,728 0 15,728 5,425 1719. Library Charges and Feex 30,623 0 30,623 2,807 33,430 22,147 1721. Road Leaves 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221	1361. Richmond Pool Income						1,383
1384. Learn to Swim 65,723 0 65,723 0 65,723 0 65,723 0 1400. Vehicle Inspections 0 0 0 0 0 0 200 1403. Road Reinstatement Fees 176,974 0 176,974 0 176,974 15,824 1404. Road Opening Permits 15,728 0 15,728 0 15,728 5,425 1719. Library Charges and Fees 30,623 0 30,623 2,807 33,430 22,147 1721. Road Leases 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221							76,492
1400. Vehicle Inspections 0 0 0 0 0 0 200 1403. Road Reinstatement Fees 176,974 0 176,974 0 176,974 15,824 1404. Road Opening Permits 15,728 0 15,728 0 15,728 5,425 1719. Library Charges and Fees 30,623 0 30,623 2,807 33,430 22,147 1721. Road Leases 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221							0
1403. Road Reinstatement Fees 176,974 0 176,974 0 176,974 0 176,974 15,824 1404. Road Opening Permits 15,728 0 15,728 0 15,728 5,425 1719. Library Charges and Fees 30,623 0 30,623 2,807 33,430 22,147 1721. Road Leases 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221							200
1719. Library Charges and Fees 30,623 0 30,623 2,807 33,430 22,147 1721. Road Lesses 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221		_	_	-1			15,824
1721. Road Lesses 5,565 0 5,565 3,955 9,520 9,520 1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221	1404. Road Opening Permits						5,425
1730. Museum Income 6,741 0 6,741 0 6,741 1,161 1732. Gallery Income 19,233 0 19,233 0 19,233 2,221	1719. Library Charges and Fees						
1732. Gallery Income 19,233 0 19,233 0 19,233 2,221	1721. Moad Leases 1730. Museum Income						
1752. Disposal Fees (Gate Takings) 1,085,149 0 1,085,149 0 1,085,149 232,238	1732. Gallery Income						2,221
	1752. Disposal Fees (Gate Takings)	1,065,149	0	1,065,149	0	1,065,149	232,238



	Original	Carry	Revised	Variations	Projected	Ashual VTD
Natural Account	Budget 2023/2024	Forwards 2022/2023	Budget 2023/2024	for Sep Qtr	Year End Result	Actual YTD 2023/2024
1770. Sewer Connections	15,768	0	15,768	0	15,768	2,355
1771. Pasture Improvement Income	29,827	0	29,827	0	29,827	0
1772. Sale of Drainage Diagram	20,935	0	20,935	0	20,935	4,231
1775. Trade Waste Income	1,273,250	0	1,273,250	0	1,273,250	347
1791. Internal Trade Waste Income 1797. Sundry Income DIV81	13.312	0	13,312	0	13,312	5,773
1903. Companion Animal Shelter Contributions	47,296	0	47,298		47,298	5,773
1937. Other Works Contributions	53,697	0	53,697	0	53,697	27,425
1938. Parka' Bookings	18,326	0	18,326	0	18,326	5,750
Net. Internal Charges	0	0	0	0	0	87
Total User Charges & Fees	9,162,234	0	9,162,234	-312,230	8,850,004	1,222,474
Other Revenue						
1001. Plant Hire - Employee Fuel Cont'n	0	0	0	9,000	9,000	0
1150. Charges & Fees Recovery Legal Costs	75,000	0	75,000	66,000	141,000	67,248
1152. Merchant Fee Recovery	95,000	0	95,000	0	95,000	26,503
1153. Vary LEP and DCP Applications	30,965	0	30,965	11,968	42,933	42,933
1162. Deerubbin Centre Gas Income External 1163. Derrubbin Centre Electricity Income External	0 32,316	0	32,316	0	32,316	106 2,959
1164. Deerubbin Centre Air Conditioning Income-External	8,542	0	8,542	ŏ	8,542	725
1175. External Recycled Water Income	0	0	0,542		0	0
1197. Administration Fee Income	64,337	0	64,337	2,753	67,090	0
1341. Fines & Penalties	205,745	0	205,745	-23,071	182,674	28,363
1353. Nursery Income	65,000	0	65,000	0	65,000	9,186
1360. Agricultural Fees	17,295	0	17,295	0	17,295	4,519
1391. Private Works Print & Signwriting Income	3,553	0	3,553	-889	2,664	0
1407. Income-Infringements 1419. On-Costs TfNSW	773,512 6,509	0	773,512 6,509	-99,248 0	674,264 6,509	83,769 189
1420. Other Revenue	1.060	0	1,060		1,060	-692
1703. GST Fuel Rebate	142,585	0	142,585		142,585	28,860
1708. Tender Documents	0	0	0	0	0	0
1710. Staff Reimbursements	0	0	0	0	0	0
1743. Contribution to Private Mobile Calls	1,380	0	1,380	0	1,380	397
1751. Recycling Income	175,000	0	175,000	0	175,000	25,593
1780. Insurance Settlement 1799. Sundry Income	174,432	0	174,432	40.490	214,922	98,913
1965. GIS Map Sales	1,500	0	1,500	40,430	1,500	183
Total Other Revenue	1,873,731	0	1,873,731	7,003	1,880,734	419,754
Grants & Contributions - Operating	24 500	0	34,500	-8,000	26,500	
1159. Sponsorship 1811. Bus Route-Weight Tax Subsidy-RTA Grant	34,500 10,239	0	10,239	-8,000	10,239	20,000
1813. Road Safety LG Funding Programs-RMS Grants	0	0	0	6.050	6,050	0
1815. Stimulus Package-LCRIP-DpInfra,Trans,RegDev&Comms	1,087,629	0	1,087,629	2,636,053	3,723,682	137,854
1816. Regional & Local Roads Repair Program	0	0	0	0	0	0
1819. Financial Assistance Grant (FAG)	4,795,040	0	4,795,040	484,289	5,279,329	25,710
181A. Regional Roads-Roads Block RTA Grants	436,000	0	436,000	-436,000	0	0
181C. Floodplain Manag-Flood Mitigation-DIPNR 181G. Reg Roads-Traffic Facilities Block RTA G	11,200	0	11,200	0	11,200	0
1811. Roads to Recovery Grant - DOTARS	343,000				242.000	
To II. Roads to Recovery Grant - DOTARS	1.097.630	0	343,000	0	343,000	000 777
181J. Pedestrian Safety Program - RMS	1,087,629	0		963,777	2,051,406	963,777 0
181J. Pedestrian Safety Program - RMS 181K. Ferry Operations-Transport for NSW	1,087,629 0 500,000	_	343,000 1,087,629			963,777 0 0
	0	0	343,000 1,087,629 0	963,777 86,898	2,051,406 86,898	963,777 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr	500,000 60,670 0	0 0 0	343,000 1,087,629 0 500,000 60,670 0	963,777 86,898 0 3,720	2,051,406 86,898 500,000 64,390	963,777 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries	0 500,000 60,670 0	0 0 0	343,000 1,067,629 0 500,000 60,670 0	963,777 86,898 0 3,720 0 50,698	2,051,406 86,898 500,000	963,777 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R	500,000 60,670 0 0	0 0 0 0 0	343,000 1,067,629 0 500,000 60,670 0	963,777 86,898 0 3,720 0 50,698	2,051,406 86,898 500,000 64,390 0 50,698	963,777 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Hbury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery	500,000 60,670 0 0 0 47,622	0 0 0 0 0 0 0 0	343,000 1,087,629 0 500,000 60,670 0 0 47,622	963,777 86,898 0 3,720 0 50,698 0 608,538	2,051,406 86,898 500,000 64,390	963,777 0 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust	500,000 60,670 0 0 0 47,622	0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 60,670 0	963,777 86,898 0 3,720 0 50,698 0 608,538	2,051,406 86,898 500,000 64,390 0 50,698 0 656,160	963,777 0 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Hbury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery	500,000 60,670 0 0 0 47,622	0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 60,670 0 0 47,622	963,777 86,898 0 3,720 0 50,698 0 608,538	2,051,406 86,898 500,000 64,390 0 50,698	0 963,777 0 0 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS	0 500,000 60,670 0 0 47,622 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 80,670 0 0 47,622	963,777 86,898 0 3,720 0 50,698 0 608,538	2,051,406 86,898 500,000 64,390 0 50,698 0 656,160 0 95,700	963,777 0 0 0 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Hiverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Boating Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro	0 500,000 60,670 0 0 47,622 0 15,135	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 0 0 47,622 0 15,135	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700	2,051,406 86,898 500,000 64,390 0 50,698 0 656,160 0 95,700	0 963,777 0 0 0 0 0 0 0 0 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeani 50 188A. L/Govt Authority Arts & Culture Projects-Create NSW	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 60,670 0 47,622 0 0 15,135 3,836 42,354	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0	2,051,408 88,898 500,000 64,390 50,898 0 656,160 0 95,700 15,135 3,836 42,354	0000000000
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Boating Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1887. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepear@50 186A. L/Gort Authority Arts & Culture Projects-Create NSW 186B. Graffiti Management Grant-Dept Communities & Justice	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 0 0 0 47,622 0 0 15,135 3,636 42,354 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0	2,051,408 88,898 500,000 64,390 0 50,698 0 656,160 0 95,700 15,135 3,836 42,354 0	0 0 0 0 0 0 0 0 0 12,831
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan,Ind&Enviro 1867. Youth Week Grant-Cabinat Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepsan950 186A. L/Govt Authority Arts & Culture Projects-Create NSW 186B. Graffiti Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4-8165MIY	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354 0	000000000000000000000000000000000000000	343,000 1,067,629 0 500,000 0 0 0 47,622 0 0 15,135 3,836 42,354 0 0	963,777 86,898 0 3,720 50,698 0 608,538 0 95,700 0	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 0 0	0000000000
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Hbury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Boating Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinat Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepean950 186A. L/Govt Authority Arts & Culture Projects-Create NSW 186B. Graffiti Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4–8165MIY 186H. Get NSW Active Program-TINSW	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,067,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 0 0 42,354 25,941	0 0 0 0 0 0 0 0 0 12,831
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. Houry Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183C. Save Our Species - NSW Enviro Trust 183C. Boating Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 186A. L/Covt Authority Arts & Culture Projects-Create NSW 1868. Graffiti Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4-8165MIY 186H. Get NSW Active Program-TINSW 186L. CLIRP-Arts & Culture Priority Needs Program	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354 0		343,000 1,067,629 0 500,000 0 0 0 47,622 0 0 15,135 3,836 42,354 0 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0 25,941 33,845	2,051,408 88,898 500,000 84,390 0 50,698 0 95,700 15,135 3,838 42,354 0 42,354 25,941	0 0 0 0 0 0 0 12,831 0 22,014
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Hbury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepean950 186A. L/Govt Authority Arts & Culture Projects-Create NSW 186B. Graffiti Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4–8165MIY 186H. Get NSW Active Program-TfNSW	0 500,000 60,670 0 0 47,622 0 15,135 3,636 42,354 0 0 42,354	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	343,000 1,087,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 0 0 42,354 25,941	0 0 0 0 0 0 0 0 0 12,831
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Houry Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 1868. L/Govt Authority Arts & Culture Projects-Create NSW 1868. Graffiti Management Grant-Dept Communities & Justice 1860. Aged & Disabled Off-Dept of Health 4-8165MIY 186H. Get NSW Active Program-TINSW 186E. CLIRP-Arts & Culture Priority Needs Program 186P. Early Intervention Program-Wentworth Healthcare Limited	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354		343,000 1,087,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0 25,941 33,845 4,000	2,051,408 88,898 500,000 84,390 0 50,898 0 656,160 0 95,700 0 15,135 3,836 42,354 0 0 42,354 25,941 33,845 4,000	0 0 0 0 0 0 0 12,831 0 0 22,014
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183C. Save Our Species - NSW Enviro Trust 183C. Boating Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 186A. L/Govt Authority Arts & Culture Projects-Create NSW 186B. Graffiti Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4-8165MIY 186H. Get NSW Active Program-TINSW 186L. CLIRP-Arts & Culture Priority Needs Program 186P. Early Intervention Program-Wertworth Healthcare Limited 186X. Community Heritage Grants - National Library of Australia	0 500,000 60,670 0 0 47,822 0 15,135 3,836 42,354 0 0 42,354		343,000 1,067,629 0 500,000 0 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354 0	963,777 86,898 0 3,720 0 50,698 0 608,538 0 0 95,700 0 0 0 0 25,941 33,845 4,000 6,404	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 0 0 42,354 25,941 33,845 4,000 6,404	0 0 0 0 0 0 0 12,831 0 0 22,014 0 3,500
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 1824. Houry Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183C. Save Our Species - NSW Enviro Trust 183C. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinat Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 1864. UGovt Authority Arts & Culture Projects-Create NSW 1868. Graffit Management Grant-Dept Communities & Justice 1860. Aged & Disabled Off-Dept of Health 4-8165MIY 1861. CLIRP-Arts & Culture Priority Needs Program 1869. Early Intervention Program-Wentworth Healthcare Limited 1867. Library Per Capita Sub-State Lib of NSW 187J. Lib Li Priority Proj Grant-State Lib 187Y. Tech Savvy Senion-State Lib NSW-Gr 187Y	0 500,000 60,670 0 0 47,622 0 15,135 3,636 42,354 0 0 42,354 0 0 2 3,7597 0		343,000 1,087,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354 0 0 233,255	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0 25,941 33,845 4,000 6,404 0 0 2,564	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 0 0 42,354 25,941 33,845 4,000 6,404 233,255	0 0 0 0 0 0 0 12,831 0 0 22,014 0 3,500
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Satary Cost-RMS Grant 182A. Houry Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183G. Save Our Species - NSW Enviro Trust 183G. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinet Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 1868. L/Govt Authority Arts & Culture Projects-Create NSW 1868. Graffiti Management Grant-Dept Communities & Justice 1860. Aged & Disabled Off-Dept of Health 4-8165MIY 186H. Get NSW Active Program-TMSW 186L. CLIRP-Arts & Culture Priority Needs Program 186P. Early Intervention Program-Wentworth Healthcare Limited 186X. Community Heritage Grants - National Library of Australia 186Y. Library Per Capita Sub-State Lib of NSW 187J. Lib L/ Priority Proj Grant-State Lib 187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y 1881. Heritage Incentive Fund - OEH - Grant 1881	0 500,000 60,670 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354 0 0 0 233,255 17,997 0		343,000 1,067,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354 0 0 233,255 17,997 0	963,777 86,898 0 3,720 0 50,698 0 0 05,700 0 0 0 0 25,941 33,845 4,000 6,404 0 0 2,584	2,051,408 88,898 500,000 64,390 0 50,698 0 656,160 0 95,700 15,135 3,836 42,354 25,941 33,845 4,000 6,404 233,255 17,997 2,564	0 0 0 0 0 0 12,831 0 0 22,014 0 0 3,500 6,404 0
181K. Ferry Operations-Transport for NSW 1822. Road Safety Officer Salary Cost-RMS Grant 182A. H'bury Child Restrains Proj-RTA Gr 1832. Recreational Fishing-NSW DPI Fisheries 1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navus R 1839. Black Summer Bushfire Recovery 183C. Save Our Species - NSW Enviro Trust 183C. Save Our Species - NSW Enviro Trust 183C. Bosting Infra Emergency Repair Pool-RMS 183U. Estuary Management Program-Dept Plan, Ind&Enviro 1867. Youth Week Grant-Cabinat Office 1868. Yth Worker Subsidy - Comm & Justice - CBNepeard50 186A. L/Govt Authority Arts & Culture Projects-Create NSW 186B. Graffit Management Grant-Dept Communities & Justice 186D. Aged & Disabled Off-Dept of Health 4-8165MIY 186H. Get NSW Active Program-TiNSW 186L. CLIRP-Arts & Culture Priority Needs Program 186P. Early Intervention Program-Wentworth Healthcare Limited 186X. Community Heritage Grants - National Library of Australia 186Y. Library Per Capita Sub-State Lib of NSW 187J. Lib Li Priority Proj Grant-State Lib 187Y. Tech Savvy Senion-State Lib NSW-Gr 187Y	0 500,000 60,670 0 0 47,622 0 15,135 3,636 42,354 0 0 42,354 0 0 2 3,7597 0		343,000 1,087,629 0 500,000 0 0 47,622 0 0 15,135 3,836 42,354 0 0 42,354 0 0 233,255	963,777 86,898 0 3,720 0 50,698 0 608,538 0 95,700 0 0 0 0 25,941 33,845 4,000 6,404 0 0 2,564	2,051,408 88,898 500,000 64,390 0 50,898 0 656,160 0 95,700 15,135 3,836 42,354 25,941 33,845 4,000 6,404 233,255	0 0 0 0 0 0 0 12,831 0 0 22,014 0 0 3,500 6,404



	Original	Carry	Revised	Variations	Projected	
	Budget	Forwards	Budget	for	Year End	Actual Y
latural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/20
88G. Strong Start Cadetship-Dept Plan & Enviro-Gr 188G	0	0	0	0	0	
8N. Floodplain Management Program - NSW Government 8Q. Greener Neighbourhoods Program-Dept Planning & Env	0	0	0	257,207	257,207	
890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890	0	0	2	6,670	6,670	6,6
991. RFS M&R Reimbursement	298.000	0	298,000		298,000	
892. Fire Hazard Reduction-NSW RFS Grant	0	0	0	0	0	
893. Street Lighting Subsidy-RTA	172,000	0	172,000	0	172,000	
9A. Local Government Recovery Grant Program-OLG	0	0	0	0	0	
89E. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	0	
9K. Comm Develop Worker-Wentworth Healthcare	45,726	0	45,726	0	45,726	
19P. Small Business Month-Dept of Customer Service	0	0		1,500	1,500	1
9U. Disaster Recovery Funding-Resilience NSW 9V. Bush Fire Generated Green Waste Clean Up-EPA	202,814	0	202,814	25,000	227,814	27
89W. BLERF Community Recovery-NSW Govt	61,359	0	61,359		61,359	
PS. Greening Our City-LGNSW-Gr 18PS	0	0	0	38,200	38,200	
SRZ. Western City Deals Liveability Grant	9,121,724	0	9,121,724	0	9,121,724	
901. Contributions	17,500	0	17,500	3,201,157	3,218,657	196
905. Natural Disaster Claim	0	0	0	73,191,469	73,191,469	4,725
906. Local Infrastructure Renewal Scheme Interest Subsidy	0	0	0	0	0	
907. Low Cost Loan Initiative Interest Subsidy	108,363		108,363	0	108,363	-34
25. P/W Rd Construction Incom	0	0	0	0	0	
34. Ferry Cort Baulkham Hills/Lw Portlan	358,291	0	358,291	27,528	385,819	
otal Grants and Contributions - Operating	19,179,237	0	19,179,237	81,300,708	100,479,945	6,130
rants & Contributions - Capital						
12. RMS Active Transport-Get NSW Active Program	0	0	0	370,662	370,662	
15. Cycleways-RTA Grant	170,000	0	170,000	-170,000	0	
1F. Reg Roads-Supplementary Rd Component Grant	128,000	0	128,000	0	128,000	
1J. School Zone Infra-F/Govt Stimulus Rd Safety Program	0	0	0	0	0	
1Q. Reg Roads-Repair Program-RMS Grant	150,000	0	150,000	-18,512	131,488	
2E. Black Spot Program	0	0	0	1,700,985	1,700,985	
12J. Safer Roads Program	0	0	0	127,829	127,829 412,253	
138. Places to Play Program - Dept Planning & Environment 13E. Places to Swim Program - Dept Planning & Environment	0	0	0	412,253 839,400	412,253 839,400	
ISM. Sports Priority Needs Program-Office of Sport-Gr 383M	128.668	0	128,668	1,158,005	1,286,673	
941. Comm Local Infra Renew Program-Dept Regional NSW	0	0	0	8,462,653	8,462,653	1,120
152. West Invest Community Projects Grant Program	0	0	0	16,869,100	16,869,100	2,343
854. Multi-Sport Community Fund-NSW Office of Sport	0	0	0	3,167,406	3,167,406	993
555. Essential Community Sports Assets Prog-Office of Sport	0	0	0	1,000,000	1,000,000	
