WAGAIT SHIRE COUNCIL APPROVED ANNUAL BUDGET for YEAR ENDING 30 JUNE 2023

TABLE 1: INCOME AND EXPENSES BUDGET			TABLE 1			
EXPLANATION	OPERATING INCOME		2022-23	Revised Q1	Rev	viewed Q3
Estimated rates to be raised	Rates	\$	253,229	\$ 252,924	\$	253,32
Estimated waste charges to be raised	Waste Charges	\$	123,846	\$ 124,496	\$	124,19
	Fees and Charges (Contracts)	\$	173,500	\$ 153,500	\$	181,60
	Operating Grants and Subsidies	\$	311,270	\$ 315,990	\$	315,39
	Special Purpose Project/Program Grants	\$	51,118	\$ 231,118		
	Interest/Investment income	\$	10,000	\$ 30,000	\$	30,00
	Other Income (Rental)	\$	6,200	\$ 5,045	\$	4,7
Any other income in cash or in-kind	Other Income (Sale assets)	\$	20,000	\$ 20,000	\$	8,0
	TOTAL INCOME	\$	949,163	\$ 1,133,073	\$	917,2
		Ŷ	545,103	÷ 1,133,073	Ŷ	517,2
	OPERATING EXPENSES					
	Employee Costs	\$	431,243	\$ 457,572	\$	457,5
	Leave Accruals	\$	30,884	\$ 128,553	\$	128,5
	Operational, Contracts, Materials	\$	238,210	\$ 231,150	\$	215,3
	Special Purpose Project/Program Grants	\$	51,118	\$ 231,130 \$ 231,118	Ļ	213,3
					ć	F 0
	Elected Member Allowances	\$	9,432	\$ 5,000	\$	5,0
	Elected Member Expenses	\$	2,500	\$ 2,500	\$	2,5
	Repairs and Maintenance	\$	30,000	\$ 30,000	\$	44,2
	Depreciation, Amortisation, Impairment	\$	137,779	\$ 155,944	\$	155,9
	Interest Expenses	\$	-	\$ -	\$	
	Other Expenditure (By-Election)	\$	10,000	\$ 9,100	\$	7,7
	TOTAL EXPENSES	\$	941,166	\$ 1,250,937	\$	1,016,9
	BUDGETED OPERATING SURPLUS/DEFICIT	\$	7,997	-\$ 117,864	-\$	99,7
	CAPITAL GRANTS					
	Capital Grants (New)	\$	690,000	\$ 497,170	\$	453,3
	BUDGETED SURPLUS/DEFICIT	\$	697,997	\$ 379,306	\$	353,5
Estimated capital and non-cash adjustments:						
Capital Expenditure per Table 3	Capital Expenditure	-\$	780,600	-\$ 587,770	-\$	591,9
	Loan repayments (Principal only)					
Non-cash revenue in operating income	Less non-cash revenue	\$	-			
Non-cash expenses in operating expenses	Add back non-cash expenses	\$	168,663	\$ 284,497	\$	284,4
	*Net Budget (Surplus/Deficit):	\$	86,060	\$ 76,033	\$	46,1
			,	+	T	
Net Budget to be funded by:						
Prior year tied revenue (WaRM, LRCI)	Prior year carry forward tied funding	Ś	100,000	\$ 100,000	¢	100,0
Phot year lieu revenue (wakiwi, LKCI)	First year carry forward fied funding		100,000	J 100,000	,	100,0
	Other inflow of funds	ć		¢ 20.000		0
	Other inflow of funds	\$	-	\$ 20,000	\$	
T-1-1 1-1	Transfers from reserves	\$	-	\$ 30,000	\$ \$	30,0
	Transfers from reserves TOTAL INFLOWS	\$ \$	100,000	\$ 30,000 \$ 150,000	\$ \$ \$	30,0 138,0
	Transfers from reserves	\$	- - 100,000 186,060	\$ 30,000	\$ \$ \$	8,0 30,0 138,0 184,1
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position	\$ \$	186,060	\$ 30,000 \$ 150,000 \$ 226,033	\$ \$ \$	30,0 138,0 184,1
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt	\$ \$ \$	186,060 2022-23	\$ 30,000 \$ 150,000 \$ 226,033	\$ \$ \$ Rev	30,0 138,0 184,1 riewed Q3
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure	\$ \$ \$ \$ \$ \$	186,060 2022-23 600,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170	\$ \$ \$ \$ Rev \$	30,0 138,0 184,1 riewed Q3 314,5
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building	\$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000	\$ \$ \$ Rev \$ \$	30,0 138,0 184,1 riewed Q3 314,5 123,0
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 422,170 \$ 450,000 \$ 75,000 \$ 75,000	\$ \$ \$ \$ Rev \$	30,0 138,0 184,1 viewed Q3 314,5 123,0 138,7
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 422,170 \$ 75,000 \$ 75,000 \$ 15,600	\$ \$ \$ \$ Rev \$ \$ \$ \$ \$	30,0 138,0 184,1 riewed Q3 314,5 123,0 138,7 15,6
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 422,170 \$ 450,000 \$ 75,000 \$ 75,000	\$ \$ \$ \$ Rev \$ \$ \$ \$ \$	30,0 138,0 184,1 riewed Q3 314,5 123,0 138,7 15,6
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 riewed Q3 314,5 123,0 138,7 15,6 591,9
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 422,170 \$ 75,000 \$ 75,000 \$ 15,600	\$ \$ \$ \$ Rev \$ \$ \$ \$ \$	30,0 138,0 184,1 riewed Q3 314,5 123,0 138,7 15,6 591, 9
