



2023/24 OPERATIONAL PLAN, DELIVERY PROGRAM AND LONG TERM FINANCIAL PLAN 2023/24 – 2032/33

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LONG TERM FINANCIAL PLAN COMMENTARY

Introduction

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

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

This document presents to the community Council's Long Term Financial Plan (LTFP) for the 10 Year period from 2023/24 to 2032/33.

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 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
- strive to meet all key financial indicators.

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 deficit of \$139.4K in the General Fund budget for 2023/24, 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.

Planning Assumptions

Modelling Assumptions

In the **Base Case Scenario** (Scenario 1), the General Fund LTFP provides for rates to increase in line with Independent Pricing & Regulatory Tribunal (IPART) approved rate pegging increase of 3.7% for 2023/24, and then an estimated 2.5% each year for the period 2024/25 and beyond. In this scenario the General Fund Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result from 2023/24 to 2025/26.

Scenario 2 is the 'High Inflation' case where inflation remains high for multiple years. This scenario forecasts inflation of 4% for years 2024/25 and 2025/26, and 2.5% p.a. each year thereafter. In this scenario, employee costs are forecast to increase by 4% for 2023/24, 3.5% for 2024/25, 3% for 2025/26 and 2.5% p.a. each year thereafter. This scenario also forecasts that Council will meet the required benchmark for the Building and Infrastructure Renewal Ratio in the General Fund for each year in the LTFP. Under this scenario the General Fund LTFP provides for Special Rate Variations (SRV's) planned for 2024/25 and 2025/26 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 2024/25 and 1.5% (total rate increase of 4% i.e. 1.5% SRV plus 2.5% assumed rate peg) in 2025/26. In this scenario the General Fund Net Operating Result before Grants and Contributions provided for Capital Purposes is a deficit result for 2023/24, returning to a surplus result for the remainder of the plan.

Operating Income

General Rates and Annual Charges

A comparison of Nambucca Valley Council's (NVC) average residential ratepayer account for 2023/24 against Coffs Harbour City Council (CHCC) Bellingen Shire Council (BSC) and Kempsey Shire Council (KSC) is shown below:

Average Impact on Residential Ratepayers (NVC):

2023/24		
<u>Rates</u>		
Average Residential Ordinary Rate	\$1,126	Coffs: \$1,385 Bellingen: \$1,103 Kempsey: \$1,373
<u>Water / Sewer</u>		
Average Sewer/Water Annual Charges	\$919	Coffs: \$2,031 Bellingen: \$1,926 Kempsey: \$2,539
Water Usage (250kl p/a)	\$885	
	\$1,804	
<u>Waste Services</u>		
Average Waste Charges	\$611	Coffs: \$721 Bellingen: \$842 Kempsey: \$435
<u>Total</u>		<u>Totals</u> Coffs: \$4,136 Bellingen: \$4,211 Kempsey: \$4,298

Assumptions

- Rates for CHCC & KSC based on rate peg set by IPART, BSC based on SRV of 8% (yet to be approved by IPART).
- Water & Sewer for CHCC, BSC & KSC based on 2.5% increase and NVC at 10% increase.
- Domestic Waste CHCC, BSC & KSC based on 2.5% increase, NVC based on 5% increase.

Water and Sewer

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

For the Water Fund under the Base Case Scenario the income yield for water access charges and user charges has had an increase of 10% incorporated for the year 2023/24 and assumed 5% p.a. for each year thereafter. For the Sewer Fund under the Base Case Scenario the income yield for sewer access charges has had an increase incorporated for years 2023/24, 2024/25 and 2025/26 of 10% and assumed 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.

For the Sewer Fund base case scenario net operating result before grants and contributions provided for capital purposes forecasts a deficit result from 2023/24 to 2024/25. Councils Water Fund forecasts operating surpluses throughout the 10 year plan.

2023/24 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 activities and are subject to the provisions of National Competition Policy and its pricing procedures.

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, waste collection facility management, remediation of landfill sites and establishment of new landfill sites.

Domestic waste management annual charges will be increased by 5% for the 2023/24 Budget. For 2024/25 charges will increase by 3.25% and 2.5% each year afterwards.

During 2023/24 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. The Levy will raise a total of \$481,700 in 2023/24. 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 2023/24 (excluding rates, other income assumptions below, and other statutory/regulatory fees & charges) will be derived from the 2023/24 Fees & Charges module and will be based on full cost recovery or market based approach. From 2024/25 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 2023/24 based on advice received from the NSW Local Government Grants Commission on 20 August 2022 (CM9 53184/2022) that:

Councils should be mindful that, given the current economic environment, the CPI may not increase going forward. Should that occur, the Commission will likely need to restore the negative floor to ensure the integrity and legislative compliance of the FAGs allocation system is maintained. Such a decision will result in some councils receiving less in the 2023-24 GPC (General Purpose Component) than they will in 2022-23.

An advanced payment for the Financial Assistance Grant of up to 75% (\$3.52M) of Council's 2022/23 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.

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 are forecast at a conservative/moderate level average of 3% p.a. based on advice from Council's investment advisers provided on 11 January 2023.

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.

General Fund Section 7.12 Developer Contributions yield is assumed to be \$648k p.a. based on the average of the 2019/20 (\$393k), 2020/21 (\$646k) and 2021/22 (\$906k) financial year's income. Water Fund Developer Contributions yield (Section 64 contributions) is assumed to be \$577k p.a. and Sewer Fund Developer Contributions yield is assumed to be \$710k p.a. these are based on the number of expected lots to be developed in 2023/24. 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. All developer contributions are forecast to increase by 2.5% from 2024/25 onwards.

Capital Grants

The capital grants applied in the model will be based on the 2023/24 capital works program. These assumptions will be carried out into the later years of the LTFP.

Operating Expenditure

Employee Costs

Employee costs including salaries, wages and employee leave entitlements have been estimated to increase by 4% in 2023/24, 3.5% in 2024/25, 3% in 2025/26 and 2.5% each year after, based on information provided by Local Government NSW (as the Local Government (State) Award 2023 is still being negotiated). All positions where staff are not on the highest pay step for their grade will be assumed to increase by one pay step in 2023/24. This is a conservative estimate based upon advice from LG NSW 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. Superannuation will rise by 0.5% per annum until reaching its maximum of 12% in year 2025/26.

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 \$3.7M and the balance of the reserve for ELE was \$1.4M, 37% 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.

Insurance Costs

Workers compensation insurance premiums will be calculated as 3.03% of the estimated wages from 2023/24 onwards. This is based on historical basic tariff premiums as a % of wages is as follows:

- a. 2019/20 - 2.95%
- b. 2020/21 - 3.15%
- c. 2021/22 - 2.99%

Any savings realised will be transferred to a workers compensation smoothing reserve. Any additional costs in subsequent years will be funded from the workers compensation smoothing reserve. However, any long term injuries to staff members could see this premium jump substantially.

For 2023/24 all insurances other than workers compensation and property will be indexed by 7.5% (allowing for the impact of recent natural disasters). Property insurance will be indexed by 15%. From 2024/25 all insurances other than workers compensation will be increased by 4.25% p.a. based on the RBA Statement on Monetary Policy - February 2023 forecast 2024/25 CPI of 3.25% (see <https://www.rba.gov.au/publications/smp/2023/feb/economic-outlook>, year ended December 2024), plus allowing a 1% margin for impacts of natural disasters.

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 2023/24 budget and any amount received will be transferred to a restricted reserve to be used on risk management issues.

Electricity and Street Lighting Costs

Electricity charges (including street lighting) will be increased by 35% p.a. for 2023/24, based on discussions between energy company executives at the recent 2022 Financial Review Energy & Climate Summit (see <https://www.afr.com/companies/energy/electricity-prices-tipped-to-rise-at-least-35pc-in-2023-20221010-p5boif>), 4.25% for 2024/25 and 2025/26. For each year thereafter, electricity costs will be indexed by 2.5% p.a.,

Other Operating Expenditure Costs

2023/24 recurrent operating expenditure will be based on the same service levels as budgeted per the December 2022 Revised Budget and then 2024/25 recurrent operating expenditure will be increased by the RBA Statement on Monetary Policy – November 2022 forecast 2024/25 CPI of 3.25% (see <https://www.rba.gov.au/publications/smp/2022/nov/economic-outlook.html> - year ended December 2024), and then each year thereafter in the LTFP an assumed CPI increase of 2.5% (excluding items in the budget that are predetermined, for example items that are subject to tender).

Other operating expenditure costs will have increases of 2.5% p.a. from 2025/26 and 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 for the general fund.

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 \$22,700 from the Water Fund and \$20,600 from the Sewer Fund for 2023/24, the same amounts have been applied through the entire LTFP).

The payment of Best Practice Dividends for the Water Fund and for the Sewer Fund will be assessed on a year by year basis. Where the LTFP forecasts a surplus operating result a dividend payment to Councils General Fund has been calculated. The dividend is based on either 50% of the surplus in any one year or up to \$27 per assessment (for Water this equates to \$204,400 and \$185,500 for Sewer).

Key Financial Indicators

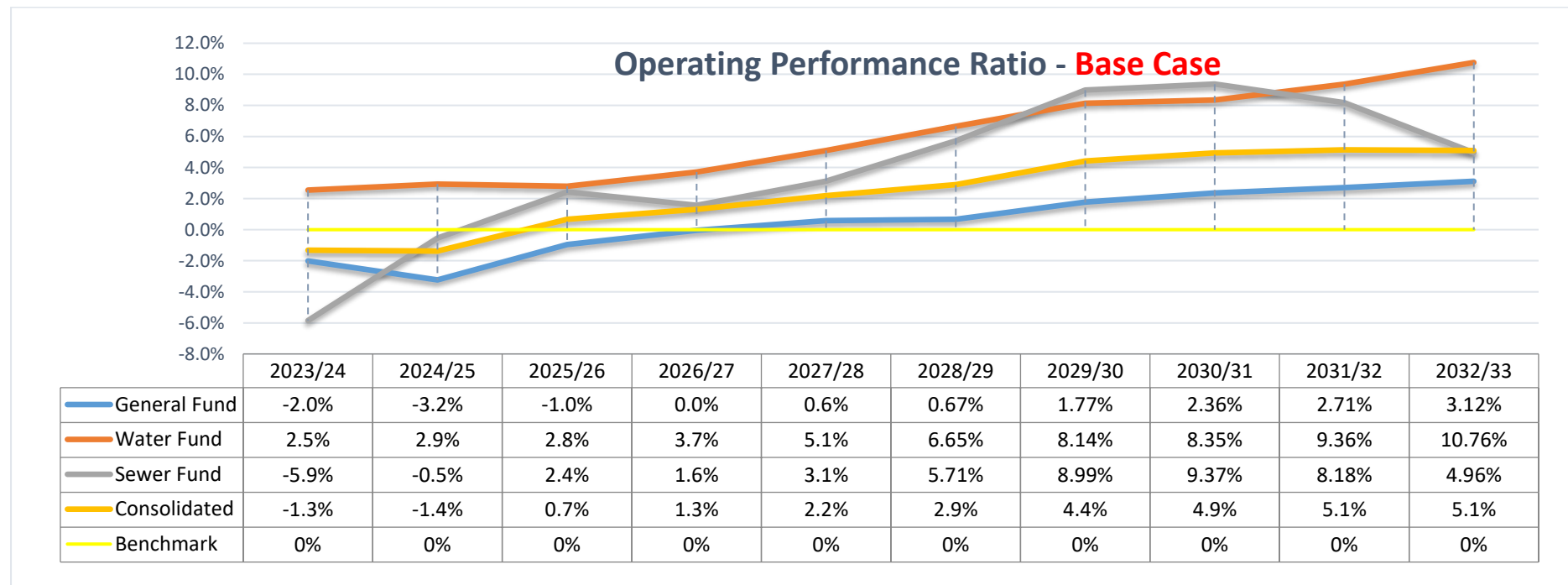
Several key indicators have been used to monitor performance against the LTFP to assess Council's infrastructure management effectiveness and long-term sustainability. Below are some of the key financial ratios used to measure Councils performance against industry benchmarks.

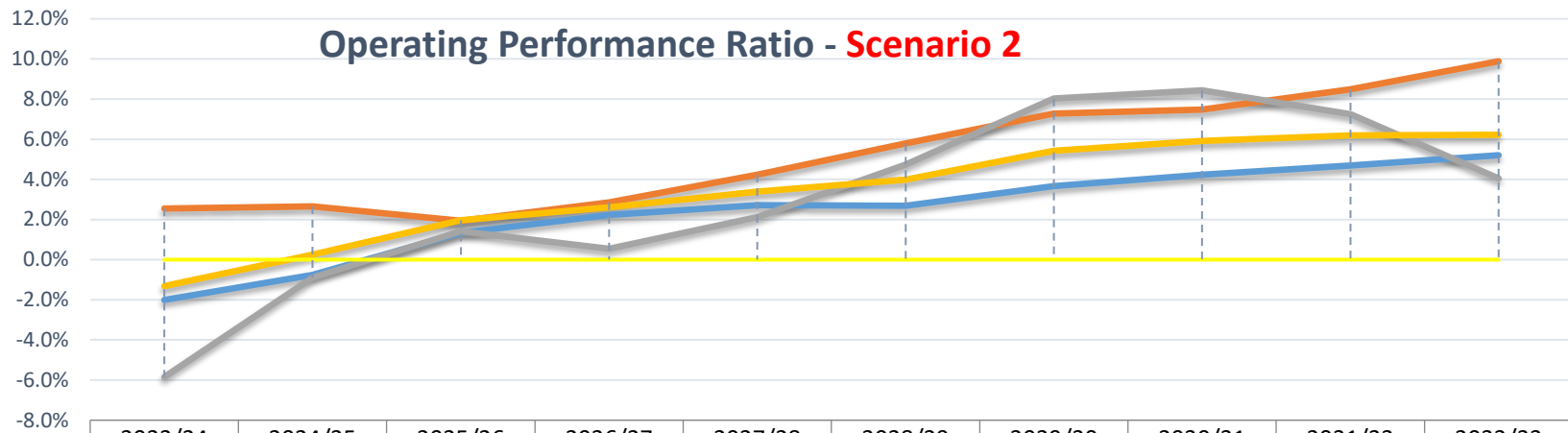
Operating Performance Ratio

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.

Calculation: Total continuing operating revenue (exc. capital grants and contributions) less operating expenses ÷ total continuing operating revenue (exc. capital grants and contributions)

Benchmark: >= break even





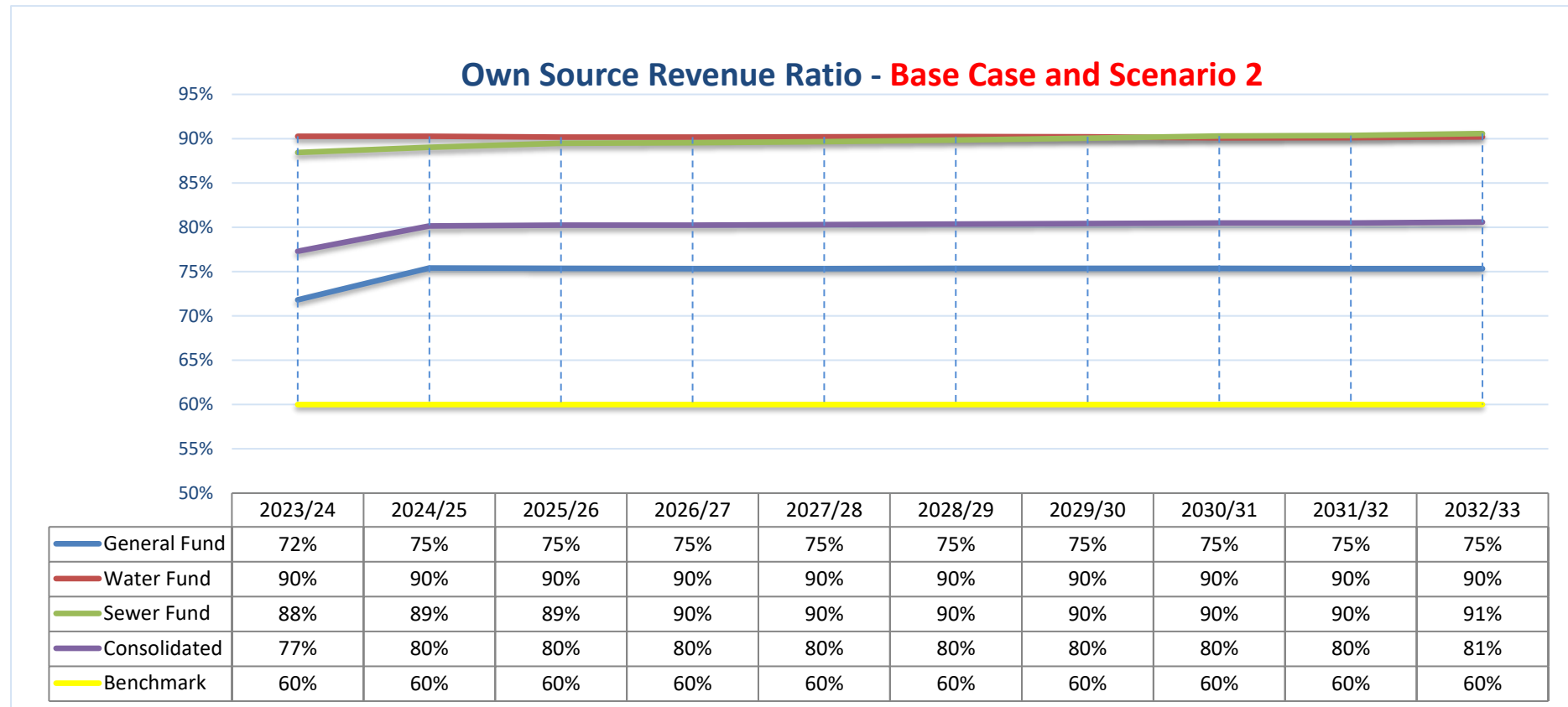
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
General Fund	-2.0%	-0.8%	1.3%	2.2%	2.7%	2.68%	3.67%	4.23%	4.69%	5.20%
Water Fund	2.5%	2.6%	1.9%	2.9%	4.2%	5.79%	7.28%	7.47%	8.49%	9.89%
Sewer Fund	-5.9%	-0.9%	1.4%	0.5%	2.1%	4.73%	8.03%	8.44%	7.25%	4.05%
Consolidated	-1.3%	0.2%	2.0%	2.6%	3.4%	3.99%	5.42%	5.91%	6.19%	6.22%
Benchmark	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Own Source Operating Revenue Ratio

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions. A council's financial flexibility improves as its own source revenue increases.

Calculation: Total continuing operating revenue less all grants and contributions ÷ total continuing operating revenue inclusive of capital grants and contributions.

Benchmark: > 60% (the greater the better)

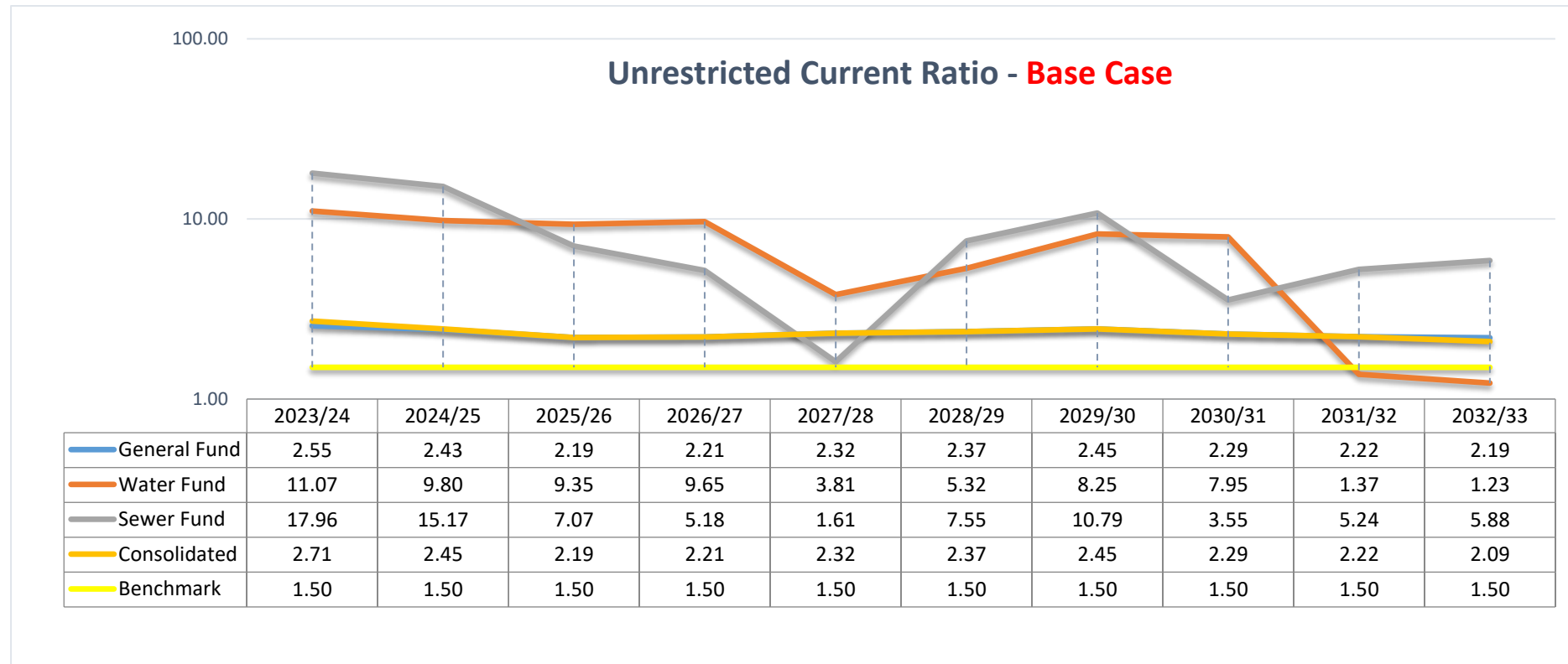


Unrestricted Current Ratio

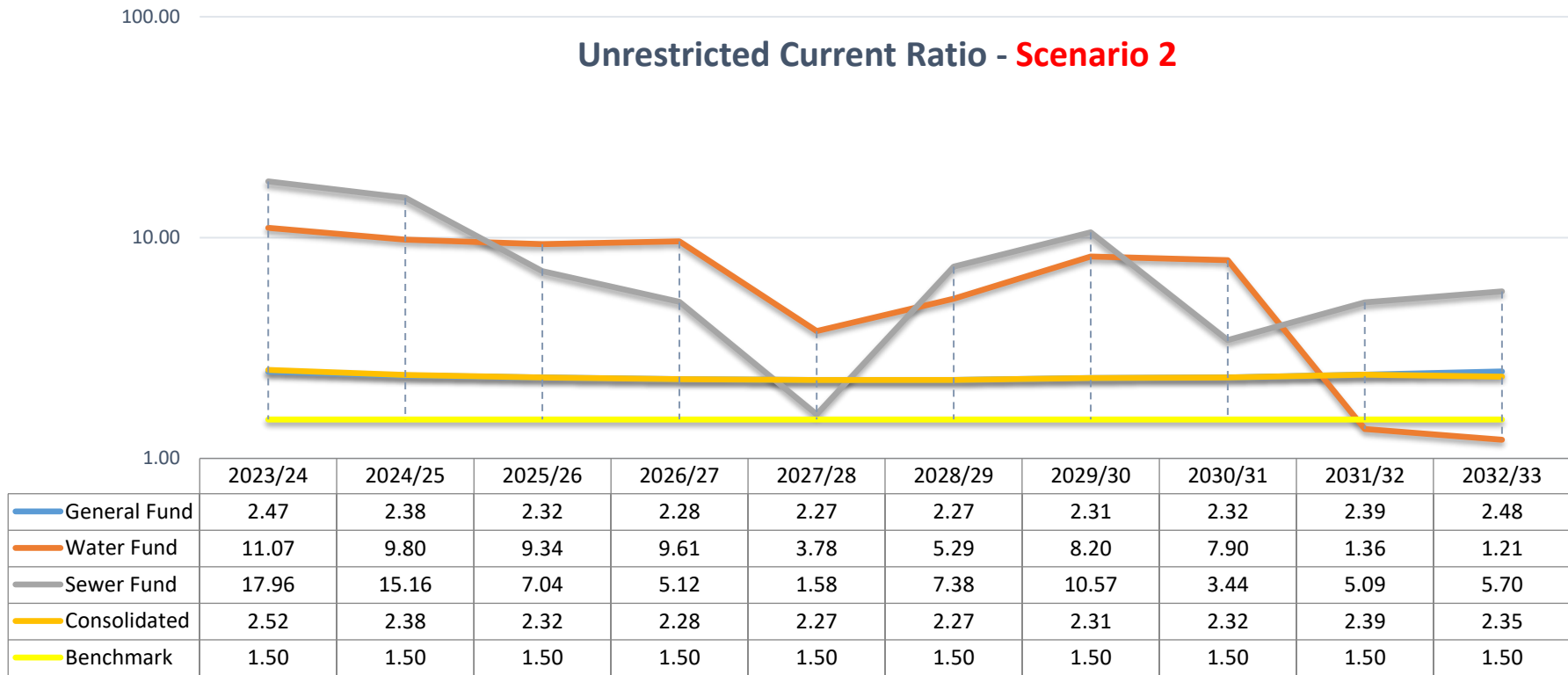
This is a measure of Council's ability to meet its short-term liabilities with its short-term assets.

Calculation: Current assets less all external restrictions/Current liabilities less any specific purpose liabilities.

Benchmark: > 1.5x (the greater the better)



Unrestricted Current Ratio - Scenario 2

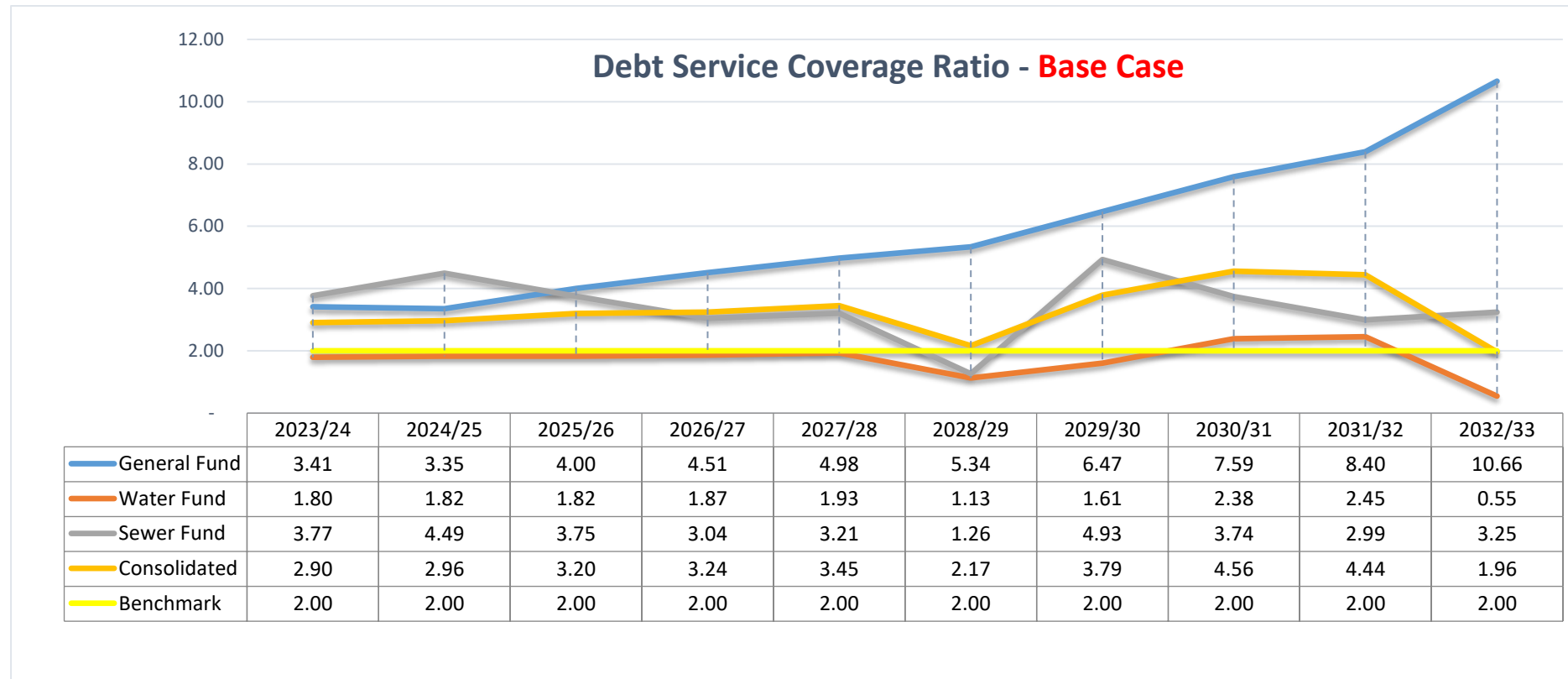


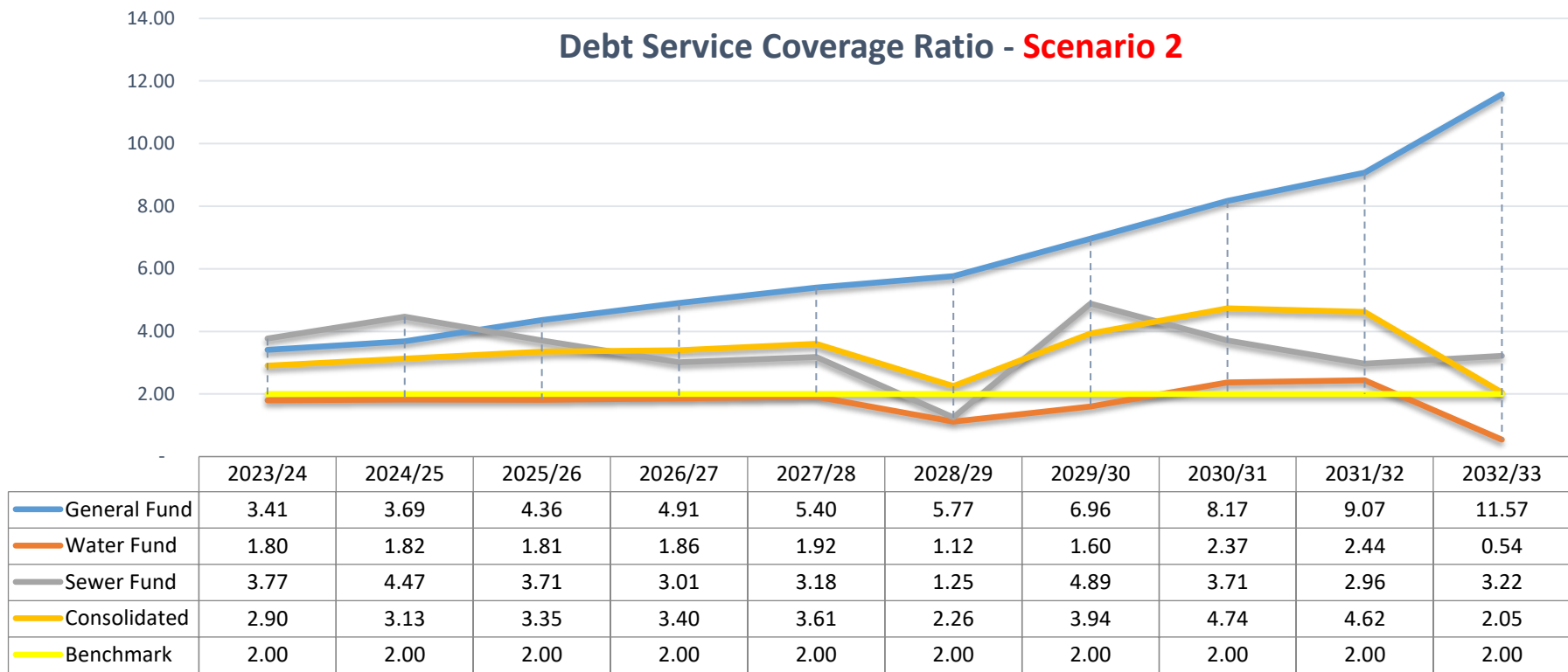
Debt Service Cover Ratio

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

Calculation: Operating result before capital excl. interest and depreciation ÷ loan principal repayments.

Benchmark: > 2.0x (the greater the better)



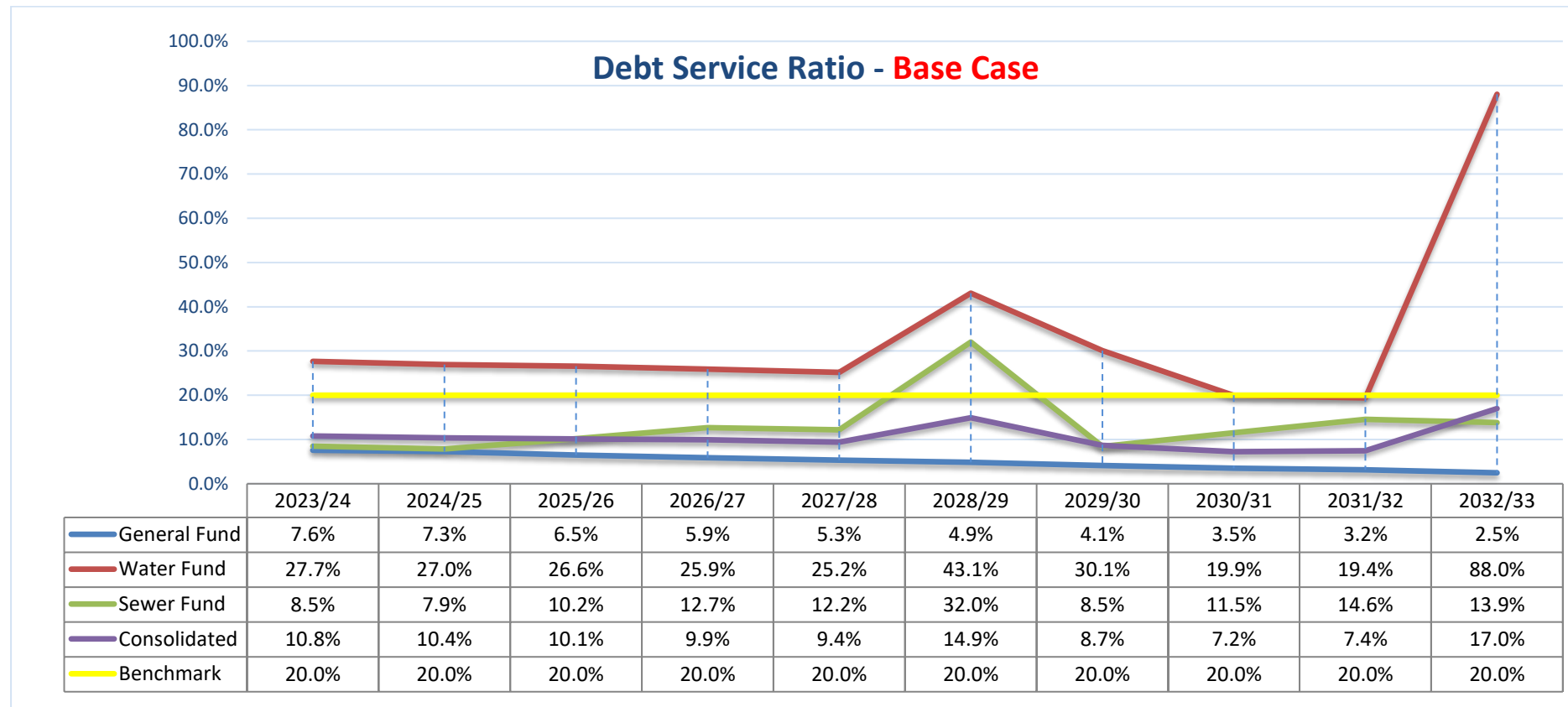


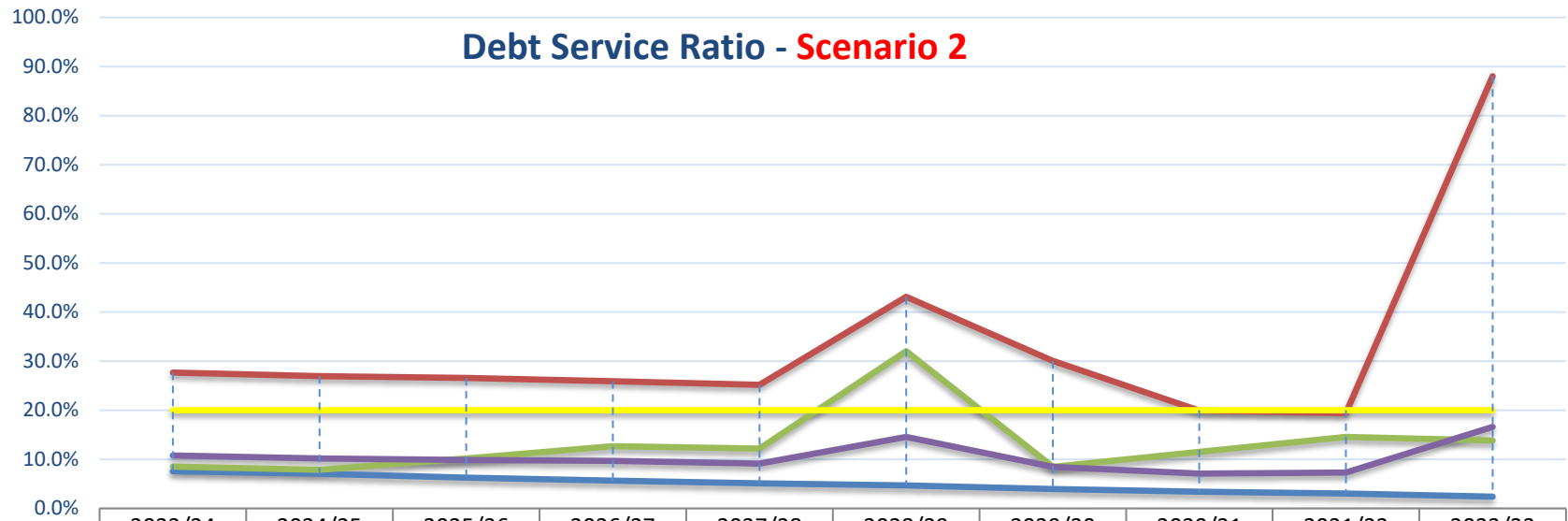
Debt Service Ratio

This ratio measures the cost of servicing debt compared to Councils operating revenues. Zero debt is discouraged due to the intergenerational equity imbalances created. High levels of debt generally indicate a weakness in financial sustainability and/or poor balance sheet management.

Calculation: Cost of debt service (interest and principal repayments) ÷ total continuing operating revenue (excluding grants and contributions).

Benchmark: > 0% <= 20%





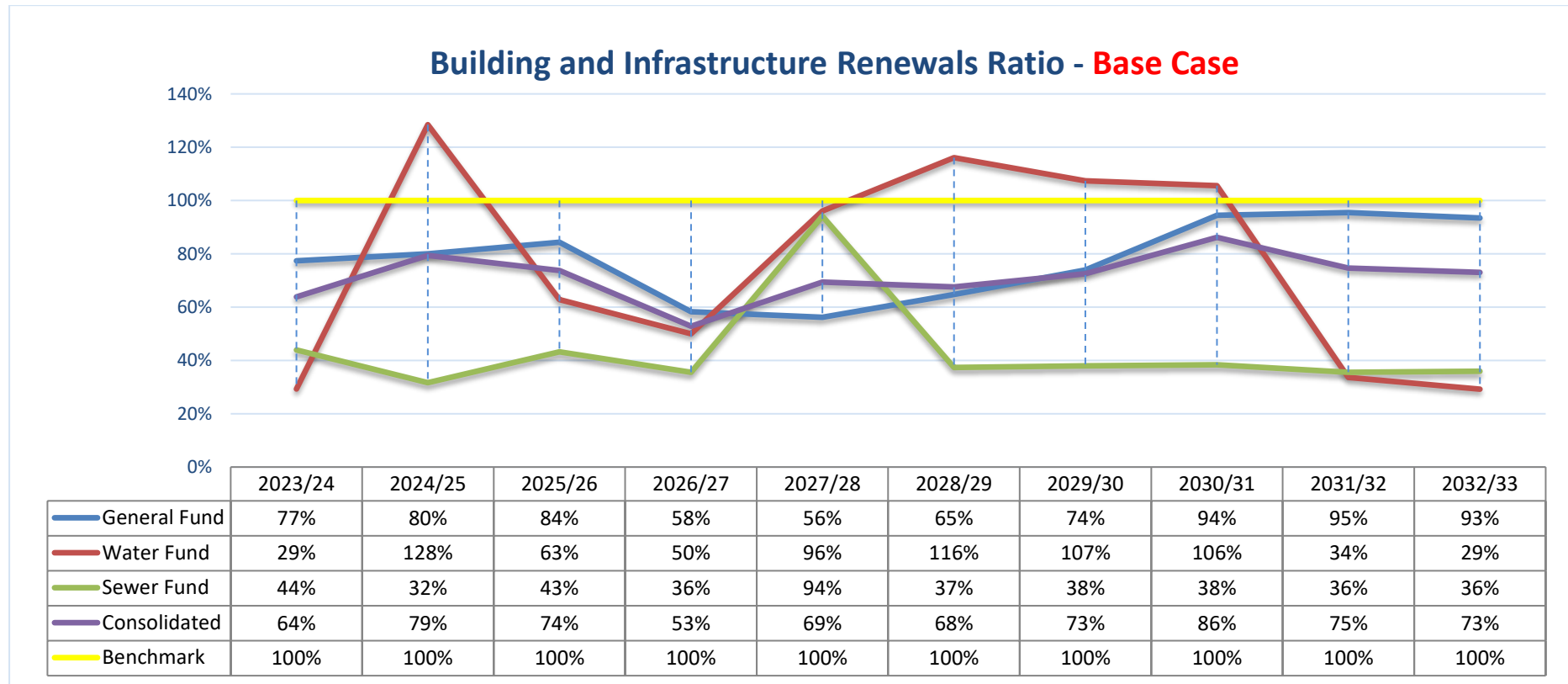
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
General Fund	7.6%	7.1%	6.3%	5.7%	5.1%	4.7%	4.0%	3.4%	3.1%	2.4%
Water Fund	27.7%	27.0%	26.6%	25.9%	25.2%	43.1%	30.1%	19.9%	19.4%	88.0%
Sewer Fund	8.5%	7.9%	10.2%	12.7%	12.2%	32.0%	8.5%	11.5%	14.6%	13.9%
Consolidated	10.8%	10.2%	9.9%	9.7%	9.2%	14.6%	8.5%	7.1%	7.3%	16.6%
Benchmark	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%

Building and Infrastructure Renewals Ratio

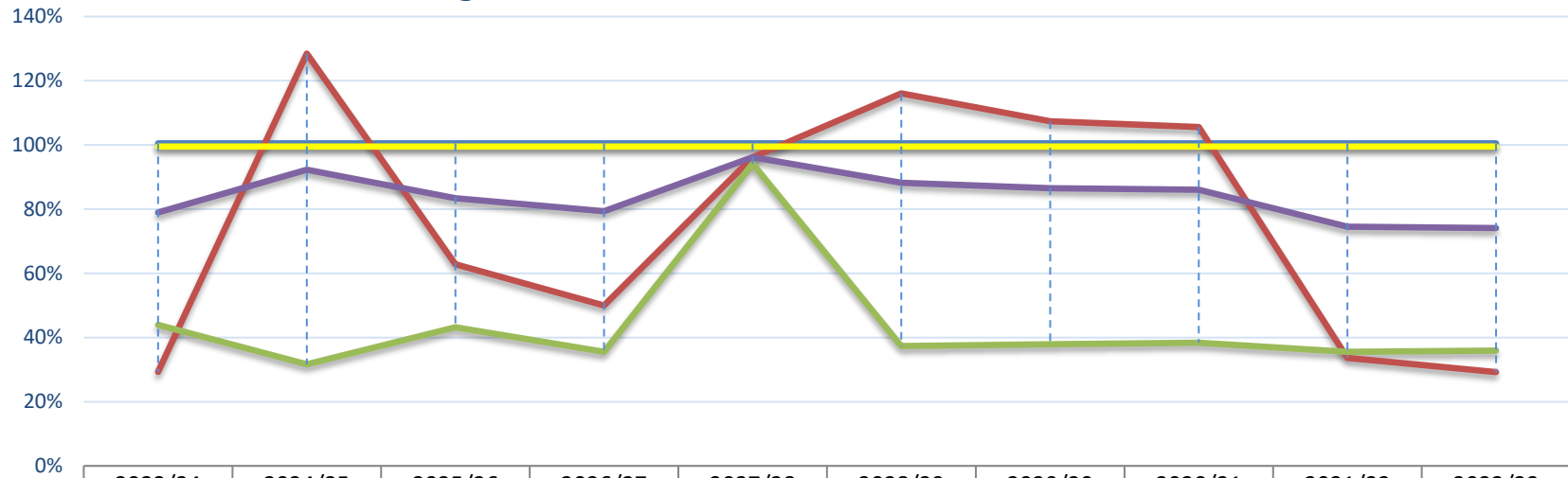
This ratio assesses Council's ability to sufficiently renew its existing infrastructure. The ratio measures total expenditure on asset renewals when compared to annual depreciation. Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.

Calculation: Building and Infrastructure Asset Renewals ÷ Depreciation, Amortisation & Impairment.

Benchmark: > 100%



Building and Infrastructure Renewals Ratio - **Scenario 2**



	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
General Fund	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Water Fund	29%	128%	63%	50%	96%	116%	107%	106%	34%	29%
Sewer Fund	44%	32%	43%	36%	94%	37%	38%	38%	36%	36%
Consolidated	79%	92%	83%	79%	96%	88%	86%	86%	75%	74%
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

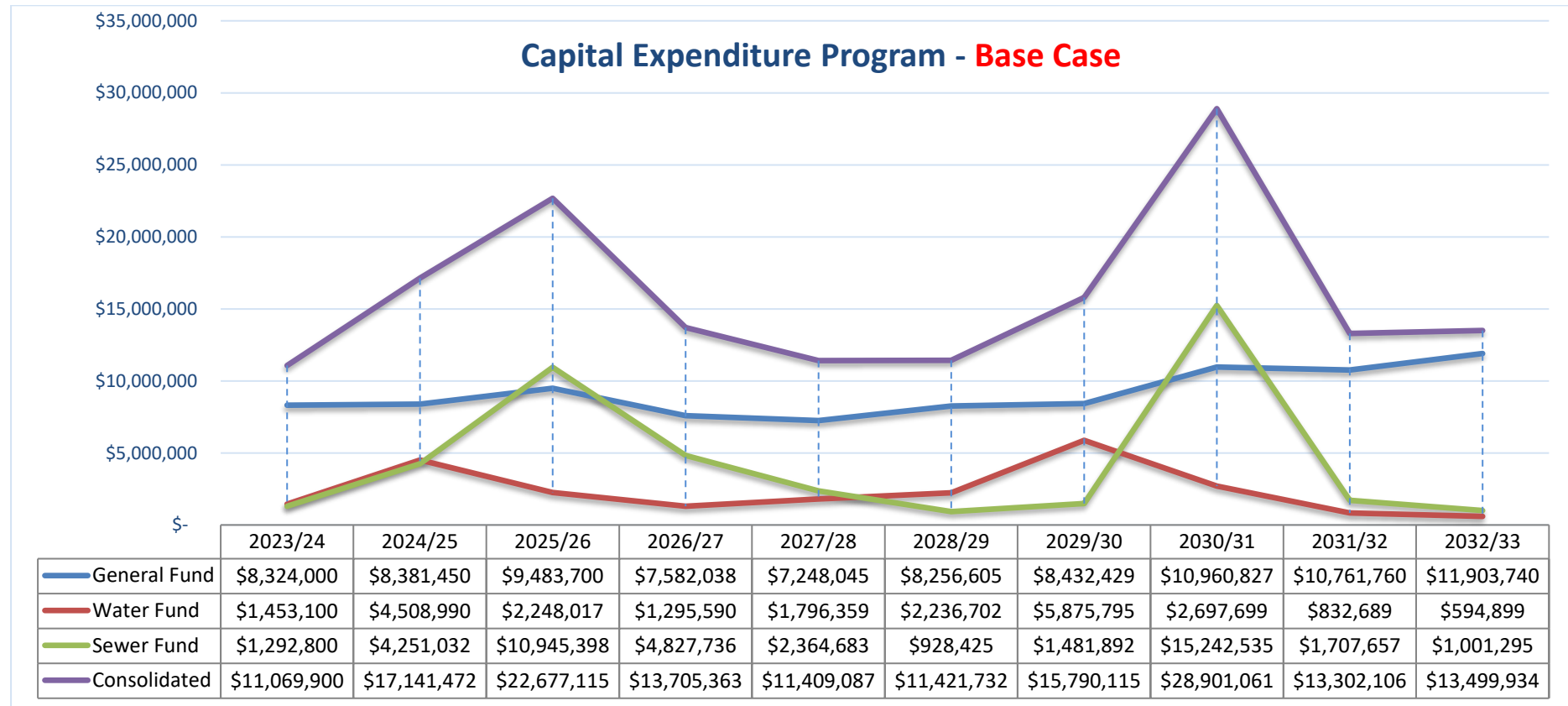
Asset Management

Asset management plans are required to be completed for all major classes of assets. These asset management plans in conjunction with the technical assets registers have been used to inform the LTFP.