862. Arts & Culture Infra-Office of Responsible Gambling	0	0	0	0	0	
863. Creative Capital Program-Create NSW	0	0	0	67,000	67,000	
85. Accelerated Infrastructure Fund-Dept Plann & Enviro	690,000	0	690,000	2,347,400	3,037,400	5
SSA. Crown Reserve Improve Fund-Dep of Plan, Ind&Env	0	0	0	10,944	10,944	
8SB. Greening Our City-LGNSW-Gr 38SB 901. Capital Contribution	4 000 000	0	4,000,000	124,400 568,893	124,400	187
	4,000,000 338,960	0			4,568,893 708,960	
903. S64 Sewer Contribution (No specific Catch) 906. Dedicated Asset Contributions - Developer (Non Cash)	338,960		338,960	370,000	700,960	25
24. S7.11 Extractive Industries Contribution	10.085		10,085		10,085	2
148. S7.12 Contributions	862,569		862,569	0	862,569	290
950. S7.11 Contrib Catch 1 Community Facilities	0		0	0	0	
951. S7.11 Contrib Catch 2 Community Facilities	0		0	0	0	
956. S7.11 Contributions Catch 2 Park Imp Prog	0		0	0	0	
68. S7.11 Contribution-P/Twn C5-Com Facilities	0	0	0	0	0	
969. S7.11 Contribution-P/Twn C5-Land Acquisition	0	0	0	0	0	
970. S7.11 Contribution-P/Twn C5-Park Imp	0	0	0	0	0	
971. S7.11 Contribution-P/Twn C5-Planning Studies	0	0	0	0	0	
972. S7.11 Contribution-P/Twn C5-Rec Facilities 973. S7.11 Contribution-P/Twn C5-Roadworks	0	0	0	0	0	
973. S7.11 Contribution-P/Twn C5-Hoadworks 963. S64 Stormwater Contributions-P/Town CA1	0	0	0	0	0	
965. S7.11 Vineyard Roads & Transport Contributions	7,637,760	0	7,637,760		7,637,760	919
986. S7.11 Vineyard Stormwater Drainage Contributions	5,634,894	0	5,634,894	0	5,634,894	609
987. S7.11 Vineyard Social Infrastructure Contributions	10,575,255	0	10,575,255	0	10,575,255	1,211
988. S7.11 Vineyard Plan Administration Contributions	182,920	0	182,920	0	182,920	21
otal Grants & Contributions - Capital	30,509,111	0	30,509,111	37,408,418	67,917,529	7,732
nterest & Investment Income	252 202	0	253,203	41.000	204 972	****
117. Extra Charges 119. Interest Domestic Waste	253,203 88,686	0	253,203 88,686	41,670 13,589	294,873 102,275	109
119. Interest Domestic Waste	5,634	0	5,634	13,549	5,634	2
131. Interest New Politics Extra Charges	40,250	0	40,250		40,250	15
132. Interest Sewer Rates Extra Chgs Business	4.832	0	4,832		4,832	1
		0	3,000,000		3,000,000	944
601. Interest Income	3,000,000	U	3,000,000		3,000,000	244



Natural Account 1021/2025		Original	C	Davison	Variations	Basis start	
National Account 1002.PRPS 2022/2023 2022/2024 54p of the Result 2022/2026 2		Original	Carry	Revised		Projected Year End	Actual YTD
1002. Pint Income - Learnhank	Natural Account						2023/2024
1955. Renial Leans and feas bicome	Other Income						
19.5. Dispara A Officiar - Rental informers 1,321,224 0 1,331,242 1,14,225 1,191,269 292,272 135.4 (Prevalence norms 3,104,124 0 1,301,262 1,311,427 1,3135 279,279 125,07							133,184
19.5. Cher Merch & Leases							165,779
1954. Revisitation Increase 0							
NOME FROM CONTINUING OPERATIONS			_	0		0	0
Expenditure From Continuing OPERATIONS Employee Costs 19.461,266 415,300 13,875,566 -133,221 19,743,345 4,760,58 2102. Average 1,260,169 2103. Gatter 1,260,169 2104. Average 1,260,169 2105. Non-Works Related Incapacity 1,260,169 2107. Average 2,260,169 2107. Average 2	Total Other Income	3,306,624	0	3,306,624	-44,104	3,262,520	1,058,276
Employee Costs	INCOME FROM CONTINUING OPERATIONS	144,119,675	0	144,119,675	118,790,057	262,909,732	94,235,943
Employee Costs	EXPENDITURE FROM CONTINUING OPERATIONS						
2002. Annual Leave							
200.0 Stot. Leave							4,780,585
120.0 120.		-1		-,,			549,253
2105. Leave in Lister 1000 0 10,000 0 10,000 0 10,000 10			_				320,307
100,000 10,000							107
2100. Worksars Compensation 375,000 0 375,000 100,011 1-1918 979,143 261.50 2111. Superannuation 3,885,968 0 3,885,968 2,392 3,885,968 2312 3,285,968			_		_		1,853
2110. Overstrem	2107. Casuals	732,266	769	733,035	-39,216	693,819	372,632
2111 Superamusation 3.885.088 0 3.885.088 2.392 3.885.00 293.62 2112 Allowances 4.72.883 0 4.72.883 5.0 472.833 5.0 293.85 2115 Vacantry Discount							100,018
2112 Allomences							261,506
2115. Vacanry Discount			_				931,655 128,853
2117 Payord Tax							120,003
2119. Páblic Hindidays 1,105.204 0 1,105.204 0 2,105.204 22,11,06,106 21 2119. Páblic Hindidays 1,105.204 0 1,105.204 0 2,11,06,106 21 2119. Páblic Hindidays 1,105.204 0 1,105.204 0 2,11,06,106 21 2112. Employment Screening 1,34.48 0 5,34.48 -10,226 42,622 2122. Wages							0
2121. Employment Screening	2118. FBT	70,000	0	70,000	0	70,000	0
1,145,345	2119. Public Holidays	1,105,264		1,105,264			214
2123. Marty Reclassifications							0
2125. Salary Reclassifications 20,000 0 20,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 1 212527 1.51 2134. Sick Leave on cost - out doors staff 399,407 1 399,407 0 - 399			_				
2127. Maternity Leave		-1					314,550
233. Employee Assistance Program 12.527 134. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Leave on cost - out doors staff 1-399.407 13. Sick Vaccinations 1-399.407 13. Sick V							8,406
2137. Employee Protective Citatives 2140. Staff Vaccinations 2,044 0 2,064 0 2,213,75 0 2,13,75 0 1,37		12,527	0	12,527	0	12,527	1,614
240. Salf Vaccinations	2134. Sick Leave on cost - out doors staff	-399,407	0	-399,407	0	-399,407	-89,990
2572. Workers Compensation Insurance							25,760
Total Employse Coats 37,132,820 416,669 37,548,809 -328,83 37,220,606 9,213,75				2,964		2,964	83
Materials & Services 1000. Plant Surplus - IVV Hire Earned -1,441,035 0 -1,441,035 -8,503 -1,449,538 -353,36 1188. Council Rates & Annual Charges Recoveries -8,349 0 -8,349 0 -8,349 0 -8,349 -6,34 -2,348 -2,34				37,548,889		37,220,006	9,213,757
1000							
1168. Council Rates & Annual Changes Recoveries							
2000. Plant - Running Coats 1,958,600 0 1,958,600 -8,252 1,952,348 457,84 2108. Travelling 1,375 0 1,375 0 1,375 0 1,375 48 2108. Travelling 1,375 0 1,375 0 1,375 0 1,375 48 2113. Uniforms 1,000 0 1,000 1,000 1,000 2,500 87 2114. Training 197,005 39,412 236,417 0 236,417 32,42 2116. Contractors 2,559,636 117,263 2,677,699 3,002,865 6,679,984 515,72 2119. Staff Conferences 2,14,774 0 2,4,774 0							
2108. Travelling	1000. Plant Surplus -PW Hire Earned						-353,362 -8 349
2114. Training	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries	-6,349	0	-6,349	0	-6,349	-6,349
2116. Contractors	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs	-6,349 1,958,600	0	-6,349 1,958,600	-6,252	-6,349 1,952,348	
2135. Staff Conferences	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling	-6,349 1,958,600 1,375	0	-6,349 1,958,600 1,375	-6,252 0	-6,349 1,952,348 1,375	-8,349 457,644
2142. PEXA Registrations 0 0 0 0 -15 2244. Debt Recovery Expenses 75,000 0 75,000 0 75,000 2251. Legal Expenses - Support Services 82,400 0 82,400 0 82,400 2262. Legal Expenses - General Managers Office 48,925 0 48,925 0 48,925 21,87 2264. Legal Expenses-Infrastructure Services 3,090 0 3,090 0 3,090 61,58 2267. Excess on Insurance Claims 0 0 0 0 5,000 5,000 50,000<	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training	-8,349 1,958,600 1,375 1,000 197,005	0 0 0 0 39,412	-6,349 1,958,600 1,375 1,000 236,417	-6,252 0 1,500	-6,349 1,952,348 1,375 2,500 236,417	-8,349 457,644 488 875 32,423
2244. Debt Recovery Expenses 75,000 0 75,000 0 75,000 2251. Legal Expenses - Support Services 82,400 0 82,400 0 82,400 0 82,400 0 82,400 2,58 2262. Legal Expenses - General Managers Office 48,925 0 0 0 0 0 0 0 0 0 0 0 0	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors	-6,349 1,958,600 1,375 1,000 197,005 2,559,836	0 0 0 0 39,412 117,263	-6,349 1,958,600 1,375 1,000 236,417 2,677,099	-6,252 0 1,500 0 3,002,885	-6,349 1,952,348 1,375 2,500 236,417 5,679,984	-6,349 457,844 488 875 32,423 515,721
2251. Legal Expenses - Support Services	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474	0 0 0 0 39,412 117,263 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474	-6,252 0 1,500 0 3,002,885	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474	-6,349 457,644 488 875 32,423 515,721 3,172
2264. Legal Expenses-Infrastructure Services 3,090 0 3,090 0 3,090 61,58 2265. Legal Expenses-City Planning 188,165 0 188,165 0 188,165 51,86 2267. Excess on Insurance Claims 0 0 0 0 5,000 -242 2401. Overheads 0 0 0 0 0 0 0 0 -220 51,288 9,39 2402. Respective of the control of the	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474	0 0 0 0 39,412 117,263 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0	0 -6,252 0 1,500 0 3,002,885 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474	-6,349 457,644 488 875 32,423 515,721 3,172 -150
2265. Legal Expenses-City Planning 188,165 0 188,165 0 188,165 51,868 2267. Excess on Insurance Claims 0 0 0 5,000 5,000 5,000 2400. Unallocated Purchase Card Expense 0 0 0 0 0 0 0 0 -1,44 2401. Overheads 0 0 0 0 0 0 0 26 2402 51,288 9,39 2402. Sundry Expenses 51,508 0 51,508 -220 51,288 9,39 2403. Plant On Costs 1,265,905 0 1,265,905 -9,837 1,258,608 345,98 2406. Washwater Chemicals 504,947 0 504,947 0 504,947 0 504,947 47,01 2407. Consultancy Fees 1,034,002 1,033,709 2,067,711 524,365 2,592,076 277,95 2408. Printing & Stationery Costs 150,889 0 150,889 2,791 153,880 18,23 2409. Rental 0 0 0 0 0 0 0 0 0 0 <td>1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Confractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses</td> <td>-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000</td> <td>0 0 0 0 39,412 117,263 0 0</td> <td>-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000</td> <td>0 -6,252 0 1,500 0 3,002,885 0 0</td> <td>-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000</td> <td>-6,349 457,644 488 875 32,423 515,721 3,172</td>	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Confractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000	0 0 0 0 39,412 117,263 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000	0 -6,252 0 1,500 0 3,002,885 0 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000	-6,349 457,644 488 875 32,423 515,721 3,172
2267. Excess on Insurance Claims 0 0 0 5,000 5,000 5,000 2400. Unallocated Purchase Card Expense 0 0 0 0 0 0 0 0 1,264 2401. Overheads 0 0 0 0 0 0 0 26 2402. Sundry Expenses 51,508 0 51,508 -220 51,288 9,39 2403. Plant On Costs 1,265,905 0 1,265,905 -9,837 1,266,008 345,98 2408. Plant On Costs 1,034,002 1,033,709 2,067,711 524,385 2,502,076 277,95 2408. Printing & Stationery Costs 150,889 0 150,889 2,791 153,880 18,23 18,24 18,24 18,24	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925	0 0 0 0 39,412 117,283 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925	0 -6,252 0 1,500 0 3,002,885 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670
2400. Unallocated Purchase Card Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services</td> <td>-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090</td> <td>0 0 0 39,412 117,263 0 0 0</td> <td>-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090</td> <td>-6,252 0 1,500 0 3,002,885 0 0</td> <td>-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090</td> <td>-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584</td>	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090	0 0 0 39,412 117,263 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090	-6,252 0 1,500 0 3,002,885 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584
2401. Overheads 0 0 0 0 0 0 0 0 26 2402. Sundry Expenses 51,508 0 51,508 -220 51,288 9,39 2403. Plant On Coats 1,265,905 0 1,265,905 -9,837 1,256,068 345,98 2406. Wastewater Chemicals 504,947 0 504,947 0 504,947 47,01 2407. Consultancy Fees 1,034,002 1,033,709 2,067,711 524,365 2,592,078 277,95 2408. Printing & Stationery Coats 159,869 0 150,869 2,791 153,860 18,23 2409. Rental 0 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,069 -42,551 1,388,518 117,54 2414. Equipment Hire 0 0 0 0 0 0 0 2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 10,264,000 10,864 2424. Panel Member Fees 48,000 0 46,900 0 46,900 10,864 2425. Bank Charges 216,844 0 216,644 0 216,844 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,044 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165	0 0 0 39,412 117,263 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,990 188,165	0 -6,252 0 1,500 0 3,002,885 0 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,165	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860
2402. Sundry Expenses 51,508 0 51,508 -220 51,288 9,39 2403. Plant On Costs 1,265,905 0 1,265,905 -9,837 1,256,068 345,98 2406. Washwater Chemicals 504,947 0 504,947 0 504,947 0 504,947 47,01 2407. Consultancy Fees 1,034,002 1,033,709 2,067,711 524,365 2,592,076 277,95 2408. Printing & Stationery Costs 150,889 0 150,889 2,791 153,860 18,23 2409. Rental 0 0 0 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,069 -42,551 1,388,518 117,54 2415. Unallocated Opal Card Expense 0	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165	0 0 0 39,412 117,263 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165	0 -6,252 0 1,500 3,002,885 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,165 5,000	-8,349 457,844 488 875 32,423 515,721 -150 0 2,587 21,670 61,584 51,000
2403. Plant On Costs 1,265,905 0 1,265,905 -9,837 1,256,068 345,98 2406. Washwater Chemicals 504,947 0 504,947 0 504,947 0 504,947 47,01 2407. Consultancy Fees 1,034,002 1,033,709 2,067,711 524,365 2,592,076 277,95 2408. Printing & Stationery Costs 150,889 0 150,889 2,791 153,860 18,23 2409. Rental 0 0 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,069 -42,551 1,388,518 117,54 2415. Unallocated Opal Card Expense 0 0 0 0 0 0 0 2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2423. Postage & Freight 179,928 0 148,076 0 148,076 0 148,076 0 148,076 0 148,076 0 179,928 0	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense	-6,349 1,958,600 1,375 1,000 197,005 2,559,636 21,474 0 75,000 62,400 48,925 3,090 188,165 0	0 0 0 0 39,412 117,263 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0	0 -6,252 0 1,500 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,185 5,000	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860
2407. Consultancy Fees 1,034,002 1,033,709 2,067,711 524,365 2,592,076 277,95 2408. Printing & Stationery Costs 150,869 0 150,869 2,791 153,860 18,23 2409. Rental 0 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,099 -42,551 1,388,518 117,54 2414. Equipment Hire 0 0 0 0 0 0 0 0 2415. Unallocated Opal Card Expense 0 0 0 0 0 4 24,99 2420. Audit Fees 105,000 0 105,000 0 105,000 0 105,000 2421. Arists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 0 148,076 24,29 2424. Panel Member Fees 46,900 0 46,900 0 46,900 0 46,900 10,644 44,96 2425. Bank Charges 216,844 0 216,644 0 216,844 44,96 2426. Licences, Subscriptions & Memberships 30	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads	-6,349 1,958,600 1,375 1,000 197,005 2,559,636 21,474 0 75,000 82,400 48,925 3,090 188,165	0 0 0 39,412 117,283 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0	-6,252 0 1,500 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,165 5,000 0	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 5,000
2408. Printing & Stationery Coats 150,889 0 150,889 2,791 153,880 18,23 2409. Rental 0 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,069 -42,551 1,388,518 117,54 2414. Equipment Hire 0 0 0 0 0 0 0 2415. Unallocated Opal Card Expense 0 0 0 0 0 4 2419. General Office Expenditure 26,329 0 26,329 0 28,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Corrators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 0 46,900 10,684 2425. Bank Charges 216,844 0 216,644 0 216,644 0 216,644 246,004 226,004 <td>1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Confractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2241. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs</td> <td>-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905</td> <td>0 0 0 39,412 117,263 0 0 0 0 0 0</td> <td>-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905</td> <td>0 -6,252 0 1,500 0 3,002,885 0 0 0 0 0 5,000 0</td> <td>-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,185 5,000 0 51,288 1,256,068</td> <td>-8,349 457,844 488 875 32,423 515,721 -150 0 2,587 21,670 61,584 51,860 5,000 -1,849 261 9,398</td>	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Confractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2241. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905	0 0 0 39,412 117,263 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905	0 -6,252 0 1,500 0 3,002,885 0 0 0 0 0 5,000 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,185 5,000 0 51,288 1,256,068	-8,349 457,844 488 875 32,423 515,721 -150 0 2,587 21,670 61,584 51,860 5,000 -1,849 261 9,398
2409. Rental 0 0 0 0 0 0 2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,069 -42,551 1,388,518 117,54 2414. Equipment Hire 0 0 0 0 0 0 0 0 2415. Unallocated Opal Card Expense 0 0 0 0 0 0 0 4 2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Postage & Freight 179,928 0 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,68 2425. Bank Charges 216,644 0 216,644 0 216,644 0 216,644 245,04 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2252. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905 504,947	0 0 0 0 39,412 117,263 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905 504,947	0 -6,252 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000 62,400 48,925 3,090 0 0 0 51,288 1,256,068 504,947	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,870 61,584 51,880 -1,849 261 9,398 345,980 47,011
2410. External Plant & Equipment Hire 1,254,012 177,057 1,431,089 -42,551 1,388,518 117,54 2414. Equipment Hire 0 0 0 0 0 0 0 2415. Unallocated Opal Card Expense 0 0 0 0 0 0 0 2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Pestage & Freight 179,928 0 148,076 0 148,076 24,29 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,48 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,04 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2118. Unforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2252. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2408. Wastewater Chemicals 2407. Consultancy Fees	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711	0 -6,252 0 1,500 0 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 5,000 -1,649 261 9,398 345,980 47,011 277,951
2414. Equipment Hire 0 0 0 0 0 2415. Unallocated Opal Card Expense 0 0 0 0 0 0 2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 87,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,000 0 46,900 0 46,900 10,66 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2404. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002	0 0 0 39,412 117,283 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711	0 -6,252 0 1,500 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,870 61,584 51,880 -1,849 261 9,398 345,980 47,011
2419. General Office Expenditure 26,329 0 26,329 0 26,329 4,99 2420. Audit Fees 105,000 0 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,664 2425. Bank Charges 216,844 0 216,644 0 216,844 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,205,905 504,947 2,067,711 150,869	5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,660	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 5,000 -1,649 261 9,398 345,980 47,011 277,951