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 15,600 \$ 587,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,2 184,2 184,2 184,2 123,0 138,7 15,6 591,9 15,6 233,5
Aust not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,(138, (184,: riewed Q3 314,5 123,(138,7 15,6 591, 5 15,6 233,5
Aust not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,(138, 184, 184, 184, 184, 184, 138, 15,6 591, 15,6 233,5 150,6
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WaRM	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,(138,(184,: 184,: 123,(138,7 15,6 591,9 15,6 233,5 150,(24,(
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WMF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,(138,(184,: 184,: 123,(138,7 15,6 591,9 15,6 233,5 150,(24,(62,1
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WMF Capital Grants - TTA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,2 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,2 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 viewed Q3 314,5 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0
Must not be a deficit	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0
Must not be a deficit TABLE 3: BUDGETED CAPITAL EXPENDITURE	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WMF Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 15,600 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 123,0 138,7 15,6 591,5 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0 570,5
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Must not be a deficit ABLE 3: BUDGETED CAPITAL EXPENDITURE TABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VMAF Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DJECT Project/Item	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000 \$ 637,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0 570,9 7 15,0 15,0 24,0 62,1 15,0 15
Must not be a deficit TABLE 3: BUDGETED CAPITAL EXPENDITURE TABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VMAF Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DJECT Project/Item Skate Park/pump track upgrade	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 587,770 \$ 30,000 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0 570,9 15,6 24,0 62,1 47,6 15,7 15,6 15,6 15,6 15,6 15,6 15,7 15,6 15,7 15,6 15,7
Must not be a deficit TABLE 3: BUDGETED CAPITAL EXPENDITURE TABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VWAF Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DJECT Project/Item Skate Park/pump track upgrade Solar lights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0 570,9 15,6 24,2 15,6 15,6 24,2 15,7 24,2 15,7
Aust not be a deficit ABLE 3: BUDGETED CAPITAL EXPENDITURE ABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure nfrastructure nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VaRM Capital Grants - WMF Capital Grants - TTA Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DJECT Project/Item Skate Park/pump track upgrade Solar lights Tennis Court Resurfacing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,1 viewed Q3 314,5 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 8,0 viewed Q3 47,6 62,1 30,0
Aust not be a deficit ABLE 3: BUDGETED CAPITAL EXPENDITURE ABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DIECT Project/Item Skate Park/pump track upgrade Solar lights Tennis Court Resurfacing Road Audit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 20,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,(138,(184,: 184,: 123,(138,7 15,6 591,9 15,6 233,5 150,0 24,(62,1 47,6 30,0 570,9 viewed Q3 47,6 62,1 30,0 30,0 30,0
