



## **OPERATIONAL PLAN, DELIVERY PROGRAM AND LONG TERM FINANCIAL PLAN 2022/23 – 2031/32**

Department: Corporate Services

Author: CFO/Management Accountant

Date Adopted: 23 June 2022

Resolution No: 266/22

Document No: 32800/2022

## Table of Contents

LONG TERM FINANCIAL PLAN COMMENTARY.....	4
Introduction .....	4
Long Term Financial Plan Objectives .....	4
Operating Income .....	5
General Rates and Annual Charges.....	5
Water and Sewer .....	6
Domestic Waste Management Charge .....	7
Environmental Levy.....	7
Stormwater Levy .....	8
User Charges & Fees .....	8
Financial Assistance Grants.....	8
Operating Grants.....	8
Commercial Activities .....	9
Interest Revenues .....	9
Capital Income .....	10
Developer Contributions.....	10
Capital Grants.....	10
Property Development .....	10
Operating Expenditure.....	11
Employee Costs.....	11

Insurance Costs .....	12
Electricity and Street Lighting Costs.....	12
Other Operating Expenditure Costs.....	12
Depreciation.....	13
Heavy and Light Vehicle Fleet .....	13
Dividend Payments from Water and Sewer Funds to General Fund .....	13
Key Financial Indicators .....	13
Asset Management .....	17
Other Assumptions .....	18
Service Levels .....	18
Population Growth.....	18
Economic Growth.....	19
Depreciation/Amortisation Expenses .....	19
Employee Costs.....	19
Capital Works Program .....	20
Council Reserves .....	20
Debt Servicing Strategy .....	20
2022-23 Budget incl. exhibition changes.....	22
LTFP 22-23 to 31-32 Financial Reports_BASE CASE.....	81
LTFP 22-23 to 31-32 Financial Reports_Scenario 2.....	97
LTFP 22-23 to 31-32 Financial Reports_Scenario 3.....	113
2022-23 Budget & LTFP_Plant Replacement.....	129
Final 2022-23 Budget Capital Expenditure.....	130

# LONG TERM FINANCIAL PLAN COMMENTARY

## Introduction

Council's Resourcing Strategy consists of three (3) key documents:

- Long Term Financial Plan
- Workforce Management Plan
- Asset Management Plans

This document presents to the community Council's Long Term Financial Plan (LTFP) for the 10 Year period from 2022/23 to 2031/32.

The 10 Year Financial Plan can be used to forecast Council's long term financial sustainability and will assist Council with its decision making and problem solving for deciding how best to achieve the Council's responsibilities under the Community Strategic Plan and those flowing from Council's various asset management plans and operational commitments.

The LTFP will be reviewed at least annually as part of the review of the Delivery Program and the development of Council's annual Operational Plan. The review will include an assessment of the effectiveness of the LTFP and recommendations on changes in direction that might be appropriate.

## Long Term Financial Plan Objectives

The LTFP intends to achieve the following objectives over the ten year time frame:

- maintain and improve the existing service levels to the community;
- strive to provide adequate funding to support Council's asset management plans;
- improve its cash position;
- maintain a balanced budget
- maintain an adequate Employee Leave Entitlements Reserve based on the age and entitlements of all staff in accordance with Council's Workforce Management Strategy;
- ensure that all Reserves have positive balances and are cash backed and;
- that all Key Financial Indicators goals are met.

Council is committed to the delivery of strategies outlined in the Community Strategic Plan. The development of the LTFP alongside the Community Strategic Plan will assist Council to assess the financial impact of the strategic directions.

Council is projecting that it will operate with a balanced General Fund budget from 2022/23 however it will continue to examine a number of strategies to improve efficiencies, access future revenue opportunities and contain costs. The impact of these strategies will be incorporated into future LTFP's.

## Operating Income

### General Rates and Annual Charges

In the **Base Case Scenario** (Scenario 1), the General Fund LTFP provides for rates to increase in line with IPART approved rate pegging increases at 0.7% for 2022/23, and then an estimated 2.5% each year for the period 2023/24 and beyond. In this scenario the General Fund Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result from 2022/23 to 2023/24.

**Scenario 2** is the 'High Inflation/SRV 2 years' case where high inflation is CPI at 4% for 2023/24, 3.75% for 2024/25, and 2.5% p.a. each year thereafter (salaries & wages however 2.5% each year from 2023/24 onwards). Under this scenario the General Fund LTFP provides for Special Rate Variations (SRV's) planned for 2023/24 and 2024/25 permanently built into the rate base. These SRV's are 6.5% (total rate increase of 9% i.e. 6.5% SRV plus 2.5% assumed rate peg) in 2023/24 and 1.5% (total rate increase of 4% i.e. 1.5% SRV plus 2.5% assumed rate peg) in 2024/25. In this scenario the General Fund Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result for 2022/23, and then from 2023/24 to 2031/32 a surplus result each year.

**Scenario 3** is the 'High Inflation/SRV 3 years' case where high inflation is CPI at 4% for 2023/24, 3.75% for 2024/25, and 2.5% p.a. each year thereafter (salaries & wages however 2.5% each year from 2023/24 onwards). Under this scenario the General Fund LTFP provides for Special Rate Variations (SRV's) planned for 2023/24, 2024/25 and 2025/26 permanently built into the rate base. These SRV's are 2.5% in 2023/24, 2024/25 and 2025/26 (total rate increase of 5% i.e. 2.5% SRV plus 2.5% assumed rate peg). In this scenario the General Fund Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result for 2022/23, and then from 2023/24 to 2031/32 a surplus result each year.

**A comparison of Nambucca Valley Council's (NVC) Average Residential Ratepayer account for 2022/23 against Coffs Harbour City Council (CHCC) and Bellingen Shire Council (BSC) based on the following assumptions is shown below:**

- Rates for CHCC & BSC at Amended Special Variation (ASV) rate applied for but not yet approved of 2.5% and NVC at IPART rate peg of 0.7% increase
- Water & Sewer for CHCC & BSC at 2.5% increase and NVC at 5% increase
- All Councils for Domestic Waste at 2.5% increase

2022/23		
<b><u>Rates</u></b>		
Average Residential Rates	\$ 1,161.30	Bellingen: \$1,344.37 Coffs: \$1,290.72
<b><u>Water</u></b>		
Water Annual Charges	\$ 152.00	Bellingen: \$621
Water Usage (200Kl p/a)	\$ 644.00	Coffs: \$822
Water-Total	\$ 796.00	
<b><u>Sewer</u></b>		
Sewer Annual Charge	\$ 684.00	Bellingen: \$1,094 Coffs: \$982
<b><u>Domestic Waste</u></b>		
Average Waste Charge	\$ 582.00	Bellingen: \$802 Coffs: \$712
<b><u>Total</u></b>	<b>\$3,223.30</b>	<b><u>Totals</u></b> Bellingen: \$3,861.37 Coffs: \$3,806.72

## Water and Sewer

In the past annual charges for water have been increased to reflect the requirements of NSW Government Best Practice Guidelines.

Under the Base Case Scenario the income yield for water access charges and user charges has had an increase incorporated for the year 2022/23 of 5% and assumed 2.5% p.a. for each year thereafter. This is to ensure sufficient funds are held for the replacement of aging infrastructure and the construction of new infrastructure required to meet future growth. Under this scenario Net Operating Result before Grants and Contributions provided for Capital Purposes is a

deficit result from 2022/23 through to 2028/29. In Scenario 2 water access charges and user charges have been increased by 5% for 2022/23, 2023/24 and 2024/25 and 2.5% from 2025/26 onwards, which results in a deficit result from 2022/23 through to 2027/28. In Scenario 3 water access charges and user charges have been increased by 5% for 2022/23, 2023/24, 2024/25 and 2025/26 and then 2.5% from 2026/27 onwards, which results in a deficit result from 2022/23 through to 2026/27. The Asset Management Plans which informed the maintenance and capital works schedule show ~\$18.6M will be required to fund Water Mains works in 2033/34 (outside the 10 year timeframe). To fund these works Cash and Cash Equivalents have been accumulated in the 2022 to 2032 financial years.

Under the Base Case Scenario the income yield from sewerage access charges and user charges have been indexed by 5% for 2022/23 and an assumed indexation of 2.5% for each year thereafter. Under this scenario Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result from 2022/23 to 2025/26. In Scenario 2 and Scenario 3 access charges and user charges have been increased by 5% for 2023/24 and 2024/25 and 2.5% from 2025/26 onwards, which results in a deficit result from 2022/23 through to 2023/24, and from 2024/25 onwards a surplus result. The Asset Management Plans which informed the maintenance and capital works schedule show an additional \$15.5M will be required to fund Sewer works over the 2033 - 2042 period (compared to 2023 – 2032), \$7.7M of this for Sewer Gravity Mains renewals in 2034/35. To fund these works Cash and Cash Equivalents have been accumulated in the 2022 to 2032 financial years.

2022/23 Operational & Maintenance levels have been kept the same each financial year aside from indexation throughout the entirety of the LTFP.

These services are classified as category 1 business and are subject to the provisions of National Competition Policy and its pricing procedures. In the forthcoming year, the services will not make a recognised subsidy to consumers.

### Domestic Waste Management Charge

All ratepayers who have access to domestic waste collection services incur a domestic waste management charge. This charge includes waste and recycling collections, educational programs, illegal dumping management, kerbside clean-up collections, and waste collection facility management, remediation of landfill sites and establishment of new landfill sites.

Domestic Waste Management Annual Charges will be increased by 2.5% for the 2022/23 Budget and each year afterwards.

During 2022/23 financial modelling will be performed on the estimated reasonable cost requirements to develop a pricing path over the 10 years of the LTFP reflecting appropriate cost recovery.

### Environmental Levy

Council charges ratepayers an ad valorem levy to undertake a number of environmental works each year, including the maintenance of gross pollutant traps, Flood Risk and Estuary/Coastal Management Plans, river bank stabilisation, noxious weed control and many other programs that contribute to both environmental and social well-being. IPART has approved this levy as a permanent component of Council's income and in 2022/23 it will raise around \$459,300. Increases in future years will be in line with IPART rate pegging increases and/or any Special Rate Variation approvals.

## Stormwater Levy

The Local Government Act provides Council with the option to charge an annual levy to improve its stormwater network. The Long Term Financial Plan assumes that this will continue throughout the duration of the plan. This is a statutory charge and is set through regulation by the NSW Government, thus no provision has been made for an increase in this charge.

## User Charges & Fees

Recurrent operating revenue yields for 2022/23 (excluding rates, other income assumptions below, and other statutory/regulatory fees & charges) will be derived from the 2022/23 Fees & Charges module and will be based on full cost recovery or market based approach. From 2023/24 onwards operating revenue yields will be increased by 2% p.a.

For user fees and charges under statutory control, Council has no discretion to determine the amount of the fee for a service when the amount is fixed by regulation or by another authority. Examples of statutory fees include development assessment fees and planning certificates. The majority of statutory charges do not provide for annual increases in line with CPI or the cost of providing the service.

## Financial Assistance Grants

The Financial Assistance Grant will not be increased for 2022/23 based on advice received from the NSW Local Government Grants Commission on 20 August 2021 (CM9 48584/2021) that:

*Councils should be mindful that, given the current economic environment, there is a real possibility that there will be an extended period of a reduced CPI going forward. Should that occur, the Commission will likely need to restore the negative floor to ensure the integrity of the FAGs allocation system is maintained. Such a decision will result in some councils receiving less in the 2022-23 GPC than they will in 2021-22.*

Per OLG Circular GC151 sent on 12.4.22 an advanced payment for the Financial Assistance Grant of up to 75% (\$3,520,253) of Council's 2021/22 allocation was made in 2021/22. Council has assumed over the 10 years of the LTFP that the "in advance" tap has not been turned off, and therefore Council does not have a drop in Financial Assistance Grant income.

## Operating Grants

The plan assumes that all operating grants such as those associated with the operations of libraries and special purpose tied road grants such as the Regional Road Block grant will increase annually in line with estimated indexation of 2.5%

The receipt of grant payments has a major impact on the operation of Council across all departments. In the roads area Council relies upon grants from the Transport for NSW (TfNSW) for regional road maintenance and capital works and for flood damage and repair programs.



The LTTP assumes that there will not be a handover of the old Pacific Highway to Council. However the TfNSW may want to enter into a contract to engage Council to maintain the old highway. If the State Government decides to hand it over to Council then there will be an associated one – off payment from the State Government to Council and then Council will receive ongoing maintenance grants. Council's depreciation expense would also increase substantially.

The Federal Government provides Council with Road to Recovery grants and the financial assistance grant (FAG) referred to above which has a roads component. Under the FAG grant conditions the roads component does not have to be expended on roads however the conditions associated with the Road to Recovery grant make it a requirement.

In formulating the budget that has been taken into account and the roads budget contains the full FAG roads component grant less an allowance for Engineering Supervision, road project management and design. Those same conditions require the Council to maintain expenditure on roads from own source funding at the level that existed prior to the introduction of the Roads To Recovery scheme and that has been built into the budget.

Council has also been provided with economic stimulus funding (Local Roads Community Infrastructure Program grants) to the annual Roads to Recovery grant to be used on a variety of works and this has been included for 2023/24 only funding allocation equal to their Phase 1 nominal funding allocation i.e. \$768,900.

### Commercial Activities

Fees for the Swimming Pool, Gymnasium, leases, etc. are expected to increase by annual increases of 2% p.a.

### Interest Revenues

Interest and investment income forecast at a conservative 0.6% p.a. (the March 2022 Imperium Markets Report showed a portfolio performance of 0.08% - annualised is 0.96% - however this does not allow for lower returns on cash accounts and for higher yielding term deposits rolling out of the portfolio), allocated to externally restricted funds, other waste management reserve and unallocated general funds (assuming no unexpended grants as at 30.6.23). An assumed incremental increase of 0.37% p.a. from 2023/24 to 2030/31 (i.e. assumed return for 2023/24 will be 0.97% p.a.) will be applied and 0.4% incremental increase in 2031/32 to align the portfolio return with the NSW Treasury Corporation 10 Year Bond Rate of 3.96% p.a. as at 10 May 2022 (see RBA Series ID FCMYGBNT10D from RBA Statistic Table F2 CAPITAL MARKET YIELDS – GOVERNMENT BONDS).

Investments will be made in accordance with the Minister's Investment Order and the Council's Investment Policy.

## Capital Income

### Developer Contributions

Section 7.12 of the Environmental Planning and Assessment Act 1979 provides for a contribution towards capital expenditure from a developer/builder towards new facilities and services required for the increased population. The Section 7.12 Plan adopted by Council in 2019/20 determines contribution rates and works programs. Developments between \$100,001 and \$200,000 in cost attract a 0.5% fee. Developments above \$200,000 in cost attract a 1% fee.

In 2019 Council resolved to transfer all its Section 7.11 contribution plans to Section 7.12 apart from the Mines and Extractive Industries Plan. This will provide greater flexibility for Council to undertake works across the Valley at a much faster rate than otherwise.

The Section 7.12 yield is assumed to be \$467,000 p.a. based on the average of the 2018/19 (\$361,000), 2019/20 (\$393,000), and 2020/21 (\$646,000) financial year's cash payments. Water Fund Developer Contributions yield (Section 64 contributions) is assumed to be \$539,000 p.a. based on the average of the 2018/19 (\$583,000), 2019/20 (\$279,000), and 2020/21 (\$754,000) financial year's cash payments. Sewer Fund Developer Contributions (Section 64 contributions) yield is assumed to be \$547,000 p.a. based on the average of the 2018/19 (\$609,000), 2019/20 (\$281,000), and 2020/21 (\$752,000) financial year's cash payments. Actual income yields from Developer Contributions are a factor of the value of works and level of development activity that occurs in a financial year.

### Capital Grants

The capital grants applied in the model will be based on the 2022/23 capital works program. These assumptions will be carried out into the later years of the LTFP.

### Property Development

Funds have been provided in the Plan for the development of the Valla Urban Growth Area. Grants of \$11.2m have been approved by the State and Federal Governments with work commencing on utilities and water and sewer in 2020/21.

It is assumed that all Valla Growth Area industrial land sales will occur in 2022/23 and placed in reserve to fund future residential development at Valla, and that all Valla Growth Area residential land sales will occur in 2023/24 and placed in reserve to fund future residential development in the LGA to maintain affordable housing. At the time of producing the LTFP current valuations were not available for the Valla Growth Area.

## Operating Expenditure

### Employee Costs

Employee costs including salaries, wages and employee leave entitlements have been estimated to increase by 2% from the first full pay period to commence on or after 1 July 2022 (per the *Local Government (State) Award 2020*) and an assumed 2.5% p.a. after that. All positions where staff are not on the highest pay step for their grade will be assumed to increase by one pay step in 2022/23. This is a conservative estimate based upon known award increases and step increases likely to be approved under the salary system.

Superannuation has been factored by a varying percentage as the Council meets the requirements of the Federal Government Superannuation Guarantee increases which are to be phased in over the life of the plan.

Year Legislated	% payable
2022/2023	10.5%
2023/2024	11.0%
2024/2025	11.5%
2025/2026	12.0%
2026/2027	12.0%
2027/2028	12.0%
2028/2029	12.0%
2028/2029	12.0%
2029/2030	12.0%
2030/2031	12.0%
2031/2032	12.0%

Defined Benefits scheme, are calculated as per employee contribution.

From 1 July 2022 Superannuation Contributions will also apply to Councillor fees.

Leave entitlement accruals will be based upon the assumption that all positions in the organisation structure will be filled.

As at 30 June 2022 the Employee Leave Entitlements (ELE) liability was \$4,012,000 and the balance of the reserve for ELE was \$1,394,000, 35% coverage of the liability. Council's policy is that the ELE Reserve balance should be around 30% of the liability.

The ELE Reserve balance will be reviewed annually and after allowing for any payments to staff the budget will be adjusted accordingly.

Fringe Benefits tax has reduced to \$18,000 in 2022/23 due to a change in the methodology for the calculation of leaseback payments which reduce the FBT liability and it is estimated to remain the same thereafter. Staff contribution rates (leaseback income) for private use of vehicles are to be reassessed each year by the Plant Committee and increased if necessary to avoid any additional FBT costs.

### Insurance Costs

Workers Compensation Insurance Premiums will be calculated as 2.99% of the estimated wages from 2022/23 onwards. However any long term injuries to staff members could see this premium jump substantially. However any long term injuries to staff members could see this premium jump substantially.

For 2022/23 insurances other than Workers Compensation will be indexed by:

- a. Public Liability Insurance -12.5%
- b. Fidelity Guarantee Scheme Insurance – Crime 12.5% and Cyber 25%
- c. Casual Hirer Liability Insurance – 12.5%
- d. Councillors & Officers Liability Insurance – 10%
- e. Personal Accident (Councillors and Volunteers) Insurance – 12.5%
- f. Property Insurance – 15 to 20% (we have allowed for 20%)
- g. Light Fleet and Major/Minor Plant 10%

The above insurances will align with assumed price increases of 3% for both 2023/24 and 2024/25 and 2.5% p.a. each year thereafter. The 2022/23 percentages have been provided by Council's insurance broker.

If any rebate is received it will be posted as a budget variation and General Fund saving. Historically, Council has received a risk incentive bonus but as there is no guarantee that Council will receive this, no allowance for this is included in the 2022/23 budget.

### Electricity and Street Lighting Costs

Electricity costs have been indexed by 2.5% per annum.

### Other Operating Expenditure Costs

Recurrent operating expenditure for 2022/23 will be based on the same service levels as budgeted per the December 2021 Revised Budget. However, there are items in the budget that are predetermined i.e. items that are subject to tender, or areas of the budget that have variable costs that fluctuate with activity levels, or maintenance that varies year to year dependent upon condition of the asset base.

Under Scenario 1 base case Other Operating Expenditure Costs will have increases of 3% for both 2023/24 and 2024/25 and 2.5% p.a. each year thereafter. The 3% increases for both 2023/24 and 2024/25 are linked to the RBA Statement of Monetary Policy May 2022 report on page 1 which states that 'Inflation is expected to return to the top of the 2 to 3 per cent target range in 2024.' Under Scenario 2 high inflation scenario Other Operating Expenditure Costs will have increases of 4% for 2023/24, 3.75% for 2024/25, and 2.5% p.a. each year thereafter.

## Depreciation

As a result of the ongoing asset revaluation process, the identification of all assets by staff and consultants and the regular capitalisation of completed works throughout the year, the figures included in the LTFP financial reports for depreciation will be much more accurate. Depreciation has not been indexed.

## Heavy and Light Vehicle Fleet

The LTFP makes provision of the maintenance of Councils capacity to carry out works and to operate by maintaining an effective plant and vehicle fleet. A long term replacement program has been developed and is fully funded by charges to each cost centre at appropriate plant hire rates. Increases in these rates are planned to ensure that replacement and operating costs are covered.

## Dividend Payments from Water and Sewer Funds to General Fund

Tax equivalent dividends will be based upon the maximum allowable rate of \$3 per assessment (which equates to approximately \$21,100 from the Water Fund and \$19,000 from the Sewer Fund for 2022/23, the same amounts have been applied through the entire LTFP). Best Practice Dividends for Water Fund and for Sewer Fund are estimated to be nil.

## Key Financial Indicators

The performance of Council can be monitored against the LTFP and budgets by using a variety of key financial indicators. Those indicators include the following actual indicators in recent years:

Measure	Description	2018	2019	2020	2021	Comments
<b>Unrestricted Current Ratio</b>	Current assets less all external restrictions/Current liabilities less any specific purpose liabilities.	2.06x	2.41x	1.86x	2.28x	The higher the ratio the better. Benchmark >1.5x

	This is a measure of Council's ability to meet its short term liabilities with its short term assets.					
<b>Debt Service Cover Ratio</b>	<p>Operating result before capital (excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets, interest expense, depreciation/impairment/amortization, and the net share of interests in joint ventures &amp; associates), divided by Principal Repayments (from the Statement of Cash Flows) plus borrowing costs (from the Income Statement).</p> <p>This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.</p>	2.53x Consolidated 4.54x General 1.53x Water 1.01x Sewer	2.36x Consolidated 3.69x General 1.57x Water 1.27x Sewer	2.4x Consolidated 4.17x General 1.29x Water 1.17x Sewer	2.5x Consolidated 2.96x General 1.29x Water 8.00x Sewer	Benchmark >2x
<b>Debt Service Ratio</b>	<p>Cost of debt service (interest expense &amp; principal repayments) divided by total continuing operating revenue (excluding capital grants and contributions).</p> <p>A Council with a low or zero level of debt may incorrectly place the funding burden on current ratepayers when in fact it could be spread across generations, who also benefit from the assets.</p> <p>High Levels of debt generally indicate a weakness in financial sustainability and/or poor balance sheet management.</p>	15.48% Consolidated 8.18% General 32.55% Water 34.72% Sewer	15.65% Consolidated 9.03% General 33.16% Water 30.60% Sewer	14.67% Consolidated 8.04% General 34.34% Water 28.17% Sewer	11.10% Consolidated 7.97% General 33.91% Water 4.21% Sewer	General Fund <12%, Consolidated & Water and Sewer Funds >0%<=20%

<b>Operating Performance Ratio</b>	<p>Total operating revenue excluding capital grants &amp; contributions – operating expenses/total operating revenue excluding capital grants and contributions.</p> <p>Total continuing operating revenue excludes fair value adjustments and reversal of revaluation decrements, net gain/ (loss) on sale of assets and the net share of interests in joint ventures &amp; associates.</p> <p>This ratio measures Council's achievement of containing operating expenditure within operating revenue. Councils should not be recording recurring operating deficits, or funding operating results from capital revenues.</p>	6.93% Consolidated 9.39% General 2.92% Water (0.85%) Sewer	4.27% Consolidated 5.93% General 0.02% Water 0.78% Sewer	2.39% Consolidated 7.11% General (11.81%) Water (7%) Sewer	(5.47%) Consolidated (5.07%) General (8.61%) Water (4.28%) Sewer	Benchmark >0%
<b>Own Source Operating Revenue Ratio</b>	<p>Total operating revenue less grants and contributions/Total operating revenue.</p> <p>Total continuing operating revenue excludes fair value adjustments and reversal of revaluation decrements, net gain/ (loss) on sale of assets and the net share of interests in joint ventures &amp; associates.</p> <p>This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants &amp;</p>	69.73% Consolidated 63.85% General 83.77% Water 84.14% Sewer	67.58% Consolidated 61.31% General 87.28% Water 77.77% Sewer	58.62% Consolidated 49.08% General 88.08% Water 89.69% Sewer	58.47% Consolidated 51.44% General 76.07% Water 78.68% Sewer	Benchmark >60%

	contributions. A council's financial flexibility improves as its own source revenue increases.					
<b>Rates and Charges Outstanding</b>	<p>Rates and charges outstanding/Rates and charges collectable.</p> <p>This measure assesses the impact of uncollected rates &amp; annual charges on Council's liquidity and the adequacy of Council's debt recovery efforts.</p>	6.41% Consolidated 6.77% General 5.10% Water 5.16% Sewer	6.08% Consolidated 6.43% General 4.87% Water 4.86% Sewer	5.35% Consolidated 5.67% General 4.21% Water 4.21% Sewer	4.39% Consolidated 4.62% General 3.53% Water 3.60% Sewer	Lower the better. Benchmark <10%
<b>Cash expense Cover ratio</b>	<p>Current year's cash &amp; cash equivalents including all term deposits/payments from cash flow of operating&amp; financing activities.</p> <p>Number of months a council can continue paying for immediate expenses without additional cash inflow.</p>	11.96 Consolidated 13.47 General 11.84 Water 5.59 Sewer	10.72 Consolidated 12.05 General 5.86 Water 9.00 Sewer	12.91 Consolidated 15.12 General 6.04 Water 9.18 Sewer	15.44 Consolidated 17.78 General 4.82 Water 12.37 Sewer	> 3 months
<b>Building and Infrastructure Renewals ratio</b>	<p>Asset renewals divided by Depreciation/amortisation/impairment.</p> <p>Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.</p>	91.73% Consolidated 110.51% General 56.44% Water 63.29% Sewer	81.96% Consolidated 128.39% General 29.08% Water 26.07% Sewer	54.18% Consolidated 49.88% General 34.82% Water 29.39% Sewer	48.04% Consolidated 68.43% General 9.32% Water 14.44% Sewer	Benchmark is >= 100% Council has not yet met this measure
<b>Infrastructure backlog ratio</b>	Estimated cost to bring assets to a satisfactory standard (condition rating 3) divided by the Net carrying amount of infrastructure assets.	2.61% Consolidated 1.05% General 5.93%	3.43% Consolidated 0.60% General 6.48%	3.67% Consolidated 1.16% General 6.55%	4.08% Consolidated 1.81% General 6.73%	OLG Benchmark < 2.00%



	This ratio shows what proportion the infrastructure backlog is against the total value of a council's infrastructure.	Water 4.00% Sewer	Water 9.52% Sewer	Water 9.46% Sewer	Water 9.51% Sewer	
<b>Asset maintenance ratio</b>	Actual asset maintenance divided by required asset maintenance.  Compares actual vs required annual asset maintenance. A ratio above 100% indicates Council is investing enough funds that year to halt the Infrastructure Backlog from growing.	100% Consolidated 100% General 100% Water 100% Sewer	102.31% Consolidated 106.22% General 95.72% Water 100.63% Sewer	92.93% Consolidated 87.63% General 112.57% Water 92.05% Sewer	109.76% Consolidated 124.29% General 87.51% Water 91.20% Sewer	OLG Benchmark > 100%
<b>Cost to bring assets to agreed service level</b>	Estimated cost to bring assets to an agreed service level (condition rating 3) set by Council divided by Gross replacement cost.  The cost to bring to accepted level of service provides a basis for councils to reset the 10-year long-term financial plan (LTFP). The LTFP and the council's asset management plans and strategies lay out how Council intends to address the cost to bring asset condition to level of service.	1.82% Consolidated 0.74% General 4.08% Water 2.68% Sewer	2.37% Consolidated 0.42% General 4.38% Water 6.29% Sewer	2.54% Consolidated 0.83% General 4.38% Water 6.13% Sewer	2.8% Consolidated 1.29% General 4.42% Water 6.04% Sewer	

## Asset Management

Asset management plans are required to be completed for all major classes of assets.

Asset management plans supplied in May 2022 reconciled to the Technical Asset Registers in November 2021 have been used to inform the LTFP as these were the latest asset information available at the time of creating the LTFP.

In the past Council has relied heavily on grant income to construct assets and that is likely to continue into the future, particularly for roads, bridges and buildings. Other funding sources and management options are available and include:

- Asset rationalisation. In recent times Councils asset base has been expanding as it responds to community requests, improvements in services and increased grant funding opportunities. Council has already sold assets such as the Macksville Showground and saleyards and could consider if it should sell or retain other assets and/or cease acquiring new assets.
- Changing the composition of spending from new to renewal. Council has been doing this with the roads program in the past few years with an increased proportion of funds going to renewal (bridge replacement, reseals, re-sheets). However the community demand is for upgrades and the replacement of gravel roads with bitumen. The whole of life asset cost should be examined before any new construction or upgrades are undertaken.
- Borrowings. Council has borrowed externally and internally for capital works in the past however it is getting close to its maximum capacity for borrowing. Future borrowings will have to be carefully considered and only allocated to high priority projects.
- Rate Increase. By comparison to neighbouring councils the NVC rate structure is relatively low. Council has been vigilant in keeping rates low by reducing staff and other costs however this has placed increasing pressure on the remaining staff who are struggling to keep up with increasing demands placed on them by other levels of government as well as the increasing capital works to be planned for and undertaken by limited staff resources.

## Other Assumptions

The following assumptions have been used to forecast growth in both income and expenditure over the next ten years. The assumptions have been prepared in accordance with the Council's legislative requirements and in reference to the Community Strategic Plan.

The longer the timeframe the greater the uncertainty so forecasts and financial projections over the ten years may vary in the future particularly in the later years of this period. However the plan will be reviewed annually and where appropriate, changes will be made to the assumptions used.

## Service Levels

The following general assumptions in relation to service levels have underpinned the development of the Long Term Financial Plan:

- The Council will continue to be responsible for providing the current range of services but levels of service may not remain the same given the Council's challenges;
- The quantity and location of assets may not remain the same given the Council's continuing financial challenges; and
- The current philosophy and practices of condition based maintenance will continue.

## Population Growth

The Australian Bureau of Statistics Estimated Resident Population in 2021 showed a slight increase in population of 0.2% or 49 persons from 2020 ([Regional population 2020-21: population change \(arcgis.com\)](#)). It is projected in this Plan to remain at that level for the next 10 years, however the impact of COVID- 19 could see an exodus of people from the Greater Sydney area relocating to regional areas.

## Economic Growth

Council is actively working to facilitate increased economic growth through its Economic Development and Land Development strategies and as they come to fruition, future revisions to the LTFP will be made to appropriately reflect them. The State and Federal Government stimulus packages may assist Council to increase economic growth to at least pre-COVID-19 levels.

The provision of new infrastructure in the Valley will largely be at the expense of developers however, this infrastructure will have to be maintained by Council in the future. The LTFP assumes that this maintenance cost will be offset by the growth in rateable property income and consequently there is no net increase in income or expenditure.

## Depreciation/Amortisation Expenses

Depreciation has not been adjusted by CPI or any percentage. The depreciation amount used in each scenario is calculated on an asset condition assessment basis using asset cost data, periodic inspections of assets, revaluated asset data and standard depreciation periods for major asset groups.

## Employee Costs

Increases to staffing levels proposed over the period are generally temporary i.e. using fixed term appointments related to the period of works the staff are being engaged for such natural disaster and grant funded projects. Use of casuals and labour hire staff will continue within the Engineering Department due to fluctuations in activities and seasonal workloads. The composition of future workforce levels and organisation structure will need to reflect the changing needs of the organisation, the Community Strategic Plan and the Council's financial position.

As employee costs make up such a large proportion of the operating expenditure and movements in rates of pay are determined through industry-wide Award negotiations and market forces, the Council is sensitive to unplanned changes in employee costs.

The budgeted allocation between capitalised and operational employee costs may vary to actual costs. The allocation of employee costs between Water and Sewer funds may also vary between actual and budget as employees work across both funds and labour utilisation is reflective of the reactive nature of maintenance work performed.

The LTFP assumes annual increases of 2% for 2022/23 and then 2.5% each year thereafter to employee costs and proposed increases to the compulsory superannuation guarantee levy (in addition to the mandatory percentage increases). The Council's ability to put in place the necessary workforce to achieve the community's aspirations for the future is affected by several internal and external factors.

The internal challenges include:

- The rising cost of employment;

- Skill shortages in the industry;
- Staff turnover; and
- The attraction and retention capacity of Council.

External challenges include:

- Projected superannuation increases;
- Award salary increases above CPI and rate pegging
- Changes in service levels in response to community priorities.
- Impacts of economic development activity and associated multiplier effects on current workforce capacity.
- Natural disasters and pandemics

Any significant changes in these employee costs will have major impacts on the Council LTFP and the organisation would need to quickly adapt its original planned operations to offset movements in this area. For further information see the Nambucca Valley Council Workforce Management Plan.

## Capital Works Program

Material and employment costs greater than forecast remain a threat to the Council achieving its planned outcomes. The Capital Works Program projected in the LTFP is particularly sensitive to any variations to the planned program as a result of these pressures.

## Council Reserves

Transfers to and from reserves have been made in accordance with Council policy and are approved by Councillors at budget reviews.

## Debt Servicing Strategy

Council's debt servicing strategy is to ensure that Council's operating and capital expenditure capacity is not restricted by servicing debt.

Debt includes conventional loans, deferred payment arrangements, finance leases and any other forms of raising new capital funds. From 1 July 2019 as per Australian Accounting Standard AASB 16 Leases, operating leases will be recognised as debt.

Council must consider the following legislation when borrowing:

- Local Government Act 1993 Part 12 Loans
- Local Government General Regulation 2021
- Ministers Borrowing Order (as per Section 624 of the Local Government Act 1993)

Requirements for Council borrowing as follows:

- That loan borrowings are only to be utilised for financing capital expenditure that are considered by Council to be of the highest priority and which are unable to be funded from general revenue. Under no circumstances should Council borrow funds for recurrent expenditure.
- That loan repayment terms should reflect the anticipated life of the capital expenditure in order that the cost of the benefit derived by the community is equitably shared.
- That Council's debt service cover ratio, and debt service ratio reflect the adopted Key Financial Indicator Goals.
- That net debt service costs are the principal and interest loan repayments, overdraft interest and other debt repayment costs applicable during a year.
- Council will ensure the cost of borrowings is sustainable in terms of Council's ability to meet future repayments within budgetary constraint.
- The Ministers Borrowing Order states that a council shall not borrow from any source outside the Commonwealth of Australia nor in any currency other than Australian currency.

Council as a developing area relies on loan funds to finance capital expenditure and this strategy is aimed at ensuring that Council is capable of servicing its debt, taking into consideration anticipated borrowings in the years to come.

There has been a lot of conjecture as to an appropriate level of debt within Local Government, without a consensus as to what is appropriate. It would be ideal to be debt free, however in reality this could only be achieved by a general purpose Council through windfall revenue. Local Government is a service provider and Council, being a multi-purpose (operating General Fund, Water Fund and Sewer Fund) Council in a developing rural area, must satisfy the community needs and expectations in relation to capital and infrastructure assets. Primarily this can only be planned with loan funds.

#### *Internal borrowing*

Funds can be used from Internally Restricted Financial Reserves, as an Internal Loan, as a replacement for an external loan borrowing, on the basis that the interest rate to be charged is pegged at 0.25% below the prevailing T Corp rate. All of these borrowings must be approved by Council resolution, and cannot be delegated, and also be in accordance with this policy, as if it was an external loan.

There are no new borrowings throughout the LTFP.

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
8	<b>01 - General Fund</b>								
9	<b>Aged &amp; Disabled</b>								
18	00001917 - Senior Citizens Week	2,000	2,500	2,500	2,500	-	2,500	2,500	Annual event.
	03810 - Aged & Disabled	1,815	2,500	2,500	2,500	196	-	2,500	Access Committee \$500; the Committee usually conducts on-site meetings or may have a forum during the year which requires catering. There is little spend in 2021/22 due to COVID-19. Community Services Sundries \$2k.
19									
22	<b>Aged &amp; Disabled Total</b>	<b>3,815</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>196</b>	<b>2,500</b>	<b>5,000</b>	
23									
24	<b>Ancillary Roadworks</b>								
25	<b>Ancillary Roadworks Capital</b>								
	00001569 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS	52,464	-	50,600	50,600	12,941	-	-	
27	00003047 - Stormwater Drainage Reconstruction - DAWKINS PARK DRAINAGE	203	-	-	-	-	-	-	
28	00003107 - Kerb & Gutter Capital Works - NON CASH CONTRIBUTIONS (Only)	424,646	-	-	-	197,113	-	-	
29									
30	00003260 - Stormwater - NON CASH CONTRIBUTIONS (Only)	785,345	-	-	-	1,226,051	-	-	
31	00003476 - Stormwater Drainage Capital Works - CULVERTS	-	45,000	45,000	45,000	-	-	-	Project will be starting 2021/22 and will be a carry forward
	00003477 - Stormwater Drainage Reconstruction - MACKSVILLE INDUSTRIAL ESTATE	(56,590)	-	-	-	-	-	-	
32									
	00003598 - Stormwater Drainage Reconstruction - YARRAWONGA DRAIN (Loan Funded) \$500,000	-	-	-	-	-	-	-	
33									
	00003688 - Stormwater Drainage Reconstruction - Kerb & Gutter-HYLAND PARK ROAD-Near Mann St. Intersection (21/22)-\$12,000	-	12,000	12,000	12,000	1,869	-	-	
34									
	00003689 - Stormwater Drainage Reconstruction - Kerb & Gutter - PRINCESS STREET- Mackay St to River St, Macksville-(21/22)-\$15,000	-	15,000	15,000	15,000	39	-	-	Project will be starting this in 2021/22 will be a carry forward – works compliment the grant funding for the pavement in the same vicinity
35									
	00003691 - Stormwater Drainage Reconstruction - Kerb & Gutter - SOUTH ARM ROAD - behind bus stop opposite Gumbangiir Rd-(21/22) - \$15,000	-	15,000	19,600	19,600	19,639	-	-	
36									
	00003692 - Stormwater Drainage Reconstruction - Kerb & Gutter - CORNER OF YOUNG & RIVER STREET,BOWRAVILLE-(21/22) - \$32,000	-	32,000	32,000	32,000	4,566	-	-	
37									
	00003725 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - GORDON PARK,NHds. Drainage Direction Wall -21/22-\$15K	-	15,000	15,000	15,000	230	-	-	
38									
	00003726 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - Station to West Street, Macksville -Drainage Upgrade - Stage 1	-	60,000	60,000	60,000	480	21,945	-	
39									
	00003727 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - Drainage investigation & design to drain Palmwoods Estate & EJ Biffin into Bellwood Ck & to clear Bellwood Ck of debris -21/22-\$40K	-	40,000	40,000	40,000	7,500	-	-	
40									
	00003728 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - 64 VALLA BEACH ROAD - 21/22 -\$40k	-	40,000	40,000	40,000	5,843	-	-	
41									
	00003729 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - Royal Tar Crescent,N.Hds-21/22,\$13K	-	13,000	13,000	13,000	7,024	-	-	
42									
	00003756 - Kerb & Gutter Construction - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Kerb Ramps & Blisters - Intersection Wallace/Matilda Sts, Macksville - \$6,000	-	-	6,000	6,000	-	-	-	
43									
	00003792 - Stormwater Drainage Capital Works - PIPES, PITS & OPEN DRAINS - Mumbler Street, Nambucca Heads (Natural Disaster Funded)	-	-	92,000	92,000	2,620	-	-	
44									
	01381 - Ancillary Roadworks Capital Revenue	(15,990)	-	(92,000)	(92,000)	(207,085)	-	-	
45									
	01400 - Stormwater Drainage Revenue	(785,345)	-	-	-	(1,226,051)	-	-	
46									
	07260 - Roads & Bridges Capital Works Corporate Overheads	808,600	1,205,600	1,205,600	1,205,600	467,600	-	1,325,000	
47									
	07400 - Stormwater Drainage Capital Works	-	26,000	26,000	26,000	22,200	-	27,800	
48									
	VSSU - Vernon Street - Vernon Street - Scotts Head Kerb & Gutter and Stormwater	-	-	-	-	-	-	62,000	
49									
	WSMS - Renew Stormwater line through 113 Wallace Street	-	-	-	-	-	-	30,000	
50									
52	<b>Ancillary Roadworks Capital Total</b>	<b>1,213,333</b>	<b>1,518,600</b>	<b>1,579,800</b>	<b>1,579,800</b>	<b>542,580</b>	<b>21,945</b>	<b>1,444,800</b>	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
53									
54	<b>Ancillary Roadworks Reserves Transfer</b>								
	00003678 - Ancillary Roads Capital Works - NON CASH CONTRIBUTIONS (Only)	15,990	-	-	-	207,085	-	-	
56									
57	01401 - Stormwater Drainage Reserves Revenue	-	(217,900)	(268,500)	(268,500)	-	-	(79,800)	
	07265 - Ancillary Roadworks Non Current Expenditure - Transfer to Reserve	-	100,000	100,000	100,000	-	-	175,800	Council Building Financial Reserve
58									
60	<b>Ancillary Roadworks Reserves Transfer Total</b>	<b>15,990</b>	<b>(117,900)</b>	<b>(168,500)</b>	<b>(168,500)</b>	<b>207,085</b>	<b>-</b>	<b>96,000</b>	
61									
62	<b>Drainage</b>								
64	00002134 - Gross Pollutant Traps Maintenance	390	5,000	5,000	5,000	1,677	-	5,000	
	00003123 - Stormwater Infrastructure Maintenance	101,868	46,000	93,600	93,600	103,224	-	157,500	The increase is due to continuation of the CCTV inspections and a number of maintenance issues highlighted in the recent wet weather.
65									
	00003477 - Stormwater Drainage Reconstruction - MACKSVILLE INDUSTRIAL ESTATE	63,660	-	-	-	-	-	-	
66									
	00003616 - Stormwater Infrastructure - POST BUSHFIRE STORMWATER PIPE INSPECTION & CLEANING - (Transport NSW- AGRN 898 Immediate Reconstruction. Works \$50,000)	98,605	-	-	-	-	-	-	
67									
68	01122 - Stormwater Levy Revenue	(147,258)	(147,800)	(148,600)	(148,600)	(148,682)	-	(149,600)	Services model estimate \$149k + \$600 growth
70	<b>Drainage Total</b>	<b>117,265</b>	<b>(96,800)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(43,780)</b>	<b>-</b>	<b>12,900</b>	
71									
72	<b>Kerb &amp; Gutter</b>								
74	01310 - Kerb & Gutter Revenue	(424,646)	-	-	-	(197,113)	-	-	Subdivision dedications
75	01311 - Kerb & Gutter Capital Revenue	-	-	(53,000)	(53,000)	(33,770)	-	-	
77	<b>Kerb &amp; Gutter Total</b>	<b>(424,646)</b>	<b>-</b>	<b>(53,000)</b>	<b>(53,000)</b>	<b>(230,883)</b>	<b>-</b>	<b>-</b>	
78									
79	<b>Parking Control</b>								
81	02030 - Parking & Other Ranger Services Revenue	(11,085)	(20,000)	(20,000)	(20,000)	(11,319)	-	(15,000)	
	04030 - Parking & Other Ranger Services	123,617	125,600	128,700	153,700	107,955	-	144,600	Bellingen shared Ranger \$70k, Supervisory internal plant income \$32k, Overheads allocation \$28k, Newlone worker devices for Ranger & OSSM inspector + ongoing monitoring subscription \$6k, New subscription costs for use of Electronic PIN devices \$5k, debt collection legals \$2k, inventory \$1k
82									
84	<b>Parking Control Total</b>	<b>112,532</b>	<b>105,600</b>	<b>108,700</b>	<b>133,700</b>	<b>96,636</b>	<b>-</b>	<b>129,600</b>	
85									
86	<b>Street Lighting</b>								
	01390 - Street Lighting Revenue	(21,000)	(21,400)	(21,400)	(21,400)	(3,175)	-	(21,900)	2022/23 budget is Traffic route lighting subsidy, actuals in 2021/22 are Energy saving certificates -\$3k
88									
89	03390 - Street Lighting Operations	184,636	180,000	180,000	180,000	141,507	-	170,000	
91	<b>Street Lighting Total</b>	<b>163,636</b>	<b>158,600</b>	<b>158,600</b>	<b>158,600</b>	<b>138,331</b>	<b>-</b>	<b>148,100</b>	
92									
93	<b>Traffic Facilities &amp; Services</b>								
	00003737 - Kerb & Gutter Construction - CAPITAL -MACKSVILLE CBD - 20/21-Local Rds & Com.Infrast.Program-\$53,000	115	-	53,000	53,000	-	-	-	
95									
	01380 - Road Safety Revenue	(112,380)	(23,900)	(91,500)	(91,500)	(15,461)	-	(8,200)	Shared Road Safety Officer costs with Bellingen Shire Council in 2021/22 plus \$6k W3756 K&G Macksville, W3755 \$5k Replacement Damaged Signs, \$54.5k W3759 Line marking.
96									
97	03310 - Kerb & Gutter Maintenance	162,812	-	-	-	-	-	-	
98	<b>Traffic Facilities &amp; Services Total</b>	<b>50,547</b>	<b>(23,900)</b>	<b>(38,500)</b>	<b>(38,500)</b>	<b>(15,461)</b>	<b>-</b>	<b>(8,200)</b>	
100	<b>Ancillary Roadworks Total</b>	<b>1,248,657</b>	<b>1,544,200</b>	<b>1,537,100</b>	<b>1,562,100</b>	<b>694,508</b>	<b>21,945</b>	<b>1,823,200</b>	
101									
102	<b>Animal Control</b>								
104	<b>Animal Control Capital</b>								
105	00002160 - Animal Control - ANIMAL SHELTER	4,820	5,000	5,000	5,000	4,551	-	5,000	
107	<b>Animal Control Capital Total</b>	<b>4,820</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,551</b>	<b>-</b>	<b>5,000</b>	
108									
109	<b>Animal Control Contracts</b>								
	00001077 - Animal Control CONTROL OF DOGS - SUNDRY EXPENSES	1,347	1,600	1,600	1,600	877	-	1,600	Pound Electricity
111									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
112	00001079 - Animal Control ANIMAL IMPOUNDING & POUND EXPENSES	24,610	17,000	30,000	30,000	24,233	-	30,000	
113	00001080 - Animal Control DISPOSAL OF EUTHANSIA ANIMALS FROM POUND	-	-	-	-	-	-	200	
114	00001083 - Animal Control DOG SIGNAGE	-	2,000	2,000	2,000	-	455	2,000	
115	00001084 - Animal Control SERVICING DOG BINS	5,678	6,000	6,000	6,000	2,870	-	6,000	
116	00001085 - Animal Control FINES PROCESSING COSTS - OSR (COMPANION ANIMALS)	4,432	8,000	1,000	1,000	566	-	1,000	
117	00002350 - Animal Control Vaccination and desexing costs for animals sold from the pound	5,284	10,000	10,000	10,000	3,534	-	8,000	Reduction made based on YTD Actuals
118	00003432 - Animal Control ANIMAL CONTROL - DE-SEXING CATS & DOGS	8,073	10,000	10,000	10,000	8,546	-	10,000	Annual allocation funded by Environmental Levy
119	00003538 - Animal Control CONTROL OF DOGS - Grant for Pound- Dept Of Planning, Industry & Environment-\$4,000	7,327	-	-	-	427	-	-	
120	04040 - Animal Control	155,915	156,900	156,900	156,900	78,450	-	148,000	Overheads allocation
122	<b>Animal Control Contracts Total</b>	<b>212,666</b>	<b>211,500</b>	<b>217,500</b>	<b>217,500</b>	<b>119,503</b>	<b>455</b>	<b>206,800</b>	
123									
124	<b>Animal Control Impounding</b>								
126	02040 - Animal Control Revenue	(46,481)	(47,200)	(47,200)	(47,200)	(40,260)	-	(52,700)	Animal fines -\$23k, impounding fees -\$10k, W3432 environmental levy dog & cat desexing -\$10k, animal release fees -\$6k, contributions received -\$2k, animal rego's -\$1.5k, hire equip -\$0.2k
127	<b>Animal Control Impounding Total</b>	<b>(46,481)</b>	<b>(47,200)</b>	<b>(47,200)</b>	<b>(47,200)</b>	<b>(40,260)</b>	<b>-</b>	<b>(52,700)</b>	
129	<b>Animal Control Total</b>	<b>171,005</b>	<b>169,300</b>	<b>175,300</b>	<b>175,300</b>	<b>83,794</b>	<b>455</b>	<b>159,100</b>	
130									
131	<b>Beach Control</b>								
133	<b>Beach Control Capital</b>								
134	00002677 - CZMP Action (Scotts Head Surf club Precinct LLS OEI NCHP)	18,309	-	-	-	-	-	-	
135	00003745 - NAMBUCCA HEADS V-WALL SCULPTURE - Regional Tourism Bushfire Recovery Fund - \$30,000	-	-	30,000	30,000	-	-	-	
136	01211 - Foreshores & Beaches Capital Revenue	-	-	(30,000)	(30,000)	(15,000)	-	-	
137	08075 - Foreshores & Beaches Transfer to Reserve	-	25,000	25,000	25,000	-	-	15,000	
139	<b>Beach Control Capital Total</b>	<b>18,309</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>(15,000)</b>	<b>-</b>	<b>15,000</b>	
140									
141	<b>Beach Control Reserves Transfer</b>								
143	01212 - Foreshore & Beaches Non Current Revenue	-	(64,000)	(70,100)	(70,100)	-	-	(8,500)	\$60k last year on W3264 Plans to repair 4WD beach access tracks \$0 in 22/23
145	<b>Beach Control Reserves Transfer Total</b>	<b>-</b>	<b>(64,000)</b>	<b>(70,100)</b>	<b>(70,100)</b>	<b>-</b>	<b>-</b>	<b>(8,500)</b>	
146									
147	<b>Beach Maintenance</b>								
149	00001714 - Boat Ramps Maintenance	13,063	15,300	15,300	15,300	13,942	-	15,300	
150	00001720 - Beach Maintenance (780-000)	940	7,000	7,000	7,000	5,160	-	7,000	
151	00001721 - Boardwalk Maintenance	3,150	3,500	4,500	10,500	10,128	-	4,600	
152	00001853 - Beach Access Maintenance (761-000)	3,578	4,000	10,100	10,100	10,087	-	8,500	
153	00002067 - Beach Signage	2,455	3,000	3,000	3,000	-	-	3,100	
154	00003264 - Plans to repair 4WD beach access tracks	-	60,000	60,000	60,000	-	-	-	
155	00003561 - Footpaths & Bike Track Capital Works FOOTPATHS - Valla Beach, Beilby Beach & Nambucca Beach Reserve Walkway upgrades- \$40K FAG Funded	9,657	-	-	-	-	-	-	
156	01210 - Foreshores & Beaches Revenue	(23,101)	(25,000)	(25,000)	(25,000)	(14,700)	-	(15,000)	
158	<b>Beach Maintenance Total</b>	<b>9,742</b>	<b>67,800</b>	<b>74,900</b>	<b>80,900</b>	<b>24,616</b>	<b>-</b>	<b>23,500</b>	
159									
160	<b>Beach Safety</b>								
162	04050 - Beach Control	145,800	163,500	163,500	163,500	116,243	83,636	156,500	
164	<b>Beach Safety Total</b>	<b>145,800</b>	<b>163,500</b>	<b>163,500</b>	<b>163,500</b>	<b>116,243</b>	<b>83,636</b>	<b>156,500</b>	
165	<b>Beach Control Total</b>	<b>173,851</b>	<b>192,300</b>	<b>193,300</b>	<b>199,300</b>	<b>125,859</b>	<b>83,636</b>	<b>186,500</b>	
166									
167	<b>Bridges</b>								
169	<b>Local Bridges Capital</b>								
170	00003031 - Bridge Capital -VALLA Rural Past Quarry - Bridge No 600167 - \$183,975 Fixing Country Bridges Program	180,281	-	187,700	207,800	207,842	-	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
171	00003469 - Bridges Capital Works BRIDGE RECONSTRUCTION - FISCHERS BRIDGE No 600131	107,709	-	-	-	-	-	-	
172	00003553 - Bridges Capital Works -FRANK PARTRIDGE BRIDGE - \$141,000 BRP Grant 50% - Fixing Country Bridges Program	4,365	-	136,700	136,700	22,021	-	-	
173	00003554 - Bridges Capital Works -HELLIWELLS BRIDGE - \$218,350 BRP Grant 50% - Fixing Country Bridges Program	231,971	-	8,300	11,000	8,335	2,700	-	
174	00003555 - Bridges Capital Works - SHORTS BRIDGE - \$283,250 BRP Grant 50% - Fixing Country Bridges Program	113,932	-	169,300	169,300	160,376	-	-	
175	00003639 - Bridge Capital -TALARM BRIDGE - (Welshs Creek Road, Talarm) -\$385,630 - Fixing Country Bridges Program+ \$96,405 Council	4,112	-	477,900	477,900	93,537	13,413	-	
176	00003640 - Bridge Capital -PETERKINS BRIDGE - (Upper Warrell Creek Road, Congarinni) -\$377,755 - Fixing Country Bridges Program+ \$94,440 Council	3,685	-	468,500	468,500	140,515	17,862	-	
177	00003641 - Bridge Capital -SANDY `S CROSSING BRIDGE - (Lower Bucka Bendinni Road) -\$366,535 - Fixing Country Bridges Program+ \$91,632 Council	4,973	-	453,200	453,200	88,987	13,511	-	
178	00003642 - Bridge Capital -ELLIOT`S ROAD NO 2 BRIDGE - (Elliot's Road, Tamban) -\$225,570 - Fixing Country Bridges Program+ \$56,391 Council	4,843	-	277,100	277,100	185,293	27,573	-	
179	00003643 - Bridge Capital -GRANTS BRIDGE - (South Arm Road, South Arm) -\$374,730 - Fixing Country Bridges Program+ \$93,678 Council	4,207	-	464,200	464,200	263,070	4,794	-	
180	00003644 - Bridge Capital - BUTTSWORTH NO 1. BRIDGE - (Bellingen Road, Missabotti) -\$199,785 - Fixing Country Bridges Program+ \$49,946 Council	2,740	-	247,000	247,000	186,925	4,601	-	
181	00003645 - Bridge Capital - BUTTSWORTH NO 2. BRIDGE - (Bellingen Road, Missabotti) -\$200,665 - Fixing Country Bridges Program+ \$50,166 Council	2,735	-	248,100	248,100	140,514	-	-	
182	00003646 - Bridge Capital - MORRISON BRIDGE - (Dyers Loop Road, Argents Hill) -\$281,961 - Fixing Country Bridges Program	2,633	-	279,300	279,300	1,866	138,043	-	
183	00003647 - Bridge Capital - DYER`S BRIDGE - (Dyers Loop Road, Argents Hill) -\$1,318,835 - Fixing Country Bridges Program	3,926	-	1,314,900	1,314,900	152,970	16,913	-	
184	00003648 - Bridge Capital - ROY LAVERTY`S BRIDGE - (Greenhills Road, Upper Taylors Arm) -\$333,111 - Fixing Country Bridges Program	3,143	-	330,000	330,000	152,165	15,793	-	
185	00003649 - Bridge Capital - PARTRIDGES BRIDGE - (Partridges Road, Tamban) -\$251,931 - Fixing Country Bridges Program	4,642	-	247,300	247,300	208,906	-	-	
186	00003650 - Bridge Capital - PROCTORS BRIDGE - (Proctors Road, Talarm) -\$227,006 - Fixing Country Bridges Program	162,644	-	64,400	64,400	35,663	-	-	
187	00003651 - Bridge Capital - CHAS WELSH BRIDGE - (Nelsons Lane, Tewinga ) -\$291,861 - Fixing Country Bridges Program	7,033	-	284,800	284,800	176,500	-	-	
188	00003652 - Bridge Capital - NAYLORS NO.3 BRIDGE - (Naylor's Lane, Upper Taylors Arm ) -\$229,976 - Fixing Country Bridges Program	-	-	-	-	-	-	-	
189	00003653 - Bridge Capital -DEANS BRIDGE - (Dyers Loop Road, Argents Hill ) -\$774,810 - Fixing Country Bridges Program	1,887	-	772,900	772,900	15,583	142,933	-	
190	00003679 - Bridge Capital - Replacement - SHEET O BARK NO 2 BRIDGE (Contribution-Forestry Corp NSW \$111,000)	44,841	-	87,900	87,900	175,770	-	-	
191	00003683 - Bridge Capital - PROJECT MANAGEMENT - Fixing Country Bridges Program- 2020/2021	-	-	-	-	443	-	-	
192	01281 - Bridges Capital Revenue	(889,868)	-	(5,984,100)	(5,984,100)	(2,560,145)	-	-	21/22 Fixing Country Bridges Grant
193	07280 - Bridges Loan Repayments	72,267	1,004,300	1,004,000	1,004,000	809,993	-	1,003,800	
195	<b>Local Bridges Capital Total</b>	<b>78,701</b>	<b>1,004,300</b>	<b>1,539,400</b>	<b>1,562,200</b>	<b>667,129</b>	<b>398,134</b>	<b>1,003,800</b>	
196									
197	<b>Local Bridges Maintenance</b>								
199	00001522 - Bridges Maintenance RURAL ROADS - BRIDGE MAINTENANCE	105,248	261,100	261,100	261,100	69,570	5,196	170,000	Reduction transferred to Drainage Maintenance W3123. Less budget needed as current bridge renewals mean that there is likely to be less maintenance on bridges.
200	00001523 - Bridges Maintenance RURAL CULVERTS & DRAINS MAINTENANCE	11,859	50,000	50,000	50,000	7,112	-	50,000	
201	00001524 - Bridges Maintenance URBAN CULVERTS & DRAINS MAINTENANCE	31,887	11,000	27,000	40,100	40,066	-	11,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
202	00002863 - Bridge Maintenance - ALLGOMERA No. 2 - Bridge No. 600003	3,706	-	-	-	595	-	-	
203	00002864 - Bridge Maintenance - ALLGOMERA No. 3 - Bridge No. 600004	3,512	-	-	-	457	-	-	
204	00002865 - Bridge Maintenance - KEN WILSON - Bridge No. 600005	104	-	-	-	-	-	-	
205	00002866 - Bridge Maintenance - ARGUES - Bridge No. 600006	1,539	-	-	-	1,597	-	-	
206	00002868 - Bridge Maintenance - O' DONNELLS - Bridge No. 600009	-	-	-	-	1,833	-	-	
207	00002871 - Bridge Maintenance - BUTTSWORTH No 1 - Bridge No. 600012	770	-	-	-	-	-	-	
208	00002873 - Bridge Maintenance - BIRDS - Bridge No. 600014	10,695	-	-	-	339	-	-	
209	00002874 - Bridge Maintenance - BROWNS CROSSING No. 2 - Bridge No. 600015	2,400	-	-	-	367	-	-	
210	00002875 - Bridge Maintenance - BROWNS CROSSING No 3 - Bridge No 600016	3,015	-	-	-	586	-	-	
211	00002879 - Bridge Maintenance - COLEMANS - Bridge No. 600020	1,894	-	-	-	78	-	-	
212	00002880 - Bridge Maintenance - CONGARINNI - Bridge No 600021	-	-	-	-	45	-	-	
213	00002882 - Bridge Maintenance - GRAHAMS - Bridge No. 600023	-	-	-	-	39	-	-	
214	00002883 - Bridge Maintenance - SAMBROOKS - Bridge No. 600024	-	-	-	-	73	-	-	
215	00002884 - Bridge Maintenance - FOXS - Bridge No. 600027	6,819	-	-	-	-	-	-	
216	00002888 - Bridge Maintenance - DEEP CREEK - Bridge No 600033	336	-	-	-	-	-	-	
217	00002891 - Bridge Maintenance - DEANS - Bridge No. 600036	107	-	-	-	-	-	-	
218	00002892 - Bridge Maintenance - ELLIOTTS ROAD No. 1 - Bridge No. 600040	-	-	-	-	421	-	-	
219	00002893 - Bridge Maintenance - ELLIOTTS ROAD No.2 - Bridge No. 600041	-	-	-	-	255	-	-	
220	00002894 - Bridge Maintenance - PHIL YOUNGS/ELLIOTTS No. 3 - Bridge No. 600043	-	-	-	-	50	-	-	
221	00002895 - Bridge Maintenance - EUNGAI CREEK - Bridge No 600044	-	-	-	-	734	-	-	
222	00002900 - Bridge Maintenance - BETTY ALLENS - Bridge No. 600050	-	-	-	-	89	-	-	
223	00002901 - Bridge Maintenance - BETTS - Bridge No. 600051	38	-	-	-	93	-	-	
224	00002902 - Bridge Maintenance - FACTORY - Bridge No 600052	1,223	-	-	-	-	-	-	
225	00002903 - Bridge Maintenance - ROY LAVERTYS - Bridge No. 600053	-	-	-	-	39	-	-	
226	00002904 - Bridge Maintenance - TOUTS - Bridge No. 600054	175	-	-	-	-	-	-	
227	00002905 - Bridge Maintenance - HELLIWELLS - Bridge No 600055	2,316	-	-	-	-	-	-	
228	00002906 - Bridge Maintenance - SHORTS - Bridge No. 600056	-	-	-	-	1,279	-	-	
229	00002909 - Bridge Maintenance - SANDY S CROSSING - Bridge No. 600060	295	-	-	-	-	-	-	
230	00002911 - Bridge Maintenance - LITTLE MOTLEYS - Bridge No 600062	-	-	-	-	2,279	-	-	
231	00002912 - Bridge Maintenance - LANES - Bridge No 600063	3,810	-	-	-	1,288	-	-	
232	00002915 - Bridge Maintenance - McHUGHES CREEK No 2 - Bridge No. 600066	-	-	-	-	200	-	-	
233	00002916 - Bridge Maintenance - McDONALDS - Bridge No. 600067	32	-	-	-	-	-	-	
234	00002918 - Bridge Maintenance - DAWSONS - Bridge No. 600070	-	-	-	-	1,723	-	-	
235	00002919 - Bridge Maintenance - MENZIES No.3 - Bridge No. 600072	-	-	-	-	239	-	-	
236	00002921 - Bridge Maintenance - SHARKEYS - Bridge No 600074	-	-	-	-	49	-	-	
237	00002923 - Bridge Maintenance - JACK GORLEY - Bridge No. 600076	-	-	-	-	49	-	-	
238	00002924 - Bridge Maintenance - MARY SHARKEYS - Bridge No. 600077	-	-	-	-	360	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
239	00002925 - Bridge Maintenance - TOP BRIDGE - Bridge No. 600079	1,217	-	-	-	-	-	-	
240	00002927 - Bridge Maintenance - MORANS - Bridge No. 600081	-	-	-	-	49	-	-	
241	00002928 - Bridge Maintenance - ROBERTS - Bridge No. 600082	-	-	-	-	1,489	-	-	
242	00002929 - Bridge Maintenance - NAYLORS No.2 - Bridge No. 600083	-	-	-	-	78	-	-	
243	00002930 - Bridge Maintenance - NAYLORS No.3 - Bridge No. 600084	1,847	-	-	-	-	-	-	
244	00002931 - Bridge Maintenance - FRANK PARTRIDGE - Bridge No. 600085	120	-	-	-	-	-	-	
245	00002934 - Bridge Maintenance - BROUGHYS - Bridge No. 600088	347	-	-	-	-	-	-	
246	00002937 - Bridge Maintenance - STINGING TREE CREEK - Bridge No. 600091	421	-	-	-	733	-	-	
247	00002939 - Bridge Maintenance - GARRETTS - Bridge No. 600094	-	-	-	-	512	-	-	
248	00002940 - Bridge Maintenance - GARRETTS No. 2 - Bridge No. 600091	-	-	-	-	335	-	-	
249	00002942 - Bridge Maintenance - McLLWAINS - Bridge No. 600097	1,561	-	-	-	11,121	-	-	
250	00002943 - Bridge Maintenance - NEWBERRY'S - Bridge No. 600098	-	-	-	-	263	-	-	
251	00002944 - Bridge Maintenance - NEV SPEARS - Bridge No. 600099	1,369	-	-	-	-	-	-	
252	00002945 - Bridge Maintenance - HUTTMANS - Bridge No. 600100	315	-	-	-	-	-	-	
253	00002946 - Bridge Maintenance - PARTRIDGES - Bridge No. 600101	1,212	-	-	-	397	-	-	
254	00002947 - Bridge Maintenance - PROCTORS - Bridge No. 600102	448	-	-	-	136	-	-	
255	00002948 - Bridge Maintenance - PURCELLS - Bridge No. 600103	389	-	-	-	-	-	-	
256	00002949 - Bridge Maintenance - RHONES CREEK No 2 - Bridge No. 600104	418	-	-	-	272	-	-	
257	00002950 - Bridge Maintenance - NASHS - Bridge No. 600105	580	-	-	-	152	-	-	
258	00002951 - Bridge Maintenance - SEARLES (ROSEWOOD) - Bridge No. 600106	1,039	-	-	-	-	-	-	
259	00002953 - Bridge Maintenance - WAY WAY - Bridge No. 600108	-	-	-	-	89	-	-	
260	00002954 - Bridge Maintenance - SEARLES (SEARLES ROAD) - Bridge No. 600109	760	-	-	-	102	-	-	
261	00002956 - Bridge Maintenance - SINCLAIRS No 1 - Bridge No. 600111	1,269	-	-	-	373	-	-	
262	00002957 - Bridge Maintenance - UNUICOMBES No. 2 - Bridge No. 600112	1,130	-	-	-	-	-	-	
263	00002959 - Bridge Maintenance - TOM RYANS - Bridge No 600114	9,851	-	-	-	7,909	-	-	
264	00002961 - Bridge Maintenance - McKAYS - Bridge No 600116	4,758	-	-	-	176	-	-	
265	00002962 - Bridge Maintenance - BILL RYANS - Bridge No 600117	9,197	-	-	-	706	-	-	
266	00002965 - Bridge Maintenance - PARRYS - Bridge No. 600120	93	-	-	-	828	-	-	
267	00002966 - Bridge Maintenance - GRANTS - Bridge No. 600121	38	-	-	-	-	-	-	
268	00002967 - Bridge Maintenance - WARDS - Bridge No 600122	1,828	-	-	-	1,809	-	-	
269	00002968 - Bridge Maintenance - MURRAYS - Bridge No. 600123	807	-	-	-	42	-	-	
270	00002969 - Bridge Maintenance - EUNGA RAIL - Bridge No. 600124	-	-	-	-	1,804	-	-	
271	00002970 - Bridge Maintenance - LIMOUSIN - Bridge No. 600125	-	-	-	-	333	-	-	
272	00002971 - Bridge Maintenance - SWANS - Bridge No 600126	86	-	-	-	161	-	-	
273	00002972 - Bridge Maintenance - GREENS - Bridge No. 600127	-	-	-	-	34	-	-	
274	00002973 - Bridge Maintenance - MALONEYS - Bridge No. 600128	-	-	-	-	39	-	-	
275	00002974 - Bridge Maintenance - SULLIVANS - Bridge No. 600129	-	-	-	-	1,009	-	-	
276	00002975 - Bridge Maintenance - SWIMMING CREEK - Bridge No. 600130	6,656	-	-	-	-	-	-	
277	00002976 - Bridge Maintenance - FISCHERS - Bridge No. 600131	1,078	-	-	-	813	-	-	
278	00002977 - Bridge Maintenance - LITTLE TILLY WILLY - Bridge No 600133	-	-	-	-	45	-	-	
279	00002978 - Bridge Maintenance - WARDS - Bridge No. 600134	392	-	-	-	176	-	-	
280	00002979 - Bridge Maintenance - BOAT HARBOUR - Bridge No. 600135	99	-	-	-	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
281	00002983 - Bridge Maintenance - LAVERTYS - Bridge No 600140	675	-	-	-	-	-	-	
282	00002984 - Bridge Maintenance - BRADLEYS - Bridge No 600141	-	-	-	-	34	-	-	
283	00002985 - Bridge Maintenance - APPLE TREE - Bridge No. 600142	-	-	-	-	290	-	-	
284	00002987 - Bridge Maintenance - LYNCHES - Bridge No. 600144	-	-	-	-	143	-	-	
285	00002989 - Bridge Maintenance - THUMB CREEK - Bridge No. 600146	264	-	-	-	634	-	-	
286	00002991 - Bridge Maintenance - REEDS - Bridge No. 600148	38	-	-	-	-	-	-	
287	00002993 - Bridge Maintenance - BULL CREEK - Bridge No. 600151	-	-	-	-	206	-	-	
288	00003005 - Bridge Maintenance - PETERKINS - Bridge No 600165	3,103	-	-	-	-	-	-	
289	00003007 - Bridge Maintenance - VALLA - Bridge No 600167	5,732	-	-	-	-	-	-	
290	00003008 - Bridge Maintenance - WALLBRIDGE No. 1 - Bridge No. 600168	1,311	-	-	-	-	-	-	
291	00003010 - Bridge Maintenance - WARDS - Bridge No. 600170	768	-	-	-	390	-	-	
292	00003011 - Bridge Maintenance - WAY WAY - Bridge No. 600171	1,156	-	-	-	1,122	-	-	
293	00003012 - Bridge Maintenance - TALARM - Bridge No 600172	29,173	-	-	-	267	-	-	
294	00003015 - Bridge Maintenance - GLYDES - Bridge No. 600175	3,130	-	-	-	-	-	-	
295	00003017 - Bridge Maintenance - TILLY WILLY - Bridge No. 600177	130	-	-	-	185	-	-	
296	00003018 - Bridge Maintenance - WILSON - Bridge No. 600178	54	-	-	-	-	-	-	
297	00003019 - Bridge Maintenance - MATTICK - Bridge No 600179	393	-	-	-	-	-	-	
298	00003021 - Bridge Maintenance - CASSIDYS (ROLLESTONS) - Bridge No 600181	-	-	-	-	146	-	-	
299	00003025 - Bridge Maintenance - SHEET O BARK No 1 - Bridge No. 600191	57	-	-	-	-	-	-	
300	00003026 - Bridge Maintenance - SHEET O BARK No 2 - Bridge No. 600192	219	-	-	-	649	-	-	
301	00003028 - Bridge Maintenance - BROWN CROSSING No 1- Bridge No 600194	-	-	-	-	17	-	-	
302	00003030 - Bridge Maintenance - UPPER WARRELL CREEK - Bridge No 600196	-	-	-	-	264	-	-	
303	00003032 - Bridge Maintenance - NEW BRIDGE ON NORTH ARM ROAD - Bridge No. 600198	-	-	-	-	156	-	-	
304	01280 - Bridges Revenue	(51,397)	(36,100)	(36,100)	(36,100)	(304,506)	-	(18,500)	Local Infrastructure Renewal Scheme - loan interest subsidy
305	03280 - Bridges Depreciation and Loan Repayments	1,101,907	383,100	383,400	383,400	233,224	-	330,900	Reduction in loan repayments - loan 446 February 2023 finalised
307	<b>Local Bridges Maintenance Total</b>	<b>1,337,818</b>	<b>669,100</b>	<b>685,400</b>	<b>698,500</b>	<b>97,108</b>	<b>5,196</b>	<b>543,400</b>	
308	<b>Bridges Total</b>	<b>1,416,519</b>	<b>1,673,400</b>	<b>2,224,800</b>	<b>2,260,700</b>	<b>764,237</b>	<b>403,331</b>	<b>1,547,200</b>	
309									
310	<b>Building Control</b>								
313	02020 - Building Control Office Revenue	(222,828)	(172,000)	(172,000)	(172,000)	(151,512)	-	(198,500)	Increased due to forecast increase in development. Sustained level of development: Construction certificate fees -\$110k, building inspection fees -\$45k, plumbing and drainage inspections -\$30k, Other -\$13.5k.
314	04020 - Building Control Operations - Corporate Overheads & Plant	536,135	740,300	739,900	739,900	375,447	-	657,000	Decrease due to reallocation of Environment & Planning Staff to Town Planning
317	<b>Building Control Total</b>	<b>313,307</b>	<b>568,300</b>	<b>567,900</b>	<b>567,900</b>	<b>223,935</b>	<b>-</b>	<b>458,500</b>	
318									
319	<b>Bus Stop Facilities</b>								
321	<b>Bus Stop Facilities Capital</b>								
322	00003677 - BUS SHELTER - Valla Beach (opposite 17 Valla Beach Road, Valla Beach - Grants Funds -Transport NSW - 2019/2111 CPTIGS	11,885	-	-	-	-	-	-	
323	00003704 - BUS SHELTER - Upgrade Bus Stop-Boat Harbour Rd & North Arm Intersection - (21/22) - \$25,000	-	25,000	25,000	25,000	25,000	-	-	
324	00003705 - BUS SHELTER - Giinagay Way Opposite Nambucca Plaza (Replacement)- (21/22) - \$13,000	-	13,000	13,000	13,000	-	-	-	Project will be starting this year and will be a carry forward
325	00003706 - BUS SHELTER - Giinagay Way Near Macksville Pool - Refurbishment- (21/22) - \$13,000	-	13,000	13,000	13,000	-	-	-	Project will be starting this year and will be a carry forward
326	01291 - Bus Shelters Capital Revenue	(11,000)	-	-	-	-	-	-	
327	<b>Bus Stop Facilities Capital Total</b>	<b>885</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	
329									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
330	<b>Bus Stop Facilities Maintenance</b>								
332	00001729 - Bus Stop Facilities & Street Seat Maintenance	4,185	8,000	8,000	8,000	2,063	-	8,000	
333	03290 - Bus Shelters Maintenance	15,352	-	-	-	-	-	-	
334	<b>Bus Stop Facilities Maintenance Total</b>	<b>19,537</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>2,063</b>	<b>-</b>	<b>8,000</b>	
336									
337	<b>Bus Stop Facilities Reserves Transfer</b>								
339	01292 - Bus Shelters Reserves Revenue	-	(51,000)	(51,000)	(51,000)	-	-	-	
340	<b>Bus Stop Facilities Reserves Transfer Total</b>	<b>-</b>	<b>(51,000)</b>	<b>(51,000)</b>	<b>(51,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
342	<b>Bus Stop Facilities Total</b>	<b>20,422</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>27,063</b>	<b>-</b>	<b>8,000</b>	
343									
353	<b>Community Centres</b>								
356	00001222 - Macksville Senior Citizens Centre Maintenance	15,295	14,100	27,700	27,700	22,753	2,554	24,300	
357	00001225 - Valla Beach Comm. Centre/Pre School Maintenance	4,420	3,500	3,500	3,500	2,957	600	3,800	
358	00002739 - Community Centres Asbestos Inspections	-	-	-	-	-	-	-	Update of asbestos reports (cloud based asbestos database) - unfunded (Removed 29/4)
359	01740 - Community Centres Revenue	(20,254)	(16,000)	(16,000)	(16,000)	(11,489)	-	(16,000)	
360	03700 - Community Centres Operations Management	7,675	7,700	7,700	7,700	7,295	-	7,700	
361	03745 - Community Centres	135,037	64,900	64,900	64,900	32,450	-	70,800	
364	<b>Community Centres Total</b>	<b>142,173</b>	<b>74,200</b>	<b>87,800</b>	<b>87,800</b>	<b>53,966</b>	<b>3,154</b>	<b>90,600</b>	
365									
366	<b>Corporate Services</b>								
367	<b>Civic Buildings Maintenance</b>								
369	00001001 - Council Administration Building CARETAKERS AND CLEANERS	36,545	51,000	51,000	51,000	36,190	10,802	51,000	
370	00001002 - Council Administration Building CLEANING MATERIALS	5,664	3,500	3,500	3,500	2,310	-	3,500	
371	00001003 - Council Administration Building EXTERNAL MAINTENANCE, MOWING & GARDENING	3,498	5,000	5,000	5,000	3,354	-	5,000	
372	00001004 - Council Administration Building ELECTRICITY & INSURANCE	28,569	29,300	31,300	31,300	28,721	-	31,600	
373	00001005 - Council Administration Building RATES & WATER	10,207	10,500	10,500	10,500	9,977	-	10,200	
374	00001006 - Council Administration Building FURNITURE AND FITTINGS - MAINTENANCE	15,120	10,000	10,000	10,000	8,829	-	10,000	
375	00001007 - Council Administration Building BUILDING MAINTENANCE & REPAIR	57,034	48,900	48,900	48,900	32,625	4,147	48,900	
376	00001010 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - COMPUTE RS	28,082	16,700	16,700	16,700	17,463	-	16,700	
377	00001011 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - MISCELL ANEOUS	774	6,000	6,000	6,000	5,091	519	6,000	
378	00001013 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - CONSUMA BLES	7,326	2,800	2,800	2,800	3,310	155	2,800	
379	03000 - Council Administration Building	66,825	-	-	-	-	-	-	
381	<b>Civic Buildings Maintenance Total</b>	<b>259,644</b>	<b>183,700</b>	<b>185,700</b>	<b>185,700</b>	<b>147,869</b>	<b>15,623</b>	<b>185,700</b>	
382									
383	<b>Corporate Services Capital</b>								
385	00001045 - Administration Capital Expenditure OFFICE EQUIPMENT/FURNITURE (30310-000)	-	6,500	6,500	6,500	2,682	3,362	5,000	
386	00001046 - Administration Capital Expenditure COMPUTER EQUIPMENT (30320-000)	18,222	192,900	262,900	262,900	182,564	27,385	67,000	21/22 had some large expenses that don't occur in 22/23 i.e. UPS & Generator \$50k, Server \$62k, 3 year Sophos renewal \$30k
387	00001048 - Administration Capital Expenditure COUNCIL CHAMBERS - MISCELLANEOUS	-	-	22,400	22,400	18,508	-	-	Chairs in 21/22
388	00001913 - Works Depot Amenities	26,039	20,000	77,400	77,400	62,392	5,095	138,000	Dispose old building \$11,500, new shed \$40,000, front/rear electric gates, \$72,500 & Store ventilation/insulation \$14,000 1/3 General (building reserve) 1/3 Water Reserve funded 1/3 Sewer Reserve Funded (01101.0141.0268)
389	00003431 - Administration Capital Expenditure COUNCIL CHAMBERS - AIR CONDITIONER	-	155,300	420,900	420,900	360,027	63,014	-	
390	00003562 - ADMINISTRATION - Fire Control Server Room - \$50K - External Audit Requirement-(Fund-Building Reserve)	-	-	-	-	-	-	-	
392	<b>Corporate Services Capital Total</b>	<b>44,261</b>	<b>374,700</b>	<b>790,100</b>	<b>790,100</b>	<b>626,173</b>	<b>98,856</b>	<b>210,000</b>	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
393									
394	<b>Corporate Services Distribution</b>								
396	03170 - Corporate Services Overhead Distribution	(3,722,809)	(3,898,700)	(3,867,500)	(3,867,500)	(2,003,978)	-	(4,014,700)	
398	<b>Corporate Services Distribution Total</b>	<b>(3,722,809)</b>	<b>(3,898,700)</b>	<b>(3,867,500)</b>	<b>(3,867,500)</b>	<b>(2,003,978)</b>	<b>-</b>	<b>(4,014,700)</b>	
399									
400	<b>Corporate Services Reserves Transfer</b>								
	01020 - Corporate Services Reserves Revenue	-	(385,300)	(707,100)	(707,100)	-	-	(46,000)	22/23 W1913 Depot Amenities. 21/22 - Chambers A/C from building reserve \$470.9k, \$70k W1046 Office Equipment Reserve, \$160k Election Reserve
402									
403	07150 - Administration Non Current Expenditure - Transfer to Reserve	-	1,072,700	1,073,500	1,073,500	-	-	1,018,300	Reduction in transfer to Employee Leave Entitlement Reserve due to resignation of long term staff in 2021/22
405	<b>Corporate Services Reserves Transfer Total</b>	<b>-</b>	<b>687,400</b>	<b>366,400</b>	<b>366,400</b>	<b>-</b>	<b>-</b>	<b>972,300</b>	
406									
407	<b>Finance</b>								
	01120 - Financial Control Revenue	(318,575)	(185,200)	(192,700)	(192,700)	(150,729)	-	(208,000)	Increase in vehicle leaseback fees due to new cost methodology used to reduce FBT liability
409									
410	02130 - Other Preventive Services Revenue	(15,806)	(13,000)	(13,000)	(13,000)	(11,592)	-	(13,000)	
	03120 - Financial Control Operations	2,487,584	1,322,400	1,432,700	1,435,700	1,157,528	3,750	1,452,100	\$22k increase in legal costs due to increased recovery action and sale of land for unpaid rates process.
411									
413	<b>Finance Total</b>	<b>2,153,203</b>	<b>1,124,200</b>	<b>1,227,000</b>	<b>1,230,000</b>	<b>995,207</b>	<b>3,750</b>	<b>1,231,100</b>	
414									
415	<b>Human Resources</b>								
	01150 - Insurance Incentives and Rebates	(3,060)	(25,000)	(32,000)	(32,000)	(31,950)	-	(25,000)	Level of rebate depends on scheme performance, not guaranteed
417									
	01160 - Human Resources Revenue	(12,638)	-	(41,300)	(41,300)	(97,093)	-	(2,500)	Trainee subsidies, depends on the operational area i.e. Engineering Services and Corporate Services.
418									
	03160 - Human Resources	329,342	390,700	380,500	380,500	246,391	3,727	411,500	\$19.2k increase in Employee Welfare & Safety partially funded by Statecover WHS Incentive back to original budget compared to revised. Training for - Payroll and Taxation Seminar, HR Conference, Employment Law Conference, Risk Conference. Also includes costs for Employee welfare & safety Random D&A testing, Employee Assistance Program, Fitness for Work assessments, hearing screening.
419									
421	<b>Human Resources Total</b>	<b>313,644</b>	<b>365,700</b>	<b>307,200</b>	<b>307,200</b>	<b>117,349</b>	<b>3,727</b>	<b>384,000</b>	
422									
423	<b>Information Technology</b>								
	00003748 - TELECOMMUNICATIONS TOWER -to improve mobile reception - rural & remote areas - BLERF - 0353 \$990k (\$18,750 In Kind)	-	-	990,000	990,000	66	-	-	
425									
	01140 - IT Services Revenue	(50,240)	-	(990,600)	(990,600)	(258,613)	-	-	21/22 Grant income \$971.2k difference in kind & \$19.4k internal contributions for software from plant reserve
426									
	03140 - IT Services	803,073	814,800	859,800	859,800	725,467	19,309	928,300	Increased Salaries due to ICT Trainee being replaced with ICT officer, increase in software due to new software: Formbird, Element Time, rapid 7 (protect, detect & respond to security incidents), open cities (website)
427									
428	03145 - Intangibles - Software	81,103	-	-	-	-	-	-	
430	<b>Information Technology Total</b>	<b>833,936</b>	<b>814,800</b>	<b>859,200</b>	<b>859,200</b>	<b>466,920</b>	<b>19,309</b>	<b>928,300</b>	
431									
432	<b>Other Administration</b>								
	00001012 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - PHOTOCO PIERS	11,670	10,000	10,000	10,000	7,837	327	10,000	
434									
	00001013 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - CONSUMA BLES	2,382	-	-	-	-	-	-	
435									
	00001038 - Corporate Services Management INSURANCE PREMIUM - PI & PL	189,992	209,000	213,700	213,700	213,741	-	264,500	Broker advice - 12.5% indicative increase on prior year premiums
436									
	00001039 - Corporate Services Management INSURANCE -FIDELITY GUARANTEE	7,790	8,600	8,600	8,600	8,569	-	10,500	
437									
	00001041 - Corporate Services Management INSURANCE PREMIUM - OCCASIONAL /REGULAR HIRER	7,982	8,800	8,800	8,800	8,980	-	11,200	
438									
	00001043 - Corporate Services Management ADVERTISING - GENERAL	15,293	27,000	27,000	27,000	11,632	4,736	27,000	
439									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
440	00001044 - Corporate Services Management - JOB VACANCIES - OTHER RECRUITMENT EXPENSES	45,548	35,000	35,000	35,000	40,583	-	44,000	
441	00001905 - Corporate Services Management INSURANCE PREMIUMS - COUNCILLORS & OFFICERS LIABILITY	34,080	35,000	37,500	37,500	37,488	-	45,400	Broker advice - 10% indicative increase on prior year premiums
442	00001907 - Corporate Services Management INSURANCE PREMIUMS - PERSONAL ACCIDENT	4,666	4,700	4,700	4,700	4,722	-	5,700	
443	00001978 - Financial Control Operations - ELE Costs (End of financial Journals)	(24,656)	-	-	-	-	-	-	
444	01100 - Corporate Services Revenue	(10,153)	(10,000)	(39,400)	(39,400)	(39,295)	-	(8,600)	\$28.5k in 21/22 was one off transfer of interest & unidentified trust deposits. Recurring - Regional Procurement \$8k rebate & \$600 HSC papers storage
445	01101 - Corporate Services Capital Revenue	(17,838)	-	(48,600)	(48,600)	-	-	(92,000)	Contrib from Water & Sewer for W1913 Depot Amenities in 22/23 - also depot amenities contribution in 21/22 different works.
446	03100 - Corporate Services Management	942,307	977,300	916,400	916,400	588,945	2,306	765,500	Per 22/23 Salaries Estimates - BSU position \$75k 21/22 transferred to Engineering & records officer reducing to 3 days pw plus increase in amounts of long service leave projected to be taken. Also donations - \$34.1k 21/22 is funding carried over from previous year for Bushfire impacted residents septic program - nil in 22/23.
448	<b>Other Administration Total</b>	<b>1,209,063</b>	<b>1,305,400</b>	<b>1,173,700</b>	<b>1,173,700</b>	<b>883,201</b>	<b>7,369</b>	<b>1,083,200</b>	
449	<b>Corporate Services Total</b>	<b>1,090,942</b>	<b>957,200</b>	<b>1,041,800</b>	<b>1,044,800</b>	<b>1,232,741</b>	<b>148,635</b>	<b>979,900</b>	
450									
451	<b>Domestic Waste</b>								
453	<b>Domestic Waste Capital</b>								
454	00003675 - WASTE DEPOT CONSTRUCTION - CELL 4 CONSTRUCTION - (Domestic Waste costing)	-	480,000	480,000	480,000	19,700	-	-	
455	00003676 - Domestic Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION	-	280,000	280,000	280,000	1,555	57,786	600,000	Landfill acquisition is putting funds towards the Forestry land - currently siting with heritage survey and the land council, once this goes through we will hopefully have the approval to proceed. Rehabilitation is funds to the financial reserve for eventual closure and rehabilitation of the site.
457	<b>Domestic Waste Capital Total</b>	<b>-</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>	<b>21,255</b>	<b>57,786</b>	<b>600,000</b>	
458									
459	<b>Domestic Waste Contract Services</b>								
461	00001128 - Domestic Waste Management Operations REGIONAL WASTE ADMINISTRATION CON TRIBUTION	21,324	24,000	-	-	-	-	-	
462	00001131 - Domestic Waste Management Operations COFFS COAST - PROCESSING OTHER WA STE	432,680	463,300	463,300	463,300	215,657	-	763,600	Increased from 2640 tonnes to 2800 tonnes and from \$170.76 per tonne to \$272.73 per tonne.
463	00001132 - Domestic Waste Management Operations COFFS COAST - AVAILABILITY CHARGE	365,069	391,400	391,400	391,400	264,119	-	-	21/22 CCWS Availability Charge Domestic Mixed Waste & Organics - 22/23 contract no longer exists
464	00001133 - Domestic Waste Management Operations COFFS COAST - PROCESSING ORGANICS	125,709	148,500	148,500	148,500	74,772	-	218,800	2240 tonne (21/22 - 2160 tonnes) / year x \$121.00 (21/22 - \$64.38)/ tonne + 1% CPI quarterly adjustment rise and fall + \$8,000.00 (Guaranteed tonnage shortfall) Jan 22 - Due to winding up the mixed waste processing contract, the contract remains for the collection and processing of green waste kerbside and transfer station material and the processing rate was renegotiated accordingly.
465	00001134 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER STATION OTHER WASTE	6,882	10,300	10,300	10,300	2,667	-	-	
466	00001135 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER RECYCLING	12,831	13,700	13,700	13,700	7,015	-	13,400	
467	00001137 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER GREENWASTE	13,669	15,000	15,000	15,000	6,630	-	29,300	240 tonne (21/22 - 232 tonne) / year x \$121.00 (21/22 - \$64.38) / tonne + 1% CPI quarterly adjustment rise and fall (Jan 22)
468	00001138 - Domestic Waste Management Operations COFFS COAST - COLLECTION OTHER WA STE	184,901	173,700	173,700	173,700	173,502	-	186,900	\$0.5108 (21/22 - \$0.4817) / service x 6965 (21/22 6,867) x 52 + 1% CPI quarterly adjustment rise and fall (Jan 22 services)
469	00001139 - Domestic Waste Management Operations COFFS COAST - COLLECTION ORGANICS	374,551	377,600	377,600	377,600	371,519	-	406,100	\$1.1102 (21/22 - \$1.0469) / service x 6965 (21/22 6,867) x 52 + 1% CPI quarterly adjustment rise and fall (Jan 22 services)