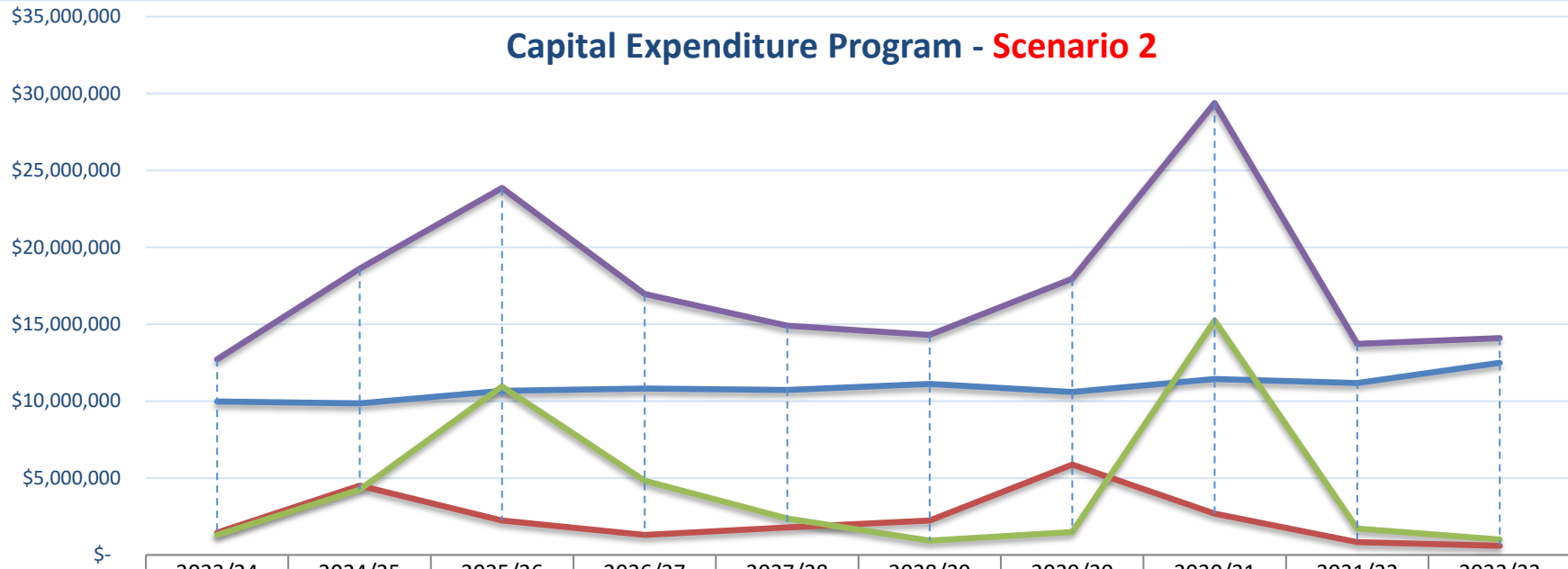
In the past Council has relied heavily on grant income to construct assets and that is likely to continue into the future, particularly for roads, bridges and buildings. Other funding sources and management options are available and include:

- 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.
- Use of 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.

The 10 Year Asset Management Capital Works Program focuses on the renewal of Council's infrastructure and effective management of Council's plant and vehicles. A detailed listing of Council capital works program is provided at the back of this document. The below table outlines Councils capital expenditure program for the base case scenario:



Capital Expenditure Program - Scenario 2



	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
General Fund	\$9,972,886	\$9,855,480	\$10,667,634	\$10,829,284	\$10,732,698	\$11,121,054	\$10,595,730	\$11,432,447	\$11,177,380	\$12,495,705
Water Fund	\$1,453,100	\$4,508,990	\$2,248,017	\$1,295,590	\$1,796,359	\$2,236,702	\$5,875,795	\$2,697,699	\$832,689	\$594,899
Sewer Fund	\$1,292,800	\$4,251,032	\$10,945,398	\$4,827,736	\$2,364,683	\$928,425	\$1,481,892	\$15,242,535	\$1,707,657	\$1,001,295
Consolidated	\$12,718,786	\$18,624,810	\$23,870,697	\$16,962,499	\$14,903,877	\$14,296,571	\$17,964,067	\$29,383,597	\$13,728,915	\$14,103,368

Other Assumptions/Sensitivity Analysis

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.

Sensitivity analysis has determined the most likely variations in assumptions that could affect the plan.

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;
- Council proposes to complete service reviews in 2023/2024 on Public Toilets, Noxious Plants and Animal Control.
- 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 indexed in the General Fund. 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 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 4% for 2023/24, 3.5% for 2024/25, 3.0% for 2025/26 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

- Large major projects occurring in nearby Local Government areas such as the Coffs Harbour Bypass project.

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 Strategy.

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 will continue to monitor price fluctuations and amend plans accordingly.

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. 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 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.

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.

Proposed Borrowing

The LTFP forecasts the use of the following borrowings:

- General Fund - \$1.7M for infrastructure in 2023/24.
- Sewer Fund - \$5M in 2025/26 and \$7.5M in 2030/31 for new sewerage infrastructure.

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
7	01 - General Fund				
8	Aged & Disabled				
9	Aged & Disabled Programs				
10	00001917 - Senior Citizens Week	1,295	2,500	3,141	3,200
11	03810 - Aged & Disabled	196	2,500	674	2,500
12	Aged & Disabled Programs Total	1,492	5,000	3,815	5,700
13	Aged & Disabled Total	1,492	5,000	3,815	5,700
14					
15	Ancillary Roadworks				
16	Ancillary Roadworks Capital				
17	00001569 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS	-	37,700	1,136	0
18	00003107 - Kerb & Gutter Capital Works - NON CASH CONTRIBUTIONS (Only)	324,556	-	35,882	0
19	00003260 - Stormwater - NON CASH CONTRIBUTIONS (Only)	1,742,931	-	93,395	0
20	00003678 - Ancillary Roads Capital Works - NON CASH CONTRIBUTIONS (Only)	207,086	-	-	0
21	00003688 - Stormwater Drainage Reconstruction - Kerb & Gutter-HYLAND PARK ROAD-Near Mann St. Intersection (21/22)-\$12000	1,869	10,100	8,460	0
22	00003689 - Stormwater Drainage Reconstruction - Kerb & Gutter - PRINCESS STREET- Mackay St to River St Macksville-(21/22)-\$15000	39	-	-	0
23	00003692 - Stormwater Drainage Reconstruction - Kerb & Gutter - CORNER OF YOUNG & RIVER STREETBOWRAVILLE-(21/22) -\$32000	4,566	27,400	-	0
24	00003725 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS - GORDON PARKNHds. Drainage Direction Wall -21/22-\$15K	230	14,800	-	0
25	00003726 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS - Station to West Street Macksville -Drainage Upgrade - Stage 1	480	59,500	5,788	0
26	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	7,500	32,500	-	0
27	00003728 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS - 64 VALLA BEACH ROAD - 21/22 -\$40k	6,497	33,500	10,642	0
28	00003729 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS - Royal Tar CrescentN.Hds-21/22\$13K	7,024	6,000	-	0
29	00003737 - Kerb & Gutter Construction - CAPITAL -MACKSVILLE CBD -20/21-Local Rds & Com.Infrast.Program-\$53000	-	-	52,941	0
30	00003756 - Kerb & Gutter Construction - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Kerb Ramps & Blisters -Intersection Wallace/Matilda StsMacksville - \$6000	-	6,000	2,319	0
31	00003792 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS - Mumbler Street Nambucca Heads (Natural Disaster Funded)	67,387	10,600	10,560	0
32	00003864 - Vernon St Scotts Head - Stormwater Drainage Reconstruction - Funded by Roads to Recovery	-	10,000	74	0
33	00003865 - Vernon St Scotts Head - Kerb & Gutter Construction - Funded by Roads to Recovery	-	52,000	667	0
34	00003867 - 113 Wallace St Macksville - Stormwater Drainage Reconstruction - Stormwater Levy Funded	-	36,800	40,196	0
35	00003874 - Drainage Easement Acquisitions	-	48,300	48,318	0
36	00003877 - Stormwater Relining Works Vernon St SCOTTS HEAD	24,405	-	-	0
37	00003892 - Stormwater Drainage Capital Works - EJ Biffin Playing Fields - Improve Drainage - CLIRP-020 \$350000 Cncl In-Kind \$5208.34	-	355,200	3,835	0
38	00003893 - Stormwater Drainage Capital Works - Macksville Park - Improve Drainage - CLIRP-020 \$183500 Cncl In-Kind \$5208.33	-	188,700	1,649	0
39	00003894 - Stormwater Drainage Capital Works - Hennessey Tape Oval Bowraville - Improve Drainage - CLIRP \$80000 Cncl In-Kind \$5208.33	-	85,200	1,191	0
40	00003895 - Stormwater Drainage Capital Works - Kings Point Park Macksville - Improve Drainage - CLIRP-021 \$80000 Cncl In-Kind \$4375	-	84,400	1,686	0

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
41	00003896 - Stormwater Drainage Capital Works - Anderson Park Valla Beach - Improve Drainage - CLIRP-021 \$150000 Cncl In-Kind \$4375	-	154,400	419	0
42	01381 - Ancillary Roadworks Capital Revenue	(274,472)	-	67,387	0
43	01400 - Stormwater Drainage Revenue	(1,742,931)	-	(93,395)	0
44	01404 - Stormwater Drainage Capital Revenue	-	(843,500)	(2,383,400)	0
45	07260 - Roads & Bridges Capital Works Corporate Overheads	833,300	1,325,000	637,350	1,511,900
46	07390 - Street Lighting Capital Works	-	18,300	-	37,700
47	07400 - Stormwater Drainage Capital Works	-	27,800	27,800	29,700
48	Ancillary Roadworks Capital Total	1,210,468	1,780,700	(1,425,100)	1,579,300
49					
50	Ancillary Roadworks Reserves Transfer				
51	01401 - Stormwater Drainage Reserves Revenue	-	(329,500)	-	(853,200)
52	07265 - Ancillary Roadworks Non Current Expenditure	-	175,800	-	0
53	Ancillary Roadworks Reserves Transfer Total	-	(153,700)	-	(853,200)
54					
55	Drainage				
56	00001569 - Stormwater Drainage Capital Works - PIPES PITS & OPEN DRAINS	12,941	-	-	0
57	00002134 - Gross Pollutant Traps Maintenance	1,677	5,000	-	10,600
58	00003123 - Stormwater Infrastructure Maintenance	112,528	157,500	63,827	35,500
59	00003691 - Stormwater Drainage Reconstruction - Kerb & Gutter - SOUTH ARM ROAD - behind bus stop opposite Gumbangiir Rd-(21/22) -\$15000	19,639	-	-	0
60	01122 - Stormwater Levy Revenue	(148,710)	(149,600)	(150,952)	(151,300)
61	BCNH - Banksia Crescent to McMorris Park Drainage renewal - Nambucca Heads	-	-	-	50,000
62	BHRY - Repair of a 3.6m diameter stormwater culverts on Boat Harbour Road within the frontage of 1370 Taylors Arm Road, Yarranbella	-	-	-	450,000
63	FVMW - Farrington Village - Relining pipe and minor repairs - Marshal Way Nambucca Heads	-	-	-	240,000
64	HDVB - D & C - failed drain from Hibiscus Dr interlotment drain to Wentworth Smith St - Valla Beach	-	-	-	50,000
65	SDBH - Sauls Dairy twin Cell Culvert replacement - with Bridge - Boat Harbour Rd	-	-	-	400,000
66	SHTC - Scotts Head Tennis Court Drainage upgrade	-	-	-	55,000
67	VWSH - 24/26 Vista Way - Repair failing Stormwater intersecting with Sewer Main - Scotts Head	-	-	-	37,000
68	WCSM - 33 Upper Warrell Creek Road (plus compensation for easement) - South Macksville	-	-	-	85,000
69	Drainage Total	(1,925)	12,900	(87,125)	1,261,800
70					
71	Kerb & Gutter				
72	01310 - Kerb & Gutter Revenue	(324,556)	-	(35,882)	0
73	01311 - Kerb & Gutter Capital Revenue	-	(53,000)	(48,490)	0
74	YSCB - Young Street between Cook and River Bowraville	-	-	-	15,000
75	Kerb & Gutter Total	(324,556)	(53,000)	(84,372)	15,000
76					
77	Parking Control				
78	02030 - Parking & Other Ranger Services Revenue	(13,417)	(15,000)	(20,924)	(15,000)
79	04030 - Parking & Other Ranger Services	128,222	161,800	124,248	161,000
80	Parking Control Total	114,805	146,800	103,324	146,000
81					
82	Street Lighting				
83	01390 - Street Lighting Revenue	(24,175)	(221,900)	(200,000)	(25,300)
84	03390 - Street Lighting Operations	187,524	373,900	297,882	276,300
85	Street Lighting Total	163,349	152,000	97,882	251,000
86					
87	Traffic Facilities & Services				

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
88	00003737 - Kerb & Gutter Construction - CAPITAL -MACKSVILLE CBD -20/21-Local Rds & Com.Infrast.Program-\$53000	-	53,000	-	0
89	01380 - Road Safety Revenue	(59,835)	(57,200)	(13,705)	(2,000)
90	03310 - Kerb & Gutter Maintenance	165,274	-	-	0
91	Traffic Facilities & Services Total	105,440	(4,200)	(13,705)	(2,000)
92	Ancillary Roadworks Total	1,267,580	1,881,500	(1,409,095)	2,397,900
93					
94	Animal Control				
95	Animal Control Capital				
96	00002160 - Animal Control - ANIMAL SHELTER	4,551	5,000	20	2,500
97	Animal Control Capital Total	4,551	5,000	20	2,500
98					
99	Animal Control Contracts				
100	00001077 - Animal Control CONTROL OF DOGS - SUNDRY EXPENSES	1,159	1,600	964	1,600
101	00001079 - Animal Control ANIMAL IMPOUNDING & POUND EXPENSES	29,869	30,000	14,826	30,000
102	00001080 - Animal Control DISPOSAL OF EUTHANSIA ANIMALS FROM POUND	-	200	-	2,000
103	00001083 - Animal Control DOG SIGNAGE	517	2,000	252	2,000
104	00001084 - Animal Control SERVICING DOG BINS	2,870	6,000	5,591	9,100
105	00001085 - Animal Control FINES PROCESSING COSTS - OSR (COMPANION ANIMALS)	880	1,000	409	1,000
106	00002350 - Animal Control Vaccination and desexing costs for animals sold from the pound	6,142	8,000	5,818	10,000
107	00003432 - Animal Control ANIMAL CONTROL - DE-SEXING CATS & DOGS	8,546	10,000	8,053	10,000
108	00003538 - Animal Control CONTROL OF DOGS - Grant for Pound- Dept Of Planning Industry & Environment-\$4000	427	-	-	0
109	04040 - Animal Control	148,434	148,000	111,000	162,300
110	Animal Control Contracts Total	198,844	206,800	146,913	228,000
111					
112	Animal Control Impounding				
113	02040 - Animal Control Revenue	(47,515)	(52,700)	(41,217)	(52,500)
114	Animal Control Impounding Total	(47,515)	(52,700)	(41,217)	(52,500)
115	Animal Control Total	155,880	159,100	105,716	178,000
116					
117	Beach Control				
118	Beach Control Capital				
119	00003745 - NAMBUCCA HEADS V-WALL SCULPTURE - Regional Tourism Bushfire Recovery Fund - \$30000	-	30,000	31,251	0
120	01211 - Foreshores & Beaches Capital Revenue	-	(30,000)	(30,000)	0
121	08075 - Foreshores & Beaches Capital Expenditure	-	15,000	-	15,000
122	Beach Control Capital Total	-	15,000	1,251	15,000
123					
124	Beach Control Reserves Transfer				
125	01212 - Foreshore & Beaches Non Current Revenue	-	(8,500)	-	(8,800)
126	Beach Control Reserves Transfer Total	-	(8,500)	-	(8,800)
127					
128	Beach Maintenance				
129	00001714 - Boat Ramps Maintenance	24,941	15,300	13,769	15,900
130	00001720 - Beach Maintenance (780-000)	8,150	7,000	933	7,300
131	00001721 - Boardwalk Maintenance	12,204	4,600	13,892	4,800
132	00001853 - Beach Access Maintenance (761-000)	10,087	8,500	8,305	8,800
133	00002067 - Beach Signage	-	3,100	1,335	3,200
134	01210 - Foreshores & Beaches Revenue	(15,881)	(15,000)	(11,298)	(15,000)
135	Beach Maintenance Total	39,500	23,500	26,936	25,000

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
136					
137	Beach Safety				
138	04050 - Beach Control	142,743	156,500	137,262	173,300
139	Beach Safety Total	142,743	156,500	137,262	173,300
140	Beach Control Total	182,243	186,500	165,449	204,500
141					
142	Bridges				
143	Bridges Reserves Transfer				
144	01283 - Bridges Reserves Revenue	-	(14,200)	-	(88,800)
145	Bridges Reserves Transfer Total	-	(14,200)	-	(88,800)
146					
147	Local Bridges Capital				
148	00003031 - Bridge Capital -VALLA Rural Past Quarry - Bridge No 600167 - \$183975 Fixing Country Bridges Program	207,842	48,100	498	0
149	00003553 - Bridges Capital Works -FRANK PARTRIDGE BRIDGE - \$141000 BRP Grant 50% - Fixing Country Bridges Program	22,061	114,600	4,790	0
150	00003554 - Bridges Capital Works -HELLIWELLS BRIDGE - \$218350 BRP Grant 50% - Fixing Country Bridges Program	11,419	48,200	948	0
151	00003555 - Bridges Capital Works - SHORTS BRIDGE - \$283250 BRP Grant 50% - Fixing Country Bridges Program	163,127	22,900	216	0
152	00003639 - Bridge Capital -TALARM BRIDGE - (Welshs Creek Road Talarm) -\$385630 - Fixing Country Bridges Program+ \$96405 Council	176,554	301,300	210,586	0
153	00003640 - Bridge Capital -PETERKINS BRIDGE - (Upper Warrell Creek RoadCongarinni) -\$377755 - Fixing Country Bridges Program+ \$94440 Council	163,743	304,800	137,594	0
154	00003641 - Bridge Capital -SANDY `S CROSSING BRIDGE - (Lower Bucka Bendinni Road) -\$366535 - Fixing Country Bridges Program+ \$91632 Council	102,906	350,300	46,055	0
155	00003642 - Bridge Capital -ELLIOT`S ROAD NO 2 BRIDGE - (Elliot's Road Tamban) -\$225570 - Fixing Country Bridges Program+ \$56391 Council	218,585	23,300	493	0
156	00003643 - Bridge Capital -GRANTS BRIDGE - (South Arm Road South Arm) -\$374730 - Fixing Country Bridges Program+ \$93678 Council	308,136	51,700	9,701	0
157	00003644 - Bridge Capital - BUTTSWORTH NO 1. BRIDGE - (Bellingen Road Missabotti) -\$199785 - Fixing Country Bridges Program+ \$49946 Council	263,818	56,500	557	0
158	00003645 - Bridge Capital - BUTTSWORTH NO 2. BRIDGE - (Bellingen Road Missabotti) -\$200665 - Fixing Country Bridges Program+ \$50166 Council	249,749	42,100	1,222	0
159	00003646 - Bridge Capital - MORRISON BRIDGE - (Dyers Loop Road Argents Hill) -\$281961 - Fixing Country Bridges Program	41,561	237,700	216,491	0
160	00003647 - Bridge Capital - DYER`S BRIDGE - (Dyers Loop Road Argents Hill) -\$1318835 - Fixing Country Bridges Program	162,059	1,152,800	60,391	0
161	00003648 - Bridge Capital - ROY LAVERTY`S BRIDGE - (Greenhills Road Upper Taylors Arm) -\$333111 - Fixing Country Bridges Program	177,966	152,000	132,546	0
162	00003649 - Bridge Capital - PARTRIDGES BRIDGE - (Partridges Road Tamban) -\$251931 - Fixing Country Bridges Program	214,235	22,900	180	0
163	00003650 - Bridge Capital - PROCTORS BRIDGE - (Proctors Road Talarm) -\$227006 - Fixing Country Bridges Program	47,123	22,700	68	0
164	00003651 - Bridge Capital - CHAS WELSH BRIDGE - (Nelsons Lane Tewinga) -\$291861 - Fixing Country Bridges Program	218,312	24,100	68	0
165	00003653 - Bridge Capital -DEANS BRIDGE - (Dyers Loop Road Argents Hill) -\$774810 - Fixing Country Bridges Program	55,168	717,700	305,822	0
166	00003679 - Bridge Capital - Replacement - SHEET O BARK NO 2 BRIDGE (Contribution-Forestry Corp NSW \$111000)	175,770	-	-	0
167	00003882 - BRIDGE UPGRADE - Nelsons No2 Bridge - Nelsons Lane Tewinga (\$40000)	-	28,000	21,388	0

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
168	00003900 - Lanes Bridge Abutment Protection (Revetment Wall) - IRW - AGRN 1025 \$180000	-	180,000	178,287	0
169	00003902 - Bridge Capital - Tom Ryans Bridge - FCBR2202100090 - \$557872 (NVC \$22278)	-	-	253	0
170	00003903 - Bridge Capital - Mitchells Bridge - FCBR2202100091 - \$411806 (NVC \$17159)	-	-	316	0
171	00003904 - Bridge Capital - Bill Ryans Bridge - FCBR2202100093 - \$501720 (NVC \$20905)	-	-	190	0
172	00003905 - Bridge Capital - Fox's Bridge - FCBR2202100149 - \$354782 (NVC \$14783)	-	-	253	0
173	01281 - Bridges Capital Revenue	(2,389,494)	(3,639,700)	(3,479,819)	(200,000)
174	07280 - Bridges Loan Principal Repayments	76,645	1,003,800	962,999	863,100
175	TWJS - Tilly Willy Bridge - Reconstruction with 60m concrete bridge - Joffre Street Macksville	-	-	-	200,000
176	Local Bridges Capital Total	667,285	1,265,800	(1,187,907)	863,100
177					
178	Local Bridges Maintenance				
179	00001522 - Bridges Maintenance RURAL ROADS - BRIDGE MAINTENANCE	106,802	142,000	55,905	40,000
180	00001523 - Bridges Maintenance RURAL CULVERTS & DRAINS MAINTENANCE	9,860	50,000	9,975	56,000
181	00001524 - Bridges Maintenance URBAN CULVERTS & DRAINS MAINTENANCE	40,083	11,000	3,039	12,000
182	00002863 - Bridge Maintenance - ALLGOMERA No. 2 - Bridge No. 600003	595	-	-	0
183	00002864 - Bridge Maintenance - ALLGOMERA No. 3 - Bridge No. 600004	457	-	-	0
184	00002865 - Bridge Maintenance - KEN WILSON - Bridge No. 600005	-	-	-	14,100
185	00002866 - Bridge Maintenance -ARGUES - Bridge No. 600006	2,448	-	295	0
186	00002868 - Bridge Maintenance -O'DONNELLS - Bridge No. 600009	1,833	-	-	30,000
187	00002871 - Bridge Maintenance - BUTTSWORTH No 1 - Bridge No. 600012	219	-	-	0
188	00002872 - Bridge Maintenance - BUTTSWORTH No 2 - Bridge No. 600013	345	-	-	0
189	00002873 - Bridge Maintenance - BIRDS - Bridge No. 600014	339	-	-	21,000
190	00002874 - Bridge Maintenance - BROWNS CROSSING No. 2 - Bridge No. 600015	367	-	177	0
191	00002875 - Bridge Maintenance - BROWNS CROSSING No 3 - Bridge No 600016	586	-	1,104	14,100
192	00002879 - Bridge Maintenance - COLEMANS - Bridge No. 600020	78	-	-	0
193	00002880 - Bridge Maintenance - CONGARINNI - Bridge No 600021	45	-	-	0
194	00002882 - Bridge Maintenance - GRAHAMS - Bridge No. 600023	39	-	-	0
195	00002883 - Bridge Maintenance -SAMBROOKS - Bridge No. 600024	73	-	-	0
196	00002892 - Bridge Maintenance - ELLIOTTS ROAD No. 1 - Bridge No. 600040	763	-	-	0
197	00002893 - Bridge Maintenance - ELLIOTTS ROAD No.2 - Bridge No. 600041	255	-	-	0
198	00002894 - Bridge Maintenance - PHIL YOUNGS/ELLIOTTS No. 3 - Bridge No. 600043	50	-	-	0
199	00002895 - Bridge Maintenance - EUNGAI CREEK - Bridge No 600044	734	-	-	0
200	00002898 - Bridge Maintenance - W.G. GRACES - Bridge No. 600048	-	-	194	0
201	00002900 - Bridge Maintenance - BETTY ALLENS - Bridge No. 600050	89	-	-	0
202	00002901 - Bridge Maintenance - BETTS - Bridge No. 600051	93	-	-	0
203	00002902 - Bridge Maintenance - FACTORY - Bridge No 600052	-	-	643	0
204	00002903 - Bridge Maintenance - ROY LAVERTYS - Bridge No. 600053	39	-	-	0
205	00002906 - Bridge Maintenance -SHORTS - Bridge No. 600056	1,279	-	-	0
206	00002909 - Bridge Maintenance -SANDY'S CROSSING - Bridge No. 600060	-	-	755	0
207	00002910 - Bridge Maintenance - JEFF BORRERS - Bridge No. 600061	-	-	190	0
208	00002911 - Bridge Maintenance - LITTLE MOTLEYS - Bridge No 600062	2,279	-	-	0
209	00002912 - Bridge Maintenance - LANES - Bridge No 600063	1,288	-	1,423	0
210	00002915 - Bridge Maintenance -McHUGHES CREEK No 2 - Bridge No. 600066	200	-	-	0
211	00002916 - Bridge Maintenance -McDONALDS - Bridge No. 600067	-	-	2,784	0
212	00002918 - Bridge Maintenance -DAWSONS - Bridge No. 600070	1,723	-	-	29,100
213	00002919 - Bridge Maintenance - MENZIES No.3 - Bridge No. 600072	239	-	-	0
214	00002921 - Bridge Maintenance -SHARKEYS - Bridge No 600074	49	-	-	0
215	00002923 - Bridge Maintenance - JACK GORLEY - Bridge No. 600076	49	-	-	0
216	00002924 - Bridge Maintenance - MARY SHARKEYS - Bridge No. 600077	360	-	-	0
217	00002926 - Bridge Maintenance - MITCHELLS - Bridge No 600080	873	-	1,631	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
218	00002927 - Bridge Maintenance - MORANS - Bridge No. 600081	49	-	-	0
219	00002928 - Bridge Maintenance - ROBERTS - Bridge No. 600082	1,489	-	130	0
220	00002929 - Bridge Maintenance - NAYLORS No.2 - Bridge No. 600083	78	-	-	0
221	00002931 - Bridge Maintenance - FRANK PARTRIDGE - Bridge No. 600085	-	-	1,464	0
222	00002932 - Bridge Maintenance -TAPES No 1 - Bridge No. 600086	-	-	615	0
223	00002935 - Bridge Maintenance - LITTLE BROUGHYS - Bridge No 600089	-	-	213	0
224	00002937 - Bridge Maintenance - STINGING TREE CREEK - Bridge No. 600091	733	-	-	0
225	00002938 - Bridge Maintenance - NEWMANS - Bridge No. 600093	-	-	843	0
226	00002939 - Bridge Maintenance -GARRETTS - Bridge No. 600094	512	-	-	0
227	00002940 - Bridge Maintenance - GARRETTS No. 2 - Bridge No. 600091	335	-	-	0
228	00002942 - Bridge Maintenance - McLLWAINS - Bridge No. 600097	11,121	-	-	37,200
229	00002943 - Bridge Maintenance - NEWBERRY'S - Bridge No. 600098	263	-	-	23,100
230	00002946 - Bridge Maintenance - PARTRIDGES - Bridge No. 600101	397	-	-	0
231	00002947 - Bridge Maintenance - PROCTORS - Bridge No. 600102	136	-	-	0
232	00002949 - Bridge Maintenance - RHONES CREEK No 2 - Bridge No. 600104	272	-	-	13,200
233	00002950 - Bridge Maintenance - NASHS - Bridge No. 600105	152	-	-	0
234	00002953 - Bridge Maintenance - WAY WAY - Bridge No. 600108	89	-	-	0
235	00002954 - Bridge Maintenance - SEARLES (SEARLES ROAD) - Bridge No. 600109	102	-	-	0
236	00002956 - Bridge Maintenance - SINCLAIRS No 1 - Bridge No. 600111	373	-	-	0
237	00002957 - Bridge Maintenance - UNUICOMBES No. 2 - Bridge No. 600112	-	-	-	50,100
238	00002959 - Bridge Maintenance - TOM RYANS - Bridge No 600114	7,932	-	-	0
239	00002961 - Bridge Maintenance - McKAYS - Bridge No 600116	176	-	-	0
240	00002962 - Bridge Maintenance - BILL RYANS - Bridge No 600117	752	-	-	0
241	00002965 - Bridge Maintenance - PARRY'S - Bridge No. 600120	828	-	1,551	38,100
242	00002967 - Bridge Maintenance - WARDS - Bridge No 600122	1,878	-	-	0
243	00002968 - Bridge Maintenance - MURRAYS - Bridge No. 600123	42	-	-	0
244	00002969 - Bridge Maintenance - EUNGAI RAIL - Bridge No. 600124	1,804	-	-	50,100
245	00002970 - Bridge Maintenance - LIMOUSIN - Bridge No. 600125	333	-	-	0
246	00002971 - Bridge Maintenance - SWANS - Bridge No 600126	161	-	-	0
247	00002972 - Bridge Maintenance - GREENS - Bridge No. 600127	34	-	-	0
248	00002973 - Bridge Maintenance - MALONEYS - Bridge No. 600128	39	-	-	0
249	00002974 - Bridge Maintenance - SULLIVANS - Bridge No. 600129	1,009	-	-	0
250	00002976 - Bridge Maintenance - FISCHERS - Bridge No. 600131	813	-	-	0
251	00002977 - Bridge Maintenance - LITTLE TILLY WILLY - Bridge No 600133	45	-	10	0
252	00002978 - Bridge Maintenance - WARDS - Bridge No. 600134	176	-	-	0
253	00002979 - Bridge Maintenance - BOAT HARBOUR - Bridge No. 600135	-	-	918	0
254	00002980 - Bridge Maintenance - CHARLES JOHNSON - Bridge No. 600136	-	-	2,989	0
255	00002983 - Bridge Maintenance - LAVERTYS - Bridge No 600140	-	-	636	0
256	00002984 - Bridge Maintenance - BRADLEYS - Bridge No 600141	34	-	-	0
257	00002985 - Bridge Maintenance -APPLE TREE - Bridge No. 600142	290	-	-	0
258	00002986 - Bridge Maintenance -BURRAPINE (McKAYS) - Bridge No. 600143	-	-	724	16,200
259	00002987 - Bridge Maintenance - LYNCHES - Bridge No. 600144	143	-	-	0
260	00002989 - Bridge Maintenance - THUMB CREEK - Bridge No. 600146	634	-	-	0
261	00002993 - Bridge Maintenance - BULL CREEK - Bridge No. 600151	206	-	-	0
262	00002996 - Bridge Maintenance - CHAS WELSH - Bridge No. 600154	328	-	-	0
263	00003005 - Bridge Maintenance - PETERKINS - Bridge No 600165	-	-	121	0
264	00003007 - Bridge Maintenance - VALLA - Bridge No 600167	-	-	508	0
265	00003008 - Bridge Maintenance - WALLBRIDGE No. 1 - Bridge No. 600168	-	-	-	20,100
266	00003010 - Bridge Maintenance - WARDS - Bridge No. 600170	390	-	-	0
267	00003011 - Bridge Maintenance - WAY WAY - Bridge No. 600171	1,122	-	125	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
268	00003012 - Bridge Maintenance - TALARM - Bridge No 600172	267	-	-	0
269	00003016 - Bridge Maintenance - JOHNS - Bridge No. 600176	-	-	373	0
270	00003017 - Bridge Maintenance - TILLY WILLY - Bridge No. 600177	185	-	-	0
271	00003020 - Bridge Maintenance - NEWMANS - Bridge No 600180	-	-	339	0
272	00003021 - Bridge Maintenance - CASSIDYS (ROLLESTONS) - Bridge No 600181	146	-	4,057	0
273	00003026 - Bridge Maintenance - SHEET O BARK No 2 - Bridge No. 600192	649	-	-	0
274	00003028 - Bridge Maintenance - BROWN CROSSING No 1- Bridge No 600194	17	-	439	0
275	00003030 - Bridge Maintenance - UPPER WARRELL CREEK - Bridge No 600196	264	-	-	0
276	00003032 - Bridge Maintenance - UNNAMED BRIDGE ON NORTH ARM ROAD - Bridge No. 600198	4,168	-	-	0
277	01280 - Bridges Revenue	(320,561)	(18,500)	(18,531)	(8,000)
278	03280 - Bridges MaintenanceDepreciationLoan Repayments	1,213,372	330,900	254,644	284,500
279	Local Bridges Maintenance Total	1,108,307	515,400	330,283	740,900
280	Bridges Total	1,775,592	1,767,000	(857,624)	1,515,200
281					
282	Building Control				
283	Building Control Inspections				
284	02020 - Building Control Office Revenue	(180,521)	(198,500)	(142,465)	(116,500)
285	04020 - Building Control Operations	693,499	657,000	510,643	682,400
286	Building Control Inspections Total	512,978	458,500	368,178	565,900
287	Building Control Total	512,978	458,500	368,178	565,900
288					
289	Bus Stop Facilities				
290	Bus Stop Facilities Capital				
291	00003704 - BUS SHELTER - Upgrade Bus Stop-Boat Harbour Rd & North Arm Intersection - (21/22) - \$25000	25,000	-	-	0
292	00003705 - BUS SHELTER - Giinagay Way Opposite Nambucca Plaza (Replacement)- (21/22) - \$13000	7,099	5,900	4,550	0
293	00003706 - BUS SHELTER - Giinagay Way Near Macksville Pool -Refurbishment- (21/22) - \$13000	4,430	8,600	9,076	0
294	Bus Stop Facilities Capital Total	36,529	14,500	13,626	0
295					
296	Bus Stop Facilities Maintenance				
297	00001729 - Bus Stop Facilities & Street Seat Maintenance	2,701	8,000	1,316	8,000
298	03290 - Bus Shelters Maintenance	15,578	-	-	0
299	Bus Stop Facilities Maintenance Total	18,279	8,000	1,316	8,000
300					
301	Bus Stop Facilities Reserves Transfer				
302	01292 - Bus Shelters Reserves Revenue	-	(14,500)	-	0
303	Bus Stop Facilities Reserves Transfer Total	-	(14,500)	-	0
304	Bus Stop Facilities Total	54,808	8,000	14,942	8,000
305					
306	Clearing - General				
307	Clearing - General				
308	19990 - Expenditure Closing Account	(35,268,486)	-	-	0
309	19991 - Income Closing Account	50,767,313	-	-	0
310	Clearing - General Total	15,498,828	-	-	0
311	Clearing - General Total	15,498,828	-	-	0
312					
313	Community Centres				
314	Community Centres Capital				
315	00003819 - COMMUNITY CENTRES - CAPITAL - Nambucca Community & Arts Centre - Toilet upgrade - LRCI Phase 3 - \$75000	-	75,000	24	0
316	01741 - Community Centres Capital Revenue	-	(75,000)	(37,500)	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
317	Community Centres Capital Total	-	-	(37,476)	0
318					
319	Community Centres Operations				
320	00001222 - Macksville Senior Citizens Centre Maintenance	30,562	24,300	12,242	28,300
321	00001225 - Valla Beach Comm. Centre/Pre School Maintenance	5,234	3,800	3,327	4,100
322	01740 - Community Centres Revenue	(12,816)	(16,000)	(14,112)	(16,000)
323	03700 - Community Centres Operations Management	7,914	7,700	6,548	14,000
324	03745 - Community Centres	118,744	70,800	53,100	70,300
325	Community Centres Operations Total	149,638	90,600	61,106	100,700
326	Community Centres Total	149,638	90,600	23,629	100,700
327					
328	Corporate Services				
329	Civic Buildings Maintenance				
330	00001001 - Council Administration Building CARETAKERS AND CLEANERS	43,392	51,000	44,570	34,000
331	00001002 - Council Administration Building CLEANING MATERIALS	3,078	3,500	4,221	0
332	00001003 - Council Administration Building EXTERNAL MAINTENANCE MOWING & GARDENING	4,270	5,000	12,833	2,800
333	00001004 - Council Administration Building ELECTRICITY & INSURANCE	34,113	31,600	33,362	45,800
334	00001005 - Council Administration Building RATES & WATER	10,357	10,200	10,877	15,700
335	00001006 - Council Administration Building FURNITURE AND FITTINGS - MAINTENANCE	9,415	11,100	11,128	36,200
336	00001007 - Council Administration Building BUILDING MAINTENANCE & REPAIR	53,288	45,900	43,189	41,500
337	00001010 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - COMPUTE RS	31,647	27,400	44,430	39,000
338	00001011 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - MISCELL ANEOUS	5,725	6,000	5,591	5,100
339	00001013 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - CONSUMA BLES	3,738	2,800	3,771	3,900
340	03000 - Council Administration Building	66,098	-	-	0
341	Civic Buildings Maintenance Total	265,122	194,500	213,972	224,000
342					
343	Corporate Services Capital				
344	00001045 - Administration Capital Expenditure OFFICE EQUIPMENT/FURNITURE (30310-000)	6,044	8,000	6,962	8,000
345	00001046 - Administration Capital Expenditure COMPUTER EQUIPMENT (30320-000)	164,999	87,000	4,355	186,500
346	00001048 - Administration Capital Expenditure COUNCIL CHAMBERS - MISCELLANEOUS	18,508	28,300	28,250	59,000
347	00001913 - Works Depot Amenities	65,435	138,000	4,500	60,000
348	00003431 - Administration Capital Expenditure COUNCIL CHAMBERS - AIR CONDITIONER	422,727	-	-	0
349	00003901 - Lighting Improvements Administration Building (Council funded - \$30700) - Cncl Resolution 520/2022	-	30,700	31,338	0
350	Corporate Services Capital Total	677,713	292,000	75,404	313,500
351					
352	Corporate Services Distribution				
353	01170 - Corporate Services Overhead Distribution	-	-	-	(106,000)
354	03170 - Corporate Services Overhead Distribution	(3,474,938)	(4,014,700)	(3,069,823)	(4,445,000)
355	Corporate Services Distribution Total	(3,474,938)	(4,014,700)	(3,069,823)	(4,551,000)
356					
357	Corporate Services Reserves Transfer				
358	01020 - Corporate Services Reserves Revenue	-	(105,000)	-	(266,500)
359	07150 - Administration Non Current Expenditure	-	1,018,300	-	1,271,200
360	Corporate Services Reserves Transfer Total	-	913,300	-	1,004,700
361					
362	Finance				
363	01120 - Financial Control Revenue	(218,433)	(198,700)	(134,485)	(199,900)
364	02130 - Other Preventive Services Revenue	(14,536)	(13,000)	(9,476)	(9,000)
365	03120 - Financial Control Operations	2,389,149	1,495,100	1,646,429	1,597,700
366	Finance Total	2,156,179	1,283,400	1,502,468	1,388,800

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
367					
368	Human Resources				
369	01150 - Insurance Incentives and Rebates	(31,950)	(35,400)	(35,428)	(25,000)
370	01160 - Human Resources Revenue	(116,309)	(4,000)	(4,000)	(5,000)
371	03160 - Human Resources	333,095	413,900	420,036	445,100
372	Human Resources Total	184,836	374,500	380,608	415,100
373					
374	Information Technology				
375	00003748 - TELECOMMUNICATIONS TOWER -to improve mobile reception - rural & remote areas - BLERF - 0353 \$990k (\$18750 In Kind)	76,728	913,300	414,122	0
376	00003807 - TELECOMMUNICATIONS IMPROVEMENTS - Small Cell Solutions - BSB000896 \$445005 plus Council In-Kind \$40100	116	485,000	111,265	0
377	00003833 - DIGITAL INTERGRATION - Nambucca Valley Council - NSW Planning Portal ADI Grant - \$80000	-	80,000	6,252	0
378	01140 - IT Services Revenue	(94,531)	(1,461,000)	(801,778)	0
379	03140 - IT Services	923,285	1,194,600	1,133,520	1,349,000
380	03145 - Intangibles - Software	39,005	-	-	0
381	Information Technology Total	944,604	1,211,900	863,382	1,349,000
382					
383	Other Administration				
384	00001012 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - PHOTOCO PIERS	11,051	10,000	11,962	10,000
385	00001038 - Corporate Services Management INSURANCE PREMIUM - PI & PL	213,741	240,500	240,459	258,500
386	00001039 - Corporate Services Management INSURANCE -FIDELITY GUARANTEE	8,569	10,500	10,439	11,200
387	00001041 - Corporate Services Management INSURANCE PREMIUM - OCCASIONAL /REGULAR HIRER	8,980	10,100	10,102	10,900
388	00001043 - Corporate Services Management ADVERTISING - GENERAL	18,829	19,000	19,919	23,200
389	00001044 - Corporate Services Management - JOB VACANCIES -OTHER RECRUITMENT EXPENSES	60,696	124,000	119,405	50,000
390	00001905 - Corporate Services Management INSURANCE PREMIUMS - COUNCILLORS & OFFICERS LIABILITY	37,488	41,200	41,237	44,300
391	00001907 - Corporate Services Management INSURANCE PREMIUMS - PERSONAL ACCIDENT	4,722	4,700	4,688	5,100
392	00001978 - Financial Control Operations - ELE Costs (End of financial Journals)	3,893	-	-	0
393	00003872 - Community Events Program - #CEP0126 - Reconnection across the valley (\$239651)	-	239,700	209,074	0
394	01100 - Corporate Services Revenue	(39,498)	(248,300)	(195,590)	(8,700)
395	01101 - Corporate Services Capital Revenue	(48,600)	(92,000)	-	(40,000)
396	01102 - Dialysis Patients Donation Program	-	-	(19,500)	0
397	03100 - Corporate Services Management	830,387	742,100	581,497	657,800
398	Other Administration Total	1,110,256	1,101,500	1,033,691	1,022,300
399	Corporate Services Total	1,863,772	1,356,400	999,703	1,166,400
400					
401	Domestic Waste				
402	Domestic Waste Capital				
403	00003675 - WASTE DEPOT CONSTRUCTION - CELL 4 CONSTRUCTION - (Domestic Waste costing)	19,700	460,300	31,662	0
404	00003676 - Domestic Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION	40,284	839,700	428,599	0
405	WDG1 - Waste Depot - Generator (80% Domestic)	-	-	-	16,000
406	Domestic Waste Capital Total	59,984	1,300,000	460,261	16,000
407					
408	Domestic Waste Contract Services				
409	00001131 - Domestic Waste Management Operations COFFS COAST - PROCESSING OTHER WA STE	239,808	763,600	515,924	868,000
410	00001132 - Domestic Waste Management Operations COFFS COAST - AVAILABILITY CHARGE	381,454	397,000	322,671	402,400
411	00001133 - Domestic Waste Management Operations COFFS COAST - PROCESSING ORGANICS	114,871	218,800	208,719	289,600
412	00001134 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER STATION OTHER WASTE	2,667	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
413	00001135 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER RECYCLING	10,802	13,400	10,291	12,800
414	00001137 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER GREENWASTE	13,505	29,300	21,668	33,600
415	00001138 - Domestic Waste Management Operations COFFS COAST - COLLECTION OTHER WA STE	227,555	186,900	195,795	203,400
416	00001139 - Domestic Waste Management Operations COFFS COAST - COLLECTION ORGANICS	509,698	406,100	418,894	442,100
417	00001140 - Domestic Waste Management Operations COFFS COAST - COLLECTION RECYCLIN G	205,917	169,400	192,716	184,400
418	00001141 - Domestic Waste Management Operations COFFS COAST - CONTAMINATION PENAL TY	-	8,000	-	8,000
419	00001142 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION WASTE	4,087	-	-	0
420	00001143 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION RECYCABLES	15,235	14,300	16,107	17,000
421	00001144 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION GREENWASTE	12,231	13,800	15,370	17,100
422	00001148 - Domestic Waste Management Operations WASTE DEPOT WORKING EXPENSES - COUNCIL	58,481	68,000	90,538	37,300
423	00001149 - Domestic Waste Management Operations WASTE DEPOT - RATESWATER CHARGES INSURANCEELECTRICITY	13,764	16,100	16,331	39,500
424	00001150 - Domestic Waste Management Operations WASTE DEPOT - PLANT HIRE CHARGES (DOM)	204,276	140,000	201,293	145,200
425	00001151 - Domestic Waste Management Operations WASTE DEPOT OTHER CHARGES (DOM)	17,679	17,600	24,503	13,300
426	00001152 - Domestic Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CART LOADE	129,877	80,000	55,517	83,000
427	00001182 - Other Waste Management Operations WASTE DEPOT OTHER CHARGES (OTHER WAS TE)	17	-	-	0
428	00001735 - Cleanup Campaign - Bulky Goods Domestic	97,601	93,900	101,743	97,200
429	00001948 - Domestic Waste Management Operations COFFS COAST - ADDITIONAL CONTINGENCY	127,932	10,400	-	17,900
430	00001951 - Domestic Waste Management Operations-KERBSIDE BULKY GOODS LANDFILL DISPOSAL	326,626	218,200	40,435	248,000
431	00002121 - Domestic Waste Management Operations-UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	55,447	72,000	54,927	72,000
432	00002133 - Domestic Waste Management Operations MIDWASTE CONCRETE PROCESSING	-	24,000	18,132	24,000
433	00002289 - WASTE DEPOT - Protective Clothing/New Tools/Tools Maintenance	2,439	1,100	3,257	1,200
434	00003124 - Domestic Waste Management Operations - Mobile Garbage Bin Allowance	35,077	32,000	35,123	40,000
435	00003354 - Domestic Waste Management Operations COFFS COAST - PROCESSING KERBSIDE RECYCABLES	104,247	117,600	88,391	113,800
436	00003355 - Domestic Waste Management Operations COFFS COAST - CONTINGENCY	31,989	20,000	3,087	20,000
437	00003549 - Domestic Waste Management Operations - RFS Waste Disposal - 16 Tonne	-	4,000	-	4,000
438	00003738 - Domestic Waste Management Operations - EPA Act of Grace funded - \$500000	-	-	-	400,000
439	01410 - Domestic Waste Management Revenue	(4,437,719)	(4,678,300)	(4,968,850)	(5,348,100)
440	03410 - Domestic Waste Management Operations	2,013,367	1,872,200	1,592,083	2,580,700
441	Domestic Waste Contract Services Total	518,928	329,400	(725,335)	1,067,400
442					
443	Domestic Waste Regional Waste				
444	03435 - Domestic Waste Disposal Regional	29,777	7,200	-	18,000
445	Domestic Waste Regional Waste Total	29,777	7,200	-	18,000
446					
447	Domestic Waste Reserves Transfer				
448	01411 - Domestic Waste Management Reserves Revenue	-	(6,711,700)	-	(6,641,100)
449	07410 - Domestic Waste Management Transfer to Reserves	-	6,267,100	-	7,180,100
450	Domestic Waste Reserves Transfer Total	-	(444,600)	-	539,000
451					
452	Domestic Waste Waste Depot				
453	01430 - Waste Disposal Site Revenue	(1,236,557)	(1,192,000)	(1,260,374)	(1,640,400)
454	Domestic Waste Waste Depot Total	(1,236,557)	(1,192,000)	(1,260,374)	(1,640,400)