Aust not be a deficit ABLE 3: BUDGETED CAPITAL EXPENDITURE ABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VMR Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DIECT Project/Item Skate Park/pump track upgrade Solar lights Tennis Court Resurfacing Road Audit Exercise Station	\$ \$ <td< td=""><td>186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 20,000 2022-23 2022-23 600,000</td><td>\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000 \$ 30,000</td><td>\$ \$ \$ Rev \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>30,0 138,0 184,: 184,: 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 570,9 Viewed Q3 47,6 62,1 30,0 144,7</td></td<>	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 20,000 2022-23 2022-23 600,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000 \$ 30,000	\$ \$ \$ Rev \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 184,: 184,: 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 570,9 Viewed Q3 47,6 62,1 30,0 144,7
Must not be a deficit TABLE 3: BUDGETED CAPITAL EXPENDITURE TABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - WARM Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DIECT Project/Item Skate Park/pump track upgrade Solar lights Tennis Court Resurfacing Road Audit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 765,600 2022-23 2022-23	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 138,0 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 570,5 * * * * * * * * * * * * *
Must not be a deficit TABLE 3: BUDGETED CAPITAL EXPENDITURE TABLE 4: BUDGET CAPITAL EXPENDITURE BY PR Class of property, plant and equipment nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure nfrastructure Suilding	Transfers from reserves TOTAL INFLOWS Net budgeted operating position Class of property, plant and equipt Infrastructure Building Plant and Machinery Motor Vehicles (leases) TOTAL CAPITAL EXPENDITURE* FUNDED BY: Operational Income (leases) Capital Grants - IPG Capital Grants - VMR Capital Grants - WMF Capital Grants - TTA Capital Grants - LRCI Transfers from cash reserves Sale of assets TOTAL DIECT Project/Item Skate Park/pump track upgrade Solar lights Tennis Court Resurfacing Road Audit Exercise Station	\$ \$ <td< td=""><td>186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 20,000 2022-23 2022-23 600,000</td><td>\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000 \$ 30,000</td><td>\$ \$ \$ Rev \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>30,0 138,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 570,9 150,0 24,0 62,1 47,6 30,0 570,9 150,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 150,0</td></td<>	186,060 2022-23 600,000 75,000 90,000 15,600 780,600 15,600 730,000 20,000 20,000 2022-23 2022-23 600,000	\$ 30,000 \$ 150,000 \$ 226,033 Revised Q1 \$ \$ 422,170 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 587,770 \$ 15,600 \$ 572,170 \$ 30,000 \$ 637,770 Revised Q1 \$ \$ 300,000 \$ 62,170 \$ 30,000 \$ 30,000	\$ \$ \$ Rev \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,0 138,0 138,0 184,1 184,1 123,0 138,7 15,6 591,9 15,6 233,5 150,0 24,0 62,1 47,6 30,0 570,9 150,0 24,0 62,1 47,6 30,0 570,9 150,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 144,7 123,0 150,0
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TABLE 4: BUDGETED MOVEMENT IN RESERVES	2022-23		
Opening Balance	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Increases	\$ -	\$ 250,000	\$ 250,000
Decreases	\$ -	\$ 30,000	\$ 30,000
Closing Balance	\$ 1,500,000	\$ 1,720,000	\$ 1,720,000

Budget Assumptions 2022-23

ReDiscovery Centre funded by WaRM #2 grant carried fwd (58k) + WaRM #3 new (65k) FOGO trial funded by WaRM #3 new (10k) + WRF (24k) Tipper-truck & Exercise station funded by IPG (80k + 175k) Increased operational funding from 2022-23 Major capital grants funding received for infrastructure (council to seek funding in 2022-23)

Budget Initiatives 2022-23

Increased investment to waste management and road upgrades = sustainability & advocacy Investment to community recreation facilities; Skate park and pump track = community health & stability Investment to community signage and placemaking = increased community identity & wellbeing Staff training and wages increased to comply LG Award = team confidence, capability & stability Investment to strengthen WHS & public risk management = decreased liability Replace aging plant and machinery (truck and tractor) = increased capability & decreased liability