2420. Audit Fees 105,000 0 105,000 0 105,000 2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,88 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2408. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,205,905 504,947 2,067,711 150,869	0 -8,252 0 1,500 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,660	-6,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,680 5,000 -1,849 261 9,398 345,980 47,011 277,951 18,232
2421. Artists and Curators Fees 35,052 67,185 102,237 0 102,237 44 2422. Telephone Expenses 148,076 0 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 0 179,928 0 48,900 0 48,900 10,844 0 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberahips 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2118. Unforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2408. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense	-6,349 1,958,600 1,375 1,000 197,005 2,559,636 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 0	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711 150,869 0 1,431,069	0 -6,252 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,880 0 1,388,518	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 -1,649 261 9,398 345,980 47,011 277,951 18,232 0 117,542 0 48
2422. Telephone Expenses 148,076 0 148,076 0 148,076 24,29 2423. Postage & Freight 179,928 0 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,66 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses - General Managers Office 2264. Legal Expenses - City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2408. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2419. General Office Expenditure	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 0 26,329	0 0 0 39,412 117,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 20,404 1,50,809 0 1,431,069 0 1,431,069 0 26,329	0 -8,252 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 1,256,068 1,256,068 0 0 1,388,518 0 0 26,329	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,680 5,000 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542
2423. Postage & Freight 179,928 0 179,928 0 179,928 38,43 2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,66 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2409. Audit Fees	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 0 28,329 105,000	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,205,905 504,947 2,067,711 150,869 0 1,431,069 0 26,329 105,000	5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,660 0 1,388,518	-6,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,680 5,000 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542 0 4,995
2424. Panel Member Fees 46,900 0 46,900 0 46,900 10,66 2425. Bank Charges 216,644 0 216,644 0 216,644 44,96 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Unforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2251. Legal Expenses - General Managers Office 2264. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2406. Wastewater Chemicals 2407. Printing & Stationery Costs 2408. Pinting & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2420. Audit Fees 2421. Artists and Curators Fees	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 26,329 105,000 35,052	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 51,508 1,265,905 504,947 2,067,711 150,869 0 1,431,069 0 1,431,069 105,000 102,237	5,000 -6,252 0 1,500 0 3,002,885 0 0 0 0 0 0 5,000 0 0 -220 -9,837 0 524,365 2,791 0 -42,551	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000 82,400 48,925 3,090 0 0 0 51,888 1,256,068 504,947 2,592,078 153,860 0 1,388,518 0 0 26,329 105,000 102,237	-8,349 457,844 468 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542 0 48 4,995 0 448
2425. Bank Charges 216,644 0 216,644 0 216,644 2426. Licences, Subscriptions & Memberships 308,683 0 308,683 116,521 425,204 283,87	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Unforms 2114. Training 2116. Contractors 2135. Staff Conferences 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses-Intracturer Services 2265. Legal Expenses-Intracturer Services 2265. Legal Expenses-Intracturer Services 2406. Unallocated Purchase Card Expense 2400. Unallocated Purchase Card Expense 2401. Sundry Expenses 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2420. Audit Fees 2421. Artats and Curators Fees 2422. Telephone Expenses	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 0 28,329 105,000 35,052 148,076	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711 150,869 0 1,431,069 0 26,329 105,000 102,237 148,076	524,365 2,791 0 -42,551	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 62,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,660 0 1,388,518 0 0 228,329 105,000 102,237 148,078	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542 0 48 4,995 0 448 4,995
	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2118. Unforms 2114. Training 2116. Contractors 2135. Staff Conferences 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2262. Legal Expenses - General Managers Office 2264. Legal Expenses -Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2265. Legal Expenses-City Planning 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2408. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2421. Artists and Curators Fees 2422. Telephone Expenses 2423. Postage & Freight	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 0 26,329 105,000 35,052 148,076	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711 150,889 0 1,431,069 0 26,329 105,000 102,237 148,076 179,928	-6,252 0 1,500 0 3,002,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0,75,000 62,400 48,925 3,990 188,165 5,000 0 51,288 1,256,068 504,947 2,592,076 153,860 0 0 1,388,518 0 0 28,329 105,000 102,237 148,076 179,928	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,870 61,584 51,880 5,000 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542 48 4,995 0 448
9499 400 00 400 00 400 00 400 00 400 00 400 00	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Uniforms 2114. Training 2116. Contractors 2135. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2252. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-City Planning 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2421. Artists and Curators Fees 2422. Telephone Expenses 2423. Postage & Freight 2424. Panel Member Fees	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 26,329 105,000 35,052 148,076 179,928 46,900	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 62,400 48,925 3,090 188,165 0 0 51,508 1,265,905 504,947 2,067,711 150,869 0 1,431,069 0 1,431,069 0 26,329 105,000 102,237 148,076	5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	-8,349 1,952,348 1,375 2,500 238,417 5,679,984 21,474 0 75,000 82,400 48,925 3,990 188,165 5,000 0 51,288 1,256,668 54,947 2,592,076 153,860 0 1,388,518 0 0 26,329 105,000 102,237 148,076 179,928 46,900	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,670 61,584 51,860 5,000 -1,649 261 9,398 345,980 0 1177,542 0 117,542 0 48 4,995 0 448 4,995
2427. Advertising 191,173 0 191,173 1,062 192,235 52,11	1000. Plant Surplus -PW Hire Earned 1168. Council Rates & Annual Charges Recoveries 2000. Plant - Running Costs 2108. Travelling 2113. Unforms 2114. Training 2116. Confractors 2115. Staff Conferences 2142. PEXA Registrations 2244. Debt Recovery Expenses 2251. Legal Expenses - Support Services 2261. Legal Expenses - General Managers Office 2264. Legal Expenses - Infrastructure Services 2265. Legal Expenses-Infrastructure Services 2267. Excess on Insurance Claims 2400. Unallocated Purchase Card Expense 2401. Overheads 2402. Sundry Expenses 2403. Plant On Costs 2406. Wastewater Chemicals 2407. Consultancy Fees 2408. Printing & Stationery Costs 2409. Rental 2410. External Plant & Equipment Hire 2414. Equipment Hire 2415. Unallocated Opal Card Expense 2421. Actists and Curators Fees 2422. Audit Fees 2423. Postage & Freight 2424. Panel Member Fees 2425. Bank Charges	-6,349 1,958,600 1,375 1,000 197,005 2,559,836 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905 504,947 1,034,002 150,869 0 1,254,012 0 26,329 105,000 35,052 148,076 179,928 46,900 216,644	0 0 0 39,412 117,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,958,600 1,375 1,000 236,417 2,677,099 21,474 0 75,000 82,400 48,925 3,090 188,165 0 0 0 51,508 1,265,905 504,947 2,067,711 150,869 0 1,431,069 0 1,431,069 102,237 148,076 179,928 46,900 216,844 308,683	5,000 5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	-6,349 1,952,348 1,375 2,500 236,417 5,679,984 21,474 0 75,000 62,400 48,925 3,090 0 0 51,888,165 5,000 0 51,388,518 0 0 1,388,518 0 0 26,329 105,000 102,237 148,076 179,928 48,900 216,844 425,204	-8,349 457,844 488 875 32,423 515,721 3,172 -150 0 2,587 21,870 61,584 51,880 5,000 -1,849 261 9,398 345,980 47,011 277,951 18,232 0 117,542 0 48 4,995 0 448 24,298 38,339 10,885 44,964 283,871



	Original	Carry	Revised	Variations	Drainstad	
	Original Budget	Carry Forwards	Budget	Variations for	Projected Year End	Actual YTD
Natural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/2024
2428. Inspections	13,045	0	13,045	0	13,045	0
2429. Contractors Charges	1,978,078	511,048	2,489,126	-121,061	2,368,065	343,085
2430. Production & Exhibition Expenses	30,630	2,540	33,170	-3,011	30,159	-1,434
2431. Education & Public Programs 2433. Penrith CC Land Rates Payable	9,785 24,407	0	9,785 24,407	0	9,785 24,407	1,250 20,341
2434. Mobile Phone Expenses	24,407	0	24,407		24,407	506
2435. Promotion Expenditure	9,427	0	9,427	-277	9,150	2,597
2436. Veterinary Expenses	101,949	0	101,949	0	101,949	33,207
2439. Courier Costs	0	0	Ó	0	0	0
2440. Property Leases	0	0	0	0	0	136
2441. Stock Write Off 2442. Electrical repairs	0	0	0	0	0	0
2443. Collections Management	5,550	0	5,550		5,550	
2445. Direct Cost Recovery (Contra)	0	0	0	_	0	0
2446. Internal Waste Disposal - Trade Waste	0	0	0	0	0	0
2458. Employment Agencies	30,000	45,000	75,000	117,323	192,323	123,244
2457. Contribution to HSC & HLC	1,371,036	0	1,371,036	0	1,371,036	453,768
2490. Activity Expenses 2491. Consumables	25,088 28,834	1,184,767	1,209,855 28,834	0	1,209,855 28,834	15,405 11,046
2492. Comty Services Program Expenses	186,000	42,401	20,034	25,000	253,401	1,784
2500. Heritage Programs - Assistance Funds	40.000	11.822	51,822	6,500	58,322	1,704
2510. Local Economic Development Program	106,605	0	106,605	-18,450	88,155	21,607
2511. Sustenance	41,032	0	41,032	0	41,032	14,592
2512. Food & Beverages subject to FBT (entertainment)	13,273	0	13,273	0	13,273	848
2513. Food & Beverages (client - entertainment) not subject to FBT	3,336	0	3,336	0	3,336	1,239
2521. Members Fees Section 29A	364,238	0	364,238	12,992	377,230	94,308
2522. Councillor's Travelling Allowances 2523. Delegates Expenses	5,794 51,500	0	5,794 51,500	0	5,794 51,500	2,222 -279
2530. Better Waste & Recycling OP Program	51,500	0	01,500		01,500	-2/9
2540. Lower Portland Ferry	605.259	0	605,259	83,587	688,846	97,228
2550. Fire Control Operating Ex	192,056	0	192,056	0	192,056	15,262
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0
2563. Tertiary Education Assistance	10,000	0	10,000	0	10,000	1,500
2565. Disposal of Derelict Vehicles	0	0	0	0	0	600
2568. Licences and Accreditations 2570. Safety Expenses & Training	20,713 169,242	0	20,713 169,242	10,000 -2,500	30,713 166,742	1,233 21,015
2570. Salety Expenses & Training 2571. Rates Property Revaluation	170,246	0	170,248	9,509	179,755	179,755
2573. Donations	0	0	170,240	0	0	0
2580. Adminstration Charges	0	0	0	0	0	0
2581. Library Oth Recurrent Exp	17,414	0	17,414	0	17,414	0
2582. Database Subscriptions & Memberships	53,560	0	53,560	0	53,560	7,574
2590. Print Machine Maintenance	61,185	0	61,185	-3,949	57,236	6,441
2591. Print Machine Rental 2594. Insurance Claimable Expenses (Operating)	1,203	0	1,203	3,060	4,263	13,009 41,061
2504. Insurance Claimable Expenses (Operating) 2600. Gas	57.084	0	57,084		57,084	30,935
2601. Electricity	1,133,725	0	1.133.725	0	1,133,725	187.649
2602. Water	252,665	0	252,665	1,762	254,427	22,183
2603. Insurance	3,564,800	0	3,564,800	0	3,564,800	2,256,494
2604. Security	146,903	0	146,903	6,989	153,892	25,584
2605. Maintenance - Furniture & Fittings	500	0	500	550	1,050	880
2606. Maintenance - Buildings 2607. Maintenance - Plant & Equipment	433,328 110,801	6,000	439,328 110,801	36,040 -10,509	475,368 100,292	125,592 29,914
2607. Maintenance - Plant & Equipment 2609. Cleaning	319,655	0	319,655	-10,509	319,655	29,914 52,822
2610. Office Equipment Maintence	0	0	0	0	0	0
2611. Mowing	4,768	0	4,768	0	4,768	110
2612. Mtoe Gardens & Grounds	40,000	0	40,000	-10,000	30,000	137
2613. HCC Sewer Rates	84,623	0	84,623	-23,006	61,617	67,542
2614. Air Conditioning	52,332	0	52,332	0	52,332	23,035
2615. Vandalism Repairs 2617. Electricity Contra (Savings)	37,044 -174,317	0	37,044 -174,317	0	37,044 -174,317	6,162 -41,079
2618. Parks - M&R	440,794	50,000	490,794	33.872	-174,317 524,688	69,809
2619. Buildings Works Program	474,641	0	474,641	0	474,641	86,582
2620. Bus Shelter Maintenance	0	0	0		0	0
2621. Bridge Maintenance	5,000	0	5,000	20,000	25,000	23,949
2622. Street Sweeping Program	0	0	0	0	0	0
2624. Bulk Materials	35,000	0	35,000	0	35,000	4,880
2625. Road Line & Signs Maintenance 2626. Footpaths Maintenance	320,699 5.495	0	320,699 5,495	0	320,699 5,495	22,193
2627. Unpaved Footpaths Maintence	5,495	0	D,49(D)		0,490	0
2628. Road Restorations	176,974	0	176,974	0	176,974	6,805
2630. Street Lighting Expenditure	545,000	0	545,000	0	545,000	114,344
2632. Standpipes Mtce & Repair	0	0	0	0	0	0
2633. Sundry Survey Works	3,496	0	3,496	0	3,496	0
2636. Storm Damages	0	0	0	0	0	0
2637. Insurance - Public Liability Claims	50,000	0	50,000	0	50,000	31,024



	Original	Carry	Revised	Variations	Projected	Astron MED
Natural Account	Budget 2023/2024	Forwards 2022/2023	Budget 2023/2024	for Sep Qtr	Year End Result	Actual YTD 2023/2024
2640. Roadworks Maintenance-General	0	0	0	o o	0	0
2641. Roadworks Maintenance	4,207,325	7,269,004	11,476,329	-226,279	11,250,050	4,840,473
2642. Roadworks Maintence Bridge Maintence	0	0	0	0	0	0
2643. Roadworks Maint Clear Drainage Structure	31,738	0	31,738	0	31,738	411
2644. Roadworks Maintence Edge Patch 2645. Roadworks Maintence Emergency Patching	0	0	0	0	0	0
2646. Roadworks Maintence Signs Maintence	0	0	0		0	
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	18
2648. Roadworks Maint Heavy Patching	179,881	412,954	592,835	-86,078	506,757	970,797
2650. Roadside Vegetation	0	0	0	0	0	5,050
2651. Roadworks Maintenance-Unsealed Roads	0	0	0	•	0	56
2653. Land Clean up Expenses 2654. Roadworks Maint Gravel Sheet Pavement	0 74.679	0	74,679	0	74,679	0
2655. Roadworks Maint Guidepost Maintence	1,700	0	1,700		1,700	
2656. Roadworks Maint - Maintenance Grading	0	0	0	0	0	1,446
2660. Community Safety Programs	11,000	0	11,000	-2,043	8,957	0
2661. Road Safety Grant Programs Expenditure	0	0	0	6,050	6,050	0
2662. Infringement Processing Expenses	98,833	0	98,833	0	98,833	12,477
2663. Insurance Contra 2670. Kerb & Gutter Maintence	-1,596,000 4,044	0	-1,596,000 4,044	0	-1,596,000 4,044	
2671. General Maintence Drainage Structures	273.339	25,209	298,548		298,548	37,331
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	55,000	0	55,000	184,296	239,298	1,340
2678. Land Management Bushcare	310,086	3,000	313,086	19,766	332,852	39,604
2679. Bushcare Officer Program	34,692	0	34,692	-1,509	33,183	927
2681. Tree Maintenance	258,783	0	258,783	0	258,783	43,760
2684. Contract Mowing 2685. Landscaping	210,833	0	210,833	0	210,833	25,373
2690. Car Parking M&R	22,610	0	22,610	-4.451	18,159	7,100
2691. Tree Preservation Order Works	0	0	0	0	0	0
2702. Plant & Equipment	0	0	0	1,400	1,400	5,000
2721. Stock Pound Expenses	5,000	0	5,000	0	5,000	0
2737. Social Planning	0	0	0	•	0	0
2740. General Computer Expenses 2741. Software Licensing & Maintenance	19,000 77,930	9,635	28,635 77,930	-8.000	28,635 69,930	12,384 50,310
2742. Annual Support and Maintence	25,002	0	25,002	-0,000	25,002	2,377
2743. Network Administration	259,153	7,593	266,746	0	266,746	96,220
2744. Corporate Systems	1,864,143	53,328	1,917,471	31,052	1,948,523	1,253,833
2751. Dwellings Mice	7,990	0	7,990	0	7,990	2,378
2755. Shops & Offices - Ground Maintenance	73,811	0	73,811	-18,311	55,500	20,520
2760. Youth Worker Programs 2762. Art Gallery Expenses	12,836	0	12,836	512	13,348	512
2768. Communication & Stakeholder Pgm Expenses	574,106	2,200	576,306	-10.639	565,667	120,726
2770. Valuation Expenses	85,000	2,800	87,800	0	87,800	17,275
2772. On Line Title Seaches	0	0	0	0	0	689
2773. Rounding Expenses	0	0	0	0	0	3
2780. Records Expenditure	76,277 15,704	0	76,277	6.185	76,277	7,548
2805. Flood Mitigation Programs 2820. Grant Funded Operational Exp	15,704	0	15,704	0,105	21,889	21,500
2900. Stores Items	472,850	0	472,850	-3,683	469,167	117,179
2911. Cost of Goods Sold	43,205	16,494	59,699	-16,494	43,205	7,637
2921. Pool Chemicals	28,840	0	28,840	0	28,840	4,063
2922. Pool M & R	72,000	0	72,000	0	72,000	2,067
2930. Treatment Works Operating Expenditure	476,015 0	0	476,015	-5,989 0	470,026	58,848
2931. Spray Irrigation Costs 2932. Sewer Maintenance	177,290	0	177,290	0	177,290	246,513
2934. Pumping Stations M&R	248,212	0	248,212	0	248,212	121,220
2937. Sludge Processing & Disposal	363,133	0	363,133	0	363,133	30,422
2939. Effluent Testing	55,931	0	55,931	0	55,931	9,160
2948. Pasture Improve Program	113,439	0	113,439		113,439	71,748
2960. Sundry Collection Expense 2961. Waste Education Expenses	22,660	0	22,660	12,340 36,000	35,000 36,000	62,300
2961. Wasse Education Expenses 2962. Recycling Program	2,276,529	0	2,276,529	36,000	2,276,529	358,570
2965. Kerbside bulk waste collection Expense	1,591,378	0	1,591,378	0	1,591,378	80,833
2970. Other Waste Disposal Expenses	1,285,781	143,598	1,429,379	0	1,429,379	5,261
2987. GIS Map Production Expenses	1,500	0	1,500	0	1,500	0
2988. Equipment Maintenance 2989. Property Management Fees	1,466 8,800	0	1,466 8,800	0	1,466 8,800	3,652
Total Materials & Services	37,583,534	11,234,020	48,817,554	3,675,307	52,492,861	15,514,141
	21,202,234	,234,020	44,417,444	2,072,207	32,702,001	13,314,141
Borrowing Costs						
2203. Borrowing Costs	50,000	0	50,000	0	50,000	0
2204. Interest on Loans	3,005,669	0	3,005,689	0	3,005,669	244,233
2205. Interest on Leases Total Borrowing Costs	87,989 3,143,658	0	87,989 3,143,658	0	87,989 3,143,658	139 244,372
	5,.45,656	•	-11-21030	•	- i a i e a e	
•						



	Original	Carry	Revised	Variations	Projected	
	Budget	Forwards	Budget	for	Year End	Actual YTD
Natural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/2024
Depreciation						
2300. Depreciation Expense Plant	1,539,000	0	1,539,000	0	1,539,000	0
2301. Depreciation Expense Equipment	148,000	0	148,000	0	148,000	0
2302. Depreciation Expense Office Equipment	225,000	0	225,000	0	225,000	0
2303. Depreciation Expense Furniture & Fitting	62,000	0	62,000	0	62,000	0