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
470	00001140 - Domestic Waste Management Operations COFFS COAST - COLLECTION RECYCLIN G	183,752	157,500	157,500	157,500	146,457	-	169,400	\$0.463 (21/22 - \$0.4366) / service x 6965 (21/22 6,867) x 52 + 1% CPI quarterly adjustment rise and fall (Jan 22 services)
471	00001141 - Domestic Waste Management Operations COFFS COAST - CONTAMINATION PENAL TY	-	8,000	8,000	8,000	-	-	8,000	
472	00001142 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION WASTE	2,072	2,400	2,400	2,400	4,087	-	-	
473	00001143 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION RECYCABLES	12,734	13,500	13,500	13,500	10,268	-	14,300	
474	00001144 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION GREENWASTE	12,502	12,200	12,200	12,200	6,832	-	13,800	
475	00001148 - Domestic Waste Management Operations WASTE DEPOT WORKING EXPENSES - COUNCIL	51,386	68,000	68,000	68,000	26,571	2,092	68,000	
476	00001149 - Domestic Waste Management Operations WASTE DEPOT - RATES,WATER CHARGES, INSURANCE,ELECTRICITY	12,690	35,200	25,200	25,200	11,371	-	16,100	\$4k security charged to W1151
477	00001150 - Domestic Waste Management Operations WASTE DEPOT - PLANT HIRE CHARGES (DOM)	195,140	140,000	140,000	140,000	139,724	-	140,000	
478	00001151 - Domestic Waste Management Operations WASTE DEPOT OTHER CHARGES (DOM)	20,765	12,800	16,600	16,600	14,272	2,582	17,600	
479	00001152 - Domestic Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CART, LOADE	128,507	82,000	82,000	82,000	74,199	-	80,000	
480	00001182 - Other Waste Management Operations WASTE DEPOT OTHER CHARGES (OTHER WAS TE)	-	-	-	-	17	-	-	
481	00001735 - Clean-up Campaign - Bulky Goods Domestic	87,294	89,000	89,000	89,000	72,589	-	93,900	
482	00001948 - Domestic Waste Management Operations COFFS COAST - ADDITIONAL CONTINGENCY	186,225	146,000	146,000	146,000	127,932	-	10,400	120 tonne (1722 tonnes in 21/22)/ year x \$86.90 (\$84.80 21/22) / tonne (2022/23 pea levy) - reduction due to winding up the mixed waste processing contract. However contract remain for the collection and processing of green waste kerbside and transfer station materials.
483	00001951 - Domestic Waste Management Operations-KERBSIDE BULKY GOODS LANDFILL DISPOSAL	47,753	47,600	47,600	47,600	49,604	-	218,200	800 tonne (21/22 560 tonne) @ \$272.73 ex GST (\$84.80 EPA levy 21/22)/ tonne (2022/23 gate charge includes landfill cost/pea levy) - A huge increase of illegal dumping within the LGA when the bulky goods collection occurs. Council advised of this and resolved to continue providing the service in its current form.
484	00002121 - Domestic Waste Management Operations-UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	65,304	72,000	72,000	72,000	35,473	-	72,000	
485	00002133 - Domestic Waste Management Operations MIDWASTE CONCRETE PROCESSING	33,081	19,400	19,400	19,400	-	-	24,000	
486	00002289 - WASTE DEPOT - Protective Clothing/New Tools/Tools Maintenance	1,071	-	-	-	1,313	-	1,100	
487	00003124 - Domestic Waste Management Operations - Mobile Garbage Bin Allowance	25,332	32,000	32,000	32,000	21,672	-	32,000	
488	00003354 - Domestic Waste Management Operations COFFS COAST - PROCESSING KERBSIDE RECYCABLES	105,801	110,800	110,800	110,800	75,805	-	117,600	
489	00003355 - Domestic Waste Management Operations COFFS COAST - CONTINGENCY	25,297	30,000	54,200	54,200	31,989	18,182	20,000	Contract variations allowance
490	00003549 - Domestic Waste Management Operations - RFS Waste Disposal - 16 Tonne	-	4,000	-	-	-	-	4,000	
491	00003738 - Domestic Waste Management Operations - Experimenting with & blending MWOO for use as daily cover - EPA Act of Grace funded	-	-	400,000	400,000	-	-	400,000	Moved to 22/23 - due for completion by 30.11.24
492	01410 - Domestic Waste Management Revenue	(4,280,047)	(4,371,500)	(4,798,700)	(4,798,700)	(4,750,333)	-	(4,505,700)	\$400K ACT OF GRACE PAYMENT IN 21/22.
493	03410 - Domestic Waste Management Operations	1,342,169	1,342,100	1,795,700	1,795,700	1,321,050	8,331	1,872,200	\$164K INCREASE IN SALARIES FROM 2 ADDITIONAL STAFF i.e. Site Leader Civic Services & Attendant/Plant Operator. EPA levy determined at \$87.30/tonne.
495	<b>Domestic Waste Contract Services Total</b>	<b>(203,556)</b>	<b>(329,500)</b>	<b>86,900</b>	<b>86,900</b>	<b>(1,463,229)</b>	<b>31,186</b>	<b>505,000</b>	
496									
497	<b>Domestic Waste Regional Waste</b>								



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
	03435 - Domestic Waste Disposal Regional	153,254	148,000	148,000	148,000	29,777	-	7,200	Decrease due to winding up of mixed waste processing contract - 120 tonne organic reject and residual materials transported to landfill (approx. \$60.00 per tonne)
499									
501	<b>Domestic Waste Regional Waste Total</b>	<b>153,254</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	<b>29,777</b>	<b>-</b>	<b>7,200</b>	
502									
503	<b>Domestic Waste Reserves Transfer</b>								
505	01411 - Domestic Waste Management Reserves Revenue	-	(4,950,000)	(5,793,600)	(5,793,600)	-	-	(5,614,700)	
506	07410 - Domestic Waste Management Transfer to Reserves	-	5,164,300	5,657,500	5,657,500	-	-	5,694,500	
508	<b>Domestic Waste Reserves Transfer Total</b>	<b>-</b>	<b>214,300</b>	<b>(136,100)</b>	<b>(136,100)</b>	<b>-</b>	<b>-</b>	<b>79,800</b>	
509									
510	<b>Domestic Waste Depot</b>								
	01430 - Waste Disposal Site Revenue	(939,573)	(792,800)	(858,800)	(858,800)	(838,291)	-	(1,192,000)	State Government Landfill Levy - 10,000 (6,000) tonne x \$87.30 (\$84.80) per tonne (2022/23 EPA levy)
512									
514	<b>Domestic Waste Depot Total</b>	<b>(939,573)</b>	<b>(792,800)</b>	<b>(858,800)</b>	<b>(858,800)</b>	<b>(838,291)</b>	<b>-</b>	<b>(1,192,000)</b>	
515	<b>Domestic Waste Total</b>	<b>(989,875)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,250,487)</b>	<b>88,972</b>	<b>-</b>	
516									
517	<b>Economic Development Promotion</b>								
	00001596 - Economic Development ECONOMIC DEVELOPMENT - PROMOTIONAL EXPENSES	5,257	15,000	15,000	15,000	2,107	-	29,000	\$9k to Target magazines/estate agents, \$10k Targeted events - trade shows, \$10k Banner/IT promotions/journals, \$10k Development and promotion expenses
520									
521	00001598 - Economic Development INDUSTRY WORKSHOPS	663	5,000	2,500	2,500	-	-	5,000	
522	00001602 - Economic Development ECONOMIC DEVELOPMENT CREATIVE INDUSTRY STRATG	-	3,000	3,000	3,000	-	-	1,000	
523	00001604 - Economic Development RETAIL SKILLS DEVELOPMENT PROGRAM	-	3,500	3,500	3,500	-	-	1,000	
524	00001606 - Economic Development COFFS COAST FOOD TRAIL CONTRIBUTION	-	3,000	3,000	3,000	-	-	1,000	
525	00002844 - Community Celebration for Back to Business Week	-	3,500	3,500	3,500	-	-	1,000	
526	02170 - Economic Development Revenue	(350)	-	-	-	-	-	-	
527	03910 - Events Staging & Promotion	65,278	47,700	38,700	38,700	19,350	-	47,900	
528	04170 - Economic Development	113,792	120,000	123,200	123,200	73,439	-	132,700	Increase in Corporate Overheads
531	<b>Economic Development Promotion Total</b>	<b>184,640</b>	<b>200,700</b>	<b>192,400</b>	<b>192,400</b>	<b>94,896</b>	<b>-</b>	<b>218,600</b>	
532									
533	<b>Emergency Services</b>								
534	<b>Flood Services</b>								
	02090 - Other Emergency Services Revenue	(59,119)	-	(8,000)	(8,000)	(5,141)	-	-	21/22 - \$500 W3685 Social Yoga- Bowraville (South Arm Hall) DRF Application & \$7.5k W3664 Macksville Recovery Centre
536									
538	<b>Flood Services Total</b>	<b>(59,119)</b>	<b>-</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(5,141)</b>	<b>-</b>	<b>-</b>	
539									
540	<b>State Emergency Services</b>								
542	00002073 - SES - Building Maintenance	6,333	6,000	6,000	6,000	5,150	-	6,000	
543	00002077 - NEOCC/Training Room - Building Maintenance	-	3,000	3,000	3,000	-	-	3,000	
544	00002177 - EMERGENCY SERVICES - Memberships Fees, Flood Water Study Maintenance etc.	7,500	8,500	15,600	15,600	-	15,570	-	
	00003664 - EMERGENCY SERVICES-"Recovery Activity: Managing & Operating a Recovery Centre-NSW DAG A.13 (Resilience NSW)	42,926	-	7,500	7,500	205	7,310	-	
545									
546	00003668 - EMERGENCY SERVICES-"NSW Disaster Assistance Guideline C.3 Macksville out of area volunteer base-camp"(Blazeaid Flood Recovery) (Resilience NSW)\$50,000	9,315	-	-	-	-	-	-	
547	00003685 - EMERGENCY SERVICES- Social Yoga- Bowraville (South Arm Hall) DRF Application -Drought Resilience Fund-Dept Primary Industries- NSW-\$2,500	1,250	-	1,300	1,300	650	-	-	
548	00003805 - EMERGENCY SERVICES - February to March 2022 Flood Event/Activation of the Emergency Operations Centre (Resilience NSW)	-	-	-	-	322	15,515	-	
549	04080 - State Emergency Service Expenses	70,850	58,500	58,500	58,500	40,319	-	92,500	Increased Engineering Overhead Costs
550	04090 - Emergency Services Expenditure	23,307	-	-	-	-	-	-	
552	<b>State Emergency Services Total</b>	<b>161,481</b>	<b>76,000</b>	<b>91,900</b>	<b>91,900</b>	<b>46,646</b>	<b>38,395</b>	<b>101,500</b>	
553	<b>Emergency Services Total</b>	<b>102,362</b>	<b>76,000</b>	<b>83,900</b>	<b>83,900</b>	<b>41,505</b>	<b>38,395</b>	<b>101,500</b>	
554									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
555	<b>Engineering</b>								
557	<b>Asset Management</b>								
	03201 - Asset Management	-	-	-	-	-	-	22,700	Quote for external valuation of Operational Land & Building 22/23 - Comprehensive Revaluation
558									
559	<b>Asset Management Total</b>	-	-	-	-	-	-	22,700	
561									
562	<b>Engineering Management</b>								
	00001719 - Works Depot Toilet, Office Cleaning & Other Expenses	54,510	70,000	70,000	70,000	63,824	1,448	72,800	
564									
565	00001858 - Depot - RATES & WATER	3,862	4,100	4,100	4,100	3,783	-	3,900	
566	00002169 - Works Depot - Building Improvements	17,012	17,000	18,700	18,700	20,052	2,796	17,400	
	00002188 - ENGINEERING - Geotechnical Investigations	38,920	60,000	60,000	5,000	-	-	10,000	Reduce compared to 2021/22 as most costs will be charged to actual work orders for projects being worked on
567									
	00002294 - ENGINEERING - Design Assessment & Inspection	31,419	30,000	66,400	66,400	19,496	-	56,400	
568									
569	01200 - Engineering Operations Revenue	(32,068)	(53,000)	(89,400)	(89,400)	(211,958)	-	(93,000)	Large actuals related to prepayments in 2020/21.
	03200 - Engineering Operations Management	3,117,737	2,854,200	2,852,700	2,852,700	1,977,956	6,225	2,811,500	Movement due to \$26k reduction for Road Safety Officer shared with Bellingham Shire Council not applicable to 2022/23 and \$43k reduction in corporate staff overhead allocation i.e. switch Business Services Unit (BSU) officer from Corporate to Engineering.
570									
572	<b>Engineering Management Total</b>	3,231,392	2,982,300	2,982,500	2,927,500	1,873,154	10,470	2,879,000	
573									
574	<b>Engineering Services Distribution</b>								
576	03202 - Engineering Distribution	(2,996,593)	(3,056,500)	(3,056,500)	(3,056,500)	(1,528,250)	-	(3,049,900)	
578	<b>Engineering Services Distribution Total</b>	(2,996,593)	(3,056,500)	(3,056,500)	(3,056,500)	(1,528,250)	-	(3,049,900)	
579									
580	<b>Plant Capital</b>								
	01541 - Plant & Workshop Capital Revenue	-	(99,500)	(245,200)	(245,200)	(145,743)	-	-	21/22 is contribution income from EPA Better Waste Recycling Fund Grant for Street Sweeper purchase
582									
583	01550 - Plant Disposal Proceeds Revenue	(96,273)	(133,000)	(191,500)	(191,500)	(46,823)	-	(374,600)	Main items - Grader \$129k, Roller \$49k, Tipper Truck \$30k
	07540 - Plant Purchases, transfer to reserve & Loan Repayments	654,922	2,557,900	3,167,600	3,167,600	957,198	283,472	2,468,600	21/22 Plant Purchases \$1.5M 22/23 Plant Purchases \$1.1M (major purchases Grader \$358k, Roller \$160k, Tipper Truck \$97k)
584									
585	<b>Plant Capital Total</b>	558,649	2,325,400	2,730,900	2,730,900	764,632	283,472	2,094,000	
587									
588	<b>Plant Management</b>								
	00001944 - Depot - Workshop Expenses	46,630	42,000	71,500	71,500	67,933	513	42,000	21/22 revised budget includes \$16k Formbird contribution & \$10k contribution to ENOC building re sale of SES vehicle
590									
	00002293 - DEPOT - WORKSHOP - Protective Clothing/New Tools/Tools Maintenance	5,432	3,200	3,200	3,200	3,460	-	3,200	
591									
592	01540 - Plant & Workshop Operating Revenue	(2,331,831)	(2,692,100)	(2,289,800)	(2,289,800)	(1,703,076)	-	(2,365,200)	Based off 20/21 actuals
	03540 - Mechanics Workshop Operations	280,344	285,400	285,400	285,400	111,519	-	274,500	Includes employee leave entitlements & Corporate Overheads
593									
594	03550 - Plant Operating Expenses	1,538,251	994,700	1,071,300	1,071,300	849,131	2,647	1,054,800	
595	<b>Plant Management Total</b>	(461,174)	(1,366,800)	(858,400)	(858,400)	(671,033)	3,160	(990,700)	
597									
598	<b>Plant Reserves Transfer</b>								
	01542 - Plant & Workshop Reserves Revenue	-	(636,000)	(1,549,900)	(1,549,900)	-	-	(1,103,300)	
600									
601	<b>Plant Reserves Transfer Total</b>	-	(636,000)	(1,549,900)	(1,549,900)	-	-	(1,103,300)	
603	<b>Engineering Total</b>	332,274	248,400	248,600	193,600	438,503	297,101	(148,200)	
604									
605	<b>Environmental Protection</b>								
607	<b>Environmental Operations</b>								
	00001111 - Environmental Protection Operations WATER QUALITY RIVER HEALTH MONITORING (1773-100)	4,420	10,000	10,000	10,000	10,235	-	7,000	
608									
	00001969 - Environmental Protection Operations INDIAN MYNA BIRD ERADICATION PROGRAM	1,743	4,000	4,000	4,000	1,085	33	4,000	The amount of work Landcare does varies each year pending on workloads.
609									
	00001970 - Environmental Protection Operations NAMBUCCA RIVER FLOOD RISK MANAGEMENT PLAN & STUDY	-	10,000	39,000	39,000	-	29,310	-	
610									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
611	00002140 - Environmental Protection Operations GUMMA RESERVE WATER MANAGEMENT REGIME	-	5,000	5,000	5,000	-	-	-	
612	00002173 - Environmental Protection Operations RIVERBANK EROSION PROGRAM REHABILITATION	9,746	47,000	67,700	67,700	46,435	2,775	59,900	
613	00002227 - Environmental Levy - "Our Living Coast Initiatives"	209	1,500	1,500	1,500	1,500	-	3,000	A MOU has been provided which sets out membership fees and requirement to undertake webinars.
614	00002229 - Environmental Levy - Statement of Environment Reporting	-	500	500	500	-	-	500	State of the Environment Reporting is not done every year. However, it is required in 2022/23 being first year after election.
615	00002267 - Environmental Protection Operations HERITAGE FUND - Small Grants for Heritage works	7,500	10,000	12,500	12,500	3,111	-	11,000	
616	00002276 - Environmental Levy Operations Overheads	79,700	80,600	80,600	80,600	40,300	-	103,500	
617	00002305 - Macksville Streetscape Revitalisation	385	-	-	-	2,375	-	-	
618	00002309 - Environmental Levy - Environmental Levy Management Fund	3,820	5,000	5,000	5,000	3,695	-	5,000	
619	00002310 - Environmental Levy - Estuary/ Coastal Management Plan Actions	15,991	-	-	-	(204)	-	100,000	
620	00002311 - Environmental Levy - Dawkins Park Reserve	1,032	20,000	20,000	20,000	19,682	-	-	
621	00002366 - Environmental Protection Operations Restoration & Rehabilitation	3,775	10,000	16,200	16,200	8,060	-	15,000	
622	00002411 - Environmental Protection Operations - "Boating Now Gordon Park" (Funded-Environmental Levy)	464	-	-	-	-	-	-	
623	00002415 - Environmental Levy - Natural Resources & Environmental Planning Officer	38,054	28,700	28,700	28,700	28,677	-	29,300	
624	00002790 - Environmental Levy - Climate Change Adaption Fund	4,315	-	-	-	2,500	-	-	
625	00002838 - Gordon Park Flying Fox Camp - preparation of a Management Plan-(Partnership NSW Office of Environment and Heritage & Local Government NSW)	-	5,000	5,000	5,000	-	-	5,000	
626	00003111 - Environmental Protection Operations - Coastal & Estuary Management Planning Program 2016-2017 -CEMP -0013-Office of Environment & Heritage CZMP	33,350	-	6,600	6,600	2,875	-	-	
627	00003403 - Environment Capital - MACKSVILLE BRIDGE -" Brightening the future, highlighting our heritage" - Office of Environment & Heritage-Heritage Near Me Program	50	-	-	-	-	-	-	
628	00003424 - "Savings Our Species" - Koala Habitat Management Funding - OEH \$30,000	11,746	-	43,200	43,200	10,304	3,384	-	
629	00003436 - Environmental Levy - WELSH PIONEER PARK - ENVIRONMENTAL MANAGEMENT	-	20,500	42,000	42,000	3,662	-	-	
630	00003438 - Environmental Protection Operations -ROAD VEGETATION CONTROL	700	3,000	3,000	3,000	-	-	3,000	
631	00003521 - Environment Capital - "CONSTRUCTION OF DAWKINS PARK CULTURAL/ENVIRONMENTAL PRECINCT"-(Office of Responsible Gambling)\$109,604	16,745	-	-	-	3,267	-	-	
632	00003522 - Environment Capital - "Increasing Resilience to Climate Change -Round 2"-(DAWKINS PARK WINDMILL)-Dep't Planning, Industry & Environment & L.G.NSW-(\$95,000)	42,179	-	-	-	4,923	-	-	
633	00003526 - Environmental - GOANNA TRAIL - Scotts Heads Crown Lands - (Funding- Crown Land Improvement Fund \$33,000 + Levy Funds)	11,797	-	40,900	40,900	21,944	-	-	
634	00003533 - RESTORING FISH HABITAT - "Riverbank Restoration & Wetland Protection - Jacaranda Lodge -Congarinni North" - \$40,000-NSW Dept of Fisheries) & ( \$40,000 Enviro Levy)	1,312	40,000	83,700	83,700	-	-	-	
635	00003564 - Environmental Protection Operations - MASTER PLAN FOR BOWRAVILLE	17,340	-	12,700	12,700	-	8,000	-	
636	00003565 - Environmental Protection Operations - Detailed Design-River Street Foreshore(between Bridge & Princess St)	7,562	-	12,400	12,400	10,640	222	-	
637	00003746 - Environmental Protection - FHRP Nambucca Valley Fish Habitat Project (North Coast Local Land Services \$278,953) NC01309	-	-	189,900	189,900	-	-	89,100	
638	00003762 - Biodiversity Conservation Funds-"Flying-Fox Camp Rehabilitation "Gordon Park, Taylors Arm, Grassy Park- \$20,000 Department Planning Industry & Environment	-	-	20,000	20,000	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
639	00003763 - Environmental Programs- Biodiversity Conservation Funds- "Bell Frog Surveys" in Macksville- \$7,000 Department Planning Industry & Environment	-	-	7,000	7,000	5,025	-	-	
640	04060 - Environmental Protection Operations	255,630	189,400	189,400	189,400	96,064	-	236,700	Increased Development & Environment staff allocation to Environmental Protection operations has resulted in a increased overhead
642	<b>Environmental Operations Total</b>	<b>569,565</b>	<b>490,200</b>	<b>946,500</b>	<b>946,500</b>	<b>326,156</b>	<b>43,723</b>	<b>672,000</b>	
643									
644	<b>Environmental Protection Capital</b>								
646	00002790 - Environmental Levy - Climate Change Adaption Fund	38,378	-	54,800	54,800	-	-	47,000	solar panel & EV charging installations
647	00002854 - NAMBUCCA HEADS SURFCLUB PROTECTION-Stage 2 - (Office of Environmental & Heritage & Enviro.Levy \$207,500)	2,700	-	-	-	-	-	-	
648	00003403 - Environment Capital - MACKSVILLE BRIDGE -" Brightening the future, highlighting our heritage" - Office of Environment & Heritage- Heritage Near Me Program	56,161	-	-	-	-	-	-	
649	00003521 - Environment Capital - "CONSTRUCTION OF DAWKINS PARK CULTURAL/ENVIRONMENTAL PRECINCT" -(Office of Responsible Gambling)\$109,604	178,454	-	21,600	28,495	25,420	-	-	
650	00003522 - Environment Capital - "Increasing Resilience to Climate Change -Round 2"-(DAWKINS PARK WINDMILL)-Dep't Planning, Industry & Environment & L.G.NSW-(\$95,000)	62,309	-	5,600	8,288	3,256	-	-	
651	00003665 - ENVIRONMENTAL-"Bank Stabilisation & Protection- Nambucca Heads adjoining foreshore Caravan Park"-(Ref 2020/CEI/0041- Coastal & Estuary Grants Program-\$16,480) Dept Planning, Industry &	-	33,000	33,000	33,000	-	-	-	
652	00003666 - ENVIRONMENTAL-"Saving our Waterways-Warrell Creek Bank Stabilisation"-(Ref 2020/CEI/0054-Coastal & Estuary Grants Program-\$26,350) Dept Planning, Industry & Environment	-	52,800	52,800	52,800	-	-	-	
653	02061 - Environmental Protection Capital Revenue	-	(51,900)	(51,900)	(51,900)	(22,129)	-	-	
655	<b>Environmental Protection Capital Total</b>	<b>338,002</b>	<b>33,900</b>	<b>115,900</b>	<b>125,483</b>	<b>6,547</b>	<b>-</b>	<b>47,000</b>	
656									
657	<b>Environmental Protection Reserves Transfer</b>								
659	02065 - Environmental Protection Reserves Revenue	-	(329,700)	(508,000)	(508,000)	-	-	(387,700)	
661	<b>Environmental Protection Reserves Transfer Total</b>	<b>-</b>	<b>(329,700)</b>	<b>(508,000)</b>	<b>(508,000)</b>	<b>-</b>	<b>-</b>	<b>(387,700)</b>	
662									
663	<b>Other Environmental Programs</b>								
665	02060 - Environmental Protection Revenue	(324,627)	(35,000)	(411,800)	(411,800)	(146,282)	-	(134,600)	Community Heritage Grants (Small Heritage Grants) \$5.5k see W2267 (\$500 21/22), \$89.1k Fisheries Habitat Restoration Project W3746, Environmental Control Fines \$40k (\$10k increase)
666	<b>Other Environmental Programs Total</b>	<b>(324,627)</b>	<b>(35,000)</b>	<b>(411,800)</b>	<b>(411,800)</b>	<b>(146,282)</b>	<b>-</b>	<b>(134,600)</b>	
668	<b>Environmental Protection Total</b>	<b>582,940</b>	<b>159,400</b>	<b>142,600</b>	<b>152,183</b>	<b>186,422</b>	<b>43,723</b>	<b>196,700</b>	
669									
670	<b>Environmental Services</b>								
671	<b>Environmental Professional Services</b>								
673	02011 - Environment & Planning Revenue	(108,383)	(65,000)	(73,300)	(73,300)	(80,739)	-	(60,000)	Building records search, archival fees, copying -\$40k and compliance cost notices -\$20k. Less revenue due to amended legislation which stops Council from being able to charge an environmental compliance levy on all DAs submitted. Instead, Councils must issue compliance costs notices when we issue development control orders for illegal development. There are significantly fewer development control orders issued compared to development applications received.
675	<b>Environmental Professional Services Total</b>	<b>(108,383)</b>	<b>(65,000)</b>	<b>(73,300)</b>	<b>(73,300)</b>	<b>(80,739)</b>	<b>-</b>	<b>(60,000)</b>	
676	<b>Environmental Services Total</b>	<b>(108,383)</b>	<b>(65,000)</b>	<b>(73,300)</b>	<b>(73,300)</b>	<b>(80,739)</b>	<b>-</b>	<b>(60,000)</b>	
677									
678	<b>Fire Protection</b>								
680	<b>Bush Fire Capital</b>								
681	00003525 - Fire Control Expenses RFS - BUSH FIRE RECOVERY EXPENSES (Funding Cth Gov't- Part \$1.417M)	16,591	-	-	-	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
682	00003528 - Fire Control Capital Expenditure RFS- VALLA RURAL FIRE STATION	5,791	-	274,200	274,200	834	1,350	-	
683	00003529 - Fire Control Capital Expenditure RFS- NEWEE CREEK RURAL FIRE STATION	600	-	45,900	45,900	-	-	-	
684	00003632 - Fire Control Capital Expenditure TALARM RFS - Toilet Facilities	53,782	-	11,200	-	-	-	-	
685	00003663 - Bush Fire Capital Expenditure - NON CASH CONTRIBUTIONS (only)	688,691	-	-	-	424,820	-	-	
686	02071 - Fire Control Capital Revenue	(736,864)	-	(331,300)	(331,300)	(366,641)	-	-	21/22 Valla RFS Station, Newee Creeks RFS Station
688	<b>Bush Fire Capital Total</b>	<b>28,591</b>	<b>-</b>	<b>-</b>	<b>(11,200)</b>	<b>59,013</b>	<b>1,350</b>	<b>-</b>	
689									
690	<b>Fire Prevention Management</b>								
692	00001049 - Fire Control Expenses RFS - ADMIN EXPENSES	2,949	1,600	1,600	1,600	1,876	-	3,300	
693	00001055 - Fire Control Expenses RFS - STATION M & R	15,578	18,200	18,200	18,200	8,882	-	18,200	
694	00001056 - Fire Control Expenses RFS - VEHICLE M & R	110,243	89,000	89,000	89,000	73,524	1,091	89,000	
695	00001057 - Fire Control Expenses RFS - PUMP M & R	1,952	1,000	1,000	1,000	-	-	1,000	
696	00001059 - Fire Control Expenses RFS - FUEL / OIL - VOLUNTEER FLEET	24,899	16,300	16,300	16,300	10,329	-	16,300	
697	00001061 - Fire Control Expenses RFS - FREIGHT / CARTAGE	98	300	300	300	-	-	-	
698	00001062 - Fire Control Expenses RFS - ELECTRICITY	16,654	17,100	17,100	17,100	8,846	-	17,100	
699	00001063 - Fire Control Expenses RFS - TELEPHONE CHARGES	5,813	6,000	6,000	6,000	4,001	-	6,000	
700	00001064 - Fire Control Expenses RFS - TRAINING -BRIGADE	1,137	-	-	-	-	-	-	
701	00001066 - Fire Control Expenses RFS - INSURANCE	2,071	4,100	3,200	3,200	3,245	-	3,900	
702	00001828 - Fire Trail Maintenance	25,740	25,000	63,600	63,600	24,130	-	25,000	
703	00002038 - Fire Control Expenses - (Council) - RFS (NEOC) Building Maintenance	29,312	27,000	37,100	37,100	33,490	4,652	37,100	
704	00002689 - Fire Control Expenses RFS -OTHER (DISPATCH AND BRIGADE MEALS)	-	-	-	-	-	-	-	
705	00002692 - Fire Control Expenses RFS - TRAINING - CLASS 2 , OoA Costs,\$5Com Eng	24,599	30,000	30,000	30,000	17,506	-	30,000	
706	00003525 - Fire Control Expenses RFS - BUSH FIRE RECOVERY EXPENSES (Funding Cth Gov't- Part \$1.417M)	768,701	-	250,200	250,200	61,312	742	-	
707	00003532 - Fire Control Expenses RFS - BUSH FIRE COMMUNITY RESILIENCE & ECONOMIC RECOVERY EXPENSES (Funding NSW Gov't- Phase 1-\$247,500)-(BCRERF1-008)	140,247	-	-	-	-	-	-	
708	00003539 - Fire Control Expenses RFS - BUSH FIRE COMMUNITY RECOVERY OFFICER - NSW Govt-Resilience NSW-\$220,000	110,769	220,000	220,000	220,000	76,942	2,507	-	
709	00003618 - Fire Control Expenses RFS - SUPPORT FOR BUSHFIRE GROUPS - BLAZE AID CAMP - NSW Govt-Resilience NSW-\$40,000	24,546	-	-	-	-	-	-	
710	00003627 - Fire Control Expenses RFS - BUSH FIRE COMMUNITY RESILIENCE & RECOVERY EXPENSES (Funding NSW Gov't- Phase 2-\$250,000)-(BCRRF Program)	61,603	-	188,400	188,400	55,746	-	-	
711	02070 - Fire Control Revenue	(730,576)	(460,300)	(698,100)	(698,100)	(427,080)	-	(375,400)	\$200.5k annual RFS reimbursement & \$25k Hazard Reduction/Fire Trail Maintenance W1828, \$40.7k increase in Emergency Services Levy (ESL) as per FY22/23 Council Contribution Notice - subsidised.
712	04070 - Fire Control Expenses	921,502	609,700	610,400	610,400	416,727	-	731,300	ESL as per FY 22/23 Council Contribution Assessment Notice
714	<b>Fire Prevention Management Total</b>	<b>1,557,837</b>	<b>605,000</b>	<b>854,300</b>	<b>854,300</b>	<b>369,474</b>	<b>8,992</b>	<b>602,800</b>	
715									
716	<b>Fire Protection Reserves Transfer</b>								
718	02072 - Fire Protection Non Current Revenue	-	-	(265,800)	(265,800)	-	-	-	Revised budget is unexpended grant for \$250k NBRA Black Summer, \$14.8k ESL 20/21 advance payment
719	<b>Fire Protection Reserves Transfer Total</b>	<b>-</b>	<b>-</b>	<b>(265,800)</b>	<b>(265,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
721	<b>Fire Protection Total</b>	<b>1,586,428</b>	<b>605,000</b>	<b>588,500</b>	<b>577,300</b>	<b>428,487</b>	<b>10,342</b>	<b>602,800</b>	
722									
723	<b>Footpaths &amp; Cycleways</b>								
725	<b>Cycleways Capital</b>								

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
726	01302 - Cycleways Capital Revenue	(1,039,520)	-	(847,600)	(847,600)	(25,302)	-	-	Revised Budget 21/22 \$646k Watt Creek Cycleway, 10k W3749 West Street Macksville, \$55k W3750 Boundary Street Macksville, W3751 \$12k Carbin Street Bowraville, \$50k W3752 Vernon Street (West) Scotts Head, \$50k W3753 Vernon Street (East) Scotts Head, \$25k W3754 Whaites Street Nambucca Heads
728	<b>Cycleways Capital Total</b>	<b>(1,039,520)</b>	<b>-</b>	<b>(847,600)</b>	<b>(847,600)</b>	<b>(25,302)</b>	<b>-</b>	<b>-</b>	
729									
730	<b>Footpaths &amp; Cycleways Maintenance</b>								
732	00001827 - Paved Paths Maintenance	62,502	56,100	56,100	56,100	56,182	591	57,500	
733	00002304 - Boardwalks and lookouts maintenance	8,965	15,000	15,000	15,000	4,950	-	6,200	
734	00003262 - Footpaths & Bike Track Capital Works CYCLEWAY - NORTH MACKSVILLE SHARED PATH 2017-2018(4.25 km - Florence Wilmont Drive, N/Hds to Nursery Road North Macksville	796	-	-	-	-	-	-	
735	00003764 - Footpaths & Bike Track Capital Works FOOTPATHS - BELLWOOD PARK - Widen Footpaths -(BLERF-0285)	-	-	-	-	-	26,152	-	
736	00003782 - Footpaths & Bike Track Maintenance- FOOTPATHS - FORESHORE WALK & CULTURAL WAY PROMOTION - (BLERF-0285)	-	-	274,600	274,600	-	-	-	
737	01300 - Footpaths & Bike Track Revenue	(79,445)	-	(254,600)	(254,600)	(186,197)	-	-	Bushfire Local Economic Recovery Fund (BLERF) grant for W3782 Foreshore Walk & Cultural Way Information
738	03300 - Footpaths & Bike Track Depreciation	154,004	-	-	-	-	-	-	
740	<b>Footpaths &amp; Cycleways Maintenance Total</b>	<b>146,822</b>	<b>71,100</b>	<b>91,100</b>	<b>91,100</b>	<b>(125,065)</b>	<b>26,743</b>	<b>63,700</b>	
741									
742	<b>Footpaths &amp; Cycleways Reserves Transfer</b>								
744	01303 - Footpaths & Cycleways Reserves Revenue	-	(305,500)	(625,900)	(625,900)	-	-	-	2021/22 Section 7.12 Developer Contributions funding - \$168.9k W3560 Hyland Park Footbridge, Valla beach \$40k, Partridge Street \$25k, Princess Street - Mackay street to River Street \$12k, Dawkins Park \$30k, Nambucca Foreshore Walk and V Wall \$150k, Boundary St \$10.5k, Lee and Short Street \$10.5k, Princess Street - Boundary St to Dawkins Park \$23k, \$127.4k Nambucca Foreshore Walk Improvements (BLERF) W3778, \$20k W3782 Foreshore Walk & Cultural Promotion Environmental Levy
745	<b>Footpaths &amp; Cycleways Reserves Transfer Total</b>	<b>-</b>	<b>(305,500)</b>	<b>(625,900)</b>	<b>(625,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
747									
748	<b>Footpaths Capital</b>								
750	00001582 - Footpaths & Bike Track Capital Works FOOTPATHS CONSTRUCTION WELLINGTON DRIVE RENEWAL (Opposite Marcel Towers)	32,091	-	-	-	-	-	-	
751	00002794 - Footpaths & Bike Track Capital Works FOOTPATHS - Partridge Street Footpath	-	25,000	25,000	25,000	4,209	-	-	
752	00003106 - Footpaths Capital/Footpaths & Cycleways - NON CASH CONTRIBUTIONS (Only)	79,445	-	-	-	186,197	-	-	
753	00003262 - Footpaths & Bike Track Capital Works CYCLEWAY - NORTH MACKSVILLE SHARED PATH 2017-2018(4.25 km - Florence Wilmont Drive, N/Hds to Nursery Road North Macksville	1,038,724	-	645,600	645,600	26,473	373,321	-	
754	00003479 - Footpaths & Bike Track Capital Works FOOTPATHS - MANN STREET-Bent St to Palmer St(Caltex to Water Tower)	1,683	-	-	-	-	-	-	
755	00003480 - Footpaths & Bike Track Capital Works FOOTPATHS - MACKSVILLE CBD	1,316	-	-	-	-	-	-	
756	00003481 - Footpaths & Bike Track Capital Works FOOTPATHS - NAMBUCCA HEADS CBD	2,644	-	-	-	-	-	-	
757	00003560 - Footpaths & Bike Track Capital Works FOOTPATHS - Hyland Park Beach Access & Footbridge-2019-20 CEI-012 \$170,250 Coastal & Estuary Grants & \$170,250-Sec 7.12 Reserve	2,650	-	337,900	337,900	246,650	70,178	-	
758	00003561 - Footpaths & Bike Track Capital Works FOOTPATHS - Valla Beach & Nambucca Beach Reserve Walkway upgrades-\$40K FAG Funded	17,778	-	25,600	25,600	25,581	-	-	
759	00003589 - Footpaths & Bike Track Capital Works FOOTPATHS (Footpath sections between West & Waratah Sts, & Adin to Wallace Sts, SCOTTS HEAD) 2020/21-Local Rds & Com Infrast.Program-\$27,000(Phase 1)	820	-	26,200	26,200	27,000	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
760	00003590 - Footpaths & Bike Track Capital Works FOOTPATHS (Provision of Footpath along Valla Beach Road southern side between Ocean View Dr & Thompson St & Up to playground, VALLA BEACH) 2020/21-Local Rds &	48,243	-	-	-	-	-	-	
761	00003635 - Footpaths & Bike Track Capital Works FOOTPATHS (Pedestrian refuge & Raised platform Adin Street, SCOTTS HEAD) 2020/21-Local Rds & Com Infrast.Program-\$20,187 Phase 2	943	-	19,300	19,300	12,408	-	-	
762	00003693 - Footpaths & Bike Track Capital Works FOOTPATHS - VALLA BEACH FOOTPATH-from Thompson Street to middle headland connection-(21/22)-\$40,000	-	40,000	40,000	40,000	15,805	-	-	
763	00003694 - Footpaths & Bike Track Capital Works FOOTPATHS - PRINCESS STREET FOOTPATH-from Mackay St to River St, Macksville- (21/22)-\$12,000	-	12,000	12,000	12,000	11,297	-	-	
764	00003695 - Footpaths & Bike Track Capital Works FOOTPATHS - DAWKINS PARK - around Park, Macksville-(21/22)-\$30,000	-	30,000	34,800	34,800	34,705	-	-	
765	00003696 - Footpaths & Bike Track Capital Works FOOTPATHS - NAMBUCCA FORESHORE WALK & V WALL-(21/22)-\$150,000	-	150,000	300	300	249	-	-	
766	00003697 - Footpaths & Bike Track Capital Works FOOTPATHS - BOUNDARY STREET From Willis St to existing at Culvert Macksville- (21/22)-\$10,500	-	10,500	10,500	10,500	5,425	-	-	
767	00003698 - Footpaths & Bike Track Capital Works FOOTPATHS - LEE & SHORT STREET, N/Heads -Access Ramps/Pedestrian Refuge -(21/22)- \$15,000	-	15,000	15,000	15,000	13,577	-	-	
768	00003699 - Footpaths & Bike Track Capital Works FOOTPATHS - PRINCESS STREET FOOTPATH-from Boundary St to Dawkins Park, Macksville-(21/22)-\$23,000	-	23,000	23,000	23,000	16,370	-	-	
769	00003749 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- West Street, MACKSVILLE-55 m- \$10,000	-	-	10,000	10,000	-	-	-	
770	00003750 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Boundary Street, MACKSVILLE-235 m- \$55,000	-	-	55,000	55,000	-	-	-	
771	00003751 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Carbin Street, BOWRAVILLE-55 m- \$12,000	-	-	12,000	12,000	-	-	-	
772	00003752 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Vernon Street(West), SCOTTS HEAD-200 m- \$50,000	-	-	50,000	50,000	46	-	-	
773	00003753 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Vernon Street(East), SCOTTS HEAD-170 m- \$50,000	-	-	50,000	50,000	-	-	-	
774	00003754 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Whaites Street NAMBUCCA HEADS -100 m- \$25,000	-	-	25,000	25,000	-	-	-	
775	00003760 - Footpaths & Bike Track Capital Works FOOTPATHS (Footpath sections between West & Gloucester Sts on Adin Street, SCOTTS HEAD) 2020/21-Road Safety Program "Pedestrian around Schools"-\$100,000	-	-	100,000	100,000	77,785	770	-	
776	00003764 - Footpaths & Bike Track Capital Works FOOTPATHS - BELLWOOD PARK - Widen Footpaths -(BLERF-0285)	-	-	120,700	120,700	6,610	-	-	
777	00003765 - Footpaths & Bike Track Capital Works FOOTPATHS - ANZAC PARK - Widen Footpaths -(BLERF-0285)	-	-	131,600	131,600	-	-	-	
778	00003766 - Footpaths & Bike Track Capital Works FOOTPATHS - RATS OF TOBRUK WALK - Widen Footpaths -(BLERF-0285)	-	-	137,100	137,100	-	-	-	
779	00003767 - Footpaths & Bike Track Capital Works FOOTPATHS - WELLINGTON DRIVE - Widen Footpaths -(BLERF-0285)	-	-	467,200	467,200	83,005	-	-	
780	00003778 - Footpaths & Bike Track Capital Works FOOTPATHS - NAMBUCCA FORESHORE WALK & CULTURAL WAY IMPROVEMENTS -(BLERF-0285)	-	-	1,198,000	1,198,000	567	-	-	
781	00003781 - Footpaths & Bike Track Capital Works FOOTPATHS - SHELLY BEACH ACCESS - Pedestrian Footpath -(BLERF-0285)	-	-	57,400	57,400	106	-	-	
782	01301 - Footpaths Capital Revenue	(50,406)	-	(2,113,300)	(2,113,300)	(102,067)	-	-	BLERF Funded projects i.e. W3764-67, W3778 and W3781