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
455	Domestic Waste Total	(627,867)	-	(1,525,447)	0
456					
457	Economic Development Promotion				
458	Economic Development				
459	00001596 - Economic Development ECONOMIC DEVELOPMENT - PROMOTIONAL EXPENSES	4,562	15,000	5,607	28,000
460	00001598 - Economic Development INDUSTRY WORKSHOPS	595	-	-	2,500
461	00001602 - Economic Development ECONOMIC DEVELOPMENT CREATIVE INDUSTRY STRATG	-	-	-	1,000
462	00001606 - Economic Development COFFS COAST FOOD TRAIL CONTRIBUTION	-	-	-	3,000
463	00002844 - Community Celebration for Back to Business Week	-	1,000	-	0
464	03910 - Events Staging & Promotion	37,600	47,900	35,925	54,600
465	04170 - Economic Development	115,028	132,700	112,866	174,800
466	Economic Development Total	157,785	196,600	154,398	263,900
467	Economic Development Promotion Total	157,785	196,600	154,398	263,900
468					
469	Emergency Services				
470	Emergency Services Capital				
471	RFSR - NEOC Building - Roof Replacement	-	-	-	80,000
472	Emergency Services Capital Total	-	-	-	80,000
473					
474	Flood Services				
475	02090 - Other Emergency Services Revenue	(5,791)	-	650	0
476	Flood Services Total	(5,791)	-	650	0
477					
478	State Emergency Services				
479	00002073 - SES - Building Maintenance	5,525	6,000	3,274	6,200
480	00002077 - NEOCC/Training Room - Building Maintenance	-	3,000	2,897	3,000
481	00002177 - EMERGENCY SERVICES - Memberships Fees Flood Water Study Maintenance etc.	7,690	7,900	3,940	7,900
482	00003664 - EMERGENCY SERVICES-"Recovery Activity:Managing & Operating a Recovery Centre-NSW DAG A.13 (Resilience NSW)	9,027	-	-	0
483	00003685 - EMERGENCY SERVICES- Social Yoga- Bowraville (South Arm Hall) DRF Application -Drought Resilience Fund- Dept Primary Industries- NSW-\$2500	650	-	150	0
484	00003805 - EMERGENCY SERVICES - February to March 2022 Flood Event/Activation of the Emergency Operations Centre (Resilience NSW)	13,601	-	106	0
485	04080 - State Emergency Service Expenses	58,261	92,500	66,639	136,300
486	04090 - Emergency Services Expenditure	18,551	-	-	0
487	ESOC - Emergency Services - Fiber Optics for Emergency Operations Centre	-	-	-	12,000
488	UEED - Update Emergency Evacuation Diagrams	-	-	-	10,000
489	State Emergency Services Total	113,305	109,400	77,006	175,400
490	Emergency Services Total	107,514	109,400	77,656	255,400
491					
492	Engineering				
493	Asset Management				
494	00003926 - Consultants to review the asset management plans & GIS updates - (Council Resolution 575/22 - Council Funding - \$42800)	-	42,800	38,952	0
495	03201 - Asset Management	-	45,700	45,650	0
496	Asset Management Total	-	88,500	84,602	0
497					
498	Engineering Management				
499	00001719 - Works Depot Toilet Office Cleaning & Other Expenses	76,594	72,800	58,032	55,000
500	00001858 - Depot - RATES & WATER	3,858	3,900	4,125	10,300

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
501	00002169 - Works Depot - Building Improvements	26,026	17,400	24,295	22,800
502	00002188 - ENGINEERING - Geotechnical Investigations	-	10,000	4,790	12,000
503	00002294 - ENGINEERING - Design Assessment & Inspection	20,044	56,400	71,027	54,500
504	00003876 - Works Depot Parking Maintenance	13,885	-	1,139	0
505	01200 - Engineering Operations Revenue	(25,581)	(93,000)	(304,111)	(90,000)
506	03200 - Engineering Operations Management	2,800,135	2,878,600	2,586,065	2,739,700
507	ENSD - Engineering - Survey, Design of misc unfunded projects	-	-	-	32,000
508	Engineering Management Total	2,914,959	2,946,100	2,445,361	2,836,300
509					
510	Engineering Services Distribution				
511	01202 - Engineering Distribution	-	-	-	(70,000)
512	03202 - Engineering Distribution	(2,940,267)	(3,049,900)	(2,287,425)	(2,926,300)
513	Engineering Services Distribution Total	(2,940,267)	(3,049,900)	(2,287,425)	(2,996,300)
514					
515	Plant Capital				
516	01541 - Plant & Workshop Capital Revenue	(208,738)	-	-	0
517	01550 - Plant Disposal Proceeds Revenue	(46,823)	(440,200)	(141,309)	(370,000)
518	07540 - Plant Purchases transfer to res & Loan Repayments	946,628	2,942,500	394,513	3,160,400
519	Plant Capital Total	691,067	2,502,300	253,204	2,790,400
520					
521	Plant Management				
522	00001944 - Depot - Workshop Expenses	82,600	42,000	67,259	44,700
523	00002293 - DEPOT - WORKSHOP - Protective Clothing/New Tools/Tools Maintenance	3,592	3,200	3,627	2,700
524	01540 - Plant & Workshop Operating Revenue	(2,292,706)	(2,142,000)	(2,052,188)	(2,249,200)
525	02540 - Mechanics Workshop Operations	-	-	-	(2,000)
526	03540 - Mechanics Workshop Operations	240,151	274,500	156,160	276,900
527	03550 - Plant Operating Expenses	1,708,694	1,054,800	1,105,322	1,094,000
528	Plant Management Total	(257,668)	(767,500)	(719,820)	(832,900)
529					
530	Plant Reserves Transfer				
531	01542 - Plant & Workshop Reserves Revenue	-	(1,734,800)	-	(1,957,500)
532	Plant Reserves Transfer Total	-	(1,734,800)	-	(1,957,500)
533	Engineering Total	408,091	(15,300)	(224,078)	(160,000)
534					
535	Environmental Protection				
536	Environmental Operations				
537	00001111 - Environmental Protection Operations WATER QUALITY RIVER HEALTH MONITOR ING (1773-100)	10,537	7,000	-	7,000
538	00001969 - Environmental Protection Operations INDIAN MYNA BIRD ERADICATION PROGRAM	2,216	4,000	150	4,000
539	00001970 - Environmental Protection Operations NAMBUCCA RIVER FLOOD RISK MANAGMENT PLAN & STUDY	21,714	17,300	11,753	0
540	00002173 - Environmental Protection Operations RIVERBANK EROSION PROGRAM REHABILITATION	50,018	77,600	3,589	0
541	00002227 - Environmental Levy - "Our Living Coast Initiatives"	1,500	3,000	-	3,000
542	00002229 - Environmental Levy - Statement of Environment Reporting	-	500	-	500
543	00002267 - Environmental Protection Operations HERITAGE FUND - Small Grants for Heritage works	10,531	13,000	10,805	11,000
544	00002276 - Environmental Levy Operations Overheads	60,450	103,500	-	97,700
545	00002305 - Macksville Streetscape Revitalisation	2,375	-	19	0
546	00002309 - Environmental Levy - Environmental Levy Management Fund	3,695	5,000	-	5,000
547	00002310 - Environmental Levy - Estuary/ Coastal Management Plan Actions	(204)	94,500	29,916	100,000
548	00002311 - Environmental Levy - Dawkins Park Reserve	19,682	-	-	0
549	00002366 - Environmental Protection Operations Restoration & Rehabilitation	8,510	15,000	3,645	15,000
550	00002415 - Environmental Levy - Natural Resources & Environmental Planning Officer	28,677	29,300	34,374	28,700

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
551	00002790 - Environmental Levy - Climate Change Adaption Fund	2,500	-	-	0
552	00002838 - Gordon Park Flying Fox Camp - preparation of a Management Plan-(Partnership NSW Office of Environment and Heritage & Local Government NSW)	-	5,000	-	0
553	00003111 - Environmental Protection Operations - Coastal & Estuary Management Planning Program 2016-2017 -CEMP -0013-Office of Environment & Heritage CZMP	2,875	-	-	0
554	00003424 - "Savings Our Species" - Koala Habitat Management Funding - OEH \$30000	10,304	32,900	611	0
555	00003436 - Environmental Levy - WELSH PIONEER PARK - ENVIRONMENTAL MANAGEMENT	33,412	-	-	0
556	00003438 - Environmental Protection Operations -ROAD VEGETATION CONTROL	5,455	3,000	272	3,000
557	00003521 - Environment Capital - "CONSTRUCTION OF DAWKINS PARK CULTURAL/ENVIRONMENTAL PRECINCT"-(Office of Responsible Gambling)\$109604	3,267	-	-	0
558	00003522 - Environment Capital - "Increasing Resilience to Climate Change -Round 2"-(DAWKINS PARK WINDMILL)-Dep't Planning Industry & Environment & L.G.NSW-(\$95000)	4,923	-	-	0
559	00003526 - Environmental - GOANNA TRAIL - Scotts Heads Crown Lands - (Funding- Crown Land Improvement Fund \$33000 + Levy Funds)	23,944	17,000	17,228	0
560	00003533 - RESTORING FISH HABITAT - "Riverbank Restoration & Wetland Protection - Jacaranda Lodge -Congarinni North" - \$40000-NSW Dept of Fisheries) & (\$40000 Enviro Levy)	-	83,700	35,000	0
561	00003564 - Environmental Protection Operations - MASTER PLAN FOR BOWRAVILLE	-	8,000	-	0
562	00003565 - Environmental Protection Operations - Detailed Design-River Street Foreshore(between Bdge & Princess St)	10,640	-	-	0
563	00003746 - Environmental Protection - FHRP Nambucca Valley Fish Habitat Project (North Coast Local Land Services \$278953) NC01309	-	89,100	195,539	0
564	00003762 - Biodiversity Conservation Funds-"Flying-Fox Camp Rehabilitation"Gordon ParkTaylors Arm Grassy Park- \$20000 Department Planning Industry & Environment	-	20,000	-	20,000
565	00003763 - Environmental Programs- Biodiversity Conservation Funds-"Bell Frog Surveys" in Macksville- \$7000 Department Planning Industry & Environment	7,000	-	-	0
566	04060 - Environmental Protection Operations	184,792	236,700	179,633	256,800
567	ARMP - Asbestos registers and management plans	-	-	-	75,000
568	Environmental Operations Total	508,815	865,100	522,535	626,700
569					
570	Environmental Protection Capital				
571	00002790 - Environmental Levy - Climate Change Adaption Fund	-	99,300	-	77,000
572	00003521 - Environment Capital - "CONSTRUCTION OF DAWKINS PARK CULTURAL/ENVIRONMENTAL PRECINCT"-(Office of Responsible Gambling)\$109604	25,420	-	-	0
573	00003522 - Environment Capital - "Increasing Resilience to Climate Change -Round 2"-(DAWKINS PARK WINDMILL)-Dep't Planning Industry & Environment & L.G.NSW-(\$95000)	3,256	-	-	0
574	00003665 - ENVIRONMENTAL-"Bank Stabilisation & Protection-Nambucca Heads adjoining foreshore Caravan Park"-(Ref 2020/CEI/0041-Coastal & Estuary Grants Program-\$16480) Dept Plannning Industry &	-	-	33,466	0
575	00003803 - Flood Gauge Warrell Creek - 2021-FMP-0056 total grant \$\$20000 - FMP \$13333 Council \$6667 - altered on delivery - grant \$10866; Council \$5445	-	20,000	16,311	0
576	02061 - Environmental Protection Capital Revenue	(22,129)	(13,300)	(27,346)	0
577	Environmental Protection Capital Total	6,547	106,000	22,431	77,000
578					
579	Environmental Protection Reserves Transfer				
580	02065 - Environmental Protection Reserves Revenue	-	(561,300)	-	(366,400)
581	Environmental Protection Reserves Transfer Total	-	(561,300)	-	(366,400)
582					
583	Other Environmental Programs				
584	02060 - Environmental Protection Revenue	(167,892)	(210,200)	(359,970)	(45,500)
585	Other Environmental Programs Total	(167,892)	(210,200)	(359,970)	(45,500)
586	Environmental Protection Total	347,470	199,600	184,995	291,800

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
587					
588	Environmental Services				
589	Environmental Professional Services				
590	02011 - Environment & Planning Revenue	(88,229)	(60,000)	(26,739)	(50,000)
591	Environmental Professional Services Total	(88,229)	(60,000)	(26,739)	(50,000)
592	Environmental Services Total	(88,229)	(60,000)	(26,739)	(50,000)
593					
594	Fire Protection				
595	Bush Fire Capital				
596	00003525 - Fire Control Expenses RFS - BUSH FIRE RECOVERY EXPENSES (Funding Cth Gov't- Part \$1.417M)	51,736	-	84,657	0
597	00003528 - Fire Control Capital Expenditure RFS- VALLA RURAL FIRE STATION	4,473	269,700	-	0
598	00003663 - Bush Fire Capital Expenditure - NON CASH CONTRIBUTIONS (only)	424,820	-	120,000	0
599	00003808 - Upgrade Newee Creek RFS Building - BSBR000899 - \$847520 Council In-Kind \$15000 \$500 Newee Creek RFS	-	863,000	12,574	0
600	02071 - Fire Control Capital Revenue	(711,123)	(1,117,200)	(280,635)	0
601	Bush Fire Capital Total	(230,094)	15,500	(63,403)	0
602					
603	Fire Prevention Management				
604	00001049 - Fire Control Expenses RFS - ADMIN EXPENSES	2,522	3,300	1,060	1,700
605	00001055 - Fire Control Expenses RFS - STATION M & R	10,871	18,200	12,821	23,200
606	00001056 - Fire Control Expenses RFS - VEHICLE M & R	99,220	89,000	113,320	89,000
607	00001057 - Fire Control Expenses RFS - PUMP M & R	-	1,000	-	1,000
608	00001059 - Fire Control Expenses RFS - FUEL / OIL - VOLUNTEER FLEET	20,271	16,300	14,854	20,000
609	00001062 - Fire Control Expenses RFS - ELECTRICITY	11,587	17,100	15,188	15,000
610	00001063 - Fire Control Expenses RFS - TELEPHONE CHARGES	6,039	6,000	2,205	6,000
611	00001066 - Fire Control Expenses RFS - INSURANCE	3,143	3,900	7,062	8,100
612	00001828 - Fire Trail Maintenance	31,140	25,000	39,555	25,900
613	00002038 - Fire Control Expenses - (Council) - RFS Buildings Maintenance - Non Subsidised	27,109	37,100	30,757	54,800
614	00002692 - Fire Control Expenses RFS - TRAINING - CLASS 2 OoA Costs\$5Com Eng	23,749	30,000	6,732	38,000
615	00003525 - Fire Control Expenses RFS - BUSH FIRE RECOVERY EXPENSES (Funding Cth Gov't- Part \$1.417M)	104,871	93,600	4,629	0
616	00003539 - Fire Control Expenses RFS - BUSH FIRE COMMUNITY RECOVERY OFFICER - NSW Govt-Resilience NSW- \$220000	101,943	-	-	0
617	00003627 - Fire Control Expenses RFS - BUSH FIRE COMMUNITY RESILIENCE & RECOVERY EXPENSES (Funding NSW Gov't- Phase 2-\$250000)-(BCRRF Program)	140,266	48,100	29,766	0
618	02070 - Fire Control Revenue	(663,444)	(423,500)	(269,871)	(225,100)
619	04070 - Fire Control Expenses	771,979	731,300	553,017	717,200
620	Fire Prevention Management Total	691,268	696,400	561,096	774,800
621					
622	Fire Protection Other				
623	04071 - Fire Control Expenses	7,091	-	-	0
624	Fire Protection Other Total	7,091	-	-	0
625					
626	Fire Protection Reserves Transfer				
627	02072 - Fire Protection Non Current Revenue	-	(93,600)	-	0
628	Fire Protection Reserves Transfer Total	-	(93,600)	-	0
629	Fire Protection Total	468,265	618,300	497,693	774,800
630					
631	Footpaths & Cycleways				
632	Cycleways Capital				
633	01302 - Cycleways Capital Revenue	(53,567)	(1,018,500)	(240,453)	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
634	Cycleways Capital Total	(53,567)	(1,018,500)	(240,453)	0
635					
636	Footpaths & Cycleways Maintenance				
637	00001827 - Paved Paths Maintenance	56,490	57,500	61,194	29,500
638	00002304 - Boardwalks and lookouts maintenance	7,240	6,200	5,032	6,500
639	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 - Funded by Restart NSW	-	-	122	0
640	00003764 - Footpaths & Bike Track Capital Works FOOTPATHS - BELLWOOD PARK - Widen Footpaths -(BLERF-0285)	26,902	-	-	0
641	00003767 - Footpaths & Bike Track Capital Works FOOTPATHS - WELLINGTON DRIVE - Widen Footpaths -(BLERF-0285)	-	-	3,315	0
642	00003782 - Footpaths & Bike Track Maintenance- FOOTPATHS -FORESHORE WALK & CULTURAL WAY PROMOTION - (BLERF-0285)	-	274,600	14,962	0
643	01300 - Footpaths & Bike Track Revenue	(244,013)	(293,900)	(139,957)	0
644	03300 - Footpaths & Bike Track Depreciation	166,392	-	-	0
645	Footpaths & Cycleways Maintenance Total	13,011	44,400	(55,330)	36,000
646					
647	Footpaths & Cycleways Reserves Transfer				
648	01303 - Footpaths & Cycleways Reserves Revenue	-	(341,700)	-	0
649	Footpaths & Cycleways Reserves Transfer Total	-	(341,700)	-	0
650					
651	Footpaths Capital				
652	00002794 - Footpaths & Bike Track Capital Works FOOTPATHS -Partridge Street Footpath	4,308	20,700	20,744	0
653	00003106 - Footpaths Capital/Footpaths & Cycleways - NON CASH CONTRIBUTIONS (Only)	244,013	-	48,510	0
654	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 - Funded by Restart NSW	53,385	592,200	67,388	0
655	00003560 - Footpaths & Bike Track Capital Works FOOTPATHS - Hyland Park Beach Access & Footbridge-2019-20 CEI-012 \$170250 Coastal & Estuary Grants & \$170250-Sec 7.12 Reserve	312,685	30,900	30,906	0
656	00003561 - Footpaths & Bike Track Capital Works FOOTPATHS - Valla BeachBeilby Beach & Nambucca Beach Reseve Walkway upgrades-\$40K FAG Funded	25,581	-	-	0
657	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-\$27000(Phase 1)	27,000	-	-	0
658	00003635 - Footpaths & Bike Track Capital Works FOOTPATHS (Pedestrian refuge & Raised platform Adin Street SCOTTS HEAD) 2020/21-Local Rds & Com Infrast.Program-\$20187 Phase 2	14,054	5,200	84	0
659	00003693 - Footpaths & Bike Track Capital Works FOOTPATHS -VALLA BEACH FOOTPATH-from Thompson Street to middle headland connection-(21/22)-\$40000	38,372	1,600	246	0
660	00003695 - Footpaths & Bike Track Capital Works FOOTPATHS -DAWKINS PARK - around Park Macksville-(21/22)-\$30000	34,705	-	-	0
661	00003697 - Footpaths & Bike Track Capital Works FOOTPATHS - BOUNDARY STREET From Willis St to existing at Culvert Macksville-(21/22)-\$10500	5,425	-	-	0
662	00003698 - Footpaths & Bike Track Capital Works FOOTPATHS - LEE & SHORT STREET N/Heads -Access Ramps/Pedestrian Refuge -(21/22)-\$15000	13,577	-	-	0
663	00003699 - Footpaths & Bike Track Capital Works FOOTPATHS -PRINCESS STREET FOOTPATH-from Boundary St to Dawkins Park Macksville-(21/22)-\$23000	27,667	-	-	0
664	00003749 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- West Street MACKSVILLE-55 m- \$10000	-	10,000	9,720	0
665	00003750 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Boundary Street MACKSVILLE-235 m- \$55000	-	55,000	49,840	0
666	00003751 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Carbin Street BOWRAVILLE-55 m- \$12000	-	12,000	12,632	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
667	00003752 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Vernon Street(West) SCOTTS HEAD-200 m- \$50000	46	50,000	8,494	0
668	00003753 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Vernon Street(East) SCOTTS HEAD-170 m- \$50000	135	49,900	2,829	0
669	00003754 - Footpaths & Bike Track Capital Works FOOTPATHS - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Whaites Street NAMBUCCA HEADS -100 m- \$25000	-	25,000	1,058	0
670	00003760 - Footpaths & Bike Track Capital Works FOOTPATHS (Footpath sections between West & GloucesterSts on Adin Street SCOTTS HEAD) 2020/21-Road Safety Program "Pedestrian around Schools"-\$100000	78,653	21,300	250	0
671	00003764 - Footpaths & Bike Track Capital Works FOOTPATHS - BELLWOOD PARK - Widen Footpaths -(BLERF-0285)	6,835	87,000	3,734	0
672	00003765 - Footpaths & Bike Track Capital Works FOOTPATHS - ANZAC PARK - Widen Footpaths -(BLERF-0285)	-	-	459	0
673	00003766 - Footpaths & Bike Track Capital Works FOOTPATHS - RATS OF TOBRUK WALK - Widen Footpaths -(BLERF-0285)	-	137,100	1,537	0
674	00003767 - Footpaths & Bike Track Capital Works FOOTPATHS - WELLINGTON DRIVE - Widen Footpaths -(BLERF-0285)	207,573	259,600	165,033	0
675	00003778 - Footpaths & Bike Track Capital Works FOOTPATHS - NAMBUCCA FORESHORE WALK & CULTURAL WAY IMPROVEMENTS - (BLERF-0285)	715	1,197,300	67,131	0
676	00003781 - Footpaths & Bike Track Capital Works FOOTPATHS - SHELLY BEACH ACCESS - Pedestrian Footpath -(BLERF-0285)	6,359	51,000	5,483	0
677	00003883 - Footpaths & Bike Track Capital Works - Nambucca Heads Boardwalk (Eastern Section) - CLIRP-024 \$220000 Cncl In Kind (\$12500)	-	232,500	657	0
678	00003889 - Footpaths & Bike Track Capital Works - Valla Beach Footbridge Replacement - CLIRP-015 \$1300000 Cncl In-Kind \$6250	-	1,306,300	3,762	0
679	00003908 - Footpaths & Bike Track Capital Works - Callistemon Place- Footpath extension to Casuarina Close Nambucca Heads (41.003226 Nambucca Heads Development Co 1/10/2004 - \$15900 (FUND HELD FROM BONDS))	-	15,900	-	0
680	00003909 - Footpaths & Bike Track Capital Works - Boundary Street- east of Princess St Macksville (41.005001 Mr PD Killen 10.03.2011 - \$10450 (FUND HELD FROM BONDS))	-	10,500	10,450	0
681	00003912 - Footpaths & Bike Track Capital Works CYCLEWAY - Watt Creek Cycleway - Final Link - (Funded #SCCF-0576 - \$224380 - Project #2)	-	224,400	8,336	0
682	01301 - Footpaths Capital Revenue	(520,431)	(2,977,400)	(983,287)	0
683	GMSH - Gloucester St to McLeod St link - Footpath Reconstruction - Scotts Head	-	-	-	10,000
684	GUSM - Gaara CI connection to Upper Warrell Creek Rd - South Macksville	-	-	-	28,000
685	WMMT - Walter Munro final link to Macksville walking track circuit	-	-	-	45,000
686	Footpaths Capital Total	580,656	1,418,000	(464,004)	83,000
687	Footpaths & Cycleways Total	540,100	102,200	(759,788)	119,000
688					
689	General Purpose Rates & Charges				
690	Extra Charges on Rates				
691	01111 - Rates Extra Charges Revenue	(41,116)	(39,500)	(39,770)	(59,500)
692	Extra Charges on Rates Total	(41,116)	(39,500)	(39,770)	(59,500)
693					
694	General Rates				
695	01110 - Rates Revenue	(11,518,990)	(11,810,000)	(11,817,996)	(12,386,100)
696	General Rates Total	(11,518,990)	(11,810,000)	(11,817,996)	(12,386,100)
697	General Purpose Rates & Charges Total	(11,560,106)	(11,849,500)	(11,857,766)	(12,445,600)
698					
699	Governance				
700	Elected Members				

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
701	00001015 - Elected Members Expenses MAYORAL ALLOWANCE	27,060	27,700	25,300	47,500
702	00001016 - Elected Members Expenses MEMBERS FEES	94,888	124,400	104,400	204,300
703	00001017 - Elected Members Expenses MEMBERS TRAVELLING AND MAYORS VEHICLE	10,300	19,000	12,205	19,000
704	00001018 - Elected Members Expenses COUNCILLORS EXPENSES-AINSWORTH (162-001)	400	-	-	0
705	00001026 - Elected Members Expenses CIVIC EXPENSES	4,745	18,700	2,652	14,000
706	00001028 - Elected Members Expenses COUNCILLORS EXPENSES - HOBAN (162-018)	2,762	-	2,241	0
707	00001030 - Elected Members Expenses COUNCILLORS EXPENSES - BALLANGARRY (162-020)	900	-	2,351	0
708	00001031 - Elected Members Expenses MEMBERS SUBSISTENCE	7,946	7,500	5,533	7,500
709	00002833 - Elected Members Expenses COUNCILLORS EXPENSES - JENVEYSusan	2,748	-	960	0
710	00002834 - Elected Members Expenses COUNCILLORS EXPENSES - JONES David	900	-	880	0
711	00002835 - Elected Members Expenses COUNCILLORS EXPENSES - REEDJanine	400	-	-	0
712	00002836 - Elected Members Expenses COUNCILLORS EXPENSES - WILSON John	900	-	880	0
713	00003784 - Elected Members Expenses COUNCILLORS EXPENSES - ANGEL James	500	-	880	0
714	00003785 - Elected Members Expenses COUNCILLORS EXPENSES - VANCE Troy	600	-	2,352	0
715	00003786 - Elected Members Expenses COUNCILLORS EXPENSES - BALLANGARRY Trevor	400	-	880	0
716	00003787 - Elected Members Expenses COUNCILLORS EXPENSES - BUCHANAN Ricky	500	-	880	0
717	00003790 - Elected Members Expenses - Superannuation	-	12,000	10,133	28,000
718	03040 - Election Expenditure	152,223	-	-	0
719	Elected Members Total	308,173	209,300	172,527	320,300
720					
721	Governance Distribution				
722	01070 - Governance Overhead Distribution	-	-	-	(22,000)
723	03070 - Governance Overhead Distribution	(829,800)	(747,800)	(560,850)	(930,200)
724	Governance Distribution Total	(829,800)	(747,800)	(560,850)	(952,200)
725					
726	Other Governance				
727	03050 - Other Governance	687,320	864,200	719,052	930,200
728	Other Governance Total	687,320	864,200	719,052	930,200
729	Governance Total	165,692	325,700	330,729	298,300
730					
731	Health Management				
732	Health Inspection & Supervision				
733	04100 - Health Administration & Inspection	164,535	213,100	159,778	227,400
734	04120 - Other Health Services	-	-	-	5,000
735	Health Inspection & Supervision Total	164,535	213,100	159,778	232,400
736					
737	Health Regulatory				
738	02100 - Health Administration & Inspection Revenue	(241,001)	(250,000)	(228,804)	(229,100)
739	Health Regulatory Total	(241,001)	(250,000)	(228,804)	(229,100)
740	Health Management Total	(76,467)	(36,900)	(69,026)	3,300
741					
742	Museums				
743	Museums Capital				
744	00003768 - Theatres and Museums Capital Works - BOWRAVILLE THEATRE-Dressing Rooms & Disabled Access - (BLERF - 0355) - \$754610 (\$46660 In Kind)	106	754,500	24,775	0
745	00003796 - Theatres and Museums Capital Works - CBP21-0079 Mary Boulton Pioneer Cottage Research Room (\$11100 Grant & \$11100 Ctee)	-	22,200	29,565	0
746	01881 - Museums & Theatres Capital Revenue	(106)	(730,000)	(319,431)	0
747	Museums Capital Total	-	46,700	(265,091)	0
748					

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
749	Museums Maintenance				
750	00001824 - Mary Boulton Museum Building Maintenance	2,457	3,000	1,273	3,200
751	00001825 - Historical Society Museum Building Maintenance	1,667	2,000	1,264	2,200
752	00001857 - Museum - RATES & WATER	2,322	2,300	2,316	3,400
753	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	8,140	-	-	0
754	00003828 - MUSEUMS - Mary Boulton's Pioneer Cottage & Museum - WELCOME SIGN & DISPLAY SUPPORT BOARDS - Culture Heritage amd Arts Regional Tourism Program (CHART) #CHART2021/220087 (Aust Museums & Galleries Assoc	3,009	-	-	0
755	00003829 - MUSEUMS - Nambucca Headland Museum - #CHART 2021/220674 - Bringing digital history to the community - material upgrades - (Museums & Galleries NSW Grant) - \$2227.27	2,230	-	-	0
756	03880 - Theatres & Museums	58,650	54,100	34,195	56,900
757	Museums Maintenance Total	78,475	61,400	39,048	65,700
758					
759	Other Museums Services				
760	01880 - Theatres & Museums Revenue	(29,032)	(11,600)	(11,137)	(11,200)
761	Other Museums Services Total	(29,032)	(11,600)	(11,137)	(11,200)
762	Museums Total	49,443	96,500	(237,180)	54,500
763					
764	Noxious Plants				
765	Noxious Plants Control				
766	01220 - Noxious Weeds Revenue	(102,824)	(387,500)	(407,317)	(96,900)
767	Noxious Plants Control Total	(102,824)	(387,500)	(407,317)	(96,900)
768					
769	Noxious Plants Inspection				
770	00001192 - Noxious Weeds Expenditure NOXIOUS WEEDS - OFFICE & PLANNING	29,798	30,300	21,354	31,400
771	00001745 - Noxious Weeds Expenditure NOXIOUS WEEDS -High Risk Species & Pathways Identified & Managed	19,548	139,400	88,695	0
772	00001746 - Noxious Weeds Expenditure NOXIOUS WEEDS - Development of Early Detection Capabilities	1,298	2,100	-	2,100
773	00001747 - Noxious Weeds Expenditure NOXIOUS WEEDS - Timely Detection of New Weed Incursions	30,045	35,900	6,105	37,200
774	00001748 - Noxious Weeds Expenditure NOXIOUS WEEDS - Rapid Response to New Incursions	32,823	36,900	10,637	38,300
775	00001749 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Coastal Weeds	15,488	15,100	25,868	15,700
776	00001750 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Sporobolus Grass	12,597	15,100	12,925	15,700
777	00001751 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Woody Weeds	14,572	15,100	10,799	15,700
778	00001752 - Noxious Weeds Expenditure NOXIOUS WEEDS - Effective Management of Weeds on Private Lands	43,282	49,200	40,528	51,000
779	00001753 - Noxious Weeds Expenditure NOXIOUS WEEDS - Community Engagement	-	2,000	2,088	2,100
780	00001754 - Noxious Weeds Expenditure NOXIOUS WEEDS - Education/Training	2,159	2,000	2,625	2,100
781	00001755 - Noxious Weeds Expenditure NOXIOUS WEEDS - Monitoring & Evaluating	1,016	2,000	-	2,100
782	00001756 - Noxious Weeds Expenditure NOXIOUS WEEDS - Regional Management	298	2,000	1,861	2,100
783	00001868 - Noxious Weeds Expenditure NOXIOUS WEEDS - Improve knowledge base for Invasive Species Management	2,050	-	-	0
784	00001869 - Noxious Weeds Expenditure NOXIOUS WEEDS - Manage high priority invasive species on public land	34,635	27,300	36,105	28,300
785	00002069 - Noxious Weeds Expenditure NOXIOUS WEEDS - Sundry Expenses	5	500	163	500
786	00003619 - Noxious Weeds Expenditure NOXIOUS WEEDS - "2020-2021 - NSW Weeds Action Program - New Weed Incursion-Parthenium Response"-\$21500(Dept of Primary Industries)	255	18,600	518	0
787	00003620 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 -" W2-Strategic Weeds Control-Parthenium Weed"- \$14000(Local Land Services)	5,454	7,400	6,707	0
788	00003621 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 -" W2-Strategic Weeds Control-WEDD"-\$48675 - Local Land Services	-	7,000	2,600	0
789	00003622 - Noxious Weeds Expenditure NOXIOUS WEEDS - 2020-2021 -" W2-Strategic Weeds Control- TSA Control"-\$27650 - Local Land Services	17,364	-	3,901	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
790	00003878 - NC01919 - Early Needs Weed Management - LLS - \$186200	-	186,200	58,676	0
791	01221 - Noxious Weeds Transfers from Reserves	-	(91,400)	-	(120,000)
792	03220 - Noxious Weeds Expenditure	123,575	92,000	55,788	108,700
793	Noxious Plants Inspection Total	386,262	594,700	387,942	233,000
794	Noxious Plants Total	283,438	207,200	(19,375)	136,100
795					
796	Other Business Undertakings				
797	Commercial Property Operations				
798	02161 - Other Commercial Undertakings Revenue	(26,473)	(33,000)	(38,069)	(23,000)
799	04180 - Other Council Property	4,291	7,800	4,311	4,600
800	Commercial Property Operations Total	(22,182)	(25,200)	(33,758)	(18,400)
801					
802	Private Works				
803	01600 - Private Works Revenue	-	(5,500)	(7,569)	(5,500)
804	03600 - Private Works	7,681	12,500	10,850	6,400
805	Private Works Total	7,681	7,000	3,282	900
806	Other Business Undertakings Total	(14,501)	(18,200)	(30,476)	(17,500)
807					
808	Other Community Services				
809	Other Community Services Activities				
810	00001097 - Community & Social Development ABORIGINAL PROGRAMS (INCLUDES VEGAS)	-	500	500	0
811	00001943 - Community Services - Life Education Van	-	1,500	3,726	1,000
812	00003624 - Australia Day 2021 - "Nambucca Valley Celebration Day Gathering" (Unkya Reserve CoM) - (National Aust Day Council Ltd)	25,898	-	-	0
813	03870 - Community & Social Development	113,851	63,900	71,934	93,600
814	Other Community Services Activities Total	139,749	65,900	76,160	94,600
815					
816	Other Community Services Programs				
817	01870 - Community & Social Development Revenue	(25,898)	-	-	0
818	Other Community Services Programs Total	(25,898)	-	-	0
819	Other Community Services Total	113,851	65,900	76,160	94,600
820					
821	Other Cultural Services				
822	Cultural Activities & Projects				
823	00001895 - Building Maintenance - Bowraville Land Care Shop	221	1,000	60	1,000
824	Cultural Activities & Projects Total	221	1,000	60	1,000
825					
826	Performing Arts				
827	00001892 - BOWRAVILLE THEATRE - Building Maintenance	9,711	10,400	9,016	7,300
828	00001896 - Building Maintenance - Nambucca Community & Arts Centre (Nambucca Entertainment Centre)	19,749	22,000	18,375	60,900
829	03881 - Performing Arts - Depreciation	39,941	-	-	0
830	03890 - Other Culture	18,590	21,800	18,140	28,500
831	Performing Arts Total	87,990	54,200	45,531	96,700
832	Other Cultural Services Total	88,211	55,200	45,591	97,700
833					
834	Other General Purpose Revenues				
835	General Purpose Grants & Subsidies				
836	01130 - General Purpose Income	(4,400,152)	(3,586,100)	(1,122,172)	(3,586,900)
837	General Purpose Grants & Subsidies Total	(4,400,152)	(3,586,100)	(1,122,172)	(3,586,900)
838					

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
839	General Purpose Interest Earnings				
840	01131 - General Purpose Interest Revenue	(172,992)	(351,600)	(1,223,450)	(385,900)
841	General Purpose Interest Earnings Total	(172,992)	(351,600)	(1,223,450)	(385,900)
842					
843	General Purpose Revenue Other				
844	01132 - General Purpose Other Revenue	(906,197)	(1,017,000)	(859,386)	(648,000)
845	01134 - General Purpose Revenue Internal Contribution Exps	680,000	(680,000)	(680,000)	0
846	General Purpose Revenue Other Total	(226,197)	(1,697,000)	(1,539,386)	(648,000)
847	Other General Purpose Revenues Total	(4,799,340)	(5,634,700)	(3,885,008)	(4,620,800)
848					
849	Other Sanitation & Garbage				
850	Sanitary Depot				
851	03460 - Other Sanitation Expenditure	1,100	1,000	750	1,100
852	Sanitary Depot Total	1,100	1,000	750	1,100
853	Other Sanitation & Garbage Total	1,100	1,000	750	1,100
854					
855	Other Waste				
856	Other Waste Capital				
857	00003341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS (Garbage Truck Damage Patching)	98,945	50,000	59,566	0
858	00003433 - Other Waste Management Operations - ROAD REHABILITATION ELECTRICAL UPGRADESHED EXTENSION	16,478	-	-	0
859	00003434 - Other Waste Management Operations - COMPACTOR SHED	36,884	-	-	0
860	00003435 - Other Waste Management Operations - LANDFILL ACQUISITION/DEGRATATION/REHABILITATION (Other Waste Costing)	11,277	208,700	120	0
861	00003672 - WASTE DEPOT CONSTRUCTION - CELL 4 CONSTRUCTION (Other Waste Costing)	2,700	237,300	118,448	0
862	WDG2 - Waste Depot - Generator (20% Domestic)	-	-	-	4,000
863	Other Waste Capital Total	166,284	496,000	178,135	4,000
864					
865	Other Waste Contract Services				
866	00001155 - Other Waste Management Operations CONTRACTOR CHARGES - ADDITIONAL CONTINGENCY	31,983	2,600	-	4,500
867	00001161 - Other Waste Management Operations COFFS COAST - PROCESSING OTHER WASTE	53,913	190,900	135,881	217,000
868	00001162 - Other Waste Management Operations COFFS COAST - PROCESSING AVAILABILIT Y CHARGE	95,364	99,200	80,668	100,600
869	00001163 - Other Waste Management Operations COFFS COAST - PROCESSING ORGANICS	34,755	70,400	52,179	72,400
870	00001164 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION OTHER WASTE	667	-	-	0
871	00001165 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION RECYCLING	3,791	3,400	2,573	3,200
872	00001167 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION GREENWASTE	3,111	7,300	5,417	8,400
873	00001168 - Other Waste Management Operations COFFS COAST - COLLECTION OTHER WASTE	52,963	46,700	51,142	50,900
874	00001169 - Other Waste Management Operations COFFS COAST - COLLECTION ORGANICS	102,374	101,500	99,642	110,600
875	00001170 - Other Waste Management Operations COFFS COAST - COLLECTION RECYCLING	51,522	42,300	45,556	46,100
876	00001171 - Other Waste Management Operations COFFS COAST - CONTAMINATION PENALTY	511	2,000	-	2,000
877	00001172 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION WASTE	543	-	-	0
878	00001173 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION RECYCLABLES	3,429	3,600	4,027	4,400
879	00001174 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION GREENSWASTE	3,058	3,000	3,843	4,400

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
880	00001178 - Other Waste Management Operations COFFS COAST - CLEANUP CAMPAIGN	16,638	29,500	25,383	24,300
881	00001179 - Other Waste Management Operations WASTE DEPOT - RATES & WATERINSURANCEELECTRICITY	2,215	8,000	2,688	8,300
882	00001180 - Other Waste Management Operations WASTE DEPOT WAGES (OTHER WASTE)	68,307	102,000	84,495	96,600
883	00001181 - Other Waste Management Operations PLANT HIRE CHARGES (OTHER WASTE)	76,492	40,000	52,201	41,500
884	00001182 - Other Waste Management Operations WASTE DEPOT OTHER CHARGES (OTHER WAS TE)	3,380	3,200	3,239	3,300
885	00001183 - Other Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CA RT LOADE	40,093	20,000	13,414	20,700
886	00001185 - Other Waste Management Operations WASTE DEPOT - WORKING EXPENSES COUNCIL	9,989	9,000	3,677	9,300
887	00001829 - Midwaste Concrete Processing	-	5,100	4,533	6,000
888	00001952 - Other Waste Management Operations COFFS COAST - KERBSIDE BULKY GOODS LANDFILL DISPOSAL	81,657	54,500	3,209	62,000
889	00002123 - Other Waste Management Operations UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	13,862	18,000	13,732	18,000
890	00003125 - Mobile Garbage Bin Allowance - Other Waste	8,214	9,000	8,585	10,000
891	00003341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS (Garbage Truck Damage Patching)	-	-	-	50,000
892	00003356 - Other Waste Management Operations COFFS COAST - CONTINGENCY	7,997	5,000	772	5,000
893	00003357 - Other Waste Management Operations CONTRACTOR CHARGES - BIN TRIMS ROUNDS 1 & 2	-	-	-	10,800
894	00003358 - Other Waste Management Operations COFFS COAST - KERBSIDE RECYCABLES	26,062	29,400	22,098	28,400
895	00003550 - Other Waste Management Operations -RFS Waste Disposal - 4 Tonne	-	1,000	-	1,000
896	00003740 - Other Waste Management Operations - EPA Act of Grace funded	-	-	-	100,000
897	01420 - Other Waste Management Revenue	(1,042,268)	(923,800)	(909,036)	(1,089,500)
898	03420 - Other Waste Management Operations	616,803	600,500	551,208	566,700
899	Other Waste Contract Services Total	367,423	583,300	361,124	596,900
900					
901	Other Waste Regional Waste				
902	03436 - Other Waste Disposal Regional	7,444	1,800	-	4,500
903	Other Waste Regional Waste Total	7,444	1,800	-	4,500
904					
905	Other Waste Reserves Transfer				
906	01421 - Other Waste Management Reserves Revenue	-	(2,106,900)	-	(1,697,000)
907	07415 - Other Waste Management Capital Works	-	1,772,800	-	2,887,700
908	Other Waste Reserves Transfer Total	-	(334,100)	-	1,190,700
909					
910	Other Waste Waste Depot				
911	01460 - Waste Depot Provision Revenue	(1,037,194)	(749,000)	(1,513,817)	(1,798,200)
912	03430 - Waste Disposal Site Operations	285,504	2,000	1,912	2,100
913	Other Waste Waste Depot Total	(751,689)	(747,000)	(1,511,905)	(1,796,100)
914	Other Waste Total	(210,538)	-	(972,646)	0
915					
916	Parking Areas				
917	Car Park Capital				
918	00003686 - Construction of new Coastal Protection Wall & Bleachers - Main Beach Nambucca Heads - Regional NSW for BLERF funding -\$3.6 M	566,778	3,007,600	1,095,862	0
919	00003700 - CarPark Construction - CORONATION PARK CARPARK ROAD RehabilitationNambucca Heads - (21/22) - \$35000	170	57,200	55,897	0
920	00003701 - CarPark Construction - HEADLAND DRIVE MAIN BEACH On Street Parking Nambucca Heads - (21/22) - \$6200	7,961	-	-	0
921	00003702 - CarPark Construction - HEADLAND RESERVE Nambucca Heads-(Seal Carpark & fix exit to Lions H'land Reserve) - (21/22) - \$13500	5,280	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
922	00003703 - CarPark Construction - VISITOR INFORMATIO CENTRE Riverside Drive Nambucca Heads - Reseal - (21/22) - \$7600	-	7,600	-	0
923	01501 - Parking Facilities Capital Revenue	(566,778)	(3,007,600)	(847,657)	0
924	CPNH - Coronation Park - carpark access road, including pavement repairs to car park - Nambucca Heads	-	-	-	80,000
925	LLRN - Lions Lookout Reserve - Upgrade pavement and seal, lift access dip - Nambucca Heads	-	-	-	22,000
926	Car Park Capital Total	13,411	64,800	304,103	102,000
927					
928	Car Park Maintenance				
929	00001713 - Car Park Maintenance	2,243	4,100	176	4,300
930	03500 - Parking Facilities	44,882	3,500	5,475	4,600
931	Car Park Maintenance Total	47,125	7,600	5,651	8,900
932					
933	Car Park Reserves Transfer				
934	01502 - Parking Facilities Reserves Transfer	-	(42,600)	-	0
935	Car Park Reserves Transfer Total	-	(42,600)	-	0
936	Parking Areas Total	60,536	29,800	309,754	110,900
937					
938	Public Cemeteries				
939	Cemeteries Services				
940	00001210 - Cemetery Operations PUBLIC CEMETERIES MAINTENANCE	57,125	51,200	52,102	70,000
941	01530 - Cemetery Revenue	(154,172)	(130,000)	(122,357)	(130,000)
942	03530 - Cemetery Operations	5,607	-	-	1,200
943	Cemeteries Services Total	(91,441)	(78,800)	(70,255)	(58,800)
944					
945	Public Cemeteries Administration				
946	03535 - Cemeteries Administration	84,100	110,800	83,100	86,500
947	Public Cemeteries Administration Total	84,100	110,800	83,100	86,500
948					
949	Public Cemeteries Capital				
950	00002161 - Public Cemeteries - CEMETERY IMPROVEMENTS	70,447	33,200	8,455	30,000
951	Public Cemeteries Capital Total	70,447	33,200	8,455	30,000
952	Public Cemeteries Total	63,106	65,200	21,299	57,700
953					
954	Public Conveniences				
955	Public Privies Capital				
956	00003591 - PUBLIC CONVENIENCES - CAPITAL-Replacement of Public Toilet-NAMBUCCA HEADS LIBRARY PRECINT- 20/21-Local Rds & Com.Infrast.Program-\$150000	84,159	123,200	107,773	0
957	00003777 - PUBLIC CONVENIENCES - CAPITAL - V-WALL AMENITIES- (BLERF 0285)	-	397,600	180	0
958	00003859 - PUBLIC CONVENIENCES - CAPITAL - FLETCHER STREET - New Construction of Public Toilets- Funded by Section 7.12 Developer Contribution Reserve	3,835	40,000	14,253	0
959	01470 - Public Conveniences Revenue	(84,159)	(474,400)	(515,276)	0
960	TSPT - Thompson Street Public Toilets Refurbishment	-	-	-	40,000
961	Public Privies Capital Total	3,835	86,400	(393,070)	40,000
962					
963	Public Privies Maintenance				
964	00001715 - Toilet Maintenance & Cleaning	151,266	166,000	128,493	172,100
965	00001717 - Toilet Vandalism Repairs	12,104	20,000	9,790	20,000
966	00002181 - PUBLIC CONVENIENCES - Building Maintenance	25,133	39,400	39,646	46,500
967	00003250 - Toilets Upgrade- minor refurbishment to Nambucca Heads SLC Toilets	-	-	-	60,000
968	03450 - Public Amenities Maintenance	50,407	37,900	29,009	54,300

