

ORIGINAL BUDGET VERSUS REVISED BUDGET

FY 2023-2024

	Original	Revised
Income		
Interest -Banks & Other	1,671,738	1,671,738
Operating Grants and Subsidies	3,332,109	7,090,695
Other Income	831,137	596,280
Rates and Annual Charges	27,413,311	27,413,311
Statutory Charges	4,550,443	4,550,443
User Charges & Fees	5,632,517	5,844,198
Income Total	43,431,255	47,166,665
Expenditure		
Elected Member Allowances	383,500	408,500
Elected Member Expenses	46,023	46,023
Council Committee & LA Allowances	79,043	79,043
Council Committee & LA Expenses	5,513	5,513
Employee Costs	19,889,621	20,241,430
Materials and Contracts	11,211,324	17,859,485
Depreciation	9,571,557	9,571,557
Other Operating Expenses	7,291,598	5,643,518
Expenditure Total	48,478,179	53,855,069
Total	(5,046,924)	(6,688,404)
 Add Back Non Cash Expenses	 9,571,557	 9,571,557
Total Non Cash Expenses	9,571,557	9,571,557
 Capital Expenses	 11,050,633	 16,764,518
Transfers to Reserve	7,690,633	4,700,000
Total Additional Outflows	18,741,266	21,464,518
 Capital Grants income	 3,166,000	 1,517,715
Transfers from Reserve	11,050,633	17,063,650
Total Additional Inflows	14,216,633	18,581,365
 Net Budgeted Operating Position	 0	 0

Proposed Operational Funding Rollovers V3



Budget 2023-2024

Project	Account	Budget 2022/2023	Actual Expense 2022/2023	Funds Remaining Balance	Proposed Carry Forward	Comment
Footpath/Cycle tracks	160	\$ 100,002	\$ 53,341	\$ 46,661	\$ 46,661	Footpath works
Public Art	463	\$ 32,920	\$ 13,000	\$ 19,920	\$ 19,920	Public Art Projects
Green Living Subsidy	664	\$ 4,800	\$ 3,350	\$ 1,450	\$ 1,450	Cloth Nappy Funds
Security	701	\$ 185,000	\$ 102,640	\$ 82,360	\$ 82,360	CCTV Remainder
Workplace Relations/Safety	707	\$ 357,760	\$ 165,574	\$ 192,186	\$ 192,186	WHS Projects
Climate & Environment	763	\$ 200,000	\$ 50,431	\$ 149,569	\$ 149,569	Climate Projects
Traders Association	831	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	Trader Projects
Tourism Events & Promotion	851	\$ 79,110	\$ 68,364	\$ 10,746	\$ 10,746	Tourism Projects
Reconciliation Action Plan	861	\$ 11,540	\$ 2,653	\$ 8,887	\$ 8,887	RAP Projects
Reinvigorate CBD	691	\$ 319,708	\$ -	\$ 319,708	\$ 319,708	Funded from Multiple Project Numbers
Total Carry Forward					\$856,487	

Proposed Capital Funding Rollovers V2



Budget 2023-2024

Project	Account	Budget 2022/2023	Actual Expense 2022/2023	Funds Remaining Balance	Proposed Carry Forward	Comment
Hartley Street Public Toilets	17	\$ 420,000	\$ 211,501	\$ 208,499	\$ 208,499	Exeloo Works
Civic Centre Maint	18	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	New Boiler
Stormwater Network	48	\$ 289,000	\$ 17,485	\$ 271,515	\$ 273,000	
Ross Park (Netball)	80	\$ 250,000	\$ 25,103	\$ 224,897	\$ 224,897	Netball Upgrades
Operations P&E	94	\$ 700,000	\$ 274,654	\$ 425,346	\$ 425,346	Fleet Upgrades
RWMF	176	\$ 2,070,000	\$ 44,884	\$ 2,025,116	\$ 2,025,116	Liquid Waste Removal
Park Redevelopment	227	\$ 600,000	\$ 291,709	\$ 308,291	\$ 308,291	Committed to ASALC Adventure Play
ASALC Plant Upgrades	688	\$ 584,586	\$ 398,884	\$ 185,702	\$ 185,702	ASALC plant room
IT	746	\$ 2,094,250	\$ 839,792	\$ 1,254,458	\$ 1,254,458	Multiple IT works
Total Carry Forward					\$4,955,309	