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
784	Footpaths Capital Total	1,175,931	305,500	1,515,900	1,515,900	691,998	444,269	-	
785	Footpaths & Cycleways Total	283,233	71,100	133,500	133,500	541,632	471,012	63,700	
786									
787	General Purpose Rates & Charges								
788	Extra Charges on Rates								
790	01111 - Rates Extra Charges Revenue	(26,967)	(72,400)	(44,500)	(44,500)	(28,761)	-	(39,500)	decrease due to low interest rate and smaller outstanding debt balances
792	Extra Charges on Rates Total	(26,967)	(72,400)	(44,500)	(44,500)	(28,761)	-	(39,500)	
793									
794	General Rates								
796	01110 - Rates Revenue	(11,081,523)	(11,453,050)	(11,481,250)	(11,491,050)	(11,502,226)	-	(11,680,500)	0.7% rate peg increase & increase legals recoveries
798	General Rates Total	(11,081,523)	(11,453,050)	(11,481,250)	(11,491,050)	(11,502,226)	-	(11,680,500)	
799	General Purpose Rates & Charges Total	(11,108,490)	(11,525,450)	(11,525,750)	(11,535,550)	(11,530,987)	-	(11,720,000)	
800									
801	Governance								
802	Elected Members								
804	00001015 - Elected Members Expenses MAYORAL ALLOWANCE	26,530	27,000	27,000	27,000	20,295	-	27,700	
805	00001016 - Elected Members Expenses MEMBERS FEES	85,120	132,000	132,000	122,000	67,078	-	124,400	
806	00001017 - Elected Members Expenses MEMBERS TRAVELLING AND MAYORS VEHICLE	10,005	19,000	19,000	19,000	7,816	-	19,000	
807	00001018 - Elected Members Expenses COUNCILLORS EXPENSES- AINSWORTH (162-001)	960	-	-	-	400	-	-	
808	00001026 - Elected Members Expenses CIVIC EXPENSES	3,596	18,800	16,800	16,800	4,665	80	18,700	
809	00001028 - Elected Members Expenses COUNCILLORS EXPENSES - HOBAN (162-018)	1,245	-	-	-	2,492	-	-	
810	00001030 - Elected Members Expenses COUNCILLORS EXPENSES - BALLANGARRY (162-020)	1,021	-	-	-	660	-	-	
811	00001031 - Elected Members Expenses MEMBERS SUBSISTENCE	5,788	5,400	7,500	7,500	6,125	1,400	7,500	
812	00002833 - Elected Members Expenses COUNCILLORS EXPENSES - JENVEY, Susan	2,080	-	-	-	2,508	-	-	
813	00002834 - Elected Members Expenses COUNCILLORS EXPENSES - JONES, David	960	-	-	-	660	-	-	
814	00002835 - Elected Members Expenses COUNCILLORS EXPENSES - REED, Janine	960	-	-	-	400	-	-	
815	00002836 - Elected Members Expenses COUNCILLORS EXPENSES - WILSON, John	960	-	-	-	660	-	-	
816	00003784 - Elected Members Expenses COUNCILLORS EXPENSES - ANGEL, James	-	-	-	-	260	-	-	
817	00003785 - Elected Members Expenses COUNCILLORS EXPENSES - VANCE, Troy	-	-	-	-	360	-	-	
818	00003786 - Elected Members Expenses COUNCILLORS EXPENSES - BALLANGARRY, Trevor	-	-	-	-	160	-	-	
819	00003787 - Elected Members Expenses COUNCILLORS EXPENSES - BUCHANAN, Ricky	-	-	-	-	260	-	-	
820	00003790 - Elected Members Expenses SUPERANNUATION - COUNCIL CONTRIBUTION							12,000	Super contributions for councillors to commence from FY22-23 @ 10.5%
821	03040 - Election Expenditure	-	160,000	160,000	160,000	182	-	-	
823	Elected Members Total	139,225	362,200	362,300	352,300	114,980	1,480	209,300	
824									
825	Governance Distribution								
827	03070 - Governance Overhead Distribution	(752,541)	(829,800)	(829,800)	(829,800)	(414,900)	-	(747,800)	Reduction in salaries being recovered (decrease GM costs re employee leave entitlements), and no community satisfaction survey in 22/23.
829	Governance Distribution Total	(752,541)	(829,800)	(829,800)	(829,800)	(414,900)	-	(747,800)	
830									
831	Other Governance								
833	03050 - Other Governance	749,171	729,900	765,400	765,400	497,893	150,225	747,800	
835	Other Governance Total	749,171	729,900	765,400	765,400	497,893	150,225	747,800	
836	Governance Total	135,855	262,300	297,900	287,900	197,973	151,705	209,300	
837									
838	Health Management								



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
840	<b>Health Inspection &amp; Supervision</b>								
841	04100 - Health Administration & Inspection	240,389	172,500	177,900	177,900	90,261	-	213,100	increase in corporate & environment & planning staff overheads allocated.
842	04120 - Other Health Services	7,791	11,000	11,000	11,000	-	-	-	\$10k in 21/22 Furniture budget
844	<b>Health Inspection &amp; Supervision Total</b>	<b>248,180</b>	<b>183,500</b>	<b>188,900</b>	<b>188,900</b>	<b>90,261</b>	<b>-</b>	<b>213,100</b>	
845									
846	<b>Health Regulatory</b>								
848	02100 - Health Administration & Inspection Revenue	(240,321)	(190,400)	(198,400)	(198,400)	(194,098)	-	(250,000)	Increase in development & increase in fees to operate onsite sewerage management systems
849	<b>Health Regulatory Total</b>	<b>(240,321)</b>	<b>(190,400)</b>	<b>(198,400)</b>	<b>(198,400)</b>	<b>(194,098)</b>	<b>-</b>	<b>(250,000)</b>	
851	<b>Health Management Total</b>	<b>7,859</b>	<b>(6,900)</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(103,837)</b>	<b>-</b>	<b>(36,900)</b>	
852									
853	<b>Museums</b>								
855	<b>Museums Capital</b>								
856	00003768 - Theatres and Museums Capital Works - BOWRAVILLE THEATRE-Dressing Rooms & Disabled Access - (BLERF - 0355) - \$754,610 (\$46,660 In Kind)	-	-	754,600	754,600	47	-	-	
857	00003794 - Theatres & Museums Capital Works HEADLAND MUSEUM design and purchase interpretive panels - M&G NSW Project Development Grants G3079 \$3.9k	-	-	3,900	3,900	-	-	-	
858	00003795 - Theatres & Museums Capital Works MARY BOULTON COTTAGE Industry Shed Exhibition Improvements - Incorporating Flood Risk Mitigation - G3083 M&G NSW Project Development Grants \$7.5k	-	-	7,500	7,500	-	-	-	
859	01881 - Museums & Theatres Capital Revenue	-	-	(707,900)	(707,900)	(176,988)	-	-	BLERF Funded project W3768 Bowraville Theatre
861	<b>Museums Capital Total</b>	<b>-</b>	<b>-</b>	<b>58,100</b>	<b>58,100</b>	<b>(176,940)</b>	<b>-</b>	<b>-</b>	
862									
863	<b>Museums Maintenance</b>								
865	00001824 - Mary Boulton Museum Building Maintenance	2,104	2,000	2,800	2,800	1,729	600	3,000	
866	00001825 - Historical Society Museum Building Maintenance	4,630	5,200	1,800	1,800	934	600	2,000	
867	00001857 - Museum - RATES & WATER	2,264	2,400	2,400	2,400	2,313	-	2,300	
868	00003524 - MUSEUMS - Mary Boulton's Pioneer Cottage & Museum - Volunteer Museum Grant Program 2019-\$2,000-(Museums & Galleries NSW)	581	600	600	600	-	-	-	
869	00003623 - MUSEUMS - Nambucca Headland Museum - (Museums & Galleries NSW Grant-\$1636.36)	1,804	1,800	1,800	1,800	-	-	-	
870	00003638 - MUSEUMS - Mary Boulton's Pioneer Cottage & Museum - Volunteer Museum Grant Program 2020-\$2,000-(Museums & Galleries NSW)	2,737	-	-	-	-	-	-	
871	00003795 - Theatres & Museums Capital Works MARY BOULTON COTTAGE Industry Shed Exhibition Improvements - Incorporating Flood Risk Mitigation - G3083 M&G NSW Project Development Grants \$7.5k	-	-	-	-	-	9,340	-	
872	03880 - Theatres & Museums	68,268	52,600	54,400	54,400	27,600	8,900	54,100	
873	<b>Museums Maintenance Total</b>	<b>82,388</b>	<b>64,600</b>	<b>63,800</b>	<b>63,800</b>	<b>32,576</b>	<b>19,440</b>	<b>61,400</b>	
875									
876	<b>Other Museums Services</b>								
878	01880 - Theatres & Museums Revenue	(15,195)	(11,000)	(22,400)	(22,400)	(23,657)	-	(11,600)	Museum and Galleries NSW - Year 4 of Museum Advisor Program (-\$11k) and sale of books and publications (-\$600). Additional funding in FY21-22 for the Nambucca Headland Museum (-\$3.9k) and Mary Boulton's Pioneer Cottage (-\$7.5k)
880	<b>Other Museums Services Total</b>	<b>(15,195)</b>	<b>(11,000)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(23,657)</b>	<b>-</b>	<b>(11,600)</b>	
881	<b>Museums Total</b>	<b>67,193</b>	<b>53,600</b>	<b>99,500</b>	<b>99,500</b>	<b>(168,022)</b>	<b>19,440</b>	<b>49,800</b>	
882									
883	<b>Noxious Plants</b>								
885	<b>Noxious Plants Control</b>								
886	01220 - Noxious Weeds Revenue	(163,463)	(96,900)	(126,900)	(126,900)	(131,682)	-	(96,900)	21/22 December 2021 budget includes carry forwards for 2020-2021 - NSW Weeds Action Program - New Weed Incursion-Parthenium Response & W2-Strategic Weeds Control- TSA Control
888	<b>Noxious Plants Control Total</b>	<b>(163,463)</b>	<b>(96,900)</b>	<b>(126,900)</b>	<b>(126,900)</b>	<b>(131,682)</b>	<b>-</b>	<b>(96,900)</b>	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
889									
890	<b>Noxious Plants Inspection</b>								
	00001192 - Noxious Weeds Expenditure NOXIOUS WEEDS - OFFICE & PLANNING	22,898	30,300	30,300	30,300	12,817	-	30,300	
892									
	00001207 - Noxious Weeds Expenditure CROWN LAND BITOU BUSH	7,605	-	-	-	-	-	-	
893									
	00001745 - Noxious Weeds Expenditure NOXIOUS WEEDS -High Risk Species & Pathways Identified & Managed	25,156	44,600	44,600	44,600	16,868	-	45,700	
894									
	00001746 - Noxious Weeds Expenditure NOXIOUS WEEDS - Development of Early Detection Capabilities	2,168	2,000	2,000	2,000	1,298	-	2,100	
895									
	00001747 - Noxious Weeds Expenditure NOXIOUS WEEDS - Timely Detection of New Weed Incursions	29,209	35,900	35,900	35,900	7,354	-	35,900	
896									
	00001748 - Noxious Weeds Expenditure NOXIOUS WEEDS - Rapid Response to New Incursions	25,552	36,900	36,900	36,900	4,257	-	36,900	
897									
	00001749 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Coastal Weeds	12,285	15,100	15,100	15,100	15,415	-	15,100	
898									
	00001750 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Sporobolus Grass	11,275	15,100	15,100	15,100	12,006	-	15,100	
899									
	00001751 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Woody Weeds	27,952	15,100	15,100	15,100	6,130	-	15,100	
900									
	00001752 - Noxious Weeds Expenditure NOXIOUS WEEDS - Effective Management of Weeds on Private Lands	40,290	49,200	49,200	49,200	29,725	-	49,200	
901									
	00001753 - Noxious Weeds Expenditure NOXIOUS WEEDS - Community Engagement	1,894	2,000	2,000	2,000	-	-	2,000	
902									
	00001754 - Noxious Weeds Expenditure NOXIOUS WEEDS - Education/Training	622	2,000	2,000	2,000	-	-	2,000	
903									
	00001755 - Noxious Weeds Expenditure NOXIOUS WEEDS - Monitoring & Evaluating	1,566	2,000	2,000	2,000	-	-	2,000	
904									
	00001756 - Noxious Weeds Expenditure NOXIOUS WEEDS - Regional Management	1,875	2,000	2,000	2,000	298	-	2,000	
905									
	00001868 - Noxious Weeds Expenditure NOXIOUS WEEDS - Improve knowledge base for Invasive Species Management	-	2,000	2,000	2,000	-	-	-	
906									
	00001869 - Noxious Weeds Expenditure NOXIOUS WEEDS - Manage high priority invasive species on public land	12,676	27,300	27,300	27,300	19,167	-	27,300	
907									
	00002069 - Noxious Weeds Expenditure NOXIOUS WEEDS - Sundry Expenses	892	500	500	500	5	-	500	
908									
	00003619 - Noxious Weeds Expenditure NOXIOUS WEEDS - "2020-2021 - NSW Weeds Action Program - New Weed Incursion-Parthenium Response"-\$21,500(Dept of Primary Industries)	2,613	-	18,900	18,900	255	-	-	
909									
	00003620 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 " W2-Strategic Weeds Control-Parthenium Weed"-\$14,000(Local Land Services)	5,966	-	12,900	12,900	5,189	-	-	
910									
	00003621 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 " W2-Strategic Weeds Control-WEDD"-\$48,675 - Local Land Services	48,674	-	7,000	7,000	-	-	-	
911									
	00003622 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 " W2-Strategic Weeds Control- TSA Control"-\$27,650 - Local Land Services	18,083	-	13,700	13,700	15,898	-	-	
912									
	01221 - Noxious Weeds Transfers from Reserves	-	(88,300)	(101,200)	(101,200)	-	-	(84,000)	Reduction in available funding from Environmental Levy
913									
	03220 - Noxious Weeds Expenditure	142,418	166,000	166,000	166,000	69,977	-	92,000	reduced Engineering Services overhead as Green Space Coordinator charged direct to work orders.
914									
	<b>Noxious Plants Inspection Total</b>	<b>441,669</b>	<b>359,700</b>	<b>399,300</b>	<b>399,300</b>	<b>216,658</b>	<b>-</b>	<b>289,200</b>	
916									
	<b>Noxious Plants Total</b>	<b>278,206</b>	<b>262,800</b>	<b>272,400</b>	<b>272,400</b>	<b>84,977</b>	<b>-</b>	<b>192,300</b>	
917									
918									
	<b>Other Business Undertakings</b>								
919									
	<b>Commercial Property Operations</b>								
921									
	02161 - Other Commercial Undertakings Revenue	(57,054)	(128,300)	(20,400)	(20,400)	(22,273)	-	(13,000)	
922									
	04180 - Other Council Property	7,759	8,000	4,500	4,500	4,273	-	7,800	
923									
	<b>Commercial Property Operations Total</b>	<b>(49,295)</b>	<b>(120,300)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>(18,000)</b>	<b>-</b>	<b>(5,200)</b>	
925									
926									
	<b>Private Works</b>								
927									
	01600 - Private Works Revenue	(25,560)	(5,500)	(5,500)	(5,500)	-	-	(5,500)	
929									
	03600 - Private Works	22,758	12,400	12,400	12,400	4,281	-	12,500	
930									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
931	<b>Private Works Total</b>	<b>(2,802)</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>4,281</b>	<b>-</b>	<b>7,000</b>	
933	<b>Other Business Undertakings Total</b>	<b>(52,097)</b>	<b>(113,400)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(13,719)</b>	<b>-</b>	<b>1,800</b>	
934									
935	<b>Other Community Services</b>								
937	<b>Other Community Services Activities</b>								
938	00001097 - Community & Social Development ABORIGINAL PROGRAMS (INCLUDES VEGAS)	-	500	500	500	-	-	500	Allowance for NAIDOC week events
939	00001098 - Community & Social Development ABORIGINAL COMMUNITY DEVELOPMENT WORKER	290	-	-	-	-	-	-	
940	00001943 - Community Services - Life Education Van	1,998	1,500	1,500	1,500	-	-	1,500	Mechanics time and travel get charged to this for moving the Life Education Van between Schools.
941	00003624 - Australia Day 2021 - "Nambucca Valley Celebration Day Gathering" (Unkya Reserve Committee of Management) - (National Aust Day Council Ltd)	14,941	-	34,900	34,900	25,898	-	-	
942	00003625 - Australia Day Messaging and Branding Round 2 - National Australia Day Council Limited - \$1,000	909	-	-	-	-	-	-	
943	03870 - Community & Social Development	77,286	72,700	74,600	74,600	50,787	-	63,900	\$12.5k allocated in 21/22 budget not required as update to Aboriginal Cultural Heritage Management Plan covered by State Government register and legislation
945	<b>Other Community Services Activities Total</b>	<b>95,424</b>	<b>74,700</b>	<b>111,500</b>	<b>111,500</b>	<b>76,685</b>	<b>-</b>	<b>65,900</b>	
946									
947	<b>Other Community Services Programs</b>								
949	01870 - Community & Social Development Revenue	(16,050)	-	(31,900)	(31,900)	(23,200)	-	-	Australia Day Event in 21/22
951	<b>Other Community Services Programs Total</b>	<b>(16,050)</b>	<b>-</b>	<b>(31,900)</b>	<b>(31,900)</b>	<b>(23,200)</b>	<b>-</b>	<b>-</b>	
952	<b>Other Community Services Total</b>	<b>79,374</b>	<b>74,700</b>	<b>79,600</b>	<b>79,600</b>	<b>53,485</b>	<b>-</b>	<b>65,900</b>	
953									
954	<b>Other Cultural Services</b>								
955	<b>Cultural Activities &amp; Projects</b>								
957	00001895 - Building Maintenance - Bowraville Land Care Shop	1,423	1,000	1,000	1,000	60	-	1,000	
959	<b>Cultural Activities &amp; Projects Total</b>	<b>1,423</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>60</b>	<b>-</b>	<b>1,000</b>	
960									
961	<b>Performing Arts</b>								
963	00001892 - BOWRAVILLE THEATRE - Building Maintenance	6,722	7,000	9,100	9,100	8,870	600	10,400	
964	00001896 - Building Maintenance - Nambucca Community & Arts Centre (Nambucca Entertainment Centre)	13,111	20,600	20,600	20,600	17,001	2,618	22,000	
965	03881 - Performing Arts - Depreciation	40,025	-	-	-	-	-	-	
966	03890 - Other Culture	27,190	20,700	20,700	20,700	13,940	-	21,800	Annual contribution to Arts Mid North Coast \$7,200, Allocated Overheads \$14,600.
968	<b>Performing Arts Total</b>	<b>87,048</b>	<b>48,300</b>	<b>50,400</b>	<b>50,400</b>	<b>39,812</b>	<b>3,218</b>	<b>54,200</b>	
969	<b>Other Cultural Services Total</b>	<b>88,471</b>	<b>49,300</b>	<b>51,400</b>	<b>51,400</b>	<b>39,872</b>	<b>3,218</b>	<b>55,200</b>	
970									
971	<b>Other General Purpose Revenues</b>								
973	<b>General Purpose Grants &amp; Subsidies</b>								
974	01130 - General Purpose Grants Funding	(3,145,969)	(3,169,300)	(3,391,500)	(3,391,500)	(1,472,665)	-	(3,394,800)	
976	<b>General Purpose Grants &amp; Subsidies Total</b>	<b>(3,145,969)</b>	<b>(3,169,300)</b>	<b>(3,391,500)</b>	<b>(3,391,500)</b>	<b>(1,472,665)</b>	<b>-</b>	<b>(3,394,800)</b>	
977									
978	<b>General Purpose Interest Earnings</b>								
980	01131 - General Purpose Interest Revenue	(375,376)	(167,600)	(158,900)	(158,900)	(411,015)	-	(97,200)	21/22 revised interest on investments \$119.5k 22/23 interest on investments \$62.6k based on assumption 4 interest rate 0.6% p.a. remainder is internal loan.
981	<b>General Purpose Interest Earnings Total</b>	<b>(375,376)</b>	<b>(167,600)</b>	<b>(158,900)</b>	<b>(158,900)</b>	<b>(411,015)</b>	<b>-</b>	<b>(97,200)</b>	
983									
984	<b>General Purpose Revenue Other</b>								
986	01132 - General Purpose Other Revenue	(621,256)	(350,000)	(600,000)	(600,000)	(738,830)	-	(467,000)	Sect. 7.12 developer contributions - Per Manex A 15.12.21 assumption 19 - based on the average of the 2018/19 (\$361k), 2019/20 (\$393k), and 2020/21 (\$646k) financial year's cash payments
987	<b>General Purpose Revenue Other Total</b>	<b>(621,256)</b>	<b>(350,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(738,830)</b>	<b>-</b>	<b>(467,000)</b>	
989									
990	<b>General Purpose Revenues Reserves Transfer</b>								
992	01133 - General Purpose Revenue Reserve Transfer	-	-	-	-	-	-	-	
994	<b>General Purpose Revenues Reserves Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
995	<b>Other General Purpose Revenues Total</b>	<b>(4,142,601)</b>	<b>(3,686,900)</b>	<b>(4,150,400)</b>	<b>(4,150,400)</b>	<b>(2,622,510)</b>	<b>-</b>	<b>(3,959,000)</b>	
996									
997	<b>Other Sanitation &amp; Garbage</b>								
999	<b>Sanitary Depot</b>								
1000	03460 - Other Sanitation Expenditure	2,300	1,200	1,200	1,200	600	-	1,000	
1002	<b>Sanitary Depot Total</b>	<b>2,300</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>1,000</b>	
1003	<b>Other Sanitation &amp; Garbage Total</b>	<b>2,300</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>1,000</b>	
1004									
1005	<b>Other Waste</b>								
1007	<b>Other Waste Capital</b>								
	00003341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS (Garbage Truck Damage Patching)	-	-	-	50,000	-	-	50,000	
1008									
	00003433 - Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL UPGRADE, SHED EXTENSION	35,636	-	24,400	24,400	16,478	-	-	
1009									
	00003434 - Other Waste Management Operations - COMPACTOR SHED	-	-	31,300	31,300	-	31,349	-	
1010									
	00003435 - Other Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION (Other Waste Costing)	-	70,000	70,000	70,000	69	12,946	150,000	Landfill acquisition is putting funds towards the Forestry land - currently siting with heritage survey and the land council, once this goes through we will hopefully have the approval to proceed. Rehabilitation is funds to the financial reserve for eventual closure and rehabilitation of the site.
1011									
	00003556 - Other Waste Management Operations - WASTE DEPOT - WASTE OIL COLLECTION STATION	15,950	-	-	-	-	-	-	
1012									
	00003615 - Other Waste Management Operations - WASTE DEPOT - NON CASH CONTRIBUTIONS (only)	18,182	-	-	-	-	-	-	
1013									
	00003672 - WASTE DEPOT CONSTRUCTION - CELL 4 CONSTRUCTION (Other Waste Costing)	-	120,000	120,000	120,000	2,700	-	120,000	Installation of drainage and liners in accordance with EPA licence requirements
1014									
	01431 - Waste Disposal Site Capital Revenue	(18,182)	-	-	-	-	-	-	
1015									
	<b>Other Waste Capital Total</b>	<b>51,586</b>	<b>190,000</b>	<b>245,700</b>	<b>295,700</b>	<b>19,247</b>	<b>44,295</b>	<b>320,000</b>	
1017									
1018									
1019	<b>Other Waste Contract Services</b>								
	00001155 - Other Waste Management Operations CONTRACTOR CHARGES - ADDITIONAL CONTINGENCY	46,556	36,500	36,500	36,500	31,983	-	2,600	30 tonne / year x \$86.90 / tonne (2022/23 pea levy) - reduction due to winding up the mixed waste processing contract. However contract remains for the collection and processing of green waste kerbside and transfer station materials.
1021									
	00001157 - Other Waste Management Operations REGIONAL WASTE ADMINISTRATION CONTRI BUTION	5,331	6,000	-	-	-	-	-	
1022									
	00001161 - Other Waste Management Operations COFFS COAST - PROCESSING OTHER WASTE	108,184	115,800	115,800	115,800	53,913	-	190,900	700 tonne (21/22 - \$660) @ \$272.73 (21/22 \$170.76) ex GST / tonne (2022/23 gate charge includes landfill cost/pea levy)
1023									
	00001162 - Other Waste Management Operations COFFS COAST - PROCESSING AVAILABILITY CHARGE	77,420	97,900	97,900	97,900	66,030	-	-	21/22 - \$4.75 per service 1,717 services per month x 12
1024									
	00001163 - Other Waste Management Operations COFFS COAST - PROCESSING ORGANICS	31,427	37,100	37,100	37,100	18,693	-	70,400	560 tonne (21/22 540)/ year x \$121.00 (\$64.38)/ tonne + 1% CPI quarterly adjustment rise and fall + \$2,000.00 (Guaranteed tonnage shortfall) Jan 22
1025									
	00001164 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION OTHER WASTE	1,741	2,600	2,600	2,600	667	-	-	Contract variations associated with the EPA revoking the MWOO exemption
1026									
	00001165 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION RECYCLING	3,208	3,400	3,400	3,400	3,089	-	3,400	
1027									
	00001167 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION GREENWASTE	3,408	3,800	3,800	3,800	1,392	-	7,300	60 tonne (58)/ year x \$121.00 (\$64.38)/ tonne + 1% CPI quarterly adjustment rise and fall (Jan 22)
1028									
	00001168 - Other Waste Management Operations COFFS COAST - COLLECTION OTHER WASTE	48,761	43,400	43,400	43,400	38,977	-	46,700	
1029									
	00001169 - Other Waste Management Operations COFFS COAST - COLLECTION ORGANICS	93,636	94,400	94,400	94,400	76,226	-	101,500	\$1.1102 (\$0.4366) / service x 1741 (1717) x 52 + 1% CPI quarterly adjustment rise and fall (Jan 22 services)
1030									
	00001170 - Other Waste Management Operations COFFS COAST - COLLECTION RECYCLING	43,377	39,400	39,400	39,400	36,041	-	42,300	Kerbside recycling from W3357
1031									
	00001171 - Other Waste Management Operations COFFS COAST - CONTAMINATION PENALTY	-	2,000	2,000	2,000	265	-	2,000	
1032									

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1033	00001172 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION WASTE	518	800	800	800	543	-	-	
1034	00001173 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION RECYCLABLES	3,184	3,400	3,400	3,400	2,187	-	3,600	
1035	00001174 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION GREENSWASTE	3,125	3,000	3,000	3,000	1,708	-	3,000	
1036	00001178 - Other Waste Management Operations COFFS COAST - CLEANUP CAMPAIGN	21,823	22,400	22,400	22,400	11,517	-	29,500	\$13.35 (\$12.89/ service x 1741 (1,717) + (Retirement Villages) + 1% CPI quarterly adjustment rise and fall (Jan 22 services)
1037	00001179 - Other Waste Management Operations WASTE DEPOT - RATES & WATER,INSURANCE,ELECTRICITY	4,604	8,000	8,000	8,000	1,737	-	8,000	
1038	00001180 - Other Waste Management Operations WASTE DEPOT WAGES (OTHER WASTE)	69,236	60,500	60,500	60,500	50,650	-	102,000	\$31.7K INCREASE IN SALARIES FROM 2 ADDITIONAL STAFF i.e. Site Leader Civic Services & Attendant/Plant Operator
1039	00001181 - Other Waste Management Operations PLANT HIRE CHARGES (OTHER WASTE)	46,321	30,000	30,000	30,000	54,697	-	40,000	
1040	00001182 - Other Waste Management Operations WASTE DEPOT OTHER CHARGES (OTHER WAS TE)	3,810	3,200	3,200	3,200	2,767	613	3,200	
1041	00001183 - Other Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CA RT, LOADE	31,920	22,000	22,000	22,000	26,174	-	20,000	
1042	00001185 - Other Waste Management Operations WASTE DEPOT - WORKING EXPENSES COUNCIL	5,713	9,200	9,200	9,200	3,729	191	9,000	
1043	00001829 - Midwaste Concrete Processing	8,270	5,100	5,100	5,100	-	-	5,100	200 tonne / year x \$25.00 / tonne + site establishment \$1500.00 - Processing depends on getting contractors to site but due to restrictions did not happen in 21/22
1044	00001952 - Other Waste Management Operations COFFS COAST - KERBSIDE BULKY GOODS LANDFILL DISPOSAL	11,938	11,900	11,900	11,900	12,401	-	54,500	200 tonne (140) @ \$272.73 (\$84.80) / tonne (2022/23 gate charge includes landfill cost/EPA levy)
1045	00002123 - Other Waste Management Operations UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	16,326	18,000	18,000	18,000	8,868	-	18,000	
1046	00003125 - Mobile Garbage Bin Allowance - Other Waste	6,333	8,000	8,000	8,000	4,839	-	8,000	
1047	00003356 - Other Waste Management Operations COFFS COAST - CONTINGENCY	6,324	5,000	13,500	13,500	7,997	4,545	5,000	Contract variations associated with the new waste contract
1048	00003357 - Other Waste Management Operations CONTRACTOR CHARGES - BIN TRIMS ROUNDS 1 & 2	-	10,500	10,500	-	-	-	-	Kerbside recycling is going to W1170
1049	00003358 - Other Waste Management Operations COFFS COAST - KERBSIDE RECYCABLES	26,450	27,700	27,700	27,700	18,951	-	29,400	
1050	00003550 - Other Waste Management Operations -RFS Waste Disposal - 4 Tonne	-	1,000	1,000	1,000	-	-	1,000	
1051	00003740 - Other Waste Management Operations - Experimenting with & blending MWO for use as daily cover - EPA Act of Grace funded	-	-	100,000	-	-	-	100,000	Moved to 22/23 - due for completion by 30.11.24
1052	01420 - Other Waste Management Revenue	(807,749)	(900,400)	(1,132,700)	(1,132,700)	(1,063,909)	-	(835,900)	21/22 includes EPA Better Waste Recycling Fund grant \$209k & \$100k EPA Act of Grace - 22/23 2.5% increase in annual charges
1053	03420 - Other Waste Management Operations	295,349	342,800	542,900	542,900	366,483	2,083	400,500	21/22 internal contribution re Better Waste Recycling Fund grant to plant reserve for street sweeper \$209k, \$70k increase in levies & licences
1055	<b>Other Waste Contract Services Total</b>	<b>216,544</b>	<b>174,400</b>	<b>244,700</b>	<b>134,200</b>	<b>(161,384)</b>	<b>7,432</b>	<b>471,000</b>	
1056									
1057	<b>Other Waste Regional Waste</b>								
1059	03436 - Other Waste Disposal Regional	38,314	37,000	37,000	37,000	7,444	-	1,800	Decrease due to winding up of mixed waste processing contract - 30 tonne organic reject and residual materials transported to landfill (approx. \$60.00 per tonne)
1061	<b>Other Waste Regional Waste Total</b>	<b>38,314</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>7,444</b>	<b>-</b>	<b>1,800</b>	
1062									
1063	<b>Other Waste Reserves Transfer</b>								
1065	00003341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS (Garbage Truck Damage Patching)	-	50,000	50,000	-	-	-	-	
1066	01421 - Other Waste Management Reserves Revenue	-	(1,353,800)	(1,566,400)	(1,566,400)	-	-	(1,630,700)	
1067	07415 - Other Waste Management Capital Works	-	1,477,800	1,632,900	1,632,900	-	-	1,584,900	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1069	<b>Other Waste Reserves Transfer Total</b>	-	174,000	116,500	66,500	-	-	(45,800)	
1070									
1072	<b>Other Waste Depot</b>								
	01460 - Waste Depot Provision Revenue	(627,950)	(577,400)	(645,900)	(645,900)	(656,540)	-	(749,000)	\$210k Increase from kerbside mixed waste materials to landfill as a result of contract negotiations (\$1,125.00 /day X 355 days), \$70k reduction sale of recyclable materials
1073									
1074	03430 - Waste Disposal Site Operations	274,210	2,000	2,000	2,000	963	-	2,000	
1076	<b>Other Waste Depot Total</b>	(353,740)	(575,400)	(643,900)	(643,900)	(655,577)	-	(747,000)	
1077	<b>Other Waste Total</b>	(47,296)	-	-	(110,500)	(790,269)	51,727	-	
1078									
1079	<b>Parking Areas</b>								
1081	<b>Car Park Capital</b>								
	00003552 - Carpark Construction -V Wall Carking Adjacent to Tavern \$15 K (funded -Sect 7.12 Reserve)	16,230	-	-	-	-	-	-	
1082									
	00003686 - Construction of new Coastal Protection Wall & Bleachers - Main Beach, Nambucca Heads - Regional NSW for BLERF funding -\$3.6 M	25,566	-	3,574,400	3,574,400	267,143	14,595	-	
1083									
	W3700 - Coronation Park carpark road Rehab	-	35,000	35,000	-	-	-	35,000	Transferred to 2022/23 not being able to get the contractor due to delays with the weather and natural disaster works
1084									
	00003701 - Carpark Construction - HEADLAND DRIVE MAIN BEACH, On Street Parking Nambucca Heads - (21/22) - \$6,200	-	6,200	8,000	8,000	7,961	-	-	
1085									
	00003702 - Carpark Construction - HEADLAND RESERVE, Nambucca Heads-(Seal Carpark & fix exit to Lions Headland Reserve) - (21/22) - \$13,500	-	13,500	13,500	13,500	5,280	-	-	
1086									
	00003703 - Carpark Construction - VISITOR INFORMATIO CENTRE, Riverside Drive, Nambucca Heads - Reseal - (21/22) - \$7,600	-	7,600	7,600	-	-	-	7,600	Transferred to 2022/23 not being able to get the contractor due to delays with the weather and natural disaster works
1087									
	01501 - Parking Facilities Capital Revenue	(25,566)	-	(3,574,400)	(3,574,400)	(1,414,434)	-	-	21/22 - Nambucca Sea Wall BLERF grant funding see W3686
1088									
1090	<b>Car Park Capital Total</b>	16,230	62,300	64,100	21,500	(1,134,051)	14,595	42,600	
1091									
1092	<b>Car Park Maintenance</b>								
1094	00001713 - Car Park Maintenance	4,704	4,100	4,100	4,100	848	-	4,100	
1095	01500 - Parking Facilities Revenue	-	-	-	-	-	-	-	
1096	03500 - Parking Facilities	44,676	3,600	3,600	3,600	3,392	-	3,500	
1098	<b>Car Park Maintenance Total</b>	49,380	7,700	7,700	7,700	4,240	-	7,600	
1099									
1100	<b>Car Park Reserves Transfer</b>								
1102	01502 - Parking Facilities Reserves Transfer	-	-	-	-	-	-	(42,600)	
1103	<b>Car Park Reserves Transfer Total</b>	-	-	-	-	-	-	(42,600)	
1105	<b>Parking Areas Total</b>	65,610	70,000	71,800	29,200	(1,129,811)	14,595	7,600	
1106									
1107	<b>Public Cemeteries</b>								
1109	<b>Cemeteries Services</b>								
	00001210 - Cemetery Operations PUBLIC CEMETERIES MAINTENANCE	69,200	60,000	60,000	60,000	43,557	177	70,000	Maintenance \$50k, Internments \$20k. \$10k Increase due to purchases for plaques, offset by fees received.
1111	01530 - Cemetery Revenue	(121,714)	(120,000)	(120,000)	(120,000)	(117,868)	-	(130,000)	Increased by \$10k based on W1210 increase
1112	03530 - Cemetery Operations	5,089	-	-	-	-	-	-	
1114	<b>Cemeteries Services Total</b>	(47,425)	(60,000)	(60,000)	(60,000)	(74,310)	177	(60,000)	
1115									
1116	<b>Public Cemeteries Administration</b>								
1118	03535 - Cemeteries Administration	102,200	89,900	89,900	89,900	44,950	-	110,800	Increased overheads allocated from Corporate Support
1120	<b>Public Cemeteries Administration Total</b>	102,200	89,900	89,900	89,900	44,950	-	110,800	
1121									
1122	<b>Public Cemeteries Capital</b>								
	00002161 - Public Cemeteries - CEMETERY IMPROVEMENTS	-	40,000	120,000	120,000	24,447	16,364	30,000	22/23 - Head beams at Eungai & Bowraville. New front fence at Eungai. 21/22 - Install driveway and head beams at cemeteries.
1124									
1126	<b>Public Cemeteries Capital Total</b>	-	40,000	120,000	120,000	24,447	16,364	30,000	
1127	<b>Public Cemeteries Total</b>	54,775	69,900	149,900	149,900	(4,914)	16,541	80,800	
1128									
1129	<b>Public Conveniences</b>								

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1131	<b>Public Privies Capital</b>								
1132	00001716 - Toilets Upgrade	-	40,000	40,000	40,000	-	-	-	
	00003591 - PUBLIC CONVENIENCES - CAPITAL-Replacement of Public Toilet-NAMBUCCA HEADS LIBRARY PRECINT-20/21-Local Rds & Com.Infrast.Program-\$150,000	12,600	30,000	207,400	207,400	7,793	163,370	-	
1133	00003777 - PUBLIC CONVENIENCES - CAPITAL - V-WALL AMENITIES-(BLERF 0285)	-	-	397,600	397,600	-	-	-	
1134	01470 - Public Conveniences Revenue	-	-	(535,000)	(535,000)	(82,983)	-	-	
1136	FSTR - Fletcher Street Nambucca Heads Toilet Renewals	-	-	-	-	-	-	40,000	
1138	<b>Public Privies Capital Total</b>	<b>12,600</b>	<b>70,000</b>	<b>110,000</b>	<b>110,000</b>	<b>(75,190)</b>	<b>163,370</b>	<b>40,000</b>	
1139									
1140	<b>Public Privies Maintenance</b>								
1142	00001715 - Toilet Maintenance & Cleaning	163,542	162,700	162,700	162,700	115,217	32,700	166,000	
1143	00001717 - Toilet Vandalism Repairs	15,649	20,000	20,000	20,000	10,072	-	20,000	
1144	00002181 - PUBLIC CONVENIENCES - Building Maintenance	28,917	22,000	22,000	22,000	19,121	1,400	22,000	
1145	03450 - Public Amenities Maintenance	51,428	41,900	41,900	41,900	22,424	-	37,900	Reduction in overhead allocated.
1147	<b>Public Privies Maintenance Total</b>	<b>259,536</b>	<b>246,600</b>	<b>246,600</b>	<b>246,600</b>	<b>166,835</b>	<b>34,100</b>	<b>245,900</b>	
1148									
1149	<b>Public Privies Reserves Transfer</b>								
1151	01471 - Public Conveniences Reserves Revenue	(12,600)	-	-	-	-	-	(40,000)	
1153	<b>Public Privies Reserves Transfer Total</b>	<b>(12,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	
1154	<b>Public Conveniences Total</b>	<b>259,536</b>	<b>316,600</b>	<b>356,600</b>	<b>356,600</b>	<b>91,644</b>	<b>197,470</b>	<b>245,900</b>	
1155									
1156	<b>Public Halls</b>								
1158	<b>Public Halls Capital</b>								
1159	00003263 - Halls - NON CASH CONTRIBUTIONS (Only)	27,000	-	-	-	-	-	-	
	00003423 - HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall function -(FRRR) - \$4,895 Grant & \$1500 (Committee of Management In Kind)	4,897	-	-	-	-	-	-	
1160	00003636 - HALLS - CAPITAL - Utungun Hal - Construction New shed for storage-(FRRR) - \$8,500 Grant & funding from Bushfire Relief funds	945	-	10,000	10,000	-	10,036	-	
1161	00003661 - HALLS - CAPITAL - Eungai Hall - `Strengthening Rural Communities"-Kitchen Upgrade"-Foundation for Rural & Regional Renewal-\$12,441	2,405	-	10,000	10,000	10,258	17	-	
1162	00003741 - Halls & Community Centres Capital Works -ARGENTS HILL HALL - Kitchen Upgrade - FRRR - Strengthening Rural Communities Program \$24,979 (GST Excel)	-	-	25,000	25,000	-	-	-	
1163	00003769 - Halls & Community Centres Capital Works -ARGENTS HILL HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) - \$141,108	-	-	143,500	143,500	-	-	-	
1164	00003770 - Halls & Community Centres Capital Works -BURRAPINE HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) - \$55,435	-	-	57,700	57,700	-	-	-	
1165	00003771 - Halls & Community Centres Capital Works -TAYLORS ARM HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) - \$120,950	-	-	123,400	123,400	-	750	-	
1166	00003772 - Halls & Community Centres Capital Works -SOUTH ARM HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) - \$50,396	-	-	52,700	52,700	4,597	-	-	
1167	00003773 - Halls & Community Centres Capital Works -EUNGAI HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$50,396	-	-	52,700	52,700	-	-	-	
1168	00003774 - Halls & Community Centres Capital Works -UTUNGUN HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) - \$141,108	-	-	143,500	143,500	-	-	-	
1169	00003793 - HALLS - CAPITAL - Historic Valla Hall - Upgrade of amenities for community comfort and resilience -(FRRR) - \$17.4k Grant	-	-	17,400	17,400	-	11,691	-	
1170									
1171	ECHV - Eungai Creek Hall Vinyl	-	-	-	-	-	-	12,000	
1172	UHSS - Utungun Hall Shed Structure	-	-	-	-	-	-	7,600	
1173	UHSW - Utungun Hall Structure Work	-	-	-	-	-	-	45,000	
1175	<b>Public Halls Capital Total</b>	<b>35,247</b>	<b>-</b>	<b>635,900</b>	<b>635,900</b>	<b>14,855</b>	<b>22,494</b>	<b>64,600</b>	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1176									
1177	<b>Public Halls Maintenance</b>								
1179	00001227 - Halls MAINTENANCE ARGENTS HILL HALL	9,476	2,600	2,600	2,600	1,406	240	3,000	
1180	00001228 - Halls MAINTENANCE BOWRAVILLE GRANTS HALL	5,310	4,600	4,600	9,900	9,307	600	7,000	
1181	00001229 - Halls MAINTENANCE BURRAPINE HALL (2270-104)	6,685	6,500	6,500	6,500	2,125	600	6,600	
1182	00001230 - Halls MAINTENANCE MISSABOTTI HALL (2270-105)	12,649	14,300	14,300	14,300	10,558	600	14,400	
1183	00001231 - Halls MAINTENANCE TALARM HALL	3,332	3,000	3,000	3,000	1,577	600	3,200	
	00001232 - Halls MAINTENANCE TAYLORS ARM HALL (2270-107)	6,746	5,500	5,500	5,500	4,205	600	5,900	
1184									
1185	00001233 - Halls MAINTENANCE TEWINGA HALL (2270-108)	2,262	2,400	2,400	2,400	1,114	600	2,600	
1186	00001234 - Halls MAINTENANCE UTUNGUN HALL	11,598	10,700	10,700	10,700	2,006	600	11,000	
1187	00001235 - Halls MAINTENANCE VALLA HALL	6,706	6,700	6,700	6,700	1,283	600	6,900	
1188	00001236 - Halls MAINTENANCE SOUTH ARM HALL (2270-111)	6,575	7,100	7,100	7,100	1,834	600	7,400	
1189	00001237 - Halls MAINTENANCE WARRELL CREEK HALL	2,614	2,300	2,300	2,300	1,073	600	2,500	
1190	00001238 - Halls MAINTENANCE EUNGAI DISTRICT HALL	7,210	8,000	8,000	4,000	1,270	600	8,100	
	00003536 - Halls MAINTENANCE - PAINTING & STORAGE SHED - VALLA PUBLIC HALL - Stronger Communities Funding-\$6,900	3,111	-	-	-	-	-	-	
1191	00003626 - Halls MAINTENANCE - TAYLORS ARM COMMUNITY HALL- Community Building Partnership Program (CBP20-0659)-\$5,000	4,000	-	-	-	-	-	-	
1192									
1193	00003628 - Halls UTUNGUN COMMUNITY HALL - Small grants	-	-	-	-	-	-	-	
	00003630 - Halls UTUNGUN COMMUNITY HALL - Small grants -(FRRR through News Corp) - "Sitting Pretty & Moving Safely"-\$4,020	-	-	4,000	4,000	-	-	-	
1194									
	00003631 - Halls SOUTH ARM HALL - FRRR Grant - "Making South Arm Resilient, welcoming & aiding recovery"-\$25,000	-	-	25,000	25,000	24,992	-	-	
1195									
	00003667 - Halls -EUNGAI HALL HONOUR BOARD (" STSCG - 2019 / 2020- Activity ID 4-C7GLZU4 - Eungai District Soldiers' Memorial Hall Project.)-\$2,050	-	-	1,400	1,400	1,351	-	-	
1196									
	00003802 - Taylors Arm Reunited- Hall Kitchen Upgrade and Interior Painting \$20,055 - FRRR SRC R11\$16,950, In-kind Contribution Committee of Management - \$1,230 and Council \$1,875	-	-	-	16,950	-	-	-	
1197									
1198	01742 - Halls Revenue	(56,417)	-	(626,800)	(626,800)	(347,779)	-	-	21/22 is BLERF funded grant income for W3769-3774
	03740 - Halls	144,350	66,700	66,100	66,100	35,181	-	88,600	Increase in Engineering Overheads Allocation- Project Engineer & Project Admin Support Officer
1199									
1201	<b>Public Halls Maintenance Total</b>	<b>176,207</b>	<b>140,400</b>	<b>(456,600)</b>	<b>(438,350)</b>	<b>(248,500)</b>	<b>6,840</b>	<b>167,200</b>	
1202									
1203	<b>Public Halls Reserves Transfer</b>								
1205	01743 - Halls Reserves Revenue	-	-	(21,600)	(21,600)	-	-	-	21/22 unexpended grants
1207	<b>Public Halls Reserves Transfer Total</b>	<b>-</b>	<b>-</b>	<b>(21,600)</b>	<b>(21,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1208	<b>Public Halls Total</b>	<b>211,454</b>	<b>140,400</b>	<b>157,700</b>	<b>175,950</b>	<b>(233,645)</b>	<b>29,334</b>	<b>231,800</b>	
1209									
1210	<b>Public Libraries</b>								
	00001211 - Libraries BUILDING OPERAT./MAINT. - MACKSVILLE LIBRARY	35,534	32,200	32,200	32,200	19,271	8,043	33,000	
1213									
	00001212 - Libraries BUILDINGS OPERAT./MAINT. - N/HDS LIBRARY	17,521	15,000	20,100	20,100	18,330	4,583	20,100	
1214									
	00001213 - Libraries MACKSVILLE LIBRARY- RATES & WATER CHARGES & INSURANCES	5,803	6,100	6,800	6,800	6,542	-	7,200	
1215									
	00001214 - Libraries NAMBUCCA LIBRARY - RATES & WATER & INSURANCES	1,883	2,200	2,900	2,900	2,846	-	3,300	
1216									
	00002034 - Library Office Equipment Maintenance	37,501	44,000	44,000	44,000	29,000	-	42,400	
1217									
	00002068 - Libraries (All) SUNDRY EXPENSES	46,821	45,400	48,300	48,450	28,166	735	49,600	
1218									
	00003655 - Library State Library NSW Grant - "Tech Savvy Seniors Funding Agreement "	7,000	-	6,400	6,400	6,364	-	-	
1219									
	00003659 - LIBRARY - Internal design & furniture -New Building (Nambucca Heads) -"A Contemporary fit out for the Nambucca Heads Library" Grant (NSW Govt-State Library-\$81,896)- OPERATING ACCOUNT	-	81,900	81,900	81,900	4,545	-	-	
1220									
	01710 - Libraries Operating Revenue	(136,993)	(126,300)	(217,500)	(217,500)	(217,206)	-	(130,300)	21/22 Revised budget high as includes 20/21 Carry Forwards & transfer \$81.9k to 01710.0115.0171 (W3659) library fit out
1221									