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
969	Public Privies Maintenance Total	238,910	263,300	206,939	352,900
970					
971	Public Privies Reserves Transfer				
972	01471 - Public Conveniences Reserves Revenue	-	(40,000)	-	0
973	Public Privies Reserves Transfer Total	-	(40,000)	-	0
974	Public Conveniences Total	242,746	309,700	(186,131)	392,900
975					
976	Public Halls				
977	Public Halls Capital				
978	00003636 - HALLS - CAPITAL - Utungun Hal - Construction New shed for storage-(FRRR) - \$8500 Grant & funding from Bushfire Relief funds	-	10,000	-	0
979	00003661 - HALLS - CAPITAL - Eungai Hall - "Strengthening Rural Communities"-Kitchen Upgrade"-Foundation for Rural & Regional Renewal-\$12441	10,276	-	-	0
980	00003741 - Halls & Community Centres Capital Works -ARGENTS HILL HALL - Kitchen Upgrade - FRRR - Strengthening Rural Communities Program \$24979 (GST Excel)	16,698	8,300	8,436	0
981	00003769 - Halls & Community Centres Capital Works -ARGENTS HILL HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$141108	2,918	140,600	134,657	0
982	00003770 - Halls & Community Centres Capital Works -BURRAPINE HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$55435	2,918	54,800	41,385	0
983	00003771 - Halls & Community Centres Capital Works -TAYLORS ARM HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$120950	3,668	119,700	36,705	0
984	00003772 - Halls & Community Centres Capital Works -SOUTH ARM HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$50396	13,147	39,600	12,047	0
985	00003773 - Halls & Community Centres Capital Works -EUNGAI HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$50396	2,950	49,700	11,992	0
986	00003774 - Halls & Community Centres Capital Works -UTUNGUN HALL - Community Halls & Facilities Upgrade Program-(BLERF 0179) -\$141108	-	-	1,429	0
987	00003793 - HALLS - CAPITAL - Historic Valla Hall - Upgrade of amenities for community comfort and resilience -(FRRR) - \$17.4k Grant	-	17,400	15,264	0
988	00003857 - Eungai Creek - Hall Vinyl Floor Coverings	-	12,000	-	0
989	00003862 - HALLS - CAPITAL - Utungun Hall - Construction New shed	-	7,600	-	0
990	00003863 - HALLS - CAPITAL - Utungun Hall - Construction Structural Building Work	-	45,000	-	0
991	GHCW - Grants Hall - Capital Works Landcare commercial lease	-	-	-	20,000
992	Public Halls Capital Total	52,573	504,700	261,916	20,000
993					
994	Public Halls Maintenance				
995	00001227 - Halls MAINTENANCE ARGENTS HILL HALL	1,523	3,000	2,844	3,100
996	00001228 - Halls MAINTENANCE BOWRAVILLE GRANTS HALL	10,052	7,000	7,119	8,600
997	00001229 - Halls MAINTENANCE BURRAPINE HALL (2270-104)	2,740	6,600	2,267	7,700
998	00001230 - Halls MAINTENANCE MISSABOTTI HALL (2270-105)	14,730	14,400	1,990	15,500
999	00001231 - Halls MAINTENANCE TALARM HALL	2,192	3,200	1,363	3,400
1000	00001232 - Halls MAINTENANCE TAYLORS ARM HALL (2270-107)	5,098	5,900	3,943	6,100
1001	00001233 - Halls MAINTENANCE TEWINGA HALL (2270-108)	2,072	2,600	2,065	2,800
1002	00001234 - Halls MAINTENANCE UTUNGUN HALL	2,716	11,000	2,889	11,200
1003	00001235 - Halls MAINTENANCE VALLA HALL	1,981	6,900	2,421	7,100
1004	00001236 - Halls MAINTENANCE SOUTH ARM HALL (2270-111)	3,194	7,400	4,084	7,600
1005	00001237 - Halls MAINTENANCE WARRELL CREEK HALL	2,072	2,500	1,724	2,600
1006	00001238 - Halls MAINTENANCE EUNGAI DISTRICT HALL	1,968	8,100	7,558	8,300
1007	00003630 - Halls UTUNGUN COMMUNITY HALL - Small grants -(FRRR through News Corp) - "Sitting Pretty & Moving Safely"- \$4020	4,020	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1008	00003631 - Halls SOUTH ARM HALL - FRRR Grant - "Making South Arm Resilient welcoming & aiding recovery"-\$25000	24,992	-	-	0
1009	00003667 - Halls -EUNGAI HALL HONOUR BOARD (" STSCG - 2019 / 2020- Activity ID 4-C7GLZU4 - Eungai District Soldiers` Memorial Hall Project.)-\$2050	1,351	-	-	0
1010	00003793 - HALLS - CAPITAL - Historic Valla Hall - Upgrade of amenities for community comfort and resilience -(FRRR) - \$17.4k Grant	-	-	522	0
1011	00003802 - Taylors Arm Reunited- Hall Kitchen Upgrade and Interior Painting \$20055 - FRRR SRC R11\$16950 In-kind Contribution CoM - \$1230 and Council In-Kind \$1875	-	20,100	12,565	0
1012	01742 - Halls Revenue	(104,938)	(433,700)	(234,011)	0
1013	03740 - Halls	142,024	88,600	66,754	108,900
1014	EVVA - Update all locking systems and rekeying to EVVA Master Lock System	-	-	-	40,000
1015	Public Halls Maintenance Total	117,786	(246,400)	(113,904)	232,900
1016					
1017	Public Halls Reserves Transfer				
1018	01743 - Halls Reserves Revenue	-	(17,400)	-	0
1019	Public Halls Reserves Transfer Total	-	(17,400)	-	0
1020	Public Halls Total	170,359	240,900	148,012	252,900
1021					
1022	Public Libraries				
1023	Public Libraries				
1024	00001211 - Libraries BUILDING OPERAT./MAINT. - MACKSVILLE LIBRARY	30,534	39,800	26,355	50,100
1025	00001212 - Libraries BUILDINGS OPERAT./MAINT. - N/HDS LIBRARY	22,074	20,100	31,153	21,200
1026	00001213 - Libraries MACKSVILLE LIBRARY- RATES & WATER CHARGES & INSURANCES	6,771	7,200	7,140	9,700
1027	00001214 - Libraries NAMBUCCA LIBRARY - RATES & WATER & INSURANCES	2,846	3,300	3,318	3,900
1028	00002034 - Library Office Equipment Maintenance	29,632	42,400	41,537	44,300
1029	00002068 - Libraries (All) SUNDRY EXPENSES	32,865	43,200	32,249	44,900
1030	00003655 - Library State Library NSW Grant - "Tech Savvy Seniors Funding Agreement "	6,364	-	-	0
1031	00003659 - LIBRARY - Internal design & furniture -New Building (Nambucca Heads) -"A Contemporary fit out for the Nambucca Heads Library" Grant (NSW Govt-State Library-\$81896)- OPERATING ACCOUNT	4,545	77,400	22,094	0
1032	01710 - Libraries Operating Revenue	(141,295)	(217,800)	(224,487)	(131,900)
1033	01711 - Libraries Capital Revenue	(2,261,794)	(235,900)	(218,882)	0
1034	03710 - Libraries (Employee Costs & Corporate Overheads)	794,678	780,300	651,512	807,400
1035	Public Libraries Total	(1,472,780)	560,000	371,989	849,600
1036					
1037	Public Libraries Capital				
1038	00002845 - LIBRARY - Furniture Fittings and Other Equipment Capital	-	16,300	10,936	0
1039	00003426 - LIBRARY - Refurbish & Expand the Nambucca Heads Library & Activation of Cultural Space-Grant-Regional Cultural Fund-\$1500000 Cnl \$470326\$31250 In Kind(Phase 1) & (\$1013000	2,487,953	1,642,400	1,542,073	0
1040	00003660 - LIBRARY - Internal design & furniture -New Building (Nambucca Heads) -"A Contemporary fit out for the Nambucca Heads Library" Grant (NSW Govt-State Library-\$242853- CAPITAL ACCOUNT	6,983	235,900	280,884	0
1041	00003916 - Libraries (All) CAPITAL EXPENSES - Asset purchases (Capital) - Libraries Nambucca & Macksville - Local Priority Grant - Library Council of NSW (CM9 54922/2022)	-	-	-	19,500
1042	07710 - Libraries Collections Book stock & Loan Principal	67,336	159,200	150,587	123,900
1043	Public Libraries Capital Total	2,562,272	2,053,800	1,984,480	143,400
1044					
1045	Public Libraries Reserves Transfer				
1046	01712 - Libraries Reserves Revenue	-	(1,627,400)	-	0
1047	Public Libraries Reserves Transfer Total	-	(1,627,400)	-	0
1048	Public Libraries Total	1,089,493	986,400	2,356,469	993,000
1049					

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1050	Real Estate Development				
1051	Land Development Capital				
1052	00001619 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - NAMBUCCA HEADS INDUS	-	2,700	-	5,000
1053	00002406 - Land Development Valla Growth Area Lot 2 DP 1173066 6857 Pacific Highway	-	6,301,200	29,659	0
1054	00003822 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - Lot 9 & Lot 10 Albert Drive Warrell Creek.	-	18,000	-	0
1055	00003827 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - Lots 917 & 18 in DP 884316 Warrell Creek.	-	63,000	79,735	0
1056	00003913 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - North Macksville Soccer Field (Lot 20 DP 1274521) - C Resolution SF3283 (63713/2022)	-	37,100	37,114	0
1057	02190 - Land Development & Sales Revenue	(1,022,095)	(7,748,700)	(893,870)	(6,773,200)
1058	02192 - Land Development Internal Contributions Income	(680,000)	680,000	680,000	0
1059	08190 - Land Development & Sales Capital Expenditure	87,090	1,569,400	45,346	6,870,300
1060	Land Development Capital Total	(1,615,005)	922,700	(22,016)	102,100
1061					
1062	Land Development Operations				
1063	00001611 - Land Development & Sales Expenditure RATES ON UNSOLD LAND	10,360	20,000	12,149	20,700
1064	00001612 - Land Development & Sales Expenditure LEGAL COSTS / SALE COSTS	17,521	47,500	33,921	109,500
1065	00001613 - Land Development & Sales Expenditure LAND PROMOTION & MAINTENANCE	4,818	8,000	720	7,500
1066	04190 - Land Development & Sales Expenditure	135,165	148,200	121,832	187,400
1067	Land Development Operations Total	167,864	223,700	168,621	325,100
1068					
1069	Land Development Reserves Transfer				
1070	02191 - Land Development Reserves Revenue	-	(1,146,400)	-	(427,200)
1071	Land Development Reserves Transfer Total	-	(1,146,400)	-	(427,200)
1072	Real Estate Development Total	(1,447,141)	-	146,605	0
1073					
1074	Roads				
1075	Local Roads Capital				
1076	00001426 - Roads Capital Works NAMBUCCA HDS STREETS REHAB - WELLINGTON DRIVE Nambucca Heads -\$210000	185,492	-	-	0
1077	00001462 - Roads Capital Works VALLA BEACH STREETS REHAB - VALLA BEACH ROAD(near Kuta Avenue) - \$85000	-	-	445	0
1078	00002758 - Rural Rds Bitumen Resealing - Greenhills Road	-	19,000	-	0
1079	00003099 - Rural Roads Resheeting - NORTH ARM ROAD Gravel Resheeting	90,601	-	-	0
1080	00003135 - Roads Capital Works URBAN STREETS HEAVY PATCHING - Isolated Patches	186,398	813,600	19,802	0
1081	00003139 - Roads Capital Works - NON CASH CONTRIBUTIONS (Only)	1,729,629	-	106,337	0
1082	00003336 - Rural Roads Resheeting - TAMBAN ROAD - Gravel Resheeting	115,787	-	-	0
1083	00003349 - Rural Sealed Roads Heavy Patching	-	1,000,000	63	0
1084	00003463 - Rural Roads Resheeting - BAKERS CREEK ROAD (8653995284267743267747267749)	135,330	-	-	0
1085	00003577 - Roads Capital Works URBAN STREETS REHABILITATION- COHALAN STREET - High Street to End - (Funded Roads to Recovery-\$130K)	106,360	-	-	0
1086	00003584 - Roads Capital Works URBAN STREETS RESEAL- TILLY WILLY STREET (Upgrade for heavy vehicles)-\$360000	64,740	-	-	0
1087	00003585 - Roads Capital Works LOCAL ROADS - OLD COAST ROAD - Upgrade of Unsealed Sections	94,106	-	-	0
1088	00003608 - Improved Pedestrian Access for Wallace Lane Mackville- "Streets as Share Spaces Grants - Category 2-\$35000 Dept Planning Industry & Envir.Plus \$10524 - Lighting for Lane	28,046	-	-	0
1089	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	196,562	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1090	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	-	731,000	-	0
1091	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	825	198,500	-	0
1092	00003637 - Rural Rds Rehabilitation GUMBAYNGIRR ROAD (South Arm Road and Dotti Close) - \$50000	29,141	-	-	0
1093	00003670 - Improved Pedestrian Access for "Wallace Lane Macksville"-Shared Zone-Project 4095-Transport NSW-\$100000	104,020	-	-	0
1094	00003671 - Improved Pedestrian Access (Safety Around Schools) for "Macksville Public School Macksville"-Project 4060-Transport NSW-\$115230	792	114,400	101,642	0
1095	00003681 - Roads Capital Works URBAN STREETS REHABILITATION- Princess River& Wallace Street Macksville (Fixing Local Roads Round 2-Macksville CBD roads Upgrades-21/22)	6,919	597,600	143,129	0
1096	00003707 - Rural Rds Rehabilitation GUMMA ROAD -(between Figtree and Gumma Gumma Creek(shoulder)-21/22-\$50000	13,838	-	-	0
1097	00003708 - Rural Rds Rehabilitation LITTLE TAMBAN ROAD- (Opposite Preschool - including a section of Main St)-21/22-\$40000	44,399	-	-	0
1098	00003709 - Rural Rds Rehabilitation WILSON ROAD- Bowraville End to Congarinni Rd in Construction Joint)-21/22-\$220000- Council \$660000 -Fixing Local Roads Round 3 &	234,811	645,200	492,924	0
1099	00003710 - Rural Rds Bitumen Resealing - BROWN'S CROSSING ROAD (Segment 862718627486275)	18,105	-	-	0
1100	00003711 - Rural Roads Resheeting - ALDERTONS ROAD	6,108	-	-	0
1101	00003712 - Rural Roads Resheeting - CHAMPIONS LANE	17,692	-	-	0
1102	00003713 - Rural Roads Resheeting - GREENAWAYS ROAD	8,598	-	-	0
1103	00003714 - Rural Roads Resheeting - HARRIMANS LANE	4,685	-	-	0
1104	00003715 - Rural Roads Resheeting - HICKSONS ROAD	842	4,000	2,243	0
1105	00003716 - Rural Roads Resheeting - MILLERS ROAD (8705087052)	32,666	-	-	0
1106	00003717 - Rural Roads Resheeting - WHIP MOUNTAIN ROAD (865928659386594)	25,457	-	3,386	0
1107	00003718 - Roads Capital Works URBAN STREETS RESEAL- YARRAWONGA STREET Macksville (9085691134)	-	7,500	-	0
1108	00003722 - SPORTING GROUNDS - CAPITAL - Macksville Park (Basketball Court resurfacing & fencing -21/22) - \$20000	-	10,400	-	0
1109	00003723 - SPORTING GROUNDS - CAPITAL - Buz Brazel Scotts Head - Basketball Court Resurfacing -21/22 - \$12000	-	10,200	-	0
1110	00003757 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2 - PEDESTRIAN FENCING 25m Wallace Street Macksville- \$25000	2,570	22,400	2,025	0
1111	00003758 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2 - PEDESTRIAN FENCING 12m - Cook Street Bowraville- \$15000	7,488	7,500	7,142	0
1112	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 /150 Applicant) per	6,122	35,000	41,353	0
1113	00003810 - Roads & Bridges FLOOD DAMAGE - WELSHS CREEK ROAD (CH 0.1km)- BANK STABILISATION- AGRN 1012 - NSW Storms & Floods - February 2022	102,787	62,200	1,943	0
1114	00003811 - Roads & Bridges FLOOD DAMAGE -RHONES CREEK ROAD (CH 1.55km)- BANK STABILISATION- AGRN 1012 - NSW Storms & Floods - February 2022	34,335	103,200	54,912	0
1115	00003812 - Rural Rds Rehabilitation BOAT HARBOUR ROAD - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$350000) &	-	350,000	2,322	0
1116	00003813 - Rural Rds Rehabilitation NORTH ARM ROAD (segments #87574 and #87437) - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$200000) &	-	200,000	2,260	0
1117	00003814 - Rural Rds Rehabilitation CONGARINNI ROAD NORTH - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$50000) &	-	50,000	2,191	0
1118	00003815 - Rural Rds Rehabilitation - TAYLORS ARM ROAD - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$250000) &	-	250,000	3,640	0
1119	00003816 - Rural Rds Rehabilitation - SOUTH ARM ROAD - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$250000) &	-	250,000	2,376	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1120	00003817 - Rural Rds Rehabilitation - NEWEE CREEK ROAD - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$200000) &	-	200,000	9,835	0
1121	00003818 - Rural Rds Rehabilitation - VALLA ROAD - Local Roads and Community Infrastructure Program - LRCI Phase 3 funding (\$80000) &	-	80,000	81,270	0
1122	00003825 - Slope Stabilisation and Road Reinstatement at NEWEE CREEK ROAD - Disaster Recovery Funding Arrangement (AGRN 1012) \$260000	25,318	-	194,384	0
1123	00003830 - Slope Stabilisation and Road Reinstatement at CH 3.35km Rhones Creek Road Talarm - Disaster Recovery Funding Arrangement (AGRN 1012) \$115000	12,091	115,000	48,234	0
1124	00003834 - Alexandra Dr Nambucca Heads - Rural Local Roads Rehabilitation	-	1,050,000	37,711	0
1125	00003835 - Buchanan Street Valla Beach - Urban Streets Rehabilitation	-	75,200	3,232	0
1126	00003836 - Cohalan St Bowraville - Urban Streets Rehabilitation	-	120,000	141,049	0
1127	00003837 - Glenmore Cres Nth Macksville - Urban Streets Rehabilitation	-	80,000	329	0
1128	00003838 - Henderson St Valla Beach - Urban Streets Rehabilitation	-	30,000	1,627	0
1129	00003839 - Kuta Avenue Valla Beach - Urban Streets Rehabilitation	-	42,100	3,105	0
1130	00003840 - Mahogany Rd Nambucca - Urban Streets Rehabilitation	-	84,000	3,195	0
1131	00003841 - Matilda Street Macksville - Urban Streets Rehabilitation	-	150,500	3,105	0
1132	00003842 - Newman Street Nambucca Heads - Urban Streets Rehabilitation	-	51,000	-	0
1133	00003843 - Riverside Drive Nambucca - Urban Streets Rehabilitation	-	125,000	74	0
1134	00003844 - South Pacific Dr Scotts Head - Urban Streets Rehabilitation	-	55,800	1,552	0
1135	00003845 - Vernon St Scotts Head - Urban Streets Rehabilitation & Earthworks funded by Roads to Recovery	-	306,000	7,545	0
1136	00003846 - Wallace St Macksville - Urban Streets Rehabilitation funded by Roads to Recovery \$100800 and FAGS \$37200	-	138,000	-	0
1137	00003851 - Browns Crossing Rd Eungai Creek - Rural Local Roads Rehabilitation	-	20,000	-	0
1138	00003852 - Clayholes Rd Way Way - Rural Roads Reseal	-	10,000	-	0
1139	00003853 - North Arm Rd Girralong - Dust Suppression Seal in front of 2222	-	17,300	-	0
1140	00003854 - O'Dells / Welsey & Main St Donnellyville - Rural Roads Rehabilitation Funded by Roads to Recovery \$300000	-	300,000	17,984	0
1141	00003855 - Tamban Rd Eungai Creek - Rural Road Reseal	-	10,000	-	0
1142	00003856 - Taylors Arm Rd Upper Taylors Arm - Dust Seals	-	10,000	-	0
1143	00003860 - Lower Buckra Bendinni Rd Argents Hill - Rural Gravel Resheeting	-	29,100	-	0
1144	00003861 - Mitchells Rd Valla - Rural Gravel Resheeting	-	83,200	-	0
1145	00003870 - Fraser Street Nambucca Heads - Regional Roads funded by TfNSw 3x3 Supplementary \$99000	-	115,200	934	0
1146	00003875 - Slope Stabilisation and Road Reinstatement - NORTH ARM ROAD ARGENTS HILL (CH 6.6 km)- BANK STABILISATION- AGRN 1012 - Disaster Recovery Funding Arrangement - Transport NSW on behalf of Resilience NSW	-	315,000	552,318	0
1147	00003879 - Rural Roads Resheeting - MCHUGHS CREEK ROAD - (R2R) Gravel Resheeting	-	30,100	65,486	0
1148	00003880 - Slope Stabilisation and Road Reinstatement at CH 5.8km Williams Hill Road SOUTH ARM - Disaster Recovery Funding Arrangement (AGRN 1012)	-	-	44,812	0
1149	00003881 - Slope Stabilisation and Road Reinstatement at CH 5.9km Williams Hill Road SOUTH ARM - Disaster Recovery Funding Arrangement (AGRN 1012)	-	-	43,078	0
1150	00003898 - New Pipe Culvert Taylors Arm Road Thumb Creek - TfNSW AGRN1025 (DB00201) \$220900	-	220,900	221,693	0
1151	00003928 - North Arm Road - Dust Seal - (Resident contribution from Newel \$15710.20)	-	-	6,076	0
1152	00003929 - Slope Stabilisation and Road Reinstatement - SOUTH ARM ROAD SOUTH ARM (CH 12km)- BANK STABILISATION- AGRN 1012 - Disaster Recovery Funding Arrangement - Transport NSW on behalf of Resilience NSW	-	-	1,265	0
1153	00003945 - Lighting Installation at Pedestrian Crossing - Wallace Street Macksville (Funding TfNSW \$33000 exc GST)	-	-	31,641	0
1154	01260 - Roads & Bridges Revenue	(2,649,407)	(2,693,900)	(1,079,328)	(1,000,000)
1155	01261 - Roads & Bridges - Financial Assistance Grant	(1,707,636)	(1,385,000)	(391,356)	(1,385,000)
1156	01272 - Urban Roads Capital Revenue	(145,450)	(144,300)	(110,809)	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1157	01273 - Rural Roads Capital Revenue	(302,500)	(2,081,300)	(387,500)	0
1158	07270 - Roads - Loan Principal Repayments	-	552,800	552,841	564,000
1159	ARGA - Algomera Road - Gravel Resheet and rehab of Problem areas - Allgomera	-	-	-	45,000
1160	RDNH - Retaining works to embankment to prevent future landslide onto Riverside Drive, Nambucca Heads	-	-	-	400,000
1161	RRHP - Rural Roads Heavy Patching - Supplementry funding to NDR Works	-	-	-	1,000,000
1162	SRGV - Sullivans Road - Gravel Resheet and rehab of Problem areas - Valla	-	-	-	25,000
1163	TARB - Taylors Arm Road - Gravel Resheet and rehab of Problem areas - Burrapine	-	-	-	30,000
1164	TARS - Funding of concept and cost estimation for 'road realignment' around Taylors Arm Road slips	-	-	-	150,000
1165	URHP - Urban Roads Heavy Patching - Supplementry funding to NDR Works	-	-	-	1,000,000
1166	URRH - Unsealed Rural Roads Heavy Patching - Supplementry funding to NDR Works	-	-	-	75,000
1167	USRR - Urban Street and Rural Road Reseals - Reseal various locations	-	-	-	300,000
1168	Local Roads Capital Total	(1,132,333)	3,593,400	1,095,516	1,204,000
1169					
1170	Regional Roads Capital				
1171	00002396 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Rodeo Drive	271,889	-	-	0
1172	00003742 - Road Reconstruction - RODEO DRIVE - Project P.0071867 Black Spot Program	19,118	564,700	214,251	0
1173	00003743 - Road Reconstruction - SCOTTS HEAD ROAD - Project P.0071868 Black Spot Program	27,243	1,423,000	20,391	0
1174	00003744 - Road Reconstruction - WILSON ROAD - Project P.0071869 Black Spot Program	22,699	1,300,600	201,245	0
1175	00003804 - Regional Roads Capital Works REGIONAL ROADS PROGRAM - Scotts Head Road (Segment 86351)	187,236	-	-	0
1176	00003866 - Wirrimbi Rd Newee Creek - New pavement - Regional Roads - Funded by TFNSW Repair Program - (TFNSW \$98460 Council \$98460 Council additional \$36280) - Total \$233200	-	242,200	19,448	0
1177	01371 - Regional Roads Capital Revenue	(266,521)	(3,487,700)	(490,423)	(200,000)
1178	RDCW - Rodeo Dr - Construction joint at Wirrimbi Rd to Christine Cl - Rehab 500m length - Wirrimbi	-	-	-	200,000
1179	Regional Roads Capital Total	261,664	42,800	(35,088)	0
1180					
1181	Regional Roads Maintenance				
1182	00001365 - State Roads Maintenance REGIONAL ROADS SEALED - ROUTINE ROADSIDE MAINT ENANCE	20,545	2,100	275	219,300
1183	00001366 - State Roads Maintenance REGIONAL ROADS SEALED- ROUTINE PAVEMENT MAINTENANCE	1,386	-	57	0
1184	00001369 - State Roads Maintenance REGIONAL ROADS MTCE - LINEMARKING	-	95,800	52	0
1185	00001370 - State Roads Maintenance REGIONAL ROADS - TRAFFIC FACILITIES(SIGNS)	18,525	45,000	35,733	46,200
1186	00001372 - State Roads Maintenance REGIONAL ROADS - Supervisory Costs & Overheads	106,350	98,400	-	153,800
1187	00001374 - State Roads Maintenance REGIONAL ROADS CONT. TO WEIGHT OF LOADS GROUP	16,073	16,100	16,555	17,100
1188	00002848 - State Roads Maintenance REGIONAL ROADS SEALED -MR623 Bellwood to Nambucca Heads Giinagay Way to Ridge StreetNambucca Heads	3,379	5,100	-	4,800
1189	00002849 - State Roads Maintenance REGIONAL ROADS SEALED -MR118 Rodeo Drive Giinagay Way to Belmore Street Bowraville	27,806	30,800	22,809	28,200
1190	00002850 - State Roads Maintenance REGIONAL ROADS SEALED -RR7736 Scotts Head Road Giinagay Way to Aden Street Scotts Head	35,746	20,500	17,752	18,900
1191	00002851 - State Roads Maintenance REGIONAL ROADS SEALED -RR7739 Old Coast Road - Wirrimbi Road Giinagay Way to Rodeo Drive	11,761	10,300	12,899	9,500
1192	00003940 - Newee Creek - Regional Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Funded by Transport of NSW \$67464)	-	67,300	-	0
1193	01370 - Regional Roads Operating Revenue	(552,227)	(533,300)	(720,534)	(480,700)
1194	Regional Roads Maintenance Total	(310,656)	(141,900)	(614,403)	17,100
1195					
1196	Roads Other				
1197	00001260 - Parks Reserves & Horticulture RESERVES M & I HEADLAND/FORESHORES	2,038	-	-	0
1198	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	1,228	-	-	0
1199	00001323 - Urban Streets Maintenance NAMBUCCA HEADS - GENERAL MAINTENANCE	6,844	-	25	0
1200	00001324 - Urban Streets Maintenance NAMBUCCA HEADS - SEALED PAVEMENT MAINTENANCE	200,498	-	370,396	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1201	00001326 - Urban Streets Maintenance NAMBUCCA HEADS - STREET ENVIRONS	1,469	-	-	0
1202	00001328 - Urban Streets Maintenance BOWRAVILLE - SEALED PAVEMENT MAINTENANCE	5,008	-	59,225	0
1203	00001329 - Urban Streets Maintenance BOWRAVILLE - KERB & GUTTER MAINTENANCE	481	-	99	0
1204	00001332 - Urban Streets Maintenance VALLA BEACH - SEALED PAVEMENT MAINTENANCE	8,314	-	24,212	0
1205	00001336 - Urban Streets Maintenance HYLAND PARK - SEALED PAVEMENT MAINTENANCE	465	-	165	0
1206	00001339 - Urban Streets Maintenance MACKSVILLE - GENERAL MAINTENANCE	1,058	-	-	0
1207	00001340 - Urban Streets Maintenance MACKSVILLE - SEALED PAVEMENT MAINTENANCE	35,070	-	140,961	0
1208	00001342 - Urban Streets Maintenance MACKSVILLE - STREET ENVIRONS	382	-	-	0
1209	00001344 - Urban Streets Maintenance SCOTTS HEAD - SEALED PAVEMENT MAINTENANCE	319	-	19,469	0
1210	00001345 - Urban Streets Maintenance SCOTTS HEAD - KERB & GUTTER MAINTENANCE	103	-	-	0
1211	00001347 - Urban Streets Maintenance EUNGAI STREETS - GENERAL MAINTENANCE	1,183	-	-	0
1212	00001348 - Urban Streets Maintenance EUNGAI STREETS - SEALED PAVEMENT MAINTENANCE	4,884	-	6,041	0
1213	00001356 - Sealed Rural Roads SEALED PAVE.MTCE.- RURAL ROADS	-	-	40	0
1214	00001365 - State Roads Maintenance REGIONAL ROADS SEALED - ROUTINE ROADSIDE MAINT ENANCE	414	-	-	0
1215	00001370 - State Roads Maintenance REGIONAL ROADS - TRAFFIC FACILITIES(SIGNS)	109	-	-	0
1216	00001522 - Bridges Maintenance RURAL ROADS - BRIDGE MAINTENANCE	431	-	-	0
1217	00001566 - Road Safety Expenditure ROAD & TRAFFIC SIGNS MAINTENANCE	32,914	36,000	39,590	41,000
1218	00001567 - Road Safety Expenditure RURAL NUMBERING	-	500	-	0
1219	00001714 - Boat Ramps Maintenance	140	-	1,050	0
1220	00001721 - Boardwalk Maintenance	287	-	-	0
1221	00002071 - Road Opening/Closure	5,081	10,000	-	10,000
1222	00002426 - Local Rural Sealed Roads -ALLGOMERA ROAD	37,185	-	29,974	0
1223	00002431 - Local Rural Sealed Roads -BALANCE TANK ROAD	-	-	10,640	0
1224	00002435 - Local Rural Sealed Roads -BELLINGEN ROAD	258	-	3,596	0
1225	00002436 - Local Rural Sealed Roads -BIRDS ROAD	8,193	-	627	0
1226	00002437 - Local Rural Sealed Roads -BLACKBUTT LANE	273	-	1,119	0
1227	00002438 - Local Rural Sealed Roads - BOAT HARBOUR ROAD	206,523	-	240,258	0
1228	00002440 - Local Rural Sealed Roads - BOGGY CREEK ROAD	97	-	908	0
1229	00002442 - Local Rural Sealed Roads - BOULTONS CROSSING ROAD	6,661	-	39,161	0
1230	00002443 - Local Rural Sealed Roads - BROWNS CROSSING ROAD	403	-	835	0
1231	00002448 - Local Rural Sealed Roads - CLAYHOLES ROAD	-	-	474	0
1232	00002451 - Local Rural Sealed Roads - CONGARINNI ROAD NORTH	10,421	-	4,855	0
1233	00002452 - Local Rural Sealed Roads - CONGARINNI ROAD SOUTH	1,567	-	4,275	0
1234	00002456 - Local Rural Sealed Roads - CORNEIL CRESCENT	154	-	-	0
1235	00002457 - Local Rural Sealed Roads - CORONATION ROAD	281	-	11,073	0
1236	00002460 - Local Rural Sealed Roads - DEEP CREEK ROAD	563	-	122	0
1237	00002461 - Local Rural Sealed Roads - EAST WEST ROAD	3,321	-	2,938	0
1238	00002463 - Local Rural Sealed Roads - EUNGAI CREEK ROAD	302	-	187	0
1239	00002466 - Local Rural Sealed Roads - FOXS ROAD	1,293	-	-	0
1240	00002470 - Local Rural Sealed Roads - GORDONS KNOB ROAD	-	-	135	0
1241	00002472 - Local Rural Sealed Roads - GRACES ROAD	12,422	-	969	0
1242	00002474 - Local Rural Sealed Roads - GRASSY HEAD ROAD	21,870	-	2,507	0
1243	00002476 - Local Rural Sealed Roads - GREENHILLS ROAD	9,773	-	-	0
1244	00002477 - Local Rural Sealed Roads - GUMBAYNGIRR ROAD	810	-	-	0
1245	00002478 - Local Rural Sealed Roads - GUMMA ROAD	35,182	-	12,873	0
1246	00002482 - Local Rural Sealed Roads - HAWKS ROAD	-	-	50	0
1247	00002483 - Local Rural Sealed Roads - HELLIWELLS ROAD	7,327	-	-	0
1248	00002485 - Local Rural Sealed Roads - HYLAND PARK ROAD	4,334	-	4,484	0
1249	00002487 - Local Rural Sealed Roads - IRVINES ROAD	17,786	-	54,554	0
1250	00002493 - Local Rural Sealed Roads - KOALA CLOSE	3,808	-	99	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1251	00002496 - Local Rural Sealed Roads - LINK ROAD	10,682	-	1,038	0
1252	00002497 - Local Rural Sealed Roads - LITTLE TAMBAN ROAD	-	-	511	0
1253	00002498 - Local Rural Sealed Roads - LOWER BUCKRA BENDINNI ROAD	5,386	-	8,399	0
1254	00002501 - Local Rural Sealed Roads - MARAS CREEK ROAD	-	-	866	0
1255	00002503 - Local Rural Sealed Roads - McHUGHS CREEK ROAD	4,114	-	734	0
1256	00002506 - Local Rural Sealed Roads - MISSABOTTI ROAD	1,262	-	46,899	0
1257	00002509 - Local Rural Sealed Roads - NEWEE CREEK ROAD	907	-	10,388	0
1258	00002510 - Local Rural Sealed Roads - NORTH ARM ROAD	102,346	-	621,699	0
1259	00002511 - Local Rural Sealed Roads - NORTH BANK ROAD	18,701	-	8,172	0
1260	00002512 - Local Rural Sealed Roads - NURSERY ROAD	223	-	11	0
1261	00002513 - Local Rural Sealed Roads - O'DELLS ROAD	-	-	68	0
1262	00002514 - Local Rural Sealed Roads - OLD COAST ROAD	19,588	-	-	0
1263	00002520 - Local Rural Sealed Roads - PEARL CIRCUIT	785	-	-	0
1264	00002524 - Local Rural Sealed Roads - RHONES CREEK ROAD	-	-	132	0
1265	00002526 - Local Rural Sealed Roads - ROBERT HUGHES ROAD	282	-	682	0
1266	00002527 - Local Rural Sealed Roads - ROSEWOOD ROAD	-	-	2,618	0
1267	00002530 - Local Rural Sealed Roads - SCHUPPE DRIVE	10,977	-	-	0
1268	00002531 - Local Rural Sealed Roads - SEARLES ROAD	432	-	260	0
1269	00002533 - Local Rural Sealed Roads - SIDING ROAD	-	-	544	0
1270	00002534 - Local Rural Sealed Roads - SIIMPSONS RIDGE	4,312	-	-	0
1271	00002535 - Local Rural Sealed Roads - SOLDIER SETTLERS ROAD	-	-	77	0
1272	00002536 - Local Rural Sealed Roads - SOUTH ARM ROAD	20,964	-	40,756	0
1273	00002540 - Local Rural Sealed Roads - SULLIVANS ROAD	10,476	-	3,617	0
1274	00002541 - Local Rural Sealed Roads - TALARM ROAD	-	-	2,707	0
1275	00002544 - Local Rural Sealed Roads - TAYLORS ARM ROAD	396,966	-	846,400	0
1276	00002547 - Local Rural Sealed Roads -UPPER BUCKRABENDINNI ROAD	-	-	37	0
1277	00002548 - Local Rural Sealed Roads -UPPER WARRELL CREEK ROAD	7,134	-	129,061	0
1278	00002549 - Local Rural Sealed Roads - VALLA ROAD	50,161	-	181,988	0
1279	00002555 - Local Rural Sealed Roads - WAY WAY CREEK ROAD	-	-	932	0
1280	00002557 - Local Rural Sealed Roads -WELSHS CREEK ROAD	2,443	-	8,927	0
1281	00002558 - Local Rural Sealed Roads - WILLIAMS HILL ROAD	734	-	879	0
1282	00002559 - Local Rural Sealed Roads - WILSON ROAD	28,585	-	16,285	0
1283	00002562 - Local Rural Unsealed Roads Maintenance ALLGOMERA ROAD	8,122	-	4,171	0
1284	00002563 - Local Rural Unsealed Roads Maintenance ARGUES ROAD	4,593	-	6,432	0
1285	00002564 - Local Rural Unsealed Roads Maintenance BAKERS CREEK ROAD	16,614	-	4,735	0
1286	00002565 - Local Rural Unsealed Roads Maintenance BALANCE TANK ROAD	5,568	-	10,089	0
1287	00002566 - Local Rural Unsealed Roads Maintenance BARNETTS ROAD	-	-	1,411	0
1288	00002568 - Local Rural Unsealed Roads Maintenance BELLINGEN ROAD	1,114	-	2,273	0
1289	00002569 - Local Rural Unsealed Roads Maintenance BIRDS ROAD	11,229	-	1,403	0
1290	00002570 - Local Rural Unsealed Roads Maintenance BOGGY CREEK ROAD	10,749	-	15,878	0
1291	00002574 - Local Rural Unsealed Roads Maintenance BROWNS CROSSING ROAD	5,351	-	714	0
1292	00002576 - Local Rural Unsealed Roads Maintenance BUTTS CREEK ROAD	32,210	-	10,946	0
1293	00002577 - Local Rural Unsealed Roads Maintenance CARSONS ROAD	592	-	1,154	0
1294	00002582 - Local Rural Unsealed Roads Maintenance COLEMANS ROAD	2,835	-	1,087	0
1295	00002583 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD NORTH	12,675	-	748	0
1296	00002584 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD SOUTH	21,476	-	12	0
1297	00002585 - Local Rural Unsealed Roads Maintenance COULTERS ROAD	7,257	-	-	0
1298	00002586 - Local Rural Unsealed Roads Maintenance COW CREEK ROAD	6,391	-	9,053	0
1299	00002587 - Local Rural Unsealed Roads Maintenance COWINS ROAD	1,085	-	499	0
1300	00002590 - Local Rural Unsealed Roads Maintenance DYERS LOOP ROAD	38,880	-	16,418	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1301	00002591 - Local Rural Unsealed Roads Maintenance ECHIDNA ROAD	956	-	-	0
1302	00002592 - Local Rural Unsealed Roads Maintenance ELLIOTTS ROAD	8,680	-	5,399	0
1303	00002594 - Local Rural Unsealed Roads Maintenance GORDONS KNOB ROAD	9,807	-	620	0
1304	00002595 - Local Rural Unsealed Roads Maintenance GRACES ROAD	29,541	-	30,973	0
1305	00002596 - Local Rural Unsealed Roads Maintenance GRASSY ROAD	-	-	6,171	0
1306	00002598 - Local Rural Unsealed Roads Maintenance GREENHILLS ROAD	29,674	-	30,524	0
1307	00002603 - Local Rural Unsealed Roads Maintenance HAWKS ROAD	4,235	-	627	0
1308	00002604 - Local Rural Unsealed Roads Maintenance HICKSONS ROAD	-	-	102	0
1309	00002606 - Local Rural Unsealed Roads Maintenance IRVINES ROAD	11,854	-	-	0
1310	00002607 - Local Rural Unsealed Roads Maintenance JASPERS CREEK ROAD	10,418	-	38,779	0
1311	00002608 - Local Rural Unsealed Roads Maintenance JONES ROAD	1,181	-	2,362	0
1312	00002609 - Local Rural Unsealed Roads Maintenance KENNAICLE CREEK ROAD	15,583	-	7,779	0
1313	00002610 - Local Rural Unsealed Roads Maintenance KESBYS ROAD	473	-	8,375	0
1314	00002612 - Local Rural Unsealed Roads Maintenance KOOKABURRA LANE	-	-	2,480	0
1315	00002613 - Local Rural Unsealed Roads Maintenance KOSEKAI ROAD	-	-	271	0
1316	00002614 - Local Rural Unsealed Roads Maintenance LEMANS ROAD	355	-	-	0
1317	00002615 - Local Rural Unsealed Roads Maintenance LITTLE THUMB CREEK ROAD	-	-	286	0
1318	00002616 - Local Rural Unsealed Roads Maintenance LOGANS ROAD	6,333	-	-	0
1319	00002617 - Local Rural Unsealed Roads Maintenance LOWER BUCKRA BENDINNI ROAD	3,211	-	1,714	0
1320	00002618 - Local Rural Unsealed Roads Maintenance LUMSDEN LANE	-	-	346	0
1321	00002622 - Local Rural Unsealed Roads Maintenance McHUGHES CREEK ROAD	54,962	-	48,766	0
1322	00002623 - Local Rural Unsealed Roads Maintenance MENZIES ROAD	6,899	-	12,666	0
1323	00002624 - Local Rural Unsealed Roads Maintenance MILLERS ROAD	-	-	74	0
1324	00002625 - Local Rural Unsealed Roads Maintenance MISSABOTTI ROAD	41,432	-	47,666	0
1325	00002626 - Local Rural Unsealed Roads Maintenance MITCHELLS ROAD	27,190	-	-	0
1326	00002627 - Local Rural Unsealed Roads Maintenance MOORES ROAD	380	-	-	0
1327	00002628 - Local Rural Unsealed Roads Maintenance MORAN ROAD	-	-	5,089	0
1328	00002629 - Local Rural Unsealed Roads Maintenance NAYLORS LANE	1,962	-	300	0
1329	00002630 - Local Rural Unsealed Roads Maintenance NELSONS LANE	3,656	-	7,418	0
1330	00002631 - Local Rural Unsealed Roads Maintenance NEWEE CREEK ROAD	7,582	-	52,805	0
1331	00002632 - Local Rural Unsealed Roads Maintenance NORTH ARM ROAD	63,864	-	228,215	0
1332	00002633 - Local Rural Unsealed Roads Maintenance NORTH BANK ROAD	62,126	-	50,783	0
1333	00002634 - Local Rural Unsealed Roads Maintenance O'DELLS ROAD	-	-	781	0
1334	00002635 - Local Rural Unsealed Roads Maintenance OLD COAST ROAD	27,891	-	7,039	0
1335	00002636 - Local Rural Unsealed Roads Maintenance PARTRIDGES ROAD	3,035	-	148	0
1336	00002637 - Local Rural Unsealed Roads Maintenance PAWSEYS ROAD	8,436	-	-	0
1337	00002638 - Local Rural Unsealed Roads Maintenance PETERKINS LANE	829	-	-	0
1338	00002641 - Local Rural Unsealed Roads Maintenance RHONES CREEK ROAD	52,857	-	8,483	0
1339	00002642 - Local Rural Unsealed Roads Maintenance RICHARDS LANE	-	-	6,603	0
1340	00002643 - Local Rural Unsealed Roads Maintenance RICHARDS ROAD	2,971	-	18,958	0
1341	00002644 - Local Rural Unsealed Roads Maintenance ROSEWOOD ROAD	2,038	-	9,349	0
1342	00002646 - Local Rural Unsealed Roads Maintenance SANDERS ROAD	1,164	-	2,273	0
1343	00002647 - Local Rural Unsealed Roads Maintenance SEARLES ROAD	1,678	-	-	0
1344	00002649 - Local Rural Unsealed Roads Maintenance SIDING ROAD	16,509	-	-	0
1345	00002651 - Local Rural Unsealed Roads Maintenance SIMPSONS RIDGE ROAD	13,376	-	13,967	0
1346	00002652 - Local Rural Unsealed Roads Maintenance SMITHS LANE	6,264	-	-	0
1347	00002653 - Local Rural Unsealed Roads Maintenance SOLDIER SETTLERS ROAD	14,870	-	4,798	0
1348	00002654 - Local Rural Unsealed Roads Maintenance SOUTH ARM ROAD	89,165	-	41,983	0
1349	00002655 - Local Rural Unsealed Roads Maintenance SOUTH BANK ROAD	1,829	-	9,132	0
1350	00002658 - Local Rural Unsealed Roads Maintenance SPOKES ROAD	315	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1351	00002659 - Local Rural Unsealed Roads Maintenance SULLIVANS ROAD	4,683	-	851	0
1352	00002660 - Local Rural Unsealed Roads Maintenance SUNDOWNER ROAD	21,080	-	2,500	0
1353	00002661 - Local Rural Unsealed Roads Maintenance TAMBAN ROAD	1,779	-	5,367	0
1354	00002662 - Local Rural Unsealed Roads Maintenance TAYLORS ARM ROAD	81,155	-	217,856	0
1355	00002663 - Local Rural Unsealed Roads Maintenance UPPER BUCKRABENDINNI ROAD	157,467	-	567	0
1356	00002664 - Local Rural Unsealed Roads Maintenance VALLA ROAD	84,840	-	151,615	0
1357	00002666 - Local Rural Unsealed Roads Maintenance WALLBRIDGE ROAD	3,502	-	35	0
1358	00002668 - Local Rural Unsealed Roads Maintenance WARDS ROAD	7,823	-	-	0
1359	00002669 - Local Rural Unsealed Roads Maintenance WAY WAY CREEK ROAD	1,855	-	90	0
1360	00002670 - Local Rural Unsealed Roads Maintenance WELSHS CREEK ROAD	3,985	-	2,761	0
1361	00002671 - Local Rural Unsealed Roads Maintenance WHIP MOUNTAIN ROAD	24,597	-	209	0
1362	00002672 - Local Rural Unsealed Roads Maintenance WHITES ROAD	317	-	4,379	0
1363	00002673 - Local Rural Unsealed Roads Maintenance WHITFIELDS ROAD	-	-	3,678	0
1364	00002674 - Local Rural Unsealed Roads Maintenance WILLIAMS HILL ROAD	21,794	-	30,528	0
1365	00002848 - State Roads Maintenance REGIONAL ROADS SEALED -MR623 Bellwood to Nambucca Heads Giinagay Way to Ridge StreetNambucca Heads	358	-	-	0
1366	00002849 - State Roads Maintenance REGIONAL ROADS SEALED -MR118 Rodeo Drive Giinagay Way to Belmore Street Bowraville	7,516	-	25,289	0
1367	00002850 - State Roads Maintenance REGIONAL ROADS SEALED -RR7736 Scotts Head Road Giinagay Way to Aden Street Scotts Head	13,346	-	187,576	0
1368	00002851 - State Roads Maintenance REGIONAL ROADS SEALED -RR7739 Old Coast Road - Wirrimbi Road Giinagay Way to Rodeo Drive	43,104	-	111,692	0
1369	00002863 - Bridge Maintenance - ALLGOMERA No. 2 - Bridge No. 600003	133	-	-	0
1370	00002866 - Bridge Maintenance -ARGUES - Bridge No. 600006	1,524	-	2,188	0
1371	00002871 - Bridge Maintenance - BUTTSWORTH No 1 - Bridge No. 600012	29,310	-	-	0
1372	00002872 - Bridge Maintenance - BUTTSWORTH No 2 - Bridge No. 600013	10,836	-	-	0
1373	00002873 - Bridge Maintenance - BIRDS - Bridge No. 600014	-	-	142	0
1374	00002874 - Bridge Maintenance - BROWNS CROSSING No. 2 - Bridge No. 600015	-	-	525	0
1375	00002875 - Bridge Maintenance - BROWNS CROSSING No 3 - Bridge No 600016	-	-	534	0
1376	00002879 - Bridge Maintenance - COLEMANS - Bridge No. 600020	3,742	-	142	0
1377	00002892 - Bridge Maintenance - ELLIOTTS ROAD No. 1 - Bridge No. 600040	1,655	-	-	0
1378	00002893 - Bridge Maintenance - ELLIOTTS ROAD No.2 - Bridge No. 600041	464	-	-	0
1379	00002895 - Bridge Maintenance - EUNGAI CREEK - Bridge No 600044	82	-	179	0
1380	00002906 - Bridge Maintenance -SHORTS - Bridge No. 600056	184	-	-	0
1381	00002909 - Bridge Maintenance -SANDY'S CROSSING - Bridge No. 600060	2,504	-	1,258	0
1382	00002912 - Bridge Maintenance - LANES - Bridge No 600063	6,094	-	983	0
1383	00002919 - Bridge Maintenance - MENZIES No.3 - Bridge No. 600072	469	-	-	0
1384	00002921 - Bridge Maintenance -SHARKEYS - Bridge No 600074	128	-	-	0
1385	00002926 - Bridge Maintenance - MITCHELLS - Bridge No 600080	791	-	399	0
1386	00002928 - Bridge Maintenance - ROBERTS - Bridge No. 600082	2,247	-	358	0
1387	00002929 - Bridge Maintenance - NAYLORS No.2 - Bridge No. 600083	1,314	-	-	0
1388	00002932 - Bridge Maintenance -TAPES No 1 - Bridge No. 600086	-	-	222	0
1389	00002934 - Bridge Maintenance - BROUGHYS - Bridge No. 600088	171	-	-	0
1390	00002942 - Bridge Maintenance - McLLWAINS - Bridge No. 600097	127	-	-	0
1391	00002946 - Bridge Maintenance - PARTRIDGES - Bridge No. 600101	1,814	-	-	0
1392	00002950 - Bridge Maintenance - NASHS - Bridge No. 600105	190	-	-	0
1393	00002953 - Bridge Maintenance - WAY WAY - Bridge No. 600108	225	-	-	0
1394	00002954 - Bridge Maintenance - SEARLES (SEARLES ROAD) - Bridge No. 600109	4,328	-	-	0
1395	00002955 - Bridge Maintenance - JACK RYAL - Bridge No. 600110	6,135	-	-	0
1396	00002959 - Bridge Maintenance - TOM RYANS - Bridge No 600114	1,958	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1397	00002965 - Bridge Maintenance - PARRYS - Bridge No. 600120	-	-	43	0
1398	00002966 - Bridge Maintenance - GRANTS - Bridge No. 600121	1,901	-	-	0
1399	00002967 - Bridge Maintenance - WARDS - Bridge No 600122	-	-	64	0
1400	00002969 - Bridge Maintenance - EUNGAI RAIL - Bridge No. 600124	-	-	114	0
1401	00002974 - Bridge Maintenance - SULLIVANS - Bridge No. 600129	171	-	-	0
1402	00002979 - Bridge Maintenance - BOAT HARBOUR - Bridge No. 600135	465	-	799	0
1403	00002996 - Bridge Maintenance - CHAS WELSH - Bridge No. 600154	6,396	-	-	0
1404	00003007 - Bridge Maintenance - VALLA - Bridge No 600167	338	-	391	0
1405	00003008 - Bridge Maintenance - WALLBRIDGE No. 1 - Bridge No. 600168	-	-	35	0
1406	00003011 - Bridge Maintenance - WAY WAY - Bridge No. 600171	694	-	1,663	0
1407	00003012 - Bridge Maintenance - TALARM - Bridge No 600172	2,090	-	904	0
1408	00003032 - Bridge Maintenance - UNNAMED BRIDGE ON NORTH ARM ROAD - Bridge No. 600198	750	-	-	0
1409	00003123 - Stormwater Infrastructure Maintenance	4,328	-	7,186	0
1410	00003364 - RESERVES M & I - RIVER STREET Reserve	1,879	-	-	0
1411	00003385 - RESERVES M & I - V WALL	1,525	-	-	0
1412	00003430 - CROWN LAND MAANGEMENT PLANS - Grant funded - OLG - \$38753	15,904	-	-	0
1413	00003608 - Improved Pedestrian Access for Wallace Lane Mackville- "Streets as Share Spaces Grants - Category 2-\$35000 Dept Planning Industry & Envir.Plus \$10524 - Lighting for Lane	6,565	-	-	0
1414	00003634 - REGIONAL ROADS - Disaster Emergency Work	1,485	-	-	0
1415	00003658 - PEDESTRIAN CROSSING LEE STREET Nambucca Heads -Transport NSW \$4000	2,140	-	-	0
1416	00003662 - Roads & Bridges Maintenance FLOOD DAMAGE - EMERGENCY WORKS (MARCH 18-23 2021) - Indoor Staff & consumables	2,259	-	-	0
1417	00003680 - Roads & Bridges Maintenance - PROJECT MANAGEMENT - NATURAL DISASTER RECOVERY (March 2021) (1 yr position)	187,367	-	136,068	0
1418	00003755 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Replacement of Damaged Regulatory Signs within School Zones - \$5000	1,403	3,600	4,008	0
1419	00003759 - SCHOOL ZONE INFRASTRUCTURE SUB PROGRAM-ROUND 2- Installation Of Dragon Teeth Limemarking & Pavement Patches-\$54500	11,493	43,000	26,642	0
1420	00003806 - Keep Clear Road Markings funding - Centenary Parade Nambucca Heads - \$3000 (TfNSW)	2,778	-	-	0
1421	00003899 - Essential Public Asset Reconstruction Works - Project Management - TfNSW EPAR AGRN1025 - Total Upper Limit \$1500000 - P0080172.01.001.001.003	-	1,500,000	171,167	0
1422	00003924 - Roads Asset Register - Condition Assessment of all road assets (Council Minute 15/23 CO_19012023 - \$102900)	-	102,900	-	0
1423	00003925 - Road Safety Expenditure ROAD & TRAFFIC SIGNS MAINTENANCE - SES Flood Marker Project - Survey and the installation of flood height markers (Council Funding up to \$5500)	-	5,500	-	0
1424	01270 - Roads Revenue	(3,043,748)	(3,797,000)	(5,449,026)	(1,891,500)
1425	03260 - Roads & Bridges Maintenance - Sundry Expenses	1,282,500	1,487,600	963,320	1,521,100
1426	03270 - Roads Maintenance - Depreciation	2,687,892	-	(212)	0
1427	03380 - Road Safety Expenditure	943,653	22,000	16,708	20,800
1428	Roads Other Total	4,907,158	(585,900)	455,591	(298,600)
1429					
1430	Roads Reserves Transfer				
1431	01271 - Roads Reserves Revenue	-	(1,835,600)	-	(29,400)
1432	07275 - Roads Non Current Expenditure	-	1,833,400	-	796,300
1433	Roads Reserves Transfer Total	-	(2,200)	-	766,900
1434					
1435	Rural Sealed Roads Maintenance				
1436	00001338 - Urban Streets Maintenance HYLAND PARK - STREET ENVIRONS	1,480	-	-	0
1437	00001356 - Sealed Rural Roads SEALED PAVE.MTCE.- RURAL ROADS	8,661	570,100	21,061	607,700
1438	00001357 - Sealed Rural Roads RURAL ROADS SEALED RATES	967	900	976	1,000