2304. Depreciation Expense Other Structures	194,100	0	194,100	0	194,100	0
2305. Depreciation Expense Buildings	3,000,000	0	3,000,000	0	3,000,000	0
2306. Depreciation Expense Land Improvements 2307. Depreciation Expense Roads	19,000 9,333,000	0	19,000 9,333,000		19,000 9,333,000	0
2307. Depreciation Expense Roses 2308. Depreciation Expense Bridges	223,000	0	223,000		223,000	0
2309. Depreciation Expense Footpaths	378,000	0	378,000		378,000	0
2310. Depreciation Expense Sewer network	3,035,000	0	3,035,000	0	3.035.000	0
2311. Depreciation Expense Tip Asset	32,000	0	32,000	0	32,000	0
2312. Depreciation Expense Library Books	267,000	0	267,000	0	267,000	0
2314. Depreciation Expense Park Asset	1,534,000	0	1,534,000	0	1,534,000	0
2315. Depreciation Expense Stormwater Drainage	2,222,000	0	2,222,000	0	2,222,000	0
2317. Depreciation Expense - Kerb & Gutter	598,000	0	598,000	0	598,000	32
2320. Depreciation Expense - Intangible Asset	151,000	0	151,000	0	151,000	0
2321. Depreciation Expense - Swimming Pools	67,000	0	67,000	0	67,000	0
2322. Depreciation Expense - Buildings Non Specialised	719,000	0	719,000	0	719,000	0
2323. Amortisation Right of use Assets	875,775	0	875,775	0	875,775	70,505
Total Depreciation	24,621,875	0	24,621,875	•	24,621,875	70,537
Other Expenses						
2405. Contribution to outside bodies 2412. Bad and Doubtful Debts	4,435,629	0	4,435,629	57,904	4,493,533	1,257,760
2412. Bad and Doubtul Debts 2453. Sponsorship	10,000	0	10,000	0	10,000	0
2553. RFS Bush Fire Fight Fund Contribution	1,164,794	0	1,164,794	-54.716	1,110,078	277,520
2554. Fire and Rescue NSW Contribution	202,796	0	202,798	5,516	208,312	52,078
2593. Contribution Emergency Mgt SES	190,514	0	190,514	124,649	315,163	78,791
2765. Section 356 Expenditure	121,716	9,426	131,142	8,232	139,374	51,308
Total Other Expenses	6,125,449	9,426	6,134,875	141,585	6,276,460	1,717,457
EXPENDITURE FROM CONTINUING OPERATIONS	108,607,336	11,659,515	120,266,851	3,488,009	123,754,860	26,760,264
	108,607,336	11,659,515	120,266,851	3,488,009	123,754,860	26,760,264
NET CAPITAL EXPENDITURE	108,607,336	11,659,515	120,266,851	3,488,009	123,754,860	26,760,264
NET CAPITAL EXPENDITURE Accumulated Depreciation						26,760,264
NET CAPITAL EXPENDITURE Accumulated Depreciation S300. Depreciation - Plant	1,539,000	0	1,539,000	0	1,539,000	0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment	1,539,000 148,000	0	1,539,000 148,000	0	1,539,000 148,000	0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment	1,539,000 148,000 225,000	0 0 0	1,539,000 148,000 225,000	0 0	1,539,000 148,000 225,000	0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings	1,539,000 148,000 225,000 62,000	0 0 0	1,539,000 148,000 225,000 62,000	0 0 0	1,539,000 148,000 225,000 62,000	0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure	1,539,000 148,000 225,000 62,000 194,100	0 0 0	1,539,000 148,000 225,000 62,000 194,100	0 0 0	1,539,000 148,000 225,000 62,000 194,100	0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Fire & Fittings 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation - Plant 3302. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Land Improvements	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation - Plant 3302. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Hoads 3307. Depreciation Roads	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000	0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000	0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation Building Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Bridges	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000	0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000	0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Land Improvements 3307. Depreciation Roads 3308. Depreciation Bridges 3309. Depreciation Footpaths	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000	0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000	0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Sewer network	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000	0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000	0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation \$300. Depreciation - Plant \$301. Depreciation - Plant \$302. Depreciation Equipment \$302. Depreciation Office Equipment \$303. Depreciation furniture & Fittings \$304. Depreciation furniture & Fittings \$304. Depreciation other Structure \$306. Depreciation Buildings Specialised \$306. Depreciation Roads \$307. Depreciation Roads \$308. Depreciation Bridges \$309. Depreciation Bridges \$310. Depreciation Sewer natwork \$311. Depreciation Tip Asset	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation - Plant 3302. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Ruidings Specialised 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Sewer network 3311. Depreciation Sewer network 3312. Depreciation Library Books	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,78,000 3,035,000 32,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,035,000 3,035,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,035,000 32,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Buildings Specialised 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Sewer network 3311. Depreciation Ty Asset 3312. Depreciation Ubrary Books 3314. Depreciation Other Assets/Park Asset	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000 32,000 267,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,78,000 3,035,000 267,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,78,000 3,035,000 267,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3305. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Buildings Specialised 3307. Depreciation Land Improvements 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Sewer natwork 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3314. Depreciation Other Assets(Park Asset) 3315. Depreciation - Stormwater Drainage	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 3,78,000 3,035,000 32,000 267,000 1,534,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Cffice Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3319. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Tip Asset 3312. Depreciation Ubrary Books 3314. Depreciation - Stormwater Drainage 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Intangible Asset	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 32,000 267,000 1,534,000 2,222,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 3,035,000 267,000 1,534,000 2,222,000 151,000	0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation - Plant 3302. Depreciation Office Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation Buildings Specialised 3305. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Sewer network 3311. Depreciation The Asset 3312. Depreciation Citer Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 30,35,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 30,355,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Buildings Specialised 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Library Books 3314. Depreciation Citer Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Kerb & Gutter 3321. Depreciation - Swimming Poots 3322. Depreciation - Buildings Non Specialised	1,539,000 148,000 225,000 62,000 194,100 3,000,000 2,333,000 223,000 3,78,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Froptaths 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Ubrary Books 3314. Depreciation Cher Asseta/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Intangible Asset 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 32,000 267,000 1,534,000 2,222,000 151,000 67,000 875,775	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 223,000 30,035,000 32,000 267,000 1,534,000 2,222,000 67,000 67,000 875,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Froptaths 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Ubrary Books 3314. Depreciation Cher Asseta/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Intangible Asset 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets	1,539,000 148,000 225,000 62,000 194,100 3,000,000 2,333,000 223,000 3,78,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000	000000000000000000000000000000000000000
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation - Plant 3302. Depreciation Office Equipment 3302. Depreciation Office Equipment 3303. Depreciation other Structure 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3312. Depreciation Other Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3317. Depreciation - Intangible Asset 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools 3322. Depreciation Buildings Non Specialised 3323. Amortisation Right of use Assets Total Accumulated Depociation	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 32,000 267,000 1,534,000 2,222,000 151,000 67,000 875,775	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 223,000 30,035,000 32,000 267,000 1,534,000 2,222,000 67,000 67,000 875,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Cffice Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation Furniture & Fittings 3304. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Sewer network 3311. Depreciation Library Books 3314. Depreciation Other Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3319. Depreciation - Stormwater Drainage 3319. Depreciation - Furniture Sewer 3311. Depreciation - Furniture Sewer 3312. Depreciation - Furniture Sewer 3313. Depreciation - Furniture Sewer 3314. Depreciation - Furniture Sewer 3315. Depreciation - Right of use Asset 3326. Amortisation Right of use Assets 3327. Total Accumulated Depeciation	1,539,000 148,000 225,000 62,000 194,100 3,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 30,35,000 267,000 1,534,000 2,222,000 151,000 67,000 719,000 875,775 24,621,675	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 2,333,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3308. Depreciation Roads 3308. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Frostpaths 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3314. Depreciation Other Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depociation Intangible Assets 4132. Purchase of Software	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 67,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 67,000 67,000 719,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 30,000 267,000 1534,000 2,222,000 67,000 67,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3308. Depreciation Roads 3308. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Frostpaths 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3314. Depreciation Other Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depociation Intangible Assets 4132. Purchase of Software	1,539,000 148,000 225,000 62,000 194,100 3,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 30,35,000 267,000 1,534,000 2,222,000 151,000 67,000 719,000 875,775 24,621,675	000000000000000000000000000000000000000	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 2,333,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3000. Depreciation - Plant 3301. Depreciation Cifice Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation other Structure 3305. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Bridges 3310. Depreciation Footpaths 3310. Depreciation Tip Asset 3311. Depreciation Tip Asset 3312. Depreciation Cither Assets/Park Asset 3314. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3320. Depreciation - Fitting Pools 3321. Depreciation - Swimming Pools 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depeciation Intangible Assets Intangible Assets	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 67,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 67,000 67,000 719,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 30,000 267,000 1534,000 2,222,000 67,000 67,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Cifice Equipment 3302. Depreciation Office Equipment 3303. Depreciation Furniture & Fittings 3304. Depreciation Furniture & Fittings 3306. Depreciation Buildings Specialised 3306. Depreciation Buildings Specialised 3307. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Footpaths 3310. Depreciation Footpaths 3311. Depreciation Footpaths 3312. Depreciation Citer Asset 3314. Depreciation Citer Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depeciation Intangible Assets Investment Properties at fair value	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 67,000 67,000 719,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 223,000 3,035,000 267,000 1,534,000 2,222,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Equipment 3303. Depreciation Office Equipment 3304. Depreciation furniture & Fittings 3304. Depreciation other Structure 3306. Depreciation Buildings Specialised 3306. Depreciation Roads 3307. Depreciation Roads 3308. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3312. Depreciation Uther Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Formwater Drainage 3317. Depreciation - Intangible Asset 3320. Depreciation - Intangible Asset 3321. Depreciation - Swimming Pools 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depociation Intangible Assets 4132. Purchase of Software Total Intangible Assets Investment Properties at fair value 4837. Investment Property IRP	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 67,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,333,000 223,000 3,035,000 267,000 1,534,000 2,222,000 67,000 719,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 30,000 267,000 1534,000 2,222,000 67,000 67,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3303. Depreciation Office Equipment 3304. Depreciation office Equipment 3304. Depreciation Structure 3306. Depreciation Structure 3306. Depreciation Buildings Specialised 3308. Depreciation Roads 3308. Depreciation Roads 3309. Depreciation Bridges 3309. Depreciation Bridges 3310. Depreciation Footpaths 3311. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Ultrary Books 3314. Depreciation - Ultrary Books 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Intangible Asset 3322. Depreciation - Swimming Poots 3323. Amortisation Right of use Assets Total Accumulated Depociation Intangible Assets Investment Properties at fair value 4837. Investment Property RIP 4966. Investment Property - Building	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 3,035,000 32,000 267,000 1,534,000 2,222,000 598,000 151,000 67,000 719,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 223,000 378,000 3,035,000 267,000 1,534,000 2,222,000 67,000 875,775 24,621,675	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 378,000 32,000 267,000 1,534,000 2,222,000 67,000 67,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NET CAPITAL EXPENDITURE Accumulated Depreciation 3300. Depreciation - Plant 3301. Depreciation Equipment 3302. Depreciation Office Equipment 3302. Depreciation Office Equipment 3303. Depreciation office Equipment 3304. Depreciation furniture & Fittings 3304. Depreciation Studence 3306. Depreciation Buildings Specialised 3306. Depreciation Brades 3307. Depreciation Bridges 3309. Depreciation Bridges 3309. Depreciation Bridges 3310. Depreciation Sewer network 3311. Depreciation Tip Asset 3312. Depreciation Tip Asset 3314. Depreciation Uther Assets/Park Asset 3315. Depreciation - Stormwater Drainage 3317. Depreciation - Kerb & Gutter 3320. Depreciation - Intangible Asset 3321. Depreciation - Intangible Asset 3322. Depreciation - Swimming Pools 3323. Amortisation Right of use Assets Total Accumulated Depociation Intangible Assets Investment Properties at fair value 4837. Investment Property IRP	1,539,000 148,000 225,000 62,000 194,100 3,000,000 19,000 9,333,000 223,000 378,000 32,000 267,000 1,534,000 67,000 151,000 67,000 719,000 875,775 24,621,875	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 30,355,000 267,000 1,534,000 2,222,000 151,000 67,000 719,000 875,775 24,621,675	8,400 8,400	1,539,000 148,000 225,000 62,000 194,100 3,000,000 9,333,000 223,000 378,000 30,35,000 267,000 1,534,000 2,222,000 67,000 719,000 875,775 24,621,875	00 00 00 00 00 00 00 00 00 00 00 00 00



	Original	Carry	Revised	Variations	Drojected	
	Original Budget	Carry Forwards	Budget	for	Projected Year End	Actual YTD
Natural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/2024
Property, Plant & Equipment	. 704 050				0.040.500	201.102
3101. Sale of Plant 3102. Sale of Library Books	-1,721,050 -6,500	0	-1,721,050 -6,500	-598,456 0	-2,319,508 -6,500	-281,128 -1,012
3107. Sale of Sewer Assets	0	0	0	0	0	0
3404. Sale of Operational Land	0	0	0	-59,867	-59,867	-59,867
3780. Insurance Settlement - Plant 3781. Insurance Settlement - Buildings	0	0	0	-34,909	-34,909	0
3783. Insurance Settlement - Park asset (Other Asset)	0	0	ō		0	0
3785. Insurance Settlement - Other Structures	0	0	0	-134,918	-134,918	-134,918
3786. Insurance Settlement - Equipment	5,316,956	2.075.267	0	0	0	561.075
4101. Purchase of Plant 4102. Purchase of Printing Equipment	5,310,956	2,075,267	7,392,223	874,239	8,266,462	561,075
4103. Purchase of Computer Equipment	72,500	86,557	159,057	1,840	160,897	28,388
4106. Purchase Office Equipment	2,848	0	2,848	0	2,848	0
4109. Car Park Construction 4110. Purchase Library Resources	185,000 259,473	0	185,000 259,473	317,493	502,493 259,473	52,379
4113. Purchase Sewer Assets	415,960	0	415,980		415,960	3,387
4114. Purchase Park Assets	110,156	36,201	146,357	4,376,753	4,523,110	8,115
4115. Purchase Swimming pool equipments	0	0	0	0	0	0
4120. Building Works-Reg & Local Comm Infra Prog 4122. Roadworks-Reg & Local Comm Infra Prog	0	0	0	0	0	0
4125. Puchase of Signs	0	0	ō	179,927	179,927	o
4127. Park Asset	0	0	0	0	0	0
4128. Non - Cash Road	0	0	0	0	0	0
4129. Non Cash Footpaths 4130. Non - Cash Kerb and Guttering	0	0	0	0	0	0
4131. Non - Cash Stormwater Drainage	0	0	0	0	0	0
4353. WIP - Equipment	0	0	0	0	0	0
4355. WIP - Land Improvement Depreciable 4356. WIP - Building	0	0	0	0	0	0
4358. WIP - building 4358. WIP - Land Improvement Non Depreciable	0	0	o		0	0
4359. WIP - Stormwater Drainage	0	0	0	0	0	0
4361. WIP - Park Assets	0	0	0	0	0	0
4362. WIP - Footpaths 4364. WIP - Bridges	0	0	0	0	0	0
4368. WIP - Kerb & Guttering	0	0	o		0	0
4371. WIP - Tip Asset	0	0	0	0	0	0
4373. WIP - Road	0	0	0	0	0	0
4406. Capex - Swimming Pool 4593. Insurance Claimable Expenses - Roads	0	0	0	0	0	
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	186,760
4595. Insurance Claimable Expenses - Plant	0	0	0	0	0	0
4596. Insurance Claimable Expenses Park Assets 4597. Insurance Claimable Expenses Other Structures	0	0	0	0	0	0
4598. Insurance Claimable Expenses - Sewer	0	5,420,660	5,420,680		5,420,660	72,231
4610. Purchase of Equipment	5,000	0	5,000	0	5,000	0
4612. Purchase of Furniture & Fittings	50,000	2,387	52,387	-50,000	2,387	144,532