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1222	01711 - Libraries Capital Revenue	(210,895)	(2,605,500)	(4,312,700)	(5,612,700)	(1,441,163)	-	-	NH Library extension
1223	03710 - Libraries (Employee Costs & Corporate Overheads)	720,510	677,200	677,200	670,200	427,396	-	766,300	Increased overheads allocation & \$63.4k interest repayment on new NH Library loan
1225	<b>Public Libraries Total</b>	<b>524,685</b>	<b>(1,827,800)</b>	<b>(3,610,400)</b>	<b>(4,917,250)</b>	<b>(1,115,910)</b>	<b>13,361</b>	<b>791,600</b>	
1226									
1227	<b>Public Libraries Capital</b>								
1229	00002845 - LIBRARY - Furniture Fittings and Other Equipment Capital	-	5,000	5,000	5,000	-	-	4,000	
1230	00003426 - LIBRARY - Refurbish & Expand the Nambucca Heads Library & Activation of Cultural Space-Grant-Regional Cultural Fund-\$1,500,000, Cnl \$470,326,\$31,250 In Kind(Phase 1) & (\$1,013,000	210,895	2,341,200	4,130,300	4,130,300	1,017,974	2,828,477	-	
1231	00003660 - LIBRARY - Internal design & furniture -New Building (Nambucca Heads) -"A Contemporary fit out for the Nambucca Heads Library" Grant (NSW Govt-State Library-\$242,853- CAPITAL ACCOUNT	-	242,900	242,900	242,900	6,983	82,210	-	
1232	07710 - Libraries Collections, Book stock & Loan Principal Repayments	91,683	89,400	106,400	97,000	49,841	12,055	143,100	Principal repayments on new \$1.8m loan \$63k increase.
1234	<b>Public Libraries Capital Total</b>	<b>302,578</b>	<b>2,678,500</b>	<b>4,484,600</b>	<b>4,475,200</b>	<b>1,074,798</b>	<b>2,922,742</b>	<b>147,100</b>	
1235									
1236	<b>Public Libraries Reserves Transfer</b>								
1238	01712 - Libraries Reserves Revenue	-	(60,500)	(60,500)	(60,500)	-	-	-	21/22 - W3426 Nambucca Heads Library Extension \$51.9k from Clarence Regional Library Reserve \$8.6k from Donations to Library Expenses Reserve
1239	<b>Public Libraries Reserves Transfer Total</b>	<b>-</b>	<b>(60,500)</b>	<b>(60,500)</b>	<b>(60,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1241	<b>Public Libraries Total</b>	<b>827,263</b>	<b>790,200</b>	<b>813,700</b>	<b>(502,550)</b>	<b>(41,112)</b>	<b>2,936,103</b>	<b>938,700</b>	
1242									
1243	<b>Real Estate Development</b>								
1244	<b>Land Development Capital</b>								
1246	00001619 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - NAMBUCCA HEADS INDUS	-	350,000	350,000	350,000	5,906	17,780	2,700	21/22 - prepare land for sale including pressure sewerage - increase by \$300k to get ready for subdivision
1247	00002406 - Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific Highway	-	6,240,000	7,216,600	7,216,600	896,006	94,414	30,000	21/22 Valla Employment Lands 22/23 New design for revised subdivision
1248	02190 - Land Development & Sales Revenue	(240,386)	(7,240,000)	(8,257,800)	(8,607,800)	(429,750)	-	(6,555,000)	
1249	08190 - Land Development & Sales Capital Expenditure	82,498	1,087,100	1,128,300	1,128,300	42,955	-	6,646,900	Transfer to Land Development Reserve & Loan repayment
1251	<b>Land Development Capital Total</b>	<b>(157,888)</b>	<b>437,100</b>	<b>437,100</b>	<b>87,100</b>	<b>515,116</b>	<b>112,194</b>	<b>124,600</b>	
1252									
1253	<b>Land Development Operations</b>								
1255	00001611 - Land Development & Sales Expenditure RATES ON UNSOLD LAND	22,054	10,600	10,600	10,600	10,360	-	10,300	
1256	00001612 - Land Development & Sales Expenditure LEGAL COSTS / SALE COSTS	82,705	72,500	72,500	79,300	16,075	3,650	204,500	Commission on land sales.
1257	00001613 - Land Development & Sales Expenditure LAND PROMOTION & MAINTENANCE	2,477	20,000	20,000	20,000	4,818	-	5,000	reduction due to sale of Valla Employment Lands
1258	04190 - Land Development & Sales Expenditure	(1,239,567)	135,600	138,800	138,800	81,559	-	148,200	
1260	<b>Land Development Operations Total</b>	<b>(1,132,331)</b>	<b>238,700</b>	<b>241,900</b>	<b>248,700</b>	<b>112,812</b>	<b>3,650</b>	<b>368,000</b>	
1261									
1262	<b>Land Development Reserves Transfer</b>								
1264	02191 - Land Development Reserves Revenue	-	(675,800)	(679,000)	(679,000)	-	-	(492,600)	Transfers from reserve for expenses
1266	<b>Land Development Reserves Transfer Total</b>	<b>-</b>	<b>(675,800)</b>	<b>(679,000)</b>	<b>(679,000)</b>	<b>-</b>	<b>-</b>	<b>(492,600)</b>	
1267	<b>Real Estate Development Total</b>	<b>(1,290,219)</b>	<b>-</b>	<b>-</b>	<b>(343,200)</b>	<b>627,928</b>	<b>115,844</b>	<b>-</b>	
1268									
1269	<b>Roads</b>								
1271	<b>Local Roads Capital</b>								
1272	00001426 - Roads Capital Works NAMBUCCA HDS STREETS REHAB - WELLINGTON DRIVE, Nambucca Heads -\$210,000	35,034	-	185,400	185,400	185,492	-	-	
1273	00001445 - Roads Capital Works MACKSVILLE STREETS REHAB - PRINCESS ST(Wallace to River Street)	62,203	-	-	-	-	-	-	
1274	00001462 - Roads Capital Works VALLA BEACH STREETS REHAB - VALLA BEACH ROAD(near Kuta Avenue) - \$85,000	88,433	-	-	-	-	-	-	
1275	00001475 - Roads Capital Works RURAL ROADS BITUMEN RESEALING - VALLA RD	-	-	13,000	13,000	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1276	00001505 - Roads Capital Works RURAL RDS CONSTRUCTION - NEWEE CREEK RD	100,758	-	-	-	-	-	-	
1277	00002217 - Rural Rds Rehabilitation VALLA ROAD	-	118,000	118,000	118,000	-	-	-	Now programmed with some natural disaster repair works following this recent weather event – contractor for rehabilitation works has started on the heavy patching program and will address this by 30 June 2022.
1278	00002372 - Roads Capital Works NAMBUCCA HEADS STREETS REHAB/RESEAL- Mann Street (Intersection of Bent & Palmer, Roundabout)	350,906	-	-	-	-	-	-	
1279	00002752 - Roads Capital Works URBAN STREETS REHABILITATION- Mann Street	247,249	-	-	-	-	-	-	
1280	00002758 - Rural Rds Bitumen Resealing - Greenhills Road	-	19,000	19,000	-	-	-	19,000	Deferred until 2022/23 due to not being able to get the sealing contractor due to delays with the weather and natural disaster works
1281	00003099 - Rural Roads Resheeting - NORTH ARM ROAD Gravel Resheeting	-	89,500	104,200	104,200	90,601	-	-	
1282	00003135 - Roads Capital Works URBAN STREETS HEAVY PATCHING - Isolated Patches	108,486	250,000	1,000,000	1,000,000	-	-	-	21/22- The heavy patching works program has been identified and issued to the contractor, potentially may not be fully finished at 30 June 2022 as works are also dependant on weather.
1283	00003139 - Roads Capital Works - NON CASH CONTRIBUTIONS (Only)	1,125,761	-	-	-	1,411,354	-	-	
1284	00003303 - Roads Capital Works URBAN STREETS RESEAL- Property access - Road adjacent to Mann Street, Nambucca Hds	2,923	-	-	-	-	-	-	
1285	00003336 - Rural Roads Resheeting - TAMBAN ROAD - Gravel Resheeting	-	113,100	115,800	115,800	115,787	-	-	
1286	00003349 - Rural Sealed Roads Heavy Patching	27,794	-	-	-	-	-	1,000,000	Substantial pavement damage from last March 2021 event and this most recent weather event, we normally have around \$250k in the budget for heavy patching.
1287	00003452 - Roads Capital Works URBAN STREETS REHABILITATION- YARRAWONGA STREET(Gumma Cl to Centra Pk), Macksville	68,692	-	23,700	23,700	21	-	-	
1288	00003461 - Road construction - MITCHELLS ROAD (Echidna Road to end of Seal)	77,229	-	-	-	-	-	-	
1289	00003463 - Rural Roads Resheeting - BAKERS CREEK ROAD (86539,95284,267743,267747,267749)	-	200,000	200,000	200,000	4,182	-	-	
1290	00003497 - ROAD CONSTRUCTION - Florence Wilmont Drive to Rosella Drive Connection-(RMS Funded)	76,020	-	-	-	-	-	-	
1291	00003566 - Rural Roads Resheeting - BROUGHAMS ROAD - Gravel Resheeting	21,176	-	-	-	-	-	-	
1292	00003567 - Rural Roads Resheeting - COLEMANS ROAD - Gravel Resheeting	21,851	-	-	-	-	-	-	
1293	00003568 - Rural Roads Resheeting - COULTERS ROAD - Gravel Resheeting	-	-	31,500	31,500	-	-	-	
1294	00003569 - Rural Roads Resheeting - ELLIOTS ROAD - Gravel Resheeting -( Funding - FAG-\$111.5k)	-	-	28,000	28,000	3,673	-	-	
1295	00003570 - Rural Rds Rehabilitation GRACES ROAD (North Arm Road to Dyers Loop) - Roads to Recovery - \$340,000	369,111	-	-	-	-	-	-	
1296	00003571 - Rural Roads Resheeting - HALL ROAD - Gravel Resheeting -( Funding - FAG-\$15.5k)	-	-	15,500	15,500	-	-	-	
1297	00003573 - Rural Roads Resheeting - KENNAICLE CREEK ROAD - Gravel Resheeting	69,729	-	-	-	-	-	-	
1298	00003575 - Rural Roads Resheeting -MALLEE ROAD - Gravel Resheeting - (Funded FAG - \$29.5K)	-	-	-	-	-	-	-	
1299	00003577 - Roads Capital Works URBAN STREETS REHABILITATION- COHALAN STREET - High Street to End - (Funded Roads to Recovery- \$130K)	-	130,000	130,000	130,000	106,360	-	-	
1300	00003583 - Roads Capital Works LOCAL ROADS- Upper Warrell Creek Road (Seal to Industrial Estate Bridge)-\$103,600	84,554	-	-	-	-	-	-	
1301	00003584 - Roads Capital Works URBAN STREETS RESEAL- TILLY WILLY STREET (Upgrade for heavy vehicles)-\$360,000	298,216	-	64,700	64,700	64,740	-	-	
1302	00003585 - Roads Capital Works LOCAL ROADS - OLD COAST ROAD - Upgrade of Unsealed Sections	385,972	70,000	70,000	70,000	94,106	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1303	00003586 - Roads Capital Works RURAL ROADS BITUMEN RESEALING - BOULTONS CROSSING ROAD (Seal to Gumma Reserve)- \$422,400	404,455	-	-	-	-	-	-	
1304	00003587 - Roads Capital Works URBAN STREETS REHABILITATION- CREEK STREET - Completion of seal -\$25,000	28,281	-	-	-	-	-	-	
1305	00003606 - Roads Construction - Albert Drive, -Dilapidation Repairs funded by Pacifico \$54,900	14,929	-	-	-	-	-	-	
1306	00003607 - Roads Construction -Old Coast Road, -Dilapidation Repairs funded by Pacifico Contribution \$102,751 & working Funds \$16,727	111,179	-	-	-	-	-	-	
1307	00003608 - Improved Pedestrian Access for Wallace Lane, Macksville- "Streets as Share Spaces Grants - Category 2-\$35,000 Dept Planning, Industry & Envir.Plus \$10,524 - Lighting for Lane	400	-	34,600	34,600	12,648	2,500	-	
1308	00003611 - Roads & Bridges Maintenance FLOOD DAMAGE - TAYLORS ARM ROAD- LANDSLIP- AGRN 898 -NSW Storms & Floods - 15 January 2020 Onwards -P.0052386.05.001.017.013	3,400	-	171,600	171,600	191,858	-	-	
1309	00003612 - Roads & Bridges Maintenance FLOOD DAMAGE - WILSON ROAD- BANK STABILISATION- AGRN 898 -NSW Storms & Floods - 15 January 2020 Onwards -P.0052386.05.001.017.013	17,640	-	731,000	731,000	-	6,000	-	
1310	00003613 - Roads & Bridges Maintenance FLOOD DAMAGE - RODEO DRIVE - BANK STABILISATION- AGRN 898 -NSW Storms & Floods - 15 January 2020 Onwards -P.0052287.05.001.017.013	-	-	199,300	199,300	-	-	-	
1311	00003614 - Roads & Bridges Maintenance FLOOD DAMAGE - RIVER STREET - BANK STABILISATION- AGRN 898 -NSW Storms & Floods - 15 January 2020 Onwards -P.0052386.05.001.017.013	-	-	199,300	199,300	825	-	-	
1312	00003637 - Rural Rds Rehabilitation GUMBAYNGIRR ROAD (South Arm Road and Dotti Close) - \$50,000	-	-	50,000	50,000	29,141	-	-	
1313	00003670 - Improved Pedestrian Access for "Wallace Lane, Macksville"- Shared Zone-Project 4095-Transport NSW-\$100,000	-	-	103,300	103,300	103,548	-	-	
1314	00003671 - Improved Pedestrian Access (Safety Around Schools) for "Macksville Public School, Macksville"-Project 4060-Transport NSW-\$115,230	-	-	115,200	115,200	792	-	-	
1315	00003681 - Roads Capital Works URBAN STREETS REHABILITATION-Princess, River& Wallace Street, Macksville (Fixing Local Roads Round 2- Macksville CBD roads Upgrades-21/22)	-	577,000	577,500	577,500	8,210	-	-	
1316	00003707 - Rural Rds Rehabilitation GUMMA ROAD -(between Figtree and Gumma Gumma Creek(shoulder)-21/22-\$50,000	-	50,000	50,000	50,000	13,605	-	-	
1317	00003708 - Rural Rds Rehabilitation LITTLE TAMBAN ROAD- (Opposite Preschool - including a section of Main St)-21/22-\$40,000	-	40,000	40,000	40,000	44,399	-	-	
1318	00003709 - Rural Rds Rehabilitation WILSON ROAD- Bowraville End to Congarinni Rd in Construction Joint)-21/22-\$220,000-Council \$660,000 - Fixing Local Roads Round 3 &	-	200,000	880,000	880,000	6,105	-	-	
1319	00003710 - Rural Rds Bitumen Resealing - BROWN'S CROSSING ROAD (Segment 86271,86274,86275)	-	20,000	20,000	20,000	18,105	-	-	
1320	00003711 - Rural Roads Resheeting - ALDERTONS ROAD	-	7,000	7,000	7,000	6,108	-	-	
1321	00003712 - Rural Roads Resheeting - CHAMPIONS LANE	-	17,000	17,700	17,700	17,692	-	-	
1322	00003713 - Rural Roads Resheeting - GREENAWAYS ROAD	-	12,000	12,000	12,000	7,825	-	-	
1323	00003714 - Rural Roads Resheeting - HARRIMANS LANE	-	4,600	4,600	4,600	4,685	-	-	
1324	00003715 - Rural Roads Resheeting - HICKSONS ROAD	-	4,000	4,000	-	-	-	4,000	Deferred until 2022/23 as Council is undertaking repairs on severely damaged roads by the recent weather
1325	00003716 - Rural Roads Resheeting - MILLERS ROAD (87050,87052)	-	25,000	33,500	33,500	32,666	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1326	00003717 - Rural Roads Resheeting - WHIP MOUNTAIN ROAD (86592,86593,86594)	-	40,000	40,000	40,000	-	-	-	21/22 - This road was severely damaged by the recent weather event and emergency works were undertaken under the natural disaster emergency repair provision and this allocation may be required to supplement any betterment provision in the event that TfNSW determine that Council have done some betterment when they access the claim. If we don't require the allocation to match betterment it can be reallocated through R2R onto another project
1327	00003718 - Roads Capital Works URBAN STREETS RESEAL- YARRAWONGA STREET, Macksville (90856,91134)	-	7,500	7,500	-	-	-	7,500	Deferred until 2022/23 due to not being able to get the sealing contractor due to delays with the weather and natural disaster works
1328	00003736 - Local Roads Community Infrastructure(LRCI)- Phase 3 - WORKS ORDER FOR BUDGET ALLOCATION ONLY	-	1,222,700	222,700	222,700	-	-	-	
1329	00003757 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM- ROUND 2 - PEDESTRIAN FENCING 25m Wallace Street, Macksville- \$25,000	-	-	25,000	25,000	2,570	-	-	
1330	00003758 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM- ROUND 2 - PEDESTRIAN FENCING 12m - Cook Street, Bowraville- \$15,000	-	-	15,000	15,000	7,488	-	-	
1331 &	00003780 - Rural Rds Rehabilitation - HILLVIEW DRIVE, Congarinni North - Lot 72 DP 790195 - Design & Reconstruction - Approx.230 m from the Wilson Road Intersection -DA 2020/333 -(80 Council /230 Applicant)	-	-	-	-	6,122	-	-	
1332	01260 - Roads & Bridges Revenue	(2,395,089)	(3,800)	(3,485,600)	(3,485,600)	(3,252,738)	-	(99,700)	21/22 - Fixing Local Roads Round 3 - \$660k W3709 Wilson Rd/Smith Lane Intersect and \$750k W3135 Heavy Patching and transfer \$577k from 1272.135.821 for W3681 FLR R2 Macksville CBD. 22/23 - \$16k MRNU.5030.0506 Mahogany Road - Construction, NRG.5050.0506 \$17k North Arm Road - Girralong (dust suppression seal in front of 2222) Construction, W3349 \$65.4k Heavy patching funded from Pacifico contributions contract liability
1333	01261 - Roads & Bridges - Financial Assistance Grant	(1,269,360)	(2,034,400)	(1,328,800)	(1,328,800)	(503,720)	-	(1,328,800)	
1334	01272 - Urban Roads Capital Revenue	(400)	(577,000)	(289,800)	(289,800)	(134,600)	-	-	\$92.3k increase W3671 Safety Around Schools Macksville, \$25k W3757 School Zone Macksville, \$15k W3758 School Zone Bowraville
1335	01273 - Rural Roads Operating Revenue	(781,316)	(1,222,700)	(222,700)	(222,700)	-	-	-	Local Roads Community Infrastructure Grants Phase 3 funding
1336	07270 - Roads Loan principal repayments	-	521,300	521,300	521,300	382,281	-	552,800	
1337	ADNR - Alexandra Drive - Nambucca Heads - Rehabilitation (Stage 1)	-	-	-	-	-	-	500,000	
1338	ARAR - Allgomera Road - Allgomera (Carrawong Road to Near Allgomera N0.2 Bridge) - Rehabilitation	-	-	-	-	-	-	57,200	
1339	BRER - Browns Crossing Road - Eungai Creek	-	-	-	-	-	-	20,000	
1340	BSVU - Buchanan Street - Valla Beach - Rehabilitation	-	-	-	-	-	-	75,200	
1341	CRWR - Clayholes Road - Way Way	-	-	-	-	-	-	10,000	
1342	CSBU - Cohalan Street - Bowraville - Rehabilitation	-	-	-	-	-	-	120,000	
1343	GCMU - Glenmore Crescent - North Macksville - Rehabilitation	-	-	-	-	-	-	80,000	
1344	HSVU - Henderson Street - Valla Beach - Rehabilitation	-	-	-	-	-	-	30,000	
1345	KAVU - Kuta Avenue - Valla Beach - Rehabilitation	-	-	-	-	-	-	145,000	
1346	LRAR - - Lower Buckra Bendinni Rd - Argents Hill	-	-	-	-	-	-	29,100	
1347	MRNU - Mahogany Road - Construction	-	-	-	-	-	-	84,000	
1348	MRVR - Mitchells Road - Valla	-	-	-	-	-	-	83,200	
1349	MSMU - Matilda Street - Macksville - Rehabilitation	-	-	-	-	-	-	150,500	
1350	NRGC North Arm Road - Girralong (dust suppression seal in front of 2222) Construction	-	-	-	-	-	-	17,300	
1351	NSNR - Newman Street - Nambucca Heads - Rehabilitation	-	-	-	-	-	-	51,000	
1352	ORDR - O'Dells Road/Wesley Ave/Main Street - Donnellyville - Rehabilitation	-	-	-	-	-	-	300,000	
1353	RDNU - Riverside Drive (High) between Piggot Street and Riverside Drive	-	-	-	-	-	-	125,000	
1354	SDSU - South Pacific Drive - Scotts Head - Rehabilitation	-	-	-	-	-	-	55,800	
1355	TRER - Tamban Road - Eungai Creek	-	-	-	-	-	-	10,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1356	TRUR - Taylors Arm Road - Upper Taylors Arm/Burrapine (Dust Seals)	-	-	-	-	-	-	10,000	
1357	VSSU - Vernon Street - Vernon Street - Scotts Head Rehabilitation & Earthworks	-	-	-	-	-	-	306,000	
1358	WSMU - Wallace Street - Macksville	-	-	-	-	-	-	138,000	
1360	<b>Local Roads Capital Total</b>	<b>(243,784)</b>	<b>(100,200)</b>	<b>874,000</b>	<b>843,500</b>	<b>(918,069)</b>	<b>8,500</b>	<b>2,552,100</b>	
1361									
1362	<b>Regional Roads Capital</b>								
1364	00002396 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Rodeo Drive	-	361,800	359,900	432,900	271,889	-	-	
1365	00003408 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Scotts Heads Road Reseal -(86386,272078) Waratah to Ocean Ridge Drive	-	-	-	88,000	-	-	-	
1366	00003557 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Scotts Head Road-\$158.8 K RMS Block Grant Funded	38,719	-	-	-	-	-	-	
1367	00003558 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Scotts Head Road (Quarry Access to construction joint 200m)-\$26k Block & \$99k Supplementary	141,309	-	-	-	-	-	-	
1368	00003559 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Wirrimbi Road(Ironbark Rd to Newee Creek Road)\$100.4K RRRP,\$103.2K Block,100.4K FAG	304,743	-	-	-	-	-	-	
1369	00003742 - Road Reconstruction - RODEO DRIVE - Project P.0071867 Black Spot Program	-	-	83,800	83,800	18,133	-	500,000	
1370	00003743 - Road Reconstruction - SCOTTS HEAD ROAD - Project P.0071868 Black Spot Program	-	-	100,000	100,000	24,214	4,000	1,350,200	
1371	00003744 - Road Reconstruction - WILSON ROAD - Project P.0071869 Black Spot Program	-	-	83,100	83,100	22,618	2,000	1,240,200	
1372	00003804 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Scotts Head Road (Segment 86351)	-	-	-	-	1,837	-	-	
1373	01371 - Regional Roads Capital Revenue	(197,461)	(203,300)	(468,300)	(468,300)	(309,554)	-	(3,289,800)	Blackspots program - Wilson Rd W3744 \$1.2402M, Scotts Head Rd W3743 \$1.3502M, Rodeo Dr W3742 \$500k, Regional Road Repair \$100.4k Wirrimbi Rd (WRNB), 3x3 (Supplementary) \$99k
1374	FSNB - Fraser Street, Nambucca Heads	-	-	-	-	-	-	115,200	
1375	WRNB - Wirrimbi Road	-	-	-	-	-	-	233,200	
1377	<b>Regional Roads Capital Total</b>	<b>287,310</b>	<b>158,500</b>	<b>158,500</b>	<b>319,500</b>	<b>29,139</b>	<b>6,000</b>	<b>149,000</b>	
1378									
1380	<b>Regional Roads Maintenance</b>								
1381	00001365 - State Roads Maintenance REGIONAL ROADS SEALED - ROUTINE ROADSIDE MAINT ENANCE	20,750	2,000	2,000	2,000	20,545	-	2,100	
1382	00001366 - State Roads Maintenance REGIONAL ROADS SEALED- ROUTINE PAVEMENT MAINTENANCE	28,557	-	-	-	1,386	-	-	
1383	00001369 - State Roads Maintenance REGIONAL ROADS MTCE - LINEMARKING	-	93,500	93,500	93,500	-	-	95,800	
1384	00001370 - State Roads Maintenance REGIONAL ROADS - TRAFFIC FACILITIES(SIGNS)	23,361	44,000	44,000	44,000	3,067	6,600	44,000	
1385	00001372 - State Roads Maintenance REGIONAL ROADS - Supervisory Costs & Overheads	126,700	141,800	141,800	141,800	70,900	-	98,400	B Willer & A Ringstad costed directly to work orders instead of 3200.300
1386	00001374 - State Roads Maintenance REGIONAL ROADS CONT. TO WEIGHT OF LOADS GROUP	15,758	16,100	16,100	16,100	16,073	-	16,100	
1387	00002848 - State Roads Maintenance REGIONAL ROADS SEALED - MR623 Bellwood to Nambucca Heads, Giinagay Way to Ridge Street, Nambucca Heads	9,554	5,000	5,000	5,000	3,379	-	5,100	
1388	00002849 - State Roads Maintenance REGIONAL ROADS SEALED - MR118 Rodeo Drive, Giinagay Way to Belmore Street, Bowraville	74,834	30,000	30,000	30,000	24,386	-	30,800	
1389	00002850 - State Roads Maintenance REGIONAL ROADS SEALED - RR7736 Scotts Head Road, Giinagay Way to Aden Street, Scotts Head	9,698	20,000	20,000	20,000	22,399	596	20,500	
1390	00002851 - State Roads Maintenance REGIONAL ROADS SEALED - RR7739 Old Coast Road - Wirrimbi Road, Giinagay Way to Rodeo Drive	13,997	10,000	10,000	10,000	9,918	-	10,300	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1391	01370 - Regional Roads Operating Revenue	(389,841)	(456,000)	(513,300)	(513,300)	(513,279)	-	(456,000)	
1393	<b>Regional Roads Maintenance Total</b>	<b>(66,632)</b>	<b>(93,600)</b>	<b>(150,900)</b>	<b>(150,900)</b>	<b>(341,226)</b>	<b>7,196</b>	<b>(132,900)</b>	
1394									
1395	<b>Roads Other</b>								
1397	00001247 - Sport Grounds & Recreation Facilities RESERVES M & I HENNESSEY/TAPE OV AL	554	-	-	-	-	-	-	
1398	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	1,634	-	-	-	-	-	-	
1399	00001270 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS GENERAL	763	-	-	-	-	-	-	
1400	00001323 - Urban Streets Maintenance NAMBUCCA HEADS - GENERAL MAINTENANCE	28,775	-	-	-	5,888	-	-	
1401	00001324 - Urban Streets Maintenance NAMBUCCA HEADS - SEALED PAVEMENT MAINTENANCE	72,806	-	-	-	85,672	83,749	-	
1402	00001326 - Urban Streets Maintenance NAMBUCCA HEADS - STREET ENVIRONS	-	-	-	-	1,469	-	-	
1403	00001327 - Urban Streets Maintenance BOWRAVILLE - GENERAL MAINTENANCE	8	-	-	-	-	-	-	
1404	00001328 - Urban Streets Maintenance BOWRAVILLE - SEALED PAVEMENT MAINTENANCE	4,690	-	-	-	1,729	-	-	
1405	00001329 - Urban Streets Maintenance BOWRAVILLE - KERB & GUTTER MAINTENANCE	-	-	-	-	444	-	-	
1406	00001332 - Urban Streets Maintenance VALLA BEACH - SEALED PAVEMENT MAINTENANCE	230	-	-	-	114	-	-	
1407	00001339 - Urban Streets Maintenance MACKSVILLE - GENERAL MAINTENANCE	7,246	-	-	-	328	-	-	
1408	00001340 - Urban Streets Maintenance MACKSVILLE - SEALED PAVEMENT MAINTENANCE	23,262	-	-	-	820	-	-	
1409	00001342 - Urban Streets Maintenance MACKSVILLE - STREET ENVIRONS	-	-	-	-	382	-	-	
1410	00001343 - Urban Streets Maintenance SCOTTS HEAD - GENERAL MAINTENANCE	168	-	-	-	-	-	-	
1411	00001344 - Urban Streets Maintenance SCOTTS HEAD - SEALED PAVEMENT MAINTENANCE	464	-	-	-	-	-	-	
1412	00001345 - Urban Streets Maintenance SCOTTS HEAD - KERB & GUTTER MAINTENANCE	-	-	-	-	103	-	-	
1413	00001347 - Urban Streets Maintenance EUNGAI STREETS - GENERAL MAINTENANCE	-	-	-	-	1,183	-	-	
1414	00001348 - Urban Streets Maintenance EUNGAI STREETS - SEALED PAVEMENT MAINTENANCE	259	-	-	-	2,844	-	-	
1415	00001352 - Urban Streets Maintenance URBAN ROADS - CLEARING	181	-	-	-	-	-	-	
1416	00001356 - Sealed Rural Roads SEALED PAVE.MTCE.- RURAL ROADS	227	-	-	-	-	-	-	
1417	00001360 - Unsealed Rural Roads Maintenance RURAL ROADS - GRADING	1,965	-	-	-	-	-	-	
1418	00001365 - State Roads Maintenance REGIONAL ROADS SEALED - ROUTINE ROADSIDE MAINT ENANCE	-	-	-	-	254	-	-	
1419	00001370 - State Roads Maintenance REGIONAL ROADS - TRAFFIC FACILITIES(SIGNS)	-	-	-	-	109	-	-	
1420	00001522 - Bridges Maintenance RURAL ROADS - BRIDGE MAINTENANCE	3,928	-	-	-	431	-	-	
1421	00001523 - Bridges Maintenance RURAL CULVERTS & DRAINS MAINTENANCE	251	-	-	-	-	-	-	
1422	00001566 - Road Safety Expenditure ROAD & TRAFFIC SIGNS MAINTENANCE	30,059	36,000	36,000	36,000	22,340	-	36,000	
1423	00001567 - Road Safety Expenditure RURAL NUMBERING	-	500	500	500	-	-	500	
1424	00001721 - Boardwalk Maintenance	-	-	-	-	287	-	-	
1425	00002071 - Road Opening/Closure	10,962	10,000	10,000	10,000	3,990	-	10,000	
1426	00002426 - Local Rural Sealed Roads -ALLGOMERA ROAD	1,347	-	-	-	37,185	-	-	
1427	00002427 - Local Rural Sealed Roads -ARCHIE CLOSE	1,826	-	-	-	-	-	-	
1428	00002435 - Local Rural Sealed Roads -BELLINGEN ROAD	5,197	-	-	-	-	-	-	
1429	00002436 - Local Rural Sealed Roads -BIRDS ROAD	5,339	-	-	-	8,193	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1430	00002438 - Local Rural Sealed Roads - BOAT HARBOUR ROAD	57,170	-	-	-	30,462	-	-	
1431	00002440 - Local Rural Sealed Roads - BOGGY CREEK ROAD	3,073	-	-	-	-	-	-	
1432	00002443 - Local Rural Sealed Roads - BROWNS CROSSING ROAD	-	-	-	-	133	-	-	
1433	00002451 - Local Rural Sealed Roads - CONGARINNI ROAD NORTH	989	-	-	-	3,197	-	-	
1434	00002452 - Local Rural Sealed Roads - CONGARINNI ROAD SOUTH	3,673	-	-	-	-	-	-	
1435	00002464 - Local Rural Sealed Roads - FIGTREE ROAD	931	-	-	-	-	-	-	
1436	00002466 - Local Rural Sealed Roads - FOXS ROAD	-	-	-	-	1,293	-	-	
1437	00002472 - Local Rural Sealed Roads - GRACES ROAD	125	-	-	-	12,422	-	-	
1438	00002474 - Local Rural Sealed Roads - GRASSY HEAD ROAD	163,835	-	-	-	21,330	-	-	
1439	00002476 - Local Rural Sealed Roads - GREENHILLS ROAD	2,092	-	-	-	8,120	-	-	
1440	00002478 - Local Rural Sealed Roads - GUMMA ROAD	291	-	-	-	-	-	-	
1441	00002483 - Local Rural Sealed Roads - HELLIWELLS ROAD	425	-	-	-	7,327	-	-	
1442	00002485 - Local Rural Sealed Roads - HYLAND PARK ROAD	-	-	-	-	2,360	-	-	
1443	00002493 - Local Rural Sealed Roads - KOALA CLOSE	-	-	-	-	3,808	-	-	
1444	00002497 - Local Rural Sealed Roads - LITTLE TAMBAN ROAD	153	-	-	-	-	-	-	
1445	00002498 - Local Rural Sealed Roads - LOWER BUCKRA BENDINNI ROAD	8,533	-	-	-	-	-	-	
1446	00002499 - Local Rural Sealed Roads - LUMSDEN LANE	355	-	-	-	-	-	-	
1447	00002503 - Local Rural Sealed Roads - McHUGHS CREEK ROAD	21	-	-	-	-	-	-	
1448	00002506 - Local Rural Sealed Roads - MISSABOTTI ROAD	185	-	-	-	185	-	-	
1449	00002509 - Local Rural Sealed Roads - NEWEE CREEK ROAD	1,791	-	-	-	343	-	-	
1450	00002510 - Local Rural Sealed Roads - NORTH ARM ROAD	56,069	-	-	-	59,031	28,400	-	
1451	00002511 - Local Rural Sealed Roads - NORTH BANK ROAD	1,176	-	-	-	891	-	-	
1452	00002514 - Local Rural Sealed Roads - OLD COAST ROAD	-	-	-	-	19,588	-	-	
1453	00002517 - Local Rural Sealed Roads - PADEMELON PLACE	2,134	-	-	-	-	-	-	
1454	00002524 - Local Rural Sealed Roads - RHONES CREEK ROAD	230	-	-	-	-	-	-	
1455	00002527 - Local Rural Sealed Roads - ROSEWOOD ROAD	1,133	-	-	-	-	-	-	
1456	00002536 - Local Rural Sealed Roads - SOUTH ARM ROAD	2,699	-	-	-	19,405	-	-	
1457	00002540 - Local Rural Sealed Roads - SULLIVANS ROAD	4,006	-	-	-	10,476	-	-	
1458	00002541 - Local Rural Sealed Roads - TALARM ROAD	78	-	-	-	-	-	-	
1459	00002542 - Local Rural Sealed Roads - TALLOWOOD TERRACE	400	-	-	-	-	-	-	
1460	00002544 - Local Rural Sealed Roads - TAYLORS ARM ROAD	130,099	-	-	-	69,064	25,068	-	
1461	00002547 - Local Rural Sealed Roads - UPPER BUCKRABENDINNI ROAD	63	-	-	-	-	-	-	
1462	00002549 - Local Rural Sealed Roads - VALLA ROAD	-	-	-	-	13,084	-	-	
1463	00002557 - Local Rural Sealed Roads - WELSHS CREEK ROAD	490	-	-	-	-	-	-	
1464	00002558 - Local Rural Sealed Roads - WILLIAMS HILL ROAD	165	-	-	-	-	-	-	
1465	00002559 - Local Rural Sealed Roads - WILSON ROAD	34,700	-	-	-	16,539	-	-	
1466	00002562 - Local Rural Unsealed Roads Maintenance ALLGOMERA ROAD	33,012	-	-	-	3,051	-	-	
1467	00002563 - Local Rural Unsealed Roads Maintenance ARGUES ROAD	4,829	-	-	-	-	-	-	
1468	00002564 - Local Rural Unsealed Roads Maintenance BAKERS CREEK ROAD	153	-	-	-	-	-	-	
1469	00002568 - Local Rural Unsealed Roads Maintenance BELLINGEN ROAD	7,828	-	-	-	696	-	-	
1470	00002569 - Local Rural Unsealed Roads Maintenance BIRDS ROAD	1,954	-	-	-	-	-	-	
1471	00002570 - Local Rural Unsealed Roads Maintenance BOGGY CREEK ROAD	1,775	-	-	-	-	-	-	
1472	00002572 - Local Rural Unsealed Roads Maintenance BOULTONS CROSSING ROAD	44	-	-	-	-	-	-	
1473	00002574 - Local Rural Unsealed Roads Maintenance BROWNS CROSSING ROAD	9,374	-	-	-	-	-	-	
1474	00002576 - Local Rural Unsealed Roads Maintenance BUTTS CREEK ROAD	10,181	-	-	-	-	-	-	
1475	00002577 - Local Rural Unsealed Roads Maintenance CARSONS ROAD	10,293	-	-	-	-	-	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1476	00002581 - Local Rural Unsealed Roads Maintenance CODYS ROAD	305	-	-	-	-	-	-	
1477	00002582 - Local Rural Unsealed Roads Maintenance COLEMANS ROAD	763	-	-	-	1,371	-	-	
1478	00002583 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD NORTH	14,014	-	-	-	8,602	-	-	
1479	00002584 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD SOUTH	2,411	-	-	-	-	-	-	
1480	00002586 - Local Rural Unsealed Roads Maintenance COW CREEK ROAD	9,380	-	-	-	-	-	-	
1481	00002587 - Local Rural Unsealed Roads Maintenance COWINS ROAD	2,544	-	-	-	-	-	-	
1482	00002590 - Local Rural Unsealed Roads Maintenance DYERS LOOP ROAD	8,206	-	-	-	27,060	-	-	
1483	00002592 - Local Rural Unsealed Roads Maintenance ELLIOTTS ROAD	2,764	-	-	-	141	-	-	
1484	00002595 - Local Rural Unsealed Roads Maintenance GRACES ROAD	410	-	-	-	9,379	-	-	
1485	00002596 - Local Rural Unsealed Roads Maintenance GRASSY ROAD	5,090	-	-	-	-	-	-	
1486	00002598 - Local Rural Unsealed Roads Maintenance GREENHILLS ROAD	2,051	-	-	-	25,157	-	-	
1487	00002606 - Local Rural Unsealed Roads Maintenance IRVINES ROAD	1,423	-	-	-	1,591	-	-	
1488	00002607 - Local Rural Unsealed Roads Maintenance JASPER CREEK ROAD	2,758	-	-	-	6,694	-	-	
1489	00002609 - Local Rural Unsealed Roads Maintenance KENNAICLE CREEK ROAD	843	-	-	-	-	-	-	
1490	00002610 - Local Rural Unsealed Roads Maintenance KESBYS ROAD	8,259	-	-	-	-	-	-	
1491	00002614 - Local Rural Unsealed Roads Maintenance LEMANS ROAD	13,827	-	-	-	-	-	-	
1492	00002617 - Local Rural Unsealed Roads Maintenance LOWER BUCKRA BENDINNI ROAD	31,845	-	-	-	1,737	-	-	
1493	00002622 - Local Rural Unsealed Roads Maintenance McHUGHS CREEK ROAD	25,278	-	-	-	48,280	-	-	
1494	00002623 - Local Rural Unsealed Roads Maintenance MENZIES ROAD	-	-	-	-	3,373	-	-	
1495	00002625 - Local Rural Unsealed Roads Maintenance MISSABOTTI ROAD	30,067	-	-	-	4,261	-	-	
1496	00002626 - Local Rural Unsealed Roads Maintenance MITCHELLS ROAD	4,921	-	-	-	-	-	-	
1497	00002629 - Local Rural Unsealed Roads Maintenance NAYLORS LANE	-	-	-	-	801	-	-	
1498	00002630 - Local Rural Unsealed Roads Maintenance NELSONS LANE	8,078	-	-	-	-	-	-	
1499	00002631 - Local Rural Unsealed Roads Maintenance NEWEE CREEK ROAD	10,164	-	-	-	6,342	-	-	
1500	00002632 - Local Rural Unsealed Roads Maintenance NORTH ARM ROAD	51,865	-	-	-	51,476	-	-	
1501	00002633 - Local Rural Unsealed Roads Maintenance NORTH BANK ROAD	986	-	-	-	20,200	-	-	
1502	00002635 - Local Rural Unsealed Roads Maintenance OLD COAST ROAD	17,960	-	-	-	26,711	-	-	
1503	00002636 - Local Rural Unsealed Roads Maintenance PARTRIDGES ROAD	443	-	-	-	-	-	-	
1504	00002637 - Local Rural Unsealed Roads Maintenance PAWSEYS ROAD	2,148	-	-	-	-	-	-	
1505	00002638 - Local Rural Unsealed Roads Maintenance PETERKINS LANE	1,768	-	-	-	-	-	-	
1506	00002639 - Local Rural Unsealed Roads Maintenance PROCTORS ROAD	279	-	-	-	-	-	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1507	00002641 - Local Rural Unsealed Roads Maintenance RHONES CREEK ROAD	28,309	-	-	-	-	-	-	
1508	00002643 - Local Rural Unsealed Roads Maintenance RICHARDS ROAD	-	-	-	-	2,971	-	-	
1509	00002644 - Local Rural Unsealed Roads Maintenance ROSEWOOD ROAD	7,004	-	-	-	-	-	-	
1510	00002646 - Local Rural Unsealed Roads Maintenance SANDERS ROAD	1,672	-	-	-	-	-	-	
1511	00002648 - Local Rural Unsealed Roads Maintenance SHEET O' BARK ROAD	2,405	-	-	-	-	-	-	
1512	00002651 - Local Rural Unsealed Roads Maintenance SIMPSONS RIDGE ROAD	11,823	-	-	-	3,556	-	-	
1513	00002652 - Local Rural Unsealed Roads Maintenance SMITHS LANE	738	-	-	-	5,411	-	-	
1514	00002653 - Local Rural Unsealed Roads Maintenance SOLDIER SETTLERS ROAD	30,081	-	-	-	-	-	-	
1515	00002654 - Local Rural Unsealed Roads Maintenance SOUTH ARM ROAD	100,259	-	-	-	47,767	-	-	
1516	00002655 - Local Rural Unsealed Roads Maintenance SOUTH BANK ROAD	4,900	-	-	-	134	-	-	
1517	00002659 - Local Rural Unsealed Roads Maintenance SULLIVANS ROAD	1,361	-	-	-	2,620	-	-	
1518	00002660 - Local Rural Unsealed Roads Maintenance SUNDOWNER ROAD	-	-	-	-	8,169	-	-	
1519	00002661 - Local Rural Unsealed Roads Maintenance TAMBAN ROAD	19,444	-	-	-	134	-	-	
1520	00002662 - Local Rural Unsealed Roads Maintenance TAYLORS ARM ROAD	19,550	-	-	-	17,148	-	-	
1521	00002663 - Local Rural Unsealed Roads Maintenance UPPER BUCKRABENDINNI ROAD	82,715	-	-	-	7,523	25	-	
1522	00002664 - Local Rural Unsealed Roads Maintenance VALLA ROAD	16,935	-	-	-	3,941	-	-	
1523	00002668 - Local Rural Unsealed Roads Maintenance WARDS ROAD	5,236	-	-	-	6,307	-	-	
1524	00002669 - Local Rural Unsealed Roads Maintenance WAY WAY CREEK ROAD	2,774	-	-	-	1,855	-	-	
1525	00002670 - Local Rural Unsealed Roads Maintenance WELSHS CREEK ROAD	2,677	-	-	-	-	-	-	
1526	00002671 - Local Rural Unsealed Roads Maintenance WHIP MOUNTAIN ROAD	8,272	-	-	-	5,991	-	-	
1527	00002672 - Local Rural Unsealed Roads Maintenance WHITES ROAD	612	-	-	-	-	-	-	
1528	00002674 - Local Rural Unsealed Roads Maintenance WILLIAMS HILL ROAD	10,642	-	-	-	2,324	-	-	
1529	00002839 - Local Rural Unsealed Roads Maintenance COTTAGE ROAD	1,594	-	-	-	-	-	-	
1530	00002848 - State Roads Maintenance REGIONAL ROADS SEALED - MR623 Bellwood to Nambucca Heads, Giinagay Way to Ridge Street, Nambucca Heads	623	-	-	-	-	-	-	
1531	00002849 - State Roads Maintenance REGIONAL ROADS SEALED - MR118 Rodeo Drive, Giinagay Way to Belmore Street, Bowraville	432	-	-	-	-	-	-	
1532	00002850 - State Roads Maintenance REGIONAL ROADS SEALED - RR7736 Scotts Head Road, Giinagay Way to Aden Street, Scotts Head	7,554	-	-	-	816	2,473	-	
1533	00002863 - Bridge Maintenance - ALLGOMERA No. 2 - Bridge No. 600003	-	-	-	-	133	-	-	
1534	00002864 - Bridge Maintenance - ALLGOMERA No. 3 - Bridge No. 600004	498	-	-	-	-	-	-	
1535	00002866 - Bridge Maintenance -ARGUES - Bridge No. 600006	970	-	-	-	1,480	-	-	
1536	00002871 - Bridge Maintenance - BUTTSWORTH No 1 - Bridge No. 600012	-	-	-	-	5,508	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1537	00002872 - Bridge Maintenance - BUTTSWORTH No 2 - Bridge No. 600013	-	-	-	-	7,497	-	-	
1538	00002873 - Bridge Maintenance - BIRDS - Bridge No. 600014	922	-	-	-	-	-	-	
1539	00002874 - Bridge Maintenance - BROWNS CROSSING No. 2 - Bridge No. 600015	280	-	-	-	-	-	-	
1540	00002875 - Bridge Maintenance - BROWNS CROSSING No 3 - Bridge No 600016	176	-	-	-	-	-	-	
1541	00002879 - Bridge Maintenance - COLEMANS - Bridge No. 600020	3,050	-	-	-	3,742	-	-	
1542	00002881 - Bridge Maintenance - DEGRAAS - Bridge No. 600022	581	-	-	-	-	-	-	
1543	00002884 - Bridge Maintenance - FOXS - Bridge No. 600027	2,390	-	-	-	-	-	-	
1544	00002892 - Bridge Maintenance - ELLIOTTS ROAD No. 1 - Bridge No. 600040	-	-	-	-	1,113	-	-	
1545	00002893 - Bridge Maintenance - ELLIOTTS ROAD No.2 - Bridge No. 600041	-	-	-	-	421	-	-	
1546	00002895 - Bridge Maintenance - EUNGAI CREEK - Bridge No 600044	-	-	-	-	82	-	-	
1547	00002906 - Bridge Maintenance - SHORTS - Bridge No. 600056	-	-	-	-	184	-	-	
1548	00002909 - Bridge Maintenance - SANDY'S CROSSING - Bridge No. 600060	106	-	-	-	811	-	-	
1549	00002912 - Bridge Maintenance - LANES - Bridge No 600063	31,470	-	-	-	1,287	-	-	
1550	00002919 - Bridge Maintenance - MENZIES No.3 - Bridge No. 600072	-	-	-	-	446	-	-	
1551	00002926 - Bridge Maintenance - MITCHELLS - Bridge No 600080	-	-	-	-	745	-	-	
1552	00002928 - Bridge Maintenance - ROBERTS - Bridge No. 600082	-	-	-	-	2,238	-	-	
1553	00002929 - Bridge Maintenance - NAYLORS No.2 - Bridge No. 600083	-	-	-	-	1,077	-	-	
1554	00002934 - Bridge Maintenance - BROUGHYS - Bridge No. 600088	438	-	-	-	-	-	-	
1555	00002935 - Bridge Maintenance - LITTLE BROUGHYS - Bridge No 600089	1,829	-	-	-	-	-	-	
1556	00002942 - Bridge Maintenance - McLLWAINS - Bridge No. 600097	1,690	-	-	-	127	-	-	
1557	00002944 - Bridge Maintenance - NEV SPEARS - Bridge No. 600099	495	-	-	-	-	-	-	
1558	00002946 - Bridge Maintenance - PARTRIDGES - Bridge No. 600101	-	-	-	-	251	-	-	
1559	00002947 - Bridge Maintenance - PROCTORS - Bridge No. 600102	23,944	-	-	-	-	-	-	
1560	00002950 - Bridge Maintenance - NASHS - Bridge No. 600105	3,737	-	-	-	67	-	-	
1561	00002953 - Bridge Maintenance - WAY WAY - Bridge No. 600108	-	-	-	-	225	-	-	
1562	00002954 - Bridge Maintenance - SEARLES (SEARLES ROAD) - Bridge No. 600109	-	-	-	-	4,328	-	-	
1563	00002955 - Bridge Maintenance - JACK RYAL - Bridge No. 600110	631	-	-	-	6,135	-	-	
1564	00002959 - Bridge Maintenance - TOM RYANS - Bridge No 600114	140	-	-	-	1,958	-	-	
1565	00002965 - Bridge Maintenance - PARRYS - Bridge No. 600120	897	-	-	-	-	-	-	
1566	00002967 - Bridge Maintenance - WARDS - Bridge No 600122	451	-	-	-	-	-	-	
1567	00002968 - Bridge Maintenance - MURRAYS - Bridge No. 600123	7,172	-	-	-	-	-	-	
1568	00002974 - Bridge Maintenance - SULLIVANS - Bridge No. 600129	2,988	-	-	-	171	-	-	
1569	00002976 - Bridge Maintenance - FISCHERS - Bridge No. 600131	1,962	-	-	-	-	-	-	
1570	00002978 - Bridge Maintenance - WARDS - Bridge No. 600134	4,027	-	-	-	-	-	-	
1571	00002979 - Bridge Maintenance - BOAT HARBOUR - Bridge No. 600135	-	-	-	-	197	-	-	
1572	00002983 - Bridge Maintenance - LAVERTYS - Bridge No 600140	1,279	-	-	-	-	-	-	
1573	00002989 - Bridge Maintenance - THUMB CREEK - Bridge No. 600146	996	-	-	-	-	-	-	
1574	00002996 - Bridge Maintenance - CHAS WELSH - Bridge No. 600154	-	-	-	-	1,789	-	-	
1575	00003004 - Bridge Maintenance - LOVEDAYS (SNAKEY CREEK) - Bridge No 600164	111	-	-	-	-	-	-	
1576	00003007 - Bridge Maintenance - VALLA - Bridge No 600167	218	-	-	-	199	-	-	
1577	00003010 - Bridge Maintenance - WARDS - Bridge No. 600170	1,258	-	-	-	-	-	-	
1578	00003011 - Bridge Maintenance - WAY WAY - Bridge No. 600171	-	-	-	-	690	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1579	00003014 - Bridge Maintenance - WIAORA - Bridge No. 600174	1,105	-	-	-	-	-	-	
1580	00003020 - Bridge Maintenance - NEWMANS - Bridge No 600180	47,106	-	-	-	-	-	-	
1581	00003026 - Bridge Maintenance - SHEET O BARK No 2 - Bridge No. 600192	1,345	-	-	-	-	-	-	
1582	00003115 - RESERVES M & I - Mackay Park	372	-	-	-	-	-	-	
1583	00003118 - RESERVES M & I - Sturdee St Park	246	-	-	-	-	-	-	
1584	00003123 - Stormwater Infrastructure Maintenance	5,430	-	-	-	4,230	-	-	
1585	00003364 - RESERVES M & I - RIVER STREET Reserve	231	-	-	-	-	-	-	
1586	00003370 - RESERVES M & I - SHELLY BEACH	1,032	-	-	-	-	-	-	
1587	00003376 - RESERVES M & I - GORDON PARK	1,564	-	-	-	-	-	-	
1588	00003385 - RESERVES M & I - V WALL	780	-	-	-	-	-	-	
1589	00003419 - ROADSIDE FURNITURE - Revitalisation and Improvement Program - Local Main Street (SCCF2-0213)	102,139	-	-	-	-	-	-	
1590	00003430 - CROWN LAND MAANGEMENT PLANS - Grant funded - OLG - \$38,753	21,383	-	15,300	15,300	15,904	-	-	
1591	00003537 - Speed Zone Review 19/20 - Rosella Drive, Macksville \$2,100 Transport NSW (Project P.0012342.09)	1,120	-	-	-	-	-	-	
1592	00003609 - MACKSVILLE HOSPITAL SIGNAGE - Transport NSW - P.0051664.15.006.001 - \$4,000	4,000	-	-	-	-	-	-	
1593	00003634 - REGIONAL ROADS - Disaster Emergency Work	52,643	-	-	-	1,485	-	-	
1594	00003658 - PEDESTRIAN CROSSING LEE STREET, Nambucca Heads - Transport NSW \$4,000	1,868	-	-	-	2,140	-	-	
1595	00003662 - Roads & Bridges Maintenance FLOOD DAMAGE - EMERGENCY WORKS (MARCH 18-23, 2021) - Indoor Staff & consumables	37,470	-	-	-	1,314	-	-	
1596	00003680 - Roads & Bridges Maintenance - PROJECT MANAGEMENT - NATURAL DISASTER RECOVERY (March 2021) (1 yr position)	34,816	-	-	-	113,554	251	-	
1597	00003684 - Local Rural Sealed Roads - ABERT DRIVE, WARRELL CREEK	4,000	-	-	-	-	-	-	
1598	00003755 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Replacement of Damaged Regulatory Signs within School Zones - \$5,000	-	-	5,000	5,000	1,403	-	-	
1599	00003759 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Installation Of Dragon Teeth Lime marking & Pavement Patches-\$54,500	-	-	54,500	54,500	-	-	-	
1600	01270 - Roads Revenue	(1,053,449)	(87,500)	(1,287,300)	(1,287,300)	(1,050,374)	-	(870,800)	\$400.1k in 21/22 revised budget is natural disaster funding
1601	03260 - Roads & Bridges Maintenance - Sundry Expenses	1,202,360	1,522,000	1,521,300	1,521,300	709,048	5,375	1,487,600	Includes Corporate Overheads, Employee Leave Entitlements, and training costs
1602	03270 - Roads Maintenance - Depreciation	2,658,375	-	-	-	(1,852)	-	-	
1603	03380 - Road Safety Expenditure	920,002	24,500	24,500	24,500	15,375	364	22,000	
1605	<b>Roads Other Total</b>	<b>5,527,774</b>	<b>1,505,500</b>	<b>379,800</b>	<b>379,800</b>	<b>691,539</b>	<b>145,704</b>	<b>685,300</b>	
1606									
1607	<b>Roads Reserves Transfer</b>								
1609	01271 - Roads Reserves Revenue	-	(148,200)	(148,200)	(148,200)	-	-	(1,282,000)	ADNR - Alexandra Drive, Nambucca Heads \$500k (\$250k Sect 7.12) ARAR - Allomera Road - Allomera \$57.2k MSMU.5030.0506 Matilda Street - Macksville - Rehabilitation \$150.5k SDSU.5030.0506 South Pacific Drive - Scotts Head - Rehabilitation \$55.8k NSNR.5030.0506 Newman Street - Nambucca Heads - Rehabilitation \$51k LRAR.6013.0506 Lower Buckra Bendinni Rd - Argents Hill \$29.1k MRVR.6013.0506 Mitchells Road - Valla \$83.2k BSVU.5030.0506 Buchanan Street - Valla Beach - Rehabilitation \$75.2k HSVU.5030, 22/23 Unexpended Loans Reserve funding for Urban Rds - MRNU - Mahogany Road - Construction \$84k (\$68k unexpended loan reserve \$16k private contrib.) RDNU Riverside Drive (High) between Piggot Street and Riverside Drive \$125k CSBU.5030.0506 Cohalan Street - Bowraville - Rehabilitation \$120k GCMU.5030.0506 Glenmore Crescent - North Macksville - Rehabilitation \$80k, KAVU.5030.0506 Kuta Avenue - Valla Beach - Rehabilitation \$107k of \$145k project
1610	07275 - Roads Non Current Expenditure	-	411,000	676,500	676,500	-	-	589,100	Transfer to Sect 7.11/7.12 Developer Contributions reserve