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1439	00002426 - Local Rural Sealed Roads -ALLGOMERA ROAD	6,492	-	1,171	0
1440	00002429 - Local Rural Sealed Roads -AULD CLOSE	49	-	-	0
1441	00002430 - Local Rural Sealed Roads -BAKERS CREEK ROAD	2,210	-	742	0
1442	00002431 - Local Rural Sealed Roads -BALANCE TANK ROAD	956	-	-	0
1443	00002432 - Local Rural Sealed Roads -BALD HILL ROAD	25	-	-	0
1444	00002433 - Local Rural Sealed Roads -BALE CLOSE	-	-	1,273	0
1445	00002434 - Local Rural Sealed Roads -BARNETTS ROAD	-	-	132	0
1446	00002435 - Local Rural Sealed Roads -BELLINGEN ROAD	10,083	-	11,615	0
1447	00002436 - Local Rural Sealed Roads -BIRDS ROAD	1,291	-	1,600	0
1448	00002437 - Local Rural Sealed Roads -BLACKBUTT LANE	613	-	-	0
1449	00002438 - Local Rural Sealed Roads - BOAT HARBOUR ROAD	22,244	-	97,264	0
1450	00002440 - Local Rural Sealed Roads - BOGGY CREEK ROAD	299	-	2,818	0
1451	00002442 - Local Rural Sealed Roads - BOULTONS CROSSING ROAD	1,026	-	-	0
1452	00002444 - Local Rural Sealed Roads - BRUSHBOX ROAD	575	-	-	0
1453	00002445 - Local Rural Sealed Roads - BURKES LANE	1,627	-	429	0
1454	00002447 - Local Rural Sealed Roads - CHARLES PLACE	672	-	-	0
1455	00002448 - Local Rural Sealed Roads - CLAYHOLES ROAD	1,100	-	263	0
1456	00002450 - Local Rural Sealed Roads - COLEMANS ROAD	-	-	211	0
1457	00002451 - Local Rural Sealed Roads - CONGARINNI ROAD NORTH	2,585	-	11,330	0
1458	00002452 - Local Rural Sealed Roads - CONGARINNI ROAD SOUTH	1,479	-	8,641	0
1459	00002454 - Local Rural Sealed Roads - COOKIES LANE	1,432	-	-	0
1460	00002455 - Local Rural Sealed Roads - CORELLA CLOSE	-	-	2,200	0
1461	00002457 - Local Rural Sealed Roads - CORONATION ROAD	3,503	-	8,043	0
1462	00002460 - Local Rural Sealed Roads - DEEP CREEK ROAD	25	-	-	0
1463	00002461 - Local Rural Sealed Roads - EAST WEST ROAD	5,212	-	5,650	0
1464	00002463 - Local Rural Sealed Roads - EUNGAI CREEK ROAD	2,840	-	208	0
1465	00002464 - Local Rural Sealed Roads - FIGTREE ROAD	499	-	313	0
1466	00002465 - Local Rural Sealed Roads - FLORENCE WILMONT DRIVE	410	-	-	0
1467	00002466 - Local Rural Sealed Roads - FOXS ROAD	301	-	-	0
1468	00002470 - Local Rural Sealed Roads - GORDONS KNOB ROAD	-	-	176	0
1469	00002472 - Local Rural Sealed Roads - GRACES ROAD	2,713	-	1,107	0
1470	00002474 - Local Rural Sealed Roads - GRASSY HEAD ROAD	4,603	-	4,458	0
1471	00002475 - Local Rural Sealed Roads - GRASSY ROAD	834	-	1,386	0
1472	00002476 - Local Rural Sealed Roads - GREENHILLS ROAD	617	-	5,255	0
1473	00002477 - Local Rural Sealed Roads - GUMBAYNGIRR ROAD	5,455	-	-	0
1474	00002478 - Local Rural Sealed Roads - GUMMA ROAD	22,171	-	12,695	0
1475	00002480 - Local Rural Sealed Roads - HALL ROAD	1,220	-	1,320	0
1476	00002483 - Local Rural Sealed Roads - HELLIWELLS ROAD	2,327	-	-	0
1477	00002485 - Local Rural Sealed Roads - HYLAND PARK ROAD	2,601	-	4,489	0
1478	00002487 - Local Rural Sealed Roads - IRVINES ROAD	3,579	-	9,841	0
1479	00002489 - Local Rural Sealed Roads - KENNAICLE CREEK ROAD	5,135	-	100	0
1480	00002491 - Local Rural Sealed Roads - KESBYS ROAD	290	-	358	0
1481	00002494 - Local Rural Sealed Roads - KOSEKAI ROAD	-	-	4,750	0
1482	00002495 - Local Rural Sealed Roads - LETITA CLOSE	25	-	-	0
1483	00002498 - Local Rural Sealed Roads - LOWER BUCKRA BENDINNI ROAD	17,647	-	3,462	0
1484	00002499 - Local Rural Sealed Roads - LUMSDEN LANE	-	-	283	0
1485	00002501 - Local Rural Sealed Roads - MARAS CREEK ROAD	3,076	-	9,679	0
1486	00002502 - Local Rural Sealed Roads - MATTICK ROAD	572	-	-	0
1487	00002506 - Local Rural Sealed Roads - MISSABOTTI ROAD	17,910	-	56,500	0
1488	00002507 - Local Rural Sealed Roads - MITCHELLS ROAD	324	-	5,916	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1489	00002509 - Local Rural Sealed Roads - NEWEE CREEK ROAD	4,656	-	6,411	0
1490	00002510 - Local Rural Sealed Roads - NORTH ARM ROAD	88,552	-	52,636	0
1491	00002511 - Local Rural Sealed Roads - NORTH BANK ROAD	3,277	-	5,572	0
1492	00002512 - Local Rural Sealed Roads - NURSERY ROAD	25	-	-	0
1493	00002513 - Local Rural Sealed Roads - O'DELLS ROAD	976	-	1,941	0
1494	00002514 - Local Rural Sealed Roads - OLD COAST ROAD	2,610	-	6,540	0
1495	00002515 - Local Rural Sealed Roads - OYSTER DRIVE	208	-	-	0
1496	00002521 - Local Rural Sealed Roads - PEPPERTREE GROVE	362	-	-	0
1497	00002522 - Local Rural Sealed Roads - PICKETT HILL CLOSE	1,225	-	-	0
1498	00002523 - Local Rural Sealed Roads - PRIORY PARADE	-	-	498	0
1499	00002527 - Local Rural Sealed Roads - ROSEWOOD ROAD	221	-	-	0
1500	00002529 - Local Rural Sealed Roads - SANDERS ROAD	-	-	1,211	0
1501	00002530 - Local Rural Sealed Roads - SCHUPPE DRIVE	-	-	346	0
1502	00002531 - Local Rural Sealed Roads - SEARLES ROAD	983	-	880	0
1503	00002533 - Local Rural Sealed Roads - SIDING ROAD	18,214	-	184	0
1504	00002534 - Local Rural Sealed Roads - SIIMPSONS RIDGE	173	-	-	0
1505	00002536 - Local Rural Sealed Roads - SOUTH ARM ROAD	65,179	-	16,849	0
1506	00002537 - Local Rural Sealed Roads - SOUTH BANK ROAD	-	-	574	0
1507	00002540 - Local Rural Sealed Roads - SULLIVANS ROAD	2,034	-	3,052	0
1508	00002541 - Local Rural Sealed Roads - TALARM ROAD	3,252	-	4,794	0
1509	00002543 - Local Rural Sealed Roads - TAMBAN ROAD	130	-	649	0
1510	00002544 - Local Rural Sealed Roads - TAYLORS ARM ROAD	41,327	-	37,257	0
1511	00002545 - Local Rural Sealed Roads - TEWINGA LANE	-	-	651	0
1512	00002547 - Local Rural Sealed Roads -UPPER BUCKRABENDINNI ROAD	181	-	-	0
1513	00002548 - Local Rural Sealed Roads -UPPER WARRELL CREEK ROAD	8,228	-	12,098	0
1514	00002549 - Local Rural Sealed Roads - VALLA ROAD	38,675	-	7,518	0
1515	00002550 - Local Rural Sealed Roads - VALLEY VIEW ROAD	-	-	354	0
1516	00002551 - Local Rural Sealed Roads - WARDS LANE	324	-	-	0
1517	00002552 - Local Rural Sealed Roads - WARDS ROAD	-	-	492	0
1518	00002554 - Local Rural Sealed Roads - WATERFORD DRIVE	600	-	3,558	0
1519	00002555 - Local Rural Sealed Roads - WAY WAY CREEK ROAD	159	-	283	0
1520	00002557 - Local Rural Sealed Roads -WELSHS CREEK ROAD	-	-	576	0
1521	00002558 - Local Rural Sealed Roads - WILLIAMS HILL ROAD	-	-	45	0
1522	00002559 - Local Rural Sealed Roads - WILSON ROAD	42,037	-	48,467	0
1523	00002560 - Local Rural Sealed Roads - ZUTANO CLOSE	-	-	899	0
1524	00003684 - Local Rural Sealed Roads - ABERT DRIVE WARRELL CREEK	-	-	191	0
1525	Rural Sealed Roads Maintenance Total	493,362	571,000	512,237	608,700
1526					
1527	Rural Unsealed Roads Maintenance				
1528	00001360 - Unsealed Rural Roads Maintenance RURAL ROADS - GRADING	9,739	884,700	8,631	1,151,000
1529	00001361 - Unsealed Rural Roads Maintenance RURAL ROADS - GRAVEL PAVE.MTCE.	49	-	2,858	0
1530	00001362 - Unsealed Rural Roads Maintenance RURAL ROADS UNSEALED RATES	1,926	1,900	1,943	2,100
1531	00001363 - Unsealed Rural Roads Maintenance RURAL ROADS - ROADSIDE MOWING	66,519	43,700	53,461	45,300
1532	00002291 - ROADS AND BRIDGES - Protective Clothing/New Tools/Tools Maintenance	64,196	55,000	53,642	58,500
1533	00002549 - Local Rural Sealed Roads - VALLA ROAD	1,884	-	3,686	0
1534	00002561 - Local Rural Unsealed Roads Maintenance ALDERTONS ROAD	-	-	1,436	0
1535	00002562 - Local Rural Unsealed Roads Maintenance ALLGOMERA ROAD	17,386	-	23,033	0
1536	00002563 - Local Rural Unsealed Roads Maintenance ARGUES ROAD	541	-	8,186	0
1537	00002564 - Local Rural Unsealed Roads Maintenance BAKERS CREEK ROAD	31,677	-	1,678	0
1538	00002565 - Local Rural Unsealed Roads Maintenance BALANCE TANK ROAD	5,355	-	2,547	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1539	00002566 - Local Rural Unsealed Roads Maintenance BARNETTS ROAD	9,794	-	8,451	0
1540	00002568 - Local Rural Unsealed Roads Maintenance BELLINGEN ROAD	-	-	21,257	0
1541	00002569 - Local Rural Unsealed Roads Maintenance BIRDS ROAD	1,147	-	4,101	0
1542	00002570 - Local Rural Unsealed Roads Maintenance BOGGY CREEK ROAD	19,067	-	1,324	0
1543	00002571 - Local Rural Unsealed Roads Maintenance BOREFIELD ROAD	4,590	-	851	0
1544	00002572 - Local Rural Unsealed Roads Maintenance BOULTONS CROSSING ROAD	-	-	286	0
1545	00002573 - Local Rural Unsealed Roads Maintenance BROUGHAMS ROAD	-	-	865	0
1546	00002574 - Local Rural Unsealed Roads Maintenance BROWNS CROSSING ROAD	3,597	-	-	0
1547	00002576 - Local Rural Unsealed Roads Maintenance BUTTS CREEK ROAD	1,349	-	2,421	0
1548	00002577 - Local Rural Unsealed Roads Maintenance CARSONS ROAD	-	-	22,985	0
1549	00002579 - Local Rural Unsealed Roads Maintenance CLAYHOLES ROAD	1,486	-	-	0
1550	00002580 - Local Rural Unsealed Roads Maintenance COCKBURNS LANE	3,459	-	362	0
1551	00002583 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD NORTH	17,656	-	11,797	0
1552	00002584 - Local Rural Unsealed Roads Maintenance CONGARINNI ROAD SOUTH	16,622	-	12,019	0
1553	00002585 - Local Rural Unsealed Roads Maintenance COULTERS ROAD	-	-	850	0
1554	00002586 - Local Rural Unsealed Roads Maintenance COW CREEK ROAD	2,867	-	-	0
1555	00002588 - Local Rural Unsealed Roads Maintenance DEER HILL ROAD	-	-	7,475	0
1556	00002590 - Local Rural Unsealed Roads Maintenance DYERS LOOP ROAD	10,975	-	669	0
1557	00002591 - Local Rural Unsealed Roads Maintenance ECHIDNA ROAD	5,185	-	-	0
1558	00002592 - Local Rural Unsealed Roads Maintenance ELLIOTTS ROAD	17,100	-	691	0
1559	00002593 - Local Rural Unsealed Roads Maintenance FIGTREE ROAD	4,048	-	-	0
1560	00002594 - Local Rural Unsealed Roads Maintenance GORDONS KNOB ROAD	1,276	-	5,622	0
1561	00002595 - Local Rural Unsealed Roads Maintenance GRACES ROAD	44,196	-	351	0
1562	00002596 - Local Rural Unsealed Roads Maintenance GRASSY ROAD	6,914	-	732	0
1563	00002598 - Local Rural Unsealed Roads Maintenance GREENHILLS ROAD	1,934	-	17,799	0
1564	00002599 - Local Rural Unsealed Roads Maintenance GROTES ROAD	49	-	890	0
1565	00002602 - Local Rural Unsealed Roads Maintenance HARRIMANS LANE	-	-	258	0
1566	00002603 - Local Rural Unsealed Roads Maintenance HAWKS ROAD	1,206	-	4,692	0
1567	00002604 - Local Rural Unsealed Roads Maintenance HICKSONS ROAD	196	-	2,900	0
1568	00002605 - Local Rural Unsealed Roads Maintenance HIGGINBOTHAMS ROAD	-	-	7,794	0
1569	00002606 - Local Rural Unsealed Roads Maintenance IRVINES ROAD	6,870	-	4,729	0
1570	00002607 - Local Rural Unsealed Roads Maintenance JASPERS CREEK ROAD	-	-	8,001	0
1571	00002608 - Local Rural Unsealed Roads Maintenance JONES ROAD	15,804	-	115	0
1572	00002609 - Local Rural Unsealed Roads Maintenance KENNAICLE CREEK ROAD	1,155	-	4,783	0
1573	00002610 - Local Rural Unsealed Roads Maintenance KESBYS ROAD	13,510	-	121	0
1574	00002612 - Local Rural Unsealed Roads Maintenance KOOKABURRA LANE	983	-	136	0
1575	00002614 - Local Rural Unsealed Roads Maintenance LEMANS ROAD	4,253	-	12,095	0
1576	00002615 - Local Rural Unsealed Roads Maintenance LITTLE THUMB CREEK ROAD	-	-	6,448	0
1577	00002616 - Local Rural Unsealed Roads Maintenance LOGANS ROAD	-	-	2,979	0
1578	00002617 - Local Rural Unsealed Roads Maintenance LOWER BUCKRA BENDINNI ROAD	6,901	-	611	0
1579	00002618 - Local Rural Unsealed Roads Maintenance LUMSDEN LANE	3,438	-	-	0
1580	00002620 - Local Rural Unsealed Roads Maintenance MARAS CREEK ROAD	148	-	367	0
1581	00002622 - Local Rural Unsealed Roads Maintenance McHUGHS CREEK ROAD	18,711	-	31,191	0
1582	00002623 - Local Rural Unsealed Roads Maintenance MENZIES ROAD	285	-	4,697	0
1583	00002624 - Local Rural Unsealed Roads Maintenance MILLERS ROAD	-	-	3,354	0
1584	00002625 - Local Rural Unsealed Roads Maintenance MISSABOTTI ROAD	72,747	-	59,982	0
1585	00002626 - Local Rural Unsealed Roads Maintenance MITCHELLS ROAD	7,034	-	2,744	0
1586	00002627 - Local Rural Unsealed Roads Maintenance MOORES ROAD	322	-	4	0
1587	00002628 - Local Rural Unsealed Roads Maintenance MORAN ROAD	1,546	-	256	0
1588	00002629 - Local Rural Unsealed Roads Maintenance NAYLORS LANE	137	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1589	00002630 - Local Rural Unsealed Roads Maintenance NELSONS LANE	4,262	-	6,405	0
1590	00002631 - Local Rural Unsealed Roads Maintenance NEWEE CREEK ROAD	16,293	-	17,454	0
1591	00002632 - Local Rural Unsealed Roads Maintenance NORTH ARM ROAD	114,414	-	38,310	0
1592	00002633 - Local Rural Unsealed Roads Maintenance NORTH BANK ROAD	15,547	-	20,235	0
1593	00002634 - Local Rural Unsealed Roads Maintenance O'DELLS ROAD	-	-	7,360	0
1594	00002635 - Local Rural Unsealed Roads Maintenance OLD COAST ROAD	20,074	-	1,250	0
1595	00002636 - Local Rural Unsealed Roads Maintenance PARTRIDGES ROAD	2,420	-	2,627	0
1596	00002639 - Local Rural Unsealed Roads Maintenance PROCTORS ROAD	211	-	3,247	0
1597	00002641 - Local Rural Unsealed Roads Maintenance RHONES CREEK ROAD	26,566	-	2,531	0
1598	00002642 - Local Rural Unsealed Roads Maintenance RICHARDS LANE	1,787	-	1,758	0
1599	00002643 - Local Rural Unsealed Roads Maintenance RICHARDS ROAD	3,663	-	6,140	0
1600	00002644 - Local Rural Unsealed Roads Maintenance ROSEWOOD ROAD	3,078	-	7,245	0
1601	00002646 - Local Rural Unsealed Roads Maintenance SANDERS ROAD	2,000	-	4,860	0
1602	00002647 - Local Rural Unsealed Roads Maintenance SEARLES ROAD	9,087	-	58	0
1603	00002648 - Local Rural Unsealed Roads Maintenance SHEET O'BARK ROAD	1,310	-	12,551	0
1604	00002649 - Local Rural Unsealed Roads Maintenance SIDING ROAD	7,515	-	-	0
1605	00002651 - Local Rural Unsealed Roads Maintenance SIMPSONS RIDGE ROAD	6,270	-	5,882	0
1606	00002652 - Local Rural Unsealed Roads Maintenance SMITHS LANE	-	-	1,040	0
1607	00002653 - Local Rural Unsealed Roads Maintenance SOLDIER SETTLERS ROAD	779	-	13,250	0
1608	00002654 - Local Rural Unsealed Roads Maintenance SOUTH ARM ROAD	47,485	-	14,913	0
1609	00002655 - Local Rural Unsealed Roads Maintenance SOUTH BANK ROAD	43,236	-	14,569	0
1610	00002656 - Local Rural Unsealed Roads Maintenance SOUTH PACIFIC DRIVE	2,717	-	5,033	0
1611	00002659 - Local Rural Unsealed Roads Maintenance SULLIVANS ROAD	3,860	-	3,659	0
1612	00002660 - Local Rural Unsealed Roads Maintenance SUNDOWNER ROAD	2,552	-	8,071	0
1613	00002661 - Local Rural Unsealed Roads Maintenance TAMBAN ROAD	42,575	-	18,887	0
1614	00002662 - Local Rural Unsealed Roads Maintenance TAYLORS ARM ROAD	133,582	-	170,225	0
1615	00002663 - Local Rural Unsealed Roads Maintenance UPPER BUCKRABENDINNI ROAD	13,352	-	-	0
1616	00002664 - Local Rural Unsealed Roads Maintenance VALLA ROAD	36,166	-	14,384	0
1617	00002666 - Local Rural Unsealed Roads Maintenance WALLBRIDGE ROAD	1,874	-	-	0
1618	00002667 - Local Rural Unsealed Roads Maintenance WARDS LANE	-	-	1,179	0
1619	00002668 - Local Rural Unsealed Roads Maintenance WARDS ROAD	-	-	876	0
1620	00002669 - Local Rural Unsealed Roads Maintenance WAY WAY CREEK ROAD	4,361	-	-	0
1621	00002670 - Local Rural Unsealed Roads Maintenance WELSHS CREEK ROAD	14,551	-	3,296	0
1622	00002671 - Local Rural Unsealed Roads Maintenance WHIP MOUNTAIN ROAD	11,642	-	-	0
1623	00002672 - Local Rural Unsealed Roads Maintenance WHITES ROAD	3,910	-	927	0
1624	00002673 - Local Rural Unsealed Roads Maintenance WHITFIELDS ROAD	2,055	-	-	0
1625	00002674 - Local Rural Unsealed Roads Maintenance WILLIAMS HILL ROAD	27,008	-	28,827	0
1626	00002839 - Local Rural Unsealed Roads Maintenance COTTAGE ROAD	-	-	5,686	0
1627	Rural Unsealed Roads Maintenance Total	1,154,031	985,300	883,889	1,256,900
1628					
1629	Urban Roads Maintenance				
1630	00001323 - Urban Streets Maintenance NAMBUCCA HEADS - GENERAL MAINTENANCE	15,773	300	6,295	300
1631	00001324 - Urban Streets Maintenance NAMBUCCA HEADS - SEALED PAVEMENT MAINTENANCE	140,965	164,300	97,683	175,800
1632	00001325 - Urban Streets Maintenance - KERB & GUTTER MAINTENANCE	16,939	58,700	44,103	62,500
1633	00001326 - Urban Streets Maintenance NAMBUCCA HEADS - STREET ENVIRONS	84,687	96,700	78,265	100,300
1634	00001327 - Urban Streets Maintenance BOWRAVILLE - GENERAL MAINTENANCE	3,106	800	510	0
1635	00001328 - Urban Streets Maintenance BOWRAVILLE - SEALED PAVEMENT MAINTENANCE	23,386	36,000	16,658	41,000
1636	00001329 - Urban Streets Maintenance BOWRAVILLE - KERB & GUTTER MAINTENANCE	142	-	-	0
1637	00001330 - Urban Streets Maintenance BOWRAVILLE - STREET ENVIRONS	15,606	15,000	13,540	15,600
1638	00001331 - Urban Streets Maintenance VALLA BEACH - GENERAL MAINTENANCE	528	-	3,229	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1639	00001332 - Urban Streets Maintenance VALLA BEACH - SEALED PAVEMENT MAINTENANCE	12,457	25,900	7,764	27,600
1640	00001333 - Urban Streets Maintenance VALLA BEACH - KERB & GUTTER MAINTENANCE	755	-	319	0
1641	00001334 - Urban Streets Maintenance VALLA BEACH - STREET ENVIRONS	8,140	16,700	9,885	17,300
1642	00001336 - Urban Streets Maintenance HYLAND PARK - SEALED PAVEMENT MAINTENANCE	515	3,100	1,006	4,500
1643	00001338 - Urban Streets Maintenance HYLAND PARK - STREET ENVIRONS	869	1,800	91	1,900
1644	00001339 - Urban Streets Maintenance MACKSVILLE - GENERAL MAINTENANCE	10,694	-	9,365	0
1645	00001340 - Urban Streets Maintenance MACKSVILLE - SEALED PAVEMENT MAINTENANCE	71,979	110,000	111,555	121,700
1646	00001341 - Urban Streets Maintenance MACKSVILLE - KERB & GUTTER MAINTENANCE	4,449	-	-	0
1647	00001342 - Urban Streets Maintenance MACKSVILLE - STREET ENVIRONS	28,265	37,700	37,607	39,000
1648	00001343 - Urban Streets Maintenance SCOTTS HEAD - GENERAL MAINTENANCE	310	-	224	0
1649	00001344 - Urban Streets Maintenance SCOTTS HEAD - SEALED PAVEMENT MAINTENANCE	12,756	13,900	8,056	15,000
1650	00001345 - Urban Streets Maintenance SCOTTS HEAD - KERB & GUTTER MAINTENANCE	932	-	-	0
1651	00001346 - Urban Streets Maintenance SCOTTS HEAD - STREET ENVIRONS	6,865	8,800	5,614	9,100
1652	00001347 - Urban Streets Maintenance EUNGAI STREETS - GENERAL MAINTENANCE	2,427	-	-	0
1653	00001348 - Urban Streets Maintenance EUNGAI STREETS - SEALED PAVEMENT MAINTENANCE	10,926	10,400	283	12,100
1654	00001349 - Urban Streets Maintenance EUNGAI STREETS - KERB & GUTTER MAINTENANCE	1,907	-	-	0
1655	00001350 - Urban Streets Maintenance EUNGAI STREETS - STREET ENVIRONS	2,420	1,300	1,295	1,300
1656	00001351 - Urban Streets Maintenance URBAN ROADS - MOWING	65,259	47,200	40,018	48,900
1657	00001352 - Urban Streets Maintenance URBAN ROADS - CLEARING	33,455	30,800	29,728	31,900
1658	00001354 - Urban Streets Maintenance VANDALISM - ROADS/STREETS	1,552	3,400	2,132	0
1659	00002702 - Removal of plantings on Highway adjacent N/Hds southern intersection	720	-	-	0
1660	00003939 - Newee Creek - Local Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Total Project Funded by Transport of NSW \$1260075.87) - (Newee Creek funding portion - \$311392.25)	-	306,100	-	0
1661	00003941 - Congarinni North - Local Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Total Project Funded by Transport of NSW \$1260075.87) - (Congarinni North funding portion	-	357,100	-	0
1662	00003942 - Valla - Local Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Total Project Funded by Transport of NSW \$1260075.87) - (Valla funding portion - \$220569.54)	-	204,100	-	0
1663	00003943 - Macksville - Local Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Total Project Funded by Transport of NSW \$1260075.87) - (Macksville funding portion - \$272468.26)	-	306,100	-	0
1664	00003944 - Nambucca Heads - Local Roads - Operational Works - Regional and Local Road Repair Program - #RLRR00044 (Total Project Funded by Transport of NSW \$1260075.87) - (Nambucca Heads funding portion -	-	86,600	-	0
1665	Urban Roads Maintenance Total	578,787	1,942,800	525,227	725,800
1666	Roads Total	5,952,013	6,405,300	2,822,969	4,280,800
1667					
1668	Saleyards				
1669	Saleyards Capital				
1670	08160 - Commercial Undertakings - Princ Pmts Internal Loan	6,958	7,400	3,694	7,900
1671	Saleyards Capital Total	6,958	7,400	3,694	7,900
1672					
1673	Saleyards Contracts				
1674	04160 - Commercial Undertakings Op - Internal Loan+Corp OH	2,284	2,200	1,252	1,500
1675	Saleyards Contracts Total	2,284	2,200	1,252	1,500
1676	Saleyards Total	9,241	9,600	4,946	9,400
1677					
1678	Sporting Grounds Parks & Gardens				
1679	Parks & Reserves Operations				
1680	00001259 - Parks Reserves & Horticulture RESERVES M & I BELLWOOD RESERVE	21,197	16,000	6,588	16,600
1681	00001260 - Parks Reserves & Horticulture RESERVES M & I HEADLAND/FORESHORES	13,903	16,500	11,341	17,100
1682	00001266 - Parks Reserves & Horticulture RESERVES - INSURANCE	20,175	24,200	24,094	27,700

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1683	00001268 - Parks Reserves & Horticulture RESERVES RATES & WATER CHARGES GST FREE	41,619	39,400	42,469	59,000
1684	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	8,423	8,600	9,601	0
1685	00001270 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS GENERAL	51,865	53,800	43,103	55,800
1686	00001271 - Parks Reserves & Horticulture RESERVES M & I SCOTTS HEAD	5,158	5,000	639	5,200
1687	00001272 - Parks Reserves & Horticulture RESERVES M & I VALLA BEACH RESERVES	14,655	13,000	7,811	13,500
1688	00001273 - Parks Reserves & Horticulture RESERVES M & I OTHER RESERVES	16,143	15,000	10,440	15,600
1689	00001274 - Parks Reserves & Horticulture RESERVES M & I VANDALISM REPAIRS	1,107	-	439	0
1690	00001277 - Parks Reserves & Horticulture MOWING-BOWRAVILLE	26,298	35,600	34,184	36,900
1691	00001278 - Parks Reserves & Horticulture MOWING-MACKSVILLE	65,495	66,000	67,745	68,400
1692	00001279 - Parks Reserves & Horticulture MOWING-NAMBUCCA HEADS	87,381	124,000	101,653	128,600
1693	00001280 - Parks Reserves & Horticulture MOWING-SCOTTS HEAD	9,340	13,000	11,470	13,500
1694	00001281 - Parks Reserves & Horticulture MOWING-VALLA BEACH	26,216	30,000	29,618	31,100
1695	00001282 - Parks Reserves & Horticulture MOWING-RURAL RESERVES	15,347	44,100	24,980	45,700
1696	00001914 - Tree Planting - New	4,244	7,000	10,862	7,300
1697	00001915 - Tree Maintenance Guards and Garden Plots	60,667	62,000	43,498	64,300
1698	00001916 - Volunteer Gardening (Ganley Gardens)- Nambucca Heads(THIS IS AN OPERATING EXPENSE) (classification cannot be changed from Capital to Operating)	-	-	34	0
1699	00001942 - Parks Reserves & Horticulture - Playground Equipment Repairs	9,437	16,400	6,343	17,000
1700	00002037 - PARKS & RESERVES BUILDING MAINTENANCE	31,406	45,500	42,903	30,000
1701	00002065 - Parks Reserves & Horticulture - GUMMA RESERVE (Boulton`s Crossing) (after Committee of Management was dissolved-May 2012)	85,605	110,600	75,998	123,100
1702	00002290 - PARKS & RESERVES - Protective Clothing/New Tools/Tools Maintenance	17,071	22,500	13,604	23,300
1703	00003113 - RESERVES M & I - Gumbayngirr Memorial Park	280	-	500	0
1704	00003114 - RESERVES M & I - James Park	-	-	550	0
1705	00003115 - RESERVES M & I - Mackay Park	3,543	-	675	0
1706	00003116 - RESERVES M & I - George St Park	36	-	-	0
1707	00003117 - RESERVES M & I - Bowraville Skate Park	559	-	511	0
1708	00003118 - RESERVES M & I - Sturdee St Park	2,818	-	869	0
1709	00003121 - RESERVES M & I - Valla Natural Reserve Park	4,968	-	2,239	0
1710	00003364 - RESERVES M & I - RIVER STREET Reserve	-	-	6,997	0
1711	00003365 - RESERVES M & I - HODGE PARK	122	-	249	0
1712	00003366 - RESERVES M & I - GLENMORE PARK Uriti Rd	677	-	-	0
1713	00003367 - RESERVES M & I - LIONS PARK Ferry St	2,184	-	564	0
1714	00003368 - RESERVES M & I - LIONS LOOKOUT/BIELBYS BEACH	195	-	488	0
1715	00003369 - RESERVES M & I - ROTARY & CAPTAIN COOK LOOKOUT Park St	261	-	1,149	0
1716	00003370 - RESERVES M & I - SHELLY BEACH	1,133	-	757	0
1717	00003371 - RESERVES M & I - SWIMMING CREEK BEACH	2,770	-	126	0
1718	00003372 - RESERVES M & I - ANZAC PARK	7,405	-	1,743	0
1719	00003373 - RESERVES M & I - BROOK PARK	1,635	-	253	0
1720	00003376 - RESERVES M & I - GORDON PARK	20,908	-	6,383	0
1721	00003379 - RESERVES M & I - MCMORRIN PARK	1,017	-	-	0
1722	00003383 - RESERVES M & I - STUART ISLAND	1,076	-	2,174	0
1723	00003384 - RESERVES M & I - SUSSEX PARK	2,660	-	41	0
1724	00003385 - RESERVES M & I - V WALL	22,663	-	5,596	0
1725	00003388 - RESERVES M & I - ADIN ST RESERVE (Committee of Management)	712	-	-	0
1726	00003392 - RESERVES M & I - UNKYA RESERVE	16,455	-	3,836	0
1727	00003393 - RESERVES M & I - EUNGAI RAIL PARK	2,505	-	2,688	0
1728	00003395 - RESERVES M & I - TEWINGA TENNIS COURTS RESERVE	1,175	-	-	0
1729	00003449 - RESERVES M & I - MILES PARK MACKSVILLE (Between Briner & Barrie Sts)	1,401	-	-	0
1730	00003450 - RESERVES M & I - TOP TOWN PARK Taylors Arm	3,530	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1731	00003451 - RESERVES M & I - 21 RIVERSIDE DRIVE NAMBUCCA HEADS (Heritage Work)	3,563	-	3,607	0
1732	00003494 - PARKS AND RESERVES MAINTENANCE - Upkeep of James Park (Evelyn Greenup Memorial) & Park at the "Mish" Bowraville	16,131	-	-	0
1733	00003588 - PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct Upgrades(Parking small wall upgradeWellington Drive Footpath & foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$310k)	6,178	-	-	0
1734	00003592 - PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan Implementation-WALLACE LANE pedestrian access & River foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$100k)	8,080	-	-	0
1735	00003599 - PARKS & GARDENS - CAPITAL - BOWRAVILLE HUB - (Loan funding) - (Nambucca Valley Connect)	704,550	-	-	0
1736	00003602 - SPORTING GROUNDS - CAPITAL - Buz Brazel Fields Vernon Street Scotts Head - Upgrade Kitchen & amenities - CBP19-3030-\$23000	3,714	-	-	0
1737	00003730 - RESERVES M & I - Scotts Head Skate Park - CONCEPT PLAN - 21/22-\$15K	448	12,900	5,244	0
1738	00003731 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS - GUMBAYNGGIRR CULTURAL RESERVE Riverside Drive - 21/22-\$20K-Environment Levy Funded	26	-	-	0
1739	00003797 - Sport Grounds & Recreation Facilities RESERVES - UNKYA Reserve CBP21-0672 - Replace Canteen Shutters & Fencing Repairs (\$5000 CBP \$2500 Ctee \$2500 Cncl)	-	10,000	11,398	0
1740	00003831 - PARKS AND RESERVES MAINTENANCE - Bowraville Memorials Maintenance (#2021BHMC02) - \$10000	-	-	10,009	0
1741	00003927 - PARKS AND RESERVES MAINTENANCE - Consultants for Plans of management for public reserves - (Council Resolution 575/22 - Council Funding - \$44000)	-	44,000	-	0
1742	01230 - Parks Reserves & Horticulture Revenue	(249,716)	(226,400)	(224,608)	(225,000)
1743	03230 - Parks Reserves & Horticulture ELE Corp O/H's Int	1,010,134	446,300	254,453	504,500
1744	FPPS - Frank Partridge Memorial - Partridge Street Macksville	-	-	-	17,000
1745	Parks & Reserves Operations Total	2,238,553	1,055,000	717,906	1,096,200
1746					
1747	Sporting Grounds Operations				
1748	00001247 - Sport Grounds & Recreation Facilities RESERVES M & I HENNESSEY/TAPE OV AL	37,993	32,000	37,930	33,200
1749	00001249 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE PARK	37,443	27,100	36,046	28,100
1750	00001251 - Sport Grounds & Recreation Facilities RESERVES M & I NTH MACKS PLAY FI ELDS	10,225	15,400	11,647	16,000
1751	00001252 - Sport Grounds & Recreation Facilities RESERVES M & I CORONATION PARK	33,590	32,800	22,371	34,000
1752	00001253 - Sport Grounds & Recreation Facilities RESERVES M & I E J BIFFIN FIELDS	30,633	37,300	30,788	38,700
1753	00001254 - Sport Grounds & Recreation Facilities RESERVES M & I ADIN STREET OVAL	-	600	-	600
1754	00001255 - Sport Grounds & Recreation Facilities RESERVES M & I BUZ BRAZEL PARK	20,747	14,400	8,065	14,900
1755	00001256 - Sport Grounds & Recreation Facilities RESERVES M & I ANDERSON PARK	13,441	15,400	7,429	16,000
1756	00001258 - Sport Grounds & Recreation Facilities RESERVES M & I DONNELLY/WELSH PA RK	25,202	43,100	24,565	44,700
1757	00001267 - Sport Grounds & Recreation Facilities RESERVES M & I BOWRAVILLE	13,311	8,300	7,434	8,600
1758	00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	26,397	17,500	19,555	27,000
1759	00001275 - Sport Grounds & Recreation Facilities LITTER CONTROL IN RESERVES	169	-	197	0
1760	00002151 - Sports Grounds & Recreation Facilities - BINALONG PARK	1,324	5,100	3,993	5,300
1761	00002733 - Sport Grounds & Recreation Facilities RESERVES M & I DONNELLY/WELSH PA RK-PURCHASE OF SMALL EQUIPMENT-(Grant Funding)	383	-	-	0
1762	00003360 - Sport Grounds & Recreation Facilities RESERVES M & I THISTLE PARK	1,918	11,300	154	11,700
1763	00003361 - Sport Grounds & Recreation Facilities RESERVES M & I POOL PARK	7,450	-	1,606	0
1764	00003362 - Sport Grounds & Recreation Facilities RESERVES M & I DAWKINS PARK	3,672	3,100	10,343	3,200
1765	00003363 - Sport Grounds & Recreation Facilities RESERVES M & I SCOTTS HEAD TENNIS COURTS PARK	-	-	712	0
1766	00003775 - Sport Grounds & Recreation Facilities RESERVES - TAYLORS ARM SPORTING RESERVE - (BLERF-0179) - \$10079	2,850	9,600	9,083	0
1767	03240 - Sport Grounds & Recreation Facilities	41,575	-	-	0
1768	Sporting Grounds Operations Total	308,324	273,000	231,917	282,000
1769					
1770	Sporting Grounds Parks & Gardens Capital				