4613. Purchase of Equipment 4614. Conservation of Cultural Collections	157,622	20,000	177,622	212,827	390,449	61,224
4650. Land - Operational Land	0	0	0	0	0	318
4651. Purchase of Community/Crown Land	0	0	0	693,283	693,283	693,283
4652. Long Term Waste Strategy 4701. Road Construction	200,000 2,613,950	0 150,835	200,000 2,764,785	0 858,813	200,000 3,623,598	0 418,215
4719. Cycleways Construction	340,000	150,635	340,000	4,198,580	4,538,580	27,286
4720. Road Rehabilitation	8,097,628	4,709,695	12,807,323	75,253,929	88,061,252	5,879,262
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	0
4730. Construct Footpaths 4740. Pathway Renewal	125,000	265,473	390,473	194,157	584,630	94,765
4750. Kerb and Gutter Construction	100,000	0	100,000	294,953	394,953	1,808
4755. Kerb & Gutter Renewal	0	106,205	106,205	0	108,205	0
4760. Drainage Construction	8,349,881	2,794,851	11,144,732	3,927,000	15,071,732 98,108	1,202,835
4761. Land Under Roads 4763. Land Acquisition Community Land- Legal Costs	50,000	8,108	58,108	40,000	90,100	3,300
4764. Land Acquisition - Drainage	2,600,000	35,824	2,635,824	1,106,996	3,742,820	0
4765. Land Acquisition Drainage - Legal Costs	0	0	0	20,581	20,581	109,533
4780. Land Improvements - Depreciable	340,000	74,194	414,194	0	414,194	0
4781. Traffic Facilities 4784. Bridge Construction	650,000	283,210	933,210	3,331,063 503,366	4,264,273 503,366	629,595 6,821
4785. Storm Damage - Capital (Bridges)	0	0	ō	0	0	0
4801. Park Improvement Program	10,212,850	1,271,549	11,484,399	9,705,158	21,189,557	625,828
4802. Park Improvement Furniture Replacement	20,000	0	20,000	95,000	115,000	0
4804. Park Improvement Program Landscaping 4806. Purchase Other Structures	88,000 695,000	787,899 866,094	875,899 1,561,094	135,344 7,445,841	1,011,243 9,006,935	4,395 61,283
4810. S7.11 Park Improvements	2,200,000	2,026,100	4,226,100	0	4,226,100	42,906
4815. Sports Council	333,222	0	333,222	0	333,222	168,611



	- Andrews			Marata Marata		
	Original Budget	Carry Forwards	Revised Budget	Variations for	Projected Year End	Actual YTD
Natural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/2024
4820. Capital Grants Funded Projects	17,997	0	17,997	0	17,997	0
4821. Drainage - IRP	0	19,800	19,800	0	19,800	2,400
4822. Footpath Construction - IRP	200,000	41,855	241,855	14,900	256,755	0
4823. Pool - refurbishment IRP	0	45,900	45,900	0	45,900	12,937
4824. Park Improvements-IRP 4826. Road Shoulder Renewal	0	600,000	600,000	0	600,000	1,500 518
4828. Car Park - IRP	0	0	0		0	0
4829. Pathways - IRP	0	0	0	126,500	126,500	0
4830. Kerb & Gutter - IRP	0	0	0	0	0	0
4832. Unsealed Roads Renewals	0	0	0	0	0	16,773
4833. Roads To Recovery Program-Capital Exps	0	0	0	963,777	963,777	0
4835. Bridge Construction IRP 4838. Land improvement non Depreciable - IRP	0	0	0	810,290 100,000	810,290 100,000	0
4901. Building Construction	5,071,617	1,331,491	6,403,108	6,955,812	13,358,920	683,079
4904. Building Renewals	1,158,000	57,302	1,215,302	-440,000	775,302	3,787
4913. Road Sealing	4,150,000	338,218	4,488,218	0	4,488,218	48,489
4914. Capital - Road Reseals Program	3,500,000	0	3,500,000	0	3,500,000	0
4915. Road Surface Renewal	0	0	0	0	0	0
4953. Sewer Rehabilitation	520,000 3,000,000	0	520,000 3,000,000		520,000	-8,548
4955. Treatment Works Upgrade 4957. Upgrade Pump Stations	690,000	0	690,000		690,000	89,272
4970. Provision for Cell Construction	0	1,177,153	1,177,153	370,000	1,547,153	853,996
4971. Capital Works-Waste	0	0	0	0	0	-35,178
4972. Workshop Equipment	10,000	0	10,000	0	10,000	0
4973. Car Park	0	97,369	97,369	70,000	167,369	914
Total Property, Plant & Equipment	60,181,109	24,730,197	84,911,306	121,860,272	206,771,578	12,279,149
NET CAPITAL EXPENDITURE	35,674,596	24,874,497	60,549,093	122,038,672	182,587,765	12,272,185
	,,					
RESERVE FUNDING Cash Assets						
3203. Tr from Rave Domestic Waste Management	-17.460.184	-516.241	-17.976.425	189,393	-17,787,032	-3,265,318
3204. Tir from Rave Heritage Reserve	0	0	0	0	0	0
3206. Tir from Rave S7.11 Bush Fire Reserve	0	0	0	0	0	0
3207. Tfr from Rave S94 Car Parking Reserve	0	-59,498	-59,498	-70,000	-129,498	-915
3212. Tfr from Rave S7.11 Comm Facilities District	0	0	•	0	0	0
3217. Tfr from Rave S7.11 Park Imp Catch 4	0	0	0	0	0	0
3218. Tif from Rave S7.11 Park Imp District 3222. Tif from Rave S7.11 Rec Buildings Catch 4	0	0	0	0	0	0
3223. Tir from Rave S7.11 Rec Buildings District	0	0	0			
3226. Tir from Low Cost Loan Initiative Loan - Vineyard	-8,647,104	-15,824	-8,662,928	-1,106,996	-9,769,924	0
3229. Tir from Rave Sewer Reserve	-15,797,642	-493,371	-16,291,013	-123,720	-16,414,733	-2,169,377
3230. Tfr from Waste Mgmt Facility Reserve	-10,211,397	-1,287,041	-11,498,438	-906,764	-12,405,202	-4,083,423
3231. Tir from Redbank Stormwater Charge	-92.922	0	-92.922	-73,252	-73,252 -92,922	0
3237. Tif from Rave Child Care Buildings Reserve 3239. Tif from Insurance Reserve	-92,922		-92,922	0		
3240. Tir from Emergency Response Reserve		6				0
	0	0	0	0	0	0
3241. Tfr from Redbank VPA Comm Facility	_	0	0 0 -1,053,103	0	0 0 -1,053,103	0 0 -1,000
	0	0	0	0	0	0 0 -1,000
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve	-1,053,103 0 0	0 0 -55,768 -33,627	0 -1,053,103 -55,768 -33,627	0 0	0 0 -1,053,103 -55,768 -33,627	-8,538
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve	-1,053,103 0 0	0 0 -55,768 -33,627 -5,420,660	0 -1,053,103 -55,768 -33,627 -5,420,660	0	0 -1,053,103 -55,768 -33,627 -5,420,660	-6,538 -56,438
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve	-1,053,103 0 0 0	0 0 -55,768 -33,627 -5,420,660 -7,853,263	0 -1,053,103 -55,768 -33,627	0 0 0	0 0 -1,053,103 -55,768 -33,627	-8,538
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Reve S7.11 Ert. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Reve Carryovers Reserve 3254. Tir from Reve Property Developt't Reserve	-1,053,103 0 0 0 0	0 0 -55,768 -33,627 -5,420,660 -7,853,263 0	-1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0	0 0 0 0 0	0 -1,053,103 -55,768 -33,827 -5,420,660 -7,853,263 0	-6,538 -56,438 -1,436,306 0
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve	-1,053,103 0 0 0	0 0 -55,768 -33,627 -5,420,660 -7,853,263	0 -1,053,103 -55,768 -33,627 -5,420,660	0 0 0	0 -1,053,103 -55,768 -33,627 -5,420,660	-6,538 -56,438
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3251. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve 3254. Tir from Rave Property Developt's Reserve 3257. Tir from Rave Sullage Reserve	-1,053,103 0 0 0 0 0 -2,515,047	0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047	0 0 0 0 0	0 0 -1,053,103 -55,768 -33,827 -5,420,660 -7,853,263 0 -2,515,050	0 -6,538 -56,438 -1,438,306 0 -649,969
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Property Developt's Reserve 3254. Tir from Rove Sullage Reserve 3264. Tir from Rove Sullage Reserve 3265. Tir from Rove S84 Sewerage Contributions 3265. Tir from Rove Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000	0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 0 -2,515,047 -1,673,450 -84,919 -18,144,458	0 0 0 0 0 0	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321	-6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Reve S7.11 Ert. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Reve Carryovers Reserve 3254. Tir from Reve Property Developt's Reserve 3254. Tir from Reve Sullage Reserve 3264. Tir from Reve Selfage Reserve 3265. Tir from Reve Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from S7.12 Contributions Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500	0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -1,673,450 -84,919 -18,144,458 -57,714	0 0 0 0 0 0 -3 -39,863	0 0 -1,053,103 -55,768 -33,627 -5,420,860 0 -7,853,263 0 -2,515,050 -1,673,450 -249,215	-6,538 -56,438 -1,436,306 0 -649,989 -95,318 -1,340
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve 3254. Tir from Rave Property Developt's Reserv 3257. Tir from Rave Sullage Reserve 3267. Tir from Rave S84 Sewerage Contributions 3265. Tir from Rave Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500	0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -1,673,450 -84,919 -18,144,458 -57,714	0 0 0 0 0 0 -3 0 -184,298 -39,863	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321	-6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931
3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve 3254. Tir from Rave Property Developti Reserv 3257. Tir from Rave Sullage Reserve 3264. Tir from Rave S64 Sewerage Contributions 3265. Tir from Rave Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve 3273. Tir From Better Waste & Recyting Fund Res	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0	0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714 0 -16,494	0 0 0 0 0 0 -3 0 -184,298 -39,863 0	0 0 -1,053,103 -55,768 -33,827 -5,420,860 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0	0 -6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve 3254. Tir from Rave Property Developt's Reserv 3257. Tir from Rave Sullage Reserve 3267. Tir from Rave S84 Sewerage Contributions 3265. Tir from Rave Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500	0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -1,673,450 -84,919 -18,144,458 -57,714	0 0 0 0 0 0 -3 0 -184,298 -39,863	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321	-6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Sullage Reserve 3254. Tir from Rove Sullage Reserve 3256. Tir from Rove Sels Sewerage Contributions 3265. Tir from Rove Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve 3273. Tir From Better Waste & Recying Fund Res 3274. Tir from Unspent Contributions Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0	0 0 -55,788 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714 0 -16,494	0 0 0 0 0 0 -184,298 -39,863 0 16,494 -49,000	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601	0 -6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Sewer Loan Reserve 3251. Tir from Reve Carryovers Reserve 3254. Tir from Reve Property Developt's Reserve 3257. Tir from Reve Stallage Reserve 3267. Tir from Reve Stallage Reserve 3267. Tir from Reve Stallage Reserve 3267. Tir from Unexpended Grants Reserve 3269. Tir from Unexpended Grants Reserve 3270. Tir from Contingency Reserve 3271. Tir from Better Waste & Recyting Fund Res 3274. Tir from S7.11 Contributions Reserve 3277. Tir From S7.11 Land Acq-Pit Town Catch 5 3278. Tir From S7.11 Comm Facilities-Pit Town Catch 5 3279. Tir From S7.11 Rec Facilities-Pit Town Catch 5	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -55,601 0	0 0 -55,788 -33,627 -5,420,660 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494 0 0 0	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714 0 -15,494 -55,601 0 -1,565,000 -876,303	0 0 0 0 0 0 -3 0 -184,298 -39,863 0 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,827 -5,420,860 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,801 -713,884 -1,585,000 -876,303	-6,538 -56,438 -1,436,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sever Loan Reserve 3251. Tir from Sever Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Sallage Reserve 3257. Tir from Rove Sallage Reserve 3265. Tir from Rove Sallage Reserve 3265. Tir from Rove Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3270. Tir from Contingency Reserve 3270. Tir from Contingency Reserve 3274. Tir from Bruse Sallage Reserve 3274. Tir from S7.11 Land Acq-Pit Town Calch 5 3279. Tir From S7.11 Rec Facilities-Pit Town Catch 5 3279. Tir From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tir From S7.11 Rec Facilities-Pit Town Catch 5	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 0 -55,601 0 -1,565,000 -1,565,000 -1,144,000	0 0 -55,788 -33,627 -5,420,660 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -18,73,450 -84,919 -18,144,458 -57,714 0 0 -16,494 -55,601 0 -1,585,000 -876,303 -1,984,797	0 0 0 0 0 0 -184,298 -39,863 0 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,627 -5,420,860 -7,853,263 0 0 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,801 -713,864 -1,565,000 -876,303 -1,984,797	0 -6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -46,734
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Rove Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Carryovers Reserve 3254. Tir from Rove Sallage Reserve 3254. Tir from Rove Sallage Reserve 3265. Tir from Rove Sallage Reserve 3265. Tir from Rove Sallage Reserve 3267. Tir from Rove Stormwater Management Rese 3267. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve 3273. Tir from Better Waste & Recyting Fund Res 3274. Tir from S7.11 Land Acq-Pit Town Catch 5 3279. Tir From S7.11 Comm Facilities-Pit Town Catch 5 3290. Tir From S7.11 Park Imp-Pit Town Catch 5 3280. Tir From S7.11 Park Imp-Pit Town Catch 5 3281. Tir From S7.11 Park Imp-Pit Town Catch 5	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000	0 0 -55,788 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -1,873,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -876,303 -1,964,797 -61,845	0 0 0 0 0 -184,298 -39,863 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -876,303 -1,984,797 -61,845	0 -6,538 -56,438 -1,438,306 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -46,734 -61,845
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Reve Loan Reserve 3254. Tir from Reve Carryovers Reserve 3254. Tir from Reve Saltage Reserve 3255. Tir from Reve Saltage Reserve 3265. Tir from Reve Stormwater Management Rese 3267. Tir from Reve Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from Contingency Reserve 3273. Tir from Better Waste & Recyling Fund Res 3274. Tir from Unexpended Contributions Reserve 3277. Tir From S7.11 Land Acq-Pit Town Catch 5 3278. Tir From S7.11 Reserve Pit Town Catch 5 3279. Tir From S7.11 Reserve Intervence Saltage Salt	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 0 -55,601 0 -1,565,000 -1,565,000 -1,144,000	0 0 -55,768 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -552,303 -1,493,797 -61,845 -848,319	0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -18,73,450 -84,919 -18,144,458 -57,714 0 0 -16,494 -55,601 0 -1,585,000 -876,303 -1,984,797	0 0 0 0 0 0 -184,298 -39,863 0 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,627 -5,420,860 -7,853,263 0 0 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,801 -713,864 -1,565,000 -876,303 -1,984,797	0 -6,538 -56,438 -1,438,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -46,734
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Rove Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Carryovers Reserve 3254. Tir from Rove Sallage Reserve 3254. Tir from Rove Sallage Reserve 3265. Tir from Rove Sallage Reserve 3265. Tir from Rove Sallage Reserve 3267. Tir from Rove Stormwater Management Rese 3267. Tir from S7.12 Contributions Reserve 3270. Tir from Contingency Reserve 3273. Tir from Better Waste & Recyting Fund Res 3274. Tir from S7.11 Land Acq-Pit Town Catch 5 3279. Tir From S7.11 Comm Facilities-Pit Town Catch 5 3290. Tir From S7.11 Park Imp-Pit Town Catch 5 3280. Tir From S7.11 Park Imp-Pit Town Catch 5 3281. Tir From S7.11 Park Imp-Pit Town Catch 5	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000	0 0 -55,788 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -1,585,000 -1,585,003 -1,984,797 -61,845 -5,334,575	0 0 0 0 0 -184,298 -39,863 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -876,303 -1,984,797 -61,845	0 -6,538 -56,438 -1,438,306 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -46,734 -61,845
3241. Tir from Redbank VPA Comm Facility 3248. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Sewer Loan Reserve 3251. Tir from Reve Carryovers Reserve 3254. Tir from Reve Sallage Reserve 3257. Tir from Reve S44 Sewerage Contributions 3265. Tir from Reve S45 Sewerage Contributions 3265. Tir from Reve Stormwater Management Rese 3267. Tir from Unexpended Grants Reserve 3269. Tir from Contingency Reserve 3273. Tir from Better Waste & Recyling Fund Res 3274. Tir from Unexpended Crants Reserve 3277. Tir From S7.11 Land Acq-Pit Town Catch 5 3278. Tir From S7.11 Comm Facilities-Pit Town Catch 5 3280. Tir From S7.11 Res Facilities-Pit Town Catch 5 3280. Tir From S7.11 Reserve 3281. Tir From S7.11 Reserve 3283. Tir From S7.11 Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000	0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494 0 0 0 -532,303 -1,493,797 -61,845 -848,319	-1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -84,919 -18,144,458 -57,714 0 -15,450 0 -1,565,000 -676,303 -1,984,797 -61,845 -5,334,575	0 0 0 0 0 0 -3 -39,863 0 0 16,494 -49,000 -713,884	0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -876,303 -1,984,797 -61,845	0 -6,538 -56,438 -1,438,306 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -46,734 -61,845
3241. Tif from Redbank VPA Comm Facility 3248. Tif from Rove S7.11 Ert. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Loan Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove Sullage Reserve 3254. Tif from Rove Sullage Reserve 3255. Tif from Rove Sullage Reserve 3265. Tif from Rove Stormwater Management Rese 3267. Tif from Rove Stormwater Management Rese 3267. Tif from Unexpended Grants Reserve 3270. Tif from Contingency Reserve 3273. Tif From Better Waste & Recyting Fund Res 3274. Tif from Unexpended Contributions Reserve 3277. Tif From S7.11 Land Acq-Pit Town Catch 5 3278. Tif From S7.11 Comm Facilities-Pit Town Catch 5 3279. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3281. Tif From S7.11 Roadworks-Pit Town Catch 5 3283. Tif From Multi-Year Projects Reserve 3297. Tif From Voluntary Planning Agreement Reserve 3292. Tif From Voluntary Planning Agreement Reserve 3293. Tif From Infrastructure Borrowings Loan Reserve	-1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -55,601 0 -1,565,000 -1,565,000 -491,000 0 -4,486,256	0 0 -55,788 -33,627 -5,420,680 -7,853,283 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 -532,303 -1,493,797 -61,645 -848,319 0 -2,069,576 -3,070,753	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -676,303 -1,984,797 -61,845 -5,334,575 0 0 -2,246,289 -12,070,753	0 0 0 0 0 0 -184,296 -39,863 0 0 16,494 -49,000 -713,864 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -6,538 -56,438 -1,436,308 0 -849,989 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 0 1,400 -46,734 -61,845 -1,061,766 0 0 -1,056,944 -343,963