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1612	<b>Roads Reserves Transfer Total</b>	-	262,800	528,300	528,300	-	-	(692,900)	
1613									
1614	<b>Rural Sealed Roads Maintenance</b>								
	00001338 - Urban Streets Maintenance HYLAND PARK - STREET ENVIRONS	1,316	-	-	-	-	-	-	
1616	00001356 - Sealed Rural Roads SEALED PAVE.MTCE.- RURAL ROADS	18,673	10,000	10,000	10,000	6,636	1,180	570,100	Aggregated to one work order in 22/23
1617	00001357 - Sealed Rural Roads RURAL ROADS SEALED RATES	948	1,000	1,000	1,000	967	-	900	
1618									
1619	00002423 - Local Rural Sealed Roads - ACACIA ROAD	-	800	800	800	-	-	-	
1620	00002424 - Local Rural Sealed Roads -AINSWORTH CLOSE	-	300	300	300	-	-	-	
1621	00002425 - Local Rural Sealed Roads -ALFRED CLOSE	890	1,200	1,200	1,200	-	-	-	
1622	00002426 - Local Rural Sealed Roads -ALLGOMERA ROAD	4,692	7,300	7,300	7,300	5,449	-	-	
1623	00002427 - Local Rural Sealed Roads -ARCHIE CLOSE	-	400	400	400	-	-	-	
1624	00002428 - Local Rural Sealed Roads -ASHMARA CLOSE	-	700	700	700	-	-	-	
1625	00002429 - Local Rural Sealed Roads -AULD CLOSE	-	1,200	1,200	1,200	49	-	-	
1626	00002430 - Local Rural Sealed Roads -BAKERS CREEK ROAD	7,260	3,500	3,500	3,500	2,210	-	-	
1627	00002431 - Local Rural Sealed Roads -BALANCE TANK ROAD	-	400	400	400	956	-	-	
1628	00002432 - Local Rural Sealed Roads -BALD HILL ROAD	3,585	4,100	4,100	4,100	25	-	-	
1629	00002433 - Local Rural Sealed Roads -BALE CLOSE	-	300	300	300	-	-	-	
1630	00002434 - Local Rural Sealed Roads -BARNETTS ROAD	-	700	700	700	-	-	-	
1631	00002435 - Local Rural Sealed Roads -BELLINGEN ROAD	3,728	18,100	18,100	18,100	9,739	-	-	
1632	00002436 - Local Rural Sealed Roads -BIRDS ROAD	-	900	900	900	1,291	-	-	
1633	00002437 - Local Rural Sealed Roads -BLACKBUTT LANE	-	1,200	1,200	1,200	613	-	-	
1634	00002438 - Local Rural Sealed Roads -BOAT HARBOUR ROAD	11,058	24,300	24,300	24,300	22,244	-	-	
1635	00002439 - Local Rural Sealed Roads -BOBO ROAD	-	3,300	3,300	3,300	-	-	-	
1636	00002440 - Local Rural Sealed Roads -BOGGY CREEK ROAD	-	700	700	700	299	-	-	
1637	00002441 - Local Rural Sealed Roads -BOULTONS CLOSE	400	900	900	900	-	-	-	
1638	00002442 - Local Rural Sealed Roads -BOULTONS CROSSING ROAD	1,161	1,200	1,200	1,200	1,026	-	-	
1639	00002443 - Local Rural Sealed Roads -BROWNS CROSSING ROAD	3,595	3,900	3,900	3,900	-	-	-	
1640	00002444 - Local Rural Sealed Roads -BRUSHBOX ROAD	-	100	100	100	575	-	-	
1641	00002445 - Local Rural Sealed Roads -BURKES LANE	-	5,400	5,400	5,400	1,627	-	-	
1642	00002446 - Local Rural Sealed Roads -CHAMPIONS LANE	-	100	100	100	-	-	-	
1643	00002447 - Local Rural Sealed Roads -CHARLES PLACE	-	700	700	700	672	-	-	
1644	00002448 - Local Rural Sealed Roads -CLAYHOLES ROAD	674	1,800	1,800	1,800	1,100	-	-	
1645	00002449 - Local Rural Sealed Roads -COCKBURNS LANE	49	600	600	600	-	-	-	
1646	00002450 - Local Rural Sealed Roads -COLEMANS ROAD	-	600	600	600	-	-	-	
1647	00002451 - Local Rural Sealed Roads -CONGARINNI ROAD NORTH	9,629	9,600	9,600	9,600	2,372	-	-	
1648	00002452 - Local Rural Sealed Roads -CONGARINNI ROAD SOUTH	6,747	3,900	3,900	3,900	1,479	-	-	
1649	00002453 - Local Rural Sealed Roads -CONNORS CRESCENT	-	300	300	300	-	-	-	
1650	00002454 - Local Rural Sealed Roads -COOKIES LANE	450	700	700	700	1,432	-	-	
1651	00002455 - Local Rural Sealed Roads -CORELLA CLOSE	-	400	400	400	-	-	-	
1652	00002456 - Local Rural Sealed Roads -CORNEIL CRESCENT	-	500	500	500	-	-	-	
1653	00002457 - Local Rural Sealed Roads -CORONATION ROAD	5,820	9,800	9,800	9,800	3,503	-	-	
1654	00002458 - Local Rural Sealed Roads -COW CREEK ROAD	-	1,900	1,900	1,900	-	-	-	
1655	00002459 - Local Rural Sealed Roads -CURRAWONG ROAD	-	300	300	300	-	-	-	
1656	00002460 - Local Rural Sealed Roads -DEEP CREEK ROAD	4,354	3,800	3,800	3,800	25	-	-	
1657	00002461 - Local Rural Sealed Roads -EAST WEST ROAD	1,944	9,300	9,300	9,300	3,414	-	-	
1658	00002462 - Local Rural Sealed Roads -ELEANORA PLACE	-	200	200	200	-	-	-	
1659	00002463 - Local Rural Sealed Roads -EUNGAI CREEK ROAD	1,438	9,000	9,000	9,000	2,840	-	-	
1660	00002464 - Local Rural Sealed Roads -FIGTREE ROAD	5,219	1,600	1,600	1,600	499	-	-	
1661	00002465 - Local Rural Sealed Roads -FLORENCE WILMONT DRIVE	860	6,200	6,200	6,200	217	-	-	
1662	00002466 - Local Rural Sealed Roads -FOXES ROAD	-	2,700	2,700	2,700	301	-	-	
1663	00002467 - Local Rural Sealed Roads -FUERTE ROAD	-	2,600	2,600	2,600	-	-	-	
1664	00002468 - Local Rural Sealed Roads -GARBAGE TIP ROAD	-	900	900	900	-	-	-	
1665	00002469 - Local Rural Sealed Roads -GEOFFREY CHARLES DRIVE	-	1,300	1,300	1,300	-	-	-	
1666	00002470 - Local Rural Sealed Roads -GORDONS KNOB ROAD	-	800	800	800	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1667	00002471 - Local Rural Sealed Roads - GOULDS ROAD	-	2,500	2,500	2,500	-	-	-	
1668	00002472 - Local Rural Sealed Roads - GRACES ROAD	45,875	4,300	4,300	4,300	2,713	-	-	
1669	00002473 - Local Rural Sealed Roads - GRANDIS GLEN	-	600	600	600	-	-	-	
1670	00002474 - Local Rural Sealed Roads - GRASSY HEAD ROAD	8,959	11,000	11,000	11,000	3,793	-	-	
1671	00002475 - Local Rural Sealed Roads - GRASSY ROAD	219	600	600	600	653	-	-	
1672	00002476 - Local Rural Sealed Roads - GREENHILLS ROAD	1,622	3,300	3,300	3,300	617	-	-	
1673	00002477 - Local Rural Sealed Roads - GUMBAYNGIRR ROAD	1,404	2,000	2,000	2,000	5,455	-	-	
1674	00002478 - Local Rural Sealed Roads - GUMMA ROAD	6,754	21,500	21,500	21,500	21,265	-	-	
1675	00002479 - Local Rural Sealed Roads - HAKEA ROAD	441	500	500	500	-	-	-	
1676	00002480 - Local Rural Sealed Roads - HALL ROAD	-	100	100	100	591	-	-	
1677	00002481 - Local Rural Sealed Roads - HARRIMANS LANE	-	900	900	900	-	-	-	
1678	00002482 - Local Rural Sealed Roads - HAWKS ROAD	-	600	600	600	-	-	-	
1679	00002483 - Local Rural Sealed Roads - HELLIWELLS ROAD	1,541	8,200	8,200	8,200	1,407	-	-	
	00002484 - Local Rural Sealed Roads - HOPEWOOD CRESCENT	-	1,700	1,700	1,700	-	-	-	
1680									
1681	00002485 - Local Rural Sealed Roads - HYLAND PARK ROAD	3,992	7,700	7,700	7,700	2,021	-	-	
1682	00002486 - Local Rural Sealed Roads - IRONBARK ROAD	47	2,100	2,100	2,100	-	-	-	
1683	00002487 - Local Rural Sealed Roads - IRVINES ROAD	-	5,300	5,300	5,300	3,579	-	-	
1684	00002488 - Local Rural Sealed Roads - KELLY CLOSE	-	700	700	700	-	-	-	
	00002489 - Local Rural Sealed Roads - KENNAICLE CREEK ROAD	-	1,700	1,700	1,700	5,135	-	-	
1685									
1686	00002490 - Local Rural Sealed Roads - KERR DRIVE	-	1,300	1,300	1,300	-	-	-	
1687	00002491 - Local Rural Sealed Roads - KESBYS ROAD	-	100	100	100	290	-	-	
1688	00002492 - Local Rural Sealed Roads - KIMBERLEY GROVE	-	600	600	600	-	-	-	
1689	00002493 - Local Rural Sealed Roads - KOALA CLOSE	-	400	400	400	-	-	-	
1690	00002494 - Local Rural Sealed Roads - KOSEKAI ROAD	-	700	700	700	-	-	-	
1691	00002495 - Local Rural Sealed Roads - LETITA CLOSE	-	1,000	1,000	1,000	25	-	-	
1692	00002496 - Local Rural Sealed Roads - LINK ROAD	-	1,300	1,300	1,300	-	-	-	
1693	00002497 - Local Rural Sealed Roads - LITTLE TAMBAN ROAD	-	3,400	3,400	3,400	-	-	-	
	00002498 - Local Rural Sealed Roads - LOWER BUCKRA BENDINNI ROAD	3,003	6,300	6,300	6,300	17,647	-	-	
1694									
1695	00002499 - Local Rural Sealed Roads - LUMSDEN LANE	275	200	200	200	-	-	-	
1696	00002500 - Local Rural Sealed Roads - MACKAY PLACE	-	500	500	500	-	-	-	
1697	00002501 - Local Rural Sealed Roads - MARAS CREEK ROAD	852	5,600	5,600	5,600	3,076	-	-	
1698	00002502 - Local Rural Sealed Roads - MATTICK ROAD	-	700	700	700	572	-	-	
	00002503 - Local Rural Sealed Roads - McHUGHES CREEK ROAD	-	200	200	200	-	-	-	
1699									
1700	00002504 - Local Rural Sealed Roads - MENZIES ROAD	55	100	100	100	-	-	-	
1701	00002505 - Local Rural Sealed Roads - MILLERS ROAD	-	600	600	600	-	-	-	
1702	00002506 - Local Rural Sealed Roads - MISSABOTTI ROAD	1,669	10,900	10,900	10,900	12,306	-	-	
1703	00002507 - Local Rural Sealed Roads - MITCHELLS ROAD	1,897	2,300	2,300	2,300	324	-	-	
1704	00002508 - Local Rural Sealed Roads - MORNINGSIDE DRIVE	-	400	400	400	-	-	-	
1705	00002509 - Local Rural Sealed Roads - NEWEE CREEK ROAD	8,058	7,900	7,900	7,900	2,989	-	-	
1706	00002510 - Local Rural Sealed Roads - NORTH ARM ROAD	32,816	26,500	26,500	26,500	85,456	596	-	
1707	00002511 - Local Rural Sealed Roads - NORTH BANK ROAD	1,669	2,900	2,900	2,900	3,277	-	-	
1708	00002512 - Local Rural Sealed Roads - NURSERY ROAD	-	4,300	4,300	4,300	25	-	-	
1709	00002513 - Local Rural Sealed Roads - O'DELLS ROAD	1,207	3,200	3,200	3,200	976	-	-	
1710	00002514 - Local Rural Sealed Roads - OLD COAST ROAD	14,706	13,400	13,400	13,400	1,534	-	-	
1711	00002515 - Local Rural Sealed Roads - OYSTER DRIVE	-	500	500	500	208	-	-	
1712	00002516 - Local Rural Sealed Roads - PADE CRESCENT	-	900	900	900	-	-	-	
1713	00002517 - Local Rural Sealed Roads - PADEMELON PLACE	-	400	400	400	-	-	-	
1714	00002518 - Local Rural Sealed Roads - PARKINS CLOSE	-	500	500	500	-	-	-	
1715	00002519 - Local Rural Sealed Roads - PAULOWNIA PLACE	-	100	100	100	-	-	-	
1716	00002520 - Local Rural Sealed Roads - PEARL CIRCUIT	-	4,900	4,900	4,900	-	-	-	
1717	00002521 - Local Rural Sealed Roads - PEPPERTREE GROVE	315	4,900	4,900	4,900	362	-	-	
1718	00002522 - Local Rural Sealed Roads - PICKETT HILL CLOSE	-	1,300	1,300	1,300	1,225	-	-	
1719	00002523 - Local Rural Sealed Roads - PRIORY PARADE	577	1,900	1,900	1,900	-	-	-	
1720	00002524 - Local Rural Sealed Roads - RHONES CREEK ROAD	1,682	800	800	800	-	-	-	
1721	00002525 - Local Rural Sealed Roads - RICHARDS ROAD	-	1,000	1,000	1,000	-	-	-	
	00002526 - Local Rural Sealed Roads - ROBERT HUGHES ROAD	-	1,400	1,400	1,400	-	-	-	
1722									
1723	00002527 - Local Rural Sealed Roads - ROSEWOOD ROAD	69,148	4,700	4,700	4,700	221	-	-	
1724	00002528 - Local Rural Sealed Roads - ROYALE COURT	-	400	400	400	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1725	00002529 - Local Rural Sealed Roads - SANDERS ROAD	-	300	300	300	-	-	-	
1726	00002530 - Local Rural Sealed Roads - SCHUPPE DRIVE	3,099	400	400	400	-	-	-	
1727	00002531 - Local Rural Sealed Roads - SEARLES ROAD	830	1,100	1,100	1,100	983	-	-	
1728	00002532 - Local Rural Sealed Roads - SHARWILL DRIVE	-	1,500	1,500	1,500	-	-	-	
1729	00002533 - Local Rural Sealed Roads - SIDING ROAD	889	300	300	300	18,214	-	-	
1730	00002534 - Local Rural Sealed Roads - SIIMPSONS RIDGE	-	200	200	200	173	-	-	
1731	00002535 - Local Rural Sealed Roads - SOLDIER SETTLERS ROAD	-	800	800	800	-	-	-	
1732	00002536 - Local Rural Sealed Roads - SOUTH ARM ROAD	17,331	20,300	20,300	20,300	61,568	-	-	
1733	00002537 - Local Rural Sealed Roads - SOUTH BANK ROAD	1,779	3,100	3,100	3,100	-	-	-	
1734	00002538 - Local Rural Sealed Roads - SPALDINGS ROAD	1,810	1,900	1,900	1,900	-	-	-	
1735	00002539 - Local Rural Sealed Roads - STRAWBERRY ROAD	-	3,900	3,900	3,900	-	-	-	
1736	00002540 - Local Rural Sealed Roads - SULLIVANS ROAD	4,877	11,700	11,700	11,700	2,034	-	-	
1737	00002541 - Local Rural Sealed Roads - TALARM ROAD	1,521	10,500	10,500	10,500	2,537	-	-	
1738	00002542 - Local Rural Sealed Roads - TALLOWOOD TERRACE	-	1,000	1,000	1,000	-	-	-	
1739	00002543 - Local Rural Sealed Roads - TAMBAN ROAD	1,874	1,900	1,900	1,900	130	-	-	
1740	00002544 - Local Rural Sealed Roads - TAYLORS ARM ROAD	52,603	67,300	67,300	67,300	25,818	-	-	
1741	00002545 - Local Rural Sealed Roads - TEWINGA LANE	538	4,400	4,400	4,400	-	-	-	
1742	00002546 - Local Rural Sealed Roads - TIMBERTOP COURT	-	200	200	200	-	-	-	
1743	00002547 - Local Rural Sealed Roads -UPPER BUCKRABENDINNI ROAD	1,999	300	300	300	181	-	-	
1744	00002548 - Local Rural Sealed Roads -UPPER WARRELL CREEK ROAD	11,788	23,400	23,400	23,400	2,412	-	-	
1745	00002549 - Local Rural Sealed Roads - VALLA ROAD	6,059	21,900	21,900	21,900	6,358	-	-	
1746	00002550 - Local Rural Sealed Roads - VALLEY VIEW ROAD	-	400	400	400	-	-	-	
1747	00002551 - Local Rural Sealed Roads - WARDS LANE	436	500	500	500	324	-	-	
1748	00002552 - Local Rural Sealed Roads - WARDS ROAD	243	500	500	500	-	-	-	
1749	00002553 - Local Rural Sealed Roads - WARRELL WATERS ROAD	1,137	1,300	1,300	1,300	-	-	-	
1750	00002554 - Local Rural Sealed Roads - WATERFORD DRIVE	187	2,100	2,100	2,100	600	-	-	
1751	00002555 - Local Rural Sealed Roads - WAY WAY CREEK ROAD	471	400	400	400	159	-	-	
1752	00002556 - Local Rural Sealed Roads -WEDGEWOOD DRIVE	-	900	900	900	-	-	-	
1753	00002557 - Local Rural Sealed Roads -WELSHS CREEK ROAD	-	2,600	2,600	2,600	-	-	-	
1754	00002558 - Local Rural Sealed Roads - WILLIAMS HILL ROAD	1,985	1,800	1,800	1,800	-	-	-	
1755	00002559 - Local Rural Sealed Roads - WILSON ROAD	12,344	27,200	27,200	27,200	19,975	-	-	
1756	00002560 - Local Rural Sealed Roads - ZUTANO CLOSE	-	700	700	700	-	-	-	
1757	<b>Rural Sealed Roads Maintenance Total</b>	<b>427,073</b>	<b>570,100</b>	<b>570,100</b>	<b>570,100</b>	<b>390,766</b>	<b>1,776</b>	<b>571,000</b>	
1759									
1760	<b>Rural Unsealed Roads Maintenance</b>								
1762	00001360 - Unsealed Rural Roads Maintenance RURAL ROADS - GRADING	18,992	10,000	10,000	10,000	10,964	-	884,700	
1763	00001361 - Unsealed Rural Roads Maintenance RURAL ROADS - GRAVEL PAVE.MTCE.	175	-	-	-	49	-	-	
1764	00001362 - Unsealed Rural Roads Maintenance RURAL ROADS UNSEALED RATES	1,888	2,000	2,000	2,000	1,926	-	1,900	
1765	00001363 - Unsealed Rural Roads Maintenance RURAL ROADS - ROADSIDE MOWING	56,406	42,600	42,600	42,600	53,154	-	43,700	
1766	00002291 - ROADS AND BRIDGES - Protective Clothing/New Tools/Tools Maintenance	61,278	55,000	55,000	55,000	48,361	204	55,000	
1767	00002549 - Local Rural Sealed Roads - VALLA ROAD	1,454	-	-	-	1,614	-	-	
1768	00002561 - Local Rural Unsealed Roads Maintenance ALDERTONS ROAD	-	700	700	700	-	-	-	
1769	00002562 - Local Rural Unsealed Roads Maintenance ALLGOMERA ROAD	15,015	14,700	14,700	14,700	17,386	-	-	
1770	00002563 - Local Rural Unsealed Roads Maintenance ARGUES ROAD	11,051	7,700	7,700	7,700	541	-	-	
1771	00002564 - Local Rural Unsealed Roads Maintenance BAKERS CREEK ROAD	9,398	21,300	21,300	21,300	1,719	-	-	
1772	00002565 - Local Rural Unsealed Roads Maintenance BALANCE TANK ROAD	2,067	4,300	4,300	4,300	5,355	-	-	
1773	00002566 - Local Rural Unsealed Roads Maintenance BARNETTS ROAD	5,726	8,600	8,600	8,600	9,794	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1774	00002567 - Local Rural Unsealed Roads Maintenance BELLBUCCA ROAD	237	-	-	-	-	-	-	
1775	00002568 - Local Rural Unsealed Roads Maintenance BELLINGEN ROAD	-	8,000	8,000	8,000	-	-	-	
1776	00002569 - Local Rural Unsealed Roads Maintenance BIRDS ROAD	1,885	2,600	2,600	2,600	1,147	-	-	
1777	00002570 - Local Rural Unsealed Roads Maintenance BOGGY CREEK ROAD	11,342	8,900	8,900	8,900	18,411	-	-	
1778	00002571 - Local Rural Unsealed Roads Maintenance BOREFIELD ROAD	61	8,900	8,900	8,900	4,590	-	-	
1779	00002572 - Local Rural Unsealed Roads Maintenance BOULTONS CROSSING ROAD	2,382	5,200	5,200	5,200	-	-	-	
1780	00002573 - Local Rural Unsealed Roads Maintenance BROUGHAMS ROAD	3,260	2,000	2,000	2,000	-	-	-	
1781	00002574 - Local Rural Unsealed Roads Maintenance BROWNS CROSSING ROAD	7,560	11,100	11,100	11,100	-	-	-	
1782	00002575 - Local Rural Unsealed Roads Maintenance BRUSH BOX ROAD	1,046	1,500	1,500	1,500	-	-	-	
1783	00002576 - Local Rural Unsealed Roads Maintenance BUTTS CREEK ROAD	2,335	6,900	6,900	6,900	1,349	-	-	
1784	00002577 - Local Rural Unsealed Roads Maintenance CARSONS ROAD	4,396	10,400	10,400	10,400	-	-	-	
1785	00002578 - Local Rural Unsealed Roads Maintenance CHAMPIONS ROAD	-	2,000	2,000	2,000	-	-	-	
1786	00002579 - Local Rural Unsealed Roads Maintenance CLAYHOLES ROAD	2,592	2,800	2,800	2,800	1,486	-	-	
1787	00002580 - Local Rural Unsealed Roads Maintenance COCKBURNS LANE	-	2,800	2,800	2,800	3,459	-	-	
1788	00002581 - Local Rural Unsealed Roads Maintenance CODYS ROAD	-	-	-	-	-	-	-	
1789	00002582 - Local Rural Unsealed Roads Maintenance COLEMANS ROAD	1,437	1,500	1,500	1,500	-	-	-	
1790	00002583 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD NORTH	9,975	10,800	10,800	10,800	12,859	-	-	
1791	00002584 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD SOUTH	1,227	10,900	10,900	10,900	13,822	-	-	
1792	00002585 - Local Rural Unsealed Roads Maintenance COULTERS ROAD	2,505	4,200	4,200	4,200	-	-	-	
1793	00002586 - Local Rural Unsealed Roads Maintenance COW CREEK ROAD	1,269	3,800	3,800	3,800	2,867	-	-	
1794	00002587 - Local Rural Unsealed Roads Maintenance COWINS ROAD	1,119	1,000	1,000	1,000	-	-	-	
1795	00002589 - Local Rural Unsealed Roads Maintenance DURES LANE	967	-	-	-	-	-	-	
1796	00002590 - Local Rural Unsealed Roads Maintenance DYERS LOOP ROAD	6,889	10,500	10,500	10,500	10,975	-	-	
1797	00002591 - Local Rural Unsealed Roads Maintenance ECHIDNA ROAD	617	2,300	2,300	2,300	4,882	-	-	
1798	00002592 - Local Rural Unsealed Roads Maintenance ELLIOTTS ROAD	9,526	12,000	12,000	12,000	2,101	-	-	
1799	00002593 - Local Rural Unsealed Roads Maintenance FIGTREE ROAD	409	500	500	500	4,048	-	-	
1800	00002594 - Local Rural Unsealed Roads Maintenance GORDONS KNOB ROAD	3,252	3,400	3,400	3,400	1,276	-	-	
1801	00002595 - Local Rural Unsealed Roads Maintenance GRACES ROAD	17,372	27,500	27,500	27,500	44,196	-	-	
1802	00002596 - Local Rural Unsealed Roads Maintenance GRASSY ROAD	3,156	4,300	4,300	4,300	6,914	-	-	
1803	00002597 - Local Rural Unsealed Roads Maintenance GREENAWAYS ROAD	-	900	900	900	-	-	-	
1804	00002598 - Local Rural Unsealed Roads Maintenance GREENHILLS ROAD	20,387	17,600	17,600	17,600	1,934	-	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1805	00002599 - Local Rural Unsealed Roads Maintenance GROTES ROAD	224	-	-	-	-	-	-	
1806	00002601 - Local Rural Unsealed Roads Maintenance HALL ROAD	303	2,300	2,300	2,300	-	-	-	
1807	00002602 - Local Rural Unsealed Roads Maintenance HARRIMANS LANE	-	600	600	600	-	-	-	
1808	00002603 - Local Rural Unsealed Roads Maintenance HAWKS ROAD	-	1,800	1,800	1,800	1,206	-	-	
1809	00002604 - Local Rural Unsealed Roads Maintenance HICKSONS ROAD	-	500	500	500	196	-	-	
1810	00002606 - Local Rural Unsealed Roads Maintenance IRVINES ROAD	9,683	4,500	4,500	4,500	6,870	-	-	
1811	00002607 - Local Rural Unsealed Roads Maintenance JASPER CREEK ROAD	3,207	4,200	4,200	4,200	-	-	-	
1812	00002608 - Local Rural Unsealed Roads Maintenance JONES ROAD	5,448	6,900	6,900	6,900	15,714	-	-	
1813	00002609 - Local Rural Unsealed Roads Maintenance KENNAICLE CREEK ROAD	13,186	12,400	12,400	12,400	1,155	-	-	
1814	00002610 - Local Rural Unsealed Roads Maintenance KESBYS ROAD	10,868	6,000	6,000	6,000	13,510	-	-	
1815	00002612 - Local Rural Unsealed Roads Maintenance KOOKABURRA LANE	1,424	1,100	1,100	1,100	983	-	-	
1816	00002613 - Local Rural Unsealed Roads Maintenance KOSEKAI ROAD	5,661	1,600	1,600	1,600	-	-	-	
1817	00002614 - Local Rural Unsealed Roads Maintenance LEMANS ROAD	5,922	5,400	5,400	5,400	4,253	-	-	
1818	00002615 - Local Rural Unsealed Roads Maintenance LITTLE THUMB CREEK ROAD	304	-	-	-	-	-	-	
1819	00002616 - Local Rural Unsealed Roads Maintenance LOGANS ROAD	5,086	1,900	1,900	1,900	-	-	-	
1820	00002617 - Local Rural Unsealed Roads Maintenance LOWER BUCKRA BENDINNI ROAD	12,232	13,000	13,000	13,000	6,901	-	-	
1821	00002618 - Local Rural Unsealed Roads Maintenance LUMSDEN LANE	815	1,300	1,300	1,300	3,438	-	-	
1822	00002619 - Local Rural Unsealed Roads Maintenance MALLEE ROAD	-	-	-	-	-	-	-	
1823	00002620 - Local Rural Unsealed Roads Maintenance MARAS CREEK ROAD	4,627	6,200	6,200	6,200	-	-	-	
1824	00002621 - Local Rural Unsealed Roads Maintenance MARGARET STREET(OFF GUMMA ROAD)	-	600	600	600	-	-	-	
1825	00002622 - Local Rural Unsealed Roads Maintenance McHUGHS CREEK ROAD	19,279	18,000	18,000	18,000	17,911	-	-	
1826	00002623 - Local Rural Unsealed Roads Maintenance MENZIES ROAD	2,905	2,300	2,300	2,300	285	-	-	
1827	00002624 - Local Rural Unsealed Roads Maintenance MILLERS ROAD	-	2,800	2,800	2,800	-	-	-	
1828	00002625 - Local Rural Unsealed Roads Maintenance MISSABOTTI ROAD	46,856	33,900	33,900	33,900	69,517	-	-	
1829	00002626 - Local Rural Unsealed Roads Maintenance MITCHELLS ROAD	9,521	10,200	10,200	10,200	7,034	-	-	
1830	00002627 - Local Rural Unsealed Roads Maintenance MOORES ROAD	780	2,100	2,100	2,100	-	-	-	
1831	00002628 - Local Rural Unsealed Roads Maintenance MORAN ROAD	3,143	-	-	-	1,546	-	-	
1832	00002629 - Local Rural Unsealed Roads Maintenance NAYLORS LANE	-	-	-	-	137	-	-	
1833	00002630 - Local Rural Unsealed Roads Maintenance NELSONS LANE	872	3,400	3,400	3,400	4,262	-	-	
1834	00002631 - Local Rural Unsealed Roads Maintenance NEWEE CREEK ROAD	14,633	13,200	13,200	13,200	16,293	-	-	
1835	00002632 - Local Rural Unsealed Roads Maintenance NORTH ARM ROAD	43,055	50,700	50,700	50,700	93,099	-	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1836	00002633 - Local Rural Unsealed Roads Maintenance NORTH BANK ROAD	35,624	24,300	24,300	24,300	13,326	-	-	
1837	00002634 - Local Rural Unsealed Roads Maintenance O' DELLS ROAD	-	1,000	1,000	1,000	-	-	-	
1838	00002635 - Local Rural Unsealed Roads Maintenance OLD COAST ROAD	1,633	-	-	-	17,071	-	-	
1839	00002636 - Local Rural Unsealed Roads Maintenance PARTRIDGES ROAD	3,199	3,600	3,600	3,600	-	-	-	
1840	00002637 - Local Rural Unsealed Roads Maintenance PAWSEYS ROAD	-	1,800	1,800	1,800	-	-	-	
1841	00002638 - Local Rural Unsealed Roads Maintenance PETERKINS LANE	-	1,800	1,800	1,800	-	-	-	
1842	00002639 - Local Rural Unsealed Roads Maintenance PROCTORS ROAD	72	2,000	2,000	2,000	211	-	-	
1843	00002640 - Local Rural Unsealed Roads Maintenance RANGE ROAD	-	600	600	600	-	-	-	
1844	00002641 - Local Rural Unsealed Roads Maintenance RHONES CREEK ROAD	26,614	13,500	13,500	13,500	26,265	-	-	
1845	00002642 - Local Rural Unsealed Roads Maintenance RICHARDS LANE	-	1,000	1,000	1,000	1,787	-	-	
1846	00002643 - Local Rural Unsealed Roads Maintenance RICHARDS ROAD	3,418	4,300	4,300	4,300	3,663	-	-	
1847	00002644 - Local Rural Unsealed Roads Maintenance ROSEWOOD ROAD	855	6,600	6,600	6,600	3,078	-	-	
1848	00002645 - Local Rural Unsealed Roads Maintenance SADDLERS LANE	-	800	800	800	-	-	-	
1849	00002646 - Local Rural Unsealed Roads Maintenance SANDERS ROAD	2,086	6,300	6,300	6,300	1,356	-	-	
1850	00002647 - Local Rural Unsealed Roads Maintenance SEARLES ROAD	5,136	4,800	4,800	4,800	426	-	-	
1851	00002648 - Local Rural Unsealed Roads Maintenance SHEET O' BARK ROAD	3,802	3,200	3,200	3,200	745	-	-	
1852	00002649 - Local Rural Unsealed Roads Maintenance SIDING ROAD	849	1,800	1,800	1,800	7,515	-	-	
1853	00002650 - Local Rural Unsealed Roads Maintenance SILVIAS ROAD	-	900	900	900	-	-	-	
1854	00002651 - Local Rural Unsealed Roads Maintenance SIMPSONS RIDGE ROAD	17,615	17,300	17,300	17,300	6,270	-	-	
1855	00002652 - Local Rural Unsealed Roads Maintenance SMITHS LANE	3,806	2,600	2,600	2,600	-	-	-	
1856	00002653 - Local Rural Unsealed Roads Maintenance SOLDIER SETTLERS ROAD	1,412	7,500	7,500	7,500	450	-	-	
1857	00002654 - Local Rural Unsealed Roads Maintenance SOUTH ARM ROAD	23,656	23,000	23,000	23,000	46,051	-	-	
1858	00002655 - Local Rural Unsealed Roads Maintenance SOUTH BANK ROAD	33,900	21,000	21,000	21,000	40,536	-	-	
1859	00002656 - Local Rural Unsealed Roads Maintenance SOUTH PACIFIC DRIVE	4,971	3,900	3,900	3,900	2,717	-	-	
1860	00002657 - Local Rural Unsealed Roads Maintenance SPALDINGS ROAD	2,634	1,700	1,700	1,700	-	-	-	
1861	00002658 - Local Rural Unsealed Roads Maintenance SPOKES ROAD	421	900	900	900	-	-	-	
1862	00002659 - Local Rural Unsealed Roads Maintenance SULLIVANS ROAD	15,309	4,200	4,200	4,200	3,860	-	-	
1863	00002660 - Local Rural Unsealed Roads Maintenance SUNDOWNER ROAD	4,987	5,400	5,400	5,400	2,552	-	-	
1864	00002661 - Local Rural Unsealed Roads Maintenance TAMBAN ROAD	27,338	25,700	25,700	25,700	18,461	-	-	
1865	00002662 - Local Rural Unsealed Roads Maintenance TAYLORS ARM ROAD	155,976	100,600	100,600	100,600	129,159	-	-	
1866	00002663 - Local Rural Unsealed Roads Maintenance UPPER BUCKRABENDINNI ROAD	25,276	17,800	17,800	17,800	12,276	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1867	00002664 - Local Rural Unsealed Roads Maintenance VALLA ROAD	42,034	30,000	30,000	30,000	33,074	-	-	
1868	00002665 - Local Rural Unsealed Roads Maintenance VALLEY VIEW ROAD	880	1,000	1,000	1,000	-	-	-	
1869	00002666 - Local Rural Unsealed Roads Maintenance WALLBRIDGE ROAD	1,478	4,000	4,000	4,000	-	-	-	
1870	00002667 - Local Rural Unsealed Roads Maintenance WARDS LANE	-	2,200	2,200	2,200	-	-	-	
1871	00002668 - Local Rural Unsealed Roads Maintenance WARDS ROAD	4,677	3,400	3,400	3,400	-	-	-	
1872	00002669 - Local Rural Unsealed Roads Maintenance WAY WAY CREEK ROAD	8,100	5,100	5,100	5,100	4,361	-	-	
1873	00002670 - Local Rural Unsealed Roads Maintenance WELSHS CREEK ROAD	14,166	13,100	13,100	13,100	14,551	-	-	
1874	00002671 - Local Rural Unsealed Roads Maintenance WHIP MOUNTAIN ROAD	6,060	7,400	7,400	7,400	-	-	-	
1875	00002672 - Local Rural Unsealed Roads Maintenance WHITES ROAD	7,327	2,500	2,500	2,500	-	-	-	
1876	00002673 - Local Rural Unsealed Roads Maintenance WHITFIELDS ROAD	-	-	-	-	2,055	-	-	
1877	00002674 - Local Rural Unsealed Roads Maintenance WILLIAMS HILL ROAD	19,692	20,600	20,600	20,600	25,908	-	-	
1878	00002839 - Local Rural Unsealed Roads Maintenance COTTAGE ROAD	-	2,500	2,500	2,500	-	-	-	
1880	<b>Rural Unsealed Roads Maintenance Total</b>	<b>1,025,690</b>	<b>959,800</b>	<b>959,800</b>	<b>959,800</b>	<b>969,214</b>	<b>204</b>	<b>985,300</b>	
1881									
1883	<b>Urban Roads Maintenance</b>								
1884	00001323 - Urban Streets Maintenance NAMBUCCA HEADS - GENERAL MAINTENANCE	29,086	24,500	24,500	24,500	14,541	711	300	
1885	00001324 - Urban Streets Maintenance NAMBUCCA HEADS - SEALED PAVEMENT MAINTENANCE	154,245	148,000	148,000	148,000	109,071	655	164,300	
1886	00001325 - Urban Streets Maintenance - KERB & GUTTER MAINTENANCE	13,250	58,650	58,650	58,650	11,716	-	58,700	
1887	00001326 - Urban Streets Maintenance NAMBUCCA HEADS - STREET ENVIRONS	68,005	82,100	82,100	82,100	57,878	5,830	96,700	
1888	00001327 - Urban Streets Maintenance BOWRAVILLE - GENERAL MAINTENANCE	7,850	6,200	6,200	6,200	2,968	-	800	
1889	00001328 - Urban Streets Maintenance BOWRAVILLE - SEALED PAVEMENT MAINTENANCE	22,554	32,000	32,000	32,000	21,175	306	36,000	
1890	00001329 - Urban Streets Maintenance BOWRAVILLE - KERB & GUTTER MAINTENANCE	98	2,200	2,200	2,200	142	-	-	
1891	00001330 - Urban Streets Maintenance BOWRAVILLE - STREET ENVIRONS	12,705	15,000	15,000	15,000	13,424	-	15,000	
1892	00001331 - Urban Streets Maintenance VALLA BEACH - GENERAL MAINTENANCE	3,961	6,500	6,500	6,500	528	-	-	
1893	00001332 - Urban Streets Maintenance VALLA BEACH - SEALED PAVEMENT MAINTENANCE	12,329	22,000	22,000	22,000	10,519	-	25,900	
1894	00001333 - Urban Streets Maintenance VALLA BEACH - KERB & GUTTER MAINTENANCE	-	300	300	300	-	-	-	
1895	00001334 - Urban Streets Maintenance VALLA BEACH - STREET ENVIRONS	12,550	13,000	13,000	13,000	6,432	-	16,700	
1896	00001336 - Urban Streets Maintenance HYLAND PARK - SEALED PAVEMENT MAINTENANCE	1,968	3,000	3,000	3,000	252	-	3,100	
1897	00001338 - Urban Streets Maintenance HYLAND PARK - STREET ENVIRONS	953	1,700	1,700	1,700	869	-	1,800	
1898	00001339 - Urban Streets Maintenance MACKSVILLE - GENERAL MAINTENANCE	18,633	19,500	19,500	19,500	9,254	711	-	
1899	00001340 - Urban Streets Maintenance MACKSVILLE - SEALED PAVEMENT MAINTENANCE	62,269	110,000	110,000	110,000	46,498	6,881	110,000	Item 5141 Street Sweeper Plant Hire
1900	00001341 - Urban Streets Maintenance MACKSVILLE - KERB & GUTTER MAINTENANCE	54	2,700	2,700	2,700	4,449	-	-	
1901	00001342 - Urban Streets Maintenance MACKSVILLE - STREET ENVIRONS	28,039	27,000	27,000	27,000	22,998	-	37,700	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1902	00001343 - Urban Streets Maintenance SCOTTS HEAD - GENERAL MAINTENANCE	5,373	3,200	3,200	3,200	203	-	-	
1903	00001344 - Urban Streets Maintenance SCOTTS HEAD - SEALED PAVEMENT MAINTENANCE	13,080	12,000	12,000	12,000	11,204	306	13,900	
1904	00001345 - Urban Streets Maintenance SCOTTS HEAD - KERB & GUTTER MAINTENANCE	-	-	-	-	78	-	-	
1905	00001346 - Urban Streets Maintenance SCOTTS HEAD - STREET ENVIRONS	5,099	7,000	7,000	7,000	6,355	-	8,800	
1906	00001347 - Urban Streets Maintenance EUNGAI STREETS - GENERAL MAINTENANCE	392	300	300	300	2,249	-	-	
1907	00001348 - Urban Streets Maintenance EUNGAI STREETS - SEALED PAVEMENT MAINTENANCE	8,352	10,000	10,000	10,000	9,976	-	10,400	
1908	00001349 - Urban Streets Maintenance EUNGAI STREETS - KERB & GUTTER MAINTENANCE	-	-	-	-	1,907	-	-	
1909	00001350 - Urban Streets Maintenance EUNGAI STREETS - STREET ENVIRONS	378	1,100	1,100	1,100	2,420	-	1,300	
1910	00001351 - Urban Streets Maintenance URBAN ROADS - MOWING	82,623	46,000	46,000	46,000	61,829	-	47,200	
1911	00001352 - Urban Streets Maintenance URBAN ROADS - CLEARING	43,545	30,000	30,000	30,000	33,455	-	30,800	
1912	00001354 - Urban Streets Maintenance VANDALISM - ROADS/STREETS	4,045	3,300	3,300	3,300	1,302	-	3,400	
1913	00002702 - Removal of plantings on Highway adjacent N/Hds southern intersection	-	-	-	-	720	-	-	
1915	<b>Urban Roads Maintenance Total</b>	<b>611,436</b>	<b>687,250</b>	<b>687,250</b>	<b>687,250</b>	<b>464,412</b>	<b>15,400</b>	<b>682,800</b>	
1916	<b>Roads Total</b>	<b>7,568,867</b>	<b>3,950,150</b>	<b>4,006,850</b>	<b>4,137,350</b>	<b>1,285,775</b>	<b>184,779</b>	<b>4,799,700</b>	
1917									
1918	<b>Saleyards</b>								
1920	<b>Saleyards Capital</b>								
1921	08160 - Commercial Undertakings Capital Expenditure	6,553	7,000	7,000	7,000	3,479	-	7,400	
1923	<b>Saleyards Capital Total</b>	<b>6,553</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>3,479</b>	<b>-</b>	<b>7,400</b>	
1924									
1925	<b>Saleyards Contracts</b>								
1927	04160 - Commercial Undertakings Operations	3,488	2,300	2,300	2,300	1,142	-	2,200	
1929	<b>Saleyards Contracts Total</b>	<b>3,488</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>1,142</b>	<b>-</b>	<b>2,200</b>	
1930	<b>Saleyards Total</b>	<b>10,041</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>4,621</b>	<b>-</b>	<b>9,600</b>	
1931									
1932	<b>Sporting Grounds, Parks &amp; Gardens</b>								
1934	<b>Parks &amp; Reserves Operations</b>								
1935	00001259 - Parks Reserves & Horticulture RESERVES M & I BELLWOOD RESERVE	25,907	16,000	16,000	16,000	18,820	-	16,000	
1936	00001260 - Parks Reserves & Horticulture RESERVES M & I HEADLAND/FORESHORES	31,969	16,500	16,500	16,500	7,894	-	16,500	
1937	00001262 - Parks Reserves & Horticulture RESERVES M & I ROBERT LOWDEN PARK	-	-	-	-	-	-	-	
1938	00001266 - Parks Reserves & Horticulture RESERVES - INSURANCE	16,963	18,700	20,200	20,200	20,175	-	24,200	
1939	00001268 - Parks Reserves & Horticulture RESERVES RATES & WATER CHARGES GST FREE	41,309	40,300	40,300	40,300	40,130	-	39,400	
1940	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	8,068	8,000	8,000	8,000	6,318	-	8,600	
1941	00001270 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS GENERAL	66,823	53,800	53,800	53,800	40,265	-	53,800	
1942	00001271 - Parks Reserves & Horticulture RESERVES M & I SCOTTS HEAD	4,749	-	-	-	4,358	-	5,000	
1943	00001272 - Parks Reserves & Horticulture RESERVES M & I VALLA BEACH RESERVES	13,994	100	100	100	10,071	-	13,000	
1944	00001273 - Parks Reserves & Horticulture RESERVES M & I OTHER RESERVES	19,045	-	-	-	9,263	-	15,000	
1945	00001274 - Parks Reserves & Horticulture RESERVES M & I VANDALISM REPAIRS	471	-	-	-	1,107	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1946	00001277 - Parks Reserves & Horticulture MOWING-BOWRAVILLE	12,993	35,600	35,600	35,600	18,294	-	35,600	
1947	00001278 - Parks Reserves & Horticulture MOWING-MACKSVILLE	38,600	66,000	66,000	66,000	49,866	-	66,000	
1948	00001279 - Parks Reserves & Horticulture MOWING-NAMBUCCA HEADS	43,272	124,000	124,000	124,000	68,101	-	124,000	
1949	00001280 - Parks Reserves & Horticulture MOWING-SCOTTS HEAD	11,182	13,000	13,000	13,000	7,330	-	13,000	
1950	00001281 - Parks Reserves & Horticulture MOWING-VALLA BEACH	14,526	30,000	30,000	30,000	21,324	-	30,000	
1951	00001282 - Parks Reserves & Horticulture MOWING-RURAL RESERVES	27,646	43,000	43,000	43,000	8,869	-	44,100	
1952	00001914 - Tree Planting - New	8,316	7,000	7,000	7,000	2,544	-	7,000	
1953	00001915 - Tree Maintenance, Guards, and Garden Plots	22,057	62,000	62,000	62,000	50,649	-	62,000	
1954	00001916 - Volunteer Gardening (Ganley Gardens)- Nambucca Heads	52	-	-	-	-	-	-	
1955	00001942 - Parks Reserves & Horticulture - Playground Equipment Repairs	8,620	16,000	16,000	16,000	9,437	-	16,400	
1956	00002037 - PARKS & RESERVES BUILDING MAINTENANCE	31,610	30,000	30,000	30,000	26,799	5,090	30,000	
1957	00002065 - Parks Reserves & Horticulture - GUMMA RESERVE (Boulton's Crossing) (after Committee of Management was dissolved-May 2012)	87,491	93,400	96,200	96,200	67,447	18,946	110,600	
1958	00002290 - PARKS & RESERVES - Protective Clothing/New Tools/Tools Maintenance	22,678	22,500	22,500	22,500	15,289	-	22,500	
1959	00003113 - RESERVES M & I - Gumbayngirr Memorial Park	-	-	-	-	-	-	-	
1960	00003114 - RESERVES M & I - James Park	-	-	-	-	-	-	-	
1961	00003115 - RESERVES M & I - Mackay Park	7,704	-	-	-	3,456	-	-	
1962	00003116 - RESERVES M & I - George St Park	-	-	-	-	36	-	-	
1963	00003117 - RESERVES M & I - Bowraville Skate Park	1,617	-	-	-	419	-	-	
1964	00003118 - RESERVES M & I - Sturdee St Park	5,176	-	-	-	2,332	-	-	
1965	00003119 - RESERVES M & I - Weir Reserve	130	-	-	-	-	-	-	
1966	00003121 - RESERVES M & I - Valla Natural Reserve Park	13,548	-	-	-	4,507	-	-	
1967	00003254 - PARKS, GARDENS & RESERVES - CAPITAL - Devils' Elbow and Grassy Park Passive Launching area and Canoe Trail (Boating Now NSW - Round 2 RMS)	2,153	-	-	-	-	-	-	
1968	00003256 - PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp & Amenities Upgrade, South Pacific Drive Scotts Head (Boating Now NSW - Round 2 RMS)	6,410	-	-	-	-	-	-	
1969	00003359 - RESERVES M & I - Macksville Skate Park	-	-	-	-	-	-	-	
1970	00003364 - RESERVES M & I - RIVER STREET Reserve	3,117	-	-	-	-	-	-	
1971	00003365 - RESERVES M & I - HODGE PARK	573	-	-	-	-	-	-	
1972	00003366 - RESERVES M & I - GLENMORE PARK, Uriti Rd	86	-	-	-	210	-	-	
1973	00003367 - RESERVES M & I - LIONS PARK, Ferry St	4,624	-	-	-	1,513	-	-	
1974	00003368 - RESERVES M & I - LIONS LOOKOUT/BIELBYS BEACH	770	-	-	-	195	-	-	
1975	00003369 - RESERVES M & I - ROTARY & CAPTAIN COOK LOOKOUT, Park St	560	-	-	-	203	-	-	
1976	00003370 - RESERVES M & I - SHELLY BEACH	2,163	-	-	-	887	-	-	
1977	00003371 - RESERVES M & I - SWIMMING CREEK BEACH	1,305	-	-	-	-	-	-	
1978	00003372 - RESERVES M & I - ANZAC PARK	2,472	-	-	-	7,405	-	-	
1979	00003373 - RESERVES M & I - BROOK PARK	978	-	-	-	467	-	-	
1980	00003374 - RESERVES M & I - BROTHERHOOD PARK	6,288	-	-	-	-	-	-	
1981	00003375 - RESERVES M & I - DUFFOS REST STOP	215	-	-	-	-	-	-	
1982	00003376 - RESERVES M & I - GORDON PARK	13,668	-	-	-	13,790	-	-	
1983	00003377 - RESERVES M & I - MARY PARK	3,583	-	-	-	-	-	-	
1984	00003378 - RESERVES M & I - MCCLUNG PARK	-	-	-	-	-	-	-	
1985	00003379 - RESERVES M & I - MCMORRIN PARK	1,332	-	-	-	319	-	-	
1986	00003380 - RESERVES M & I - NYAMBAGA WALK TRAIL	-	-	-	-	-	-	-	
1987	00003381 - RESERVES M & I - RICHARDSON PARK	86	-	-	-	-	-	-	
1988	00003382 - RESERVES M & I - SHORT ST RESERVE	-	-	-	-	-	-	-	
1989	00003383 - RESERVES M & I - STUART ISLAND	2,763	-	-	-	153	-	-	
1990	00003384 - RESERVES M & I - SUSSEX PARK	12,364	-	-	-	-	-	-	
1991	00003385 - RESERVES M & I - V WALL	12,323	-	-	-	22,663	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
1992	00003386 - RESERVES M & I - SCOTTS HEAD BEACHES	-	-	-	-	-	-	-	
1993	00003387 - RESERVES M & I - RALEIGH ST RESERVE	-	-	-	-	-	-	-	
1994	00003388 - RESERVES M & I - ADIN ST RESERVE (Committee of Management)	870	-	-	-	712	-	-	
1995	00003389 - RESERVES M & I - JONES PARK	8,499	-	-	-	-	-	-	
1996	00003390 - RESERVES M & I - VALLA BEACH HEADLAND	4,048	-	-	-	-	-	-	
1997	00003391 - RESERVES M & I - APEX PARK, Wilson Rd	-	-	-	-	-	-	-	
1998	00003392 - RESERVES M & I - UNKYA RESERVE	18,445	-	-	-	10,000	-	-	
1999	00003393 - RESERVES M & I - EUNGAI RAIL PARK	-	-	-	-	1,958	-	-	
2000	00003394 - RESERVES M & I - WELSHS CREEK RESERVE	540	-	-	-	-	-	-	
2001	00003395 - RESERVES M & I - TEWINGA TENNIS COURTS RESERVE	1,175	-	-	-	1,175	-	-	
2002	00003449 - RESERVES M & I - MILES PARK, MACKSVILLE (Between Briner & Barrie Sts)	-	-	-	-	1,401	-	-	
2003	00003450 - RESERVES M & I - TOP TOWN PARK, Taylors Arm	-	-	-	-	1,000	-	-	
2004	00003451 - RESERVES M & I - 21 RIVERSIDE DRIVE, NAMBUCCA HEADS (Heritage Work)	-	-	-	-	3,563	-	-	
2005	00003494 - PARKS AND RESERVES MAINTENANCE - Upkeep of James Park (Evelyn Greenup Memorial) & Park at the "Mish" Bowraville	76	-	19,300	19,300	16,131	2,700	-	
2006	00003541 - Sport Grounds & Recreation Facilities Capital Work - Anderson Park - SCCF3-1294 Seating and landscaping for new all-purpose courts at Anderson Park, Valla Beach \$40.2k	1,400	-	-	-	-	-	-	
2007	00003588 - PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct Upgrades(Parking, small wall upgrade, Wellington Drive Footpath & foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$310k)	26,762	-	-	-	3,750	1,138	-	
2008	00003592 - PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan Implementation-WALLACE LANE pedestrian access & River foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$100k)	12,550	-	-	-	48,266	-	-	
2009	00003599 - PARKS & GARDENS - CAPITAL - BOWRAVILLE HUB - (Loan funding) - ( Nambucca Valley Connect)	-	-	695,500	695,500	700,000	-	-	
2010	00003602 - SPORTING GROUNDS - CAPITAL - Buz Brazel Fields Vernon Street, Scotts Head - Upgrade Kitchen & amenities - CBP19-3030-\$23,000	18,967	-	4,000	4,000	3,714	-	-	
2011	00003730 - RESERVES M & I - Scotts Head Skate Park - CONCEPT PLAN - 21/22-\$15K	-	15,000	15,000	15,000	448	-	-	
2012	00003731 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS - GUMBAYNGGIRR CULTURAL RESERVE Riverside Drive - 21/22-\$20K-Environment Levy Funded	-	10,000	-	-	26	-	-	
2013	01230 - Parks Reserves & Horticulture Revenue	(231,418)	(100,000)	(208,100)	(208,100)	(172,498)	-	(218,900)	Gumma Reserve & leases
2014	03230 - Parks Reserves & Horticulture - Employee Leave Entitlements, Depreciation, Interest Payments on Loans, Corporate Overheads and Training Costs	964,368	437,800	437,300	437,300	181,885	-	446,300	
2016	<b>Parks &amp; Reserves Operations Total</b>	<b>1,490,631</b>	<b>1,058,700</b>	<b>1,663,200</b>	<b>1,663,200</b>	<b>1,364,437</b>	<b>27,874</b>	<b>980,100</b>	
2017									
2018	<b>Sporting Grounds Operations</b>								
2020	00001247 - Sport Grounds & Recreation Facilities RESERVES M & I HENNESSEY/TAPE OV AL	37,082	32,000	32,000	32,000	27,828	1,200	32,000	
2021	00001249 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE PARK	24,765	26,500	26,500	26,500	31,156	-	27,100	
2022	00001251 - Sport Grounds & Recreation Facilities RESERVES M & I NTH MACKS PLAY FIELDS	14,455	15,000	15,000	15,000	8,225	-	15,400	
2023	00001252 - Sport Grounds & Recreation Facilities RESERVES M & I CORONATION PARK	29,755	32,000	32,000	32,000	23,904	-	32,800	
2024	00001253 - Sport Grounds & Recreation Facilities RESERVES M & I E J BIFFIN FIELDS	40,124	36,400	36,400	36,400	21,844	-	37,300	
2025	00001254 - Sport Grounds & Recreation Facilities RESERVES M & I ADIN STREET OVAL	-	500	500	500	-	-	600	
2026	00001255 - Sport Grounds & Recreation Facilities RESERVES M & I BUZ BRAZEL PARK	17,289	14,000	14,000	14,000	14,427	-	14,400	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2027	00001256 - Sport Grounds & Recreation Facilities RESERVES M & I ANDERSON PARK	16,399	15,000	15,000	15,000	12,488	-	15,400	
2028	00001258 - Sport Grounds & Recreation Facilities RESERVES M & I DONNELLY/WELSH PA RK	36,459	42,000	42,000	42,000	19,010	-	43,100	
2029	00001267 - Sport Grounds & Recreation Facilities RESERVES M & I BOWRAVILLE	9,982	8,100	8,100	8,100	12,491	-	8,300	
2030	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	17,682	16,000	16,000	16,000	25,613	-	17,500	
2031	00001275 - Sport Grounds & Recreation Facilities LITTER CONTROL IN RESERVES	-	-	-	-	169	-	-	
2032	00002151 - Sports Grounds & Recreation Facilities - BINALONG PARK	2,552	5,000	5,000	5,000	1,324	-	5,100	
2033	00002733 - Sport Grounds & Recreation Facilities RESERVES M & I DONNELLY/WELSH PA RK-PURCHASE OF SMALL EQUIPMENT- (Grant Funding)	-	-	-	-	383	-	-	
2034	00003360 - Sport Grounds & Recreation Facilities RESERVES M & I THISTLE PARK	10,498	11,000	11,000	11,000	1,527	-	11,300	
2035	00003361 - Sport Grounds & Recreation Facilities RESERVES M & I POOL PARK	389	-	-	-	7,450	-	-	
2036	00003362 - Sport Grounds & Recreation Facilities RESERVES M & I DAWKINS PARK	2,970	3,000	3,000	3,000	3,175	-	3,100	
2037	00003363 - Sport Grounds & Recreation Facilities RESERVES M & I SCOTTS HEAD TENNIS COURTS PARK	-	-	-	-	-	-	-	
2038	00003775 - Sport Grounds & Recreation Facilities RESERVES - TAYLORS ARM SPORTING RESERVE - (BLERF-0179) - \$10,079	-	-	12,400	12,400	2,850	-	-	
2039	03240 - Sport Grounds & Recreation Facilities	40,169	41,000	41,000	41,000	41,575	-	-	
2040	<b>Sporting Grounds Operations Total</b>	<b>300,570</b>	<b>297,500</b>	<b>309,900</b>	<b>309,900</b>	<b>255,441</b>	<b>1,200</b>	<b>263,400</b>	
2042									
2043	<b>Sporting Grounds, Parks &amp; Gardens Capital</b>								
2045	00002305 - Macksville Streetscape Revitalisation	39,674	-	32,300	32,300	8,840	-	-	
2046	00002411 - Environmental Protection Operations - Boating Now Gordon Park" (Funded-Environmental Levy)	118,351	-	-	-	-	-	-	
2047	00003058 - PARKS & GARDENS - CAPITAL - E.J. Biffin -Light Poles	-	-	-	-	-	-	469,400	Stronger Country Community Fund Round 4 grant works Substantial upgrade (Higher Level of Service from training lighting facility to a competition lighting facility) see grant income 01241.0135.0821 \$455.4k, \$14k project management (NVC staff reallocation)
2048	00003062 - PARKS & GARDENS - CAPITAL - Taylors Arm Reserve - Playground Renewal	-	-	-	-	-	-	-	
2049	00003134 - PARKS & GARDENS - CAPITAL - Litter Bins Replacement	-	20,000	20,000	20,000	-	-	-	
2050	00003140 - Parks & Garden Other Structure Capital - NON CASH CONTRIBUTIONS (Only)	28,556	-	-	-	-	-	-	
2051	00003254 - PARKS, GARDENS & RESERVES - CAPITAL - Devils` Elbow and Grassy Park Passive Launching area and Canoe Trail (Boating Now NSW - Round 2 RMS)	-	-	10,400	10,400	-	-	-	
2052	00003255 - PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and Trailer Parking Improvements 197 Boultons Crossing Rd, Gumma (Boating Now NSW -Round 2 RMS)	57,190	-	-	-	-	-	-	
2053	00003256 - PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp & Amenities Upgrade, South Pacific Drive Scotts Head (Boating Now NSW - Round 2 RMS)	64,645	-	-	-	-	-	-	
2054	00003268 - Sports Grounds - Capital - SCOTTS HEAD TENNIS CLUB - CAPITAL WORKS.	54,450	-	-	-	-	-	-	
2055	00003271 - Bowraville Connections - Amenities Upgrade, BBQ area, Landscaping and connecting pathways - Stronger Country Community Fund-\$130,950	104,374	-	-	-	-	-	-	
2056	00003279 - PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	330	16,500	16,500	16,500	-	-	-	
2057	00003418 - PARKS & GARDENS - CAPITAL -Bowraville Connections - Children's Playground (SCCF2-0177)	282	-	-	-	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2058	00003421 - PARKS & GARDENS - CAPITAL - Revitalisation of V-Wall Precinct, Nambucca Heads -(SCCF2-0211)	397,437	-	-	-	-	-	-	
2059	00003428 - PARKS - Macksville Park-Refurbishment of Club House-including female facilities and amenities. (Grant CS1015612018 Community Sports Infrastructure Grant) \$178,379, Cnl \$178,379	165,444	-	184,900	184,900	184,995	-	-	
2060	00003541 - Sport Grounds & Recreation Facilities Capital Work - Anderson Park - SCCF3-1294 Seating and landscaping for new all-purpose courts at Anderson Park, Valla Beach \$40.2k	33,220	-	5,600	5,600	1,108	-	-	
2061	00003542 - PARKS & GARDENS - CAPITAL-SCCF3--0791 Bowraville Tennis Court Refurbishment-Hennessey Tape Oval-\$94.5K	51,749	-	42,800	42,800	40,031	164	-	
2062	00003543 - PARKS & GARDENS - CAPITAL - Bellwood Park - Half Court-SCCF3-1706 grant \$55.7K	24,063	-	31,600	31,600	24,182	-	-	
2063	00003544 - SPORTING GROUNDS - CAPITAL - Buz Brazel Fields Vernon Street, Scotts Head - Play Equipment & Surrounds	15,129	-	-	-	-	-	-	
2064	00003545 - SPORTING GROUNDS - CAPITAL - Brook Park, Nambucca Heads - Play Equipment & Surrounds	10,456	-	-	-	-	-	-	
2065	00003546 - SPORTING GROUNDS - CAPITAL -EJ Biffin Park, Nambucca Heads - Play Equipment & Surrounds	28,609	38,000	38,000	38,000	-	-	-	
2066	00003547 - SPORTING GROUNDS - CAPITAL -"The Glen" Hyland Park - Play Equipment & Surrounds	-	-	-	-	-	-	-	
2067	00003548 - SPORTING GROUNDS - CAPITAL -Valla Nature Reserve - Play Equipment & Surrounds	10,242	36,000	36,000	36,000	-	-	-	
2068	00003588 - PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct Upgrades(Parking, small wall Drive Footpath & foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$310k)	247,223	-	36,000	36,000	7,630	1,350	-	
2069	00003592 - PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan Implementation-WALLACE LANE pedestrian access & River foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$100k)	28,262	-	59,200	59,200	2,168	-	-	
2070	00003593 - PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local Rds & Com. Infrast.Program)-\$30,000	5,830	-	24,200	24,200	11,109	4,545	-	
2071	00003594 - PARKS - CAPITAL - Skate area adjacent to Caravan Park-drainage area Adin Street, SCOTTS HEADS-20/21-Local Rds & Com.Infrast.Program-\$53,000	-	-	-	-	-	-	-	
2072	00003595 - PARKS - CAPITAL - Minor Upgrade Works to skate park/netball/basketball area (off MAX GRAHAM DRIVE, VALLA BEACH)-20/21-Local Rds & Com.Infrast.Program-\$21,500	28,732	-	-	-	-	-	-	
2073	00003596 - PARKS & GARDENS - CAPITAL - Bowraville - Hennessey Tape - climbing Wall- (20/21-Local Rds & Com Infrastructure. Program)-\$30,865	24,076	-	16,300	16,300	14,335	-	-	
2074	00003599 - PARKS & GARDENS - CAPITAL - BOWRAVILLE HUB - (Loan funding) - ( Nambucca Valley Connect)	4,550	-	-	-	-	-	-	
2075	00003603 - PARKS & GARDENS - CAPITAL - Gordon Park Shelter and seating-Club GRANTS -\$15,000	15,846	-	-	-	-	-	-	
2076	00003633 - PARKS & GARDENS - CAPITAL - Upgrade Captain Cook Lookout (Shelter & Picnic setting)-Crown Reserves Improvement Fund \$54,050 & Cnl \$32,905	-	87,000	79,100	79,100	-	-	-	
2077	00003654 - OTHER STRUCTURES - Pedestrian footbridge - E J Biffin Fields, Nambucca Heads "Bridging the Court"-#CCBP20-1048-\$9,000	16,635	-	-	-	-	-	-	
2078	00003719 - SPORTING GROUNDS - CAPITAL - Partridge Street, Macksville PLAYGROUND PLAY EQUIPMENT RENEWAL -21/22 - \$35,000	-	35,000	35,000	35,000	-	-	-	
2079	00003720 - SPORTING GROUNDS - CAPITAL - Anderson Park, Valla Beach. PLAY EQUIPMENT RENEWAL -21/22 - \$15,000	-	15,000	15,000	15,000	7,952	-	-	
2080	00003721 - SPORTING GROUNDS - CAPITAL - Ferry Street, Macksville (fence around playground & minor upgrade -21/22 - \$17,000	-	17,000	17,000	17,000	-	-	-	
2081	00003722 - SPORTING GROUNDS - CAPITAL - Macksville Park (Basketball Court resurfacing & fencing -21/22) - \$20,000	-	20,000	20,000	20,000	9,600	9,600	-	



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2082	00003723 - SPORTING GROUNDS - CAPITAL - Buz Brazel, Scotts Head - Basketball Court Resurfacing -21/22 - \$12,000	-	12,000	21,000	21,000	10,844	10,505	-	
2083	00003724 - SPORTING GROUNDS - CAPITAL - SCCF4-0387 Nambucca Heads Tennis Club Court Lighting Upgrade - (\$35,328 - grant, \$1,458 Cnl In Kind, \$11,000 21/22 budget)	-	11,000	11,000	11,000	-	-	-	
2084	00003731 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS - GUMBAYNGGIRR CULTURAL RESERVE Riverside Drive - 21/22-\$20K-Environment Levy Funded	-	10,000	-	-	-	-	-	
2085	00003776 - PARKS - CAPITAL - VALLA PARK RESERVE - (BLERF - 0179) - \$131,029	-	-	133,400	133,400	-	2,150	-	
2086	00003783 - Unkya Reserve - Upgrade Playground and Steps (FRRR Suncorp Futures Grant - \$15k, Committee Contribution - \$2.5k Council Contribution - \$1k)	-	-	22,000	22,000	-	-	-	
2087	01231 - Parks Reserves & Horticulture Capital Revenue	(664,583)	(54,100)	(359,700)	(359,700)	(668,004)	-	-	
2088	01240 - Sport Grounds & Recreation Facilities Revenue	(79,110)	-	(17,600)	(17,600)	(17,623)	-	-	
2089	01241 - Sport Grounds & Rec Facilities Capital Revenue	(316,953)	-	(61,600)	(61,600)	(42,588)	-	(455,400)	
2090	07240 - Sport Grounds & Recreation Facilities - Loan Principal Repayments	-	22,800	22,900	22,900	11,358	-	23,500	
2091	APVB - Install 2 x Basketball/Netball Towers at Anderson Park	-	-	-	-	-	-	11,000	
2092	ERPS - Eungai Rail Park Swing & Slides	-	-	-	-	-	-	13,500	
2093	<b>Sporting Grounds, Parks &amp; Gardens Capital Total</b>	<b>514,709</b>	<b>286,200</b>	<b>491,300</b>	<b>491,300</b>	<b>(394,065)</b>	<b>28,314</b>	<b>62,000</b>	
2095									
2096	<b>Sporting Grounds, Parks &amp; Gardens Reserves Transfer</b>								
2098	01242 - Sports Grounds & Rec. Facilities. Reserves Revenue	-	(39,400)	(633,200)	(633,200)	-	-	-	21/22 Unexpended Loan Reserve Transfer \$596k for Bowraville Hub
2100	<b>Sporting Grounds, Parks &amp; Gardens Reserves Transfer Total</b>	<b>-</b>	<b>(39,400)</b>	<b>(633,200)</b>	<b>(633,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2101	<b>Sporting Grounds, Parks &amp; Gardens Total</b>	<b>2,305,910</b>	<b>1,603,000</b>	<b>1,831,200</b>	<b>1,831,200</b>	<b>1,225,812</b>	<b>57,388</b>	<b>1,305,500</b>	
2102									
2103	<b>Street Cleaning</b>								
2106	00001189 - Street Cleaning STREET AND GUTTER CLEANING	312,873	214,200	214,200	214,200	235,139	-	304,200	Plant Hire for Plant Item 5110
2107	00001190 - Street Cleaning STREET SWEEPING & CLEANING	47,645	61,200	61,200	61,200	-	-	-	
2108	00001191 - Street Cleaning FESTIVALS/EVENTS LITTER COLLECTION	-	2,000	2,000	2,000	-	-	1,000	Donations budget
2109	00001718 - Litter Bin Replacement	16,750	15,300	15,300	15,300	13,067	-	15,300	
2110	00002292 - TOWN SERVICES - Protective Clothing/New Tools/Tools Maintenance	3,763	2,900	2,900	2,900	2,549	-	2,900	
2111	00002738 - Street Cleaning - Landfill Disposal	29,552	38,300	38,300	38,300	6,568	-	-	
2112	00003551 - Street Cleaning STREET SWEEPING & CLEANING - Footpath Pressure Cleaning -CBD footpath-Nambucca/Macksville/Bowraville/Valla/Scotts Head	-	25,000	25,000	25,000	-	-	25,000	
2113	03440 - Street Cleaning - Employee Leave Entitlements and Depreciation	111,786	137,600	137,600	137,600	36,152	-	121,800	reduction in Engineering Overheads allocated
2116	<b>Street Cleaning Total</b>	<b>522,369</b>	<b>496,500</b>	<b>496,500</b>	<b>496,500</b>	<b>293,475</b>	<b>-</b>	<b>470,200</b>	
2117									
2118	<b>Swimming Pools</b>								
2120	<b>Swimming Pools Capital</b>								
2121	00001960 - Macksville Pool - Asset Replacement/Repair	20,227	25,000	25,000	25,000	23,508	-	-	
2122	00003136 - Macksville Pool - Pool Improvements Program	-	40,000	134,200	134,200	163,225	52,286	75,000	Pool painting and chlorinator - \$33.9k funded from Pool Repair & Pump Replacement Reserve 1733.200.8236
2123	00003540 - Macksville Aquatic Centre - Project SCCF2-0215-Amenities for Urban Growth Area, South Macksville	512,488	-	10,000	10,000	8,453	-	-	
2124	00003604 - Macksville Aquatic Centre - SCCF3-1085 Heating of 50 m Outdoor Pool- \$550,395 - Department of Regional NSW	161,112	-	127,700	127,700	84,708	-	-	
2125	01732 - Aquatic Centre Capital Revenue	(814,558)	-	(127,700)	(127,700)	(127,662)	-	-	
2126	07730 - Aquatic Centre Capital Works	11,196	12,000	12,000	12,000	5,962	-	12,700	
2128	<b>Swimming Pools Capital Total</b>	<b>(109,535)</b>	<b>77,000</b>	<b>181,200</b>	<b>181,200</b>	<b>158,193</b>	<b>52,286</b>	<b>87,700</b>	
2129									
2131	<b>Swimming Pools Contracts</b>								
2132	00002072 - AQUATIC CENTRE Maintenance	43,059	35,000	35,000	35,000	29,621	3,378	35,900	Maintenance and servicing
2133	00003604 - Macksville Aquatic Centre - SCCF3-1085 Heating of 50 m Outdoor Pool- \$550,395 - Department of Regional NSW	261,621	-	-	-	-	-	-	
2134	01730 - Aquatic Centre Revenue	-	-	(109,700)	(109,700)	(185,150)	-	-	21/22 Insurance reimbursement



	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
	03730 - Aquatic Centre Operations	406,744	374,100	377,300	377,300	226,449	51,029	355,500	Contract lower than 21/22 due to electricity expenses for heating pool being much less than expected following solar panel installation.
2135									
2137	<b>Swimming Pools Contracts Total</b>	<b>711,424</b>	<b>409,100</b>	<b>302,600</b>	<b>302,600</b>	<b>70,921</b>	<b>54,407</b>	<b>391,400</b>	
2138									
2140	<b>Swimming Pools Reserves Transfer</b>								
2141	01733 - Aquatic Centre Reserves Revenue	-	(40,000)	(40,000)	(40,000)	-	-	(33,900)	
	07735 - Aquatic Centre Non Current Expenditure	-	-	-	-	-	-	30,000	Per 2022 AMP \$30k on Kids Water Slide - Macksville Memorial Aquatic Centre in 2023/24
2142									
2144	<b>Swimming Pools Reserves Transfer Total</b>	<b>-</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>	<b>(3,900)</b>	
2145	<b>Swimming Pools Total</b>	<b>601,889</b>	<b>446,100</b>	<b>443,800</b>	<b>443,800</b>	<b>229,114</b>	<b>106,693</b>	<b>475,200</b>	
2146									
2147	<b>Tourism</b>								
	00002074 - TOURIST INFORMATION CENTRE - Building Maintenance	6,717	6,700	6,700	6,700	4,230	705	6,800	Rates \$1,800, Electricity \$1,300, Maintenance \$3,700
2150									
	00002127 - Economic Development - Banners and Flags Promotion and Maintenance	2,155	6,600	6,600	6,600	4,460	-	6,600	Tourism Operations: Sundry Expenses - Flags and Banners
2151									
2152	00003265 - Murals	283	2,500	-	-	-	-	-	
2153	01920 - Tourism Revenue	(44,234)	-	(100,800)	(100,800)	(39,516)	-	-	21/22 - Jacks Ridge Mountain Trail Bike grant funding
	03920 - Tourism Operations - Corp Overheads, Contributions, Depreciation	184,521	95,700	196,500	196,500	98,106	45,784	87,400	21/22 - Includes Jacks Ridge Mountain Trail Bike grant funding
2154									
2157	<b>Tourism Total</b>	<b>149,442</b>	<b>111,500</b>	<b>109,000</b>	<b>109,000</b>	<b>67,280</b>	<b>46,489</b>	<b>100,800</b>	
2158									
2159	<b>Town Planning</b>								
2161	<b>Town Planning Professional Services</b>								
	00001102 - Town Planning Operations TOWN PLANNING LEGAL EXPENSES	11,093	25,000	72,000	72,000	54,687	4,545	45,000	Increased development, potential for appeal and need for legal advice \$35k, new budget allowance for consultant assessment of DA's where significant conflict of interest and public hearing for planning proposal
2162									
	02000 - Development & Environment Operations Revenue	(326,313)	(356,000)	(360,400)	(360,400)	(507,604)	-	(399,000)	Increased development. Development application/modification fees -\$350k (conservative estimate allowing for slowing of 2021-22 volumes due to interest rate rises), subdivision certification fees - \$20k, DA advertising/notification fees -\$20k, plan first fee -\$8k and control of burning application fees -\$1k.
2163									
	02010 - Town Planning Office Revenue	(68,460)	(54,000)	(54,000)	(54,000)	(42,323)	-	(77,300)	Increased development. Increase in certificate fees for s10.7 certificates and continuing strong property market -\$65k, fire safety overdue fees -\$10k, pending audit of signs and fees invoices to be sent out -\$2k and drop in sale of books due to building spec's now being incorporated into CC fees -\$0.3k.
2164									
	04000 - Development & Environment Operations Management	1,266,899	1,344,500	1,359,200	1,359,200	933,102	-	1,457,800	\$77k increase in salaries (increase to 21/22 original budget due to: - \$5k market increase Team Leader Health and Building, - Animal Welfare Officer \$6k increase on OT, - \$8.7k increase in Manager Development and Environment, - \$135k additional costs related to Development Assessment Officers. \$20k increase in vehicle costs.
2165									
2166	04010 - Town Planning Operations	(406,379)	(431,900)	(431,900)	(431,900)	(229,660)	-	(501,800)	Increased overheads recovered.
2168	<b>Town Planning Professional Services Total</b>	<b>476,840</b>	<b>527,600</b>	<b>584,900</b>	<b>584,900</b>	<b>208,201</b>	<b>4,545</b>	<b>524,700</b>	
2169	<b>Town Planning Total</b>	<b>476,840</b>	<b>527,600</b>	<b>584,900</b>	<b>584,900</b>	<b>208,201</b>	<b>4,545</b>	<b>524,700</b>	
2170									
2171	<b>Youth Services</b>								
2173	<b>Youth Activities</b>								
	01780 - Youth Services Revenue	(2,287)	(1,900)	(45,200)	(45,200)	(45,605)	-	(2,300)	Only grant confirmed is for Youth Week Funding. FY21-22 includes \$43k ICRF funding FRRR for "Local News Shared"
2174									
2176	<b>Youth Activities Total</b>	<b>(2,287)</b>	<b>(1,900)</b>	<b>(45,200)</b>	<b>(45,200)</b>	<b>(45,605)</b>	<b>-</b>	<b>(2,300)</b>	
2177									
2178	<b>Youth Programs</b>								
2180	00001093 - Youth Services YOUTH WEEK ACTIVITIES	3,774	3,800	3,800	3,800	3,800	-	3,800	Annual program of activities
	00003761 - Youth Service - "Local News Shared" - ICRF Funding FRRR-	-	-	43,300	43,300	60	1,050	-	grant funding in FY21-22 not re-occurring
2181	\$43,292 (Investing in Rural Community Futures)								
2183	<b>Youth Programs Total</b>	<b>3,774</b>	<b>3,800</b>	<b>47,100</b>	<b>47,100</b>	<b>3,860</b>	<b>1,050</b>	<b>3,800</b>	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2184	Youth Services Total	1,487	1,900	1,900	1,900	(41,745)	1,050	1,500	
2185	01 - General Fund Total	12,474,701	391,900	1,297,700	(372,617)	(9,663,295)	5,550,124	284,500	
2186									
2187	Less: Employee Leave Entitlements		(391,900)	(391,900)				(284,500)	
2188	Adjusted General Fund Result		-	905,800				-	
2189									
2190	02 - Water Fund								
2199									
2200	Water Supplies Governance								
2202	Water Supplies Governance Capital								
2203	21006 - Water Supplies Governance Revenue	(364,703)	-	-	-	(140,928)	-	-	Non cash contributions
2205	Water Supplies Governance Capital Total	(364,703)	-	-	-	(140,928)	-	-	
2206									
2207	Water Supplies Governance Reserves Transfer								
2209	21010 - Water Supplies Sect. 64 Reserves Revenue	-	(514,900)	(1,404,900)	(1,404,900)	-	-	(922,500)	W3144 \$15k, W3411 \$190k, W3485 \$300k , W3486 \$200k, W3520 \$20k, W3656 \$105k, W3682 \$92.5k
2211	Water Supplies Governance Reserves Transfer Total	-	(514,900)	(1,404,900)	(1,404,900)	-	-	(922,500)	
2212									
2213	Water Supplies Management								
2215	21000 - Water Revenue	(6,677,937)	(6,958,200)	(9,499,000)	(9,499,000)	(5,060,528)	-	(6,097,500)	5% increase in annual charges \$68.3k increase, 5% increase in usage charges \$251k increase, no Valla Employment Lands \$3.6m grant, Sect 64. income Per 15.12.21 Manex A Assumption 19 \$61k decrease. \$57k increase in plant disposals.
2216	Water Supplies Management Total	(6,677,937)	(6,958,200)	(9,499,000)	(9,499,000)	(5,060,528)	-	(6,097,500)	
2218	Water Supplies Governance Total	(7,042,640)	(7,473,100)	(10,903,900)	(10,903,900)	(5,201,456)	-	(7,020,000)	
2219									
2220	Water Supplies Mains								
2222	Water Supplies Mains Capital								
2223	21004 - Water Supplies Mains Revenue	(54,184)	(30,000)	(30,000)	(30,000)	(36,798)	-	(30,000)	Water Meter Installation Income
2224	Water Supplies Mains Capital Total	(54,184)	(30,000)	(30,000)	(30,000)	(36,798)	-	(30,000)	
2226	Water Supplies Mains Total	(54,184)	(30,000)	(30,000)	(30,000)	(36,798)	-	(30,000)	
2227									
2228	Water Supplies Reservoirs & Pumping Stations								
2230	Water Reservoir & Pump Stations Reserves Transfer								
2231	21050 - Water Augmentation Non Current Revenue	-	(6,542,200)	(6,271,600)	(6,271,600)	-	-	(5,626,400)	
2232	27060 - Water Section 64 Non Current Expenditure	-	375,300	671,400	671,400	-	-	571,800	
2233	27090 - Water Augmentation Non Current Expenditure	-	6,612,900	6,279,300	6,279,300	-	-	5,555,600	
2235	Water Reservoir & Pump Stations Reserves Transfer Total	-	446,000	679,100	679,100	-	-	501,000	
2236									
2237	Water Reservoirs & Pumping Stations Capital								
2239	00001655 - Water Infrastructure Capital Works WATER SUPPLY PUMPING PLANT (73010-000)	13,915	-	-	-	-	-	-	
2240	00001810 - Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	126,794	-	8,000	11,000	-	7,581	-	
2241	00001834 - Water Meters Purchase and Capital Works	44,972	45,000	45,000	50,000	47,552	523	45,000	
2242	00001918 - Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	13,159	7,000	7,000	7,000	12,325	-	30,000	
2243	00002012 - WATER STORAGE CONSTRUCTION	60,051	75,000	79,800	79,800	80,137	426	-	
2244	00003108 - Water Infrastructure Capital Works - NON CASH CONTRIBUTIONS (Only)	364,703	-	-	-	140,928	-	-	
2245	00003143 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SOUTH MACKSVILLE RESERVOIR	-	55,000	55,000	55,000	35,727	-	-	
2246	00003144 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - VALLA BEACH RESERVOIR	-	-	-	-	-	-	15,000	
2247	00003411 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SCOTTS HEAD RESERVOIR	-	50,000	50,000	50,000	6,153	1,200	190,000	\$120k for consultant estimate for roof works
2248	00003485 - Water Infrastructure Capital Works HEADWORKS LIME SOLO	-	96,400	-	-	-	-	300,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2249	00003486 - Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN (DWS057-Nambucca Drought Response Project-\$2 M grant -Dept Planning Industry & Environment)	171,711	-	2,348,300	2,348,300	588,507	14,276	200,000	
2250	00003487 - Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER WORKS	254,263	1,500,000	2,040,000	2,040,000	36,258	37,175	-	
2251	00003511 - Water Infrastructure Capital Works - BORE No. 2	7,373	9,000	9,000	9,000	8,775	-	-	
2252	00003512 - Water Infrastructure Capital Works - BORE No. 3	33,337	10,000	10,000	10,000	-	-	-	
2253	00003513 - Water Infrastructure Capital Works - BORE No. 4	24,698	-	-	-	-	-	-	
2254	00003514 - Water Infrastructure Capital Works - BORE No. 6	23,709	-	-	-	-	-	-	
2255	00003517 - Water Infrastructure Capital Works - BORE No. 9	6,585	-	-	-	-	-	-	
2256	00003520 - Water Infrastructure Capital Works - BORE No. 12	-	-	-	-	-	-	20,000	
2257	00003578 - Water Services Infrastructure Capital Works WATER FILLING STATION (Cnl Resolution 21/120)	72,197	-	7,000	7,000	2,065	-	-	
2258	00003579 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - PALMER STREET -(Install mixing Nozzle & replace overflow pipe)	5,850	-	30,000	30,000	26,153	-	-	
2259	00003580 - Water Infrastructure Capital Works - PALMER STREET/WEST STREET-(Replace section -existing main/valves)	-	-	20,000	20,000	450	-	-	
2260	00003610 - Water Infrastructure Capital Works - Water Treatment - CO2 DOSING EQUIPMENT	2,972	-	27,000	27,000	-	-	-	
2261	00003656 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - Bellinger Street Reservoir	-	20,000	20,000	20,000	-	-	105,000	
2262	00003682 - Water Infrastructure Capital Works - Lower water services at Princess, River& Wallace Street, Macksville (Fixing Local Roads Round 2- Macksville CBD roads Upgrades-21/22)	-	192,500	192,500	192,500	-	-	92,500	W3682 Exhibition variation due to increase in materials cost
2263	00003687 - Water Infrastructure Capital Works - CONSTRUCT DEDICATED FIRE MAIN off the Booster System - BOWRAVILLE	-	-	24,700	24,700	24,682	-	-	
2264	00003732 - Water Infrastructure Capital Works - MAIN REPLACEMENT - Water Mains Extension-Fire Hydrant-Nambucca Heads Surf Life Savings Club	-	35,000	41,300	41,300	41,339	-	-	
2265	27000 - Water Infrastructure - Plant Purchases & Loan Principal Repayments	-	534,600	529,600	529,600	405,668	-	740,500	
2267	<b>Water Reservoirs &amp; Pumping Stations Capital Total</b>	<b>1,226,289</b>	<b>2,629,500</b>	<b>5,544,200</b>	<b>5,552,200</b>	<b>1,456,718</b>	<b>61,180</b>	<b>1,738,000</b>	
2268									
2269	<b>Water Reservoirs &amp; Pumping Stations Operations</b>								
2271	00001622 - Water Infrastructure Operations PUMPING STATION ENERGY COSTS	197,064	215,000	165,000	125,000	93,592	-	215,000	
2272	00001623 - Water Infrastructure Operations PUMPING STATION OPER/MAINT.- BORE PUM PS	35,989	60,000	77,500	77,500	72,324	-	70,000	
2273	00001624 - Water Infrastructure Operations PUMPING STATION OPER/MAINT. - MAIN PU MPS	47,558	33,000	33,000	33,000	16,560	3,710	30,000	
2274	00001625 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - S HD BOOS. PUMP	1,171	2,000	2,000	2,000	766	1,690	2,500	
2275	00001627 - Water Infrastructure Operations RESERVOIR MAINTENANCE	107,002	125,000	125,000	105,000	68,330	286	114,000	
2276	00001632 - Water Infrastructure Capital Works BOREFIELD PROTECTION	-	-	12,500	12,500	12,500	-	-	
2277	00001634 - Water Infrastructure Operations TREATMENT PLANT - OPER/MAINT.- LIME	17,506	30,000	30,000	30,000	23,701	-	35,000	
2278	00001635 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - FLO URIDE	34,228	32,000	32,000	32,000	19,115	8,731	32,000	
2279	00001636 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CHLORINE	29,052	35,000	35,000	35,000	16,595	3,442	32,000	
2280	00001637 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CO2	41,429	60,000	60,000	60,000	35,318	5,455	50,000	
2281	00001638 - Water Infrastructure Operations TELEMETRY	19,135	30,000	30,000	30,000	15,080	-	30,000	
2282	00001639 - Water Infrastructure Operations MAINS MAIN & REPAIRS - TRUNK	100,048	80,000	80,000	80,000	43,365	1,193	80,000	
2283	00001645 - Water Infrastructure Operations METER READING	46,483	42,800	42,800	42,800	23,828	-	42,800	
2284	00001646 - Water Infrastructure Operations METER MAINTENANCE/REPAIRS	10,490	15,000	15,000	15,000	20,293	1,450	18,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2285	00001647 - Water Infrastructure Operations MAINTENANCE - PORTABLE METER READER	3,649	1,000	1,000	1,000	-	-	1,000	
2286	00001699 - Mains Maintenance & Repairs - Reticulated Nambucca Heads	146,632	150,000	236,400	236,400	243,760	-	220,000	
2287	00001700 - Mains Maintenance & Repairs - Reticulated - Macksville	124,320	100,000	100,000	135,000	102,305	299	150,000	
2288	00001701 - Mains Maintenance & Repairs - Reticulated Bowraville	77,791	65,000	65,000	90,000	78,419	1,133	75,000	
2289	00001702 - Mains Maintenance & Repair - Reticulated Scotts Head	47,614	45,000	45,000	45,000	25,005	-	45,000	
2290	00001703 - Mains Maintenance & Repair - Reticulated Valla Beach	23,340	25,000	25,000	25,000	21,781	757	25,000	
2291	00001903 - Water Telecommunication Facilities Professional Expenses	-	-	2,400	2,400	2,403	-	-	
2292	00001950 - Water Infrastructure Capital Works TRUNK MAIN MARKER POSTS	352	-	-	-	-	-	-	
2293	00002142 - Water Infrastructure Operations BACKFLOW CERTIFICATION - (METERS) - \$6000	1,493	7,000	7,000	7,000	8,818	-	5,000	
2294	00002230 - Water Infrastructure Operations - Off River Storage Facility Maintenance	225,677	251,000	251,000	243,000	116,557	46,762	230,000	
2295	00002287 - WATER - Protective Clothing/New Tools/Tools Maintenance	15,933	10,000	10,000	10,000	8,974	-	10,000	
2296	00002306 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - ORS TRANSFER PUMPS	11,943	5,000	5,000	5,000	1,464	-	5,000	
2297	00003105 - Water Infrastructure Operations - NEW INFRASTRUCTURE WATER CONNECTIONS	62,599	15,000	15,000	15,000	17,451	-	17,000	
2298	00003582 - Water Infrastructure Operations PUMP STATION OPER/MAINT. -SCOTTS HEADS TRANSFER PUMPS	1,064	-	-	-	-	-	3,000	
2299	23000 - Water Infrastructure Operations	4,539,620	2,993,800	3,208,000	3,208,000	2,012,074	6,230	3,273,700	Includes \$155k Consultant spend for strategic business plans, review of financial model and concept design of trunk water main river crossing in Macksville and Bowraville water pressure investigation.
2301	<b>Water Reservoirs &amp; Pumping Stations Operations Total</b>	<b>5,969,182</b>	<b>4,427,600</b>	<b>4,710,600</b>	<b>4,702,600</b>	<b>3,100,378</b>	<b>81,137</b>	<b>4,811,000</b>	
2302	<b>Water Supplies Reservoirs &amp; Pumping Stations Total</b>	<b>7,195,471</b>	<b>7,503,100</b>	<b>10,933,900</b>	<b>10,933,900</b>	<b>4,557,096</b>	<b>142,317</b>	<b>7,050,000</b>	
2303	<b>02 - Water Fund Total</b>	<b>1,226,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(681,158)</b>	<b>142,317</b>	<b>-</b>	
2304									
2305	<b>03 - Sewer Fund</b>								
2314									
2315	<b>Sewerage Services Governance</b>								
2317	<b>Sewerage Services Governance Capital</b>								
2318	31003 - Sewer Governance Revenue	(333,646)	-	-	-	(274,244)	-	-	Non Cash Contribution
2320	<b>Sewerage Services Governance Capital Total</b>	<b>(333,646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(274,244)</b>	<b>-</b>	<b>-</b>	
2321									
2322	<b>Sewerage Services Governance Reserves Transfer</b>								
2324	31004 - Sewer Reserves Revenue	-	(369,000)	(395,000)	(395,000)	-	-	(1,700,000)	\$1.7m of \$3m allocated to W1675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP
2325	37050 - Sewer Section 64 Non Current Expenditure	-	310,200	754,600	754,600	-	-	550,900	
2326	37070 - Sewer Augmentation Non Current Expenditure	-	6,296,700	6,085,700	6,085,700	-	-	5,702,100	
2328	<b>Sewerage Services Governance Reserves Transfer Total</b>	<b>-</b>	<b>6,237,900</b>	<b>6,445,300</b>	<b>6,445,300</b>	<b>-</b>	<b>-</b>	<b>4,553,000</b>	
2329									
2330	<b>Sewerage Services Management</b>								
2332	31000 - Sewerage Revenue	(6,420,760)	(6,596,900)	(7,732,500)	(7,732,500)	(5,906,825)	-	(6,253,000)	5% increase in annual charges \$236k increase, 5% increase in usage charges \$51k increase, no Valla Employment Lands \$1.581m grant, Sect 64. income Per 15.12.21 Manex A Assumption 19 \$198k decrease. \$66k decrease in interest income
2334	<b>Sewerage Services Management Total</b>	<b>(6,420,760)</b>	<b>(6,596,900)</b>	<b>(7,732,500)</b>	<b>(7,732,500)</b>	<b>(5,906,825)</b>	<b>-</b>	<b>(6,253,000)</b>	
2335	<b>Sewerage Services Governance Total</b>	<b>(6,754,406)</b>	<b>(359,000)</b>	<b>(1,287,200)</b>	<b>(1,287,200)</b>	<b>(6,181,069)</b>	<b>-</b>	<b>(1,700,000)</b>	
2336									
2337	<b>Sewerage Services Mains</b>								
2339	<b>Sewerage Services Mains Capital</b>								
2340	00001675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP	-	-	-	-	-	-	3,000,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2341	00001691 - Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	23,689	60,000	60,000	60,000	57,977	-	-	
2342	00001980 - Sewerage Services Infrastructure Capital Works MACKSVILLE STP-DEFUSER MEMBRANE REPLACEMENT	-	-	-	-	-	-	80,000	
2343	00002146 - New Sewer Main - Seaview Street, Nambucca Heads	29,933	-	-	-	-	-	-	
2344	00002307 - Sewer - NAMBUCCA HEADS STP - PROTECTIVE ROOF FOR BLOWERS	-	-	8,000	8,000	8,004	-	-	
2345	00002786 - Sewerage Services Infrastructure Capital Works Scotts Head STP Upgrade & Renewals	-	85,000	85,000	85,000	17,654	-	-	
2346	00002787 - Sewerage Services Infrastructure Capital Works Macksville STP Upgrade & Renewals	15,380	75,000	119,500	119,500	26,828	92,699	140,000	
2347	00003109 - Sewer Services Infrastructure Capital Works - NON CASH CONTRIBUTIONS (Only)	333,646	-	-	-	274,244	-	-	
2348	00003150 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 5 - Replacement/Upgrades	4,000	-	34,600	34,600	40,707	-	-	
2349	00003154 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 1 - Replacement/Upgrades	-	-	-	-	-	-	20,000	
2350	00003156 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 3 - Replacement/Upgrades	-	-	-	-	-	-	2,000	
2351	00003159 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 6 - Replacement/Upgrades	-	-	-	-	-	-	4,000	
2352	00003161 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 8 - Replacement/Upgrades	20,952	-	-	-	-	-	-	
2353	00003162 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 9 - Replacement/Upgrades	28,410	-	-	-	-	-	-	
2354	00003163 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 10 - Replacement/Upgrades	-	-	-	-	-	-	30,000	
2355	00003165 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 12 - Replacement/Upgrades	7,246	-	-	-	-	-	-	
2356	00003168 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 15 - Replacement/Upgrades	6,987	-	-	-	-	-	-	
2357	00003169 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 16 - Replacement/Upgrades	7,972	-	-	-	-	-	-	
2358	00003173 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 1 - Replacement/Upgrades	-	-	-	-	-	-	5,000	
2359	00003175 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 3 - Replacement/Upgrades	-	-	-	-	-	-	24,000	
2360	00003180 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 8 - Replacement/Upgrades	-	5,000	5,000	5,000	188	-	-	
2361	00003182 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 10 - Replacement/Upgrades	-	5,000	2,900	2,900	2,872	-	-	
2362	00003184 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 12 - Replacement/Upgrades	-	10,000	6,900	6,900	6,873	-	-	
2363	00003187 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 1 - Replacement/Upgrades	11,126	-	-	-	-	-	-	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2364	00003188 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 2 - Replacement/Upgrades	-	-	-	-	-	-	3,500	
2365	00003189 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 3 - Replacement/Upgrades	-	10,000	10,000	-	-	-	-	
2366	00003190 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	45,086	-	10,000	20,000	6,023	-	-	
2367	00003191 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 5 - Replacement/Upgrades	6,930	5,000	7,000	7,000	-	-	-	
2368	00003192 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 6 - Replacement/Upgrades	9,253	7,000	-	-	-	-	3,500	
2369	00003193 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 7 - Replacement/Upgrades	-	7,000	7,000	7,000	-	-	-	
2370	00003194 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 8 - Replacement/Upgrades	-	-	-	-	-	-	36,000	
2371	00003195 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 9 - Replacement/Upgrades	-	-	-	-	-	-	2,000	
2372	00003197 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 12 - Replacement/Upgrades	-	-	-	-	-	-	5,000	
2373	00003200 - Sewer Infrastructure Capital - SEWER MAIN RELINING	-	200,000	155,500	155,500	10,457	-	200,000	
2374	00003348 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 15 - Replacement/Upgrades	3,155	10,000	3,300	3,300	3,337	-	-	
2375	00003488 - Sewerage Services Infrastructure Capital Works NAMBUCCA STP Upgrade & Renewals	84,843	40,000	40,000	40,000	4,150	35,000	60,000	
2376	00003489 - Sewer Infrastructure Capital - SEWER MAIN SERVICES - VALLA GROWTH AREA SEWERAGE WORKS	284,139	2,200,000	3,110,000	3,110,000	63,265	58,416	-	
2377	00003581 - Design & Documentation for PUMP STATIONS UPGRADES	-	30,000	80,000	80,000	-	-	40,000	
2378	00003733 - Sewerage Services Infrastructure Capital - BOAWRAVILLE SEWER TREATMENT PLANT-Batter toe protection-21/22-\$40K	-	40,000	40,000	40,000	2,585	4,200	-	
2379	00003734 - Sewerage Services Infrastructure Capital Works- MACKSVILLE SHOWGROUND PUMP STATION-Upgrade Switchboard & Connect to SCADA-21/22-\$20K	-	20,000	20,000	20,000	15,768	420	-	
2380	00003735 - Sewerage Services Infrastructure Capital Works- Nambucca Heads Surf Club Pump Station-New Switchboard & Connect to SCADA- 21/22-\$20K	-	20,000	20,000	20,000	27,107	148	-	
2381	31002 - Sewer Mains Revenue	(7,903)	(10,000)	(10,000)	(10,000)	(8,345)	-	-	
2382	37000 - Sewerage Services Plant Purchases & Loan Principal Repayments	91,940	150,300	118,500	118,500	102,715	-	258,700	\$136k increase comapred to 2021/22 revised budget for plant purchases
2383	SHSS - Scotts Head Sewerage Treatment Works Vinyl Floor Coverings	-	-	-	-	-	-	6,000	
2384	<b>Sewerage Services Mains Capital Total</b>	<b>1,006,784</b>	<b>2,969,300</b>	<b>3,933,200</b>	<b>3,933,200</b>	<b>662,407</b>	<b>190,883</b>	<b>3,919,700</b>	
2386									
2387	<b>Sewerage Services Mains Operations</b>								
2389	00001659 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - NAMBUCCA HEADS	250,070	205,000	205,000	205,000	159,822	455	205,000	
2390	00001660 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - BOWRAVILLE	23,221	40,000	40,000	40,000	25,667	-	40,000	
2391	00001661 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - MACKSVILLE	74,455	110,000	110,000	110,000	72,582	17,948	110,000	
2392	00001662 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - SCOTTS HEAD	46,650	40,000	40,000	40,000	42,245	-	40,000	