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1771	00002305 - Macksville Streetscape Revitalisation	22,015	7,900	499	0
1772	00002370 - Parks & Reserves Capital - Coronation Park Reconstruct Retaining Walls - CLIRP-019 \$250000 Cncl In Kind \$12500	-	262,500	250,711	0
1773	00003058 - PARKS & GARDENS - CAPITAL - E.J. Biffin -Light Poles	-	469,400	1,150	0
1774	00003279 - PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	658	15,800	33	0
1775	00003428 - PARKS - Macksville Park-Refurbishment of Club House- including female facilities and amenities. (Grant CS1015612018 Community Sports Infrastructure Grant) \$178379 Cnl \$178379	184,995	-	-	0
1776	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	1,108	7,700	13,014	0
1777	00003542 - PARKS & GARDENS - CAPITAL-SCCF3--0791 Bowraville Tennis Court Reburishment-Hennessey Tape Oval-\$94.5K	50,907	-	-	0
1778	00003543 - PARKS & GARDENS - CAPITAL - Bellwood Park - Half Court- SCCF3-1706 grant \$55.7K	31,878	-	-	0
1779	00003588 - PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct Upgrades(Parking small wall uprgadeWellington Drive Footpath & foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$310k)	29,897	-	-	0
1780	00003592 - PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan Implementation-WALLACE LANE pedestrian access & River foreshore upgrades-(Local Rds & Com. Infrast.Program)-\$100k)	52,572	-	-	0
1781	00003593 - PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local Rds & Com. Infrast.Program)-\$30000	12,059	12,100	6,223	0
1782	00003596 - PARKS & GARDENS - CAPITAL- Bowraville - Hennessey Tape - climbing Wall- (20/21-Local Rds & Com Infrast. Program)-\$30865	14,935	-	-	0
1783	00003599 - PARKS & GARDENS - CAPITAL - BOWRAVILLE HUB - (Loan funding) - (Nambucca Valley Connect)	(4,550)	-	-	0
1784	00003633 - PARKS & GARDENS - CAPITAL - Upgrade Captain Cook Lookout (Shelter & Picnic setting)-Crown Reserves Improvement Fund \$54050 & Cnl \$32905	1,577	77,500	27,348	0
1785	00003719 - SPORTING GROUNDS - CAPITAL - Partridge Street Macksville PLAYGROUND PLAY EQUIPMENT RENEWAL - 21/22 - \$35000	2,678	32,300	3,280	0
1786	00003720 - SPORTING GROUNDS - CAPITAL - Anderson Park Valla Beach. PLAY EQUIPMENT RENEWAL -21/22 - \$15000	7,952	-	-	0
1787	00003721 - SPORTING GROUNDS - CAPITAL - Ferry Street Macksville (fence around playground & mionor upgrade -21/22 - \$17000	225	16,800	6,970	0
1788	00003722 - SPORTING GROUNDS - CAPITAL - Macksville Park (Basketball Court resurfacing & fencing -21/22) - \$20000	9,600	-	9,600	0
1789	00003723 - SPORTING GROUNDS - CAPITAL - Buz Brazel Scotts Head - Basketball Court Resurfacing -21/22 - \$12000	10,844	-	-	0
1790	00003724 - SPORTING GROUNDS - CAPITAL - SCCF4-0387 Nambucca Heads Tennis Club Court Lighting Upgrade - (\$35328 - grant \$1458 Cnl In Kind \$11000 21/22 budget)	-	47,700	24,567	0
1791	00003776 - PARKS - CAPITAL - VALLA PARK RESERVE - (BLERF - 0179) - \$131029	2,120	131,300	724	0
1792	00003783 - Unkya Reserve - Upgrade Playground and Steps (FRRR Suncorp Futures Grant - \$15k Ctee Cash Cont - \$3471) - In-kind ONLY - \$2.5k Council and CoM - \$1k	-	22,000	20,100	0
1793	00003798 - PARKS - CAPITAL - Valla Park Reserve - CBP21-2989 - Stage 2 - Stage Construction & Electrical Upgrades (\$68700 CBP \$34350 VBCA \$34350 BLERF)	-	103,000	-	0
1794	00003799 - SPORTING GROUNDS - CAPITAL - SCCF4-0387 Macksville Tennis Club Court Lighting Upgrade - (\$42773 - grant \$1458 Cnl In Kind	-	65,500	42,108	0
1795	00003800 - SPORTING GROUNDS - CAPITAL - SCCF4-0387 Valla Beach Tennis Club Court Lighting Upgrade - (\$36473 - grant \$1458 Cnl In Kind)	-	37,900	24,491	0
1796	00003820 - PARKS & GARDENS - CAPITAL- Bowraville - Hennessey Tape - Shade Sail - (Local Rds & Com Infrast. Program Phase 3) - \$82730	-	82,700	56,676	0
1797	00003823 - PARKS - CAPITAL - Resurfacing & Upgrade of the access for all abilities Marion Woods Netball Courts-Stronger Country Communitis SCCF4-0391 \$300575	-	305,000	-	0
1798	00003824 - PARKS - "Lighting Up E J Biffin Sporting Fields Nambucca Heads" Stronger Country Communities Round 4 - SCCF4-0388 \$455423	-	459,800	8,256	0
1799	00003847 - Unfunded - Anderson Park - Install 2x Basketball / Netball Towers	-	11,000	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1800	00003858 - PARKS & GARDENS - CAPITAL - Eungai Rail Park - New Swing and Slides - Unfunded	-	13,500	10,949	0
1801	00003890 - PARKS & GARDENS - CAPITAL - Gordon Park Playground Upgrade - CLIRP-014 \$180000 Cncl In-Kind \$6250	-	186,300	870	0
1802	00003891 - PARKS & GARDENS - CAPITAL - Ferry Street Macksville Playground Upgrade - CLIRP-014 \$75000 Cncl In-Kind \$6250	-	81,300	660	0
1803	00003914 - Land Development - North Macksville Soccer Field (Lot 2 DP 245262) - C Resolution SF3283 (63713/2022)	-	-	107,886	0
1804	01231 - Parks Reserves & Horticulture Capital Revenue	(157,545)	(462,200)	(345,319)	0
1805	01240 - Sport Grounds & Recreation Facilities Revenue	(17,623)	(103,000)	(68,700)	0
1806	01241 - Sport Grounds & Rec Facilities Capital Revenue	(57,084)	(1,663,000)	(763,468)	(500,000)
1807	07240 - Sport Grounds & Recreation Facilities - Loan Princ	-	23,500	23,545	24,100
1808	Sporting Grounds, Parks & Gardens (playgrounds and other works) Capital Projects	-	-	-	562,500
1809	Sporting Grounds Parks & Gardens Capital Total	199,218	244,300	(537,828)	86,600
1810	Sporting Grounds Parks & Gardens Total	2,746,095	1,572,300	411,995	1,464,800
1811					
1812	Street Cleaning				
1813	Street & Gutter Cleaning				
1814	00001189 - Street Cleaning STREET AND GUTTER CLEANING	329,985	304,200	284,748	315,500
1815	00001190 - Street Cleaning STREET SWEEPING & CLEANING	93	-	512	150,000
1816	00001191 - Street Cleaning FESTIVALS/EVENTS LITTER COLLECTION	-	1,000	-	1,000
1817	00001718 - Litter Bin Replacement	17,197	15,300	5,399	30,000
1818	00002292 - TOWN SERVICES - Protective Clothing/New Tools/Tools Maintenance	2,995	2,900	2,193	3,000
1819	00002738 - Street Cleaning - Landfill Disposal	11,574	-	25,072	0
1820	00003551 - Street Cleaning STREET SWEEPING & CLEANING - Footpath Pressure Cleaning -CBD footpath-N`bucca/M`ville/B`ville/Valla/S.Hds	-	25,000	7,586	25,900
1821	03440 - Street Cleaning - ELE & Depreciation	107,902	121,800	40,454	126,300
1822	Street & Gutter Cleaning Total	469,745	470,200	365,965	651,700
1823	Street Cleaning Total	469,745	470,200	365,965	651,700
1824					
1825	Swimming Pools				
1826	Swimming Pools Capital				
1827	00001960 - Macksville Pool - Asset Replacement/Repair	23,508	-	-	15,000
1828	00003136 - Macksville Pool - Pool Improvements Program	110,504	149,100	-	44,500
1829	00003540 - Macksville Aquatic Centre - Project SCCF2-0215-Amenities for Urban Growth Area South Macksville	8,453	-	-	0
1830	00003604 - Macksville Aquatic Centre - SCCF3-1085 Heating of 50 m Outdoor Pool- \$550395 - Department of Regional NSW	77,886	31,800	-	0
1831	01732 - Aquatic Centre Capital Revenue	(95,943)	(31,800)	(31,719)	0
1832	07730 - Aquatic Centre Capital Works	11,923	12,700	6,349	13,600
1833	Swimming Pools Capital Total	136,330	161,800	(25,370)	73,100
1834					
1835	Swimming Pools Contracts				
1836	00002072 - AQUATIC CENTRE Maintenance	38,467	60,900	21,294	64,500
1837	00003604 - Macksville Aquatic Centre - SCCF3-1085 Heating of 50 m Outdoor Pool- \$550395 - Department of Regional NSW	18,057	-	32,000	0
1838	01730 - Aquatic Centre Revenue	(232,092)	(25,000)	-	0
1839	03730 - Aquatic Centre Operations	437,414	370,500	317,981	465,400
1840	Swimming Pools Contracts Total	261,846	406,400	371,276	529,900
1841					
1842	Swimming Pools Reserves Transfer				
1843	01733 - Aquatic Centre Reserves Revenue	-	(108,000)	-	(59,500)

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1844	07735 - Aquatic Centre Non Current Expenditure	-	30,000	-	0
1845	Swimming Pools Reserves Transfer Total	-	(78,000)	-	(59,500)
1846	Swimming Pools Total	398,176	490,200	345,906	543,500
1847					
1848	Tourism				
1849	Tourism & Area Promotion				
1850	00002074 - TOURIST INFORMATION CENTRE - Building Maintenance	4,809	6,800	2,796	7,600
1851	00002127 - Banners and Flags Promotion and Maintenance	6,665	6,600	670	6,600
1852	01920 - Tourism Revenue	(70,862)	(29,900)	(36,030)	0
1853	03920 - Tourism Operations - Corp Overheads Contributions	160,110	117,300	61,199	84,100
1854	Tourism & Area Promotion Total	100,723	100,800	28,635	98,300
1855	Tourism Total	100,723	100,800	28,635	98,300
1856					
1857	Town Planning				
1858	Town Planning Professional Services				
1859	00001102 - Town Planning Operations TOWN PLANNING LEGAL EXPENSES	57,509	45,000	34,029	65,000
1860	02000 - Development & Environment Operations Revenue	(485,039)	(399,000)	(446,527)	(399,000)
1861	02010 - Town Planning Office Revenue	(52,257)	(77,300)	(47,472)	(61,300)
1862	04000 - Development & Environment Operations Management	1,254,831	1,419,300	1,097,918	1,544,000
1863	04010 - Town Planning Operations	(469,449)	(501,800)	(375,991)	(479,300)
1864	Town Planning Professional Services Total	305,595	486,200	261,958	669,400
1865	Town Planning Total	305,595	486,200	261,958	669,400
1866					
1867	Youth Services				
1868	Youth Activities				
1869	01780 - Youth Services Revenue	(12,623)	(35,300)	(36,295)	(3,300)
1870	Youth Activities Total	(12,623)	(35,300)	(36,295)	(3,300)
1871					
1872	Youth Programs				
1873	00001093 - Youth Services YOUTH WEEK ACTIVITIES	3,800	3,800	2,015	5,800
1874	00003761 - Youth Service - "Local News Shared" - ICRF Funding FRRR-\$43292 (Investing in Rural Community Futures)	10,310	33,000	14,271	0
1875	Youth Programs Total	14,110	36,800	16,286	5,800
1876	Youth Services Total	1,487	1,500	(20,009)	2,500
1877	01 - General Fund Total - (Surplus) / Deficit	16,978,899	1,443,700	(11,806,470)	766,700
1878	Provision for Employee Leave Entitlement Adjustments	-	(284,500)	-	(477,000)
1879	Adjusted General Fund Result - (Surplus) / Deficit	16,978,899	1,159,200	(11,806,470)	289,700
1880					
1881	02 - Water Fund				
1882	Clearing - Water				
1883	Clearing - Water				
1884	29990 - Water Expenditure Closing Account	(6,135,474)	-	-	0
1885	29991 - Water Income Closing Account	7,438,216	-	-	0
1886	Clearing - Water Total	1,302,741	-	-	0
1887	Clearing - Water Total	1,302,741	-	-	0
1888					
1889	Water Supplies Governance				
1890	Water Supplies Governance Capital				
1891	21006 - Water Supplies Governance Non Cash Contrib Revenue	(367,740)	-	(42,976)	0
1892	Water Supplies Governance Capital Total	(367,740)	-	(42,976)	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1893					
1894	Water Supplies Governance Reserves Transfer				
1895	21010 - Water Supplies Sect. 64 Reserves Revenue	-	(1,118,400)	-	0
1896	Water Supplies Governance Reserves Transfer Total	-	(1,118,400)	-	0
1897					
1898	Water Supplies Management				
1899	21000 - Water Revenue	(7,023,995)	(10,015,400)	(4,353,073)	(6,896,300)
1900	Water Supplies Management Total	(7,023,995)	(10,015,400)	(4,353,073)	(6,896,300)
1901	Water Supplies Governance Total	(7,391,735)	(11,133,800)	(4,396,049)	(6,896,300)
1902					
1903	Water Supplies Mains				
1904	Water Supplies Mains Capital				
1905	21004 - Water Supplies Mains Revenue	(46,481)	(43,600)	(89,045)	(445,000)
1906	Water Supplies Mains Capital Total	(46,481)	(43,600)	(89,045)	(445,000)
1907	Water Supplies Mains Total	(46,481)	(43,600)	(89,045)	(445,000)
1908					
1909	Water Supplies Reservoirs & Pumping Stations				
1910	Water Reservoir & Pump Stations Reserves Transfer				
1911	21050 - Water Augmentation Non Current Revenue	-	(6,277,600)	-	(6,970,700)
1912	27060 - Water Section 64 Non Current Expenditure	-	704,000	-	769,200
1913	27090 - Water Augmentation Non Current Expenditure	-	6,010,400	-	6,572,100
1914	Water Reservoir & Pump Stations Reserves Transfer Total	-	436,800	-	370,600
1915					
1916	Water Reservoirs & Pumping Stations Capital				
1917	00001649 - Water Infrastructure Capital Works WATER SUPPLY NETWORK ASSETS	-	-	572	0
1918	00001798 - Water Infrastructure Capital Works Water Equipment	-	-	6,780	0
1919	00001810 - Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	-	11,000	1,746	0
1920	00001834 - Water Meters Purchase and Capital Works	48,074	45,000	19,081	48,000
1921	00001918 - Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	12,325	30,000	-	0
1922	00002012 - WATER STORAGE CONSTRUCTION	80,137	-	-	0
1923	00003108 - Water Infrastructure Capital Works - NON CASH CONTRIBUTIONS (Only)	367,740	-	42,976	0
1924	00003143 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SOUTH MACKSVILLE RESERVOIR	-	-	-	20,000
1925	00003144 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - VALLA BEACH RESERVOIR	-	15,000	10,880	0
1926	00003343 - Water Infrastructure Capital Works - MAIN REPLACEMENT - Hyland Park	-	-	-	160,000
1927	00003411 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SCOTTS HEAD RESERVOIR	7,353	292,600	290,859	25,000
1928	00003485 - Water Infrastructure Capital Works HEADWORKS LIME SOLO	-	400,000	40,694	270,000
1929	00003486 - Water Infrastructure Capital Works HEADWORKS UV/CHLORINATION DESIGN (DWS057-Nambucca Drought Response Project-\$2 M grant -Dept Planning Industry & Environment)	826,212	1,722,100	753,966	0
1930	00003487 - Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER WORKS	48,496	1,801,500	-	0
1931	00003511 - Water Infrastructure Capital Works - BORE No. 2	8,775	-	-	0
1932	00003513 - Water Infrastructure Capital Works - BORE No. 4	-	5,000	664	0
1933	00003517 - Water Infrastructure Capital Works - BORE No. 9	-	-	-	5,000
1934	00003518 - Water Infrastructure Capital Works - BORE No. 10	-	-	-	5,000
1935	00003519 - Water Infrastructure Capital Works - BORE No. 11	-	-	-	5,000
1936	00003520 - Water Infrastructure Capital Works - BORE No. 12	-	36,000	35,965	0
1937	00003578 - Water Services Infrastructure Capital Works WATER FILLING STATION (Cnl Resolution 21/120)	2,065	-	-	0
1938	00003579 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - PALMER STREET -(Install mixing Nozzle & replace overflow pipe)	26,153	-	-	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1939	00003580 - Water Infrastructure Capital Works - PALMER STREET/WEST STREET-(Replace section -existing main/valves)	912	29,100	12,358	0
1940	00003610 - Water Infrastructure Capital Works - Water Treatment - CO2 DOSING EQUIPMENT	9,300	-	-	0
1941	00003656 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - Bellinger Street Reservoir	-	105,000	617	0
1942	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)	200,758	334,900	333,828	0
1943	00003687 - Water Infrastructure Capital Works - CONSTRUCT DEDICATED FIRE MAIN off the Booster System - BOWRAVILLE	24,682	-	-	0
1944	00003732 - Water Infrastructure Capital Works - MAIN REPLACEMENT - Water Mains Extension-Fire Hydrant-N.Hds Surf Life Savings Club	41,347	-	-	0
1945	00003809 - Water Services Infrastructure Capital Works WATER FILLING STATION Nambucca Heads Industrial Estate (Cnl Resolution 163/22)	38,037	14,900	12,863	0
1946	00003936 - Water Infrastructure Capital Works - Trunk Main Emergency Works - Nambucca Heads	-	-	177,845	0
1947	27000 - Water Infrastructure - Plant Purchases & Loan Prin	-	785,000	657,324	809,400
1948	RIWS - Water Capital - Wallace Street Steel Reservoir	-	-	-	20,000
1949	WCSC - Water Capital - Swimming Creek, Nambucca Water Main replacement	-	-	-	43,000
1950	WCSH - Water Capital - Scotts Head valve replacements	-	-	-	58,000
1951	WDW1 - Waste Depot - Water Main (80% Domestic)	-	-	-	395,000
1952	WMF1 - Water Capital - Forest Road, Nambucca Water Main replacement	-	-	-	30,000
1953	WMFR - Water Main - Fox's Road	-	-	-	75,000
1954	WMRD - Water Main - Riverside Drive	-	-	-	35,000
1955	Water Reservoirs & Pumping Stations Capital Total	1,742,365	5,627,100	2,399,018	2,003,400
1956					
1957	Water Reservoirs & Pumping Stations Operations				
1958	00001622 - Water Infrastructure Operations PUMPING STATION ENERGY COSTS	122,520	145,000	117,592	249,700
1959	00001623 - Water Infrastructure Operations PUMPING STATION OPER/MAINT.- BORE PUM PS	75,049	70,000	69,931	75,000
1960	00001624 - Water Infrastructure Operations PUMPING STATION OPER/MAINT. - MAIN PU MPS	19,912	60,000	57,413	32,000
1961	00001625 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - S HD BOOS. PUMP	766	2,500	709	2,500
1962	00001627 - Water Infrastructure Operations RESERVOIR MAINTENANCE	90,539	114,000	98,660	195,000
1963	00001632 - Water Infrastructure Capital Works BOREFIELD PROTECTION	12,500	-	-	0
1964	00001634 - Water Infrastructure Operations TREATMENT PLANT - OPER/MAINT.- LIME	26,955	35,000	22,883	36,000
1965	00001635 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - FLO URIDE	33,008	32,000	25,429	34,000
1966	00001636 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CHLORINE	28,328	32,000	22,053	34,000
1967	00001637 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CO2	40,989	30,000	49,850	52,000
1968	00001638 - Water Infrastructure Operations TELEMETRY	16,527	30,000	20,055	31,500
1969	00001639 - Water Infrastructure Operations MAINS MAIN.& REPAIRS - TRUNK	51,338	117,500	102,548	84,000
1970	00001645 - Water Infrastructure Operations METER READING	43,260	42,800	39,154	75,000
1971	00001646 - Water Infrastructure Operations METER MAINTENANCE/REPAIRS	22,062	18,000	23,947	20,000
1972	00001647 - Water Infrastructure Operations MAINTENANCE - PORTABLE METER READER	-	1,000	871	1,000
1973	00001699 - Mains Maintenance & Repairs - Reticulated Nambucca Heads	295,842	223,000	225,019	230,000
1974	00001700 - Mains Maintenance & Repairs - Reticulated - Macksville	132,494	140,000	130,180	157,000
1975	00001701 - Mains Maintenance & Repairs - Reticulated Bowraville	93,158	57,000	44,635	78,000
1976	00001702 - Mains Maintenance & Repair - Reticulated Scotts Head	33,748	62,500	56,589	48,000
1977	00001703 - Mains Maintenance & Repair - Reticulated Valla Beach	28,593	25,000	17,679	25,000
1978	00001903 - Water Telecommunication Facilities Professional Expenses	2,403	-	-	0
1979	00002142 - Water Infrastructure Operations BACKFLOW CERTIFICATION - (METERS) - \$6000	8,923	5,000	711	6,000
1980	00002230 - Water Infrastructure Operations - Off River Storage Facility Maintenance	199,360	310,000	274,425	240,000
1981	00002287 - WATER - Protective Clothing/New Tools/Tools Maintenance	12,762	10,000	9,206	10,000
1982	00002306 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - ORS TRANSFER PUMPS	2,012	5,000	3,678	5,000
1983	00003105 - Water Infrastructure Operations - NEW INFRASTRUCTURE WATER CONNECTIONS	26,722	17,000	62,558	20,000

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
1984	00003582 - Water Infrastructure Operations PUMP STATION OPER/MAINT. -SCOTTS HEADS TRANSFER PUMPS	-	3,000	-	0
1985	00003937 - Integrated Water Cycle Mangement Strategy Review (IWCM) - Nambucca Valley (Funding Project SSWP281 - CM9 11686/2023 - Water 50% of \$265793.50)	-	265,700	-	0
1986	23000 - Water Infrastructure Operations	4,715,704	3,260,500	2,399,181	3,226,600
1987	Water Reservoirs & Pumping Stations Operations Total	6,135,474	5,113,500	3,874,956	4,967,300
1988	Water Supplies Reservoirs & Pumping Stations Total	7,877,839	11,177,400	6,273,974	7,341,300
1989	02 - Water Fund Total	1,742,365	-	1,788,879	0
1990					
1991	03 - Sewer Fund				
1992	Clearing - Sewerage				
1993	Clearing - Sewerage				
1994	39990 - Sewer Expenditure Closing Account	(6,061,346)	-	-	0
1995	39991 - Sewer Income Closing Account	7,600,845	-	-	0
1996	Clearing - Sewerage Total	1,539,499	-	-	0
1997	Clearing - Sewerage Total	1,539,499	-	-	0
1998					
1999	Sewerage Services Governance				
2000	Sewerage Services Governance Capital				
2001	31003 - Sewer Governance Non Cash Contributions Revenue	(915,270)	-	(113,937)	0
2002	Sewerage Services Governance Capital Total	(915,270)	-	(113,937)	0
2003					
2004	Sewerage Services Governance Reserves Transfer				
2005	31004 - Sewer Reserves Revenue	-	(2,069,700)	-	(599,200)
2006	37050 - Sewer Section 64 Non Current Expenditure	-	557,100	-	715,000
2007	37070 - Sewer Augmentation Non Current Expenditure	-	9,819,200	-	6,210,300
2008	Sewerage Services Governance Reserves Transfer Total	-	8,306,600	-	6,326,100
2009					
2010	Sewerage Services Management				
2011	31000 - Sewerage Revenue	(6,679,083)	(13,194,300)	(10,023,927)	(6,915,300)
2012	Sewerage Services Management Total	(6,679,083)	(13,194,300)	(10,023,927)	(6,915,300)
2013	Sewerage Services Governance Total	(7,594,353)	(4,887,700)	(10,137,864)	(589,200)
2014					
2015	Sewerage Services Mains				
2016	Sewerage Services Mains Capital				
2017	00001675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP	-	5,434,000	-	300,000
2018	00001691 - Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	57,977	-	-	0
2019	00001980 - Sewerage Services Infrastructure Capital Works MACKSVILLE STP-DEFUSER MEMBRANE REPLACEMENT	-	74,000	36,414	0
2020	00002786 - Sewerage Services Infrastructure Capital Works Scotts Head STP Upgrade & Renewals	17,654	-	-	0
2021	00002787 - Sewerage Services Infrastructure Capital Works Macksville STP Upgrade & Renewals	92,406	173,100	170,929	0
2022	00003109 - Sewer Services Infrastructure Capital Works - NON CASH CONTRIBUTIONS (Only)	915,270	-	113,937	0
2023	00003146 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 1 - Replacement/Upgrades	-	-	-	30,600
2024	00003147 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 2 - Replacement/Upgrades	-	-	-	7,100
2025	00003149 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	-	-	-	25,000

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
2026	00003150 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 5 - Replacement/Upgrades	40,707	-	-	0
2027	00003152 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 7 - Replacement/Upgrades	-	-	-	10,000
2028	00003154 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 1 - Replacement/Upgrades	-	15,800	15,763	0
2029	00003155 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 2 - Replacement/Upgrades	-	-	-	13,000
2030	00003156 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 3 - Replacement/Upgrades	-	2,000	981	0
2031	00003159 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 6 - Replacement/Upgrades	-	4,000	-	20,000
2032	00003160 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 7 - Replacement/Upgrades	-	-	-	7,600
2033	00003161 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 8 - Replacement/Upgrades	-	-	-	9,000
2034	00003163 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 10 - Replacement/Upgrades	-	15,000	-	0
2035	00003173 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 1 - Replacement/Upgrades	-	5,000	200	0
2036	00003175 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 3 - Replacement/Upgrades	-	15,100	15,075	25,000
2037	00003178 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 6 - Replacement/Upgrades	-	-	4,538	0
2038	00003179 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 7 - Replacement/Upgrades	-	-	-	25,000
2039	00003180 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 8 - Replacement/Upgrades	900	-	-	12,000
2040	00003182 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 10 - Replacement/Upgrades	2,872	-	-	0
2041	00003184 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 12 - Replacement/Upgrades	6,873	-	-	0
2042	00003187 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 1 - Replacement/Upgrades	-	15,000	15,283	0
2043	00003189 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 3 - Replacement/Upgrades	-	-	-	50,000
2044	00003190 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	13,711	6,300	309	12,000
2045	00003191 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 5 - Replacement/Upgrades	-	4,800	1,901	0
2046	00003192 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 6 - Replacement/Upgrades	-	7,000	8,143	0
2047	00003193 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 7 - Replacement/Upgrades	-	12,600	12,594	0
2048	00003194 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 8 - Replacement/Upgrades	-	43,000	40,980	35,000
2049	00003195 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 9 - Replacement/Upgrades	-	2,000	-	10,000
2050	00003196 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 10 - Replacement/Upgrades	-	15,000	12,853	0

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6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
2051	00003197 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 12 - Replacement/Upgrades	-	9,000	8,986	0
2052	00003198 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 13 - Replacement/Upgrades	-	15,300	15,311	0
2053	00003200 - Sewer Infrastructure Capital - SEWER MAIN RELINING	151,197	200,000	56,632	300,000
2054	00003348 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 15 - Replacement/Upgrades	3,337	-	-	0
2055	00003488 - Sewerage Services Infrastructure Capital Works NAMBUCCA STP Upgrade & Renewals	39,150	41,900	41,238	0
2056	00003489 - Sewer Infrastructure Capital - SEWER MAIN SERVICES -VALLA GROWTH AREA SEWERAGE WORKS	82,494	2,997,500	41,765	0
2057	00003500 - Sewerage Services Infrastructure Capital Works- Bowraville STP Drainage Bed \$30000	-	16,000	12,493	0
2058	00003581 - Design & Documentation for PUMP STATIONS UPGRADES	-	-	51	0
2059	00003733 - Sewerage Services Infrastructure Capital - BOAWRAVILLE SEWER TREATMENT PLANT-Batter toe protection- 21/22-\$40K	16,199	7,800	7,927	0
2060	00003734 - Sewerage Services Infrastructure Capital Works- MACKSVILLE SHOWGROUND PUMP STATION-Upgrade Switchboard & Connect to SCADA-21/22-\$20K	19,016	-	-	0
2061	00003735 - Sewerage Services Infrastructure Capital Works- Nambucca Heads Surf Club Pump Station-New Switchboard & Connect to SCADA-21/22-\$20K	28,051	-	-	0
2062	00003869 - Scotts Head - Sewerage Treatment Works - Vinyl Floor Coverings	-	6,000	-	0
2063	31002 - Sewer Mains Revenue	(14,310)	(8,100)	(10,150)	(10,000)
2064	37000 - Sewerage Services Plant Purchases & Loan Principal	22,844	333,100	137,676	299,800
2065	BSTP - Bowerville STP - Upgrades and Renewals	-	-	-	58,000
2066	NHDR - Nambucca Heads STP - Diffuser Replacement	-	-	-	150,000
2067	SCGM - Sewerage Capital - Gravity main crossing Beer Creek	-	-	-	18,000
2068	SCRM - Sewerage Capital - Rising main for VB PS 10	-	-	-	24,000
2069	SCTE - Sewerage Capital - Telemetry equipment	-	-	-	55,000
2070	Sewerage Services Mains Capital Total	1,496,348	9,462,200	761,829	1,486,100
2071					
2072	Sewerage Services Mains Operations				
2073	00001659 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - NAMBUCCA HEADS	202,332	205,000	197,719	215,000
2074	00001660 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - BOWRAVILLE	37,364	40,000	18,998	42,000
2075	00001661 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - MACKSVILLE	125,436	110,000	86,154	115,000
2076	00001662 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - SCOTTS HEAD	57,980	40,000	35,038	42,000
2077	00001664 - Sewerage Services Operations PUMP STATION OPER/MTCE - NAMBUCCA HEADS	217,106	240,000	233,039	200,000
2078	00001665 - Sewerage Services Operations PUMP STATION N.HDS - WATER CHARGES	463	-	-	0
2079	00001666 - Sewerage Services Operations PUMP STATION OPER/MTCE - BOWRAVILLE	5,559	17,200	10,903	7,000
2080	00001667 - Sewerage Services Operations PUMP STATION OPER/MTCE - MACKSVILLE	128,622	130,000	130,422	137,000
2081	00001668 - Sewerage Services Operations PUMP STATION OPER/MTCE - SCOTTS HEAD	69,131	61,000	62,412	47,000
2082	00001669 - Sewerage Services Operations PUMP STATION ENERGY COSTS - NAMBUCCA HEADS	98,637	110,000	89,985	120,000
2083	00001670 - Sewerage Services Operations PUMP STATION ENERGY COSTS - BOWRAVILLE	8,316	7,000	8,529	8,000
2084	00001671 - Sewerage Services Operations PUMP STATION ENERGY COSTS - MACKSVILLE	52,976	40,000	44,450	47,000
2085	00001672 - Sewerage Services Operations PUMP STATION ENERGY COSTS - SCOTTS HEAD	11,198	14,000	11,580	17,000
2086	00001673 - Sewerage Services Operations PUMP STATION PROCESS IMPROVEMENTS NAMBUCCA HEADS	291	-	329	0
2087	00001674 - Sewerage Services Operations PUMP STATION PROCESS IMPROVEMENTS MACKSVILLE	215	-	540	0
2088	00001677 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - NAMBUCCA HEADS	358,602	368,400	295,373	390,000
2089	00001678 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - BOWRAVILLE	244,654	199,800	191,264	220,000
2090	00001679 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - MACKSVILLE	291,654	294,400	277,973	240,000
2091	00001680 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - SCOTTS HEAD	79,426	84,200	75,573	85,000
2092	00001681 - Sewerage Services Operations BIOSOLID PROCESSING	103,207	116,800	116,133	100,000
2093	00001682 - Sewerage Services Operations EFFLUENT REUSE FARM WORKING EXPENSES	-	20,000	-	0

	A	B	C	D	E
6	Budget Group (Mast/WO)	2021/22 Actuals	Adopted 2022/23 Budget @ 31/03/23	2022/23 Actuals at 7/06/2023	2023/24 Budget
2094	00001683 - Sewerage Services Operations TREATMENT WORKS ENERGY - NAMBUCCA HEADS	92,560	95,000	73,476	100,000
2095	00001684 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - BOWRAVILL E	12,811	12,000	12,885	13,000
2096	00001685 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - MACKSVILL E	62,323	55,000	51,599	60,000
2097	00001686 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - SCOTTS HE AD	10,319	14,000	12,478	15,000
2098	00001687 - Sewerage Services Operations TELEMETRY	37,881	41,000	43,528	33,000
2099	00001984 - Sewerage Services Infrastructure Works INFLOW/INFILTRATION INVESTIGATION(Maintenance)	38,451	60,000	41,924	0
2100	00001995 - Sewerage Services Operations PUMP STATION - ODOUR CONTROL	13,283	15,000	5,533	16,000
2101	00002288 - SEWER - Protective Clothing/New Tools/Tools Maintenance	14,445	10,000	11,460	10,000
2102	00003112 - Sewerage Services Operations NEW SEWER INFRASTRUCTURE CONNECTIONS	5,646	8,000	2,861	10,000
2103	00003935 - Integrated Water Cycle Mangement Strategy Review (IWCM) - Nambucca Valley (Funding Project SSWP281 - CM9 11686/2023 - Sewer 50% of \$265793.50)	-	265,800	-	0
2104	33000 - Sewer Services Operations	3,680,460	2,303,300	1,393,614	2,516,200
2105	Sewerage Services Mains Operations Total	6,061,346	4,976,900	3,535,773	4,805,200
2106					
2107	Sewerage Services Mains Reserves Transfer				
2108	31005 - Sewer Mains Reserves Revenue	-	(9,551,400)	-	(5,702,100)
2109	Sewerage Services Mains Reserves Transfer Total	-	(9,551,400)	-	(5,702,100)
2110	Sewerage Services Mains Total	7,557,694	4,887,700	4,297,602	589,200
2111	03 - Sewer Fund Total	1,502,840	-	(5,840,262)	0
2112					
2113	Total Consolidated Funds - (Surplus) / Deficit	20,224,103	1,159,200	(15,857,853)	289,700

LTFP 2023/24 to 2032/33 Financial Reports - Base Case

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - CONSOLIDATED

Scenario: Base Case

	Actuals 2021/22	Current Year 2022/23	Operational Plan	Delivery Plan		Projected Years						
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	22,157,000	22,509,400	23,998,700	25,071,066	26,164,698	27,029,664	27,926,209	28,855,603	29,819,175	30,818,309	31,854,449	32,929,106
User Charges & Fees	7,788,000	7,928,100	9,677,645	9,878,398	10,080,766	10,282,381	10,488,029	10,697,789	10,911,745	11,129,980	11,352,580	11,579,631
Other Revenues	1,264,000	792,100	1,169,200	1,192,584	1,216,436	1,240,764	1,265,580	1,290,891	1,316,709	1,343,043	1,369,904	1,397,302
Grants & Contributions provided for Operating Purposes	10,896,000	12,102,400	7,460,600	7,442,075	7,628,127	7,818,830	8,014,301	8,214,658	8,420,025	8,630,525	8,846,289	9,067,446
Grants & Contributions provided for Capital Purposes	19,219,000	39,592,300	3,174,900	2,021,198	2,071,727	2,123,521	2,176,609	2,231,024	2,286,799	2,343,969	2,402,569	2,462,633
Interest & Investment Revenue	605,000	935,100	1,864,000	1,973,044	1,833,379	1,710,045	1,714,080	1,808,526	1,828,426	1,824,823	1,704,762	1,826,289
Total Income from Continuing Operations	62,159,000	83,859,400	47,345,045	47,578,364	48,995,133	50,205,205	51,584,807	53,098,493	54,582,880	56,090,650	57,530,552	59,262,406
Expenses from Continuing Operations												
Employee Benefits & On-Costs	12,068,000	11,130,500	12,997,300	13,617,585	13,575,784	13,772,678	14,119,945	14,476,094	14,841,246	15,215,727	15,599,470	15,989,457
Borrowing Costs	2,301,000	2,192,374	2,303,184	2,263,160	2,263,948	2,259,522	2,112,059	1,912,700	1,628,067	1,664,801	1,749,517	1,549,836
Materials & Contracts	14,421,000	19,020,100	15,725,400	16,242,334	16,468,884	16,880,617	17,302,798	17,930,698	18,179,599	18,634,788	19,101,560	19,597,117
Depreciation & Amortisation	10,899,000	11,920,800	11,965,941	12,218,485	12,409,925	12,600,594	12,799,319	13,031,527	13,243,919	13,435,454	13,648,063	14,517,500
Other Expenses	2,935,000	2,111,500	1,789,500	1,847,659	1,893,850	1,941,197	1,989,726	2,039,470	2,090,456	2,142,718	2,196,286	2,251,193
Total Expenses from Continuing Operations	43,818,000	46,375,274	44,781,325	46,189,223	46,612,391	47,454,607	48,323,847	49,390,489	49,983,287	51,093,488	52,294,897	53,905,103
Operating Result from Continuing Operations	18,341,000	37,484,126	2,563,720	1,389,141	2,382,742	2,750,597	3,260,959	3,708,004	4,599,592	4,997,162	5,235,655	5,357,303
Net Operating Result for the Year	18,341,000	37,484,126	2,563,720	1,389,141	2,382,742	2,750,597	3,260,959	3,708,004	4,599,592	4,997,162	5,235,655	5,357,303
Net Operating Result before Grants and Contributions provided for Capital Purposes	(878,000)	(2,108,174)	(611,180)	(632,056)	311,014	627,077	1,084,351	1,476,980	2,312,793	2,653,192	2,833,086	2,894,670

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - GENERAL FUND

Scenario: Base Case

	Actuals 2021/22 \$	Current Year 2022/23 \$	Operational Plan	Delivery Plan		Projected Years						
			2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	16,986,000	17,293,000	18,215,300	18,743,254	19,240,819	19,747,396	20,267,327	20,800,965	21,348,671	21,910,818	22,487,786	23,079,967
User Charges & Fees	3,285,000	3,148,200	4,445,900	4,534,818	4,625,514	4,718,025	4,812,385	4,908,633	5,006,805	5,106,942	5,209,080	5,313,262
Other Revenues	583,000	685,300	663,900	677,178	690,722	704,536	718,627	732,999	747,659	762,612	777,865	793,422
Grants & Contributions provided for Operating Purposes	10,737,000	11,888,900	7,240,800	7,216,780	7,397,200	7,582,130	7,771,683	7,965,975	8,165,124	8,369,252	8,578,484	8,792,946
Grants & Contributions provided for Capital Purposes	14,904,000	31,852,700	2,127,200	947,305	970,988	995,262	1,020,144	1,045,647	1,071,789	1,098,583	1,126,048	1,154,199
Interest & Investment Revenue	400,000	401,000	919,300	992,953	965,106	928,773	958,970	1,013,713	1,046,018	1,086,903	1,071,384	1,067,480
Other Income:												
Other Income	230,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	47,125,000	65,269,100	33,612,400	33,112,288	33,890,348	34,676,121	35,549,135	36,467,932	37,386,067	38,335,111	39,250,647	40,201,275
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,482,000	8,736,400	9,137,600	9,610,468	9,443,276	9,533,357	9,771,241	10,015,072	10,264,999	10,521,174	10,783,753	11,053,347
Borrowing Costs	773,000	713,973	678,670	682,543	594,248	508,304	428,338	353,365	285,731	227,396	179,059	138,632
Materials & Contracts	11,096,000	14,450,500	12,059,500	12,450,073	12,578,290	12,889,082	13,207,645	13,729,176	13,868,880	14,211,967	14,563,653	14,939,048
Depreciation & Amortisation	7,146,000	8,089,327	8,086,205	8,211,073	8,304,531	8,395,367	8,491,133	8,596,753	8,700,997	8,782,407	8,883,189	8,950,858
Impairment of investments	117,000	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	14,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,935,000	1,530,500	2,184,500	2,255,496	2,311,884	2,369,681	2,428,923	2,489,646	2,551,887	2,615,684	2,681,076	2,748,103
Net Losses from the Disposal of Assets	892,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	31,455,000	33,520,700	32,146,474	33,209,653	33,232,228	33,695,791	34,327,280	35,184,013	35,672,494	36,358,629	37,090,730	37,829,988
Operating Result from Continuing Operations	15,670,000	31,748,400	1,465,926	(97,366)	658,120	980,330	1,221,855	1,283,919	1,713,573	1,976,482	2,159,916	2,371,287
Net Operating Result for the Year	15,670,000	31,748,400	1,465,926	(97,366)	658,120	980,330	1,221,855	1,283,919	1,713,573	1,976,482	2,159,916	2,371,287
Net Operating Result before Grants and Contributions provided for Capital Purposes	766,000	(104,300)	(661,274)	(1,044,671)	(312,867)	(14,933)	201,711	238,272	641,785	877,899	1,033,868	1,217,088

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - WATER FUND

Scenario: Base Case

	Actuals 2021/22 \$	Current Year 2022/23 \$	Operational Plan	Delivery Plan		Projected Years						
			2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,078,000	1,059,400	1,201,500	1,266,018	1,333,872	1,405,233	1,480,279	1,559,196	1,642,182	1,729,443	1,821,196	1,917,669
User Charges & Fees	3,660,000	3,933,200	4,312,845	4,406,302	4,499,228	4,589,213	4,680,997	4,774,617	4,870,109	4,967,511	5,066,861	5,168,199
Other Revenues	305,000	31,100	430,100	438,702	447,476	456,426	465,554	474,865	484,362	494,050	503,931	514,009
Grants & Contributions provided for Operating Purposes	84,000	128,400	134,200	137,555	140,994	144,519	148,132	151,835	155,631	159,522	163,510	167,597
Grants & Contributions provided for Capital Purposes	2,181,000	3,943,300	577,600	592,040	606,841	622,012	637,562	653,501	669,839	686,585	703,750	721,343
Interest & Investment Revenue	131,000	417,000	648,400	660,552	591,279	590,597	623,525	645,081	614,283	503,151	513,706	581,967
Total Income from Continuing Operations	7,439,000	9,512,400	7,304,645	7,501,168	7,619,689	7,807,999	8,036,048	8,259,095	8,436,407	8,540,262	8,772,954	9,070,785
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,622,000	1,089,000	1,745,800	1,819,152	1,878,242	1,928,698	1,980,316	2,033,423	2,087,959	2,144,058	2,201,459	2,256,496
Borrowing Costs	1,378,000	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	689,439
Materials & Contracts	1,333,000	2,116,200	1,637,700	1,693,168	1,737,200	1,782,404	1,828,811	1,876,455	1,925,370	1,975,591	2,027,156	2,080,577
Depreciation & Amortisation	1,790,000	1,858,673	1,859,870	1,918,386	1,964,861	2,012,499	2,061,957	2,112,006	2,163,306	2,215,816	2,268,589	2,424,401
Net Losses from the Disposal of Assets	13,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	6,136,000	6,465,652	6,555,682	6,706,396	6,816,458	6,918,779	7,021,429	7,099,774	7,134,265	7,198,228	7,313,961	7,450,913
Operating Result from Continuing Operations	1,303,000	3,046,748	748,963	794,772	803,231	889,220	1,014,619	1,159,321	1,302,142	1,342,034	1,458,993	1,619,871
Net Operating Result for the Year	1,303,000	3,046,748	748,963	794,772	803,231	889,220	1,014,619	1,159,321	1,302,142	1,342,034	1,458,993	1,619,871
Net Operating Result before Grants and Contributions provided for Capital Purposes	(878,000)	(896,552)	171,363	202,732	196,390	267,208	377,057	505,820	632,303	655,449	755,243	898,528

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - SEWER FUND

Scenario: Base Case

	Actuals 2021/22 \$	Current Year 2022/23 \$	Operational Plan	Delivery Plan		2026/27 \$	Projected Years					2032/33 \$
			2023/24 \$	2024/25 \$	2025/26 \$		2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	4,093,000	4,315,500	4,788,700	5,273,764	5,807,276	6,099,736	6,406,872	6,729,418	7,068,146	7,423,867	7,797,432	8,189,735
User Charges & Fees	843,000	846,700	918,900	937,278	956,024	975,144	994,647	1,014,540	1,034,831	1,055,527	1,076,638	1,098,171
Other Revenues	376,000	75,700	75,200	76,704	78,238	79,803	81,399	83,027	84,687	86,381	88,109	89,871
Grants & Contributions provided for Operating Purposes	75,000	85,100	85,600	87,740	89,934	92,182	94,486	96,849	99,270	101,751	104,295	106,903
Grants & Contributions provided for Capital Purposes	2,134,000	3,408,300	710,100	727,853	746,049	764,700	783,818	803,413	823,498	844,086	865,188	886,818
Interest & Investment Revenue	74,000	169,629	305,909	326,144	280,402	190,675	131,585	149,733	168,125	234,769	119,672	176,842
Total Income from Continuing Operations	7,595,000	8,900,929	6,884,409	7,429,483	7,957,922	8,202,240	8,492,807	8,876,979	9,278,557	9,746,381	10,051,334	10,548,338
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,964,000	1,305,100	2,113,900	2,187,965	2,254,266	2,310,623	2,368,388	2,427,598	2,488,288	2,550,495	2,614,257	2,679,614
Borrowing Costs	150,000	145,151	321,811	311,532	436,953	556,040	533,375	481,445	384,706	574,642	753,701	721,765
Materials & Contracts	1,992,000	2,703,900	2,080,000	2,149,225	2,204,780	2,261,801	2,320,329	2,380,404	2,442,069	2,505,368	2,570,344	2,638,574
Depreciation & Amortisation	1,963,000	1,972,800	2,019,867	2,089,026	2,140,532	2,192,728	2,246,229	2,322,768	2,379,616	2,437,231	2,496,286	3,142,241
Net Losses from the Disposal of Assets	158,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	6,227,000	6,211,951	6,535,578	6,737,748	7,036,532	7,321,192	7,468,321	7,612,215	7,694,680	8,067,736	8,434,588	9,182,194
Operating Result from Continuing Operations	1,368,000	2,688,978	348,831	691,735	921,390	881,048	1,024,485	1,264,763	1,583,877	1,678,646	1,616,746	1,366,144
Net Operating Result for the Year	1,368,000	2,688,978	348,831	691,735	921,390	881,048	1,024,485	1,264,763	1,583,877	1,678,646	1,616,746	1,366,144
Net Operating Result before Grants and Contributions provided for Capital Purposes	(766,000)	(719,322)	(361,269)	(36,118)	175,342	116,348	240,668	461,350	760,379	834,560	751,558	479,327

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - CONSOLIDATED

Scenario: Base Case

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	7,838,000	7,144,821	7,636,143	7,323,954	6,806,101	8,023,522	8,241,403	7,625,353	9,273,993	7,500,000	10,557,518	8,427,857
Investments	15,609,000	21,021,480	22,133,498	20,304,675	18,205,675	17,287,728	18,410,931	18,959,923	18,724,924	17,359,593	17,679,618	17,581,168
Receivables	4,486,000	5,885,987	4,562,982	4,622,453	4,712,119	4,828,324	4,959,834	5,081,881	5,211,607	5,315,133	5,427,864	5,537,530
Inventories	1,482,000	2,385,804	2,175,853	2,224,282	2,241,126	2,271,872	2,303,415	2,350,403	2,368,981	2,403,047	2,437,998	2,473,860
Contract assets and contract cost assets	3,330,000	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786
Other	73,000	159,557	136,363	141,971	144,168	147,842	151,611	157,019	159,442	163,511	167,684	171,966
Total Current Assets	32,818,000	39,874,436	39,921,625	37,894,121	35,385,975	35,836,073	37,343,979	37,451,365	39,015,733	36,018,070	39,547,468	37,469,167
Non-Current Assets												
Investments	41,003,000	34,291,067	35,870,003	32,959,729	30,984,759	30,569,647	32,210,251	32,685,911	30,934,340	29,801,153	30,236,988	29,403,911
Receivables	28,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Inventories	2,929,000	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670
Contract assets and contract cost assets	-	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214
Infrastructure, Property, Plant & Equipment	536,520,000	579,912,200	571,739,159	576,185,746	586,028,135	586,575,005	584,527,472	582,352,977	584,581,974	599,479,781	598,797,623	597,250,657
Intangible Assets	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000
Total Non-Current Assets	580,945,000	617,366,151	610,772,045	612,308,358	620,175,778	620,307,536	619,900,607	618,201,772	618,679,198	632,443,817	632,197,495	629,817,452
TOTAL ASSETS	613,763,000	657,240,587	650,693,671	650,202,479	655,561,754	656,143,609	657,244,586	655,653,137	657,694,931	668,461,888	671,744,963	667,286,619
LIABILITIES												
Current Liabilities												
Payables	4,922,000	5,216,678	4,783,434	4,917,571	5,050,688	5,126,443	5,211,938	5,299,726	5,360,374	5,561,342	5,659,597	5,704,477
Contract liabilities	8,375,000	11,526,632	2,932,979	2,680,654	2,746,788	2,814,568	2,884,035	2,955,232	3,028,201	3,102,988	3,179,638	3,256,954
Borrowings	2,188,000	2,412,740	2,413,160	2,350,842	2,515,514	2,523,262	5,671,965	2,910,280	2,125,061	2,357,427	8,105,892	6,951,456
Employee benefit provisions	3,611,000	3,990,496	4,542,321	5,113,460	5,241,296	5,372,327	5,506,635	5,644,300	5,785,407	5,930,041	6,078,291	6,230,248
Total Current Liabilities	19,096,000	23,146,545	14,671,894	15,062,528	15,554,287	15,836,601	19,274,573	16,809,537	16,299,042	16,951,798	23,023,417	22,143,134
Non-Current Liabilities												
Payables	1,172,000	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517
Borrowings	36,341,000	38,622,594	37,909,435	35,558,592	37,972,921	35,449,658	29,777,693	26,867,414	24,742,352	29,779,689	21,673,797	12,654,696
Employee benefit provisions	128,000	155,804	232,979	312,855	383,300	455,506	529,517	605,379	683,137	762,839	844,533	928,270
Other provisions	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Non-Current Liabilities	38,891,000	40,833,915	40,197,931	37,926,964	40,411,738	37,960,681	32,362,727	29,528,310	27,481,006	32,598,045	24,573,847	15,638,483
TOTAL LIABILITIES	57,987,000	63,980,460	54,869,825	52,989,492	55,966,025	53,797,282	51,637,300	46,337,847	43,780,048	49,549,843	47,597,264	37,781,617
Net Assets	555,776,000	593,260,126	595,823,846	597,212,987	599,595,729	602,346,326	605,607,286	609,315,290	613,914,882	618,912,044	624,147,699	629,505,002
EQUITY												
Retained Earnings	366,670,000	404,154,126	406,717,846	408,106,987	410,489,729	413,240,326	416,501,286	420,209,290	424,808,882	429,806,044	435,041,699	440,399,002
Revaluation Reserves	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000
Total Equity	555,776,000	593,260,126	595,823,846	597,212,987	599,595,729	602,346,326	605,607,286	609,315,290	613,914,882	618,912,044	624,147,699	629,505,002