3241. Tif from Redbank VPA Comm Facility 3248. Tif from Reve S7.11 Ext. Industries Reserve 3248. Tif from Reve Info Tech Reserve 3250. Tif from Reve Info Tech Reserve 3251. Tif from Reve Loan Reserve 3251. Tif from Reve Carryovers Reserve 3254. Tif from Reve Sullage Reserve 3254. Tif from Reve Sullage Reserve 3265. Tif from Reve Stormeater Management Rese 3267. Tif from Reve Stormeater Management Rese 3267. Tif from Unexpended Grants Reserve 3279. Tif from Contingency Reserve 3273. Tif From Better Waste & Recyting Fund Res 3274. Tif from Unexpended Grants Reserve 3277. Tif From S7.11 Land Acq-Pit Town Catch 5 3278. Tif From S7.11 Reserve 3277. Tif From S7.11 Reserve 3280. Tif From S7.11 Reserve 3281. Tif From S7.11 Reserve 3281. Tif From S7.11 Reserve 3291. Tif From S7.11 Reserve 3292. Tif From Voluntary Planning Agreement Reserve 3297. Tif From S7.00 Reserve 3298. Tif From S7.00 Reserve 3299. Tif From S7.00 Reserve 3290. Tif From S7.00 Reserve	-1,053,103 0 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 0 -1585,000 -144,000 -491,000 -4,486,256 0 0 -178,713 -9,000,000 -2,141,577	0 0 0 -55,768 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845 -848,319 0 -2,069,576 -3,070,753 -75,508	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -676,303 -1,984,797 -61,945 -5,334,575 0 0 -2,246,289 -12,070,753 -2,217,085	0 0 0 0 0 0 -3 0 -39,863 -39,863 -39,863 -49,000 -713,864 0 0 0 -213,500	0 0 1-1,053,103 -55,768 -33,827 -5,420,860 -7,853,263 -1,673,450 -249,215 -57,714 0 0 -104,801 -713,884 -1,565,000 -876,303 -1,984,797 -61,845 -5,548,075 0 0 -2,246,289 -12,523,290 -3,910,168	0 -6,538 -56,438 -1,436,306 0 -849,989 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765 0 0 1,400 -48,734 -61,845 -1,061,766 0 0 -1,056,944 -343,963 -50,267
3241. Tif from Redbank VPA Comm Facility 3248. Tif from Reve S7.11 Ext. Industries Reserve 3248. Tif from Reve Info Tech Reserve 3250. Tif from Sewer Loan Reserve 3251. Tif from Sewer Loan Reserve 3251. Tif from Reve Carryovers Reserve 3254. Tif from Reve Sallage Reserve 3254. Tif from Reve Stormwater Management Rese 3265. Tif from Reve Stormwater Management Rese 3267. Tif from Reve Stormwater Management Rese 3269. Tif from Unexpended Grants Reserve 3270. Tif from Unexpended Grants Reserve 3273. Tif From Better Waste & Recyling Fund Res 3274. Tif from Unexpended Crants Reserve 3277. Tif From S7.11 Comm Facilities-Pitt Town Catch 5 3278. Tif From S7.11 Land Acq-Pitt Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pitt Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pitt Town Catch 5 3281. Tif From S7.11 Readworks-Pitt Town Catch 5 3283. Tif From S7.11 Readworks-Pitt Town Catch 5 3283. Tif From S7.11 Readworks-Pitt Town Catch 5 3293. Tif From S7.11 Readworks-Pitt Town Catch 5 3293. Tif From Stormwater Severve 3291. Tif From Stormwater Service Charge Reserve 3293. Tif From Stormwater Service Charge Reserve 3293. Tif From S7.11 Vineyard Roads & Transport Reserve 3293. Tif From S7.11 Vineyard Roads & Transport Reserve 3296. Tif From S7.11 Vineyard Roads & Transport Reserve	-1,053,103 0 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000 -4,486,256 0 0 -176,713 -9,000,000 -2,141,577 -1,905,197	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -676,303 -1,984,797 -61,845 -5,334,575 0 0 -2,246,289 -12,070,753	0 0 0 0 0 0 -3 -39,863 0 16,494 -49,000 -713,884 0 0 0 -213,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -6,538 -56,438 -1,436,308 0 -849,989 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 0 1,400 -46,734 -61,845 -1,061,766 0 0 -1,056,944 -343,963
3241. Tif from Redbank VPA Comm Facility 3248. Tif from Reve S7.11 Ext. Industries Reserve 3248. Tif from Reve Info Tech Reserve 3250. Tif from Reve Info Tech Reserve 3251. Tif from Reve Loan Reserve 3251. Tif from Reve Carryovers Reserve 3254. Tif from Reve Sullage Reserve 3254. Tif from Reve Sullage Reserve 3265. Tif from Reve Stormeater Management Rese 3267. Tif from Reve Stormeater Management Rese 3267. Tif from Unexpended Grants Reserve 3279. Tif from Contingency Reserve 3273. Tif From Better Waste & Recyting Fund Res 3274. Tif from Unexpended Grants Reserve 3277. Tif From S7.11 Land Acq-Pit Town Catch 5 3278. Tif From S7.11 Reserve 3277. Tif From S7.11 Reserve 3280. Tif From S7.11 Reserve 3281. Tif From S7.11 Reserve 3281. Tif From S7.11 Reserve 3291. Tif From S7.11 Reserve 3292. Tif From Voluntary Planning Agreement Reserve 3297. Tif From S7.00 Reserve 3298. Tif From S7.00 Reserve 3299. Tif From S7.00 Reserve 3290. Tif From S7.00 Reserve	-1,053,103 0 0 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 0 -1585,000 -144,000 -491,000 -4,486,256 0 0 -178,713 -9,000,000 -2,141,577	0 0 0 -55,768 -33,627 -5,420,680 -7,853,283 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845 -848,319 0 -2,069,576 -3,070,753 -75,508	0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -676,303 -1,984,797 -61,945 -5,334,575 0 0 -2,246,289 -12,070,753 -2,217,085	0 0 0 0 0 0 -3 0 -39,863 -39,863 -39,863 -49,000 -713,864 0 0 0 -213,500	0 0 1-1,053,103 -55,768 -33,827 -5,420,860 -7,853,263 -1,673,450 -249,215 -57,714 0 0 -104,801 -713,884 -1,565,000 -876,303 -1,984,797 -61,845 -5,548,075 0 0 -2,246,289 -12,523,290 -3,910,168	0 -6,538 -56,438 -56,438 -1,436,306 0 -649,989 -95,318 -1,340 -18,983,931 -2,076 0 0 1,400 -46,734 -61,845 -1,061,766 0 0 -1,056,944 -343,963 -50,267 -371,614 0



	Outstant.		Barriago d	Mandallana		
	Original Budget	Carry Forwards	Revised Budget	Variations for	Projected Year End	Actual YTD
Natural Account	2023/2024	2022/2023	2023/2024	Sep Qtr	Result	2023/2024
4820. Capital Grants Funded Projects	17,997	0	17,997	0	17,997	0
4821. Drainage - IRP	0	19,800	19,800	0	19,800	2,400
4822. Footpath Construction - IRP	200,000	41,855	241,855	14,900	256,755	0
4823. Pool - refurbishment IRP 4824. Park Improvements-IRP	0	45,900 600,000	45,900 600,000	0	45,900 600,000	12,937
4826. Road Shoulder Renewal	0	000,000	000,000		0.00,000	518
4828. Car Park - IRP	0	0	0	0	0	0
4829. Pathways - IRP	0	0	0	126,500	126,500	0
4830. Kerb & Gutter - IRP	0	0	0	0	0	0
4832. Unsealed Roads Renewals	0	0	0	0	0	16,773
4833. Roads To Recovery Program-Capital Exps 4835. Bridge Construction IRP	0	0	0	963,777 810,290	963,777 810,290	
4838. Land improvement non Depreciable - IRP	0	0		100,000	100,000	
4901. Building Construction	5,071,617	1,331,491	6,403,108	6,955,812	13,358,920	683,079
4904. Building Renewals	1,158,000	57,302	1,215,302	-440,000	775,302	3,787
4913. Road Sealing	4,150,000	338,218	4,488,218	0	4,488,218	48,489
4914. Capital - Road Reseals Program	3,500,000	0	3,500,000	0	3,500,000	0
4915. Road Surface Renewal 4953. Sewer Rehabilitation	520,000	0	520,000	0	520,000	-8,548
4955. Treatment Works Upgrade	3,000,000	0	3,000,000		3,000,000	89,272
4957. Upgrade Pump Stations	690,000	0	690,000	0	690,000	0
4970. Provision for Cell Construction	0	1,177,153	1,177,153	370,000	1,547,153	853,996
4971. Capital Works-Waste	0	0	0	0	0	-35,178
4972. Workshop Equipment	10,000	0	10,000	0	10,000	0
4973. Car Park Total Property, Plant & Equipment	60,181,109	97,369 24,730,197	97,389 84,911,308	70,000 121,860,272	167,369 206,771,578	914 12,279,149
Total Property, Plant & Equipment	00,101,105	24,730,137	04,311,300	121,000,272	200,771,570	12,279,149
NET CAPITAL EXPENDITURE	35,674,596	24,874,497	60,549,093	122,038,672	182,587,765	12,272,185
RESERVE FUNDING						
Cash Assets						
3203. Tfr from Rove Domestic Waste Management	-17,460,184	-516,241	-17,976,425	189,393	-17,787,032	-3,265,318
3204. Tfr from Rave Heritage Reserve	0	0	0	0	0	0
3206. Tfr from Rave S7.11 Bush Fire Reserve	0	0	0	0	0	0
3207. Tir from Rave S94 Car Parking Reserve	0	-59,498	-59,498	-70,000	-129,498	-915
3212. Tifr from Rave S7.11 Comm Facilities District 3217. Tifr from Rave S7.11 Park Imp Catch 4	0	0	0	0	0	0
3218. Tir from Pave S7.11 Park Imp Catch 4	0	0	0			
3222. Tfr from Rave S7.11 Rec Buildings Catch 4	0	0	0	0	0	0
3223. Tfr from Rave S7.11 Rec Buildings District	0	0	0	0	0	0
and the second s	0.047.404	-15,824	-8,662,928	-1,106,996	-9,769,924	0
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	-8,647,104		-16,291,013	-123,720	-16,414,733	
3229. Tfr from Rave Sewer Reserve	-15,797,642	-493,371				-2,169,377
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve	-15,797,642 -10,211,397	-1,287,041	-11,498,438	-906,764	-12,405,202	-2,169,377 -4,083,423
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbank Stormwater Charge	-15,797,642 -10,211,397 0	-1,287,041 0	-11,498,438 0	-906,764 -73,252	-12,405,202 -73,252	
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbank Stomwater Charge 3237. Tir from Rave Child Care Buildings Reserve	-15,797,642 -10,211,397 0 -92,922	-1,287,041 0 0		-906,764 -73,252 0	-12,405,202 -73,252 -92,922	
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbank Stormwater Charge 3237. Tir from Rove Child Care Baldings Reserve 3239. Tir from Insurance Reserve	-15,797,642 -10,211,397 0	-1,287,041 0	-11,498,438 0 -92,922	-906,764 -73,252	-12,405,202 -73,252	
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbank Stomwater Charge 3237. Tir from Rave Child Care Buildings Reserve	-15,797,642 -10,211,397 0 -92,922 0	-1,287,041 0 0	-11,498,438 0 -92,922	-906,764 -73,252 0	-12,405,202 -73,252 -92,922	
3229. Tr from Rave Sewer Reserve 3230. Tr from Waste Mgmt Facility Reserve 3231. Tr from Redbank Stormwater Charge 3237. Tr from Reve Child Care Buildings Reserve 3239. Tr from Insurance Reserve 3240. Tr from Emergency Response Reserve 3241. Tr from Redbank VPA Comm Facility 3246. Tr from Reve S7.11 Ext. Industries Reserve	-15,797,642 -10,211,397 0 -92,922 0	-1,287,041 0 0 0	-11,498,438 0 -92,922 0	-906,764 -73,252 0 0	-12,405,202 -73,252 -92,922 0	-4,083,423 0 0 0
3229. Tr from Rave Sewer Reserve 3230. Tr from Waste Mgmt Facility Reserve 3231. Tr from Redbank Stormwater Charge 3237. Tr from Reve Child Care Buildings Reserve 3239. Tr from Insurance Reserve 3240. Tr from Emergency Response Reserve 3241. Tr from Redbank VPA Comm Facility 3246. Tr from Rave S7.11 Ext. Industries Reserve 3248. Tr from Rave Info Tech Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103	-1,287,041 0 0 0 0 0 0 -55,768 -33,627	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627	-906,764 -73,252 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 -1,053,103 -55,768 -33,627	-4,083,423 0 0 0 0 -1,000 0 -6,538
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbank Stormwater Charge 3237. Tir from Rave Child Care Buildings Reserve 3239. Tir from Insurance Reserve 3240. Tir from Redbank VPA Comm Facility 3241. Tir from Redbank VPA Comm Facility 3246. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0	-1,287,041 0 0 0 0 0 -55,788 -33,627 -5,420,680	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660	-906,764 -73,252 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660	-4,083,423 0 0 0 0 -1,000 0 -6,538 -56,438
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Rove Child Care Buildings Reserve 3239. Tir from Insurance Reserve 3240. Tir from Insurance Reserve 3240. Tir from Redbark VPA Comm Facility 3246. Tir from Redbark VPA Comm Facility 3246. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rove Carryovers Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,660 -7,853,263	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627	-906,764 -73,252 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 -1,053,103 -55,768 -33,627	-4,083,423 0 0 0 0 -1,000 0 -6,538
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Rove Child Care Buildings Reserve 3239. Tir from Insurance Reserve 3240. Tir from Insurance Reserve 3240. Tir from Redbark VPA Comm Facility 3246. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rove Carryovers Reserve 3254. Tir from Rove Carryovers Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0	-1,287,041 0 0 0 0 0 -55,788 -33,627 -5,420,680	-11,498,438 0 -92,922 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263	-906,764 -73,252 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,438,306
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Rove Child Care Buildings Reserve 3239. Tir from Insurance Reserve 3240. Tir from Insurance Reserve 3240. Tir from Redbark VPA Comm Facility 3246. Tir from Redbark VPA Comm Facility 3246. Tir from Rove S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rove Carryovers Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660	-906,764 -73,252 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660	-4,083,423 0 0 0 0 -1,000 0 -6,538 -56,438
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Rave Child Care Buildings Reserve 3239. Tir from Insurance Reserve 3240. Tir from Insurance Reserve 3241. Tir from Redbark VPA Comm Facility 3246. Tir from Rave S7.11 Ext. Industries Reserve 3248. Tir from Rave Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Rave Carryovers Reserve 3254. Tir from Rave Property Developt't Reserve 3257. Tir from Rave Sullage Reserve	-15,797,642 -10,211,397 0 -92,922 0 -1,053,103 0 0 0 -2,515,047	-1,287,041 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450	-11,498,438 0 -92,922 0 -1,053,103 -55,768 -33,627 -5,420,680 0 -7,853,263	-906,764 -73,252 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,050 -1,673,450 -249,215	-4,083,423 0 0 0 0 -1,000 0 -6,538 -56,438 -1,436,306 0
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Reve Child Care Buildings Reserve 3239. Tir from Reve Child Care Buildings Reserve 3240. Tir from Insurance Reserve 3240. Tir from Redbark VPA Comm Facility 3246. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Sewer Loan Reserve 3251. Tir from Reve Carryovers Reserve 3251. Tir from Reve Property Developt's Reserve 3254. Tir from Reve S84 Sewerage Contributions 3265. Tir from Reve S84 Sewerage Contributions 3265. Tir from Reve Stormwater Management Rese	-15,797,642 -10,211,397 0 -92,922 0 -1,053,103 0 0 0 0 -2,515,047 -1,500,000 -64,919	-1,287,041 0 0 0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321	-4,083,423 0 0 0 -1,000 0 -8,538 -56,438 -1,438,306 -849,389 -95,318 -1,340 -18,983,931
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Rove Child Care Buildings Reserve 3239. Tir from Rove Child Care Buildings Reserve 3240. Tir from Insurance Reserve 3240. Tir from Redbark VPA Comm Facility 3246. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Rove Info Tech Reserve 3250. Tir from Rove Info Tech Reserve 3251. Tir from Rove Carryovers Reserve 3251. Tir from Rove Property Developt's Reserve 3254. Tir from Rove Stormwater Management Rese 3265. Tir from Rove Stormwater Management Rese 3267. Tir from Rove Stormwater Management Rese 3269. Tir from S7.12 Contributions Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500	-1,287,041 0 0 0 0 -55,788 -33,627 -5,420,660 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714	-11,498,438 0 -92,922 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,047 -1,673,450 -84,919 -18,144,458 -57,714	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714	-4,083,423 0 0 0 -1,000 0 -8,538 -56,438 -1,438,306 0 -849,989 -95,318 -1,340
3229. Tif from Rave Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbank Stormwater Charge 3237. Tif from Rove Child Care Baldings Reserve 3239. Tif from Insurance Reserve 3240. Tif from Emergency Response Reserve 3241. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove State Property Developt's Reserve 3254. Tif from Rove State Reserve 3264. Tif from Rove State Reserve 3265. Tif from Rove State Reserve 3267. Tif from Rove State Reserve 3267. Tif from Rove State Reserve 3269. Tif from Unexpended Grants Reserve 3269. Tif from Contingency Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,660 0 -173,450 0 -12,398,958 -57,714	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 0 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321	-4,083,423 0 0 0 -1,000 0 -8,538 -56,438 -1,438,306 -849,389 -95,318 -1,340 -18,983,931
3229. Tif from Rave Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Reserve 3241. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Loan Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove Stallage Reserve 3254. Tif from Rove S4 Sewerage Contributions 3265. Tif from Rove S4 Sewerage Contributions 3265. Tif from Unexpended Granta Reserve 3269. Tif from S7.12 Contributions Reserve 3270. Tif from Contingency Reserve 3273. Tif From Better Waste & Recyling Fund Res	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 -173,450 0 -12,398,958 -57,714 0 -16,494	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714 0 -16,494	-906,784 -73,252 0 0 0 0 0 0 0 0 0 -184,298 -39,863 0 0 16,494	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0	-4,083,423 0 0 0 -1,000 -6,538 -56,438 -1,436,306 0 -849,989 -95,518 -1,340 -18,983,931 -2,076 0
3229. Tif from Rave Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbank Stormwater Charge 3237. Tif from Rove Child Care Baldings Reserve 3239. Tif from Insurance Reserve 3240. Tif from Emergency Response Reserve 3241. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove State Property Developt's Reserve 3254. Tif from Rove State Reserve 3264. Tif from Rove State Reserve 3265. Tif from Rove State Reserve 3267. Tif from Rove State Reserve 3267. Tif from Rove State Reserve 3269. Tif from Unexpended Grants Reserve 3269. Tif from Contingency Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,660 0 -173,450 0 -12,398,958 -57,714	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 0 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,438,306 -849,389 -95,318 -1,340 -18,983,931
3229. Tir from Rave Sewer Reserve 3230. Tir from Waste Mgmt Facility Reserve 3231. Tir from Redbark Stormwater Charge 3237. Tir from Reve Child Care Buildings Reserve 3240. Tir from Reve Child Care Buildings Reserve 3240. Tir from Reve Child Care Buildings Reserve 3241. Tir from Redbark VPA Comm Facility 3248. Tir from Reve S7.11 Ext. Industries Reserve 3248. Tir from Reve Info Tech Reserve 3250. Tir from Reve Loan Reserve 3251. Tir from Reve Carryovers Reserve 3251. Tir from Reve Property Developt's Reserve 3257. Tir from Reve S44 Sewerage Contributions 3265. Tir from Reve S45 Sewerage Contributions 3265. Tir from Contingency Reserve 3270. Tir from Contingency Reserve 3270. Tir from Contingency Reserve 3270. Tir from Contingency Reserve 3271. Tir from Unspent Contributions Reserve	-15,797,642 -10,211,397 0 -92,922 0 -1,053,103 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500	-1,287,041 0 0 0 0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -18,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601	-4,083,423 0 0 0 -1,000 -6,538 -56,438 -1,436,306 0 -849,989 -95,518 -1,340 -18,983,931 -2,076 0
3229. Tif from Rave Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Baldings Reserve 3239. Tif from Rove Child Care Baldings Reserve 3240. Tif from Rove Child Care Baldings Reserve 3240. Tif from Redbark VPA Comm Facility 3246. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Info Tech Reserve 3250. Tif from Rove Campovers Reserve 3251. Tif from Rove Campovers Reserve 3254. Tif from Rove Sallage Reserve 3254. Tif from Rove Sallage Reserve 3264. Tif from Rove Stormwater Management Rese 3267. Tif from Unexpended Grants Reserve 3269. Tif from S7.12 Contributions Reserve 3270. Tif from Contingency Reserve 3273. Tif From Better Waste & Recyling Fund Res 3277. Tif from S7.11 Land Acq-Pit Town Catch 5 3278. Tif From S7.11 Comm Facilities-Pit Town Catch 5 3279. Tif From S7.11 Comm Facilities-Pit Town Catch 5	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 0 0 0 0 -1,053,103	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 -173,450 0 -12,398,958 -57,714 0 -16,494 0 0 0	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -1,673,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -7,853,000 -1,585,000	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 -104,601 -713,864 -1,565,000 -676,303	-4,083,423 0 0 0 -1,000 -6,538 -56,438 -1,436,306 -95,518 -1,340 -18,983,931 -2,076 0 -11,765