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/WO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2393	00001664 - Sewerage Services Operations PUMP STATION OPER/MTCE - NAMBUCCA HEADS	243,621	190,000	190,000	190,000	148,958	2,600	190,000	
2394	00001666 - Sewerage Services Operations PUMP STATION OPER/MTCE - BOWRAVILLE	7,722	6,000	6,000	6,000	2,918	-	6,000	
2395	00001667 - Sewerage Services Operations PUMP STATION OPER/MTCE - MACKSVILLE	111,906	130,000	130,000	130,000	80,593	1,067	130,000	
2396	00001668 - Sewerage Services Operations PUMP STATION OPER/MTCE - SCOTTS HEAD	58,508	45,000	45,000	45,000	46,496	-	45,000	
2397	00001669 - Sewerage Services Operations PUMP STATION ENERGY COSTS - NAMBUCCA HEADS	118,605	110,000	110,000	110,000	67,091	-	110,000	
2398	00001670 - Sewerage Services Operations PUMP STATION ENERGY COSTS - BOWRAVILLE	7,213	7,000	7,000	7,000	5,550	-	7,000	
2399	00001671 - Sewerage Services Operations PUMP STATION ENERGY COSTS - MACKSVILLE	53,887	40,000	40,000	40,000	32,624	-	40,000	
2400	00001672 - Sewerage Services Operations PUMP STATION ENERGY COSTS - SCOTTS HEAD	13,496	14,000	14,000	14,000	7,141	-	14,000	
2401	00001673 - Sewerage Services Operations PUMP STATION PROCESS IMPROVEMENTS NAMBUCCA HEADS	87	-	-	-	230	-	-	
2402	00001674 - Sewerage Services Operations PUMP STATION PROCESS IMPROVEMENTS MACKSVILLE	220	-	-	-	215	-	-	
2403	00001677 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - NAMBUCCA HEADS	354,418	380,000	380,000	320,000	248,002	25,922	380,000	
2404	00001678 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - BOWRAVILLE	212,943	210,000	210,000	210,000	169,497	6,439	210,000	
2405	00001679 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - MACKSVILLE	201,911	210,000	210,000	270,000	228,945	11,069	230,000	
2406	00001680 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - SCOTTS HEAD	81,314	80,000	80,000	80,000	62,700	592	80,000	
2407	00001681 - Sewerage Services Operations BIOSOLID PROCESSING	1,342	80,000	150,000	150,000	77,643	69,679	80,000	Spend is driven by the availability of the contractor who takes it for land application.
2408	00001682 - Sewerage Services Operations EFFLUENT REUSE FARM WORKING EXPENSES	204	2,000	2,000	2,000	-	-	20,000	
2409	00001683 - Sewerage Services Operations TREATMENT WORKS ENERGY - NAMBUCCA HEADS	93,641	95,000	95,000	95,000	72,188	-	95,000	
2410	00001684 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - BOWRAVILLE	10,819	12,000	12,000	12,000	8,662	-	12,000	
2411	00001685 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - MACKSVILLE	60,692	55,000	55,000	55,000	46,736	-	55,000	
2412	00001686 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - SCOTTS HEAD	10,399	14,000	14,000	14,000	7,565	-	14,000	
2413	00001687 - Sewerage Services Operations TELEMTRY	32,352	30,000	30,000	30,000	28,478	-	33,000	
2414	00001984 - Sewerage Services Infrastructure Works INFLOW/INFILTRATION INVESTIGATION( Maintenance)	10,007	80,000	80,000	80,000	30,361	-	60,000	
2415	00001995 - Sewerage Services Operations PUMP STATION - ODOUR CONTROL	8,467	15,000	15,000	15,000	9,324	-	15,000	
2416	00002288 - SEWER - Protective Clothing/New Tools/Tools Maintenance	21,410	12,000	12,000	12,000	12,290	560	10,000	
2417	00003112 - Sewerage Services Operations NEW SEWER	7,065	8,000	8,000	8,000	3,832	-	8,000	
2418	33000 - Sewer Services Operations	3,512,816	1,655,800	1,790,300	1,790,300	989,898	69,711	2,180,700	\$285k increase for Consultants engaged to develop strategic business plans, review financial model, concept designs for Macksville and Scotts Head sewerage treatment plants, and concept design of trunk water main river crossing in Macksville.
2420	<b>Sewerage Services Mains Operations Total</b>	<b>5,629,461</b>	<b>3,875,800</b>	<b>4,080,300</b>	<b>4,080,300</b>	<b>2,688,251</b>	<b>206,040</b>	<b>4,419,700</b>	
2421									
2422	<b>Sewerage Services Mains Reserves Transfer</b>								
2424	31005 - Sewer Mains Reserves Revenue	-	(6,486,100)	(6,726,300)	(6,726,300)	-	-	(6,639,400)	
2425	<b>Sewerage Services Mains Reserves Transfer Total</b>	<b>-</b>	<b>(6,486,100)</b>	<b>(6,726,300)</b>	<b>(6,726,300)</b>	<b>-</b>	<b>-</b>	<b>(6,639,400)</b>	
2427	<b>Sewerage Services Mains Total</b>	<b>6,636,245</b>	<b>359,000</b>	<b>1,287,200</b>	<b>1,287,200</b>	<b>3,350,658</b>	<b>396,923</b>	<b>1,700,000</b>	
2428	<b>03 - Sewer Fund Total</b>	<b>993,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,830,411)</b>	<b>396,923</b>	<b>-</b>	
2429									
2430	<b>Total</b>	<b>14,694,249</b>	<b>391,900</b>	<b>1,297,700</b>	<b>(372,617)</b>	<b>(13,174,865)</b>	<b>6,089,364</b>	<b>284,500</b>	

## FY 2022-23 BUDGET

	A	C	D	H	I	J	K	M	N
	Budget Group (Mast/VO)	2019/20 Actuals	2021/22 Original Budget	2021/22 Current Budget (per December 2021 Quarterly Budget Review)	Revised Budget	YTD Actuals as at 13th April 2022	Commitments as at 13th April 2022	FY 2022/23 Budget	NY Comments
7									
2431									
2432									
2433	ELE Adjustment		391,900	391,900				284,500	
2434	Adjusted Budget Result		-	905,800				-	



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - CONSOLIDATED Scenario: Base Case (rolled over from V12 with new 21/22 budg	Revised Budget as at 31/12/21		Projected Years									
	Actuals 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	21,416,000	21,587,100	22,236,100	22,764,641	23,305,848	23,860,028	24,427,492	25,008,562	25,603,567	26,212,843	26,836,734	27,475,594
User Charges & Fees	7,123,000	6,911,000	7,889,400	8,071,085	8,264,201	8,459,428	8,654,412	8,853,940	9,058,120	9,267,061	9,480,876	9,699,679
Other Revenues	518,000	954,500	756,900	772,038	787,479	803,228	819,293	835,679	852,392	869,440	886,829	904,566
Grants & Contributions provided for Operating Purposes	7,708,000	10,364,600	7,014,700	6,947,533	7,090,143	7,230,748	7,272,361	7,417,808	7,566,164	7,717,488	7,871,837	8,029,274
Grants & Contributions provided for Capital Purposes	12,973,000	38,159,000	5,332,400	2,432,880	1,666,000	1,668,060	1,670,161	1,672,304	1,674,490	1,676,720	1,678,994	1,681,314
Interest & Investment Revenue	1,045,000	571,950	265,800	466,783	518,509	570,427	622,536	674,838	727,334	780,024	832,909	886,239
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	274,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>51,371,000</b>	<b>78,548,150</b>	<b>43,495,300</b>	<b>41,454,960</b>	<b>41,632,180</b>	<b>42,591,918</b>	<b>43,466,254</b>	<b>44,463,132</b>	<b>45,482,068</b>	<b>46,523,576</b>	<b>47,588,179</b>	<b>48,676,666</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	10,174,000	10,734,300	11,459,900	11,314,974	11,313,648	11,590,409	11,873,342	12,163,495	12,460,615	12,765,451	13,078,055	13,398,084
Borrowing Costs	2,342,000	2,249,554	2,192,374	2,074,962	1,959,077	1,843,739	1,724,967	1,600,418	1,423,980	1,162,933	1,016,355	928,966
Materials & Contracts	15,461,000	14,986,650	13,717,900	13,592,912	14,115,610	14,342,486	14,742,420	15,166,534	15,784,032	16,036,522	16,482,824	16,954,965
Depreciation & Amortisation	10,470,000	10,918,700	11,117,900	11,233,643	11,267,551	11,286,762	11,309,860	11,320,883	11,353,533	11,376,068	11,396,054	11,417,241
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,533,000	1,733,200	1,783,726	1,835,858	1,880,604	1,926,469	1,973,481	2,021,668	2,071,060	2,121,686	2,173,579
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>40,286,000</b>	<b>41,422,204</b>	<b>40,221,274</b>	<b>40,000,216</b>	<b>40,491,744</b>	<b>40,944,001</b>	<b>41,577,058</b>	<b>42,224,811</b>	<b>43,043,828</b>	<b>43,412,034</b>	<b>44,094,975</b>	<b>44,872,835</b>
<b>Operating Result from Continuing Operations</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>1,454,744</b>	<b>1,140,436</b>	<b>1,647,917</b>	<b>1,889,196</b>	<b>2,238,321</b>	<b>2,438,240</b>	<b>3,111,542</b>	<b>3,493,205</b>	<b>3,803,831</b>
<b>Net Operating Result for the Year</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>1,454,744</b>	<b>1,140,436</b>	<b>1,647,917</b>	<b>1,889,196</b>	<b>2,238,321</b>	<b>2,438,240</b>	<b>3,111,542</b>	<b>3,493,205</b>	<b>3,803,831</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,888,000)</b>	<b>(1,033,053)</b>	<b>(2,058,374)</b>	<b>(978,136)</b>	<b>(525,564)</b>	<b>(20,142)</b>	<b>219,035</b>	<b>566,017</b>	<b>763,750</b>	<b>1,434,822</b>	<b>1,814,211</b>	<b>2,122,517</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - GENERAL FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	16,408,000	16,741,400	17,074,900	17,474,411	17,883,363	18,301,980	18,730,493	19,169,138	19,618,157	20,077,798	20,548,313	21,029,963
User Charges & Fees	2,697,000	2,468,800	3,109,500	3,171,690	3,235,124	3,299,826	3,365,823	3,433,139	3,501,802	3,571,838	3,643,275	3,716,140
Other Revenues	265,000	850,600	650,100	663,102	676,364	689,891	703,689	717,763	732,118	746,761	761,696	776,930
Grants & Contributions provided for Operating Purposes	7,551,000	10,163,600	6,822,900	6,751,897	6,890,594	7,027,208	7,064,750	7,206,045	7,350,166	7,497,170	7,647,113	7,800,055
Grants & Contributions provided for Capital Purposes	9,997,000	31,972,600	4,338,400	1,440,720	675,716	679,691	683,745	687,879	692,097	696,399	700,787	705,263
Interest & Investment Revenue	494,000	235,650	138,000	188,363	188,914	189,467	190,023	190,580	191,139	191,701	192,264	192,876
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	470,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>38,196,000</b>	<b>62,432,650</b>	<b>32,133,800</b>	<b>29,690,183</b>	<b>29,550,075</b>	<b>30,188,063</b>	<b>30,738,522</b>	<b>31,404,545</b>	<b>32,085,480</b>	<b>32,781,666</b>	<b>33,493,448</b>	<b>34,221,226</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	8,559,000	9,019,000	9,554,000	9,360,364	9,303,568	9,532,372	9,766,134	10,006,075	10,251,612	10,503,564	10,761,856	11,026,413
Borrowing Costs	781,000	736,779	713,973	631,538	555,195	482,066	406,483	334,478	266,680	205,303	153,592	112,209
Materials & Contracts	11,420,000	10,811,050	9,089,300	9,266,915	9,656,206	9,769,615	10,053,166	10,357,907	10,852,961	10,979,858	11,297,333	11,637,328
Depreciation & Amortisation	6,786,000	7,190,000	7,331,027	7,398,507	7,427,372	7,445,999	7,469,097	7,479,489	7,490,439	7,512,336	7,532,395	7,554,705
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,569,400	1,632,200	1,681,076	1,731,508	1,774,796	1,819,166	1,864,645	1,911,261	1,959,043	2,008,019	2,058,219
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>29,385,000</b>	<b>30,326,229</b>	<b>28,320,499</b>	<b>28,338,400</b>	<b>28,673,849</b>	<b>29,004,847</b>	<b>29,514,046</b>	<b>30,042,594</b>	<b>30,772,953</b>	<b>31,160,104</b>	<b>31,753,194</b>	<b>32,388,875</b>
<b>Operating Result from Continuing Operations</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,351,783</b>	<b>876,227</b>	<b>1,183,216</b>	<b>1,224,477</b>	<b>1,361,952</b>	<b>1,312,527</b>	<b>1,621,562</b>	<b>1,740,254</b>	<b>1,832,352</b>
<b>Net Operating Result for the Year</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,351,783</b>	<b>876,227</b>	<b>1,183,216</b>	<b>1,224,477</b>	<b>1,361,952</b>	<b>1,312,527</b>	<b>1,621,562</b>	<b>1,740,254</b>	<b>1,832,352</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,186,000)</b>	<b>133,821</b>	<b>(525,099)</b>	<b>(88,937)</b>	<b>200,510</b>	<b>503,525</b>	<b>540,732</b>	<b>674,072</b>	<b>620,430</b>	<b>925,163</b>	<b>1,039,467</b>	<b>1,127,089</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - WATER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,043,000	968,100	1,045,400	1,071,535	1,098,323	1,125,781	1,153,926	1,182,774	1,212,343	1,242,652	1,273,718	1,305,561
User Charges & Fees	3,606,000	3,708,500	3,933,200	4,031,530	4,139,518	4,247,806	4,354,001	4,462,851	4,574,423	4,688,783	4,806,003	4,926,153
Other Revenues	135,000	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
Grants & Contributions provided for Operating Purposes	83,000	114,000	114,800	117,096	119,438	121,827	124,263	126,748	129,283	131,869	134,507	137,197
Grants & Contributions provided for Capital Purposes	1,615,000	4,183,300	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000
Interest & Investment Revenue	389,000	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,871,000</b>	<b>9,268,000</b>	<b>5,785,900</b>	<b>5,963,735</b>	<b>6,152,124</b>	<b>6,341,729</b>	<b>6,530,176</b>	<b>6,722,233</b>	<b>6,917,985</b>	<b>7,117,519</b>	<b>7,320,928</b>	<b>7,528,461</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	631,000	1,039,200	1,085,700	1,116,165	1,152,934	1,181,723	1,211,246	1,241,319	1,272,260	1,303,984	1,336,608	1,369,851
Borrowing Costs	1,405,000	1,377,798	1,345,679	1,312,312	1,275,690	1,236,154	1,195,178	1,150,346	1,077,890	957,630	862,763	816,757
Materials & Contracts	1,908,000	1,894,300	2,059,600	1,971,764	2,032,794	2,085,117	2,138,817	2,193,932	2,250,500	2,308,562	2,368,158	2,429,332
Depreciation & Amortisation	1,752,000	1,774,100	1,832,273	1,833,470	1,833,470	1,833,470	1,833,470	1,834,100	1,834,100	1,834,100	1,834,027	1,832,903
Other Expenses	-	228,000	56,100	57,150	58,232	59,160	60,111	61,087	62,086	63,111	64,161	65,238
Net Losses from the Disposal of Assets	32,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,728,000</b>	<b>6,313,398</b>	<b>6,379,352</b>	<b>6,290,861</b>	<b>6,353,119</b>	<b>6,395,623</b>	<b>6,438,822</b>	<b>6,480,783</b>	<b>6,496,836</b>	<b>6,467,386</b>	<b>6,465,718</b>	<b>6,514,080</b>
<b>Operating Result from Continuing Operations</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(327,126)</b>	<b>(200,996)</b>	<b>(53,895)</b>	<b>91,354</b>	<b>241,450</b>	<b>421,149</b>	<b>650,133</b>	<b>855,210</b>	<b>1,014,381</b>
<b>Net Operating Result for the Year</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(327,126)</b>	<b>(200,996)</b>	<b>(53,895)</b>	<b>91,354</b>	<b>241,450</b>	<b>421,149</b>	<b>650,133</b>	<b>855,210</b>	<b>1,014,381</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(472,000)</b>	<b>(1,228,698)</b>	<b>(1,132,452)</b>	<b>(866,126)</b>	<b>(739,996)</b>	<b>(592,895)</b>	<b>(447,646)</b>	<b>(297,550)</b>	<b>(117,851)</b>	<b>111,133</b>	<b>316,210</b>	<b>475,381</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - SEWER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg)	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	3,965,000	4,033,300	4,274,300	4,381,158	4,490,686	4,602,954	4,718,027	4,835,978	4,956,878	5,080,799	5,207,819	5,338,015
User Charges & Fees	820,000	790,200	846,700	867,865	889,559	911,795	934,588	957,950	981,896	1,006,440	1,031,598	1,057,385
Other Revenues	118,000	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469
Grants & Contributions provided for Operating Purposes	74,000	87,000	77,000	78,540	80,111	81,713	83,347	85,014	86,715	88,449	90,218	92,022
Grants & Contributions provided for Capital Purposes	1,361,000	2,326,400	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000
Interest & Investment Revenue	162,000	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,500,000</b>	<b>7,438,077</b>	<b>5,878,629</b>	<b>6,107,054</b>	<b>6,238,927</b>	<b>6,373,951</b>	<b>6,512,194</b>	<b>6,657,357</b>	<b>6,806,121</b>	<b>6,958,576</b>	<b>7,114,814</b>	<b>7,274,972</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	984,000	676,100	820,200	838,445	857,146	876,315	895,963	916,102	936,744	957,903	979,590	1,001,820
Borrowing Costs	156,000	150,053	145,151	140,720	134,797	128,926	123,306	115,594	79,410	-	-	-
Materials & Contracts	2,133,000	2,542,100	2,819,500	2,610,535	2,688,851	2,756,072	2,824,974	2,895,599	2,967,989	3,042,188	3,118,243	3,196,199
Depreciation & Amortisation	1,932,000	1,954,600	1,954,600	2,001,667	2,006,710	2,007,294	2,007,294	2,007,294	2,028,994	2,029,633	2,029,633	2,029,633
Other Expenses	-	50,300	85,000	85,600	86,218	86,748	87,292	87,849	88,421	89,006	89,606	90,222
Net Losses from the Disposal of Assets	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,369,000</b>	<b>5,373,153</b>	<b>5,824,451</b>	<b>5,676,967</b>	<b>5,773,722</b>	<b>5,855,355</b>	<b>5,938,829</b>	<b>6,022,437</b>	<b>6,101,557</b>	<b>6,118,730</b>	<b>6,217,072</b>	<b>6,317,873</b>
<b>Operating Result from Continuing Operations</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>430,087</b>	<b>465,205</b>	<b>518,596</b>	<b>573,365</b>	<b>634,920</b>	<b>704,564</b>	<b>839,846</b>	<b>897,741</b>	<b>957,099</b>
<b>Net Operating Result for the Year</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>430,087</b>	<b>465,205</b>	<b>518,596</b>	<b>573,365</b>	<b>634,920</b>	<b>704,564</b>	<b>839,846</b>	<b>897,741</b>	<b>957,099</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(230,000)</b>	<b>(261,476)</b>	<b>(492,822)</b>	<b>(116,913)</b>	<b>(81,795)</b>	<b>(28,404)</b>	<b>26,365</b>	<b>87,920</b>	<b>157,564</b>	<b>292,846</b>	<b>350,741</b>	<b>410,099</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - CONSOLIDATED Scenario: Base Case (rolled over from V12 with new 21/22 budg	Revised Budget as at 31/12/21		Projected Years									
	Actuals 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	-	11,643,780	8,647,806	12,955,693	13,088,402	12,273,664	10,983,140	9,844,186	9,776,051	12,000,496	15,120,076	15,025,409
Investments	18,159,000	20,395,922	20,395,922	20,121,704	19,847,486	19,573,267	19,299,049	19,024,830	18,038,552	17,052,275	16,065,997	15,079,719
Receivables	3,371,000	5,716,753	4,274,810	4,270,100	4,302,404	4,367,757	4,425,743	4,481,839	4,567,106	4,647,839	4,733,927	4,817,449
Inventories	1,016,000	1,406,279	1,429,094	1,437,015	1,463,508	1,471,708	1,492,592	1,514,985	1,551,569	1,560,453	1,583,540	1,608,222
Contract assets	2,984,000	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130
Other	121,000	157,758	123,130	125,154	129,109	130,658	133,850	137,249	142,485	144,173	147,701	151,448
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>25,651,000</b>	<b>42,070,623</b>	<b>37,620,894</b>	<b>41,659,796</b>	<b>41,581,039</b>	<b>40,567,185</b>	<b>39,084,505</b>	<b>37,753,219</b>	<b>36,825,893</b>	<b>38,155,365</b>	<b>40,401,371</b>	<b>39,432,376</b>
<b>Non-Current Assets</b>												
Investments	24,133,000	21,896,078	21,896,078	22,256,296	22,616,514	22,976,733	23,336,951	23,697,170	23,769,448	23,841,725	23,914,003	23,986,281
Receivables	35,000	42,051	42,050	42,050	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Contract assets	-	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870
Infrastructure, Property, Plant & Equipment	482,646,000	521,860,800	520,693,700	515,574,424	514,846,065	515,709,248	517,228,817	518,976,883	517,656,856	517,521,393	517,709,886	521,455,282
Intangible Assets	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000
<b>Total Non-Current Assets</b>	<b>509,050,000</b>	<b>545,943,029</b>	<b>544,775,929</b>	<b>540,016,871</b>	<b>539,648,680</b>	<b>540,872,081</b>	<b>542,751,869</b>	<b>544,860,154</b>	<b>543,612,405</b>	<b>543,549,219</b>	<b>543,809,990</b>	<b>547,627,664</b>
<b>TOTAL ASSETS</b>	<b>534,701,000</b>	<b>588,013,652</b>	<b>582,396,823</b>	<b>581,676,667</b>	<b>581,229,719</b>	<b>581,439,266</b>	<b>581,836,374</b>	<b>582,613,372</b>	<b>580,438,298</b>	<b>581,704,584</b>	<b>584,211,362</b>	<b>587,060,041</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,430,000	4,349,489	3,770,254	3,792,198	3,850,639	3,883,209	3,942,513	4,005,863	4,072,396	4,108,685	4,180,118	4,256,056
Contract liabilities	5,801,000	9,352,901	2,770,448	2,177,145	2,054,416	2,088,694	2,103,125	2,138,465	2,174,433	2,211,039	2,248,293	2,286,207
Borrowings	2,103,000	2,187,268	2,073,093	2,004,387	1,998,541	2,071,481	2,078,310	5,247,071	2,462,686	1,653,267	1,641,107	6,807,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>15,240,000</b>	<b>20,306,448</b>	<b>13,427,450</b>	<b>13,194,172</b>	<b>13,540,995</b>	<b>14,108,163</b>	<b>14,626,793</b>	<b>18,343,260</b>	<b>16,121,617</b>	<b>15,856,840</b>	<b>16,436,911</b>	<b>22,212,633</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	36,728,000	36,340,699	34,267,607	32,263,219	30,264,678	28,193,197	26,114,887	20,867,815	18,405,129	16,751,862	15,110,755	8,303,407
Provisions	1,151,000	1,182,009	1,243,244	1,306,010	1,370,345	1,436,288	1,503,880	1,573,162	1,644,175	1,716,965	1,791,573	1,868,047
<b>Total Non-Current Liabilities</b>	<b>38,258,000</b>	<b>38,103,257</b>	<b>36,091,400</b>	<b>34,149,777</b>	<b>32,215,571</b>	<b>30,210,034</b>	<b>28,199,315</b>	<b>23,021,525</b>	<b>20,629,853</b>	<b>19,049,375</b>	<b>17,482,877</b>	<b>10,752,003</b>
<b>TOTAL LIABILITIES</b>	<b>53,498,000</b>	<b>58,409,705</b>	<b>49,518,850</b>	<b>47,343,950</b>	<b>45,756,566</b>	<b>44,318,197</b>	<b>42,826,108</b>	<b>41,364,785</b>	<b>36,751,470</b>	<b>34,906,215</b>	<b>33,919,787</b>	<b>32,964,635</b>
<b>Net Assets</b>	<b>481,203,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,332,717</b>	<b>535,473,153</b>	<b>537,121,070</b>	<b>539,010,266</b>	<b>541,248,587</b>	<b>543,686,828</b>	<b>546,798,369</b>	<b>550,291,574</b>	<b>554,095,405</b>
<b>EQUITY</b>												
Retained Earnings	348,329,000	385,454,947	388,728,973	390,183,717	391,324,153	392,972,070	394,861,266	397,099,587	399,537,828	402,649,369	406,142,574	409,946,405
Revaluation Reserves	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	492,478,000	529,603,947	532,877,973	534,332,717	535,473,153	537,121,070	539,010,266	541,248,587	543,686,828	546,798,369	550,291,574	554,095,405
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,332,717</b>	<b>535,473,153</b>	<b>537,121,070</b>	<b>539,010,266</b>	<b>541,248,587</b>	<b>543,686,828</b>	<b>546,798,369</b>	<b>550,291,574</b>	<b>554,095,405</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - GENERAL FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	5,704,000	7,039,621	6,875,789	9,157,222	8,454,689	7,660,329	6,666,166	5,116,953	6,309,599	7,087,955	8,055,505	8,705,259
Investments	13,112,000	12,498,780	12,498,780	11,786,721	11,074,661	10,362,602	9,650,542	8,938,483	7,514,364	6,090,245	4,666,126	3,242,007
Receivables	1,816,000	4,036,776	2,506,386	2,457,584	2,442,263	2,459,695	2,470,099	2,477,423	2,512,699	2,542,192	2,575,759	2,605,447
Inventories	988,000	1,381,371	1,406,871	1,417,912	1,443,832	1,451,540	1,471,920	1,493,797	1,529,851	1,538,192	1,560,723	1,584,834
Contract assets	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000
Other	121,000	157,758	123,130	125,154	129,109	130,658	133,850	137,249	142,485	144,173	147,701	151,448
<b>Total Current Assets</b>	<b>24,289,000</b>	<b>27,662,306</b>	<b>25,958,957</b>	<b>27,492,593</b>	<b>26,092,554</b>	<b>24,612,825</b>	<b>22,940,578</b>	<b>20,711,905</b>	<b>20,556,997</b>	<b>19,950,756</b>	<b>19,553,814</b>	<b>18,836,994</b>
<b>Non-Current Assets</b>												
Investments	4,441,000	5,054,220	5,054,220	4,766,279	4,478,339	4,190,398	3,902,458	3,614,517	3,038,636	2,462,755	1,886,874	1,310,993
Receivables	35,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Infrastructure, Property, Plant & Equipment	309,740,000	343,382,100	340,870,773	339,338,734	340,890,354	343,018,400	345,424,033	348,605,292	349,993,959	352,272,327	354,638,780	357,492,912
Intangible Assets	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
<b>Total Non-Current Assets</b>	<b>316,046,000</b>	<b>349,982,551</b>	<b>347,471,224</b>	<b>345,651,244</b>	<b>346,914,924</b>	<b>348,755,030</b>	<b>350,872,722</b>	<b>353,766,041</b>	<b>354,578,826</b>	<b>356,281,314</b>	<b>358,071,885</b>	<b>360,350,136</b>
<b>TOTAL ASSETS</b>	<b>340,335,000</b>	<b>377,644,857</b>	<b>373,430,181</b>	<b>373,143,837</b>	<b>373,007,478</b>	<b>373,367,855</b>	<b>373,813,300</b>	<b>374,477,945</b>	<b>375,135,823</b>	<b>376,232,070</b>	<b>377,625,699</b>	<b>379,187,130</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	3,184,000	4,171,241	3,592,679	3,617,182	3,678,341	3,713,881	3,776,433	3,843,310	3,940,632	3,982,411	4,055,931	4,134,149
Contract liabilities	5,592,000	8,896,696	2,675,358	2,081,786	1,958,783	1,992,781	2,006,927	2,041,977	2,077,647	2,113,950	2,150,896	2,188,495
Borrowings	1,583,000	1,632,878	1,483,977	1,376,034	1,328,303	1,302,553	1,257,226	1,257,086	1,084,577	950,300	892,277	146,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>14,265,000</b>	<b>19,117,605</b>	<b>12,565,671</b>	<b>12,295,445</b>	<b>12,602,825</b>	<b>13,073,995</b>	<b>13,543,431</b>	<b>14,094,234</b>	<b>14,514,959</b>	<b>14,930,512</b>	<b>15,466,496</b>	<b>15,332,014</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	13,407,000	13,573,973	12,089,997	10,713,962	9,385,659	8,083,106	6,825,880	5,568,793	4,484,216	3,533,916	2,641,639	2,495,291
Provisions	1,151,000	1,133,309	1,141,244	1,149,377	1,157,714	1,166,259	1,175,018	1,183,995	1,193,197	1,202,629	1,212,297	1,222,207
<b>Total Non-Current Liabilities</b>	<b>14,937,000</b>	<b>15,287,831</b>	<b>13,811,790</b>	<b>12,443,888</b>	<b>11,123,921</b>	<b>9,829,913</b>	<b>8,581,446</b>	<b>7,333,337</b>	<b>6,257,962</b>	<b>5,317,094</b>	<b>4,434,485</b>	<b>4,298,046</b>
<b>TOTAL LIABILITIES</b>	<b>29,202,000</b>	<b>34,405,436</b>	<b>26,377,460</b>	<b>24,739,333</b>	<b>23,726,747</b>	<b>22,903,908</b>	<b>22,124,877</b>	<b>21,427,570</b>	<b>20,772,921</b>	<b>20,247,606</b>	<b>19,900,981</b>	<b>19,630,060</b>
<b>Net Assets</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,404,504</b>	<b>349,280,731</b>	<b>350,463,947</b>	<b>351,688,424</b>	<b>353,050,375</b>	<b>354,362,902</b>	<b>355,984,464</b>	<b>357,724,718</b>	<b>359,557,069</b>
<b>EQUITY</b>												
Retained Earnings	223,895,000	256,001,421	259,814,721	261,166,504	262,042,731	263,225,947	264,450,424	265,812,375	267,124,902	268,746,464	270,486,718	272,319,069
Revaluation Reserves	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	311,133,000	343,239,421	347,052,721	348,404,504	349,280,731	350,463,947	351,688,424	353,050,375	354,362,902	355,984,464	357,724,718	359,557,069
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,404,504</b>	<b>349,280,731</b>	<b>350,463,947</b>	<b>351,688,424</b>	<b>353,050,375</b>	<b>354,362,902</b>	<b>355,984,464</b>	<b>357,724,718</b>	<b>359,557,069</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - WATER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,865,000	1,155,297	574,380	917,419	1,270,288	1,591,754	1,999,312	2,493,187	1,767,415	2,266,916	3,439,414	3,164,047
Investments	2,144,000	4,952,141	4,952,141	5,089,942	5,227,743	5,365,544	5,503,345	5,641,146	5,778,946	5,916,747	6,054,548	6,192,349
Receivables	1,210,000	1,270,853	1,348,704	1,382,422	1,419,364	1,456,436	1,492,847	1,530,168	1,568,422	1,607,633	1,647,824	1,689,019
Inventories	28,000	24,908	22,222	19,102	19,676	20,167	20,672	21,188	21,718	22,261	22,818	23,388
Contract assets	292,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
<b>Total Current Assets</b>	<b>5,539,000</b>	<b>7,476,198</b>	<b>6,970,448</b>	<b>7,481,886</b>	<b>8,010,070</b>	<b>8,506,902</b>	<b>9,089,175</b>	<b>9,758,689</b>	<b>9,209,502</b>	<b>9,886,557</b>	<b>11,237,603</b>	<b>11,141,803</b>
<b>Non-Current Assets</b>												
Investments	17,226,000	14,417,859	14,417,859	14,819,058	15,220,257	15,621,456	16,022,655	16,423,854	16,825,054	17,226,253	17,627,452	18,028,651
Contract assets	-	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000
Infrastructure, Property, Plant & Equipment	92,018,000	95,280,000	94,521,027	92,758,557	91,069,687	89,520,517	87,990,948	86,480,248	84,873,448	83,095,449	81,527,922	81,521,219
Intangible Assets	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000
<b>Total Non-Current Assets</b>	<b>109,650,000</b>	<b>110,322,859</b>	<b>109,563,886</b>	<b>108,202,615</b>	<b>106,914,944</b>	<b>105,766,974</b>	<b>104,638,603</b>	<b>103,529,102</b>	<b>102,323,502</b>	<b>100,946,701</b>	<b>99,780,374</b>	<b>100,174,870</b>
<b>TOTAL ASSETS</b>	<b>115,189,000</b>	<b>117,799,057</b>	<b>116,534,334</b>	<b>115,684,501</b>	<b>114,925,015</b>	<b>114,273,875</b>	<b>113,727,778</b>	<b>113,287,791</b>	<b>111,533,004</b>	<b>110,833,259</b>	<b>111,017,977</b>	<b>111,316,673</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	179,000	137,327	136,673	134,770	132,769	130,574	128,157	125,541	115,525	109,629	107,127	104,420
Contract liabilities	60,000	214,865	32,690	32,805	32,922	33,041	33,163	33,287	33,414	33,543	33,675	33,810
Borrowings	485,000	517,042	550,234	586,654	625,968	666,726	711,303	2,199,214	1,378,109	702,967	748,830	6,661,000
<b>Total Current Liabilities</b>	<b>724,000</b>	<b>869,234</b>	<b>719,597</b>	<b>754,229</b>	<b>791,659</b>	<b>830,341</b>	<b>872,623</b>	<b>2,358,043</b>	<b>1,527,048</b>	<b>846,139</b>	<b>889,632</b>	<b>6,799,230</b>
<b>Non-Current Liabilities</b>												
Borrowings	21,156,000	20,639,121	20,088,887	19,502,233	18,876,265	18,209,539	17,498,236	15,299,022	13,920,913	13,217,946	12,469,116	5,808,116
Provisions	-	27,100	55,700	85,015	115,063	145,862	177,431	209,789	242,957	276,953	311,799	347,517
<b>Total Non-Current Liabilities</b>	<b>21,156,000</b>	<b>20,666,221</b>	<b>20,144,587</b>	<b>19,587,248</b>	<b>18,991,328</b>	<b>18,355,401</b>	<b>17,675,667</b>	<b>15,508,811</b>	<b>14,163,870</b>	<b>13,494,899</b>	<b>12,780,915</b>	<b>6,155,633</b>
<b>TOTAL LIABILITIES</b>	<b>21,880,000</b>	<b>21,535,455</b>	<b>20,864,184</b>	<b>20,341,477</b>	<b>19,782,987</b>	<b>19,185,742</b>	<b>18,548,290</b>	<b>17,866,854</b>	<b>15,690,918</b>	<b>14,341,038</b>	<b>13,670,547</b>	<b>12,954,863</b>
<b>Net Assets</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,343,024</b>	<b>95,142,028</b>	<b>95,088,133</b>	<b>95,179,488</b>	<b>95,420,937</b>	<b>95,842,086</b>	<b>96,492,220</b>	<b>97,347,430</b>	<b>98,361,810</b>
<b>EQUITY</b>												
Retained Earnings	64,747,000	67,701,602	67,108,150	66,781,024	66,580,028	66,526,133	66,617,488	66,858,937	67,280,086	67,930,220	68,785,430	69,799,810
Revaluation Reserves	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	93,309,000	96,263,602	95,670,150	95,343,024	95,142,028	95,088,133	95,179,488	95,420,937	95,842,086	96,492,220	97,347,430	98,361,810
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,343,024</b>	<b>95,142,028</b>	<b>95,088,133</b>	<b>95,179,488</b>	<b>95,420,937</b>	<b>95,842,086</b>	<b>96,492,220</b>	<b>97,347,430</b>	<b>98,361,810</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - SEWER FUND

Scenario: Base Case (rolled over from V12 with new 21/22 budg

BALANCE SHEET - SEWER FUND	Actuals	Revised Budget as at 31/12/21	Projected Years									
Scenario: Base Case (rolled over from V12 with new 21/22 budg	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	3,706,000	3,448,863	1,197,637	2,881,051	3,363,425	3,021,580	2,317,662	2,234,045	1,699,037	2,645,626	3,625,157	3,156,103
Investments	2,903,000	2,945,001	2,945,001	3,245,041	3,545,082	3,845,122	4,145,162	4,445,202	4,745,242	5,045,282	5,345,323	5,645,363
Receivables	386,000	452,510	465,926	479,304	493,186	451,626	462,797	474,247	485,984	498,014	510,344	522,983
Contract assets	144,000	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130
Total Current Assets	7,139,000	6,975,504	4,737,695	6,734,527	7,530,823	7,447,458	7,054,751	7,282,625	7,059,394	8,318,053	9,609,954	9,453,580
Non-Current Assets												
Investments	2,466,000	2,423,999	2,423,999	2,670,959	2,917,918	3,164,878	3,411,838	3,658,798	3,905,758	4,152,718	4,399,677	4,646,637
Receivables	191,000	147,876	101,669	52,459	0	0	0	0	0	0	0	0
Contract assets	-	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870
Infrastructure, Property, Plant & Equipment	80,888,000	83,198,700	85,301,900	83,477,133	82,886,023	83,170,330	83,813,836	83,891,343	82,789,449	82,153,616	81,543,184	82,441,151
Total Non-Current Assets	83,545,000	85,785,444	87,842,438	86,215,421	85,818,812	86,350,078	87,240,544	87,565,010	86,710,077	86,321,204	85,957,731	87,102,658
TOTAL ASSETS	90,684,000	92,760,949	92,580,133	92,949,947	93,349,635	93,797,536	94,295,296	94,847,636	93,769,470	94,639,257	95,567,685	96,556,238
LIABILITIES												
Current Liabilities												
Payables	67,000	40,921	40,901	40,245	39,529	38,754	37,923	37,012	16,238	16,644	17,060	17,487
Contract liabilities	149,000	241,340	62,400	62,554	62,711	62,871	63,035	63,201	63,371	63,545	63,722	63,902
Borrowings	76,000	80,734	85,088	90,909	96,679	102,202	109,781	1,790,771	-	-	-	-
Total Current Liabilities	292,000	362,995	188,389	193,708	198,919	203,827	210,739	1,890,984	79,610	80,189	80,782	81,389
Non-Current Liabilities												
Borrowings	2,356,000	2,275,430	2,190,342	2,099,433	2,002,754	1,900,552	1,790,771	-	-	-	-	-
Provisions	-	21,600	46,300	71,618	97,568	124,167	151,431	179,377	208,022	237,382	267,477	298,323
Total Non-Current Liabilities	2,356,000	2,297,030	2,236,642	2,171,051	2,100,322	2,024,719	1,942,202	179,377	208,022	237,382	267,477	298,323
TOTAL LIABILITIES	2,648,000	2,660,025	2,425,031	2,364,759	2,299,241	2,228,547	2,152,941	2,070,361	287,631	317,571	348,259	379,712
Net Assets	88,036,000	90,100,924	90,155,102	90,585,189	91,050,394	91,568,990	92,142,355	92,777,275	93,481,839	94,321,685	95,219,427	96,176,526
EQUITY												
Retained Earnings	59,687,000	61,751,924	61,806,102	62,236,189	62,701,394	63,219,990	63,793,355	64,428,275	65,132,839	65,972,685	66,870,427	67,827,526
Revaluation Reserves	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	88,036,000	90,100,924	90,155,102	90,585,189	91,050,394	91,568,990	92,142,355	92,777,275	93,481,839	94,321,685	95,219,427	96,176,526
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	88,036,000	90,100,924	90,155,102	90,585,189	91,050,394	91,568,990	92,142,355	92,777,275	93,481,839	94,321,685	95,219,427	96,176,526



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - CONSOLIDATED Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21		Projected Years								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	21,586,000	21,341,309	22,214,018	22,749,273	23,290,109	23,843,908	24,410,983	24,991,654	25,586,250	26,195,108	26,818,570	27,456,991
User Charges & Fees	7,482,000	6,907,382	7,760,422	8,037,345	8,227,116	8,424,937	8,620,502	8,819,078	9,022,279	9,230,215	9,442,996	9,660,738
Investment & Interest Revenue Received	1,095,000	355,494	323,057	421,976	541,003	594,259	649,941	710,548	736,023	795,449	845,232	903,435
Grants & Contributions	18,716,000	50,782,683	6,684,933	8,867,010	8,647,779	8,923,052	8,949,648	9,115,192	9,266,236	9,420,301	9,577,447	9,737,736
Bonds & Deposits Received	761,000	-	-	-	-	-	-	-	-	-	-	-
Other	3,080,000	265,108	1,385,466	804,165	784,972	788,723	806,007	820,626	837,052	853,808	870,898	888,331
<b>Payments:</b>												
Employee Benefits & On-Costs	(11,501,000)	(10,223,321)	(10,988,194)	(10,854,429)	(10,837,687)	(11,089,774)	(11,360,191)	(11,637,516)	(11,921,487)	(12,212,844)	(12,511,633)	(12,817,501)
Materials & Contracts	(13,483,000)	(13,828,443)	(14,264,161)	(13,570,243)	(14,082,304)	(14,327,278)	(14,715,053)	(15,137,551)	(15,741,460)	(16,019,893)	(16,452,584)	(16,923,008)
Borrowing Costs	(2,351,000)	(2,251,208)	(2,210,510)	(2,091,921)	(1,975,267)	(1,859,726)	(1,741,468)	(1,616,814)	(1,467,669)	(1,179,772)	(1,028,592)	(940,899)
Bonds & Deposits Refunded	(511,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(4,193,000)	(2,543,638)	(1,762,936)	(1,781,829)	(1,833,431)	(1,878,404)	(1,923,983)	(1,970,913)	(2,018,783)	(2,068,635)	(2,118,941)	(2,170,745)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>20,681,000</b>	<b>50,805,363</b>	<b>9,142,094</b>	<b>12,581,347</b>	<b>12,762,288</b>	<b>13,419,698</b>	<b>13,696,387</b>	<b>14,094,304</b>	<b>14,298,442</b>	<b>15,013,735</b>	<b>15,443,394</b>	<b>15,795,077</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	12,554,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Real Estate Assets	2,153,000	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	127,000	1,613,700	7,061,600	2,703,800	2,527,400	2,438,500	2,713,100	2,575,300	2,617,700	2,376,200	2,794,600	2,472,600
Deferred Debtors Receipts	-	-	-	0	0	51	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	(14,440,000)	-	-	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)
Purchase of Infrastructure, Property, Plant & Equipment	(10,596,000)	(51,747,200)	(17,012,400)	(8,818,167)	(13,066,592)	(14,588,445)	(15,542,530)	(15,644,249)	(12,651,206)	(13,616,804)	(14,379,148)	(17,635,237)
Purchase of Real Estate Assets	(252,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	(126,000)	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(5,942,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(16,522,000)</b>	<b>(50,133,500)</b>	<b>(9,950,800)</b>	<b>(6,200,367)</b>	<b>(10,625,192)</b>	<b>(12,235,895)</b>	<b>(12,915,430)</b>	<b>(13,154,949)</b>	<b>(9,119,506)</b>	<b>(10,326,604)</b>	<b>(10,670,548)</b>	<b>(14,248,637)</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	1,100,000	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	(1,945,000)	(2,103,084)	(2,187,268)	(2,073,093)	(2,004,387)	(1,998,541)	(2,071,481)	(2,078,310)	(5,247,071)	(2,462,686)	(1,653,267)	(1,641,107)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(845,000)</b>	<b>(303,084)</b>	<b>(2,187,268)</b>	<b>(2,073,093)</b>	<b>(2,004,387)</b>	<b>(1,998,541)</b>	<b>(2,071,481)</b>	<b>(2,078,310)</b>	<b>(5,247,071)</b>	<b>(2,462,686)</b>	<b>(1,653,267)</b>	<b>(1,641,107)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>3,314,000</b>	<b>368,780</b>	<b>(2,995,973)</b>	<b>4,307,887</b>	<b>132,709</b>	<b>(814,738)</b>	<b>(1,290,524)</b>	<b>(1,138,954)</b>	<b>(68,134)</b>	<b>2,224,445</b>	<b>3,119,579</b>	<b>(94,667)</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>7,961,000</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>12,955,693</b>	<b>13,088,402</b>	<b>12,273,664</b>	<b>10,983,140</b>	<b>9,844,186</b>	<b>9,776,051</b>	<b>12,000,496</b>	<b>15,120,076</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>12,955,693</b>	<b>13,088,402</b>	<b>12,273,664</b>	<b>10,983,140</b>	<b>9,844,186</b>	<b>9,776,051</b>	<b>12,000,496</b>	<b>15,120,076</b>	<b>15,025,409</b>
Cash & Cash Equivalents - end of the year	11,275,000	11,643,780	8,647,806	12,955,693	13,088,402	12,273,664	10,983,140	9,844,186	9,776,051	12,000,496	15,120,076	15,025,409
Investments - end of the year	42,292,000	42,292,000	42,292,000	42,378,000	42,464,000	42,550,000	42,636,000	42,722,000	41,808,000	40,894,000	39,980,000	39,066,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>53,567,000</b>	<b>53,935,780</b>	<b>50,939,806</b>	<b>55,333,693</b>	<b>55,552,402</b>	<b>54,823,664</b>	<b>53,619,140</b>	<b>52,566,186</b>	<b>51,584,051</b>	<b>52,894,496</b>	<b>55,100,076</b>	<b>54,091,409</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - GENERAL FUND Scenario: Base Case (rolled over from V12 with new 21/22 budget)	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	16,537,882	17,066,963	17,464,953	17,873,681	18,292,070	18,720,349	19,158,754	19,607,528	20,066,917	20,537,175	21,018,561
User Charges & Fees	2,591,694	3,067,050	3,174,926	3,238,258	3,305,788	3,371,830	3,439,191	3,507,898	3,577,977	3,649,455	3,722,362
Investment & Interest Revenue Received	19,193	195,257	143,556	211,408	213,300	217,427	226,290	199,829	207,126	204,587	210,072
Grants & Contributions	44,168,425	5,845,162	7,678,959	7,457,686	7,730,878	7,755,350	7,918,728	8,067,562	8,219,374	8,374,221	8,532,166
Other	161,208	1,278,666	695,229	673,857	675,386	690,403	702,710	716,778	731,128	745,765	760,695
<b>Payments:</b>											
Employee Benefits & On-Costs	(8,556,721)	(9,135,594)	(8,954,452)	(8,883,606)	(9,089,135)	(9,311,816)	(9,540,399)	(9,774,294)	(10,014,314)	(10,260,375)	(10,512,394)
Materials & Contracts	(9,655,935)	(9,638,247)	(9,247,366)	(9,622,327)	(9,753,915)	(10,025,295)	(10,328,408)	(10,809,860)	(10,962,686)	(11,266,535)	(11,604,801)
Borrowing Costs	(734,838)	(728,575)	(644,747)	(567,384)	(493,787)	(418,449)	(346,027)	(278,228)	(215,267)	(162,322)	(120,406)
Other	(2,580,038)	(1,661,936)	(1,679,179)	(1,729,081)	(1,772,595)	(1,816,679)	(1,862,077)	(1,908,377)	(1,956,618)	(2,005,273)	(2,055,386)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>41,950,869</b>	<b>6,288,746</b>	<b>8,631,878</b>	<b>8,652,493</b>	<b>9,107,989</b>	<b>9,183,119</b>	<b>9,368,763</b>	<b>9,328,837</b>	<b>9,653,637</b>	<b>9,816,699</b>	<b>9,950,867</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Investment Securities	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Infrastructure, Property, Plant & Equipment	1,582,700	6,929,600	2,637,200	2,462,800	2,426,100	2,545,300	2,426,700	2,550,900	2,354,600	2,641,600	2,383,100
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(42,414,800)	(11,749,300)	(8,503,667)	(11,441,792)	(12,000,145)	(12,420,030)	(13,087,449)	(11,430,006)	(12,145,304)	(12,540,448)	(12,791,937)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(40,832,100)</b>	<b>(4,819,700)</b>	<b>(4,866,467)</b>	<b>(7,978,992)</b>	<b>(8,574,045)</b>	<b>(8,874,730)</b>	<b>(9,660,749)</b>	<b>(6,879,106)</b>	<b>(7,790,704)</b>	<b>(7,898,848)</b>	<b>(8,408,837)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	(1,583,149)	(1,632,878)	(1,483,977)	(1,376,034)	(1,328,303)	(1,302,553)	(1,257,226)	(1,257,086)	(1,084,577)	(950,300)	(892,277)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>216,851</b>	<b>(1,632,878)</b>	<b>(1,483,977)</b>	<b>(1,376,034)</b>	<b>(1,328,303)</b>	<b>(1,302,553)</b>	<b>(1,257,226)</b>	<b>(1,257,086)</b>	<b>(1,084,577)</b>	<b>(950,300)</b>	<b>(892,277)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>1,335,621</b>	<b>(163,832)</b>	<b>2,281,434</b>	<b>(702,534)</b>	<b>(794,359)</b>	<b>(994,164)</b>	<b>(1,549,212)</b>	<b>1,192,645</b>	<b>778,356</b>	<b>967,551</b>	<b>649,754</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>5,704,000</b>	<b>7,039,621</b>	<b>6,875,789</b>	<b>9,157,222</b>	<b>8,454,689</b>	<b>7,660,329</b>	<b>6,666,166</b>	<b>5,116,953</b>	<b>6,309,599</b>	<b>7,087,955</b>	<b>8,055,505</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,039,621</b>	<b>6,875,789</b>	<b>9,157,222</b>	<b>8,454,689</b>	<b>7,660,329</b>	<b>6,666,166</b>	<b>5,116,953</b>	<b>6,309,599</b>	<b>7,087,955</b>	<b>8,055,505</b>	<b>8,705,259</b>
Cash & Cash Equivalents - end of the year	7,039,621	6,875,789	9,157,222	8,454,689	7,660,329	6,666,166	5,116,953	6,309,599	7,087,955	8,055,505	8,705,259
Investments - end of the year	17,553,000	17,553,000	16,553,000	15,553,000	14,553,000	13,553,000	12,553,000	10,553,000	8,553,000	6,553,000	4,553,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>24,592,621</b>	<b>24,428,789</b>	<b>25,710,222</b>	<b>24,007,689</b>	<b>22,213,329</b>	<b>20,219,166</b>	<b>17,669,953</b>	<b>16,862,599</b>	<b>15,640,955</b>	<b>14,608,505</b>	<b>13,258,259</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - WATER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg)	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	960,953	1,041,875	1,070,343	1,097,102	1,124,529	1,152,643	1,181,459	1,210,995	1,241,270	1,272,302	1,304,109
User Charges & Fees	3,613,571	3,860,799	3,999,847	4,104,723	4,212,914	4,319,784	4,427,778	4,538,473	4,651,935	4,768,233	4,887,439
Investment & Interest Revenue Received	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
Grants & Contributions	4,452,165	471,625	656,211	658,555	660,946	663,385	665,873	668,410	670,998	673,638	676,331
Other	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
<b>Payments:</b>											
Employee Benefits & On-Costs	(1,012,100)	(1,057,100)	(1,086,850)	(1,122,886)	(1,150,923)	(1,179,677)	(1,208,961)	(1,239,092)	(1,269,987)	(1,301,762)	(1,334,133)
Materials & Contracts	(1,891,208)	(2,056,914)	(1,968,644)	(2,033,367)	(2,085,609)	(2,139,321)	(2,194,449)	(2,251,030)	(2,309,105)	(2,368,715)	(2,429,902)
Borrowing Costs	(1,378,247)	(1,348,259)	(1,315,057)	(1,278,617)	(1,239,277)	(1,198,504)	(1,153,895)	(1,088,862)	(964,506)	(866,271)	(820,493)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-
Other	(228,000)	(56,100)	(57,150)	(58,232)	(59,160)	(60,111)	(61,087)	(62,086)	(63,111)	(64,161)	(65,238)
<b>Net Cash provided (or used in) Operating Activities</b>	4,811,234	1,009,426	1,503,273	1,623,122	1,770,735	1,917,184	2,067,578	2,239,742	2,472,710	2,680,965	2,838,663
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Infrastructure, Property, Plant & Equipment	14,000	71,000	28,200	26,300	-	68,200	74,300	17,300	11,800	74,400	41,700
Purchase of Infrastructure, Property, Plant & Equipment	(5,050,100)	(1,144,300)	(99,200)	(170,900)	(284,300)	(372,100)	(397,700)	(244,600)	(67,900)	(340,900)	(1,867,900)
<b>Net Cash provided (or used in) Investing Activities</b>	(5,036,100)	(1,073,300)	(610,000)	(683,600)	(823,300)	(842,900)	(862,400)	(766,300)	(595,100)	(805,500)	(2,365,200)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
<b>Payments:</b>											
Repayment of Borrowings & Advances	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Cash Flow provided (used in) Financing Activities</b>	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	(709,703)	(580,916)	343,039	352,868	321,467	407,558	493,875	(725,772)	499,501	1,172,498	(275,367)
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	1,865,000	1,155,297	574,380	917,419	1,270,288	1,591,754	1,999,312	2,493,187	1,767,415	2,266,916	3,439,414
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,155,297</b>	<b>574,380</b>	<b>917,419</b>	<b>1,270,288</b>	<b>1,591,754</b>	<b>1,999,312</b>	<b>2,493,187</b>	<b>1,767,415</b>	<b>2,266,916</b>	<b>3,439,414</b>	<b>3,164,047</b>
Cash & Cash Equivalents - end of the year	1,155,297	574,380	917,419	1,270,288	1,591,754	1,999,312	2,493,187	1,767,415	2,266,916	3,439,414	3,164,047
Investments - end of the year	19,370,000	19,370,000	19,909,000	20,448,000	20,987,000	21,526,000	22,065,000	22,604,000	23,143,000	23,682,000	24,221,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>20,525,297</b>	<b>19,944,380</b>	<b>20,826,419</b>	<b>21,718,288</b>	<b>22,578,754</b>	<b>23,525,312</b>	<b>24,558,187</b>	<b>24,371,415</b>	<b>25,409,916</b>	<b>27,121,414</b>	<b>27,385,047</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

	Revised Budget as at 31/12/21						Projected Years					
CASH FLOW STATEMENT - SEWER FUND												
Scenario: Base Case (rolled over from V12 with new 21/22 budget)	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	3,998,174	4,263,680	4,376,439	4,485,850	4,597,996	4,712,946	4,830,770	4,951,539	5,075,327	5,202,210	5,332,266	
User Charges & Fees	758,617	832,573	862,573	884,135	906,235	928,889	952,108	975,908	1,000,303	1,025,308	1,050,938	
Investment & Interest Revenue Received	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081	
Grants & Contributions	2,485,393	460,146	625,681	627,255	628,860	630,497	632,167	633,870	635,608	637,380	639,187	
Other	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469	
<b>Payments:</b>												
Employee Benefits & On-Costs	(654,500)	(795,500)	(813,128)	(831,196)	(849,716)	(868,698)	(888,156)	(908,100)	(928,542)	(949,496)	(970,973)	
Materials & Contracts	(2,542,100)	(2,819,500)	(2,610,535)	(2,688,851)	(2,756,072)	(2,824,974)	(2,895,599)	(2,967,989)	(3,042,188)	(3,118,243)	(3,196,199)	
Borrowing Costs	(153,200)	(146,105)	(141,726)	(135,872)	(130,069)	(124,514)	(116,892)	(100,579)	-	-	-	
Other	(50,300)	(85,000)	(85,600)	(86,218)	(86,748)	(87,292)	(87,849)	(88,421)	(89,006)	(89,606)	(90,222)	
<b>Net Cash provided (or used in) Operating Activities</b>	<b>4,043,261</b>	<b>1,843,922</b>	<b>2,446,196</b>	<b>2,486,673</b>	<b>2,540,975</b>	<b>2,596,084</b>	<b>2,657,964</b>	<b>2,729,863</b>	<b>2,887,389</b>	<b>2,945,731</b>	<b>3,005,547</b>	
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Infrastructure, Property, Plant & Equipment	17,000	61,000	38,400	38,300	12,400	99,600	74,300	49,500	9,800	78,600	47,800	
Deferred Debtors Receipts	40,738	43,386	46,207	49,210	52,459	-	-	-	-	-	-	
<b>Payments:</b>												
Purchase of Infrastructure, Property, Plant & Equipment	(4,282,300)	(4,118,800)	(215,300)	(1,453,900)	(2,304,000)	(2,750,400)	(2,159,100)	(976,600)	(1,403,600)	(1,497,800)	(2,975,400)	
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(4,224,562)</b>	<b>(4,014,414)</b>	<b>(677,693)</b>	<b>(1,913,390)</b>	<b>(2,786,141)</b>	<b>(3,197,800)</b>	<b>(2,631,800)</b>	<b>(1,474,100)</b>	<b>(1,940,800)</b>	<b>(1,966,200)</b>	<b>(3,474,600)</b>	
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
<b>Payments:</b>												
Repayment of Borrowings & Advances	(75,836)	(80,734)	(85,088)	(90,909)	(96,679)	(102,202)	(109,781)	(1,790,771)	-	-	-	
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(75,836)</b>	<b>(80,734)</b>	<b>(85,088)</b>	<b>(90,909)</b>	<b>(96,679)</b>	<b>(102,202)</b>	<b>(109,781)</b>	<b>(1,790,771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(257,137)</b>	<b>(2,251,226)</b>	<b>1,683,414</b>	<b>482,374</b>	<b>(341,845)</b>	<b>(703,918)</b>	<b>(83,617)</b>	<b>(535,008)</b>	<b>946,589</b>	<b>979,531</b>	<b>(469,053)</b>	
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>3,706,000</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,881,051</b>	<b>3,363,425</b>	<b>3,021,580</b>	<b>2,317,662</b>	<b>2,234,045</b>	<b>1,699,037</b>	<b>2,645,626</b>	<b>3,625,157</b>	
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,881,051</b>	<b>3,363,425</b>	<b>3,021,580</b>	<b>2,317,662</b>	<b>2,234,045</b>	<b>1,699,037</b>	<b>2,645,626</b>	<b>3,625,157</b>	<b>3,156,103</b>	
Cash & Cash Equivalents - end of the year	3,448,863	1,197,637	2,881,051	3,363,425	3,021,580	2,317,662	2,234,045	1,699,037	2,645,626	3,625,157	3,156,103	
Investments - end of the year	5,369,000	5,369,000	5,916,000	6,463,000	7,010,000	7,557,000	8,104,000	8,651,000	9,198,000	9,745,000	10,292,000	
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>8,817,863</b>	<b>6,566,637</b>	<b>8,797,051</b>	<b>9,826,425</b>	<b>10,031,580</b>	<b>9,874,662</b>	<b>10,338,045</b>	<b>10,350,037</b>	<b>11,843,626</b>	<b>13,370,157</b>	<b>13,448,103</b>	

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - CONSOLIDATED Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	478,018,000	492,478,000	529,603,947	532,877,973	534,332,717	535,473,153	537,121,070	539,010,266	541,248,587	543,686,828	546,798,369	550,291,574
<b>Restated opening Balance (as at 1/7)</b>	478,018,000	492,478,000	529,603,947	532,877,973	534,332,717	535,473,153	537,121,070	539,010,266	541,248,587	543,686,828	546,798,369	550,291,574
Net Operating Result for the Year	11,085,000	37,125,947	3,274,026	1,454,744	1,140,436	1,647,917	1,889,196	2,238,321	2,438,240	3,111,542	3,493,205	3,803,831
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
<b>Restated Net Operating Result for the Year</b>	11,085,000	37,125,947	3,274,026	1,454,744	1,140,436	1,647,917	1,889,196	2,238,321	2,438,240	3,111,542	3,493,205	3,803,831
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	3,478,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	3,375,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	14,460,000	37,125,947	3,274,026	1,454,744	1,140,436	1,647,917	1,889,196	2,238,321	2,438,240	3,111,542	3,493,205	3,803,831
<b>Equity - Balance at end of the reporting period</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,332,717</b>	<b>535,473,153</b>	<b>537,121,070</b>	<b>539,010,266</b>	<b>541,248,587</b>	<b>543,686,828</b>	<b>546,798,369</b>	<b>550,291,574</b>	<b>554,095,405</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - GENERAL FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	299,828,000	311,133,000	343,239,421	347,052,721	348,404,504	349,280,731	350,463,947	351,688,424	353,050,375	354,362,902	355,984,464	357,724,718
<b>Restated opening Balance (as at 1/7)</b>	299,828,000	311,133,000	343,239,421	347,052,721	348,404,504	349,280,731	350,463,947	351,688,424	353,050,375	354,362,902	355,984,464	357,724,718
Net Operating Result for the Year	8,811,000	32,106,421	3,813,301	1,351,783	876,227	1,183,216	1,224,477	1,361,952	1,312,527	1,621,562	1,740,254	1,832,352
<b>Restated Net Operating Result for the Year</b>	8,811,000	32,106,421	3,813,301	1,351,783	876,227	1,183,216	1,224,477	1,361,952	1,312,527	1,621,562	1,740,254	1,832,352
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	2,561,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	36,000	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	2,494,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	11,305,000	32,106,421	3,813,301	1,351,783	876,227	1,183,216	1,224,477	1,361,952	1,312,527	1,621,562	1,740,254	1,832,352
<b>Equity - Balance at end of the reporting period</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,404,504</b>	<b>349,280,731</b>	<b>350,463,947</b>	<b>351,688,424</b>	<b>353,050,375</b>	<b>354,362,902</b>	<b>355,984,464</b>	<b>357,724,718</b>	<b>359,557,069</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - WATER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	91,449,000	93,309,000	96,263,602	95,670,150	95,343,024	95,142,028	95,088,133	95,179,488	95,420,937	95,842,086	96,492,220	97,347,430
<b>Restated opening Balance (as at 1/7)</b>	91,449,000	93,309,000	96,263,602	95,670,150	95,343,024	95,142,028	95,088,133	95,179,488	95,420,937	95,842,086	96,492,220	97,347,430
Net Operating Result for the Year	1,143,000	2,954,602	(593,452)	(327,126)	(200,996)	(53,895)	91,354	241,450	421,149	650,133	855,210	1,014,381
<b>Restated Net Operating Result for the Year</b>	1,143,000	2,954,602	(593,452)	(327,126)	(200,996)	(53,895)	91,354	241,450	421,149	650,133	855,210	1,014,381
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	732,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(15,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	717,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	1,860,000	2,954,602	(593,452)	(327,126)	(200,996)	(53,895)	91,354	241,450	421,149	650,133	855,210	1,014,381
<b>Equity - Balance at end of the reporting period</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,343,024</b>	<b>95,142,028</b>	<b>95,088,133</b>	<b>95,179,488</b>	<b>95,420,937</b>	<b>95,842,086</b>	<b>96,492,220</b>	<b>97,347,430</b>	<b>98,361,810</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - SEWER FUND Scenario: Base Case (rolled over from V12 with new 21/22 budg	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	86,741,000	88,036,000	90,100,924	90,155,102	90,585,189	91,050,394	91,568,990	92,142,355	92,777,275	93,481,839	94,321,685	95,219,427
<b>Restated opening Balance (as at 1/7)</b>	86,741,000	88,036,000	90,100,924	90,155,102	90,585,189	91,050,394	91,568,990	92,142,355	92,777,275	93,481,839	94,321,685	95,219,427
Net Operating Result for the Year	1,131,000	2,064,924	54,178	430,087	465,205	518,596	573,365	634,920	704,564	839,846	897,741	957,099
<b>Restated Net Operating Result for the Year</b>	1,131,000	2,064,924	54,178	430,087	465,205	518,596	573,365	634,920	704,564	839,846	897,741	957,099
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	185,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(21,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	1,295,000	2,064,924	54,178	430,087	465,205	518,596	573,365	634,920	704,564	839,846	897,741	957,099
<b>Equity - Balance at end of the reporting period</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,585,189</b>	<b>91,050,394</b>	<b>91,568,990</b>	<b>92,142,355</b>	<b>92,777,275</b>	<b>93,481,839</b>	<b>94,321,685</b>	<b>95,219,427</b>	<b>96,176,526</b>



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - CONSOLIDATED Scenario: 2 - High Inflation/SRV 2 years	Actuals	Revised Budget as at 31/12/21		Projected Years								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	21,416,000	21,587,100	22,236,100	23,664,877	24,588,436	25,179,392	25,784,647	26,404,548	27,039,453	27,689,726	28,355,742	29,037,884
User Charges & Fees	7,123,000	6,911,000	7,889,400	8,225,034	8,583,473	8,792,658	9,002,068	9,216,505	9,436,091	9,660,950	9,891,210	10,127,001
Other Revenues	518,000	954,500	756,900	772,038	787,479	803,228	819,293	835,679	852,392	869,440	886,829	904,566
Grants & Contributions provided for Operating Purposes	7,708,000	10,364,600	7,014,700	6,947,533	7,090,143	7,230,748	7,272,361	7,417,808	7,566,164	7,717,488	7,871,837	8,029,274
Grants & Contributions provided for Capital Purposes	12,973,000	38,159,000	5,332,400	2,432,880	1,666,000	1,668,060	1,670,161	1,672,304	1,674,490	1,676,720	1,678,994	1,681,314
Interest & Investment Revenue	1,045,000	571,950	265,800	466,783	518,509	570,427	622,536	674,838	727,334	780,024	832,909	886,239
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	274,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>51,371,000</b>	<b>78,548,150</b>	<b>43,495,300</b>	<b>42,509,145</b>	<b>43,234,040</b>	<b>44,244,512</b>	<b>45,171,065</b>	<b>46,221,683</b>	<b>47,295,925</b>	<b>48,394,348</b>	<b>49,517,522</b>	<b>50,666,278</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	10,174,000	10,734,300	11,459,900	11,314,974	11,313,648	11,590,409	11,873,342	12,163,495	12,460,615	12,765,451	13,078,055	13,398,084
Borrowing Costs	2,342,000	2,249,554	2,192,374	2,074,962	1,959,077	1,843,739	1,724,967	1,600,418	1,423,980	1,162,933	1,016,355	928,966
Materials & Contracts	15,461,000	14,986,650	13,717,900	13,840,968	14,565,162	14,803,299	15,214,775	15,650,721	16,280,349	16,545,273	17,004,321	17,489,528
Depreciation & Amortisation	10,470,000	10,918,700	11,117,900	11,233,643	11,267,551	11,286,762	11,309,860	11,320,883	11,353,533	11,376,068	11,396,054	11,417,241
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,533,000	1,733,200	1,800,598	1,866,395	1,911,905	1,958,553	2,006,367	2,055,376	2,105,610	2,157,101	2,209,878
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>40,286,000</b>	<b>41,422,204</b>	<b>40,221,274</b>	<b>40,265,144</b>	<b>40,971,834</b>	<b>41,436,114</b>	<b>42,081,497</b>	<b>42,741,884</b>	<b>43,573,852</b>	<b>43,955,336</b>	<b>44,651,886</b>	<b>45,443,697</b>
<b>Operating Result from Continuing Operations</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>2,244,001</b>	<b>2,262,206</b>	<b>2,808,398</b>	<b>3,089,568</b>	<b>3,479,799</b>	<b>3,722,073</b>	<b>4,439,013</b>	<b>4,865,636</b>	<b>5,222,581</b>
<b>Net Operating Result for the Year</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>2,244,001</b>	<b>2,262,206</b>	<b>2,808,398</b>	<b>3,089,568</b>	<b>3,479,799</b>	<b>3,722,073</b>	<b>4,439,013</b>	<b>4,865,636</b>	<b>5,222,581</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,888,000)</b>	<b>(1,033,053)</b>	<b>(2,058,374)</b>	<b>(188,879)</b>	<b>596,207</b>	<b>1,140,338</b>	<b>1,419,408</b>	<b>1,807,495</b>	<b>2,047,583</b>	<b>2,762,293</b>	<b>3,186,642</b>	<b>3,541,267</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - GENERAL FUND

Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	16,408,000	16,741,400	17,074,900	18,246,836	18,890,954	19,339,473	19,798,730	20,268,984	20,750,499	21,243,549	21,748,410	22,265,368
User Charges & Fees	2,697,000	2,468,800	3,109,500	3,206,154	3,306,464	3,378,926	3,452,996	3,528,709	3,606,103	3,685,215	3,766,084	3,848,750
Other Revenues	265,000	850,600	650,100	663,102	676,364	689,891	703,689	717,763	732,118	746,761	761,696	776,930
Grants & Contributions provided for Operating Purposes	7,551,000	10,163,600	6,822,900	6,751,897	6,890,594	7,027,208	7,064,750	7,206,045	7,350,166	7,497,170	7,647,113	7,800,055
Grants & Contributions provided for Capital Purposes	9,997,000	31,972,600	4,338,400	1,440,720	675,716	679,691	683,745	687,879	692,097	696,399	700,787	705,263
Interest & Investment Revenue	494,000	235,650	138,000	188,363	188,914	189,467	190,023	190,580	191,139	191,701	192,264	192,876
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	470,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>38,196,000</b>	<b>62,432,650</b>	<b>32,133,800</b>	<b>30,497,072</b>	<b>30,629,008</b>	<b>31,304,657</b>	<b>31,893,933</b>	<b>32,599,961</b>	<b>33,322,123</b>	<b>34,060,794</b>	<b>34,816,355</b>	<b>35,589,242</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	8,559,000	9,019,000	9,554,000	9,360,364	9,303,568	9,532,372	9,766,134	10,006,075	10,251,612	10,503,564	10,761,856	11,026,413
Borrowing Costs	781,000	736,779	713,973	631,538	555,195	482,066	406,483	334,478	266,680	205,303	153,592	112,209
Materials & Contracts	11,420,000	10,811,050	9,089,300	9,465,094	10,015,457	10,137,847	10,430,604	10,744,780	11,249,506	11,386,317	11,713,953	12,064,364
Depreciation & Amortisation	6,786,000	7,190,000	7,331,027	7,398,507	7,427,372	7,445,999	7,469,097	7,479,489	7,490,439	7,512,336	7,532,395	7,554,705
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,569,400	1,632,200	1,697,398	1,761,050	1,805,077	1,850,204	1,896,459	1,943,870	1,992,467	2,042,279	2,093,336
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>29,385,000</b>	<b>30,326,229</b>	<b>28,320,499</b>	<b>28,552,901</b>	<b>29,062,641</b>	<b>29,403,360</b>	<b>29,922,521</b>	<b>30,461,281</b>	<b>31,202,107</b>	<b>31,599,987</b>	<b>32,204,074</b>	<b>32,851,027</b>
<b>Operating Result from Continuing Operations</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,944,171</b>	<b>1,566,366</b>	<b>1,901,297</b>	<b>1,971,412</b>	<b>2,138,680</b>	<b>2,120,016</b>	<b>2,460,807</b>	<b>2,612,280</b>	<b>2,738,215</b>
<b>Net Operating Result for the Year</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,944,171</b>	<b>1,566,366</b>	<b>1,901,297</b>	<b>1,971,412</b>	<b>2,138,680</b>	<b>2,120,016</b>	<b>2,460,807</b>	<b>2,612,280</b>	<b>2,738,215</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,186,000)</b>	<b>133,821</b>	<b>(525,099)</b>	<b>503,451</b>	<b>890,650</b>	<b>1,221,606</b>	<b>1,287,667</b>	<b>1,450,800</b>	<b>1,427,919</b>	<b>1,764,408</b>	<b>1,911,493</b>	<b>2,032,953</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - WATER FUND Scenario: 2 - High Inflation/SRV 2 years	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,043,000	968,100	1,045,400	1,090,126	1,146,688	1,175,355	1,204,739	1,234,858	1,265,729	1,297,372	1,329,807	1,363,052
User Charges & Fees	3,606,000	3,708,500	3,933,200	4,129,860	4,343,553	4,456,942	4,568,365	4,682,575	4,799,639	4,919,630	5,042,621	5,168,686
Other Revenues	135,000	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
Grants & Contributions provided for Operating Purposes	83,000	114,000	114,800	117,096	119,438	121,827	124,263	126,748	129,283	131,869	134,507	137,197
Grants & Contributions provided for Capital Purposes	1,615,000	4,183,300	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000
Interest & Investment Revenue	389,000	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,871,000</b>	<b>9,268,000</b>	<b>5,785,900</b>	<b>6,080,656</b>	<b>6,404,523</b>	<b>6,600,438</b>	<b>6,795,353</b>	<b>6,994,039</b>	<b>7,196,586</b>	<b>7,403,086</b>	<b>7,613,634</b>	<b>7,828,484</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	631,000	1,039,200	1,085,700	1,116,165	1,152,934	1,181,723	1,211,246	1,241,319	1,272,260	1,303,984	1,336,608	1,369,851
Borrowing Costs	1,405,000	1,377,798	1,345,679	1,312,312	1,275,690	1,236,154	1,195,178	1,150,346	1,077,890	957,630	862,763	816,757
Materials & Contracts	1,908,000	1,894,300	2,059,600	1,993,596	2,072,334	2,125,667	2,180,403	2,236,581	2,294,241	2,353,422	2,414,167	2,476,520
Depreciation & Amortisation	1,752,000	1,774,100	1,832,273	1,833,470	1,833,470	1,833,470	1,833,470	1,834,100	1,834,100	1,834,100	1,834,027	1,832,903
Other Expenses	-	228,000	56,100	57,500	58,865	59,809	60,777	61,769	62,786	63,828	64,896	65,991
Net Losses from the Disposal of Assets	32,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,728,000</b>	<b>6,313,398</b>	<b>6,379,352</b>	<b>6,313,043</b>	<b>6,393,293</b>	<b>6,436,823</b>	<b>6,481,074</b>	<b>6,524,115</b>	<b>6,541,276</b>	<b>6,512,963</b>	<b>6,512,461</b>	<b>6,562,021</b>
<b>Operating Result from Continuing Operations</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(232,387)</b>	<b>11,230</b>	<b>163,615</b>	<b>314,280</b>	<b>469,924</b>	<b>655,311</b>	<b>890,123</b>	<b>1,101,172</b>	<b>1,266,463</b>
<b>Net Operating Result for the Year</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(232,387)</b>	<b>11,230</b>	<b>163,615</b>	<b>314,280</b>	<b>469,924</b>	<b>655,311</b>	<b>890,123</b>	<b>1,101,172</b>	<b>1,266,463</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(472,000)</b>	<b>(1,228,698)</b>	<b>(1,132,452)</b>	<b>(771,387)</b>	<b>(527,770)</b>	<b>(375,385)</b>	<b>(224,720)</b>	<b>(69,076)</b>	<b>116,311</b>	<b>351,123</b>	<b>562,172</b>	<b>727,463</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

**INCOME STATEMENT - SEWER FUND**  
**Scenario: 2 - High Inflation/SRV 2 years**

	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	3,965,000	4,033,300	4,274,300	4,490,378	4,717,318	4,835,251	4,956,132	5,080,035	5,207,036	5,337,212	5,470,643	5,607,409
User Charges & Fees	820,000	790,200	846,700	889,020	933,456	956,790	980,707	1,005,222	1,030,349	1,056,105	1,082,505	1,109,565
Other Revenues	118,000	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469
Grants & Contributions provided for Operating Purposes	74,000	87,000	77,000	78,540	80,111	81,713	83,347	85,014	86,715	88,449	90,218	92,022
Grants & Contributions provided for Capital Purposes	1,361,000	2,326,400	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000
Interest & Investment Revenue	162,000	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,500,000</b>	<b>7,438,077</b>	<b>5,878,629</b>	<b>6,237,429</b>	<b>6,509,455</b>	<b>6,651,242</b>	<b>6,796,417</b>	<b>6,948,686</b>	<b>7,104,734</b>	<b>7,264,654</b>	<b>7,428,543</b>	<b>7,596,545</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	984,000	676,100	820,200	838,445	857,146	876,315	895,963	916,102	936,744	957,903	979,590	1,001,820
Borrowing Costs	156,000	150,053	145,151	140,720	134,797	128,926	123,306	115,594	79,410	-	-	-
Materials & Contracts	2,133,000	2,542,100	2,819,500	2,638,580	2,739,613	2,808,103	2,878,305	2,950,263	3,024,020	3,099,620	3,177,111	3,256,538
Depreciation & Amortisation	1,932,000	1,954,600	1,954,600	2,001,667	2,006,710	2,007,294	2,007,294	2,007,294	2,028,994	2,029,633	2,029,633	2,029,633
Other Expenses	-	50,300	85,000	85,800	86,580	87,120	87,673	88,239	88,820	89,416	90,026	90,652
Net Losses from the Disposal of Assets	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,369,000</b>	<b>5,373,153</b>	<b>5,824,451</b>	<b>5,705,212</b>	<b>5,824,845</b>	<b>5,907,757</b>	<b>5,992,540</b>	<b>6,077,492</b>	<b>6,157,988</b>	<b>6,176,571</b>	<b>6,276,360</b>	<b>6,378,643</b>
<b>Operating Result from Continuing Operations</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>532,217</b>	<b>684,610</b>	<b>743,485</b>	<b>803,877</b>	<b>871,195</b>	<b>946,746</b>	<b>1,088,083</b>	<b>1,152,183</b>	<b>1,217,902</b>
<b>Net Operating Result for the Year</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>532,217</b>	<b>684,610</b>	<b>743,485</b>	<b>803,877</b>	<b>871,195</b>	<b>946,746</b>	<b>1,088,083</b>	<b>1,152,183</b>	<b>1,217,902</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(230,000)</b>	<b>(261,476)</b>	<b>(492,822)</b>	<b>(14,783)</b>	<b>137,610</b>	<b>196,485</b>	<b>256,877</b>	<b>324,195</b>	<b>399,746</b>	<b>541,083</b>	<b>605,183</b>	<b>670,902</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - CONSOLIDATED  
Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	-	11,643,780	8,647,806	13,675,718	14,872,949	15,205,712	15,101,913	15,190,291	16,391,324	19,928,042	24,404,303	25,712,067
Investments	18,159,000	20,395,922	20,395,922	20,121,704	19,847,486	19,573,267	19,299,049	19,024,830	18,038,552	17,052,275	16,065,997	15,079,719
Receivables	3,371,000	5,716,753	4,274,810	4,370,205	4,473,858	4,553,988	4,627,475	4,699,631	4,801,538	4,899,509	5,003,452	5,105,464
Inventories	1,016,000	1,406,279	1,429,094	1,445,223	1,478,394	1,486,949	1,508,196	1,530,962	1,567,927	1,577,202	1,600,690	1,625,783
Contract assets	2,984,000	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130
Other	121,000	157,758	123,130	126,344	131,269	132,872	136,119	139,575	144,869	146,616	150,205	154,015
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>25,651,000</b>	<b>42,070,623</b>	<b>37,620,894</b>	<b>42,489,324</b>	<b>43,554,087</b>	<b>43,702,918</b>	<b>43,422,884</b>	<b>43,335,419</b>	<b>43,694,341</b>	<b>46,353,775</b>	<b>49,974,777</b>	<b>50,427,177</b>
<b>Non-Current Assets</b>												
Investments	24,133,000	21,896,078	21,896,078	22,256,296	22,616,514	22,976,733	23,336,951	23,697,170	23,769,448	23,841,725	23,914,003	23,986,281
Receivables	35,000	42,051	42,050	42,050	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Contract assets	-	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870
Infrastructure, Property, Plant & Equipment	482,646,000	521,860,800	520,693,700	515,574,424	514,846,065	515,709,248	517,228,817	518,976,883	517,656,856	517,521,393	517,709,886	521,455,282
Intangible Assets	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000
<b>Total Non-Current Assets</b>	<b>509,050,000</b>	<b>545,943,029</b>	<b>544,775,929</b>	<b>540,016,871</b>	<b>539,648,680</b>	<b>540,872,081</b>	<b>542,751,869</b>	<b>544,860,154</b>	<b>543,612,405</b>	<b>543,549,219</b>	<b>543,809,990</b>	<b>547,627,664</b>
<b>TOTAL ASSETS</b>	<b>534,701,000</b>	<b>588,013,652</b>	<b>582,396,823</b>	<b>582,506,195</b>	<b>583,202,767</b>	<b>584,575,000</b>	<b>586,174,753</b>	<b>588,195,572</b>	<b>587,306,746</b>	<b>589,902,994</b>	<b>593,784,768</b>	<b>598,054,841</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,430,000	4,349,489	3,770,254	3,837,185	3,920,431	3,954,891	4,016,135	4,081,477	4,150,054	4,188,441	4,262,029	4,340,178
Contract liabilities	5,801,000	9,352,901	2,770,448	2,172,429	2,046,644	2,081,237	2,096,002	2,131,694	2,168,032	2,205,029	2,242,696	2,281,043
Borrowings	2,103,000	2,187,268	2,073,093	2,004,387	1,998,541	2,071,481	2,078,310	5,247,071	2,462,686	1,653,267	1,641,107	6,807,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>15,240,000</b>	<b>20,306,448</b>	<b>13,427,450</b>	<b>13,234,444</b>	<b>13,603,015</b>	<b>14,172,388</b>	<b>14,693,291</b>	<b>18,412,102</b>	<b>16,192,874</b>	<b>15,930,588</b>	<b>16,513,224</b>	<b>22,291,591</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	36,728,000	36,340,699	34,267,607	32,263,219	30,264,678	28,193,197	26,114,887	20,867,815	18,405,129	16,751,862	15,110,755	8,303,407
Provisions	1,151,000	1,182,009	1,243,244	1,306,010	1,370,345	1,436,288	1,503,880	1,573,162	1,644,175	1,716,965	1,791,573	1,868,047
<b>Total Non-Current Liabilities</b>	<b>38,258,000</b>	<b>38,103,257</b>	<b>36,091,400</b>	<b>34,149,777</b>	<b>32,215,571</b>	<b>30,210,034</b>	<b>28,199,315</b>	<b>23,021,525</b>	<b>20,629,853</b>	<b>19,049,375</b>	<b>17,482,877</b>	<b>10,752,003</b>
<b>TOTAL LIABILITIES</b>	<b>53,498,000</b>	<b>58,409,705</b>	<b>49,518,850</b>	<b>47,384,221</b>	<b>45,818,586</b>	<b>44,382,422</b>	<b>42,892,607</b>	<b>41,433,627</b>	<b>36,822,727</b>	<b>34,979,962</b>	<b>33,996,101</b>	<b>33,043,594</b>
<b>Net Assets</b>	<b>481,203,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>535,121,974</b>	<b>537,384,180</b>	<b>540,192,578</b>	<b>543,282,147</b>	<b>546,761,945</b>	<b>550,484,018</b>	<b>554,923,031</b>	<b>559,788,667</b>	<b>565,011,247</b>
<b>EQUITY</b>												
Retained Earnings	348,329,000	385,454,947	388,728,973	390,972,974	393,235,180	396,043,578	399,133,147	402,612,945	406,335,018	410,774,031	415,639,667	420,862,247
Revaluation Reserves	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	492,478,000	529,603,947	532,877,973	535,121,974	537,384,180	540,192,578	543,282,147	546,761,945	550,484,018	554,923,031	559,788,667	565,011,247
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>535,121,974</b>	<b>537,384,180</b>	<b>540,192,578</b>	<b>543,282,147</b>	<b>546,761,945</b>	<b>550,484,018</b>	<b>554,923,031</b>	<b>559,788,667</b>	<b>565,011,247</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

**BALANCE SHEET - GENERAL FUND**  
Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	5,704,000	7,039,621	6,875,789	9,723,232	9,700,055	9,613,028	9,354,442	8,570,158	10,558,032	12,162,899	13,989,253	15,531,142
Investments	13,112,000	12,498,780	12,498,780	11,786,721	11,074,661	10,362,602	9,650,542	8,938,483	7,514,364	6,090,245	4,666,126	3,242,007
Receivables	1,816,000	4,036,776	2,506,386	2,513,829	2,522,260	2,552,184	2,575,745	2,596,728	2,646,182	2,690,388	2,739,223	2,784,748
Inventories	988,000	1,381,371	1,406,871	1,425,935	1,458,383	1,466,438	1,487,172	1,509,412	1,545,838	1,554,561	1,577,483	1,601,996
Contract assets	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000
Other	121,000	157,758	123,130	126,344	131,269	132,872	136,119	139,575	144,869	146,616	150,205	154,015
<b>Total Current Assets</b>	<b>24,289,000</b>	<b>27,662,306</b>	<b>25,958,957</b>	<b>28,124,060</b>	<b>27,434,628</b>	<b>26,675,123</b>	<b>25,752,021</b>	<b>24,302,354</b>	<b>24,957,284</b>	<b>25,192,710</b>	<b>25,670,290</b>	<b>25,861,908</b>
<b>Non-Current Assets</b>												
Investments	4,441,000	5,054,220	5,054,220	4,766,279	4,478,339	4,190,398	3,902,458	3,614,517	3,038,636	2,462,755	1,886,874	1,310,993
Receivables	35,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Infrastructure, Property, Plant & Equipment	309,740,000	343,382,100	340,870,773	339,338,734	340,890,354	343,018,400	345,424,033	348,605,292	349,993,959	352,272,327	354,638,780	357,492,912
Intangible Assets	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
<b>Total Non-Current Assets</b>	<b>316,046,000</b>	<b>349,982,551</b>	<b>347,471,224</b>	<b>345,651,244</b>	<b>346,914,924</b>	<b>348,755,030</b>	<b>350,872,722</b>	<b>353,766,041</b>	<b>354,578,826</b>	<b>356,281,314</b>	<b>358,071,885</b>	<b>360,350,136</b>
<b>TOTAL ASSETS</b>	<b>340,335,000</b>	<b>377,644,857</b>	<b>373,430,181</b>	<b>373,775,304</b>	<b>374,349,552</b>	<b>375,430,153</b>	<b>376,624,743</b>	<b>378,068,395</b>	<b>379,536,110</b>	<b>381,474,024</b>	<b>383,742,176</b>	<b>386,212,044</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	3,184,000	4,171,241	3,592,679	3,660,977	3,745,658	3,783,027	3,847,455	3,916,260	4,015,560	4,059,368	4,134,973	4,215,331
Contract liabilities	5,592,000	8,896,696	2,675,358	2,077,070	1,951,011	1,985,324	1,999,804	2,035,205	2,071,247	2,107,941	2,145,298	2,183,331
Borrowings	1,583,000	1,632,878	1,483,977	1,376,034	1,328,303	1,302,553	1,257,226	1,257,086	1,084,577	950,300	892,277	146,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>14,265,000</b>	<b>19,117,605</b>	<b>12,565,671</b>	<b>12,334,524</b>	<b>12,662,371</b>	<b>13,135,684</b>	<b>13,607,330</b>	<b>14,160,411</b>	<b>14,583,485</b>	<b>15,001,460</b>	<b>15,539,941</b>	<b>15,408,031</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	13,407,000	13,573,973	12,089,997	10,713,962	9,385,659	8,083,106	6,825,880	5,568,793	4,484,216	3,533,916	2,641,639	2,495,291
Provisions	1,151,000	1,133,309	1,141,244	1,149,377	1,157,714	1,166,259	1,175,018	1,183,995	1,193,197	1,202,629	1,212,297	1,222,207
<b>Total Non-Current Liabilities</b>	<b>14,937,000</b>	<b>15,287,831</b>	<b>13,811,790</b>	<b>12,443,888</b>	<b>11,123,921</b>	<b>9,829,913</b>	<b>8,581,446</b>	<b>7,333,337</b>	<b>6,257,962</b>	<b>5,317,094</b>	<b>4,434,485</b>	<b>4,298,046</b>
<b>TOTAL LIABILITIES</b>	<b>29,202,000</b>	<b>34,405,436</b>	<b>26,377,460</b>	<b>24,778,412</b>	<b>23,786,293</b>	<b>22,965,597</b>	<b>22,188,776</b>	<b>21,493,748</b>	<b>20,841,447</b>	<b>20,318,554</b>	<b>19,974,426</b>	<b>19,706,078</b>
<b>Net Assets</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,996,892</b>	<b>350,563,259</b>	<b>352,464,556</b>	<b>354,435,967</b>	<b>356,574,647</b>	<b>358,694,663</b>	<b>361,155,470</b>	<b>363,767,750</b>	<b>366,505,966</b>
<b>EQUITY</b>												
Retained Earnings	223,895,000	256,001,421	259,814,721	261,758,892	263,325,259	265,226,556	267,197,967	269,336,647	271,456,663	273,917,470	276,529,750	279,267,966
Revaluation Reserves	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	311,133,000	343,239,421	347,052,721	348,996,892	350,563,259	352,464,556	354,435,967	356,574,647	358,694,663	361,155,470	363,767,750	366,505,966
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,996,892</b>	<b>350,563,259</b>	<b>352,464,556</b>	<b>354,435,967</b>	<b>356,574,647</b>	<b>358,694,663</b>	<b>361,155,470</b>	<b>363,767,750</b>	<b>366,505,966</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - WATER FUND

Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,865,000	1,155,297	574,380	979,442	1,508,968	2,046,238	2,674,971	3,395,527	2,902,079	3,639,685	5,056,214	5,030,950
Investments	2,144,000	4,952,141	4,952,141	5,089,942	5,227,743	5,365,544	5,503,345	5,641,146	5,778,946	5,916,747	6,054,548	6,192,349
Receivables	1,210,000	1,270,853	1,348,704	1,415,796	1,489,061	1,527,875	1,566,072	1,605,224	1,645,354	1,686,488	1,728,650	1,771,867
Inventories	28,000	24,908	22,222	19,288	20,011	20,511	21,024	21,550	22,089	22,641	23,207	23,787
Contract assets	292,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
<b>Total Current Assets</b>	<b>5,539,000</b>	<b>7,476,198</b>	<b>6,970,448</b>	<b>7,577,467</b>	<b>8,318,783</b>	<b>9,033,168</b>	<b>9,838,412</b>	<b>10,736,446</b>	<b>10,421,469</b>	<b>11,338,561</b>	<b>12,935,619</b>	<b>13,091,953</b>
<b>Non-Current Assets</b>												
Investments	17,226,000	14,417,859	14,417,859	14,819,058	15,220,257	15,621,456	16,022,655	16,423,854	16,825,054	17,226,253	17,627,452	18,028,651
Contract assets	-	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000
Infrastructure, Property, Plant & Equipment	92,018,000	95,280,000	94,521,027	92,758,557	91,069,687	89,520,517	87,990,948	86,480,248	84,873,448	83,095,449	81,527,922	81,521,219
Intangible Assets	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000
<b>Total Non-Current Assets</b>	<b>109,650,000</b>	<b>110,322,859</b>	<b>109,563,886</b>	<b>108,202,615</b>	<b>106,914,944</b>	<b>105,766,974</b>	<b>104,638,603</b>	<b>103,529,102</b>	<b>102,323,502</b>	<b>100,946,701</b>	<b>99,780,374</b>	<b>100,174,870</b>
<b>TOTAL ASSETS</b>	<b>115,189,000</b>	<b>117,799,057</b>	<b>116,534,334</b>	<b>115,780,083</b>	<b>115,233,728</b>	<b>114,800,142</b>	<b>114,477,015</b>	<b>114,265,549</b>	<b>112,744,970</b>	<b>112,285,263</b>	<b>112,715,993</b>	<b>113,266,823</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	179,000	137,327	136,673	135,613	134,517	132,366	129,994	127,424	117,455	111,607	109,154	106,498
Contract liabilities	60,000	214,865	32,690	32,805	32,922	33,041	33,163	33,287	33,414	33,543	33,675	33,810
Borrowings	485,000	517,042	550,234	586,654	625,968	666,726	711,303	2,199,214	1,378,109	702,967	748,830	6,661,000
<b>Total Current Liabilities</b>	<b>724,000</b>	<b>869,234</b>	<b>719,597</b>	<b>755,072</b>	<b>793,407</b>	<b>832,133</b>	<b>874,460</b>	<b>2,359,925</b>	<b>1,528,978</b>	<b>848,117</b>	<b>891,660</b>	<b>6,801,308</b>
<b>Non-Current Liabilities</b>												
Borrowings	21,156,000	20,639,121	20,088,887	19,502,233	18,876,265	18,209,539	17,498,236	15,299,022	13,920,913	13,217,946	12,469,116	5,808,116
Provisions	-	27,100	55,700	85,015	115,063	145,862	177,431	209,789	242,957	276,953	311,799	347,517
<b>Total Non-Current Liabilities</b>	<b>21,156,000</b>	<b>20,666,221</b>	<b>20,144,587</b>	<b>19,587,248</b>	<b>18,991,328</b>	<b>18,355,401</b>	<b>17,675,667</b>	<b>15,508,811</b>	<b>14,163,870</b>	<b>13,494,899</b>	<b>12,780,915</b>	<b>6,155,633</b>
<b>TOTAL LIABILITIES</b>	<b>21,880,000</b>	<b>21,535,455</b>	<b>20,864,184</b>	<b>20,342,320</b>	<b>19,784,735</b>	<b>19,187,534</b>	<b>18,550,127</b>	<b>17,868,737</b>	<b>15,692,848</b>	<b>14,343,016</b>	<b>13,672,575</b>	<b>12,956,941</b>
<b>Net Assets</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,437,763</b>	<b>95,448,993</b>	<b>95,612,608</b>	<b>95,926,888</b>	<b>96,396,812</b>	<b>97,052,123</b>	<b>97,942,246</b>	<b>99,043,418</b>	<b>100,309,882</b>
<b>EQUITY</b>												
Retained Earnings	64,747,000	67,701,602	67,108,150	66,875,763	66,886,993	67,050,608	67,364,888	67,834,812	68,490,123	69,380,246	70,481,418	71,747,882
Revaluation Reserves	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	93,309,000	96,263,602	95,670,150	95,437,763	95,448,993	95,612,608	95,926,888	96,396,812	97,052,123	97,942,246	99,043,418	100,309,882
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,437,763</b>	<b>95,448,993</b>	<b>95,612,608</b>	<b>95,926,888</b>	<b>96,396,812</b>	<b>97,052,123</b>	<b>97,942,246</b>	<b>99,043,418</b>	<b>100,309,882</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - SEWER FUND

Scenario: 2 - High Inflation/SRV 2 years

	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,706,000	3,448,863	1,197,637	2,973,044	3,663,926	3,546,445	3,072,500	3,224,606	2,931,213	4,125,458	5,358,835	5,149,975
Investments	2,903,000	2,945,001	2,945,001	3,245,041	3,545,082	3,845,122	4,145,162	4,445,202	4,745,242	5,045,282	5,345,323	5,645,363
Receivables	386,000	452,510	465,926	489,790	514,946	473,929	485,658	497,680	510,002	522,633	535,579	548,848
Contract assets	144,000	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130
<b>Total Current Assets</b>	<b>7,139,000</b>	<b>6,975,504</b>	<b>4,737,695</b>	<b>6,837,007</b>	<b>7,853,084</b>	<b>7,994,627</b>	<b>7,832,451</b>	<b>8,296,618</b>	<b>8,315,588</b>	<b>9,822,503</b>	<b>11,368,867</b>	<b>11,473,317</b>
<b>Non-Current Assets</b>												
Investments	2,466,000	2,423,999	2,423,999	2,670,959	2,917,918	3,164,878	3,411,838	3,658,798	3,905,758	4,152,718	4,399,677	4,646,637
Receivables	191,000	147,876	101,669	52,459	0	0	0	0	0	0	0	0
Contract assets	-	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870
Infrastructure, Property, Plant & Equipment	80,888,000	83,198,700	85,301,900	83,477,133	82,886,023	83,170,330	83,813,836	83,891,343	82,789,449	82,153,616	81,543,184	82,441,151
<b>Total Non-Current Assets</b>	<b>83,545,000</b>	<b>85,785,444</b>	<b>87,842,438</b>	<b>86,215,421</b>	<b>85,818,812</b>	<b>86,350,078</b>	<b>87,240,544</b>	<b>87,565,010</b>	<b>86,710,077</b>	<b>86,321,204</b>	<b>85,957,731</b>	<b>87,102,658</b>
<b>TOTAL ASSETS</b>	<b>90,684,000</b>	<b>92,760,949</b>	<b>92,580,133</b>	<b>93,052,427</b>	<b>93,671,896</b>	<b>94,344,705</b>	<b>95,072,995</b>	<b>95,861,629</b>	<b>95,025,665</b>	<b>96,143,707</b>	<b>97,326,598</b>	<b>98,575,975</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	67,000	40,921	40,901	40,595	40,255	39,498	38,686	37,793	17,040	17,466	17,902	18,350
Contract liabilities	149,000	241,340	62,400	62,554	62,711	62,871	63,035	63,201	63,371	63,545	63,722	63,902
Borrowings	76,000	80,734	85,088	90,909	96,679	102,202	109,781	1,790,771	-	-	-	-
<b>Total Current Liabilities</b>	<b>292,000</b>	<b>362,995</b>	<b>188,389</b>	<b>194,058</b>	<b>199,645</b>	<b>204,572</b>	<b>211,501</b>	<b>1,891,765</b>	<b>80,411</b>	<b>81,010</b>	<b>81,624</b>	<b>82,252</b>
<b>Non-Current Liabilities</b>												
Borrowings	2,356,000	2,275,430	2,190,342	2,099,433	2,002,754	1,900,552	1,790,771	-	-	-	-	-
Provisions	-	21,600	46,300	71,618	97,568	124,167	151,431	179,377	208,022	237,382	267,477	298,323
<b>Total Non-Current Liabilities</b>	<b>2,356,000</b>	<b>2,297,030</b>	<b>2,236,642</b>	<b>2,171,051</b>	<b>2,100,322</b>	<b>2,024,719</b>	<b>1,942,202</b>	<b>179,377</b>	<b>208,022</b>	<b>237,382</b>	<b>267,477</b>	<b>298,323</b>
<b>TOTAL LIABILITIES</b>	<b>2,648,000</b>	<b>2,660,025</b>	<b>2,425,031</b>	<b>2,365,109</b>	<b>2,299,967</b>	<b>2,229,291</b>	<b>2,153,704</b>	<b>2,071,143</b>	<b>288,433</b>	<b>318,392</b>	<b>349,100</b>	<b>380,575</b>
<b>Net Assets</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>
<b>EQUITY</b>												
Retained Earnings	59,687,000	61,751,924	61,806,102	62,338,319	63,022,929	63,766,414	64,570,291	65,441,486	66,388,232	67,476,315	68,628,498	69,846,400
Revaluation Reserves	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498	98,195,400
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	21,586,000	21,341,309	22,214,018	23,625,369	24,560,513	25,162,252	25,767,089	26,386,564	27,021,030	27,670,855	28,336,411	29,018,082
User Charges & Fees	7,482,000	6,907,382	7,760,422	8,149,738	8,503,672	8,756,555	8,966,516	9,179,970	9,398,545	9,622,367	9,851,561	10,086,258
Investment & Interest Revenue Received	1,095,000	355,494	323,057	407,039	529,502	583,467	638,532	698,690	723,697	782,641	831,926	889,616
Grants & Contributions	18,716,000	50,782,683	6,684,933	8,867,010	8,647,779	8,923,052	8,949,648	9,115,192	9,266,236	9,420,301	9,577,447	9,737,736
Bonds & Deposits Received	761,000	-	-	-	-	-	-	-	-	-	-	-
Other	3,080,000	265,108	1,385,466	804,978	785,499	788,669	805,949	820,566	836,988	853,740	870,827	888,256
<b>Payments:</b>												
Employee Benefits & On-Costs	(11,501,000)	(10,223,321)	(10,988,194)	(10,854,429)	(10,837,687)	(11,089,774)	(11,360,191)	(11,637,516)	(11,921,487)	(12,212,844)	(12,511,633)	(12,817,501)
Materials & Contracts	(13,483,000)	(13,828,443)	(14,264,161)	(13,808,514)	(14,523,882)	(14,787,628)	(15,186,935)	(15,621,254)	(16,237,279)	(16,528,134)	(16,973,558)	(17,457,036)
Borrowing Costs	(2,351,000)	(2,251,208)	(2,210,510)	(2,091,921)	(1,975,267)	(1,859,726)	(1,741,468)	(1,616,814)	(1,467,669)	(1,179,772)	(1,028,592)	(940,899)
Bonds & Deposits Refunded	(511,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(4,193,000)	(2,543,638)	(1,762,936)	(1,797,898)	(1,863,318)	(1,909,668)	(1,956,029)	(2,003,761)	(2,052,452)	(2,103,145)	(2,154,314)	(2,207,003)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>20,681,000</b>	<b>50,805,363</b>	<b>9,142,094</b>	<b>13,301,372</b>	<b>13,826,811</b>	<b>14,567,198</b>	<b>14,883,113</b>	<b>15,321,636</b>	<b>15,567,610</b>	<b>16,326,008</b>	<b>16,800,075</b>	<b>17,197,509</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	12,554,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Real Estate Assets	2,153,000	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	127,000	1,613,700	7,061,600	2,703,800	2,527,400	2,438,500	2,713,100	2,575,300	2,617,700	2,376,200	2,794,600	2,472,600
Deferred Debtors Receipts	-	-	-	0	0	51	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	(14,440,000)	-	-	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)
Purchase of Infrastructure, Property, Plant & Equipment	(10,596,000)	(51,747,200)	(17,012,400)	(8,818,167)	(13,066,592)	(14,588,445)	(15,542,530)	(15,644,249)	(12,651,206)	(13,616,804)	(14,379,148)	(17,635,237)
Purchase of Real Estate Assets	(252,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	(126,000)	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(5,942,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(16,522,000)</b>	<b>(50,133,500)</b>	<b>(9,950,800)</b>	<b>(6,200,367)</b>	<b>(10,625,192)</b>	<b>(12,235,895)</b>	<b>(12,915,430)</b>	<b>(13,154,949)</b>	<b>(9,119,506)</b>	<b>(10,326,604)</b>	<b>(10,670,548)</b>	<b>(14,248,637)</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	1,100,000	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	(1,945,000)	(2,103,084)	(2,187,268)	(2,073,093)	(2,004,387)	(1,998,541)	(2,071,481)	(2,078,310)	(5,247,071)	(2,462,686)	(1,653,267)	(1,641,107)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(845,000)</b>	<b>(303,084)</b>	<b>(2,187,268)</b>	<b>(2,073,093)</b>	<b>(2,004,387)</b>	<b>(1,998,541)</b>	<b>(2,071,481)</b>	<b>(2,078,310)</b>	<b>(5,247,071)</b>	<b>(2,462,686)</b>	<b>(1,653,267)</b>	<b>(1,641,107)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>3,314,000</b>	<b>368,780</b>	<b>(2,995,973)</b>	<b>5,027,912</b>	<b>1,197,231</b>	<b>332,762</b>	<b>(103,798)</b>	<b>88,377</b>	<b>1,201,033</b>	<b>3,536,718</b>	<b>4,476,261</b>	<b>1,307,765</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>7,961,000</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>13,675,718</b>	<b>14,872,949</b>	<b>15,205,712</b>	<b>15,101,913</b>	<b>15,190,291</b>	<b>16,391,324</b>	<b>19,928,042</b>	<b>24,404,303</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>13,675,718</b>	<b>14,872,949</b>	<b>15,205,712</b>	<b>15,101,913</b>	<b>15,190,291</b>	<b>16,391,324</b>	<b>19,928,042</b>	<b>24,404,303</b>	<b>25,712,067</b>
Cash & Cash Equivalents - end of the year	11,275,000	11,643,780	8,647,806	13,675,718	14,872,949	15,205,712	15,101,913	15,190,291	16,391,324	19,928,042	24,404,303	25,712,067
Investments - end of the year	42,292,000	42,292,000	42,292,000	42,378,000	42,464,000	42,550,000	42,636,000	42,722,000	41,808,000	40,894,000	39,980,000	39,066,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>53,567,000</b>	<b>53,935,780</b>	<b>50,939,806</b>	<b>56,053,718</b>	<b>57,336,949</b>	<b>57,755,712</b>	<b>57,737,913</b>	<b>57,912,291</b>	<b>58,199,324</b>	<b>60,822,042</b>	<b>64,384,303</b>	<b>64,778,067</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - GENERAL FUND Scenario: 2 - High Inflation/SRV 2 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	16,537,882	17,066,963	18,218,933	18,875,657	19,328,849	19,787,852	20,257,845	20,739,094	21,231,870	21,736,452	22,253,124
User Charges & Fees	2,591,694	3,067,050	3,204,806	3,306,628	3,385,194	3,459,327	3,535,103	3,612,560	3,691,734	3,772,666	3,855,393
Investment & Interest Revenue Received	19,193	195,257	128,618	199,908	202,508	206,018	214,432	187,503	194,317	191,281	196,252
Grants & Contributions	44,168,425	5,845,162	7,678,959	7,457,686	7,730,878	7,755,350	7,918,728	8,067,562	8,219,374	8,374,221	8,532,166
Other	161,208	1,278,666	696,042	674,384	675,332	690,346	702,650	716,714	731,060	745,694	760,620
<b>Payments:</b>											
Employee Benefits & On-Costs	(8,556,721)	(9,135,594)	(8,954,452)	(8,883,606)	(9,089,135)	(9,311,816)	(9,540,399)	(9,774,294)	(10,014,314)	(10,260,375)	(10,512,394)
Materials & Contracts	(9,655,935)	(9,638,247)	(9,435,575)	(9,973,453)	(10,121,677)	(10,402,251)	(10,714,787)	(11,205,898)	(11,368,625)	(11,682,624)	(12,031,291)
Borrowing Costs	(734,838)	(728,575)	(644,747)	(567,384)	(493,787)	(418,449)	(346,027)	(278,228)	(215,267)	(162,322)	(120,406)
Other	(2,580,038)	(1,661,936)	(1,694,698)	(1,757,973)	(1,802,840)	(1,847,680)	(1,893,853)	(1,940,946)	(1,990,002)	(2,039,492)	(2,090,460)
<b>Net Cash provided (or used in) Operating Activities</b>	41,950,869	6,288,746	9,197,887	9,331,849	9,815,322	9,918,697	10,133,691	10,124,066	10,480,148	10,675,502	10,843,003
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Investment Securities	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Infrastructure, Property, Plant & Equipment	1,582,700	6,929,600	2,637,200	2,462,800	2,426,100	2,545,300	2,426,700	2,550,900	2,354,600	2,641,600	2,383,100
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(42,414,800)	(11,749,300)	(8,503,667)	(11,441,792)	(12,000,145)	(12,420,030)	(13,087,449)	(11,430,006)	(12,145,304)	(12,540,448)	(12,791,937)
<b>Net Cash provided (or used in) Investing Activities</b>	(40,832,100)	(4,819,700)	(4,866,467)	(7,978,992)	(8,574,045)	(8,874,730)	(9,660,749)	(6,879,106)	(7,790,704)	(7,898,848)	(8,408,837)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	(1,583,149)	(1,632,878)	(1,483,977)	(1,376,034)	(1,328,303)	(1,302,553)	(1,257,226)	(1,257,086)	(1,084,577)	(950,300)	(892,277)
<b>Net Cash Flow provided (used in) Financing Activities</b>	216,851	(1,632,878)	(1,483,977)	(1,376,034)	(1,328,303)	(1,302,553)	(1,257,226)	(1,257,086)	(1,084,577)	(950,300)	(892,277)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	1,335,621	(163,832)	2,847,443	(23,177)	(87,026)	(258,586)	(784,284)	1,987,874	1,604,867	1,826,354	1,541,889
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	5,704,000	7,039,621	6,875,789	9,723,232	9,700,055	9,613,028	9,354,442	8,570,158	10,558,032	12,162,899	13,989,253
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,039,621</b>	<b>6,875,789</b>	<b>9,723,232</b>	<b>9,700,055</b>	<b>9,613,028</b>	<b>9,354,442</b>	<b>8,570,158</b>	<b>10,558,032</b>	<b>12,162,899</b>	<b>13,989,253</b>	<b>15,531,142</b>
Cash & Cash Equivalents - end of the year	7,039,621	6,875,789	9,723,232	9,700,055	9,613,028	9,354,442	8,570,158	10,558,032	12,162,899	13,989,253	15,531,142
Investments - end of the year	17,553,000	17,553,000	16,553,000	15,553,000	14,553,000	13,553,000	12,553,000	10,553,000	8,553,000	6,553,000	4,553,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>24,592,621</b>	<b>24,428,789</b>	<b>26,276,232</b>	<b>25,253,055</b>	<b>24,166,028</b>	<b>22,907,442</b>	<b>21,123,158</b>	<b>21,111,032</b>	<b>20,715,899</b>	<b>20,542,253</b>	<b>20,084,142</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - WATER FUND Scenario: 2 - High Inflation/SRV 2 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	960,953	1,041,875	1,088,086	1,144,109	1,174,048	1,203,399	1,233,484	1,264,321	1,295,929	1,328,328	1,361,536
User Charges & Fees	3,613,571	3,860,799	4,066,493	4,274,698	4,420,406	4,532,463	4,645,775	4,761,919	4,880,967	5,002,991	5,128,066
Investment & Interest Revenue Received	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
Grants & Contributions	4,452,165	471,625	656,211	658,555	660,946	663,385	665,873	668,410	670,998	673,638	676,331
Other	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
<b>Payments:</b>											
Employee Benefits & On-Costs	(1,012,100)	(1,057,100)	(1,086,850)	(1,122,886)	(1,150,923)	(1,179,677)	(1,208,961)	(1,239,092)	(1,269,987)	(1,301,762)	(1,334,133)
Materials & Contracts	(1,891,208)	(2,056,914)	(1,990,662)	(2,073,057)	(2,126,167)	(2,180,916)	(2,237,107)	(2,294,780)	(2,353,974)	(2,414,733)	(2,477,100)
Borrowing Costs	(1,378,247)	(1,348,259)	(1,315,057)	(1,278,617)	(1,239,277)	(1,198,504)	(1,153,895)	(1,088,862)	(964,506)	(866,271)	(820,493)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-
Other	(228,000)	(56,100)	(57,500)	(58,865)	(59,809)	(60,777)	(61,769)	(62,786)	(63,828)	(64,896)	(65,991)
<b>Net Cash provided (or used in) Operating Activities</b>	4,811,234	1,009,426	1,565,296	1,799,781	1,986,538	2,138,359	2,294,259	2,472,066	2,710,815	2,924,995	3,088,766
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Infrastructure, Property, Plant & Equipment	14,000	71,000	28,200	26,300	-	68,200	74,300	17,300	11,800	74,400	41,700
Purchase of Infrastructure, Property, Plant & Equipment	(5,050,100)	(1,144,300)	(99,200)	(170,900)	(284,300)	(372,100)	(397,700)	(244,600)	(67,900)	(340,900)	(1,867,900)
<b>Net Cash provided (or used in) Investing Activities</b>	(5,036,100)	(1,073,300)	(610,000)	(683,600)	(823,300)	(842,900)	(862,400)	(766,300)	(595,100)	(805,500)	(2,365,200)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
<b>Payments:</b>											
Repayment of Borrowings & Advances	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Cash Flow provided (used in) Financing Activities</b>	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	(709,703)	(580,916)	405,062	529,527	537,270	628,733	720,556	(493,448)	737,606	1,416,529	(25,264)
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	1,865,000	1,155,297	574,380	979,442	1,508,968	2,046,238	2,674,971	3,395,527	2,902,079	3,639,685	5,056,214
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,155,297</b>	<b>574,380</b>	<b>979,442</b>	<b>1,508,968</b>	<b>2,046,238</b>	<b>2,674,971</b>	<b>3,395,527</b>	<b>2,902,079</b>	<b>3,639,685</b>	<b>5,056,214</b>	<b>5,030,950</b>
Cash & Cash Equivalents - end of the year	1,155,297	574,380	979,442	1,508,968	2,046,238	2,674,971	3,395,527	2,902,079	3,639,685	5,056,214	5,030,950
Investments - end of the year	19,370,000	19,370,000	19,909,000	20,448,000	20,987,000	21,526,000	22,065,000	22,604,000	23,143,000	23,682,000	24,221,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>20,525,297</b>	<b>19,944,380</b>	<b>20,888,442</b>	<b>21,956,968</b>	<b>23,033,238</b>	<b>24,200,971</b>	<b>25,460,527</b>	<b>25,506,079</b>	<b>26,782,685</b>	<b>28,738,214</b>	<b>29,251,950</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - SEWER FUND Scenario: 2 - High Inflation/SRV 2 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	3,998,174	4,263,680	4,480,812	4,707,271	4,830,042	4,950,793	5,074,563	5,201,427	5,331,462	5,464,749	5,601,368
User Charges & Fees	758,617	832,573	878,438	922,345	950,955	974,726	999,092	1,024,066	1,049,665	1,075,904	1,102,799
Investment & Interest Revenue Received	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081
Grants & Contributions	2,485,393	460,146	625,681	627,255	628,860	630,497	632,167	633,870	635,608	637,380	639,187
Other	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469
<b>Payments:</b>											
Employee Benefits & On-Costs	(654,500)	(795,500)	(813,128)	(831,196)	(849,716)	(868,698)	(888,156)	(908,100)	(928,542)	(949,496)	(970,973)
Materials & Contracts	(2,542,100)	(2,819,500)	(2,638,580)	(2,739,613)	(2,808,103)	(2,878,305)	(2,950,263)	(3,024,020)	(3,099,620)	(3,177,111)	(3,256,538)
Borrowing Costs	(153,200)	(146,105)	(141,726)	(135,872)	(130,069)	(124,514)	(116,892)	(100,579)	-	-	-
Other	(50,300)	(85,000)	(85,800)	(86,580)	(87,120)	(87,673)	(88,239)	(88,820)	(89,416)	(90,026)	(90,652)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>4,043,261</b>	<b>1,843,922</b>	<b>2,538,189</b>	<b>2,695,181</b>	<b>2,765,339</b>	<b>2,826,057</b>	<b>2,893,686</b>	<b>2,971,478</b>	<b>3,135,045</b>	<b>3,199,578</b>	<b>3,265,740</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Infrastructure, Property, Plant & Equipment	17,000	61,000	38,400	38,300	12,400	99,600	74,300	49,500	9,800	78,600	47,800
Deferred Debtors Receipts	40,738	43,386	46,207	49,210	52,459	-	-	-	-	-	-
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(4,282,300)	(4,118,800)	(215,300)	(1,453,900)	(2,304,000)	(2,750,400)	(2,159,100)	(976,600)	(1,403,600)	(1,497,800)	(2,975,400)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(4,224,562)</b>	<b>(4,014,414)</b>	<b>(677,693)</b>	<b>(1,913,390)</b>	<b>(2,786,141)</b>	<b>(3,197,800)</b>	<b>(2,631,800)</b>	<b>(1,474,100)</b>	<b>(1,940,800)</b>	<b>(1,966,200)</b>	<b>(3,474,600)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
<b>Payments:</b>											
Repayment of Borrowings & Advances	(75,836)	(80,734)	(85,088)	(90,909)	(96,679)	(102,202)	(109,781)	(1,790,771)	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(75,836)</b>	<b>(80,734)</b>	<b>(85,088)</b>	<b>(90,909)</b>	<b>(96,679)</b>	<b>(102,202)</b>	<b>(109,781)</b>	<b>(1,790,771)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(257,137)</b>	<b>(2,251,226)</b>	<b>1,775,408</b>	<b>690,882</b>	<b>(117,481)</b>	<b>(473,945)</b>	<b>152,105</b>	<b>(293,393)</b>	<b>1,194,245</b>	<b>1,233,378</b>	<b>(208,860)</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>3,706,000</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,973,044</b>	<b>3,663,926</b>	<b>3,546,445</b>	<b>3,072,500</b>	<b>3,224,606</b>	<b>2,931,213</b>	<b>4,125,458</b>	<b>5,358,835</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,973,044</b>	<b>3,663,926</b>	<b>3,546,445</b>	<b>3,072,500</b>	<b>3,224,606</b>	<b>2,931,213</b>	<b>4,125,458</b>	<b>5,358,835</b>	<b>5,149,975</b>
Cash & Cash Equivalents - end of the year	3,448,863	1,197,637	2,973,044	3,663,926	3,546,445	3,072,500	3,224,606	2,931,213	4,125,458	5,358,835	5,149,975
Investments - end of the year	5,369,000	5,369,000	5,916,000	6,463,000	7,010,000	7,557,000	8,104,000	8,651,000	9,198,000	9,745,000	10,292,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>8,817,863</b>	<b>6,566,637</b>	<b>8,889,044</b>	<b>10,126,926</b>	<b>10,556,445</b>	<b>10,629,500</b>	<b>11,328,606</b>	<b>11,582,213</b>	<b>13,323,458</b>	<b>15,103,835</b>	<b>15,441,975</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - CONSOLIDATED  
Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	478,018,000	492,478,000	529,603,947	532,877,973	535,121,974	537,384,180	540,192,578	543,282,147	546,761,945	550,484,018	554,923,031	559,788,667
<b>Restated opening Balance (as at 1/7)</b>	478,018,000	492,478,000	529,603,947	532,877,973	535,121,974	537,384,180	540,192,578	543,282,147	546,761,945	550,484,018	554,923,031	559,788,667
Net Operating Result for the Year	11,085,000	37,125,947	3,274,026	2,244,001	2,262,206	2,808,398	3,089,568	3,479,799	3,722,073	4,439,013	4,865,636	5,222,581
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
<b>Restated Net Operating Result for the Year</b>	11,085,000	37,125,947	3,274,026	2,244,001	2,262,206	2,808,398	3,089,568	3,479,799	3,722,073	4,439,013	4,865,636	5,222,581
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	3,478,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	3,375,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	14,460,000	37,125,947	3,274,026	2,244,001	2,262,206	2,808,398	3,089,568	3,479,799	3,722,073	4,439,013	4,865,636	5,222,581
<b>Equity - Balance at end of the reporting period</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>535,121,974</b>	<b>537,384,180</b>	<b>540,192,578</b>	<b>543,282,147</b>	<b>546,761,945</b>	<b>550,484,018</b>	<b>554,923,031</b>	<b>559,788,667</b>	<b>565,011,247</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - GENERAL FUND

Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	299,828,000	311,133,000	343,239,421	347,052,721	348,996,892	350,563,259	352,464,556	354,435,967	356,574,647	358,694,663	361,155,470	363,767,750
<b>Restated opening Balance (as at 1/7)</b>	299,828,000	311,133,000	343,239,421	347,052,721	348,996,892	350,563,259	352,464,556	354,435,967	356,574,647	358,694,663	361,155,470	363,767,750
Net Operating Result for the Year	8,811,000	32,106,421	3,813,301	1,944,171	1,566,366	1,901,297	1,971,412	2,138,680	2,120,016	2,460,807	2,612,280	2,738,215
<b>Restated Net Operating Result for the Year</b>	8,811,000	32,106,421	3,813,301	1,944,171	1,566,366	1,901,297	1,971,412	2,138,680	2,120,016	2,460,807	2,612,280	2,738,215
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	2,561,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	36,000	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	2,494,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	11,305,000	32,106,421	3,813,301	1,944,171	1,566,366	1,901,297	1,971,412	2,138,680	2,120,016	2,460,807	2,612,280	2,738,215
<b>Equity - Balance at end of the reporting period</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,996,892</b>	<b>350,563,259</b>	<b>352,464,556</b>	<b>354,435,967</b>	<b>356,574,647</b>	<b>358,694,663</b>	<b>361,155,470</b>	<b>363,767,750</b>	<b>366,505,966</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - WATER FUND  
Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	91,449,000	93,309,000	96,263,602	95,670,150	95,437,763	95,448,993	95,612,608	95,926,888	96,396,812	97,052,123	97,942,246	99,043,418
Restated opening Balance (as at 1/7)	91,449,000	93,309,000	96,263,602	95,670,150	95,437,763	95,448,993	95,612,608	95,926,888	96,396,812	97,052,123	97,942,246	99,043,418
Net Operating Result for the Year	1,143,000	2,954,602	(593,452)	(232,387)	11,230	163,615	314,280	469,924	655,311	890,123	1,101,172	1,266,463
Restated Net Operating Result for the Year	1,143,000	2,954,602	(593,452)	(232,387)	11,230	163,615	314,280	469,924	655,311	890,123	1,101,172	1,266,463
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	732,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(15,000)	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	717,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	1,860,000	2,954,602	(593,452)	(232,387)	11,230	163,615	314,280	469,924	655,311	890,123	1,101,172	1,266,463
Equity - Balance at end of the reporting period	93,309,000	96,263,602	95,670,150	95,437,763	95,448,993	95,612,608	95,926,888	96,396,812	97,052,123	97,942,246	99,043,418	100,309,882

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - SEWER FUND  
Scenario: 2 - High Inflation/SRV 2 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	86,741,000	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498
<b>Restated opening Balance (as at 1/7)</b>	86,741,000	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498
Net Operating Result for the Year	1,131,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
<b>Restated Net Operating Result for the Year</b>	1,131,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	185,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(21,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	1,295,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
<b>Equity - Balance at end of the reporting period</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - CONSOLIDATED Scenario: 3 - High Inflation/SRV 3 years	Actuals	Revised Budget as at 31/12/21		Projected Years								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	21,416,000	21,587,100	22,236,100	23,213,805	24,237,728	25,189,711	25,795,224	26,415,390	27,050,566	27,701,117	28,367,417	29,049,851
User Charges & Fees	7,123,000	6,911,000	7,889,400	8,225,034	8,583,473	8,932,910	9,145,827	9,363,858	9,587,128	9,815,763	10,049,893	10,289,651
Other Revenues	518,000	954,500	756,900	772,038	787,479	803,228	819,293	835,679	852,392	869,440	886,829	904,566
Grants & Contributions provided for Operating Purposes	7,708,000	10,364,600	7,014,700	6,947,533	7,090,143	7,230,748	7,272,361	7,417,808	7,566,164	7,717,488	7,871,837	8,029,274
Grants & Contributions provided for Capital Purposes	12,973,000	38,159,000	5,332,400	2,432,880	1,666,000	1,668,060	1,670,161	1,672,304	1,674,490	1,676,720	1,678,994	1,681,314
Interest & Investment Revenue	1,045,000	571,950	265,800	466,783	518,509	570,427	622,536	674,838	727,334	780,024	832,909	886,239
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	274,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>51,371,000</b>	<b>78,548,150</b>	<b>43,495,300</b>	<b>42,058,073</b>	<b>42,883,331</b>	<b>44,395,084</b>	<b>45,325,401</b>	<b>46,379,877</b>	<b>47,458,074</b>	<b>48,560,551</b>	<b>49,687,880</b>	<b>50,840,895</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	10,174,000	10,734,300	11,459,900	11,314,974	11,313,648	11,590,409	11,873,342	12,163,495	12,460,615	12,765,451	13,078,055	13,398,084
Borrowing Costs	2,342,000	2,249,554	2,192,374	2,074,962	1,959,077	1,843,739	1,724,967	1,600,418	1,423,980	1,162,933	1,016,355	928,966
Materials & Contracts	15,461,000	14,986,650	13,717,900	13,840,968	14,565,162	14,803,299	15,214,775	15,650,721	16,280,349	16,545,273	17,004,321	17,489,528
Depreciation & Amortisation	10,470,000	10,918,700	11,117,900	11,233,643	11,267,551	11,286,762	11,309,860	11,320,883	11,353,533	11,376,068	11,396,054	11,417,241
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,533,000	1,733,200	1,800,598	1,866,395	1,911,905	1,958,553	2,006,367	2,055,376	2,105,610	2,157,101	2,209,878
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>40,286,000</b>	<b>41,422,204</b>	<b>40,221,274</b>	<b>40,265,144</b>	<b>40,971,834</b>	<b>41,436,114</b>	<b>42,081,497</b>	<b>42,741,884</b>	<b>43,573,852</b>	<b>43,955,336</b>	<b>44,651,886</b>	<b>45,443,697</b>
<b>Operating Result from Continuing Operations</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>1,792,929</b>	<b>1,911,498</b>	<b>2,958,969</b>	<b>3,243,904</b>	<b>3,637,993</b>	<b>3,884,222</b>	<b>4,605,215</b>	<b>5,035,994</b>	<b>5,397,197</b>
<b>Net Operating Result for the Year</b>	<b>11,085,000</b>	<b>37,125,947</b>	<b>3,274,026</b>	<b>1,792,929</b>	<b>1,911,498</b>	<b>2,958,969</b>	<b>3,243,904</b>	<b>3,637,993</b>	<b>3,884,222</b>	<b>4,605,215</b>	<b>5,035,994</b>	<b>5,397,197</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,888,000)</b>	<b>(1,033,053)</b>	<b>(2,058,374)</b>	<b>(639,951)</b>	<b>245,498</b>	<b>1,290,910</b>	<b>1,573,743</b>	<b>1,965,689</b>	<b>2,209,732</b>	<b>2,928,496</b>	<b>3,356,999</b>	<b>3,715,883</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - GENERAL FUND

Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	16,408,000	16,741,400	17,074,900	17,788,220	18,534,380	19,314,966	19,773,610	20,243,236	20,724,108	21,216,497	21,720,682	22,236,948
User Charges & Fees	2,697,000	2,468,800	3,109,500	3,206,154	3,306,464	3,410,590	3,485,451	3,561,976	3,640,201	3,720,166	3,801,909	3,885,471
Other Revenues	265,000	850,600	650,100	663,102	676,364	689,891	703,689	717,763	732,118	746,761	761,696	776,930
Grants & Contributions provided for Operating Purposes	7,551,000	10,163,600	6,822,900	6,751,897	6,890,594	7,027,208	7,064,750	7,206,045	7,350,166	7,497,170	7,647,113	7,800,055
Grants & Contributions provided for Capital Purposes	9,997,000	31,972,600	4,338,400	1,440,720	675,716	679,691	683,745	687,879	692,097	696,399	700,787	705,263
Interest & Investment Revenue	494,000	235,650	138,000	188,363	188,914	189,467	190,023	190,580	191,139	191,701	192,264	192,876
<b>Other Income:</b>												
Net Gains from the Disposal of Assets	470,000	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	85,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	229,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>38,196,000</b>	<b>62,432,650</b>	<b>32,133,800</b>	<b>30,038,456</b>	<b>30,272,434</b>	<b>31,311,814</b>	<b>31,901,268</b>	<b>32,607,480</b>	<b>33,329,830</b>	<b>34,068,694</b>	<b>34,824,452</b>	<b>35,597,542</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	8,559,000	9,019,000	9,554,000	9,360,364	9,303,568	9,532,372	9,766,134	10,006,075	10,251,612	10,503,564	10,761,856	11,026,413
Borrowing Costs	781,000	736,779	713,973	631,538	555,195	482,066	406,483	334,478	266,680	205,303	153,592	112,209
Materials & Contracts	11,420,000	10,811,050	9,089,300	9,465,094	10,015,457	10,137,847	10,430,604	10,744,780	11,249,506	11,386,317	11,713,953	12,064,364
Depreciation & Amortisation	6,786,000	7,190,000	7,331,027	7,398,507	7,427,372	7,445,999	7,469,097	7,479,489	7,490,439	7,512,336	7,532,395	7,554,705
Impairment of receivables	10,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,617,000	2,569,400	1,632,200	1,697,398	1,761,050	1,805,077	1,850,204	1,896,459	1,943,870	1,992,467	2,042,279	2,093,336
Revaluation decrement/impairment of IPPE	212,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>29,385,000</b>	<b>30,326,229</b>	<b>28,320,499</b>	<b>28,552,901</b>	<b>29,062,641</b>	<b>29,403,360</b>	<b>29,922,521</b>	<b>30,461,281</b>	<b>31,202,107</b>	<b>31,599,987</b>	<b>32,204,074</b>	<b>32,851,027</b>
<b>Operating Result from Continuing Operations</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,485,555</b>	<b>1,209,792</b>	<b>1,908,454</b>	<b>1,978,747</b>	<b>2,146,199</b>	<b>2,127,723</b>	<b>2,468,707</b>	<b>2,620,377</b>	<b>2,746,515</b>
<b>Net Operating Result for the Year</b>	<b>8,811,000</b>	<b>32,106,421</b>	<b>3,813,301</b>	<b>1,485,555</b>	<b>1,209,792</b>	<b>1,908,454</b>	<b>1,978,747</b>	<b>2,146,199</b>	<b>2,127,723</b>	<b>2,468,707</b>	<b>2,620,377</b>	<b>2,746,515</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,186,000)</b>	<b>133,821</b>	<b>(525,099)</b>	<b>44,835</b>	<b>534,076</b>	<b>1,228,763</b>	<b>1,295,003</b>	<b>1,458,319</b>	<b>1,435,626</b>	<b>1,772,308</b>	<b>1,919,590</b>	<b>2,041,252</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - WATER FUND Scenario: 3 - High Inflation/SRV 3 years	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,043,000	968,100	1,045,400	1,097,670	1,152,554	1,210,181	1,240,436	1,271,447	1,303,233	1,335,814	1,369,209	1,403,439
User Charges & Fees	3,606,000	3,708,500	3,933,200	4,129,860	4,343,553	4,565,531	4,679,669	4,796,661	4,916,577	5,039,492	5,165,479	5,294,616
Other Revenues	135,000	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
Grants & Contributions provided for Operating Purposes	83,000	114,000	114,800	117,096	119,438	121,827	124,263	126,748	129,283	131,869	134,507	137,197
Grants & Contributions provided for Capital Purposes	1,615,000	4,183,300	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000
Interest & Investment Revenue	389,000	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,871,000</b>	<b>9,268,000</b>	<b>5,785,900</b>	<b>6,088,200</b>	<b>6,410,388</b>	<b>6,743,853</b>	<b>6,942,353</b>	<b>7,144,715</b>	<b>7,351,028</b>	<b>7,561,389</b>	<b>7,775,894</b>	<b>7,994,801</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	631,000	1,039,200	1,085,700	1,116,165	1,152,934	1,181,723	1,211,246	1,241,319	1,272,260	1,303,984	1,336,608	1,369,851
Borrowing Costs	1,405,000	1,377,798	1,345,679	1,312,312	1,275,690	1,236,154	1,195,178	1,150,346	1,077,890	957,630	862,763	816,757
Materials & Contracts	1,908,000	1,894,300	2,059,600	1,993,596	2,072,334	2,125,667	2,180,403	2,236,581	2,294,241	2,353,422	2,414,167	2,476,520
Depreciation & Amortisation	1,752,000	1,774,100	1,832,273	1,833,470	1,833,470	1,833,470	1,833,470	1,834,100	1,834,100	1,834,100	1,834,027	1,832,903
Other Expenses	-	228,000	56,100	57,500	58,865	59,809	60,777	61,769	62,786	63,828	64,896	65,991
Net Losses from the Disposal of Assets	32,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,728,000</b>	<b>6,313,398</b>	<b>6,379,352</b>	<b>6,313,043</b>	<b>6,393,293</b>	<b>6,436,823</b>	<b>6,481,074</b>	<b>6,524,115</b>	<b>6,541,276</b>	<b>6,512,963</b>	<b>6,512,461</b>	<b>6,562,021</b>
<b>Operating Result from Continuing Operations</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(224,843)</b>	<b>17,096</b>	<b>307,030</b>	<b>461,280</b>	<b>620,600</b>	<b>809,753</b>	<b>1,048,426</b>	<b>1,263,433</b>	<b>1,432,780</b>
<b>Net Operating Result for the Year</b>	<b>1,143,000</b>	<b>2,954,602</b>	<b>(593,452)</b>	<b>(224,843)</b>	<b>17,096</b>	<b>307,030</b>	<b>461,280</b>	<b>620,600</b>	<b>809,753</b>	<b>1,048,426</b>	<b>1,263,433</b>	<b>1,432,780</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(472,000)</b>	<b>(1,228,698)</b>	<b>(1,132,452)</b>	<b>(763,843)</b>	<b>(521,904)</b>	<b>(231,970)</b>	<b>(77,720)</b>	<b>81,600</b>	<b>270,753</b>	<b>509,426</b>	<b>724,433</b>	<b>893,780</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