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - GENERAL FUND

Scenario: Base Case

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	5,000,000	4,644,821	5,000,000	4,823,954	4,306,101	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	4,297,750
Investments	1,168,000	10,401,600	11,100,080	10,700,080	10,300,080	10,353,853	11,024,976	11,382,579	11,858,781	11,580,099	11,448,043	11,448,043
Receivables	2,873,000	4,097,338	2,626,118	2,627,350	2,656,808	2,723,117	2,803,294	2,872,518	2,947,880	2,995,447	3,050,563	3,100,900
Inventories	1,454,000	2,360,375	2,156,043	2,203,816	2,220,126	2,250,324	2,281,305	2,327,715	2,345,699	2,379,156	2,413,483	2,448,702
Contract assets and contract cost assets	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000
Other	73,000	159,557	136,363	141,971	144,168	147,842	151,611	157,019	159,442	163,511	167,684	171,966
Total Current Assets	13,720,000	24,815,691	24,170,604	23,649,170	22,779,283	23,627,136	24,413,186	24,891,831	25,463,803	25,270,212	25,231,772	24,619,361
Non-Current Assets												
Investments	24,836,000	15,602,400	16,650,120	16,050,120	15,450,120	15,530,780	16,537,464	17,073,869	17,788,172	17,370,149	17,172,065	17,172,065
Receivables	28,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Inventories	2,929,000	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670
Infrastructure, Property, Plant & Equipment	353,515,000	386,211,373	379,242,169	379,070,745	379,907,514	378,774,085	377,092,297	376,324,249	375,830,081	377,663,701	379,365,572	381,859,055
Intangible Assets	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
Total Non-Current Assets	381,367,000	404,517,443	398,595,959	397,824,536	398,061,305	397,008,536	396,333,432	396,101,788	396,321,923	397,737,519	399,241,307	401,734,789
TOTAL ASSETS	395,087,000	429,333,134	422,766,563	421,473,706	420,840,588	420,635,672	420,746,617	420,993,619	421,785,726	423,007,732	424,473,078	426,354,150
LIABILITIES												
Current Liabilities												
Payables	4,671,000	4,957,171	4,520,071	4,654,584	4,719,502	4,798,918	4,888,352	5,010,753	5,077,006	5,177,377	5,281,066	5,389,453
Contract liabilities	8,067,000	10,973,707	2,817,819	2,562,615	2,625,798	2,690,554	2,756,920	2,824,939	2,894,651	2,966,099	3,039,326	3,113,135
Borrowings	1,633,000	1,705,511	1,660,609	1,550,459	1,463,815	1,404,467	1,368,538	1,202,164	1,074,644	1,023,544	828,272	493,446
Employee benefit provisions	3,611,000	3,990,496	4,542,321	5,113,460	5,241,296	5,372,327	5,506,635	5,644,300	5,785,407	5,930,041	6,078,291	6,230,248
Total Current Liabilities	17,982,000	21,626,884	13,540,821	13,881,118	14,050,411	14,266,266	14,520,445	14,682,156	14,831,708	15,097,061	15,226,956	15,226,282
Non-Current Liabilities												
Payables	1,172,000	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517
Borrowings	13,575,000	12,819,829	12,859,220	11,308,761	9,844,946	8,440,478	7,071,940	5,869,776	4,795,132	3,771,588	2,943,315	2,449,870
Employee benefit provisions	128,000	102,504	116,679	131,350	134,634	138,000	141,450	144,986	148,611	152,326	156,134	160,037
Other provisions	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Non-Current Liabilities	16,125,000	14,977,851	15,031,416	13,495,628	12,035,097	10,633,995	9,268,907	8,070,279	6,999,260	5,979,431	5,154,966	4,665,424
TOTAL LIABILITIES	34,107,000	36,604,734	28,572,237	27,376,746	26,085,508	24,900,261	23,789,352	22,752,435	21,830,968	21,076,492	20,381,922	19,891,707
Net Assets	360,980,000	392,728,400	394,194,326	394,096,960	394,755,080	395,735,410	396,957,265	398,241,185	399,954,758	401,931,240	404,091,156	406,462,443
EQUITY												
Retained Earnings	239,565,000	271,313,400	272,779,326	272,681,960	273,340,080	274,320,410	275,542,265	276,826,185	278,539,758	280,516,240	282,676,156	285,047,443
Revaluation Reserves	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000
Total Equity	360,980,000	392,728,400	394,194,326	394,096,960	394,755,080	395,735,410	396,957,265	398,241,185	399,954,758	401,931,240	404,091,156	406,462,443

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - WATER FUND

Scenario: Base Case

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,023,522	2,182,815	1,500,000	1,500,000	1,500,000	3,205,311	1,500,000
Investments	8,829,000	5,484,258	5,592,794	4,964,023	4,949,634	5,096,713	5,243,792	5,130,179	4,113,977	4,192,544	4,339,623	3,936,172
Receivables	1,284,000	1,374,334	1,508,569	1,542,785	1,576,953	1,610,264	1,644,330	1,679,172	1,714,810	1,751,263	1,788,555	1,826,707
Inventories	28,000	25,429	19,810	20,466	21,000	21,548	22,110	22,688	23,281	23,890	24,516	25,158
Contract assets and contract cost assets	95,000	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Total Current Assets	11,236,000	8,431,521	8,668,673	8,074,773	8,095,086	8,799,547	9,140,547	8,379,539	7,399,568	7,515,198	9,405,506	7,335,537
Non-Current Assets												
Investments	12,532,000	14,613,891	14,903,109	13,227,622	13,189,280	13,581,201	13,973,122	13,670,379	10,962,508	11,171,864	11,563,785	10,488,710
Contract assets and contract cost assets	-	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Infrastructure, Property, Plant & Equipment	99,390,000	102,620,427	102,163,657	104,677,961	104,911,116	104,076,007	103,686,109	103,743,505	107,394,194	107,751,677	106,224,076	104,344,573
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
Total Non-Current Assets	112,328,000	117,687,818	117,520,266	118,359,083	118,553,896	118,110,708	118,112,731	117,867,384	118,810,201	119,377,041	118,241,361	115,286,783
TOTAL ASSETS	123,564,000	126,119,339	126,188,939	126,433,856	126,648,982	126,910,255	127,253,278	126,246,923	126,209,769	126,892,239	127,646,867	122,622,320
LIABILITIES												
Current Liabilities												
Payables	193,000	156,285	160,851	161,260	161,645	162,009	162,341	155,520	152,965	153,964	154,968	127,001
Contract liabilities	170,000	203,585	35,590	36,480	37,392	38,327	39,285	40,267	41,273	42,305	43,363	44,447
Borrowings	517,000	550,234	586,654	625,968	666,726	711,303	2,199,214	1,378,109	702,967	748,830	6,661,000	5,808,116
Total Current Liabilities	880,000	910,104	783,095	823,707	865,763	911,638	2,400,840	1,573,896	897,205	945,100	6,859,331	5,979,564
Non-Current Liabilities												
Borrowings	20,639,000	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	-
Employee benefit provisions	-	28,600	62,900	98,401	134,966	172,446	210,862	250,239	290,601	331,971	374,376	417,841
Total Non-Current Liabilities	20,639,000	20,117,487	19,565,133	18,974,666	18,344,505	17,670,682	15,509,884	14,171,152	13,508,547	12,801,087	6,182,492	417,841
TOTAL LIABILITIES	21,519,000	21,027,591	20,348,228	19,798,373	19,210,268	18,582,320	17,910,724	15,745,048	14,405,752	13,746,187	13,041,823	6,397,405
Net Assets	102,045,000	105,091,748	105,840,711	106,635,483	107,438,715	108,327,935	109,342,554	110,501,875	111,804,017	113,146,051	114,605,044	116,224,915
EQUITY												
Retained Earnings	66,050,000	69,096,748	69,845,711	70,640,483	71,443,715	72,332,935	73,347,554	74,506,875	75,809,017	77,151,051	78,610,044	80,229,915
Revaluation Reserves	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000
Total Equity	102,045,000	105,091,748	105,840,711	106,635,483	107,438,715	108,327,935	109,342,554	110,501,875	111,804,017	113,146,051	114,605,044	116,224,915

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - SEWER FUND

Scenario: Base Case

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,838,000	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,058,588	1,125,353	2,773,993	1,000,000	2,352,206	2,630,107
Investments	5,612,000	5,135,622	5,440,624	4,640,573	2,955,961	1,837,161	2,142,163	2,447,164	2,752,166	1,586,950	1,891,952	2,196,953
Receivables	372,000	460,522	477,292	504,728	478,359	494,943	512,210	530,190	548,917	568,423	588,746	609,923
Contract assets and contract cost assets	83,000	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286
Total Current Assets	7,905,000	6,673,430	7,131,344	6,222,587	4,511,605	3,409,391	3,790,247	4,179,994	6,152,362	3,232,660	4,910,191	5,514,269
Non-Current Assets												
Investments	3,635,000	4,074,776	4,316,774	3,681,987	2,345,359	1,457,666	1,699,664	1,941,663	2,183,661	1,259,140	1,501,138	1,743,137
Receivables	148,000	101,407	52,410	0	0	0	0	0	0	0	0	0
Contract assets and contract cost assets	-	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714
Infrastructure, Property, Plant & Equipment	83,615,000	91,080,400	90,333,333	92,437,039	101,209,505	103,724,913	103,749,066	102,285,223	101,357,699	114,064,404	113,207,975	111,047,029
Total Non-Current Assets	87,398,000	95,262,297	94,708,231	96,124,740	103,560,578	105,188,292	105,454,444	104,232,600	103,547,074	115,329,258	114,714,827	112,795,880
TOTAL ASSETS	95,303,000	101,935,727	101,839,576	102,347,327	108,072,183	108,597,683	109,244,692	108,412,594	109,699,436	118,561,917	119,625,018	118,310,149
LIABILITIES												
Current Liabilities												
Payables	58,000	103,222	102,512	101,728	169,542	165,517	161,245	133,453	130,403	230,001	223,563	188,023
Contract liabilities	138,000	349,340	79,570	81,559	83,598	85,688	87,830	90,026	92,277	94,584	96,948	99,372
Borrowings	81,000	203,202	214,893	226,826	384,973	407,492	2,104,212	330,007	347,450	585,053	616,619	649,893
Total Current Liabilities	277,000	655,764	396,975	410,113	638,113	658,697	2,353,288	553,486	570,130	909,638	937,130	937,288
Non-Current Liabilities												
Borrowings	2,275,000	5,815,285	5,600,392	5,373,566	9,918,436	9,510,944	7,406,731	7,076,725	6,729,274	13,538,985	12,922,366	10,204,826
Employee benefit provisions	-	24,700	53,400	83,105	113,700	145,061	177,205	210,153	243,925	278,541	314,023	350,392
Total Non-Current Liabilities	2,275,000	5,839,985	5,653,792	5,456,671	10,032,136	9,656,005	7,583,936	7,286,878	6,973,199	13,817,526	13,236,389	10,555,218
TOTAL LIABILITIES	2,552,000	6,495,749	6,050,767	5,866,783	10,670,250	10,314,701	9,937,224	7,840,364	7,543,329	14,727,164	14,173,519	11,492,506
Net Assets	92,751,000	95,439,978	95,788,809	96,480,544	97,401,934	98,282,982	99,307,467	100,572,230	102,156,107	103,834,753	105,451,499	106,817,643
EQUITY												
Retained Earnings	61,055,000	63,743,978	64,092,809	64,784,544	65,705,934	66,586,982	67,611,467	68,876,230	70,460,107	72,138,753	73,755,499	75,121,643
Revaluation Reserves	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000
Total Equity	92,751,000	95,439,978	95,788,809	96,480,544	97,401,934	98,282,982	99,307,467	100,572,230	102,156,107	103,834,753	105,451,499	106,817,643

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Base Case

	Actuals	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	22,400,000	22,141,494	23,971,158	25,047,177	26,139,594	27,012,929	27,908,809	28,837,510	29,800,358	30,798,737	31,834,090	32,907,924
User Charges & Fees	7,478,000	8,202,298	9,601,653	9,867,107	10,058,544	10,261,404	10,466,698	10,676,099	10,889,690	11,107,555	11,329,780	11,555,401
Investment & Interest Revenue Received	516,000	750,878	1,868,115	1,965,559	1,853,216	1,694,037	1,685,435	1,792,095	1,807,148	1,832,665	1,706,411	1,833,696
Grants & Contributions	25,438,000	54,022,868	2,985,563	9,215,891	9,743,551	9,987,139	10,236,818	10,492,738	10,755,057	11,023,933	11,299,531	11,582,020
Bonds & Deposits Received	542,000	-	-	-	-	-	-	-	-	-	-	-
Other	1,298,000	379,417	1,686,993	1,193,955	1,199,184	1,223,140	1,247,574	1,272,496	1,297,916	1,323,843	1,350,288	1,377,480
Payments:												
Employee Benefits & On-Costs	(12,325,000)	(10,768,726)	(12,373,705)	(12,949,744)	(13,362,333)	(13,568,290)	(13,903,571)	(14,254,310)	(14,613,918)	(14,982,716)	(15,360,634)	(15,744,650)
Materials & Contracts	(12,706,000)	(19,627,061)	(15,942,159)	(16,187,596)	(16,445,304)	(16,843,772)	(17,265,005)	(17,878,181)	(18,153,592)	(18,594,005)	(19,059,728)	(19,554,208)
Borrowing Costs	(2,303,000)	(2,156,393)	(2,306,358)	(2,281,976)	(2,214,167)	(2,280,973)	(2,133,483)	(1,964,907)	(1,650,029)	(1,579,686)	(1,770,265)	(1,627,199)
Bonds & Deposits Refunded	(141,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(2,666,000)	(2,130,744)	(1,803,345)	(1,843,428)	(1,890,792)	(1,938,275)	(1,986,537)	(2,035,939)	(2,087,364)	(2,139,281)	(2,192,763)	(2,247,580)
Net Cash provided (or used in) Operating Activities	27,531,000	50,814,034	7,687,916	14,026,945	15,081,491	15,547,340	16,256,736	16,937,599	18,045,266	18,791,046	19,136,711	20,082,883
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	17,759,000	1,299,453	-	4,739,096	4,073,971	2,006,492	-	416,355	3,724,074	2,786,442	330,140	1,478,527
Sale of Infrastructure, Property, Plant & Equipment	62,000	3,906,600	7,277,000	476,400	424,800	557,900	657,300	564,700	317,200	567,800	336,200	529,400
Payments:												
Purchase of Investment Securities	(7,272,000)	-	(2,690,954)	-	-	(673,433)	(2,763,807)	(1,441,008)	(1,737,504)	(287,923)	(1,086,000)	(547,000)
Purchase of Infrastructure, Property, Plant & Equipment	(14,686,000)	(59,219,600)	(11,069,900)	(17,141,472)	(22,677,115)	(13,705,363)	(11,409,087)	(11,421,732)	(15,790,115)	(28,901,061)	(13,302,106)	(13,499,934)
Purchase of Real Estate Assets	(1,631,000)	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(24,898,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(30,666,000)	(54,013,547)	(6,483,854)	(11,925,975)	(18,178,344)	(11,814,404)	(13,515,594)	(11,881,684)	(13,486,346)	(25,834,742)	(13,721,766)	(12,039,007)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	1,800,000	-	1,700,000	-	5,000,000	-	-	-	-	7,500,000	-	-
Payments:												
Repayment of Borrowings & Advances	(2,102,000)	2,506,333	(2,412,740)	(2,413,160)	(2,421,000)	(2,515,514)	(2,523,262)	(5,671,965)	(2,910,280)	(2,230,297)	(2,357,427)	(8,105,892)
Net Cash Flow provided (used in) Financing Activities	(302,000)	2,506,333	(712,740)	(2,413,160)	2,579,000	(2,515,514)	(2,523,262)	(5,671,965)	(2,910,280)	5,269,703	(2,357,427)	(8,105,892)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,437,000)	(693,179)	491,322	(312,189)	(517,853)	1,217,421	217,881	(616,049)	1,648,640	(1,773,993)	3,057,518	(62,015)
plus: Cash & Cash Equivalents - beginning of year	11,275,000	7,838,000	7,144,821	7,636,143	7,323,954	6,806,101	8,023,522	8,241,403	7,625,353	9,273,993	7,500,000	10,557,518
Cash & Cash Equivalents - end of the year	7,838,000	7,144,821	7,636,143	7,323,954	6,806,101	8,023,522	8,241,403	7,625,353	9,273,993	7,500,000	10,557,518	10,495,503
Cash & Cash Equivalents - end of the year	7,838,000	7,144,821	7,636,143	7,323,954	6,806,101	8,023,522	8,241,403	7,625,353	9,273,993	7,500,000	10,557,518	10,495,503
Investments - end of the year	56,612,000	55,312,547	58,003,501	53,264,404	49,190,434	47,857,375	50,621,181	51,645,834	49,659,264	47,160,746	47,916,606	46,985,079
Cash, Cash Equivalents & Investments - end of the year	64,450,000	62,457,368	65,639,644	60,588,358	55,996,535	55,880,897	58,862,584	59,271,187	58,933,258	54,660,746	58,474,124	57,480,582

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - GENERAL FUND

Scenario: Base Case

	Current Year 2022/23	Operational Plan		Delivery Plan		Projected Years					
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	17,008,457	18,202,412	18,735,608	19,233,619	19,740,066	20,259,803	20,793,243	21,340,746	21,902,684	22,479,437	23,071,397
User Charges & Fees	3,518,383	4,516,813	4,559,844	4,639,522	4,732,376	4,827,089	4,923,698	5,022,242	5,122,758	5,225,287	5,328,818
Investment & Interest Revenue Received	216,778	923,415	985,468	984,942	912,765	930,324	997,281	1,024,741	1,094,745	1,073,034	1,074,887
Grants & Contributions	45,854,296	2,133,084	7,913,993	8,409,104	8,619,332	8,834,815	9,055,686	9,282,078	9,514,130	9,751,983	9,995,782
Other	272,617	1,181,693	678,549	673,470	686,911	700,621	714,604	728,866	743,412	758,249	773,600
Payments:											
Employee Benefits & On-Costs	(8,427,926)	(8,577,005)	(9,007,832)	(9,296,986)	(9,397,809)	(9,625,428)	(9,865,614)	(10,111,805)	(10,364,150)	(10,622,803)	(10,888,374)
Materials & Contracts	(15,060,031)	(12,281,878)	(12,394,679)	(12,554,176)	(12,851,689)	(13,169,290)	(13,676,081)	(13,842,280)	(14,170,575)	(14,521,195)	(14,895,496)
Borrowing Costs	(719,650)	(676,300)	(695,472)	(606,763)	(521,109)	(440,582)	(365,449)	(296,295)	(236,790)	(187,973)	(145,761)
Other	(1,549,744)	(2,198,345)	(2,251,265)	(2,308,826)	(2,366,759)	(2,425,733)	(2,486,116)	(2,548,795)	(2,612,248)	(2,677,553)	(2,744,491)
Net Cash provided (or used in) Operating Activities	41,113,182	3,223,890	8,524,213	9,173,906	9,554,085	9,891,619	10,091,251	10,599,497	10,993,966	11,278,464	11,570,362
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	-	-	1,000,000	1,000,000	-	-	-	-	696,705	330,140	-
Sale of Infrastructure, Property, Plant & Equipment	3,822,600	7,207,000	341,800	342,400	320,100	438,700	427,900	225,600	344,800	176,700	459,400
Payments:											
Purchase of Investment Securities	-	(1,746,200)	-	-	(134,433)	(1,677,807)	(894,008)	(1,190,504)	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(44,608,300)	(8,324,000)	(8,381,450)	(9,483,700)	(7,582,038)	(7,248,045)	(8,256,605)	(8,432,429)	(10,960,827)	(10,761,760)	(11,903,740)
Net Cash provided (or used in) Investing Activities	(40,785,700)	(2,863,200)	(7,039,650)	(8,141,300)	(7,396,371)	(8,487,152)	(8,722,713)	(9,397,333)	(9,919,322)	(10,254,920)	(11,444,340)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	1,700,000	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(682,660)	(1,705,511)	(1,660,609)	(1,550,459)	(1,463,815)	(1,404,467)	(1,368,538)	(1,202,164)	(1,074,644)	(1,023,544)	(828,272)
Net Cash Flow provided (used in) Financing Activities	(682,660)	(5,511)	(1,660,609)	(1,550,459)	(1,463,815)	(1,404,467)	(1,368,538)	(1,202,164)	(1,074,644)	(1,023,544)	(828,272)
Net Increase/(Decrease) in Cash & Cash Equivalents	(355,179)	355,179	(176,046)	(517,853)	693,899	0	0	0	0	0	(702,250)
plus: Cash & Cash Equivalents - beginning of year	5,000,000	4,644,821	5,000,000	4,823,954	4,306,101	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Cash & Cash Equivalents - end of the year	4,644,821	5,000,000	4,823,954	4,306,101	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	4,297,750
Cash & Cash Equivalents - end of the year	4,644,821	5,000,000	4,823,954	4,306,101	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	4,297,750
Investments - end of the year	26,004,000	27,750,200	26,750,200	25,750,200	25,884,634	27,562,441	28,456,448	29,646,953	28,950,248	28,620,108	28,620,108
Cash, Cash Equivalents & Investments - end of the year	30,648,821	32,750,200	31,574,154	30,056,301	30,884,634	32,562,441	33,456,448	34,646,953	33,950,248	33,620,108	32,917,858

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - WATER FUND

Scenario: Base Case

	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	1,014,700	1,203,150	1,266,767	1,334,660	1,406,061	1,481,150	1,560,113	1,643,146	1,730,457	1,822,262	1,918,789
User Charges & Fees	3,851,873	4,184,245	4,374,644	4,467,750	4,558,731	4,649,906	4,742,904	4,837,762	4,934,517	5,033,208	5,133,872
Investment & Interest Revenue Received	417,000	648,400	660,552	591,279	590,597	623,525	645,081	614,283	503,151	513,706	581,967
Grants & Contributions	4,105,285	543,805	730,485	748,747	767,466	786,652	806,319	826,476	847,138	868,317	890,025
Other	31,100	430,100	438,702	447,476	456,426	465,554	474,865	484,362	494,050	503,931	514,009
Payments:											
Employee Benefits & On-Costs	(1,060,400)	(1,711,500)	(1,783,651)	(1,841,677)	(1,891,218)	(1,941,899)	(1,994,046)	(2,047,598)	(2,102,687)	(2,159,055)	(2,213,031)
Materials & Contracts	(2,113,629)	(1,632,081)	(1,693,824)	(1,737,734)	(1,782,952)	(1,829,373)	(1,877,032)	(1,925,963)	(1,976,200)	(2,027,781)	(2,081,219)
Borrowing Costs	(1,346,700)	(1,315,031)	(1,278,589)	(1,239,247)	(1,198,472)	(1,153,861)	(1,088,756)	(964,439)	(866,237)	(820,457)	(722,351)
Other	(56,100)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	4,843,128	2,351,088	2,715,086	2,771,254	2,906,638	3,081,654	3,269,445	3,468,030	3,564,189	3,734,130	4,022,060
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	1,262,851	-	2,304,258	52,731	-	-	416,355	3,724,074	-	-	1,478,527
Sale of Infrastructure, Property, Plant & Equipment	51,000	50,000	76,300	50,000	118,200	124,300	67,300	61,800	124,400	91,700	50,000
Payments:											
Purchase of Investment Securities	-	(397,754)	-	-	(539,000)	(539,000)	-	-	(287,923)	(539,000)	-
Purchase of Infrastructure, Property, Plant & Equipment	(5,140,100)	(1,453,100)	(4,508,990)	(2,248,017)	(1,295,590)	(1,796,359)	(2,236,702)	(5,875,795)	(2,697,699)	(832,689)	(594,899)
Net Cash provided (or used in) Investing Activities	(3,826,249)	(1,800,854)	(2,128,432)	(2,145,286)	(1,716,390)	(2,211,059)	(1,753,046)	(2,089,921)	(2,861,222)	(1,279,989)	933,628
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(516,879)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)	(6,661,000)
Net Cash Flow provided (used in) Financing Activities	(516,879)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)	(6,661,000)
Net Increase/(Decrease) in Cash & Cash Equivalents	500,000	-	(0)	-	523,522	159,292	(682,815)	-	-	1,705,311	(1,705,311)
plus: Cash & Cash Equivalents - beginning of year	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,023,522	2,182,815	1,500,000	1,500,000	1,500,000	3,205,311
Cash & Cash Equivalents - end of the year	1,500,000	1,500,000	1,500,000	1,500,000	2,023,522	2,182,815	1,500,000	1,500,000	1,500,000	3,205,311	1,500,000
Cash & Cash Equivalents - end of the year	1,500,000	1,500,000	1,500,000	1,500,000	2,023,522	2,182,815	1,500,000	1,500,000	1,500,000	3,205,311	1,500,000
Investments - end of the year	20,098,149	20,495,903	18,191,645	18,138,914	18,677,914	19,216,914	18,800,558	15,076,485	15,364,408	15,903,408	14,424,881
Cash, Cash Equivalents & Investments - end of the year	21,598,149	21,995,903	19,691,645	19,638,914	20,701,436	21,399,729	20,300,558	16,576,485	16,864,408	19,108,720	15,924,881

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - SEWER FUND

Scenario: Base Case

	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	4,276,838	4,772,396	5,256,772	5,788,585	6,089,503	6,396,124	6,718,130	7,056,291	7,411,417	7,784,357	8,176,003
User Charges & Fees	832,042	900,596	932,619	951,271	970,297	989,702	1,009,497	1,029,686	1,050,280	1,071,286	1,092,711
Investment & Interest Revenue Received	169,629	305,909	326,144	280,402	190,675	131,585	149,733	168,125	234,769	119,672	176,842
Grants & Contributions	3,675,288	548,674	817,414	837,849	858,796	880,266	902,272	924,829	947,950	971,648	995,940
Other	75,700	75,200	76,704	78,238	79,803	81,399	83,027	84,687	86,381	88,109	89,871
Payments:											
Employee Benefits & On-Costs	(1,280,400)	(2,085,200)	(2,158,261)	(2,223,670)	(2,279,262)	(2,336,244)	(2,394,650)	(2,454,516)	(2,515,879)	(2,578,776)	(2,643,245)
Materials & Contracts	(2,703,900)	(2,080,000)	(2,149,225)	(2,204,780)	(2,261,801)	(2,320,329)	(2,380,404)	(2,442,069)	(2,505,368)	(2,570,344)	(2,638,574)
Borrowing Costs	(102,472)	(324,636)	(314,520)	(371,564)	(561,392)	(539,040)	(510,701)	(389,295)	(476,659)	(761,835)	(759,086)
Other	(85,000)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	4,857,725	2,112,938	2,787,647	3,136,331	3,086,617	3,283,463	3,576,903	3,977,739	4,232,891	4,124,116	4,490,461
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	36,602	-	1,434,838	3,021,240	2,006,492	-	-	-	2,089,737	-	-
Sale of Infrastructure, Property, Plant & Equipment	33,000	20,000	58,300	32,400	119,600	94,300	69,500	29,800	98,600	67,800	20,000
Deferred Debtors Receipts	43,386	46,207	48,997	52,410	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	(547,000)	-	-	-	(547,000)	(547,000)	(547,000)	-	(547,000)	(547,000)
Purchase of Infrastructure, Property, Plant & Equipment	(9,471,200)	(1,292,800)	(4,251,032)	(10,945,398)	(4,827,736)	(2,364,683)	(928,425)	(1,481,892)	(15,242,535)	(1,707,657)	(1,001,295)
Net Cash provided (or used in) Investing Activities	(9,358,212)	(1,773,593)	(2,708,897)	(7,839,348)	(2,701,644)	(2,817,383)	(1,405,925)	(1,999,092)	(13,054,198)	(2,186,857)	(1,528,295)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	5,000,000	-	-	-	-	7,500,000	-	-
Payments:											
Repayment of Borrowings & Advances	3,662,487	(203,202)	(214,893)	(296,983)	(384,973)	(407,492)	(2,104,212)	(330,007)	(452,687)	(585,053)	(616,619)
Net Cash Flow provided (used in) Financing Activities	3,662,487	(203,202)	(214,893)	4,703,017	(384,973)	(407,492)	(2,104,212)	(330,007)	7,047,313	(585,053)	(616,619)
Net Increase/(Decrease) in Cash & Cash Equivalents	(838,000)	136,143	(136,143)	-	-	58,588	66,765	1,648,640	(1,773,993)	1,352,206	2,345,547
plus: Cash & Cash Equivalents - beginning of year	1,838,000	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,058,588	1,125,353	2,773,993	1,000,000	2,352,206
Cash & Cash Equivalents - end of the year	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,058,588	1,125,353	2,773,993	1,000,000	2,352,206	4,697,753
Cash & Cash Equivalents - end of the year	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,058,588	1,125,353	2,773,993	1,000,000	2,352,206	4,697,753
Investments - end of the year	9,210,398	9,757,398	8,322,559	5,301,319	3,294,827	3,841,827	4,388,827	4,935,827	2,846,090	3,393,090	3,940,090
Cash, Cash Equivalents & Investments - end of the year	10,210,398	10,893,541	9,322,559	6,301,319	4,294,827	4,900,415	5,514,180	7,709,820	3,846,090	5,745,297	8,637,843

LTFP 2024/24 to 2032/33 Financial Reports - Scenario 2 (Special Rate Variation/High Inflation/Elevated Capital Renewal)

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - CONSOLIDATED

Scenario: Scenario 2 - Special Rate Variation (SRV), High

Inflation, Elevated Capital Renewals Program

Income from Continuing Operations

Revenue:

	Actuals 2021/22	Current Year 2022/23	Operational Plan 2023/24	Delivery Plan 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Rates & Annual Charges	22,157,000	22,509,400	23,998,700	25,858,541	27,171,879	28,064,038	28,988,511	29,946,588	30,939,616	31,969,002	33,036,211	34,142,775
User Charges & Fees	7,788,000	7,928,100	9,677,645	9,878,398	10,080,766	10,282,381	10,488,029	10,697,789	10,911,745	11,129,980	11,352,580	11,579,631
Other Revenues	1,264,000	792,100	1,169,200	1,192,584	1,216,436	1,240,764	1,265,580	1,290,891	1,316,709	1,343,043	1,369,904	1,397,302
Grants & Contributions provided for Operating Purposes	10,896,000	12,102,400	7,460,600	7,620,888	7,811,410	8,006,695	8,206,862	8,412,034	8,622,335	8,837,893	9,058,840	9,285,311
Grants & Contributions provided for Capital Purposes	19,219,000	39,592,300	3,174,900	3,021,198	3,096,727	3,174,146	3,253,499	3,334,837	3,418,208	3,503,663	3,591,254	3,681,036
Interest & Investment Revenue	605,000	935,100	1,864,000	1,924,044	1,795,379	1,686,045	1,644,080	1,686,526	1,674,426	1,660,823	1,582,762	1,748,289
Total Income from Continuing Operations	62,159,000	83,859,400	47,345,045	49,495,651	51,172,597	52,454,069	53,846,561	55,368,666	56,883,039	58,444,404	59,991,551	61,834,344

Expenses from Continuing Operations

Employee Benefits & On-Costs	12,068,000	11,130,500	12,997,300	13,622,248	13,570,722	13,779,219	14,126,279	14,482,509	14,847,735	15,222,290	15,606,107	15,996,172
Borrowing Costs	2,301,000	2,192,374	2,303,184	2,263,160	2,263,948	2,259,522	2,112,059	1,912,700	1,628,067	1,664,801	1,749,517	1,549,836
Materials & Contracts	14,421,000	19,020,100	15,725,400	16,369,086	16,862,308	17,283,876	17,716,138	18,354,372	18,613,865	19,079,910	19,557,811	20,064,775
Depreciation & Amortisation	10,899,000	11,920,800	11,965,941	12,246,785	12,497,796	12,690,661	12,891,639	13,126,154	13,340,912	13,534,871	13,749,966	14,623,010
Other Expenses	2,935,000	2,111,500	1,789,500	1,861,080	1,935,523	1,983,911	2,033,509	2,084,347	2,136,455	2,189,867	2,244,614	2,300,729
Total Expenses from Continuing Operations	43,818,000	46,375,274	44,781,325	46,362,359	47,130,297	47,997,190	48,879,623	49,960,082	50,567,034	51,691,740	52,908,015	54,534,521

Operating Result from Continuing Operations

	18,341,000	37,484,126	2,563,720	3,133,293	4,042,299	4,456,879	4,966,938	5,408,584	6,316,005	6,752,664	7,083,536	7,299,823
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Net Operating Result for the Year

	18,341,000	37,484,126	2,563,720	3,133,293	4,042,299	4,456,879	4,966,938	5,408,584	6,316,005	6,752,664	7,083,536	7,299,823
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Net Operating Result before Grants and Contributions provided for Capital Purposes

	(878,000)	(2,108,174)	(611,180)	112,095	945,572	1,282,734	1,713,439	2,073,747	2,897,797	3,249,001	3,492,282	3,618,787
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Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - GENERAL FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High

Inflation, Elevated Capital Renewals Program

Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	16,986,000	17,293,000	18,215,300	19,530,729	20,248,000	20,781,770	21,329,629	21,891,949	22,469,113	23,061,511	23,669,548	24,293,636
User Charges & Fees	3,285,000	3,148,200	4,445,900	4,534,818	4,625,514	4,718,025	4,812,385	4,908,633	5,006,805	5,106,942	5,209,080	5,313,262
Other Revenues	583,000	685,300	663,900	677,178	690,722	704,536	718,627	732,999	747,659	762,612	777,865	793,422
Grants & Contributions provided for Operating Purposes	10,737,000	11,888,900	7,240,800	7,395,593	7,580,482	7,769,994	7,964,244	8,163,350	8,367,434	8,576,620	8,791,035	9,010,811
Grants & Contributions provided for Capital Purposes	14,904,000	31,852,700	2,127,200	1,947,305	1,995,988	2,045,887	2,097,035	2,149,460	2,203,197	2,258,277	2,314,734	2,372,602
Interest & Investment Revenue	400,000	401,000	919,300	943,953	927,106	904,773	888,970	891,713	892,018	922,903	949,384	989,480
Other Income:												
Other Income	230,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	47,125,000	65,269,100	33,612,400	35,029,575	36,067,811	36,924,985	37,810,890	38,738,105	39,686,227	40,688,865	41,711,646	42,773,213
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,482,000	8,736,400	9,137,600	9,614,391	9,436,689	9,538,335	9,775,972	10,019,844	10,269,804	10,526,011	10,788,621	11,058,248
Borrowing Costs	773,000	713,973	678,670	682,543	594,248	508,304	428,338	353,365	285,731	227,396	179,059	138,632
Materials & Contracts	11,096,000	14,450,500	12,059,500	12,562,322	12,926,682	13,246,184	13,573,674	14,104,356	14,253,440	14,606,141	14,967,681	15,353,177
Depreciation & Amortisation	7,146,000	8,089,327	8,086,205	8,211,073	8,304,531	8,395,367	8,491,133	8,596,753	8,700,997	8,782,407	8,883,189	8,950,864
Impairment of investments	117,000	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	14,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,935,000	1,530,500	2,184,500	2,268,918	2,353,557	2,412,396	2,472,705	2,534,523	2,597,886	2,662,833	2,729,404	2,797,639
Net Losses from the Disposal of Assets	892,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	31,455,000	33,520,700	32,146,474	33,339,247	33,615,706	34,100,586	34,741,824	35,608,842	36,107,858	36,804,789	37,547,954	38,298,561
Operating Result from Continuing Operations	15,670,000	31,748,400	1,465,926	1,690,328	2,452,105	2,824,400	3,069,066	3,129,263	3,578,369	3,884,076	4,163,692	4,474,652
Net Operating Result for the Year	15,670,000	31,748,400	1,465,926	1,690,328	2,452,105	2,824,400	3,069,066	3,129,263	3,578,369	3,884,076	4,163,692	4,474,652
Net Operating Result before Grants and Contributions provided for Capital Purposes	766,000	(104,300)	(661,274)	(256,977)	456,117	778,512	972,032	979,802	1,375,172	1,625,799	1,848,958	2,102,050

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - WATER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High

Inflation, Elevated Capital Renewals Program

Income from Continuing Operations

Revenue:

	Actuals 2021/22 \$	Current Year 2022/23 \$	Operational Plan 2023/24 \$	Delivery Plan 2024/25 \$ 2025/26 \$		2026/27 \$	Projected Years 2027/28 \$ 2028/29 \$ 2029/30 \$ 2030/31 \$ 2031/32 \$ 2032/33 \$					
Rates & Annual Charges	1,078,000	1,059,400	1,201,500	1,266,018	1,333,872	1,405,233	1,480,279	1,559,196	1,642,182	1,729,443	1,821,196	1,917,669
User Charges & Fees	3,660,000	3,933,200	4,312,845	4,406,302	4,499,228	4,589,213	4,680,997	4,774,617	4,870,109	4,967,511	5,066,861	5,168,199
Other Revenues	305,000	31,100	430,100	438,702	447,476	456,426	465,554	474,865	484,362	494,050	503,931	514,009
Grants & Contributions provided for Operating Purposes	84,000	128,400	134,200	137,555	140,994	144,519	148,132	151,835	155,631	159,522	163,510	167,597
Grants & Contributions provided for Capital Purposes	2,181,000	3,943,300	577,600	592,040	606,841	622,012	637,562	653,501	669,839	686,585	703,750	721,343
Interest & Investment Revenue	131,000	417,000	648,400	660,552	591,279	590,597	623,525	645,081	614,283	503,151	513,706	581,967

Total Income from Continuing Operations

Expenses from Continuing Operations

Employee Benefits & On-Costs	1,622,000	1,089,000	1,745,800	1,819,545	1,879,055	1,929,531	1,981,169	2,034,299	2,088,856	2,144,977	2,202,402	2,257,462
Borrowing Costs	1,378,000	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	689,439
Materials & Contracts	1,333,000	2,116,200	1,637,700	1,698,924	1,755,071	1,800,721	1,847,586	1,895,700	1,945,096	1,995,810	2,047,880	2,101,820
Depreciation & Amortisation	1,790,000	1,858,673	1,859,870	1,931,890	2,006,791	2,055,476	2,106,009	2,157,159	2,209,588	2,263,254	2,317,214	2,475,294
Net Losses from the Disposal of Assets	13,000	-	-	-	-	-	-	-	-	-	-	-

Total Expenses from Continuing Operations

Operating Result from Continuing Operations

Net Operating Result for the Year

Net Operating Result before Grants and Contributions provided for Capital Purposes

	Actuals 2021/22 \$	Current Year 2022/23 \$	Operational Plan 2023/24 \$	Delivery Plan 2024/25 \$ 2025/26 \$		2026/27 \$	Projected Years 2027/28 \$ 2028/29 \$ 2029/30 \$ 2030/31 \$ 2031/32 \$ 2032/33 \$					
Total Income from Continuing Operations	7,439,000	9,512,400	7,304,645	7,501,168	7,619,689	7,807,999	8,036,048	8,259,095	8,436,407	8,540,262	8,772,954	9,070,785
Total Expenses from Continuing Operations	6,136,000	6,465,652	6,555,682	6,726,048	6,877,071	6,980,907	7,085,110	7,165,047	7,201,170	7,266,806	7,384,253	7,524,015
Operating Result from Continuing Operations	1,303,000	3,046,748	748,963	775,120	742,619	827,092	950,938	1,094,048	1,235,237	1,273,456	1,388,701	1,546,770
Net Operating Result for the Year	1,303,000	3,046,748	748,963	775,120	742,619	827,092	950,938	1,094,048	1,235,237	1,273,456	1,388,701	1,546,770
Net Operating Result before Grants and Contributions provided for Capital Purposes	(878,000)	(896,552)	171,363	183,080	135,778	205,080	313,376	440,547	565,398	586,872	684,951	825,427

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

INCOME STATEMENT - SEWER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High

Inflation, Elevated Capital Renewals Program

Income from Continuing Operations

Revenue:

Rates & Annual Charges	4,093,000	4,315,500	4,788,700	5,273,764	5,807,276	6,099,736	6,406,872	6,729,418	7,068,146	7,423,867	7,797,432	8,189,735
User Charges & Fees	843,000	846,700	918,900	937,278	956,024	975,144	994,647	1,014,540	1,034,831	1,055,527	1,076,638	1,098,171
Other Revenues	376,000	75,700	75,200	76,704	78,238	79,803	81,399	83,027	84,687	86,381	88,109	89,871
Grants & Contributions provided for Operating Purposes	75,000	85,100	85,600	87,740	89,934	92,182	94,486	96,849	99,270	101,751	104,295	106,903
Grants & Contributions provided for Capital Purposes	2,134,000	3,408,300	710,100	727,853	746,049	764,700	783,818	803,413	823,498	844,086	865,188	886,818
Interest & Investment Revenue	74,000	169,629	305,909	326,144	280,402	190,675	131,585	149,733	168,125	234,769	119,672	176,842

Total Income from Continuing Operations

	7,595,000	8,900,929	6,884,409	7,429,483	7,957,922	8,202,240	8,492,807	8,876,979	9,278,557	9,746,381	10,051,334	10,548,338
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Expenses from Continuing Operations

Employee Benefits & On-Costs	1,964,000	1,305,100	2,113,900	2,188,312	2,254,979	2,311,354	2,369,137	2,428,366	2,489,075	2,551,302	2,615,084	2,680,462
Borrowing Costs	150,000	145,151	321,811	311,532	436,953	556,040	533,375	481,445	384,706	574,642	753,701	721,765
Materials & Contracts	1,992,000	2,703,900	2,080,000	2,157,972	2,231,940	2,289,641	2,348,864	2,409,653	2,472,049	2,536,097	2,601,841	2,670,859
Depreciation & Amortisation	1,963,000	1,972,800	2,019,867	2,103,822	2,186,474	2,239,819	2,294,497	2,372,242	2,430,327	2,489,209	2,549,564	3,196,851
Net Losses from the Disposal of Assets	158,000	-	-	-	-	-	-	-	-	-	-	-

Total Expenses from Continuing Operations

	6,227,000	6,211,951	6,535,578	6,761,638	7,110,347	7,396,852	7,545,873	7,691,706	7,776,158	8,151,250	8,520,190	9,269,937
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Operating Result from Continuing Operations

	1,368,000	2,688,978	348,831	667,844	847,576	805,388	946,933	1,185,273	1,502,399	1,595,131	1,531,143	1,278,401
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Net Operating Result for the Year

	1,368,000	2,688,978	348,831	667,844	847,576	805,388	946,933	1,185,273	1,502,399	1,595,131	1,531,143	1,278,401
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Net Operating Result before Grants and Contributions provided for Capital Purposes

	(766,000)	(719,322)	(361,269)	(60,008)	101,527	40,688	163,116	381,860	678,901	751,045	665,955	391,584
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Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - CONSOLIDATED

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

ASSETS												
Current Assets												
Cash & Cash Equivalents	7,838,000	7,144,821	7,636,143	7,500,000	7,500,000	7,994,471	8,153,290	7,566,053	9,183,926	7,500,000	10,492,324	9,064,650
Investments	15,609,000	21,021,480	21,483,969	19,785,302	17,699,935	16,492,319	16,971,355	17,095,357	16,735,121	15,859,836	16,806,560	17,005,514
Receivables	4,486,000	5,885,987	4,537,919	4,700,964	4,811,783	4,909,210	5,019,048	5,128,941	5,257,398	5,385,934	5,525,669	5,661,226
Inventories	1,482,000	2,385,804	2,175,853	2,232,832	2,267,656	2,299,042	2,331,242	2,378,902	2,398,169	2,432,941	2,468,618	2,505,222
Contract assets and contract cost assets	3,330,000	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786	3,276,786
Other	73,000	159,557	136,363	142,965	147,253	151,004	154,852	160,341	162,848	167,001	171,262	175,633
Total Current Assets	32,818,000	39,874,436	39,247,033	37,638,850	35,703,415	35,122,831	35,906,572	35,606,380	37,014,247	34,622,500	38,741,219	37,689,030
Non-Current Assets												
Investments	41,003,000	34,291,067	34,895,709	32,179,296	30,226,659	29,388,299	30,062,653	29,872,430	27,923,060	27,562,660	28,938,544	28,530,419
Receivables	28,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Inventories	2,929,000	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670
Contract assets and contract cost assets	-	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214	53,214
Infrastructure, Property, Plant & Equipment	536,520,000	579,912,200	573,388,045	579,289,670	590,237,772	593,951,710	595,306,648	595,912,366	600,218,321	615,499,247	615,141,996	614,092,954
Intangible Assets	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000
Total Non-Current Assets	580,945,000	617,366,151	611,446,638	614,631,850	623,627,315	626,502,893	628,532,185	628,947,680	631,304,265	646,224,791	647,243,424	645,786,257
TOTAL ASSETS	613,763,000	657,240,587	650,693,671	652,270,700	659,330,730	661,625,724	664,438,757	664,554,060	668,318,512	680,847,291	685,984,642	683,475,287
LIABILITIES												
Current Liabilities												
Payables	4,922,000	5,216,678	4,783,434	4,964,133	5,146,155	5,224,935	5,312,943	5,403,324	5,466,631	5,670,328	5,771,380	5,819,130
Contract liabilities	8,375,000	11,526,632	2,932,979	2,958,162	3,031,234	3,106,125	3,182,881	3,261,549	3,342,176	3,424,812	3,509,507	3,595,070
Borrowings	2,188,000	2,412,740	2,413,160	2,350,842	2,515,514	2,523,262	5,671,965	2,910,280	2,125,061	2,357,427	8,105,892	6,951,456
Employee benefit provisions	3,611,000	3,990,496	4,542,321	5,113,460	5,227,017	5,354,853	5,485,528	5,619,398	5,756,536	5,897,020	6,040,933	6,188,357
Total Current Liabilities	19,096,000	23,146,545	14,671,894	15,386,597	15,919,921	16,209,175	19,653,317	17,194,551	16,690,404	17,349,587	23,427,711	22,554,013
Non-Current Liabilities												
Payables	1,172,000	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517
Borrowings	36,341,000	38,622,594	37,909,435	35,558,592	37,972,921	35,449,658	29,777,693	26,867,414	24,742,352	29,779,689	21,673,797	12,654,696
Employee benefit provisions	128,000	155,804	232,979	312,855	382,933	455,057	528,975	604,739	682,395	761,990	843,573	927,194
Other provisions	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Non-Current Liabilities	38,891,000	40,833,915	40,197,931	37,926,964	40,411,371	37,960,232	32,362,185	29,527,670	27,480,264	32,597,196	24,572,887	15,637,407
TOTAL LIABILITIES	57,987,000	63,980,460	54,869,825	53,313,561	56,331,292	54,169,407	52,015,502	46,722,221	44,170,668	49,946,783	48,000,599	38,191,420
Net Assets	555,776,000	593,260,126	595,823,846	598,957,139	602,999,438	607,456,317	612,423,255	617,831,839	624,147,844	630,900,508	637,984,044	645,283,867
EQUITY												
Retained Earnings	366,670,000	404,154,126	406,717,846	409,851,139	413,893,438	418,350,317	423,317,255	428,725,839	435,041,844	441,794,508	448,878,044	456,177,867
Revaluation Reserves	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000	189,106,000
Total Equity	555,776,000	593,260,126	595,823,846	598,957,139	602,999,438	607,456,317	612,423,255	617,831,839	624,147,844	630,900,508	637,984,044	645,283,867