3229. Tif from Rove Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove St. 11 Ext. Industries Reserve 3241. Tif from Rove Info Tech Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3251. Tif from Rove States Reserve 3257. Tif from Rove States Reserve 3256. Tif from Rove States Reserve 3269. Tif from Rove States Reserve 3269. Tif from Unsepended Granta Reserve 3270. Tif from Contingency Reserve 3271. Tif from Contingency Reserve 3272. Tif from Unspent Contributions Reserve 3274. Tif from Unspent Contributions Reserve 3277. Tif From St. 11 Land Acq-Pit Town Catch 5 3278. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3279. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3279. Tif From St. 11 Park Imp-Pit Town Catch 5	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 0 -1,556,601 0 -1,565,000 -144,000 -491,000	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -18,73,450 -84,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -1,585,003 -1,984,797	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,050 0 -2,515,050 0 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -876,303 -1,984,797	-4,083,423 0 0 0 -1,000 0 -8,538 -56,438 -1,438,306 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,765
3299. Tif from Rove Sewer Reserve 3290. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Child Care Buildings Reserve 3240. Tif from Redbark VPA Comm Facility 3246. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3249. Tif from Rove Info Tech Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3251. Tif from Rove Stormwater Reserve 3257. Tif from Rove Stormwater Management Rese 3267. Tif from Rove Stormwater Management Rese 3269. Tif from Contingency Reserve 3270. Tif from Contingency Reserve 3270. Tif from Unspended Grants Reserve 3271. Tif from S7.11 Contributions Reserve 3272. Tif from S7.11 Land Acq-Pit Town Calch 5 3279. Tif From S7.11 Park Imp-Pit Town Calch 5 3279. Tif From S7.11 Park Imp-Pit Town Calch 5 3279. Tif From S7.11 Park Imp-Pit Town Calch 5 3281. Tif From S7.11 Park Imp-Pit Town Calch 5 3281. Tif From S7.11 Park Imp-Pit Town Calch 5	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -1565,601 0 -1,565,000 -144,000 -491,000	-1,287,041 0 0 0 0 -55,788 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -876,303 -1,984,797 -61,845	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -3,527 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -1,984,997 -61,845	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,436,306 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 1,400 -46,734 -61,845
329. Tif from Rave Sewer Reserve 3290. Tif from Waste Mgmt Facility Reserve 3291. Tif from Redbank Stormwater Charge 3297. Tif from Rave Child Care Buildings Reserve 3290. Tif from Insurance Reserve 3240. Tif from Emergency Response Reserve 3240. Tif from Redbank VPA Comm Facility 3246. Tif from Rave S7.11 Ext. Industries Reserve 3240. Tif from Rave Info Tech Reserve 3250. Tif from Rave Info Tech Reserve 3251. Tif from Rave Carryovers Reserve 3254. Tif from Rave Carryovers Reserve 3254. Tif from Rave Property Developt's Reserv 3257. Tif from Rave Stallage Reserve 3267. Tif from Rave Stormwater Management Rese 3267. Tif from Rave Stormwater Management Rese 3269. Tif from S7.11 Contributions Reserve 3270. Tif from Unexpended Grants Reserve 3271. Tif from Unexpended Grants Reserve 3272. Tif from Unexpended Grants Reserve 3273. Tif From Batter Waste & Recyling Fund Res 3274. Tif from Unexpended Contributions Reserve 3277. Tif From S7.11 Land AcqPit Town Catch 5 3279. Tif From S7.11 Land AcqPit Town Catch 5 3279. Tif From S7.11 Reserve Interest Catch 5 3280. Tif From S7.11 Reserve Interest Interest Catch 5 3280. Tif From S7.11 Reserve Interest Catch 5 3280. Tif From S7.11 Reserve Interest Catch 5 3280. Tif From S7.11 Reserve Interest Catch 5	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000 0 -4,486,256	-1,287,041 0 0 0 0 -55,788 -33,627 -5,420,660 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494 0 0 -552,303 -1,493,797 -61,845 -848,319	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -3,567 -7,853,263 0 -2,515,047 -16,73,450 -84,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -676,303 -1,984,797 -61,845 -5,334,575	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,527 -5,420,600 -2,515,050 -2,515,050 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,864 -1,565,000 -678,003 -1,984,797 -61,845 -5,548,075	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,438,306 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,785
3229. Tif from Rove Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Insurance Reserve 3240. Tif from Emergency Response Reserve 3240. Tif from Rove Child Care Buildings Reserve 3241. Tif from Rove S7.11 Ext. Industries Reserve 3248. Tif from Rove S7.11 Ext. Industries Reserve 3250. Tif from Rove Info Tech Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove Sewer Loan Reserve 3254. Tif from Rove Sultage Reserve 3254. Tif from Rove Sultage Reserve 3267. Tif from Rove Stormwater Management Rese 3267. Tif from Rove Stormwater Management Rese 3269. Tif from S7.12 Contributions Reserve 3270. Tif from Contingency Reserve 3274. Tif from Unexpended Grants Reserve 3274. Tif from S7.11 Contributions Reserve 3277. Tif From S7.11 Land Acq-Pit Town Catch 5 3278. Tif From S7.11 Comm Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rec Facilities-Pit Town Catch 5	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -55,601 0 -144,000 -491,000 0 -4,488,256	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 0 -532,303 -1,493,797 -61,845 -848,319 0	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -7,853,263 0 -2,515,047 -16,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -876,303 -1,984,797 -61,845	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -3,527 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,884 -1,565,000 -1,984,997 -61,845	-4,083,423 0 0 0 -1,000 0 -8,538 -56,438 -1,436,306 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 1,400 -46,734 -61,845
329. Tif from Rave Sewer Reserve 3290. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Emergency Reserve 3240. Tif from Rove St.11 Ext. Industries Reserve 3248. Tif from Rove St.11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Sewer Loan Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove Stormwater Wasserve 3257. Tif from Rove Stormwater Management Rese 3267. Tif from Rove Stormwater Management Rese 3269. Tif from Rove Stormwater Management Rese 3269. Tif from Rove Stormwater Management Rese 3270. Tif from Contingency Reserve 3271. Tif from Unexpended Grants Reserve 3272. Tif from Unexpended Grants Reserve 3273. Tif From Building Roserve 3274. Tif from Unexpended Grants Reserve 3274. Tif from Unexpended Grants Reserve 3277. Tif From Br.11 Land AcqPit Town Catch 5 3278. Tif From S7.11 Comm Facilities-Pit Town Catch 5 3279. Tif From S7.11 Rose Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rose Facilities-Pit Town Catch 5 3280. Tif From S7.11 Rose Facilities-Pit Town Catch 5 3281. Tif From S7.11 Rose Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -55,601 0 -1,565,000 -144,000 -491,000 0 -4,486,256	-1,287,041 0 0 0 0 -55,788 -33,627 -5,420,660 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 -16,494 0 0 -552,303 -1,493,797 -61,845 -848,319	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -3,567 -7,853,263 0 -2,515,047 -16,73,450 -84,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -676,303 -1,984,797 -61,845 -5,334,575	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,527 -5,420,600 -2,515,050 -2,515,050 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,864 -1,565,000 -678,003 -1,984,797 -61,845 -5,548,075	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,436,306 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 1,400 -46,734 -61,845
3229. Tif from Rove Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove St. 11 Ext. Industries Reserve 3241. Tif from Rove Info Tech Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove St. 12 Ext. Industries Reserve 3254. Tif from Rove St. 12 Ext. Industries Reserve 3257. Tif from Rove St. 12 Ext. Industries Reserve 3264. Tif from Rove St. 12 Ext. Industries Reserve 3265. Tif from Rove St. 14 Ext. Industries Reserve 3269. Tif from Unexpended Granta Reserve 3270. Tif from Contingency Reserve 3271. Tif from Unexpended Careta Reserve 3272. Tif from Unexpended Careta Reserve 3273. Tif From St. 11 Land Acq-Pit Town Calch 5 3279. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3279. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3281. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3281. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3281. Tif From Multi-Year Projects Reserve 3281. Tif From Multi-Year Projects Reserve 3291. Tif From Voluntary Planning Agreement Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -15,801 0 -1,585,000 -144,000 -491,000 0 -4,488,256	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 0 -16,494 0 0 -532,303 -1,493,797 -81,845 -848,319 0	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -18,73,450 -84,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,565,000 -676,303 -1,984,797 -61,845 -5,334,575 0 0	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 0 184,298 -39,863 0 16,494 -49,000 -713,884 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,684 -1,565,000 -676,303 -1,984,797 -61,845 -5,548,075 0 0	-4,083,423 0 0 -1,000 -6,538 -56,438 -1,438,308 -95,518 -1,340 -18,983,931 -2,076 0 -11,765 0 1,400 -46,734 -61,845 -1,061,766
3229. Tif from Rove Sewer Reserve 3230. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbark Stormwater Charge 3237. Tif from Rove Child Care Buildings Reserve 3239. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove Child Care Buildings Reserve 3240. Tif from Rove St. 11 Ext. Industries Reserve 3241. Tif from Rove St. 11 Ext. Industries Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Info Tech Reserve 3251. Tif from Rove Carryovers Reserve 3251. Tif from Rove States Property Developt? Reserv 3257. Tif from Rove States Reserve 3256. Tif from Rove States Reserve 3261. Tif from Rove States Reserve 3262. Tif from Unsepended Granta Reserve 3263. Tif from Unsepended Granta Reserve 3270. Tif from Contingency Reserve 3271. Tif from Contingency Reserve 3272. Tif from St. 11 Land Acq-Pit Town Catch 5 3278. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3279. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3279. Tif From St. 11 Rec Facilities-Pit Town Catch 5 3281. Tif From St. 11 Rec Reserve 3277. Tif From St. 11 Rec Receive Reserve 3278. Tif From St. 11 Rec Receive Reserve 3279. Tif From St. 11 Rec Receive Reserve 3279. Tif From St. 11 Rec Reserve 3279. Tif From St. 11 Rec Reserve 3279. Tif From St. 11 Rec Reserve 3281. Tif From St. 11 Rec Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 0 -1,053,103 0 0 0 -2,515,047 -1,500,000 -84,919 -5,745,500 0 0 -156,601 0 -1,565,000 -4,486,256	-1,287,041 0 0 0 0 0 -55,788 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 -16,494 0 0 -532,303 -1,493,797 -61,845 -848,319 0 0 -2,069,576	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,690 -7,853,263 0 -2,515,047 -18,73,450 -64,919 -18,144,458 -57,714 0 -16,494 -55,601 0 -1,585,000 -876,303 -1,984,797 -61,845 -5,334,575 0 0 -2,246,289	-906,784 -73,252 0 0 0 0 0 0 0 0 0 0 184,298 -39,863 0 16,494 -49,000 -713,884 0 0 0	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 -2,515,050 0 -2,515,050 0 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,801 -713,864 -1,565,000 -676,303 -1,964,797 -61,845 -5,548,075 0 0 -2,246,289	-4,083,423 0 0 0 -1,000 0 -6,538 -56,438 -1,438,306 -95,318 -1,940 -18,983,931 -2,076 0 0 -11,765 0 1,400 -40,734 -61,845 -1,061,766 0
3293. Tif from Rave Sewer Reserve 3290. Tif from Waste Mgmt Facility Reserve 3291. Tif from Redbank Stormwater Charge 3297. Tif from Rove Child Care Buildings Reserve 3299. Tif from Rove Child Care Buildings Reserve 3240. Tif from Redbank VPA Comm Facility 3246. Tif from Redbank VPA Comm Facility 3246. Tif from Rove Info Tech Reserve 3248. Tif from Rove Info Tech Reserve 3250. Tif from Rove Lampovers Reserve 3251. Tif from Rove Campovers Reserve 3254. Tif from Rove Campovers Reserve 3254. Tif from Rove Sallage Reserve 3257. Tif from Rove Sallage Reserve 3267. Tif from Rove Stormwater Management Rese 3267. Tif from Unexpended Grants Reserve 3269. Tif from Contingency Reserve 3279. Tif from Contingency Reserve 3277. Tif From S7.11 Comm Facilities Pitt Town Catch 5 3277. Tif From S7.11 Land Acq-Pitt Town Catch 5 3279. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3281. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3283. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3281. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3283. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3281. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3283. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3283. Tif From S7.11 Roc Facilities-Pitt Town Catch 5 3283. Tif From S7.11 Rochark-Pitt Town Catch 5 3283. Tif From S7.11 Rochark-VPA Reserve 3291. Tif From S7.11 Rochark-VPA Reserve 3292. Tif From S7.11 Vineyard Rocads & Transport Reserve 3293. Tif From Infrastructure Borrowings Loan Reserve 3293. Tif From S7.11 Vineyard Rocads & Transport Reserve 3293. Tif From S7.11 Vineyard Rocads & Transport Reserve	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -1565,601 0 -144,000 -491,000 0 -4,486,256 0 0 -176,713 -9,000,000 -2,141,577 -1,905,197	-1,287,041 0 0 0 0 0 -55,768 -33,627 -5,420,680 -7,853,263 0 0 -173,450 0 -12,398,958 -57,714 0 0 0 -16,494 0 0 0 -532,303 -1,493,797 -81,845 -848,319 0 0 0 -2,069,576 -3,070,753 -75,508 0	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,047 -18,73,450 -64,919 -18,144,458 -57,714 0 -15,601 0 -1,565,000 -676,303 -1,984,797 -61,845 -5,334,575 0 0 0 -2,246,289 -12,070,753 -2,217,085 -1,905,197	-906,784 -73,252 0 0 0 0 0 0 0 0 0 184,298 -39,863 0 16,494 -49,000 -713,884 0 0 0 -213,500 0 -552,537 -1,693,083 -2,950,000	-12,405,202 -73,252 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,660 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,864 -1,565,000 -676,303 -1,984,797 -61,845 -5,548,075 0 0 -2,246,289 -12,623,290 -3,910,168 -4,855,197	-4,083,423 0 0 -1,000 0 -6,538 -56,438 -1,430,306 -95,318 -1,340 -18,983,931 -2,076 0 -11,765 0 1,400 -46,734 -61,845 -1,061,766 0 0
329. Tif from Rave Sewer Reserve 320. Tif from Waste Mgmt Facility Reserve 3231. Tif from Redbank Stormwater Charge 3237. Tif from Rove Child Care Baldings Reserve 3239. Tif from Rove Child Care Baldings Reserve 3240. Tif from Emergency Reserve 3241. Tif from Rove St.11 Ext. Industries Reserve 3248. Tif from Rove St.11 Ext. Industries Reserve 3248. Tif from Rove St.11 Ext. Industries Reserve 3250. Tif from Rove Carryovers Reserve 3251. Tif from Rove Carryovers Reserve 3254. Tif from Rove St.11 Ext. Industries Reserve 3254. Tif from Rove States Reserve 3254. Tif from Rove States Reserve 3264. Tif from Rove States Reserve 3267. Tif from Rove States Reserve 3269. Tif from Rove Stormwater Management Rese 3269. Tif from Unexpended Grants Reserve 3270. Tif from Unexpended Grants Reserve 3271. Tif from Unexpended Grants Reserve 3272. Tif from Unexpended Grants Reserve 3273. Tif From Br.11 Contributions Reserve 3274. Tif from Unexpended Grants Reserve 3277. Tif From St.11 Land Acq-Pit Town Catch 5 3278. Tif From St.11 Land Acq-Pit Town Catch 5 3279. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit Town Catch 5 3280. Tif From St.11 Roc Facilities-Pit	-15,797,642 -10,211,397 0 -92,922 0 0 -1,053,103 0 0 -1,053,103 0 0 -2,515,047 -1,500,000 -64,919 -5,745,500 0 0 -15,601 0 -144,000 -491,000 0 -4,488,256 0 0 -176,713 -9,000,000 -2,141,577	-1,287,041 0 0 0 0 0 -55,788 -33,627 -5,420,660 0 -173,450 0 -12,398,958 -57,714 0 16,494 0 0 -532,303 -1,493,797 -81,845 -848,319 0 0 -2,069,576 -3,070,753 -75,508	-11,498,438 0 -92,922 0 0 -1,053,103 -55,768 -33,627 -5,420,680 -7,853,263 0 -2,515,047 -16,73,450 -67,714 0 -16,494 -55,601 0 -1,565,000 -676,003 -1,984,797 -61,845 -5,334,575 0 0 -2,246,289 -12,070,753 -2,217,085	-906,784 -73,252 0 0 0 0 0 0 0 0 -3 0 -184,296 -39,863 0 0 16,494 -49,000 -713,884 0 0 0 -213,500	-12,405,202 -73,252 -92,922 0 -1,053,103 -55,768 -33,527 -5,420,680 -7,853,263 0 -2,515,050 -1,673,450 -249,215 -18,184,321 -57,714 0 0 -104,601 -713,864 -1,565,000 -676,303 -1,984,797 -61,845 -5,548,075 0 0 0 2,246,289 -12,623,290 -3,910,168	-4,083,423 0 0 -1,000 -6,538 -56,438 -1,438,306 -95,318 -1,340 -18,983,931 -2,076 0 0 -11,785 0 0 -11,785 0 0 -48,734 -61,845 -1,061,768 0 0 -1,056,944 -343,963 -50,267 -371,614



Nativaria Account 2023/2974 2022/2002 2023/2004 Sep Olf Result 2023/2004 2022/2003 2023/2004 2		Original	Carry	Revised	Variations	Projected	
Natural Account 17,003.76 17,003.76 2093/1024 309,033 18,277,40 17,803.76 17,003.76							Actual YTD
2423. TFR to Reve Demeatic Waste Management 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 17,962.516 0 0 0 0 0 0 0 0 0	Natural Account						2023/2024
2007. TFR to Rever ST.1 Come Facilities Catch 1 3,112 0 3,112 4 4 4 4 4 4 4 4 4							17,681,169
### 200. FFR to Rever \$7.11 Comm Facilities Caletin 3,112 0 3,112 0 0 0 0 0 0 0 0 0	4206. TFR to Rave S7.11 Bush Fire Reserve	0	0	0	0	0	0
2412. FFR to Reve 27.11 Comm Facilities Dalmics 2415. FFR to Reve 27.11 Park imp Catch 1 2415. FFR to Reve 27.11 Park imp Catch 2 2416. FFR to Reve 27.11 Park imp Catch 4 2416. FFR to Reve 27.11 Park imp Catch 4 2416. FFR to Reve 27.11 Park imp Catch 4 2417. FFR to Reve 27.11 Park imp Catch 4 2417. FFR to Reve 27.11 Park imp Catch 3 2427. FFR to Reve 27.11 Park imp Catch 3 2427. FFR to Reve 27.11 Park imp Catch 3 2428. FFR to Reve 27.11 Park imp Catch 3 2429. FFR to Reve 27.11 Park i		9,063		9,063	-4,697	4,366	1,214
21.1. FFR to River ST.1 Park Imp Catch 1 2.0. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_		_	3,112	431
2415. FFR to Rever 97.11 Park Imp Catch 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_				0	0
### 221. FFR to Rever \$7.11 Park Imp Catch 4 ### 201. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Rever \$7.11 Park Imp Catch 1 ### 202. FFR to Low Coat Loan Installed Loan - Vineyard 1 ### 202. FFR to Low Coat Loan Installed Loan - Vineyard 1 ### 202. FFR to Low Coat Loan Installed Loan - Vineyard 1 ### 202. FFR to Rever Reserve 1 ### 202. FFR to Rever Child Care Buildings Reserve 8 ### 202. FFR to Rever Child Care Buildings Reserve 8 ### 202. FFR to Rever Child Care Buildings Reserve 8 ### 202. FFR to Rever Child Care Buildings Reserve 10 ### 202. FFR to Rever Child Care Buildings Reserve 10 ### 202. FFR to Rever Election Reserve 192.000 ### 202. FFR to Rever Reserve 192. FFR to Rever Election Reserve 192. FFR to Rever Buildings Reserve 192. FFR							76 42
2218. FFR to Rever 97.11 Re Duklings Catch 1 4.787 0 4.777 -1.123 3.644 6 6 220. FFR to Rever 97.11 Rec Duklings Catch 1 4.787 0 4.777 -1.123 3.644 6 6 220. FFR to Rever 97.11 Rec Duklings Catch 1 14.466 0 14.466 -3.401 11.656 2.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