INCOME STATEMENT - SEWER FUND  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	3,965,000	4,033,300	4,274,300	4,490,378	4,717,318	4,835,251	4,956,132	5,080,035	5,207,036	5,337,212	5,470,643	5,607,409
User Charges & Fees	820,000	790,200	846,700	889,020	933,456	956,790	980,707	1,005,222	1,030,349	1,056,105	1,082,505	1,109,565
Other Revenues	118,000	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469
Grants & Contributions provided for Operating Purposes	74,000	87,000	77,000	78,540	80,111	81,713	83,347	85,014	86,715	88,449	90,218	92,022
Grants & Contributions provided for Capital Purposes	1,361,000	2,326,400	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000
Interest & Investment Revenue	162,000	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081
<b>Other Income:</b>												
<b>Total Income from Continuing Operations</b>	<b>6,500,000</b>	<b>7,438,077</b>	<b>5,878,629</b>	<b>6,237,429</b>	<b>6,509,455</b>	<b>6,651,242</b>	<b>6,796,417</b>	<b>6,948,686</b>	<b>7,104,734</b>	<b>7,264,654</b>	<b>7,428,543</b>	<b>7,596,545</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	984,000	676,100	820,200	838,445	857,146	876,315	895,963	916,102	936,744	957,903	979,590	1,001,820
Borrowing Costs	156,000	150,053	145,151	140,720	134,797	128,926	123,306	115,594	79,410	-	-	-
Materials & Contracts	2,133,000	2,542,100	2,819,500	2,638,580	2,739,613	2,808,103	2,878,305	2,950,263	3,024,020	3,099,620	3,177,111	3,256,538
Depreciation & Amortisation	1,932,000	1,954,600	1,954,600	2,001,667	2,006,710	2,007,294	2,007,294	2,007,294	2,028,994	2,029,633	2,029,633	2,029,633
Other Expenses	-	50,300	85,000	85,800	86,580	87,120	87,673	88,239	88,820	89,416	90,026	90,652
Net Losses from the Disposal of Assets	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>5,369,000</b>	<b>5,373,153</b>	<b>5,824,451</b>	<b>5,705,212</b>	<b>5,824,845</b>	<b>5,907,757</b>	<b>5,992,540</b>	<b>6,077,492</b>	<b>6,157,988</b>	<b>6,176,571</b>	<b>6,276,360</b>	<b>6,378,643</b>
<b>Operating Result from Continuing Operations</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>532,217</b>	<b>684,610</b>	<b>743,485</b>	<b>803,877</b>	<b>871,195</b>	<b>946,746</b>	<b>1,088,083</b>	<b>1,152,183</b>	<b>1,217,902</b>
<b>Net Operating Result for the Year</b>	<b>1,131,000</b>	<b>2,064,924</b>	<b>54,178</b>	<b>532,217</b>	<b>684,610</b>	<b>743,485</b>	<b>803,877</b>	<b>871,195</b>	<b>946,746</b>	<b>1,088,083</b>	<b>1,152,183</b>	<b>1,217,902</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(230,000)</b>	<b>(261,476)</b>	<b>(492,822)</b>	<b>(14,783)</b>	<b>137,610</b>	<b>196,485</b>	<b>256,877</b>	<b>324,195</b>	<b>399,746</b>	<b>541,083</b>	<b>605,183</b>	<b>670,902</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - CONSOLIDATED  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	-	11,643,780	8,647,806	13,245,692	14,093,963	14,532,577	14,582,485	14,828,075	16,190,257	19,892,152	24,537,719	26,019,023
Investments	18,159,000	20,395,922	20,395,922	20,121,704	19,847,486	19,573,267	19,299,049	19,024,830	18,038,552	17,052,275	16,065,997	15,079,719
Receivables	3,371,000	5,716,753	4,274,810	4,335,023	4,440,072	4,578,787	4,652,975	4,726,186	4,829,169	4,928,243	5,033,317	5,136,487
Inventories	1,016,000	1,406,279	1,429,094	1,445,223	1,478,394	1,486,949	1,508,196	1,530,962	1,567,927	1,577,202	1,600,690	1,625,783
Contract assets	2,984,000	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130	2,750,130
Other	121,000	157,758	123,130	126,344	131,269	132,872	136,119	139,575	144,869	146,616	150,205	154,015
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>25,651,000</b>	<b>42,070,623</b>	<b>37,620,894</b>	<b>42,024,116</b>	<b>42,741,315</b>	<b>43,054,583</b>	<b>42,928,955</b>	<b>42,999,758</b>	<b>43,520,905</b>	<b>46,346,619</b>	<b>50,138,059</b>	<b>50,765,157</b>
<b>Non-Current Assets</b>												
Investments	24,133,000	21,896,078	21,896,078	22,256,296	22,616,514	22,976,733	23,336,951	23,697,170	23,769,448	23,841,725	23,914,003	23,986,281
Receivables	35,000	42,051	42,050	42,050	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Contract assets	-	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870	233,870
Infrastructure, Property, Plant & Equipment	482,646,000	521,860,800	520,693,700	515,574,424	514,846,065	515,709,248	517,228,817	518,976,883	517,656,856	517,521,393	517,709,886	521,455,282
Intangible Assets	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000
<b>Total Non-Current Assets</b>	<b>509,050,000</b>	<b>545,943,029</b>	<b>544,775,929</b>	<b>540,016,871</b>	<b>539,648,680</b>	<b>540,872,081</b>	<b>542,751,869</b>	<b>544,860,154</b>	<b>543,612,405</b>	<b>543,549,219</b>	<b>543,809,990</b>	<b>547,627,664</b>
<b>TOTAL ASSETS</b>	<b>534,701,000</b>	<b>588,013,652</b>	<b>582,396,823</b>	<b>582,040,987</b>	<b>582,389,995</b>	<b>583,926,664</b>	<b>585,680,824</b>	<b>587,859,912</b>	<b>587,133,310</b>	<b>589,895,838</b>	<b>593,948,049</b>	<b>598,392,821</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,430,000	4,349,489	3,770,254	3,823,049	3,909,440	3,955,066	4,016,315	4,081,661	4,150,242	4,188,635	4,262,228	4,340,381
Contract liabilities	5,801,000	9,352,901	2,770,448	2,172,429	2,046,644	2,083,935	2,098,767	2,134,528	2,170,938	2,208,007	2,245,748	2,284,172
Borrowings	2,103,000	2,187,268	2,073,093	2,004,387	1,998,541	2,071,481	2,078,310	5,247,071	2,462,686	1,653,267	1,641,107	6,807,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>15,240,000</b>	<b>20,306,448</b>	<b>13,427,450</b>	<b>13,220,308</b>	<b>13,592,024</b>	<b>14,175,262</b>	<b>14,696,236</b>	<b>18,415,121</b>	<b>16,195,969</b>	<b>15,933,759</b>	<b>16,516,475</b>	<b>22,294,923</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	36,728,000	36,340,699	34,267,607	32,263,219	30,264,678	28,193,197	26,114,887	20,867,815	18,405,129	16,751,862	15,110,755	8,303,407
Provisions	1,151,000	1,182,009	1,243,244	1,306,010	1,370,345	1,436,288	1,503,880	1,573,162	1,644,175	1,716,965	1,791,573	1,868,047
<b>Total Non-Current Liabilities</b>	<b>38,258,000</b>	<b>38,103,257</b>	<b>36,091,400</b>	<b>34,149,777</b>	<b>32,215,571</b>	<b>30,210,034</b>	<b>28,199,315</b>	<b>23,021,525</b>	<b>20,629,853</b>	<b>19,049,375</b>	<b>17,482,877</b>	<b>10,752,003</b>
<b>TOTAL LIABILITIES</b>	<b>53,498,000</b>	<b>58,409,705</b>	<b>49,518,850</b>	<b>47,370,085</b>	<b>45,807,596</b>	<b>44,385,295</b>	<b>42,895,552</b>	<b>41,436,646</b>	<b>36,825,821</b>	<b>34,983,134</b>	<b>33,999,352</b>	<b>33,046,926</b>
<b>Net Assets</b>	<b>481,203,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,670,902</b>	<b>536,582,400</b>	<b>539,541,369</b>	<b>542,785,273</b>	<b>546,423,266</b>	<b>550,307,488</b>	<b>554,912,703</b>	<b>559,948,697</b>	<b>565,345,895</b>
<b>EQUITY</b>												
Retained Earnings	348,329,000	385,454,947	388,728,973	390,521,902	392,433,400	395,392,369	398,636,273	402,274,266	406,158,488	410,763,703	415,799,697	421,196,895
Revaluation Reserves	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000	144,149,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	492,478,000	529,603,947	532,877,973	534,670,902	536,582,400	539,541,369	542,785,273	546,423,266	550,307,488	554,912,703	559,948,697	565,345,895
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,670,902</b>	<b>536,582,400</b>	<b>539,541,369</b>	<b>542,785,273</b>	<b>546,423,266</b>	<b>550,307,488</b>	<b>554,912,703</b>	<b>559,948,697</b>	<b>565,345,895</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

**BALANCE SHEET - GENERAL FUND**  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	5,704,000	7,039,621	6,875,789	9,286,006	8,907,927	8,819,646	8,568,681	7,791,872	9,787,413	11,400,139	13,234,548	14,784,693
Investments	13,112,000	12,498,780	12,498,780	11,786,721	11,074,661	10,362,602	9,650,542	8,938,483	7,514,364	6,090,245	4,666,126	3,242,007
Receivables	1,816,000	4,036,776	2,506,386	2,478,303	2,488,207	2,539,475	2,562,800	2,583,876	2,633,421	2,677,721	2,726,651	2,772,275
Inventories	988,000	1,381,371	1,406,871	1,425,935	1,458,383	1,466,438	1,487,172	1,509,412	1,545,838	1,554,561	1,577,483	1,601,996
Contract assets	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000	2,548,000
Other	121,000	157,758	123,130	126,344	131,269	132,872	136,119	139,575	144,869	146,616	150,205	154,015
<b>Total Current Assets</b>	<b>24,289,000</b>	<b>27,662,306</b>	<b>25,958,957</b>	<b>27,651,308</b>	<b>26,608,447</b>	<b>25,869,033</b>	<b>24,953,315</b>	<b>23,511,217</b>	<b>24,173,905</b>	<b>24,417,283</b>	<b>24,903,014</b>	<b>25,102,986</b>
<b>Non-Current Assets</b>												
Investments	4,441,000	5,054,220	5,054,220	4,766,279	4,478,339	4,190,398	3,902,458	3,614,517	3,038,636	2,462,755	1,886,874	1,310,993
Receivables	35,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Inventories	1,731,000	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231	1,405,231
Infrastructure, Property, Plant & Equipment	309,740,000	343,382,100	340,870,773	339,338,734	340,890,354	343,018,400	345,424,033	348,605,292	349,993,959	352,272,327	354,638,780	357,492,912
Intangible Assets	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
<b>Total Non-Current Assets</b>	<b>316,046,000</b>	<b>349,982,551</b>	<b>347,471,224</b>	<b>345,651,244</b>	<b>346,914,924</b>	<b>348,755,030</b>	<b>350,872,722</b>	<b>353,766,041</b>	<b>354,578,826</b>	<b>356,281,314</b>	<b>358,071,885</b>	<b>360,350,136</b>
<b>TOTAL ASSETS</b>	<b>340,335,000</b>	<b>377,644,857</b>	<b>373,430,181</b>	<b>373,302,552</b>	<b>373,523,371</b>	<b>374,624,063</b>	<b>375,826,037</b>	<b>377,277,258</b>	<b>378,752,731</b>	<b>380,698,596</b>	<b>382,974,899</b>	<b>385,453,121</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	3,184,000	4,171,241	3,592,679	3,646,841	3,734,668	3,782,271	3,846,681	3,915,466	4,014,746	4,058,535	4,134,119	4,214,454
Contract liabilities	5,592,000	8,896,696	2,675,358	2,077,070	1,951,011	1,988,023	2,002,569	2,038,039	2,074,152	2,110,919	2,148,351	2,186,460
Borrowings	1,583,000	1,632,878	1,483,977	1,376,034	1,328,303	1,302,553	1,257,226	1,257,086	1,084,577	950,300	892,277	146,348
Provisions	3,906,000	4,416,791	4,813,656	5,220,443	5,637,399	6,064,779	6,502,844	6,951,861	7,412,102	7,883,850	8,367,392	8,863,022
<b>Total Current Liabilities</b>	<b>14,265,000</b>	<b>19,117,605</b>	<b>12,565,671</b>	<b>12,320,388</b>	<b>12,651,381</b>	<b>13,137,627</b>	<b>13,609,321</b>	<b>14,162,452</b>	<b>14,585,578</b>	<b>15,003,604</b>	<b>15,542,139</b>	<b>15,410,285</b>
<b>Non-Current Liabilities</b>												
Payables	379,000	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548	580,548
Borrowings	13,407,000	13,573,973	12,089,997	10,713,962	9,385,659	8,083,106	6,825,880	5,568,793	4,484,216	3,533,916	2,641,639	2,495,291
Provisions	1,151,000	1,133,309	1,141,244	1,149,377	1,157,714	1,166,259	1,175,018	1,183,995	1,193,197	1,202,629	1,212,297	1,222,207
<b>Total Non-Current Liabilities</b>	<b>14,937,000</b>	<b>15,287,831</b>	<b>13,811,790</b>	<b>12,443,888</b>	<b>11,123,921</b>	<b>9,829,913</b>	<b>8,581,446</b>	<b>7,333,337</b>	<b>6,257,962</b>	<b>5,317,094</b>	<b>4,434,485</b>	<b>4,298,046</b>
<b>TOTAL LIABILITIES</b>	<b>29,202,000</b>	<b>34,405,436</b>	<b>26,377,460</b>	<b>24,764,276</b>	<b>23,775,302</b>	<b>22,967,540</b>	<b>22,190,767</b>	<b>21,495,789</b>	<b>20,843,539</b>	<b>20,320,698</b>	<b>19,976,624</b>	<b>19,708,331</b>
<b>Net Assets</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,538,276</b>	<b>349,748,069</b>	<b>351,656,523</b>	<b>353,635,270</b>	<b>355,781,469</b>	<b>357,909,191</b>	<b>360,377,898</b>	<b>362,998,275</b>	<b>365,744,790</b>
<b>EQUITY</b>												
Retained Earnings	223,895,000	256,001,421	259,814,721	261,300,276	262,510,069	264,418,523	266,397,270	268,543,469	270,671,191	273,139,898	275,760,275	278,506,790
Revaluation Reserves	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000	87,238,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	311,133,000	343,239,421	347,052,721	348,538,276	349,748,069	351,656,523	353,635,270	355,781,469	357,909,191	360,377,898	362,998,275	365,744,790
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,538,276</b>	<b>349,748,069</b>	<b>351,656,523</b>	<b>353,635,270</b>	<b>355,781,469</b>	<b>357,909,191</b>	<b>360,377,898</b>	<b>362,998,275</b>	<b>365,744,790</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - WATER FUND

Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,865,000	1,155,297	574,380	986,642	1,522,110	2,166,486	2,941,304	3,811,598	3,471,631	4,366,556	5,944,336	6,084,354
Investments	2,144,000	4,952,141	4,952,141	5,089,942	5,227,743	5,365,544	5,503,345	5,641,146	5,778,946	5,916,747	6,054,548	6,192,349
Receivables	1,210,000	1,270,853	1,348,704	1,416,140	1,489,328	1,565,382	1,604,517	1,644,630	1,685,746	1,727,889	1,771,087	1,815,364
Inventories	28,000	24,908	22,222	19,288	20,011	20,511	21,024	21,550	22,089	22,641	23,207	23,787
Contract assets	292,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
<b>Total Current Assets</b>	<b>5,539,000</b>	<b>7,476,198</b>	<b>6,970,448</b>	<b>7,585,011</b>	<b>8,332,193</b>	<b>9,190,923</b>	<b>10,143,190</b>	<b>11,191,923</b>	<b>11,031,412</b>	<b>12,106,833</b>	<b>13,866,178</b>	<b>14,188,854</b>
<b>Non-Current Assets</b>												
Investments	17,226,000	14,417,859	14,417,859	14,819,058	15,220,257	15,621,456	16,022,655	16,423,854	16,825,054	17,226,253	17,627,452	18,028,651
Contract assets	-	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000	219,000
Infrastructure, Property, Plant & Equipment	92,018,000	95,280,000	94,521,027	92,758,557	91,069,687	89,520,517	87,990,948	86,480,248	84,873,448	83,095,449	81,527,922	81,521,219
Intangible Assets	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000
<b>Total Non-Current Assets</b>	<b>109,650,000</b>	<b>110,322,859</b>	<b>109,563,886</b>	<b>108,202,615</b>	<b>106,914,944</b>	<b>105,766,974</b>	<b>104,638,603</b>	<b>103,529,102</b>	<b>102,323,502</b>	<b>100,946,701</b>	<b>99,780,374</b>	<b>100,174,870</b>
<b>TOTAL ASSETS</b>	<b>115,189,000</b>	<b>117,799,057</b>	<b>116,534,334</b>	<b>115,787,627</b>	<b>115,247,137</b>	<b>114,957,897</b>	<b>114,781,793</b>	<b>114,721,026</b>	<b>113,354,914</b>	<b>113,053,535</b>	<b>113,646,552</b>	<b>114,363,724</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	179,000	137,327	136,673	135,613	134,517	133,296	130,948	128,401	118,457	112,634	110,207	107,577
Contract liabilities	60,000	214,865	32,690	32,805	32,922	33,041	33,163	33,287	33,414	33,543	33,675	33,810
Borrowings	485,000	517,042	550,234	586,654	625,968	666,726	711,303	2,199,214	1,378,109	702,967	748,830	6,661,000
<b>Total Current Liabilities</b>	<b>724,000</b>	<b>869,234</b>	<b>719,597</b>	<b>755,072</b>	<b>793,407</b>	<b>833,063</b>	<b>875,414</b>	<b>2,360,903</b>	<b>1,529,980</b>	<b>849,144</b>	<b>892,712</b>	<b>6,802,387</b>
<b>Non-Current Liabilities</b>												
Borrowings	21,156,000	20,639,121	20,088,887	19,502,233	18,876,265	18,209,539	17,498,236	15,299,022	13,920,913	13,217,946	12,469,116	5,808,116
Provisions	-	27,100	55,700	85,015	115,063	145,862	177,431	209,789	242,957	276,953	311,799	347,517
<b>Total Non-Current Liabilities</b>	<b>21,156,000</b>	<b>20,666,221</b>	<b>20,144,587</b>	<b>19,587,248</b>	<b>18,991,328</b>	<b>18,355,401</b>	<b>17,675,667</b>	<b>15,508,811</b>	<b>14,163,870</b>	<b>13,494,899</b>	<b>12,780,915</b>	<b>6,155,633</b>
<b>TOTAL LIABILITIES</b>	<b>21,880,000</b>	<b>21,535,455</b>	<b>20,864,184</b>	<b>20,342,320</b>	<b>19,784,735</b>	<b>19,188,464</b>	<b>18,551,081</b>	<b>17,869,714</b>	<b>15,693,850</b>	<b>14,344,043</b>	<b>13,673,628</b>	<b>12,958,020</b>
<b>Net Assets</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,445,307</b>	<b>95,462,402</b>	<b>95,769,432</b>	<b>96,230,712</b>	<b>96,851,312</b>	<b>97,661,065</b>	<b>98,709,491</b>	<b>99,972,924</b>	<b>101,405,704</b>
<b>EQUITY</b>												
Retained Earnings	64,747,000	67,701,602	67,108,150	66,883,307	66,900,402	67,207,432	67,668,712	68,289,312	69,099,065	70,147,491	71,410,924	72,843,704
Revaluation Reserves	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000	28,562,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	93,309,000	96,263,602	95,670,150	95,445,307	95,462,402	95,769,432	96,230,712	96,851,312	97,661,065	98,709,491	99,972,924	101,405,704
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,445,307</b>	<b>95,462,402</b>	<b>95,769,432</b>	<b>96,230,712</b>	<b>96,851,312</b>	<b>97,661,065</b>	<b>98,709,491</b>	<b>99,972,924</b>	<b>101,405,704</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

BALANCE SHEET - SEWER FUND

Scenario: 3 - High Inflation/SRV 3 years

	Actuals	Revised Budget as at 31/12/21	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,706,000	3,448,863	1,197,637	2,973,044	3,663,926	3,546,445	3,072,500	3,224,606	2,931,213	4,125,458	5,358,835	5,149,975
Investments	2,903,000	2,945,001	2,945,001	3,245,041	3,545,082	3,845,122	4,145,162	4,445,202	4,745,242	5,045,282	5,345,323	5,645,363
Receivables	386,000	452,510	465,926	489,790	514,946	473,929	485,658	497,680	510,002	522,633	535,579	548,848
Contract assets	144,000	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130	129,130
<b>Total Current Assets</b>	<b>7,139,000</b>	<b>6,975,504</b>	<b>4,737,695</b>	<b>6,837,007</b>	<b>7,853,084</b>	<b>7,994,627</b>	<b>7,832,451</b>	<b>8,296,618</b>	<b>8,315,588</b>	<b>9,822,503</b>	<b>11,368,867</b>	<b>11,473,317</b>
<b>Non-Current Assets</b>												
Investments	2,466,000	2,423,999	2,423,999	2,670,959	2,917,918	3,164,878	3,411,838	3,658,798	3,905,758	4,152,718	4,399,677	4,646,637
Receivables	191,000	147,876	101,669	52,459	0	0	0	0	0	0	0	0
Contract assets	-	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870	14,870
Infrastructure, Property, Plant & Equipment	80,888,000	83,198,700	85,301,900	83,477,133	82,886,023	83,170,330	83,813,836	83,891,343	82,789,449	82,153,616	81,543,184	82,441,151
<b>Total Non-Current Assets</b>	<b>83,545,000</b>	<b>85,785,444</b>	<b>87,842,438</b>	<b>86,215,421</b>	<b>85,818,812</b>	<b>86,350,078</b>	<b>87,240,544</b>	<b>87,565,010</b>	<b>86,710,077</b>	<b>86,321,204</b>	<b>85,957,731</b>	<b>87,102,658</b>
<b>TOTAL ASSETS</b>	<b>90,684,000</b>	<b>92,760,949</b>	<b>92,580,133</b>	<b>93,052,427</b>	<b>93,671,896</b>	<b>94,344,705</b>	<b>95,072,995</b>	<b>95,861,629</b>	<b>95,025,665</b>	<b>96,143,707</b>	<b>97,326,598</b>	<b>98,575,975</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Payables	67,000	40,921	40,901	40,595	40,255	39,498	38,686	37,793	17,040	17,466	17,902	18,350
Contract liabilities	149,000	241,340	62,400	62,554	62,711	62,871	63,035	63,201	63,371	63,545	63,722	63,902
Borrowings	76,000	80,734	85,088	90,909	96,679	102,202	109,781	1,790,771	-	-	-	-
<b>Total Current Liabilities</b>	<b>292,000</b>	<b>362,995</b>	<b>188,389</b>	<b>194,058</b>	<b>199,645</b>	<b>204,572</b>	<b>211,501</b>	<b>1,891,765</b>	<b>80,411</b>	<b>81,010</b>	<b>81,624</b>	<b>82,252</b>
<b>Non-Current Liabilities</b>												
Borrowings	2,356,000	2,275,430	2,190,342	2,099,433	2,002,754	1,900,552	1,790,771	-	-	-	-	-
Provisions	-	21,600	46,300	71,618	97,568	124,167	151,431	179,377	208,022	237,382	267,477	298,323
<b>Total Non-Current Liabilities</b>	<b>2,356,000</b>	<b>2,297,030</b>	<b>2,236,642</b>	<b>2,171,051</b>	<b>2,100,322</b>	<b>2,024,719</b>	<b>1,942,202</b>	<b>179,377</b>	<b>208,022</b>	<b>237,382</b>	<b>267,477</b>	<b>298,323</b>
<b>TOTAL LIABILITIES</b>	<b>2,648,000</b>	<b>2,660,025</b>	<b>2,425,031</b>	<b>2,365,109</b>	<b>2,299,967</b>	<b>2,229,291</b>	<b>2,153,704</b>	<b>2,071,143</b>	<b>288,433</b>	<b>318,392</b>	<b>349,100</b>	<b>380,575</b>
<b>Net Assets</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>
<b>EQUITY</b>												
Retained Earnings	59,687,000	61,751,924	61,806,102	62,338,319	63,022,929	63,766,414	64,570,291	65,441,486	66,388,232	67,476,315	68,628,498	69,846,400
Revaluation Reserves	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000	28,349,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498	98,195,400
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>



Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	21,586,000	21,341,309	22,214,018	23,184,904	24,207,444	25,163,321	25,777,641	26,397,379	27,032,116	27,682,218	28,348,059	29,030,021
User Charges & Fees	7,482,000	6,907,382	7,760,422	8,149,738	8,503,672	8,864,442	9,109,466	9,326,493	9,548,732	9,776,308	10,009,351	10,247,992
Investment & Interest Revenue Received	1,095,000	355,494	323,057	417,478	533,611	580,829	638,748	698,576	723,586	782,526	831,808	889,495
Grants & Contributions	18,716,000	50,782,683	6,684,933	8,867,010	8,647,779	8,923,052	8,949,648	9,115,192	9,266,236	9,420,301	9,577,447	9,737,736
Bonds & Deposits Received	761,000	-	-	-	-	-	-	-	-	-	-	-
Other	3,080,000	265,108	1,385,466	804,978	785,499	788,203	805,938	820,554	836,976	853,728	870,814	888,243
<b>Payments:</b>												
Employee Benefits & On-Costs	(11,501,000)	(10,223,321)	(10,988,194)	(10,854,429)	(10,837,687)	(11,089,774)	(11,360,191)	(11,637,516)	(11,921,487)	(12,212,844)	(12,511,633)	(12,817,501)
Materials & Contracts	(13,483,000)	(13,828,443)	(14,264,161)	(13,808,514)	(14,523,882)	(14,787,628)	(15,186,935)	(15,621,254)	(16,237,279)	(16,528,134)	(16,973,558)	(17,457,036)
Borrowing Costs	(2,351,000)	(2,251,208)	(2,210,510)	(2,091,921)	(1,975,267)	(1,859,726)	(1,741,468)	(1,616,814)	(1,467,669)	(1,179,772)	(1,028,592)	(940,899)
Bonds & Deposits Refunded	(511,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(4,193,000)	(2,543,638)	(1,762,936)	(1,797,898)	(1,863,318)	(1,909,668)	(1,956,029)	(2,003,761)	(2,052,452)	(2,103,145)	(2,154,314)	(2,207,003)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>20,681,000</b>	<b>50,805,363</b>	<b>9,142,094</b>	<b>12,871,346</b>	<b>13,477,850</b>	<b>14,673,049</b>	<b>15,036,819</b>	<b>15,478,849</b>	<b>15,728,758</b>	<b>16,491,185</b>	<b>16,969,382</b>	<b>17,371,048</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	12,554,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Real Estate Assets	2,153,000	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	127,000	1,613,700	7,061,600	2,703,800	2,527,400	2,438,500	2,713,100	2,575,300	2,617,700	2,376,200	2,794,600	2,472,600
Deferred Debtors Receipts	-	-	-	0	0	51	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	(14,440,000)	-	-	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)	(1,086,000)
Purchase of Infrastructure, Property, Plant & Equipment	(10,596,000)	(51,747,200)	(17,012,400)	(8,818,167)	(13,066,592)	(14,588,445)	(15,542,530)	(15,644,249)	(12,651,206)	(13,616,804)	(14,379,148)	(17,635,237)
Purchase of Real Estate Assets	(252,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	(126,000)	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(5,942,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(16,522,000)</b>	<b>(50,133,500)</b>	<b>(9,950,800)</b>	<b>(6,200,367)</b>	<b>(10,625,192)</b>	<b>(12,235,895)</b>	<b>(12,915,430)</b>	<b>(13,154,949)</b>	<b>(9,119,506)</b>	<b>(10,326,604)</b>	<b>(10,670,548)</b>	<b>(14,248,637)</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	1,100,000	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	(1,945,000)	(2,103,084)	(2,187,268)	(2,073,093)	(2,004,387)	(1,998,541)	(2,071,481)	(2,078,310)	(5,247,071)	(2,462,686)	(1,653,267)	(1,641,107)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(845,000)</b>	<b>(303,084)</b>	<b>(2,187,268)</b>	<b>(2,073,093)</b>	<b>(2,004,387)</b>	<b>(1,998,541)</b>	<b>(2,071,481)</b>	<b>(2,078,310)</b>	<b>(5,247,071)</b>	<b>(2,462,686)</b>	<b>(1,653,267)</b>	<b>(1,641,107)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>3,314,000</b>	<b>368,780</b>	<b>(2,995,973)</b>	<b>4,597,886</b>	<b>848,271</b>	<b>438,614</b>	<b>49,908</b>	<b>245,590</b>	<b>1,362,182</b>	<b>3,701,895</b>	<b>4,645,567</b>	<b>1,481,304</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>7,961,000</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>13,245,692</b>	<b>14,093,963</b>	<b>14,532,577</b>	<b>14,582,485</b>	<b>14,828,075</b>	<b>16,190,257</b>	<b>19,892,152</b>	<b>24,537,719</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>11,275,000</b>	<b>11,643,780</b>	<b>8,647,806</b>	<b>13,245,692</b>	<b>14,093,963</b>	<b>14,532,577</b>	<b>14,582,485</b>	<b>14,828,075</b>	<b>16,190,257</b>	<b>19,892,152</b>	<b>24,537,719</b>	<b>26,019,023</b>
Cash & Cash Equivalents - end of the year	11,275,000	11,643,780	8,647,806	13,245,692	14,093,963	14,532,577	14,582,485	14,828,075	16,190,257	19,892,152	24,537,719	26,019,023
Investments - end of the year	42,292,000	42,292,000	42,292,000	42,378,000	42,464,000	42,550,000	42,636,000	42,722,000	41,808,000	40,894,000	39,980,000	39,066,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>53,567,000</b>	<b>53,935,780</b>	<b>50,939,806</b>	<b>55,623,692</b>	<b>56,557,963</b>	<b>57,082,577</b>	<b>57,218,485</b>	<b>57,550,075</b>	<b>57,998,257</b>	<b>60,786,152</b>	<b>64,517,719</b>	<b>65,085,023</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - GENERAL FUND Scenario: 3 - High Inflation/SRV 3 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	16,537,882	17,066,963	17,771,269	18,516,647	19,296,413	19,762,746	20,232,112	20,712,718	21,204,835	21,708,740	22,224,720
User Charges & Fees	2,591,694	3,067,050	3,204,806	3,306,628	3,419,480	3,491,848	3,568,437	3,646,727	3,726,756	3,808,563	3,892,187
Investment & Interest Revenue Received	19,193	195,257	139,057	204,016	199,869	206,235	214,317	187,391	194,203	191,164	196,131
Grants & Contributions	44,168,425	5,845,162	7,678,959	7,457,686	7,730,878	7,755,350	7,918,728	8,067,562	8,219,374	8,374,221	8,532,166
Other	161,208	1,278,666	696,042	674,384	674,866	690,334	702,638	716,702	731,048	745,681	760,607
<b>Payments:</b>											
Employee Benefits & On-Costs	(8,556,721)	(9,135,594)	(8,954,452)	(8,883,606)	(9,089,135)	(9,311,816)	(9,540,399)	(9,774,294)	(10,014,314)	(10,260,375)	(10,512,394)
Materials & Contracts	(9,655,935)	(9,638,247)	(9,435,575)	(9,973,453)	(10,121,677)	(10,402,251)	(10,714,787)	(11,205,898)	(11,368,625)	(11,682,624)	(12,031,291)
Borrowing Costs	(734,838)	(728,575)	(644,747)	(567,384)	(493,787)	(418,449)	(346,027)	(278,228)	(215,267)	(162,322)	(120,406)
Other	(2,580,038)	(1,661,936)	(1,694,698)	(1,757,973)	(1,802,840)	(1,847,680)	(1,893,853)	(1,940,946)	(1,990,002)	(2,039,492)	(2,090,460)
<b>Net Cash provided (or used in) Operating Activities</b>	41,950,869	6,288,746	8,760,662	8,976,947	9,814,068	9,926,317	10,141,166	10,131,733	10,488,007	10,683,557	10,851,259
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Investment Securities	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sale of Infrastructure, Property, Plant & Equipment	1,582,700	6,929,600	2,637,200	2,462,800	2,426,100	2,545,300	2,426,700	2,550,900	2,354,600	2,641,600	2,383,100
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(42,414,800)	(11,749,300)	(8,503,667)	(11,441,792)	(12,000,145)	(12,420,030)	(13,087,449)	(11,430,006)	(12,145,304)	(12,540,448)	(12,791,937)
<b>Net Cash provided (or used in) Investing Activities</b>	(40,832,100)	(4,819,700)	(4,866,467)	(7,978,992)	(8,574,045)	(8,874,730)	(9,660,749)	(6,879,106)	(7,790,704)	(7,898,848)	(8,408,837)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	1,800,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	(1,583,149)	(1,632,878)	(1,483,977)	(1,376,034)	(1,328,303)	(1,302,553)	(1,257,226)	(1,257,086)	(1,084,577)	(950,300)	(892,277)
<b>Net Cash Flow provided (used in) Financing Activities</b>	216,851	(1,632,878)	(1,483,977)	(1,376,034)	(1,328,303)	(1,302,553)	(1,257,226)	(1,257,086)	(1,084,577)	(950,300)	(892,277)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	1,335,621	(163,832)	2,410,217	(378,079)	(88,280)	(250,966)	(776,809)	1,995,541	1,612,726	1,834,409	1,550,145
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	5,704,000	7,039,621	6,875,789	9,286,006	8,907,927	8,819,646	8,568,681	7,791,872	9,787,413	11,400,139	13,234,548
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,039,621</b>	<b>6,875,789</b>	<b>9,286,006</b>	<b>8,907,927</b>	<b>8,819,646</b>	<b>8,568,681</b>	<b>7,791,872</b>	<b>9,787,413</b>	<b>11,400,139</b>	<b>13,234,548</b>	<b>14,784,693</b>
Cash & Cash Equivalents - end of the year	7,039,621	6,875,789	9,286,006	8,907,927	8,819,646	8,568,681	7,791,872	9,787,413	11,400,139	13,234,548	14,784,693
Investments - end of the year	17,553,000	17,553,000	16,553,000	15,553,000	14,553,000	13,553,000	12,553,000	10,553,000	8,553,000	6,553,000	4,553,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>24,592,621</b>	<b>24,428,789</b>	<b>25,839,006</b>	<b>24,460,927</b>	<b>23,372,646</b>	<b>22,121,681</b>	<b>20,344,872</b>	<b>20,340,413</b>	<b>19,953,139</b>	<b>19,787,548</b>	<b>19,337,693</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - WATER FUND Scenario: 3 - High Inflation/SRV 3 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	960,953	1,041,875	1,095,286	1,150,051	1,207,553	1,239,056	1,270,032	1,301,783	1,334,328	1,367,686	1,401,878
User Charges & Fees	3,613,571	3,860,799	4,066,493	4,274,698	4,494,006	4,642,892	4,758,964	4,877,938	4,999,887	5,124,884	5,253,006
Investment & Interest Revenue Received	265,100	122,400	172,852	223,488	274,311	325,322	376,522	427,911	479,491	531,261	583,382
Grants & Contributions	4,452,165	471,625	656,211	658,555	660,946	663,385	665,873	668,410	670,998	673,638	676,331
Other	29,000	31,100	31,722	32,356	33,004	33,664	34,337	35,024	35,724	36,439	37,167
<b>Payments:</b>											
Employee Benefits & On-Costs	(1,012,100)	(1,057,100)	(1,086,850)	(1,122,886)	(1,150,923)	(1,179,677)	(1,208,961)	(1,239,092)	(1,269,987)	(1,301,762)	(1,334,133)
Materials & Contracts	(1,891,208)	(2,056,914)	(1,990,662)	(2,073,057)	(2,126,167)	(2,180,916)	(2,237,107)	(2,294,780)	(2,353,974)	(2,414,733)	(2,477,100)
Borrowing Costs	(1,378,247)	(1,348,259)	(1,315,057)	(1,278,617)	(1,239,277)	(1,198,504)	(1,153,895)	(1,088,862)	(964,506)	(866,271)	(820,493)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-
Other	(228,000)	(56,100)	(57,500)	(58,865)	(59,809)	(60,777)	(61,769)	(62,786)	(63,828)	(64,896)	(65,991)
<b>Net Cash provided (or used in) Operating Activities</b>	4,811,234	1,009,426	1,572,496	1,805,723	2,093,643	2,284,445	2,443,997	2,625,547	2,868,133	3,086,247	3,254,049
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Infrastructure, Property, Plant & Equipment	14,000	71,000	28,200	26,300	-	68,200	74,300	17,300	11,800	74,400	41,700
Purchase of Infrastructure, Property, Plant & Equipment	(5,050,100)	(1,144,300)	(99,200)	(170,900)	(284,300)	(372,100)	(397,700)	(244,600)	(67,900)	(340,900)	(1,867,900)
<b>Net Cash provided (or used in) Investing Activities</b>	(5,036,100)	(1,073,300)	(610,000)	(683,600)	(823,300)	(842,900)	(862,400)	(766,300)	(595,100)	(805,500)	(2,365,200)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
<b>Payments:</b>											
Repayment of Borrowings & Advances	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Cash Flow provided (used in) Financing Activities</b>	(484,837)	(517,042)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	(709,703)	(580,916)	412,262	535,469	644,375	774,819	870,294	(339,967)	894,924	1,577,780	140,018
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	1,865,000	1,155,297	574,380	986,642	1,522,110	2,166,486	2,941,304	3,811,598	3,471,631	4,366,556	5,944,336
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,155,297</b>	<b>574,380</b>	<b>986,642</b>	<b>1,522,110</b>	<b>2,166,486</b>	<b>2,941,304</b>	<b>3,811,598</b>	<b>3,471,631</b>	<b>4,366,556</b>	<b>5,944,336</b>	<b>6,084,354</b>
Cash & Cash Equivalents - end of the year	1,155,297	574,380	986,642	1,522,110	2,166,486	2,941,304	3,811,598	3,471,631	4,366,556	5,944,336	6,084,354
Investments - end of the year	19,370,000	19,370,000	19,909,000	20,448,000	20,987,000	21,526,000	22,065,000	22,604,000	23,143,000	23,682,000	24,221,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>20,525,297</b>	<b>19,944,380</b>	<b>20,895,642</b>	<b>21,970,110</b>	<b>23,153,486</b>	<b>24,467,304</b>	<b>25,876,598</b>	<b>26,075,631</b>	<b>27,509,556</b>	<b>29,626,336</b>	<b>30,305,354</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

CASH FLOW STATEMENT - SEWER FUND Scenario: 3 - High Inflation/SRV 3 years	Revised Budget as at 31/12/21	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	3,998,174	4,263,680	4,480,812	4,707,271	4,830,042	4,950,793	5,074,563	5,201,427	5,331,462	5,464,749	5,601,368
User Charges & Fees	758,617	832,573	878,438	922,345	950,955	974,726	999,092	1,024,066	1,049,665	1,075,904	1,102,799
Investment & Interest Revenue Received	126,277	57,929	155,277	152,812	150,155	147,291	147,836	148,383	148,932	149,483	150,081
Grants & Contributions	2,485,393	460,146	625,681	627,255	628,860	630,497	632,167	633,870	635,608	637,380	639,187
Other	74,900	75,700	77,214	78,758	80,333	81,940	83,579	85,251	86,956	88,695	90,469
<b>Payments:</b>											
Employee Benefits & On-Costs	(654,500)	(795,500)	(813,128)	(831,196)	(849,716)	(868,698)	(888,156)	(908,100)	(928,542)	(949,496)	(970,973)
Materials & Contracts	(2,542,100)	(2,819,500)	(2,638,580)	(2,739,613)	(2,808,103)	(2,878,305)	(2,950,263)	(3,024,020)	(3,099,620)	(3,177,111)	(3,256,538)
Borrowing Costs	(153,200)	(146,105)	(141,726)	(135,872)	(130,069)	(124,514)	(116,892)	(100,579)	-	-	-
Other	(50,300)	(85,000)	(85,800)	(86,580)	(87,120)	(87,673)	(88,239)	(88,820)	(89,416)	(90,026)	(90,652)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>4,043,261</b>	<b>1,843,922</b>	<b>2,538,189</b>	<b>2,695,181</b>	<b>2,765,339</b>	<b>2,826,057</b>	<b>2,893,686</b>	<b>2,971,478</b>	<b>3,135,045</b>	<b>3,199,578</b>	<b>3,265,740</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Infrastructure, Property, Plant & Equipment	17,000	61,000	38,400	38,300	12,400	99,600	74,300	49,500	9,800	78,600	47,800
Deferred Debtors Receipts	40,738	43,386	46,207	49,210	52,459	-	-	-	-	-	-
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(4,282,300)	(4,118,800)	(215,300)	(1,453,900)	(2,304,000)	(2,750,400)	(2,159,100)	(976,600)	(1,403,600)	(1,497,800)	(2,975,400)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(4,224,562)</b>	<b>(4,014,414)</b>	<b>(677,693)</b>	<b>(1,913,390)</b>	<b>(2,786,141)</b>	<b>(3,197,800)</b>	<b>(2,631,800)</b>	<b>(1,474,100)</b>	<b>(1,940,800)</b>	<b>(1,966,200)</b>	<b>(3,474,600)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
<b>Payments:</b>											
Repayment of Borrowings & Advances	(75,836)	(80,734)	(85,088)	(90,909)	(96,679)	(102,202)	(109,781)	(1,790,771)	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(75,836)</b>	<b>(80,734)</b>	<b>(85,088)</b>	<b>(90,909)</b>	<b>(96,679)</b>	<b>(102,202)</b>	<b>(109,781)</b>	<b>(1,790,771)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(257,137)</b>	<b>(2,251,226)</b>	<b>1,775,408</b>	<b>690,882</b>	<b>(117,481)</b>	<b>(473,945)</b>	<b>152,105</b>	<b>(293,393)</b>	<b>1,194,245</b>	<b>1,233,378</b>	<b>(208,860)</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>3,706,000</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,973,044</b>	<b>3,663,926</b>	<b>3,546,445</b>	<b>3,072,500</b>	<b>3,224,606</b>	<b>2,931,213</b>	<b>4,125,458</b>	<b>5,358,835</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,448,863</b>	<b>1,197,637</b>	<b>2,973,044</b>	<b>3,663,926</b>	<b>3,546,445</b>	<b>3,072,500</b>	<b>3,224,606</b>	<b>2,931,213</b>	<b>4,125,458</b>	<b>5,358,835</b>	<b>5,149,975</b>
Cash & Cash Equivalents - end of the year	3,448,863	1,197,637	2,973,044	3,663,926	3,546,445	3,072,500	3,224,606	2,931,213	4,125,458	5,358,835	5,149,975
Investments - end of the year	5,369,000	5,369,000	5,916,000	6,463,000	7,010,000	7,557,000	8,104,000	8,651,000	9,198,000	9,745,000	10,292,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>8,817,863</b>	<b>6,566,637</b>	<b>8,889,044</b>	<b>10,126,926</b>	<b>10,556,445</b>	<b>10,629,500</b>	<b>11,328,606</b>	<b>11,582,213</b>	<b>13,323,458</b>	<b>15,103,835</b>	<b>15,441,975</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - CONSOLIDATED  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	478,018,000	492,478,000	529,603,947	532,877,973	534,670,902	536,582,400	539,541,369	542,785,273	546,423,266	550,307,488	554,912,703	559,948,697
<b>Restated opening Balance (as at 1/7)</b>	478,018,000	492,478,000	529,603,947	532,877,973	534,670,902	536,582,400	539,541,369	542,785,273	546,423,266	550,307,488	554,912,703	559,948,697
Net Operating Result for the Year	11,085,000	37,125,947	3,274,026	1,792,929	1,911,498	2,958,969	3,243,904	3,637,993	3,884,222	4,605,215	5,035,994	5,397,197
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
<b>Restated Net Operating Result for the Year</b>	11,085,000	37,125,947	3,274,026	1,792,929	1,911,498	2,958,969	3,243,904	3,637,993	3,884,222	4,605,215	5,035,994	5,397,197
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	3,478,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	3,375,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	14,460,000	37,125,947	3,274,026	1,792,929	1,911,498	2,958,969	3,243,904	3,637,993	3,884,222	4,605,215	5,035,994	5,397,197
<b>Equity - Balance at end of the reporting period</b>	<b>492,478,000</b>	<b>529,603,947</b>	<b>532,877,973</b>	<b>534,670,902</b>	<b>536,582,400</b>	<b>539,541,369</b>	<b>542,785,273</b>	<b>546,423,266</b>	<b>550,307,488</b>	<b>554,912,703</b>	<b>559,948,697</b>	<b>565,345,895</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - GENERAL FUND

Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	299,828,000	311,133,000	343,239,421	347,052,721	348,538,276	349,748,069	351,656,523	353,635,270	355,781,469	357,909,191	360,377,898	362,998,275
<b>Restated opening Balance (as at 1/7)</b>	299,828,000	311,133,000	343,239,421	347,052,721	348,538,276	349,748,069	351,656,523	353,635,270	355,781,469	357,909,191	360,377,898	362,998,275
Net Operating Result for the Year	8,811,000	32,106,421	3,813,301	1,485,555	1,209,792	1,908,454	1,978,747	2,146,199	2,127,723	2,468,707	2,620,377	2,746,515
<b>Restated Net Operating Result for the Year</b>	8,811,000	32,106,421	3,813,301	1,485,555	1,209,792	1,908,454	1,978,747	2,146,199	2,127,723	2,468,707	2,620,377	2,746,515
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	2,561,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	(103,000)	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	36,000	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	2,494,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	11,305,000	32,106,421	3,813,301	1,485,555	1,209,792	1,908,454	1,978,747	2,146,199	2,127,723	2,468,707	2,620,377	2,746,515
<b>Equity - Balance at end of the reporting period</b>	<b>311,133,000</b>	<b>343,239,421</b>	<b>347,052,721</b>	<b>348,538,276</b>	<b>349,748,069</b>	<b>351,656,523</b>	<b>353,635,270</b>	<b>355,781,469</b>	<b>357,909,191</b>	<b>360,377,898</b>	<b>362,998,275</b>	<b>365,744,790</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - WATER FUND  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	91,449,000	93,309,000	96,263,602	95,670,150	95,445,307	95,462,402	95,769,432	96,230,712	96,851,312	97,661,065	98,709,491	99,972,924
<b>Restated opening Balance (as at 1/7)</b>	91,449,000	93,309,000	96,263,602	95,670,150	95,445,307	95,462,402	95,769,432	96,230,712	96,851,312	97,661,065	98,709,491	99,972,924
Net Operating Result for the Year	1,143,000	2,954,602	(593,452)	(224,843)	17,096	307,030	461,280	620,600	809,753	1,048,426	1,263,433	1,432,780
<b>Restated Net Operating Result for the Year</b>	1,143,000	2,954,602	(593,452)	(224,843)	17,096	307,030	461,280	620,600	809,753	1,048,426	1,263,433	1,432,780
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	732,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(15,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	717,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	1,860,000	2,954,602	(593,452)	(224,843)	17,096	307,030	461,280	620,600	809,753	1,048,426	1,263,433	1,432,780
<b>Equity - Balance at end of the reporting period</b>	<b>93,309,000</b>	<b>96,263,602</b>	<b>95,670,150</b>	<b>95,445,307</b>	<b>95,462,402</b>	<b>95,769,432</b>	<b>96,230,712</b>	<b>96,851,312</b>	<b>97,661,065</b>	<b>98,709,491</b>	<b>99,972,924</b>	<b>101,405,704</b>

Nambucca Valley Council  
10 Year Financial Plan for the Years ending 30 June 2032

EQUITY STATEMENT - SEWER FUND  
Scenario: 3 - High Inflation/SRV 3 years

	Actuals 2020/21	Revised Budget as at 31/12/21 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
							\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	86,741,000	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498
<b>Restated opening Balance (as at 1/7)</b>	86,741,000	88,036,000	90,100,924	90,155,102	90,687,319	91,371,929	92,115,414	92,919,291	93,790,486	94,737,232	95,825,315	96,977,498
Net Operating Result for the Year	1,131,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
<b>Restated Net Operating Result for the Year</b>	1,131,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	185,000	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(21,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	164,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	1,295,000	2,064,924	54,178	532,217	684,610	743,485	803,877	871,195	946,746	1,088,083	1,152,183	1,217,902
<b>Equity - Balance at end of the reporting period</b>	<b>88,036,000</b>	<b>90,100,924</b>	<b>90,155,102</b>	<b>90,687,319</b>	<b>91,371,929</b>	<b>92,115,414</b>	<b>92,919,291</b>	<b>93,790,486</b>	<b>94,737,232</b>	<b>95,825,315</b>	<b>96,977,498</b>	<b>98,195,400</b>



PLANT REPLACEMENT SCHEDULE - GENERAL FUND

									Y1	FY22-23
Fund	Tab Reference	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (months)	Replacement Plan	FY22-23 PURCHASE	FY22-23 DISPOSAL
G	Infra Serv - Roads	Grader with Bull Blade	5199	Grader - Caterpillar 120M	\$ 321,000	11/08/2010	141	Y	\$ 380,000	-\$ 129,000
G	Infra Serv - Structures	Roller - Single Drum	5213	Roller - Volvo SD130D Single Drum Roller Cond Rego	\$ 119,500	27/05/2015	96	Y	\$ 160,000	-\$ 49,000
G	Infra Serv - Structures	Truck - Medium Tipper	5119	Truck - Isuzu NQR450 Medium AMT Tipper	\$ 75,631	25/06/2013	72	Y	\$ 96,800	-\$ 30,000
G	Tech Serv	Purchase of 2 x GPS Survey Units	5227	CorsNet GPS Receiver - Surveying Equipment	\$ 17,525	19/05/2014	60	Y	\$ 80,000	\$ -
G	Dev & Enviro	Commercial Utility 4x4 - Rangr.	5792	Utility - Holden Colorado RGJ LS 4x4 Space Cab	\$ 36,120	3/08/2018	60	Y	\$ 44,500	-\$ 13,500
G	Infra Serv - Greenspace	Commercial Utility Site L. Greensp	5912	Utility - Nissan Navara 4x4 2.3 DSL Man	\$ 29,562	29/06/2018	60	Y	\$ 44,500	-\$ 15,200
G	Infra Serv - Structures	Commercial Utility - Signs	5942	Utility - Holden Colorado RGJ LS 2.8L Diesel	\$ 30,868	15/09/2017	60	Y	\$ 44,500	-\$ 19,000
G	Tech Serv	Commercial Utility - Surveyor 1	5735	Utility - Isuzu MY15 D-Max SX 2dr Space Cab/Chassi	\$ 37,288	10/08/2016	60	Y	\$ 44,500	-\$ 21,000
G	Tech Serv	Commercial Utility - Eng. Dev. Compl.	5902	Utility - Isuzu MY 15 D-Max SX 2dr Space Cab Picku	\$ 27,681	22/03/2016	60	Y	\$ 44,500	-\$ 13,000
G	Dev & Enviro	Passenger Vehicle CSPNR	5715	Station Wagon - Mitsubishi ZL Outlander ES 7Seater	\$ 26,256	10/10/2018	48	Y	\$ 41,000	-\$ 14,000
G	Dev & Enviro	Passenger Vehicle - Snr H&B Surv	5756	Station Wagon - Mitsubishi Outlander	\$ 26,256	28/09/2018	36	Y	\$ 41,000	-\$ 14,000
G	GM/AGM's/Mgr's	Passenger Vehicle CFO	5784	Station Wagon - Mitsubishi ZL Outlander ES 2.4L	\$ 26,256	5/11/2018	48	Y	\$ 41,000	-\$ 14,000
G	GM/AGM's/Mgr's	Passenger Vehicle GM	5516	Station Wagon - Commodore LT Wagon 2.0L	\$ 28,552	6/09/2018	48	Y	\$ 41,000	-\$ 15,000
G	Infra Serv - Depot	Commercial Utility - Store	5099	Utility - Ford Ranger Super Cab Chassis XL 4x2 Tur	\$ 27,239	2/10/2012	48	N	\$ 0	-\$ 10,900
G	Tech Serv	Commercial Utility - Surveyor 2	5654	FORD RANGER XL SUPER CAB 4X4	\$ 44,213	13/07/2021	60	N	\$ -	-\$ 17,000
	G/L 7540.0705.0555 - Plant Purchases; G/L 01550.0950.0955 - Plant Disposals			TOTAL GENERAL FUND	\$ -				\$ 1,103,300	-\$ 374,600

PLANT REPLACEMENT SCHEDULE - WATER FUND

									Y1	FY22-23
Fund	Tab Reference	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (months)	Replacement Plan	FY22-23 PURCHASE	FY22-23 DISPOSAL
W	Water & Sewer Co-ord	Trailer Mounted Vacuum Excavator	5203	Vermeer VX30-250 Trailer Mounted Vacuum Excavator	\$ 63,440	1/09/2015	120	Y	\$ 88,500	-\$ 20,000
W	Water & Sewer Co-ord	Commercial Utility Water Attend.	5873	Utility - Holden Colorado RGJ LS Turbo Diesel	\$ 32,684	29/09/2017	60	Y	\$ 44,500	-\$ 19,000
W	Water & Sewer Eng	Commercial Utility - Water Operator	5963	Utility - Isuzu MY 17 D-Max SX 2 dr Space Cab/Chas	\$ 33,302	30/08/2017	60	Y	\$ 44,500	-\$ 17,000
W	GM/AGM's/Mgr's	Passenger Vehicle M W&S	5693	Station Wagon - Holden Commodore Sportswagon	\$ 28,552	26/09/2018	48	Y	\$ 41,000	-\$ 15,000
W	Water & Sewer Eng	Modification,Water Samp Ute	5963	Utility - Isuzu MY 17 D-Max SX 2 dr Space Cab/Chas	\$ 33,302	30/08/2017	60	Y	\$ 5,000	\$ -
	G/L 27000.0705.0555 - Plant Purchases; G/L 21000.0950.0955 - Plant Disposals			TOTAL WATER FUND	\$ -				\$ 223,500	-\$ 71,000

PLANT REPLACEMENT SCHEDULE - SEWER FUND

									Y1	FY22-23
Fund	Tab Reference	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (months)	Replacement Plan	FY22-23 PURCHASE	FY22-23 DISPOSAL
S	Water & Sewer Co-ord	Commercial Utility - Sewer Ute	5813	Utility - Holden Colorado SP/Cab LS Manual W&S Su	\$ 32,546	23/12/2015	60	Y	\$ 44,500	-\$ 19,000
S	Water & Sewer Co-ord	Commercial Utility - Pump Staton Attenda	5953	Utility - Isuzu MY17 D-MAX SX 2dr Space Cab	\$ 28,555	20/09/2017	60	Y	\$ 44,500	-\$ 17,000
S	Water & Sewer Co-ord	Commercial Van - Electrician	5972	Van - Volkswagen Transporter TD1340 SWB	\$ 31,341	29/06/2018	60	Y	\$ 44,500	-\$ 11,000
S	Water & Sewer Co-ord	Commercial Utility - Water Retic.	6010	Utility - Ford Ranger 4x4 C/C XL 3.2L	\$ 39,873	9/10/2018	60	Y	\$ 44,500	-\$ 14,000
	G/L 37000.0705.0555 - Plant Purchases; G/L 31000.0950.0955 - Plant Disposals			TOTAL SEWER FUND	\$ -				\$ 178,000	-\$ 61,000

TOTAL ALL FUNDS\$ 1,504,800 -\$ 506,600

**2022/23 Budget Capital Expenditure excluding Principal Repayments for Loans**

Work Order/ GL Master	2022/23 Budget	Comments	Funding
<b>01 - General Fund</b>			
VSSU - Kerb & Gutter - Vernon Street - Scotts Head Rehabilitation	\$ 52,000		Roads to Recovery
WSMS - Renew Stormwater line through 113 Wallace Street	\$ 30,000		Stormwater Management Charge Reserves
W2160 - Animal Control - ANIMAL SHELTER	\$ 5,000		Council
W1045 - Administration Capital Expenditure OFFICE EQUIPMENT/FURNITURE (30310-000)	\$ 5,000		Council
W1046 - Administration Capital Expenditure COMPUTER EQUIPMENT (30320-000)	\$ 67,000		Council
W1913 - Works Depot Amenities	\$ 138,000	Dispose old building \$11,500, new shed \$40,000, front/rear electric gates, \$72,500 & Store ventilation/insulation \$14,000	\$46k Building Reserve, \$46k Water Fund, \$46 Sewer Fund
W3676 - Domestic Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION	\$ 600,000	Landfill acquisition is putting funds towards the Forestry land - currently siting with heritage survey and the land council, once this goes through we will hopefully have the approval to proceed. Rehabilitation is funds to the reserve for eventual closure and rehab of the site.	Domestic Waste Management Reserve
07540.0705.0555 Plant Purchases	\$ 1,103,300	see Plant Replacement Schedule	Plant Replacement Reserve
W2790 - Environmental Levy - Climate Change Adaption Fund	\$ 47,000	solar panel & EV charging installations	Environmental Levy
W3341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS	\$ 50,000	Garbage Truck Damage Patching	Other Waste Management Reserve
W3435 - Other Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION	\$ 150,000	Landfill acquisition is putting funds towards the Forestry land - currently siting with heritage survey and the land council, once this goes through we will hopefully have the approval to proceed. Rehabilitation is funds to the reserve for eventual closure and rehab of the site.	Other Waste Management Reserve
W3672 - WASTE DEPOT CONSTRUCTION - CELL 4 CONSTRUCTION (Other Waste Costing)	\$ 120,000		Other Waste Management Reserve
W3703 - Visitor Information Centre Carpark Reseal	\$ 7,600		Section 7.12 Developer Contributions Reserve
W3700 - Coronation Park carpark road Rehab	\$ 35,000		Section 7.12 Developer Contributions Reserve
W2161 - Public Cemeteries - CEMETERY IMPROVEMENTS	\$ 30,000	Head beams at Eungai & Bowra. New front fence at Eungai	Council
FSTR - Fletcher Street Toilet Renewals	\$ 40,000		Section 7.12 Developer Contributions Reserve

**2022/23 Budget Capital Expenditure excluding Principal Repayments for Loans**

<b>Work Order/ GL Master</b>	<b>2022/23 Budget</b>	<b>Comments</b>	<b>Funding</b>
ECHV - Eungai Creek Hall Vinyl	\$ 12,000	Vinyl Floor coverings	Council
UHSS- Utungun Hall Shed Structure	\$ 7,600	Construction of new shed	Council
UHSW - Utungun Hall Structure Work	\$ 45,000		Council
W2845 - LIBRARY - Furniture Fittings and Other Equipment Capital	\$ 4,000		Council
07710.0700.8600 Collection and Book stock	\$ 80,000		Council
W1619 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - NAMBUCCA HEADS INDUSTRIAL ESTATE	\$ 2,700		Land Development Reserve
W2406 - Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific Highway	\$ 30,000	New design for revised subdivision	Land Development Reserve
W2758 - Rural Rds Bitumen Resealing - Greenhills Road	\$ 19,000	Rural Sealed Roads	Financial Assistance Grant - roads component
W3349 - Rural Sealed Roads Heavy Patching	\$ 1,000,000	Rural Sealed Roads	\$934.6k Financial Assistance Grant - roads component & \$65.4k Pacifico unspent contribution
W3715 - Rural Roads Resheeting - HICKSONS ROAD	\$ 4,000	Rural Unsealed Roads	Financial Assistance Grant - roads component
W3718 - Roads Capital Works URBAN STREETS RESEAL- YARRAWONGA STREET, Macksville (90856,91134)	\$ 7,500	Urban Roads	Financial Assistance Grant - roads component
ADNR - Alexandra Drive - Nambucca Heads - Rehabilitation (Stage 1)	\$ 500,000	Rural Sealed Roads	\$250k Section 7.12 Developer Contributions Reserve \$250k Council
ARAR - Allgomera Road - Allgomera (Carrawong Road to Near Allgomera N0.2 Bridge) - Rehabilitation	\$ 57,200	Rural Sealed Roads	Section 7.12 Developer Contributions Reserve
BRER - Browns Crossing Road - Eungai Creek	\$ 20,000	Rural Sealed Roads	Financial Assistance Grant - roads component
BSVU - Buchanan Street - Valla Beach - Rehabilitation	\$ 75,200	Urban Roads	Section 7.12 Developer Contributions Reserve
CRWR - Clayholes Road - Way Way	\$ 10,000	Rural Sealed Roads	Financial Assistance Grant - roads component
CSBU- Cohalan Street - Bowraville - Rehabilitation	\$ 120,000	Urban Roads	Unexpended Loans Reserve
GCMU - Glenmore Crescent - North Macksville - Rehabilitation	\$ 80,000	Urban Roads	Unexpended Loans Reserve
HSVU - Henderson Street - Valla Beach - Rehabilitation	\$ 30,000	Urban Roads	Section 7.12 Developer Contributions Reserve
KAVU - Kuta Avenue - Valla Beach - Rehabilitation	\$ 145,000	Rural Unsealed Roads	\$107k unexpended loan reserve, \$38k Council
LRAR - Lower Buckra Bendinni Rd - Argents Hill	\$ 29,100	Rural Unsealed Roads	Section 7.12 Developer Contributions Reserve
MRNU - Mahogany Road - Construction	\$ 84,000	Urban Roads	\$68k Unexpended Loans Reserve \$16k Private Contribution
MRVR - Mitchells Road - Valla	\$ 83,200	Rural Unsealed Roads	Section 7.12 Developer Contributions Reserve
MSMU - Matilda Street - Macksville - Rehabilitation	\$ 150,500	Urban Roads	Section 7.12 Developer Contributions Reserve
NRGC - North Arm Road - Girralong (dust suppression seal in front of 2222) Construction	\$ 17,300	Rural Sealed Roads	Private Contribution
NSNR - Newman Street - Nambucca Heads - Rehabilitation	\$ 51,000	Rural Sealed Roads	Section 7.12 Developer Contributions Reserve
ORDR - O'Dells Road/Wesley Ave/Main Street - Donnellyville - Rehabilitation	\$ 300,000	Rural Sealed Roads	Roads to Recovery Grant
RDNU - Riverside Drive (High) between Piggot Street and Riverside Drive	\$ 125,000	Urban Roads	Unexpended Loans Reserve
SDSU - South Pacific Drive - Scotts Head - Rehabilitation	\$ 55,800	Urban Roads	Section 7.12 Developer Contributions Reserve
TRER - Tamban Road - Eungai Creek	\$ 10,000	Rural Sealed Roads	Financial Assistance Grant - roads component

**2022/23 Budget Capital Expenditure excluding Principal Repayments for Loans**

<b>Work Order/ GL Master</b>	<b>2022/23 Budget</b>	<b>Comments</b>	<b>Funding</b>
TRUR - Taylors Arm Road - Upper Taylors Arm/Burrapine (Dust Seals)	\$ 10,000	Rural Sealed Roads	Financial Assistance Grant - roads component
VSSU - Vernon Street - Vernon Street - Scotts Head Kerb & Gutter	\$ 10,000	Kerb & Gutter	Roads to Recovery Grant
VSSU - Vernon Street - Scotts Head Rehabilitation & Earthworks	\$ 306,000	Urban Roads	Roads to Recovery Grant
WSMU - Wallace Street - Macksville	\$ 138,000	Urban Roads	\$3.8k Financial Assistance Grant - roads component, \$100.8k Roads to Recovery Grant, \$33.4k Council
W3742 - Road Reconstruction - RODEO DRIVE - Project P.0071867 Black Spot Program	\$ 500,000	Regional Roads	Black Spot Grants
W3743 - Road Reconstruction - SCOTTS HEAD ROAD - Project P.0071868 Black Spot Program	\$ 1,350,200	Regional Roads	Black Spot Grants
W3744 - Road Reconstruction - WILSON ROAD - Project P.0071869 Black Spot Program	\$ 1,240,200	Regional Roads	Black Spot Grants
FSNB - Fraser Street	\$ 115,200	Regional Roads	\$99k Supplementary (3x3) \$16.2k Block Grant
WRNB - Wirrimbi Road	\$ 233,200	Regional Roads	\$132.8k Block Grant \$100.4k Regional Roads Repair
W3058 - PARKS & GARDENS - CAPITAL - E.J. Biffin -Light Poles	\$ 469,400	Substantial upgrade (Higher Level of Service from training lighting facility to a competition lighting facility)	Stronger Country Communities Fund Grant \$455.4k
APVB - Anderson Park	\$ 11,000	Install 2 x Basketball/Netball Towers	Council
ERPS - Eungai Rail Park Swing & Slides	\$ 13,500		Council
W3136 - Macksville Pool - Pool Improvements Program	\$ 75,000	pool painting and chlorinator	\$33.9k funded from Pool Repair & Pump Replacement Reserve
<b>Total General Fund</b>	<b>\$ 10,106,700</b>		

**2022/23 Budget Capital Expenditure excluding Principal Repayments for Loans**

<b>Work Order/ GL Master</b>	<b>2022/23 Budget</b>	<b>Comments</b>	<b>Funding</b>
<b>02 - Water Fund</b>			
W1834 - Water Meters Purchase and Capital Works	\$ 45,000		Water Fund
W1918 - Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	\$ 30,000		Water Fund
W3144 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - VALLA BEACH RESERVOIR	\$ 15,000		Section 64 Developer Contribution Reserve
W3411 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SCOTTS HEAD RESERVOIR	\$ 190,000		Section 64 Developer Contribution Reserve
W3485 - Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 300,000		Section 64 Developer Contribution Reserve
W3486 - Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN (DWS057-Nambucca Drought Response Project-\$2 M grant -Dept Planning Industry & Environment)	\$ 200,000		Section 64 Developer Contribution Reserve
W3520 - Water Infrastructure Capital Works - BORE No. 12	\$ 20,000		Section 64 Developer Contribution Reserve
W3656 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - Bellinger Street Reservoir	\$ 105,000		Section 64 Developer Contribution Reserve
00003682 - Water Infrastructure Capital Works - Lower water services at Princess, River & Wallace Street, Macksville (Fixing Local Roads Round 2-Macksville CBD roads Upgrades-21/22)	\$ 92,500		Section 64 Developer Contribution Reserve
<b>Total Water Fund</b>	<b>\$ 997,500</b>		

**2022/23 Budget Capital Expenditure excluding Principal Repayments for Loans**

Work Order/ GL Master	2022/23 Budget	Comments	Funding
<b>03 - Sewer Fund</b>			
W1675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP	\$ 3,000,000		\$1.7m Section 64 Developer Contribution Reserve \$1.3m sewer reserve
W1980 - Sewerage Services Infrastructure Capital Works MACKSVILLE STP-DEFUSER MEMBRANE REPLACEMENT	\$ 80,000		Sewer Fund
W2787 - Sewerage Services Infrastructure Capital Works Macksville STP Upgrade & Renewals	\$ 140,000		Sewer Fund
W3154 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 1 - Replacement/Upgrades	\$ 20,000		Sewer Fund
W3156 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 3 - Replacement/Upgrades	\$ 2,000		Sewer Fund
W3159 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 6 - Replacement/Upgrades	\$ 4,000		Sewer Fund
W3163 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 10 - Replacement/Upgrades	\$ 30,000		Sewer Fund
W3173 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 1 - Replacement/Upgrades	\$ 5,000		Sewer Fund
W3175 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 3 - Replacement/Upgrades	\$ 24,000		Sewer Fund
W3188 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 2 - Replacement/Upgrades	\$ 5,000		Sewer Fund
W3192 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 6 - Replacement/Upgrades	\$ 3,500		Sewer Fund
W3194 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 8 - Replacement/Upgrades	\$ 36,000		Sewer Fund
W3195 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 9 - Replacement/Upgrades	\$ 2,000		Sewer Fund
W3197 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 12 - Replacement/Upgrades	\$ 5,000		Sewer Fund
W3200 - Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 200,000		Sewer Fund
W3488 - Sewerage Services Infrastructure Capital Works NAMBUCCA STP Upgrade & Renewals	\$ 60,000		Sewer Fund
W3581 - Design & Documentation for PUMP STATIONS UPGRADES	\$ 40,000		Sewer Fund
SHSS - Sewerage Treatment Works Vinyl Floor Coverings	\$ 6,000		Sewer Fund
<b>Total Sewer Fund</b>	<b>\$ 3,662,500</b>		
<b>Total Funds</b>	<b>\$ 14,766,700</b>		

**Adjustment since 28.4.22 Councillor Workshop:**

W3411 Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SCOTTS HEAD RESERVOIR - \$70,000 Section 64 Developer Contributions funded

W3682 Water Infrastructure Capital Works - Lower water services at Princess, River& Wallace Street, Macksville (Fixing Local Roads Round 2.... - \$92,500 variation due to increase in materials costs