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - GENERAL FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

ASSETS												
Current Assets												
Cash & Cash Equivalents	5,000,000	4,644,821	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Investments	1,168,000	10,401,600	10,450,551	10,190,034	9,827,020	9,607,055	9,634,011	9,591,005	9,950,506	10,238,426	10,733,069	11,048,635
Receivables	2,873,000	4,097,338	2,601,055	2,705,862	2,756,472	2,804,003	2,862,508	2,919,578	2,993,672	3,066,248	3,148,368	3,224,595
Inventories	1,454,000	2,360,375	2,156,043	2,212,227	2,246,223	2,277,050	2,308,676	2,355,747	2,374,409	2,408,561	2,443,599	2,479,548
Contract assets and contract cost assets	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000	3,152,000
Other	73,000	159,557	136,363	142,965	147,253	151,004	154,852	160,341	162,848	167,001	171,262	175,633
Total Current Assets	13,720,000	24,815,691	23,496,012	23,403,087	23,128,969	22,991,112	23,112,047	23,178,672	23,633,435	24,032,236	24,648,298	25,080,412
Non-Current Assets												
Investments	24,836,000	15,602,400	15,675,826	15,285,051	14,740,531	14,410,582	14,451,016	14,386,508	14,925,759	15,357,639	16,099,603	16,572,953
Receivables	28,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Inventories	2,929,000	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670	2,609,670
Infrastructure, Property, Plant & Equipment	353,515,000	386,211,373	380,891,055	382,193,661	384,214,364	386,328,181	388,131,046	390,227,447	391,896,580	394,201,820	396,319,311	399,404,752
Intangible Assets	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
Total Non-Current Assets	381,367,000	404,517,443	399,270,551	400,182,382	401,658,565	403,442,433	405,285,732	407,317,625	409,526,009	412,263,129	415,122,585	418,681,374
TOTAL ASSETS	395,087,000	429,333,134	422,766,563	423,585,469	424,787,534	426,433,545	428,397,779	430,496,297	433,159,445	436,295,365	439,770,882	443,761,787
LIABILITIES												
Current Liabilities												
Payables	4,671,000	4,957,171	4,520,071	4,701,145	4,814,968	4,897,409	4,989,357	5,114,351	5,183,264	5,286,362	5,392,850	5,504,107
Contract liabilities	8,067,000	10,973,707	2,817,819	2,840,123	2,910,244	2,982,110	3,055,766	3,131,256	3,208,626	3,287,923	3,369,196	3,451,251
Borrowings	1,633,000	1,705,511	1,660,609	1,550,459	1,463,815	1,404,467	1,368,538	1,202,164	1,074,644	1,023,544	828,272	493,446
Employee benefit provisions	3,611,000	3,990,496	4,542,321	5,113,460	5,227,017	5,354,853	5,485,528	5,619,398	5,756,536	5,897,020	6,040,933	6,188,357
Total Current Liabilities	17,982,000	21,626,884	13,540,821	14,205,187	14,416,045	14,638,840	14,899,189	15,067,169	15,223,070	15,494,849	15,631,250	15,637,161
Non-Current Liabilities												
Payables	1,172,000	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517	805,517
Borrowings	13,575,000	12,819,829	12,859,220	11,308,761	9,844,946	8,440,478	7,071,940	5,869,776	4,795,132	3,771,588	2,943,315	2,449,870
Employee benefit provisions	128,000	102,504	116,679	131,350	134,267	137,551	140,908	144,346	147,869	151,478	155,174	158,961
Other provisions	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Non-Current Liabilities	16,125,000	14,977,851	15,031,416	13,495,628	12,034,730	10,633,546	9,268,365	8,069,639	6,998,518	5,978,583	5,154,007	4,664,348
TOTAL LIABILITIES	34,107,000	36,604,734	28,572,237	27,700,815	26,450,775	25,272,386	24,167,554	23,136,808	22,221,588	21,473,432	20,785,257	20,301,510
Net Assets	360,980,000	392,728,400	394,194,326	395,884,654	398,336,759	401,161,159	404,230,225	407,359,488	410,937,857	414,821,933	418,985,625	423,460,277
EQUITY												
Retained Earnings	239,565,000	271,313,400	272,779,326	274,469,654	276,921,759	279,746,159	282,815,225	285,944,488	289,522,857	293,406,933	297,570,625	302,045,277
Revaluation Reserves	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000	121,415,000
Total Equity	360,980,000	392,728,400	394,194,326	395,884,654	398,336,759	401,161,159	404,230,225	407,359,488	410,937,857	414,821,933	418,985,625	423,460,277

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - WATER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

ASSETS												
Current Assets												
Cash & Cash Equivalents	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,994,471	2,123,986	1,500,000	1,500,000	1,500,000	3,172,443	1,500,000
Investments	8,829,000	5,484,258	5,592,794	4,959,767	4,937,567	5,084,646	5,231,725	5,093,731	4,068,992	4,138,808	4,285,887	3,864,274
Receivables	1,284,000	1,374,334	1,508,569	1,542,785	1,576,953	1,610,264	1,644,330	1,679,172	1,714,810	1,751,263	1,788,555	1,826,707
Inventories	28,000	25,429	19,810	20,606	21,433	21,992	22,565	23,155	23,759	24,381	25,018	25,673
Contract assets and contract cost assets	95,000	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Total Current Assets	11,236,000	8,431,521	8,668,673	8,070,657	8,083,453	8,758,872	9,070,106	8,343,557	7,355,060	7,461,952	9,319,403	7,264,154
Non-Current Assets												
Investments	12,532,000	14,613,891	14,903,109	13,216,282	13,157,125	13,549,046	13,940,967	13,573,255	10,842,635	11,028,675	11,420,596	10,297,123
Contract assets and contract cost assets	-	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Infrastructure, Property, Plant & Equipment	99,390,000	102,620,427	102,163,657	104,673,765	104,874,640	104,006,444	103,582,631	103,605,264	107,220,322	107,541,283	105,976,247	104,057,320
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
Total Non-Current Assets	112,328,000	117,687,818	117,520,266	118,343,547	118,485,265	118,008,990	117,977,098	117,632,019	118,516,456	119,023,457	117,850,342	114,807,943
TOTAL ASSETS	123,564,000	126,119,339	126,188,939	126,414,204	126,568,718	126,767,862	127,047,204	125,975,576	125,871,517	126,485,409	127,169,745	122,072,097
LIABILITIES												
Current Liabilities												
Payables	193,000	156,285	160,851	161,260	161,645	162,009	162,341	155,520	152,965	153,964	154,968	127,001
Contract liabilities	170,000	203,585	35,590	36,480	37,392	38,327	39,285	40,267	41,273	42,305	43,363	44,447
Borrowings	517,000	550,234	586,654	625,968	666,726	711,303	2,199,214	1,378,109	702,967	748,830	6,661,000	5,808,116
Total Current Liabilities	880,000	910,104	783,095	823,707	865,763	911,638	2,400,840	1,573,896	897,205	945,100	6,859,331	5,979,564
Non-Current Liabilities												
Borrowings	20,639,000	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	-
Employee benefit provisions	-	28,600	62,900	98,401	134,966	172,446	210,862	250,239	290,601	331,971	374,376	417,841
Total Non-Current Liabilities	20,639,000	20,117,487	19,565,133	18,974,666	18,344,505	17,670,682	15,509,884	14,171,152	13,508,547	12,801,087	6,182,492	417,841
TOTAL LIABILITIES	21,519,000	21,027,591	20,348,228	19,798,373	19,210,268	18,582,320	17,910,724	15,745,048	14,405,752	13,746,187	13,041,823	6,397,405
Net Assets	102,045,000	105,091,748	105,840,711	106,615,831	107,358,450	108,185,542	109,136,480	110,230,528	111,465,765	112,739,222	114,127,922	115,674,692
EQUITY												
Retained Earnings	66,050,000	69,096,748	69,845,711	70,620,831	71,363,450	72,190,542	73,141,480	74,235,528	75,470,765	76,744,222	78,132,922	79,679,692
Revaluation Reserves	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000	35,995,000
Total Equity	102,045,000	105,091,748	105,840,711	106,615,831	107,358,450	108,185,542	109,136,480	110,230,528	111,465,765	112,739,222	114,127,922	115,674,692

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

BALANCE SHEET - SEWER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

ASSETS												
Current Assets												
Cash & Cash Equivalents	1,838,000	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,029,304	1,066,053	2,683,926	1,000,000	2,319,882	2,564,650
Investments	5,612,000	5,135,622	5,440,624	4,635,502	2,935,348	1,800,618	2,105,620	2,410,621	2,715,623	1,482,602	1,787,604	2,092,605
Receivables	372,000	460,522	477,292	504,728	478,359	494,943	512,210	530,190	548,917	568,423	588,746	609,923
Contract assets and contract cost assets	83,000	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286
Total Current Assets	7,905,000	6,673,430	7,131,344	6,217,516	4,490,993	3,372,848	3,724,420	4,084,151	6,025,751	3,128,312	4,773,518	5,344,464
Non-Current Assets												
Investments	3,635,000	4,074,776	4,316,774	3,677,963	2,329,004	1,428,671	1,670,670	1,912,668	2,154,667	1,176,346	1,418,345	1,660,343
Receivables	148,000	101,407	52,410	0	0	0	0	0	0	0	0	0
Contract assets and contract cost assets	-	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714
Infrastructure, Property, Plant & Equipment	83,615,000	91,080,400	90,333,333	92,422,243	101,148,767	103,617,085	103,592,971	102,079,654	101,101,419	113,756,145	112,846,438	110,630,882
Total Non-Current Assets	87,398,000	95,262,297	94,708,231	96,105,921	103,483,485	105,051,470	105,269,355	103,998,036	103,261,800	114,938,205	114,270,497	112,296,940
TOTAL ASSETS	95,303,000	101,935,727	101,839,576	102,323,437	107,974,478	108,424,318	108,993,775	108,082,187	109,287,551	118,066,517	119,044,015	117,641,404
LIABILITIES												
Current Liabilities												
Payables	58,000	103,222	102,512	101,728	169,542	165,517	161,245	133,453	130,403	230,001	223,563	188,023
Contract liabilities	138,000	349,340	79,570	81,559	83,598	85,688	87,830	90,026	92,277	94,584	96,948	99,372
Borrowings	81,000	203,202	214,893	226,826	384,973	407,492	2,104,212	330,007	347,450	585,053	616,619	649,893
Total Current Liabilities	277,000	655,764	396,975	410,113	638,113	658,697	2,353,288	553,486	570,130	909,638	937,130	937,288
Non-Current Liabilities												
Borrowings	2,275,000	5,815,285	5,600,392	5,373,566	9,918,436	9,510,944	7,406,731	7,076,725	6,729,274	13,538,985	12,922,366	10,204,826
Employee benefit provisions	-	24,700	53,400	83,105	113,700	145,061	177,205	210,153	243,925	278,541	314,023	350,392
Total Non-Current Liabilities	2,275,000	5,839,985	5,653,792	5,456,671	10,032,136	9,656,005	7,583,936	7,286,878	6,973,199	13,817,526	13,236,389	10,555,218
TOTAL LIABILITIES	2,552,000	6,495,749	6,050,767	5,866,783	10,670,250	10,314,701	9,937,224	7,840,364	7,543,329	14,727,164	14,173,519	11,492,506
Net Assets	92,751,000	95,439,978	95,788,809	96,456,653	97,304,229	98,109,616	99,056,550	100,241,823	101,744,222	103,339,353	104,870,496	106,148,898
EQUITY												
Retained Earnings	61,055,000	63,743,978	64,092,809	64,760,653	65,608,229	66,413,616	67,360,550	68,545,823	70,048,222	71,643,353	73,174,496	74,452,898
Revaluation Reserves	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000	31,696,000
Total Equity	92,751,000	95,439,978	95,788,809	96,456,653	97,304,229	98,109,616	99,056,550	100,241,823	101,744,222	103,339,353	104,870,496	106,148,898

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

	Actuals	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	22,400,000	22,141,494	23,971,158	25,823,151	27,143,566	28,046,906	28,970,703	29,928,076	30,920,369	31,948,988	33,015,398	34,121,128
User Charges & Fees	7,478,000	8,202,298	9,601,653	9,867,107	10,058,544	10,261,404	10,466,698	10,676,099	10,889,690	11,107,555	11,329,780	11,555,401
Investment & Interest Revenue Received	516,000	750,878	1,893,178	1,902,145	1,805,941	1,691,439	1,639,798	1,685,010	1,657,250	1,646,563	1,560,389	1,732,865
Grants & Contributions	25,438,000	54,022,868	2,985,563	10,638,367	10,957,925	11,231,873	11,512,670	11,800,487	12,095,499	12,397,886	12,707,833	13,025,529
Bonds & Deposits Received	542,000	-	-	-	-	-	-	-	-	-	-	-
Other	1,298,000	379,417	1,686,993	1,176,627	1,198,750	1,222,696	1,247,119	1,272,029	1,297,437	1,323,353	1,349,786	1,376,965
Payments:												
Employee Benefits & On-Costs	(12,325,000)	(10,768,726)	(12,373,705)	(12,954,407)	(13,372,609)	(13,577,572)	(13,913,652)	(14,264,625)	(14,624,487)	(14,993,545)	(15,371,729)	(15,756,022)
Materials & Contracts	(12,706,000)	(19,627,061)	(15,942,159)	(16,304,610)	(16,818,232)	(17,246,252)	(17,677,547)	(18,301,037)	(18,587,020)	(19,038,268)	(19,515,097)	(20,020,961)
Borrowing Costs	(2,303,000)	(2,156,393)	(2,306,358)	(2,281,976)	(2,214,167)	(2,280,973)	(2,133,483)	(1,964,907)	(1,650,029)	(1,579,686)	(1,770,265)	(1,627,199)
Bonds & Deposits Refunded	(141,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(2,666,000)	(2,130,744)	(1,803,345)	(1,856,058)	(1,930,824)	(1,980,913)	(2,030,257)	(2,080,752)	(2,133,298)	(2,186,363)	(2,241,021)	(2,297,046)
Net Cash provided (or used in) Operating Activities	27,531,000	50,814,034	7,712,979	16,010,347	16,828,893	17,368,608	18,082,048	18,750,379	19,865,413	20,626,485	21,065,074	22,110,660
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	17,759,000	1,299,453	-	4,415,080	4,038,004	2,584,977	-	613,220	3,755,359	2,211,341	-	1,545,086
Sale of Infrastructure, Property, Plant & Equipment	62,000	3,906,600	7,277,000	476,400	424,800	557,900	657,300	564,700	317,200	567,800	336,200	529,400
Payments:												
Purchase of Investment Securities	(7,272,000)	-	(1,067,131)	-	-	(539,000)	(1,153,390)	(547,000)	(1,445,752)	(975,657)	(2,322,607)	(1,335,915)
Purchase of Infrastructure, Property, Plant & Equipment	(14,686,000)	(59,219,600)	(12,718,786)	(18,624,810)	(23,870,697)	(16,962,499)	(14,903,877)	(14,296,571)	(17,964,067)	(29,383,597)	(13,728,915)	(14,103,368)
Purchase of Real Estate Assets	(1,631,000)	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(24,898,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(30,666,000)	(54,013,547)	(6,508,917)	(13,733,330)	(19,407,894)	(14,358,622)	(15,399,967)	(13,665,651)	(15,337,260)	(27,580,113)	(15,715,322)	(13,364,797)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	1,800,000	-	1,700,000	-	5,000,000	-	-	-	-	7,500,000	-	-
Payments:												
Repayment of Borrowings & Advances	(2,102,000)	2,506,333	(2,412,740)	(2,413,160)	(2,421,000)	(2,515,514)	(2,523,262)	(5,671,965)	(2,910,280)	(2,230,297)	(2,357,427)	(8,105,892)
Net Cash Flow provided (used in) Financing Activities	(302,000)	2,506,333	(712,740)	(2,413,160)	2,579,000	(2,515,514)	(2,523,262)	(5,671,965)	(2,910,280)	5,269,703	(2,357,427)	(8,105,892)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,437,000)	(693,179)	491,322	(136,143)	(0)	494,471	158,819	(587,237)	1,617,873	(1,683,926)	2,992,324	639,971
plus: Cash & Cash Equivalents - beginning of year	11,275,000	7,838,000	7,144,821	7,636,143	7,500,000	7,500,000	7,994,471	8,153,290	7,566,053	9,183,926	7,500,000	10,492,324
Cash & Cash Equivalents - end of the year	7,838,000	7,144,821	7,636,143	7,500,000	7,500,000	7,994,471	8,153,290	7,566,053	9,183,926	7,500,000	10,492,324	11,132,296
Cash & Cash Equivalents - end of the year	7,838,000	7,144,821	7,636,143	7,500,000	7,500,000	7,994,471	8,153,290	7,566,053	9,183,926	7,500,000	10,492,324	11,132,296
Investments - end of the year	56,612,000	55,312,547	56,379,678	51,964,598	47,926,594	45,880,618	47,034,008	46,967,787	44,658,181	43,422,497	45,745,104	45,535,933
Cash, Cash Equivalents & Investments - end of the year	64,450,000	62,457,368	64,015,821	59,464,598	55,426,594	53,875,089	55,187,297	54,533,840	53,842,106	50,922,497	56,237,428	56,668,228

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - GENERAL FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High

Inflation, Elevated Capital Renewals Program

Cash Flows from Operating Activities

Receipts:

	Current Year 2022/23 \$	Operational Plan 2023/24 \$	Delivery Plan 2024/25 \$	2025/26 \$	2026/27 \$	Projected Years 2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
Rates & Annual Charges	17,008,457	18,202,412	19,511,583	20,237,591	20,774,043	21,321,698	21,883,809	22,460,757	23,052,935	23,660,745	24,284,601
User Charges & Fees	3,518,383	4,516,813	4,559,844	4,639,522	4,732,376	4,827,089	4,923,698	5,022,242	5,122,758	5,225,287	5,328,818
Investment & Interest Revenue Received	216,778	948,478	922,054	937,667	910,167	884,688	890,196	874,842	908,643	927,012	974,056
Grants & Contributions	45,854,296	2,133,084	9,336,469	9,623,479	9,864,066	10,110,667	10,363,434	10,622,520	10,888,083	11,160,285	11,439,292
Other	272,617	1,181,693	661,221	673,036	686,467	700,166	714,137	728,388	742,922	757,746	773,085

Payments:

Employee Benefits & On-Costs	(8,427,926)	(8,577,005)	(9,011,755)	(9,305,736)	(9,405,528)	(9,633,907)	(9,874,286)	(10,120,689)	(10,373,252)	(10,632,129)	(10,897,932)
Materials & Contracts	(15,060,031)	(12,281,878)	(12,497,051)	(12,881,779)	(13,208,001)	(13,534,510)	(14,050,432)	(14,225,990)	(14,563,878)	(14,924,330)	(15,308,709)
Borrowing Costs	(719,650)	(676,300)	(695,472)	(606,763)	(521,109)	(440,582)	(365,449)	(296,295)	(236,790)	(187,973)	(145,761)
Other	(1,549,744)	(2,198,345)	(2,263,895)	(2,348,858)	(2,409,397)	(2,469,454)	(2,530,929)	(2,594,728)	(2,659,329)	(2,725,812)	(2,793,956)

Net Cash provided (or used in) Operating Activities

	41,113,182	3,248,953	10,522,997	10,968,159	11,423,084	11,765,855	11,954,179	12,471,046	12,882,092	13,260,831	13,653,493
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Cash Flows from Investing Activities

Receipts:

Sale of Investment Securities	-	-	651,293	907,534	549,914	-	107,514	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	3,822,600	7,207,000	341,800	342,400	320,100	438,700	427,900	225,600	344,800	176,700	459,400

Payments:

Purchase of Investment Securities	-	(122,377)	-	-	-	(67,390)	-	(898,752)	(719,800)	(1,236,607)	(788,915)
Purchase of Infrastructure, Property, Plant & Equipment	(44,608,300)	(9,972,886)	(9,855,480)	(10,667,634)	(10,829,284)	(10,732,698)	(11,121,054)	(10,595,730)	(11,432,447)	(11,177,380)	(12,495,705)

Net Cash provided (or used in) Investing Activities

	(40,785,700)	(2,888,263)	(8,862,387)	(9,417,700)	(9,959,269)	(10,361,388)	(10,585,640)	(11,268,882)	(11,807,447)	(12,237,287)	(12,825,220)
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Cash Flows from Financing Activities

Receipts:

Proceeds from Borrowings & Advances	-	1,700,000	-	-	-	-	-	-	-	-	-
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Payments:

Repayment of Borrowings & Advances	(682,660)	(1,705,511)	(1,660,609)	(1,550,459)	(1,463,815)	(1,404,467)	(1,368,538)	(1,202,164)	(1,074,644)	(1,023,544)	(828,272)
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Net Cash Flow provided (used in) Financing Activities

	(682,660)	(5,511)	(1,660,609)	(1,550,459)	(1,463,815)	(1,404,467)	(1,368,538)	(1,202,164)	(1,074,644)	(1,023,544)	(828,272)
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Net Increase/(Decrease) in Cash & Cash Equivalents

	(355,179)	355,179	0	(0)	0	(0)	(0)	-	-	0	0
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plus: Cash & Cash Equivalents - beginning of year

	5,000,000	4,644,821	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
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Cash & Cash Equivalents - end of the year

	4,644,821	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
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Cash & Cash Equivalents - end of the year	4,644,821	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
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Investments - end of the year	26,004,000	26,126,377	25,475,085	24,567,551	24,017,637	24,085,027	23,977,513	24,876,265	25,596,065	26,832,672	27,621,588
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Cash, Cash Equivalents & Investments - end of the year

	30,648,821	31,126,377	30,475,085	29,567,551	29,017,637	29,085,027	28,977,513	29,876,265	30,596,065	31,832,672	32,621,588
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Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - WATER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	1,014,700	1,203,150	1,266,767	1,334,660	1,406,061	1,481,150	1,560,113	1,643,146	1,730,457	1,822,262	1,918,789
User Charges & Fees	3,851,873	4,184,245	4,374,644	4,467,750	4,558,731	4,649,906	4,742,904	4,837,762	4,934,517	5,033,208	5,133,872
Investment & Interest Revenue Received	417,000	648,400	660,552	591,279	590,597	623,525	645,081	614,283	503,151	513,706	581,967
Grants & Contributions	4,105,285	543,805	730,485	748,747	767,466	786,652	806,319	826,476	847,138	868,317	890,025
Other	31,100	430,100	438,702	447,476	456,426	465,554	474,865	484,362	494,050	503,931	514,009
Payments:											
Employee Benefits & On-Costs	(1,060,400)	(1,711,500)	(1,784,044)	(1,842,489)	(1,892,051)	(1,942,753)	(1,994,922)	(2,048,495)	(2,103,607)	(2,159,997)	(2,213,997)
Materials & Contracts	(2,113,629)	(1,632,081)	(1,699,719)	(1,755,899)	(1,801,280)	(1,848,160)	(1,896,289)	(1,945,701)	(1,996,432)	(2,048,518)	(2,102,475)
Borrowing Costs	(1,346,700)	(1,315,031)	(1,278,589)	(1,239,247)	(1,198,472)	(1,153,861)	(1,088,756)	(964,439)	(866,237)	(820,457)	(722,351)
Other	(56,100)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	4,843,128	2,351,088	2,708,798	2,752,277	2,887,477	3,062,014	3,249,314	3,447,395	3,543,038	3,712,451	3,999,839
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	1,262,851	-	2,319,854	81,357	-	-	505,707	3,755,359	-	-	1,545,086
Sale of Infrastructure, Property, Plant & Equipment	51,000	50,000	76,300	50,000	118,200	124,300	67,300	61,800	124,400	91,700	50,000
Payments:											
Purchase of Investment Securities	-	(397,754)	-	-	(539,000)	(539,000)	-	-	(255,856)	(539,000)	-
Purchase of Infrastructure, Property, Plant & Equipment	(5,140,100)	(1,453,100)	(4,518,298)	(2,257,665)	(1,305,480)	(1,806,496)	(2,247,092)	(5,886,445)	(2,708,615)	(843,878)	(606,368)
Net Cash provided (or used in) Investing Activities	(3,826,249)	(1,800,854)	(2,122,144)	(2,126,309)	(1,726,280)	(2,221,196)	(1,674,086)	(2,069,286)	(2,840,071)	(1,291,178)	988,719
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(516,879)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)	(6,661,000)
Net Cash Flow provided (used in) Financing Activities	(516,879)	(550,234)	(586,654)	(625,968)	(666,726)	(711,303)	(2,199,214)	(1,378,109)	(702,967)	(748,830)	(6,661,000)
Net Increase/(Decrease) in Cash & Cash Equivalents	500,000	-	(0)	-	494,471	129,515	(623,986)	-	-	1,672,443	(1,672,443)
plus: Cash & Cash Equivalents - beginning of year	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,994,471	2,123,986	1,500,000	1,500,000	1,500,000	3,172,443
Cash & Cash Equivalents - end of the year	1,500,000	1,500,000	1,500,000	1,500,000	1,994,471	2,123,986	1,500,000	1,500,000	1,500,000	3,172,443	1,500,000
Cash & Cash Equivalents - end of the year	1,500,000	1,500,000	1,500,000	1,500,000	1,994,471	2,123,986	1,500,000	1,500,000	1,500,000	3,172,443	1,500,000
Investments - end of the year	20,098,149	20,495,903	18,176,048	18,094,692	18,633,692	19,172,692	18,666,985	14,911,626	15,167,483	15,706,483	14,161,396
Cash, Cash Equivalents & Investments - end of the year	21,598,149	21,995,903	19,676,048	19,594,692	20,628,163	21,296,678	20,166,985	16,411,626	16,667,483	18,878,925	15,661,396

Nambucca Valley Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - SEWER FUND

Scenario: Scenario 2 - Special Rate Variation (SRV), High Inflation, Elevated Capital Renewals Program

	Current Year	Operational Plan	Delivery Plan		Projected Years						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	4,276,838	4,772,396	5,256,772	5,788,585	6,089,503	6,396,124	6,718,130	7,056,291	7,411,417	7,784,357	8,176,003
User Charges & Fees	832,042	900,596	932,619	951,271	970,297	989,702	1,009,497	1,029,686	1,050,280	1,071,286	1,092,711
Investment & Interest Revenue Received	169,629	305,909	326,144	280,402	190,675	131,585	149,733	168,125	234,769	119,672	176,842
Grants & Contributions	3,675,288	548,674	817,414	837,849	858,796	880,266	902,272	924,829	947,950	971,648	995,940
Other	75,700	75,200	76,704	78,238	79,803	81,399	83,027	84,687	86,381	88,109	89,871
Payments:											
Employee Benefits & On-Costs	(1,280,400)	(2,085,200)	(2,158,608)	(2,224,383)	(2,279,993)	(2,336,993)	(2,395,418)	(2,455,303)	(2,516,686)	(2,579,603)	(2,644,093)
Materials & Contracts	(2,703,900)	(2,080,000)	(2,157,972)	(2,231,940)	(2,289,641)	(2,348,864)	(2,409,653)	(2,472,049)	(2,536,097)	(2,601,841)	(2,670,859)
Borrowing Costs	(102,472)	(324,636)	(314,520)	(371,564)	(561,392)	(539,040)	(510,701)	(389,295)	(476,659)	(761,835)	(759,086)
Other	(85,000)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	4,857,725	2,112,938	2,778,553	3,108,458	3,058,047	3,254,179	3,546,886	3,946,972	4,201,355	4,091,792	4,457,328
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	36,602	-	1,443,933	3,049,113	2,035,062	-	-	-	2,211,341	-	-
Sale of Infrastructure, Property, Plant & Equipment	33,000	20,000	58,300	32,400	119,600	94,300	69,500	29,800	98,600	67,800	20,000
Deferred Debtors Receipts	43,386	46,207	48,997	52,410	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	(547,000)	-	-	-	(547,000)	(547,000)	(547,000)	-	(547,000)	(547,000)
Purchase of Infrastructure, Property, Plant & Equipment	(9,471,200)	(1,292,800)	(4,251,032)	(10,945,398)	(4,827,736)	(2,364,683)	(928,425)	(1,481,892)	(15,242,535)	(1,707,657)	(1,001,295)
Net Cash provided (or used in) Investing Activities	(9,358,212)	(1,773,593)	(2,699,802)	(7,811,475)	(2,673,074)	(2,817,383)	(1,405,925)	(1,999,092)	(12,932,594)	(2,186,857)	(1,528,295)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	5,000,000	-	-	-	-	7,500,000	-	-
Payments:											
Repayment of Borrowings & Advances	3,662,487	(203,202)	(214,893)	(296,983)	(384,973)	(407,492)	(2,104,212)	(330,007)	(452,687)	(585,053)	(616,619)
Net Cash Flow provided (used in) Financing Activities	3,662,487	(203,202)	(214,893)	4,703,017	(384,973)	(407,492)	(2,104,212)	(330,007)	7,047,313	(585,053)	(616,619)
Net Increase/(Decrease) in Cash & Cash Equivalents	(838,000)	136,143	(136,143)	-	(0)	29,304	36,749	1,617,873	(1,683,926)	1,319,882	2,312,414
plus: Cash & Cash Equivalents - beginning of year	1,838,000	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,029,304	1,066,053	2,683,926	1,000,000	2,319,882
Cash & Cash Equivalents - end of the year	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,029,304	1,066,053	2,683,926	1,000,000	2,319,882	4,632,296
Cash & Cash Equivalents - end of the year	1,000,000	1,136,143	1,000,000	1,000,000	1,000,000	1,029,304	1,066,053	2,683,926	1,000,000	2,319,882	4,632,296
Investments - end of the year	9,210,398	9,757,398	8,313,465	5,264,352	3,229,289	3,776,289	4,323,289	4,870,289	2,658,949	3,205,949	3,752,949
Cash, Cash Equivalents & Investments - end of the year	10,210,398	10,893,541	9,313,465	6,264,352	4,229,289	4,805,593	5,389,342	7,554,215	3,658,949	5,525,831	8,385,244

PLANT REPLACEMENT SCHEDULE - GENERAL FUND

Fund	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (mths)	Replacement Plan	FY 23/24 Purchase	FY 23/24 Disposal
G	Passenger Vehicle - CFO	5615	Isuzu MU-XLSM 4 x 2 3.0L 6Spd Auto Wagon	\$ 29,418.18	02/07/2019	48	Y	\$ 41,000	-\$ 14,000
G	Passenger Vehicle - MCD	5775	Subaru Forester 2.5i AWD CU20ZM	\$ 29,726.37	30/09/2019	48	Y	\$ 41,000	-\$ 16,000
G	Commercial Utility - Ranger	5792	Utility - Holden Colorado RGJ LS 4x4 Space Cab Ran	\$ 36,120.45	03/08/2018	60	Y	\$ 44,500	-\$ 16,000
G	Trailer - Box - Roads	5316	Trailer - Box - Pressure Cleaner Q32404	\$ 1,181.83	08/12/2003	60	Y	\$ 5,000	-\$ 500
G	Wheel Loader - Yard	5216	CAT Wheel Loader - Cabin Refurbishment	\$ 147,200.01	18/03/2011	120	Y	\$ 60,000	\$ -
G	Backhoe Loader	5195	CAT Backhoe - Construction	\$ 195,147.00	01/05/2017	120	Y	\$ -	\$ -
G	Grader	5197	Grader	\$ 313,100.00	1/07/2008		Y	\$ 580,000	-\$ 100,000
G	Trailer - 9.0TATM Tandem Axle	5154	6T Excavator Trailer	\$ 33,587.00	14/09/2016	120	Y	\$ 42,000	-\$ 12,000
G	Excavator	5202	Volvo 6T Excavator - Structures	\$ 102,000.00	20/07/2015	60	Y	\$ 135,000	-\$ 20,000
G	Truck - Bitumen Maintenance	5118	Jetpatcher Truck	\$ 364,432.00	02/09/2014	72	Y	\$ 590,000	-\$ 54,500
G	Passenger Vehicle - Civic Serv Co.	5643	Subaru Forester 2.5i Auto AWD ULP Silver	\$ 29,726.36	26/07/2019	36	Y	\$ 41,000	-\$ 16,000
G	Passenger Vehicle - Eng. Des.	5673	Subaru Forester 2.5i Auto AWD ULP Red	\$ 29,367.27	31/07/2019	36	Y	\$ 41,000	-\$ 16,000
G	Passenger Vehicle - MDE	5683	Isuzu MU-X LSM 3.0i Auto 4X2 DSL White	\$ 28,930.00	22/08/2019	36	Y	\$ 41,000	-\$ 14,000
G	Commercial Utility - Depot Co.	5097	Ford Ranger XL Super 2.2i 4x2 Auto DSL WH HD Alloy	\$ 28,195.50	21/09/2017	60	Y	\$ 49,000	-\$ 22,000
G	Commercial Utility - Greenspace Co.	5853	Isuzu D-Max SX Space MY15 4x4 Auto DSL	\$ 34,494.32	14/09/2015	60	Y	\$ 58,000	-\$ 21,000
G	Commercial Utility - Town Serv. Attend.	5982	Holden Colorado RGL LS Single 4x4 Auto DSL	\$ 29,774.00	27/09/2019	60	Y	\$ 49,000	-\$ 16,000
G	Commercial Utility - Civic Serv. Attend.	5992	Holden Colorado RGL LS 4x4 Auto DSL	\$ 32,742.18	19/08/2019	60	Y	\$ 49,000	-\$ 16,000
G	Commercial Utility - Greenspace Assist.	6040	Holden Colorado RGL Space 4X4 Auto DSL	\$ 32,593.18	30/08/2019	60	Y	\$ 49,000	-\$ 16,000
G	ATV - Weed Inspection Vehicle	NEW	Grant funding available for majority funding	\$ -			N	\$ 20,000	\$ -
G	Passenger Vehicle - MICT	NEW	Subaru Forester - 2.5i AWD Wagon	\$ -			N	\$ 41,000	\$ -
G/L 7540.0705.0555 - Plant Purchases; G/L 01550.0950.0955 - Plant Disposals								\$ 1,976,500	-\$ 370,000

PLANT REPLACEMENT SCHEDULE - SEWER FUND

Fund	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (months)	Replacement Plan	FY 23/24 Purchase	FY 23/24 Disposal
S	Commercial Utility - STP Operator 2	6020	Isuzu D-Max SX Single MY19 3.0L 4x2 Auto DSL Wh HD	\$ 23,620.91	31/07/2019	60	Y	\$ 48,200	-\$ 10,000
S	Commercial Utility - STP Operator 1	6030	Isuzu D-Max SX Space MY19 3.0i 4x2 Auto DSL Wh HD	\$ 28,269.82	31/07/2019	60	Y	\$ 48,300	-\$ 10,000
G/L 37000.0705.0555 - Plant Purchases; G/L 31000.0950.0955 - Plant Disposals								\$ 96,500	-\$ 20,000

PLANT REPLACEMENT SCHEDULE - WATER FUND

Fund	Identifier	Current Plant No.	Plant Description	Last Purchase Price	Acquisition Date	Useful Life (months)	Replacement Plan	FY 23/24 Purchase	FY 23/24 Disposal
W	Truck - Tipper	5114	Truck - Isuzu FRR 107-210 SWB Tipper	\$ 81,974.00	22/12/2017	72	Y	\$ 106,000	-\$ 30,000
W	Trailer Mounted Vacuum Excavator	5203	Vermeer (trailer mounted)	\$ 63,440.00	01/09/2015	120	Y	\$ 100,000	-\$ 5,000
W	Commercial Utility - Plumber	5882	Isuzu D-Max SX Space MY19 3.0 4x4 Auto DSL Wh HD A	\$ 32,424.14	27/08/2019	60	Y	\$ 53,100	-\$ 15,000
G/L 27000.0705.0555 - Plant Purchases; G/L 21000.0950.0955 - Plant Disposals								\$ 259,100	-\$ 50,000

TOTAL ALL FUNDS \$ 2,332,100 -\$ 440,000

Work Order/ GL Master	2023/24 Budget	Comments	Funding
01 - General Fund			
BCNH - Banksia Crescent to McMorris Park Drainage renewal - Nambucca Heads	\$ 50,000		Section 7.12 Developer Contributions Reserve
FVMW - Farrington Village - Relining pipe and minor repairs - Marshal Way Nambucca Heads	\$ 240,000		Section 7.12 Developer Contributions Reserve
HCVB - D & C - failed drain from Hibiscus Dr interlotment drain to Wentworth Smith St - Valla Beach	\$ 50,000		Section 7.12 Developer Contributions Reserve
SDBH - Sauls Dairy twin Cell Culvert replacement - with Bridge - Boat Harbour Rd	\$ 400,000		Section 7.12 Developer Contributions Reserve
SHTC - Scotts Head Tennis Court Drainage upgrade	\$ 55,000		Section 7.12 Developer Contributions Reserve
VWSH - 24/26 Vista Way - Repair failing Stormwater intersecting with Sewer Main - Scotts Head	\$ 37,000		Section 7.12 Developer Contributions Reserve
WCSM - Drainage - 33 Upper Warrell Creek Road (plus compensation for easement) - South Macksville	\$ 85,000		Council
YSCB - Kerb & Gutter - Young Street between Cook and River Bowraville	\$ 15,000		Council
00002160 - Animal Control - ANIMAL SHELTER	\$ 2,500		Council
TWJS- Tilly Willy Bridge - Design - Joffre Street Macksville	\$ 200,000		Loan
00001045 - Administration Capital Expenditure OFFICE EQUIPMENT/FURNITURE (30310-000)	\$ 8,000	Anti Fatigue Mats Dual monitor arms modesty Screens electric height adjustable work station GM \$2.5k	Council
00001046 - Administration Capital Expenditure COMPUTER EQUIPMENT (30320-000)	\$ 186,500	80 x PC 7 x laptop 35 x monitors 20k Veeam Backup Server 30k DR Host	Computer Equipment Reserve
00001048 - Administration Capital Expenditure COUNCIL CHAMBERS - MISCELLANEOUS	\$ 59,000		Council
00001913 - Works Depot Amenities	\$ 60,000		\$20k Building Reseve, \$20k Contrib from Water Fund \$20K Contrib from Sewer Fund
WDG1 - Domestic Waste Management - Generator (80%)	\$ 16,000		Domestic Waste Management Reserve
WDG2 - Other Waste Management - Generator (20%)	\$ 4,000		Other Waste Management Reserve
RFSR - NEOC Building - Roof Replacement	\$ 80,000		Council
07540 - Plant Purchases	\$ 1,976,500	See Plant Replacement Worksheet	Plant Replacement Reserve
00002790 - Environmental Levy - Climate Change Adaption Fund	\$ 77,000	Solar Panel & EV charging station installations	Environmental Levy Reserve
GMSH - Gloucester St to McLeod St link - Footpath Reconstruction - Scotts Head	\$ 10,000		Council
GUSM - Footpaths - Gaara Cl connection to Upper Warrell Creek Rd - South Macksville	\$ 28,000		Council
WMMT - Footpaths - Walter Munro final link to Macksville walking track circuit	\$ 45,000		Council
CPNH - Coronation Park - carpark access road, including pavement repairs to car park - Nambucca Heads	\$ 80,000		Council

Work Order/ GL Master	2023/24 Budget	Comments	Funding
LLRN - Car Park - Lions Lookout Reserve - Upgrade pavement and seal, lift access dip - Nambucca Heads	\$ 22,000		Council
00002161 - Public Cemeteries - CEMETERY IMPROVEMENTS	\$ 30,000		Council
00003916 - Libraries (All) CAPITAL EXPENSES - Asset purchases (Capital) - Libraries Nambucca & Macksville	\$ 19,500	Library Collection	Local Priority Grant - Library Council of NSW
07710 - Libraries Collections Book stock	\$ 58,500		Council
00001619 - Land Development & Sales Capital Expenditure LAND DEVELOPMENT COSTS - NAMBUCCA HEADS INDUSTRIAL	\$ 5,000		Land Development Reserve
ARGA - Allgomera Road - Gravel Resheet and rehab of Problem areas - Allgomera	\$ 45,000		Financial Assistance Grant
RRHP - Rural Roads Heavy Patching - Supplementry funding to Natural Disaster Recovery Works	\$ 1,000,000		Loan
SRGV - Sullivans Road - Gravel Resheet and rehab of Problem areas - Valla	\$ 25,000		Financial Assistance Grant
TARB - Taylors Arm Road - Gravel Resheet and rehab of Problem areas - Burrapipe	\$ 30,000		Financial Assistance Grant
URHP - Urban Roads Heavy Patching - Supplementry funding to Natural Disaster Recovery Works	\$ 1,000,000		Roads to Recovery 768.9k /Council 226.7K/Pacifico Compensation Reserve 4.4k
RDHN Retaining works to embankment to prevent future landslide onto Riverside Drive, Nambucca Heads	\$ 400,000		Local Government Recovery Grant - AGRN 1025
TARS Funding of concept and cost estimation for 'road realignment' around Taylors Arm Road slips	\$ 150,000		Local Government Recovery Grant - AGRN 1025
BHRY Repair of a 3.6m diameter stormwater culverts on Boat Harbour Road within the frontage of 1370 Taylors Arm Road, Yarranbella	\$ 450,000		Local Government Recovery Grant - AGRN 1025
URRH - Unsealed Rural Roads Heavy Patching - Supplementry funding to NDR Works	\$ 75,000		Financial Assistance Grant
USRR - Urban Street and Rural Road Reseals - Reseal various locations	\$ 300,000		Council
RDCW - Rodeo Dr - Construction joint at Wirrimbi Rd to Christine Cl - Rehab 500m length - Wirrimbi	\$ 200,000		Road Repair and Block Grant
Sporting Grounds, Parks & Gardens Capital Projects	\$ 500,000		Loan
Sporting Grounds, Parks & Gardens Capital Projects	\$ 62,500		Council
00001960 - Macksville Pool - Asset Replacement/Repair	\$ 15,000	works on outdoor 50m pool	Pool Repair & Pump Replacement Reserve
00003136 - Macksville Pool - Pool Improvements Program	\$ 44,500	\$24.5k paint labour outdoor pool 50m & rubber paint material outdoor pool, \$20k indoor pool works	Pool Repair & Pump Replacement Reserve
00003250 - Toilets Upgrade- Refurbishment to Thompson Street Public Toilets	\$ 40,000	Thompson Street Public Toilets (\$40k)	Building Reserve
FPPS - Frank Partridge Memorial - Partridge Street Macksville	\$ 17,000	Memorial Garden	Council
GHCW - Grants Hall - Capital Works Landcare commercial lease	\$ 20,000		Council
00003341 - Other Waste Management Operations COFFS COAST - KERBSIDE/SHOULDER REHABILITATIONS (Garbage Truck Damage Patching)	\$ 50,000	Costs associated with pavement rehabilitation	Other Waste Management Reserve
Total General Fund	\$ 8,323,500		

Work Order/ GL Master	2023/24 Budget	Comments	Funding
02 - Water Fund			
WCSC - Swimming Creek, Nambucca Water Main replacement	\$ 43,000	Renew water main	Water Fund Reserve
WCSH - Scotts Head valve replacements	\$ 58,000	Valve renewal program	Water Fund Reserve
WMF1 - Forest Road, Nambucca Water Main replacement	\$ 30,000	Renew water main	Water Fund Reserve
WMFR - Water Main Fox's Road	\$ 75,000	Renew water main	Water Fund Reserve
WDW1 - Waste Depot Water Main (80% Domestic)	\$ 395,000	Relocation of trunk main future landfill cells	Water Fund Reserve
WMRD - Water Main - Riverside Drive	\$ 35,000		Water Fund Reserve
RIWS - Wallace Street Steel Reservoir	\$ 20,000		Water Fund Reserve
27000 - Water Fund Plant Purchases	\$ 259,100	See Plant Replacement Worksheet	
00001834 - Water Meters Purchase and Capital Works	\$ 48,000		Water Fund Reserve
00003143 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SOUTH MACKSVILLE RESERVOIR	\$ 20,000	Renew cathodic protection system	Water Fund Reserve
00003343 - Water Infrastructure Capital Works - MAIN REPLACEMENT - Hyland Park	\$ 160,000	Renew water main	Water Fund Reserve
00003411 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SCOTTS HEAD RESERVOIR	\$ 25,000	Replace switchboard	Water Fund Reserve
00003485 - Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 270,000	New slurry pumps shaker mixing tank	Water Fund Reserve
00003517 - Water Infrastructure Capital Works - BORE No. 9	\$ 5,000	New riser hose	Water Fund Reserve
00003518 - Water Infrastructure Capital Works - BORE No. 10	\$ 5,000	New riser hose	Water Fund Reserve
00003519 - Water Infrastructure Capital Works - BORE No. 11	\$ 5,000	New riser hose	Water Fund Reserve
Total Water Fund	\$ 1,453,100		

Work Order/ GL Master	2023/24 Budget	Comments	Funding
03 - Sewer Fund			
00001675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP	\$ 300,000	Design Documentation	Section 64 Developer Contribution Reserve
00003146 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 1 - Replacement/Upgrades	\$ 30,600	Valve pit lid flow meter impellers	Sewer Fund Reserve
00003147 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 2 - Replacement/Upgrades	\$ 7,100	Replace valve pit lid	Sewer Fund Reserve
00003149 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	\$ 25,000	Replace switchboard	Sewer Fund Reserve
00003152 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 7 - Replacement/Upgrades	\$ 10,000	Replace impellers	Sewer Fund Reserve
00003155 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 2 - Replacement/Upgrades	\$ 13,000	Replace impellers	Sewer Fund Reserve
00003159 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 6 - Replacement/Upgrades	\$ 20,000	Pump Replacements	Sewer Fund Reserve
00003160 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 7 - Replacement/Upgrades	\$ 7,600	Replace valve pit lid	Sewer Fund Reserve
00003161 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 8 - Replacement/Upgrades	\$ 9,000	Replace non return valves	Sewer Fund Reserve
00003175 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 3 - Replacement/Upgrades	\$ 25,000	Replace switchboard	Sewer Fund Reserve
00003179 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 7 - Replacement/Upgrades	\$ 25,000	Replace switchboard	Sewer Fund Reserve
00003180 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 8 - Replacement/Upgrades	\$ 12,000		Sewer Fund Reserve
00003189 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 3 - Replacement/Upgrades	\$ 50,000	Replace pumps & stop valves	Sewer Fund Reserve
00003190 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	\$ 12,000	Replace soft starters	Sewer Fund Reserve
00003194 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 8 - Replacement/Upgrades	\$ 35,000	Replace no return valves stop valve and impeller.	Sewer Fund Reserve
00003195 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 9 - Replacement/Upgrades	\$ 10,000	Replace pumps	Sewer Fund Reserve
00003200 - Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 300,000	Relining in Macksville to prevent inflow	Sewer Fund Reserve
37000 - Sewerage Services Plant Purchases	\$ 96,500	See Plant Replacement Worksheet	Sewer Fund Reserve
NHDR - Nambucca Heads STP - Diffuser Replacement	\$ 150,000	Replace diffusers	Sewer Fund Reserve
SCGM - Gravity main crossing Beer Creek	\$ 18,000	Replace gravity main	Sewer Fund Reserve
SCRM - Rising main for Valla Beach PS 10	\$ 24,000	Replace rising main	Sewer Fund Reserve
BSTP - Bowerville STP - Upgrades and Renewals	\$ 58,000	Valve renewal program	Sewer Fund Reserve
SCTE - Telemetry equipment	\$ 55,000	Replace servers at STP sites	Sewer Fund Reserve
Total Sewer Fund	\$ 1,292,800		
Total Funds	\$ 11,069,400		