### 221. FFR to River \$7.11 Rec Buildings Catch 1		_					0
14.446		_		_		3.644	661
2223 FFR to River ST.11 Fine Administration Reserve			0				2,019
1,770,047 0		0	0	0	0	0	0
1220 TF to Name Sewer Reserve	4225. TFR to Rave S7.11 Plan Administration Reserve	0	0	0	0	0	127
1230 Te to Waste Mgent Facility Reserve		1,770,047	0	1,770,047	0	1,770,047	363,993
### 113.00	4229. TFR to Rave Sewer Reserve	14,343,365	0	14,343,365	-100,677	14,242,688	9,516,640
### 1237. Tr to Rave Child Care Buildings Reserve							3,782,638
420. Tr to Insurance Reserve							113,093
240. TF to Rave Reserve						89,780	0
241. The Destbank VPA Comm Facility 43,119 0 43,119 10,873 32,246 13,2 4245. TFR to Rave Election Reserve 157,000 0 157,000 0 157,000		_				0	0
4245. TFR to Rave Elaction Reserve 197,000 0 157,000 1				-			42.204
248. TFR to Rave S7.1 Extra Industries Reserve 39,048 0 3							157,000
248. TFR to Rave Information Technology Reser 39,048 0 39,048 0 90,765 0 90							2,769
### 4250. TFR to Rave Sewer Loan Reserve							0
254. TFR to Rave Property Development Reserve 2,564,006 0 2,564,006 -3,779 2,502,27 2,203,3 4257. TFR to Rave Surlars Reserve 2,564,006 0 2,564,006 -3,779 2,502,27 2,203,3 4257. TFR to Rave Surlars Reserve 2,564,006 0 2,564,006 -3,779 2,502,27 2,203,3 4250. TFR to Rave Workers Compensation Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		995,765	0	995,765	0	995,765	0
### 257. TFR to Rave Surlage Reserve	4251. TFR to Rave Carryovers Reserve	0	0	0	0	0	0
4260. TFR to Rave Workers Compensation Reserve	4254. TFR to Rave Property Development Reserve	0	0	0	1,155,953	1,155,953	59,867
4284. TRF to Rave S64 Sewarage Contributions 348,336 0 348,336 0 348,336 475,660 823,996 57,6 4265. TRF to Unexpended Cerats Reserve 0 0 0 0 0 0 12,439,27 4269. Tir To S7.12 Contributions Reserve 1,205,988 0 1,205,988 0 1,205,988 0 1,205,988 0 1,205,988 0 1,205,988 0 1,205,988 0 1,205,988 1,143,320 336,8 4270. Tir to Contributions Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4257. TFR to Rave Sullage Reserve	2,564,006	0	2,564,006	-3,779	2,560,227	2,203,939
4265. TFR to Stormwater Management Reserve 48,927 0 48,927 -17,438 31,489 6,8 4267. TRF to Unexpended Crants Reserve 0 0 0 0 0 0 12,439,2 4269. Thr To S7.12 Contributions Reserve 1,205,988 0 1,205,988 -62,868 1,143,320 336,8 4270. Thr to Cordingency Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4260. TFR to Rave Workers Compensation Reserve			0	0	0	0
4267. TRF to Unexpended Grants Reserve							57,631
4269. Tir To S7.12 Contributions Reserve 1,205,988 0 1,205,988 -62,688 1,143,320 336,84 4270. Tir to Contingency Reserve 0 0 0 0 0 0 0 4274. Tir to S84 Drainage Works (No specific Catch) 0 0 0 0 0 0 0 4274. Tir to Unspent Contributions Reserve 0 0 0 0 0 0 0 0 4274. Tir to Unspent Contributions Reserve 0 0 0 0 0 0 0 0 0 4277. Tir To S7.11 Planning Studies-Pitt Town Catch 5 0 0 0 0 0 0 0 4277. Tir To S7.11 Planning Studies-Pitt Town Catch 5 132,701 0 132,701 -91,879 40,822 6.2 4278. Tir To S7.11 Rec Facilities-Pitt Town Catch 5 11,707 0 11,707 3,897 15,604 14,7 4279. Tir To S7.11 Rec Facilities-Pitt Town Catch 5 6,879 0 6,379 -5,534 845 1,5 4280. Tir To S7.11 Park imp-Pitt Town Catch 5 0 0 0 0 0 0 0 4281. Tir To S7.11 Rec Facilities-Pitt Town Catch 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						31,489	6,892
4270. Thir to Contingency Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_		-	_	0	
4271. Tif to S84 Drainage Works (No specific Catch) 4274. Tif To Urapent Contributions Reserve 0 0 0 0 -7,524 -7,524 39,1 4278. Tif To S7.11 Planning Studies-Pitt Town Catch 5 0 0 0 0 132,701 -91,879 40,822 -6,2 4278. Tif To S7.11 Camm Facilities-Pitt Town Catch 5 117,707 0 117,707 3,897 15,604 14,7 4279. Tif To S7.11 Rec Facilities-Pitt Town Catch 5 117,707 0 117,707 3,897 15,604 14,7 4279. Tif To S7.11 Rec Facilities-Pitt Town Catch 5 117,707 0 117,707 3,897 15,604 14,7 4279. Tif To S7.11 Plan Imp-Pitt Town Catch 5 117,707 0 117,707 3,897 15,604 14,7 4280. Tif To S7.11 Plank Imp-Pitt Town Catch 5 21,866 0 21,866 -12,773 9,093 6,0 4281. Tif To S7.11 Plank Imp-Pitt Town Catch 5 6,848 0 6,848 319,306 326,154 4,4 4282. Tif To LIRS Loan Reserve 0 0 0 0 0 0 0 4283. Tif To S84 Drainage Res Pitt Town Catch 5 6,889 0 6,889 0 6,889 0 6,889 1,00 4287. Tif To 45 Redbank VPA 21,634 0 21,634 0 21,634 0 21,634 0 21,634 17,7 4288. Tif To S84 Stormwater Res Pitt Town CA1 -84,912 0 -84,912 37,084 -47,828 -8,8 4291. Tif To Voluntary Pitanning Agreement Reserve 45,404 0 45,404 190,609 236,013 200,00 4292. Tif To Voluntary Pitanning Agreement Reserve 45,404 0 45,404 190,609 236,013 200,00 4293. Tif To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,5						1,143,320	336,853
4274. Tfr To Urapent Contributions Reserve 0 0 0 0 -7,524 -7,524 39,1 4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5 0 0 0 0 0 12,0 4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5 132,701 0 132,701 -91,879 40,822 -6.2 4278. Tfr To S7.11 Land Acq-Pitt Town Catch 5 11,707 0 11,707 3,897 15,804 14,7 4279. Tfr To S7.11 Park Imp-Pitt Town Catch 5 11,707 0 11,707 3,897 15,804 14,7 4279. Tfr To S7.11 Park Imp-Pitt Town Catch 5 6,379 0 6,379 -5,534 845 1,5 4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5 21,886 0 21,886 -12,773 9,093 6,0 4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5 6,848 0 6,848 319,306 328,154 4,4 4282. Tfr To LIRS Loan Reserve 0 0 0 0 0 0 0 4283. Tfr To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,436 4,847,223 3,945,74 4286. Tfr To S84 Drainage Res Pitt Town C5 6,889 0 6,889 0 6,889 1,0 4287. Tfr To S84 Stormwater Res Pitt Town CA1 -84,912 0 -84,912 37,084 47,828 -8,8 4289. Tfr To S84 Stormwater Res Pitt Town CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tfr To S84 Stormwater Res Pitt Town CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tfr To S84 Stormwater Reserve 45,404 0 45,404 190,609 238,013 200,0 4292. Tfr To S71.11 Vineyard Reserve 514,627 0 514,627 12,889 527,516 535,0 4293. Tfr To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 4295. Tfr To S7.11 Vineyard Reserve 6,054,663 0 6,054,663 -598,996 5,455,667 463,0 704,11 Vineyard Reserve 11,596,328 0 11,596,328 -18,556 11,377,772 1,335,4 43,32,893 20,327,31 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 43,432,893 20,527,31							26
4278. Tfr To S7.11 Planning Studies-Pitt Town Catch 5 0 0 0 0 12,0 4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5 132,701 0 132,701 -91,879 40,822 -6,2 4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5 11,707 0 11,707 3,897 15,604 14,7 4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5 6,379 0 6,379 -5,534 845 1,5 4260. Tfr To S7.11 Park imp-Pitt Town Catch 5 21,886 0 21,886 -12,773 9,93 6,0 4281. Tfr To S7.11 Readworks-Pitt Town Catch 5 6,848 0 6,848 319,308 326,154 4,4 4262. Tfr To LIRS Loan Reserve 0 0 0 0 0 0 4283. Tfr To Mati-Year Projects Reserve 3,945,787 0 3,945,787 701,436 4,847,223 3,945,71 4288. Tfr To S84 Drainage Res PitTown C5 6,889 0 6,889 0 6,889 0 6,889 4289. Tfr To S84 Stormwater Res PitTown CA1 4289. Tfr To S84 Stormwater Res PitTown CA2 4291. Tfr To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 236,013 4292. Tfr To Voluntary Planning Agreement Reserve 514,627 0 514,627 12,889 527,516 535,0 4293. Tfr To S7.11 Vineyand Roads & Transport Reserve 6,054,683 0 6,054,683 -598,996 5,455,687 483,0 4296. Tfr To S7.11 Vineyand Stormwater Reserve 6,054,683 0 6,054,683 -598,996 5,455,687 483,0 4296. Tfr To S7.11 Vineyand Roads & Transport Reserve 6,054,683 0 6,054,683 -598,996 5,455,687 483,0 4296. Tfr To S7.11 Vineyand Roads & Transport Reserve 6,054,683 0 6,054,683 -598,996 5,455,687 483,0 4297. Tfr To S7.11 Vineyand Roads & Transport Reserve 7,054,683 0 11,596,528 -218,556 11,377,772 1,356,6 4298. Tfr To S7.11 Vineyand Plan Administration Reserve 1,072,581 0 184,609 0 184,809 0 184,809 0 184,809 20,97 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33							39,119
4277. Tr To S7.11 Land Acq-Pitt Town Catch 5 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 132,701 0 14,70 2,897 15,604 14,71 2429. Tr To S7.11 Rec Facilities-Pitt Town Catch 5 11,707 0 11,707 3,897 15,604 14,71 2429. Tr To S7.11 Rec Facilities-Pitt Town Catch 5 8,379 0 6,379 0 6,379 -5,534 845 1,51 2426. Tr To S7.11 Rec Facilities-Pitt Town Catch 5 8,848 0 6,848 319,306 326,154 4,44 2422. Tr To LIRS Loan Reserve 0 0 0 0 0 0 0 0 24263. Tr To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,436 4,647,223 3,945,787 2426. Tr To 14.5 Recibank VPA 21,634 0 21,634 0 21,634 0 21,634 0 21,634 1,77 2426. Tr To S64 Stormwater Res PittTown CA1 2429. Tr To 964 Stormwater Res PittTown CA1 2429. Tr To 964 Stormwater Res PittTown CA2 61,430 61		_		0		-1,524	12,010
4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5 11,707 0 11,707 3,897 15,604 14,72 4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5 6,379 0 6,379 -5,534 845 1,51 4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5 21,886 0 21,886 -12,773 9,093 6,0 4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5 6,848 0 6,848 319,308 328,154 4,4 4282. Tfr To LIRS Loan Reserve 0 0 0 0 0 4283. Tfr To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,438 4,647,223 3,945,787 4286. Tfr To S84 Drainage Res PittTown C5 6,889 0 6,889 0 6,889 0 6,889 0 6,889 1,0 4287. Tfr To 4.5 Redbenk VPA 21,634 0 21,634 0 21,634 0 21,634 1,7 4289. Tfr To S84 Stormwater Res PittTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tfr To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 236,013 200,00 4292. TFR to Stormwater Service Charge Reserve 1,072,581 0 1,07		_	_	132.701	_	40.822	-6,206
4280. Tir To S7.11 Park Imp-Pitt Town Catch 5 21,888 0 21,888 0 319,308 328,154 4.4 4282. Tir To LIRS Loan Reserve 0 0 0 0 0 0 0 4283. Tir To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,438 4,647,223 3,945,787 4286. Tir To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,438 4,647,223 3,945,787 4286. Tir To 4.5 Redbank VPA 21,634 0 21,634 0 21,634 0 21,634 1,77 4288. Tir To 584 Stormwater Res PittTown CA1 4289. Tir To S64 Stormwater Res PittTown CA2 4291. Tir To Voluntary Planning Agreement Reserve 45,404 4292. Tir To Voluntary Planning Agreement Reserve 514,627 0 514,627 12,889 527,516 535,00 4293. Tir To Sformwater Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 1 1,377,772 1,335,64 4298. Tir To S7.11 Vineyard Stormwater Reserve 8,250,629 0 8,250,62							14,741
4281. Tif To S7.11 Roadworks-Pit Town Catch 5 6,848 0 6,848 0 6,848 319,308 326,154 4,4 4262. Tif To LIRS Loan Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0				1,590
4262. Tfr To LIRS Loan Reserve 3,945,787 0 3,945,787 701,436 4,647,223 3,945,74 4268. Tfr To S64 Drainage Res PitTown C5 6,889 0 6,889 0 6,889 0 6,889 1,0 4267. Tfr To 4.5 Redbank VPA 21,634 0 21,634 0 21,634 1,7 4268. Tfr To S64 Stormwater Res PitTown CA1 84,912 0 84,912 37,084 47,172 8,6 4269. Tfr To S64 Stormwater Res PitTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tfr To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 238,013 200,60 4292. Tfr To S64 Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,0 4293. Tfr To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 4295. Tfr To S7.11 Vineyard Roads & Transport Reserve 8,259,629 0 8,250,629 962,4 4296. Tfr To S7.11 Vineyard Stormwater Reserve 11,598,328 0 11,598,328 -218,556 11,377,772 1,335,61 4298. Tfr To S7.11 Vineyard Social Infrastructure Reserve 184,809 0 184,809 0 184,809 0 184,809 0 184,809 0 184,809 20,9 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33	4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	21,866	0	21,886	-12,773	9,093	6,043
4283. Tir To Multi-Year Projects Reserve 3,945,787 0 3,945,787 701,438 4,647,223 3,945,74 4266. Tir To S84 Drainage Res PitTown C5 6,889 0 6,889 0 6,889 1,04 4267. Tir To 4.5 Redbank VPA 21,634 0 21,634 0 21,634 1,77 4268. Tir To S84 Stormwater Res PitTown CA1 -84,912 0 -84,912 37,084 -47,828 -8,8 4269. Tir To S84 Stormwater Res PitTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tir To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,809 236,013 200,00 4292. Tir To S84 Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,00 4293. Tir To Infrastructure Borowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 4295. Tir To S7.11 Vineyand Roads & Transport Reserve 8,256,629 0 8,256,629 0 8,256,629 0 8,256,629 982,4 4296. Tir To S7.11 Vineyand Stormwater Reserve 6,054,663 0 6,054,663 -598,998 5,455,667 463,0 4297. Tir To S7.11 Vineyand Social Infrastructure Reserve 11,598,328 0 11,598,328 -218,556 11,377,772 1,335,61 4298. Tir To S7.11 Vineyand Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 20,97 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33	4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	6,848	0	6,848	319,306	326,154	4,415
4288. Tir To S84 Drainage Res PittTown C5		_	_	-	_	0	0
4287. Tir To 4.5 Redbank VPA 21,634 0 21,634 0 21,634 0 21,634 1,77 4288. Tir To S84 Stormwater Res PitTown CA1 -84,912 0 -84,912 37,084 -47,828 -8,8 4291. Tir To S84 Stormwater Res PitTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tir To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 236,013 200,0 4292. Tir To Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,0 4295. Tir To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 4296. Tir To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0 8,250,629 0 8,250,629 0 8,250,629 0 8,250,629 982,4 4298. Tir To S7.11 Vineyard Stormwater Reserve 11,598,328 0 11,598,328 0 11,598,328 -218,556 11,377,772 1,335,81 4298. Tir To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 0 184,809 10 184,809 10 36,696,269 -6,736,624 -43,432,893 20,527,31 TOTAL RESERVE FUNDING							3,945,787
4288. Tir To S84 Stormwater Res PitTown CA1 -84,912 0 -84,912 37,084 -47,828 -8,8 4269. Tir To S84 Stormwater Res PitTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tir To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 286,013 200,0 4292. Tir To Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,0 4293. Tir To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 4296. Tir To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0							1,094
4289. Tir To S84 Stormwater Res PitTown CA2 61,430 0 61,430 -14,258 47,172 8,6 4291. Tir To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 238,013 200,01 4292. Tir To Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,01 4293. Tir To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 4295. Tir To S7.11 Vineyard Roads & Triansport Reserve 8,259,629 0 8,250,629 0 8,250,629 962,4 4296. Tir To S7.11 Vineyard Stormwater Reserve 8,054,663 0 6,054,663 -598,998 5,455,667 463,01 4297. Tir To S7.11 Vineyard Social Infrastructure Reserve 11,598,328 0 11,598,328 -218,556 11,377,772 1,335,61 4298. Tir To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 20,91 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,31							1,723
4291. Tfr To Voluntary Planning Agreement Reserve 45,404 0 45,404 190,609 236,013 200,01 4292. TFR to Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,01 4293. Tfr To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 0 1,072,581 4295. Tfr To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0 8,250,629 0 8,250,629 0 82,50,629 982,4 4296. Tfr To S7.11 Vineyard Stormwater Reserve 6,054,663 0 6,054,663 -598,998 5,455,667 463,0 4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve 11,598,328 0 11,598,328 -218,558 11,377,772 1,335,61 4298. Tfr To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 0 184,809 20,90 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,31 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,31							-8,850
4292. TFR to Stormwater Service Charge Reserve 514,627 0 514,627 12,889 527,516 535,0 4293. Tfr To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 4295. Tfr To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0 8,250,629 0 8,250,629 0 8,250,629 982,4 4296. Tfr To S7.11 Vineyard Stormwater Reserve 6,054,683 0 6,054,683 -598,996 5,455,667 463,0 4298. Tfr To S7.11 Vineyard Social Infrastructure Reserve 11,596,328 0 115,96,328 -218,556 11,377,772 1,335,6 4298. Tfr To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 0 184,809 -6,736,624 -43,432,893 20,527,3 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3							200,061
4293. Tfr To Infrastructure Borrowings Loan Reserve 1,072,581 0 1,072,581 0 1,072,581 4295. Tfr To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0 8,250,629 0 8,250,629 982,4 4296. Tfr To S7.11 Vineyard Stormwater Reserve 6,054,663 0 6,054,663 -598,996 5,455,667 463,0 4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve 11,596,328 0 11,596,328 -218,556 11,377,772 1,335,6 4298. Tfr To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 0 184,809 -6,736,624 -43,432,893 20,527,33 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33							
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve 8,250,629 0 8,250,629 0 8,250,629 982,4 4296. Tfr To S7.11 Vineyard Stormwater Reserve 6,054,663 0 6,054,663 -598,996 5,455,667 483,0 4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve 11,596,328 0 11,596,328 -218,556 11,377,772 1,335,6 4298. Tfr To S7.11 Vineyard Plan Administration Reserve 184,609 0 184,809 0 184,809 0 184,809 -6,736,624 -43,432,893 20,527,3 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3							335,002
4296. Tfr To S7.11 Vineyard Stormwater Reserve 6,054,663 0 6,054,663 -598,998 5,455,667 483,0 4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve 11,598,328 0 11,596,328 -218,556 11,377,772 1,335,6 4298. Tfr To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 20,9 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3							982,441
4297. Tr To S7.11 Vineyard Social Infrastructure Reserve 11,598,328 0 11,598,328 -218,558 11,377,772 1,335,658 4298. Tr To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 0 184,809 20,90 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,33							463,019
4298. Tir To S7.11 Vineyard Plan Administration Reserve 184,809 0 184,809 0 184,809 20,9 Total Cash Assets -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3 TOTAL RESERVE FUNDING -162,259 -36,534,010 -36,696,269 -6,736,624 -43,432,893 20,527,3							1,335,650
TOTAL RESERVE FUNDING -162,259 -38,534,010 -36,698,269 -6,736,624 -43,432,893 20,527,3							20,921
		-162,259	-36,534,010	-36,696,269	-6,736,624	-43,432,893	20,527,370
	TOTAL RESERVE FUNDING	-162,259	-36,534,010	-36,696,269	-6,736,624	-43,432,893	20,527,370
TOTAL BOTTOM LINE RESULT 0 0 0 0 34,676,1:							
	TOTAL BOTTOM LINE RESULT	0	0	0		0	34,676,124