

# **COUNCIL REPORT**

Agenda Item Number: 14.01.02

**Report Title:** Budget Review 2 – 2021/2022

**Author:** Maxie Smith, Manager Corporate Services **Recommending Officer:** Arun Dias, Interim Chief Executive Officer

Meeting Date: 19/04/2022

Attachments: A: Departmental Operating Income Statement 2021/2022

**B**: Capital Expenditure

#### **Executive Summary**

This report provides to Council the second budget review for 2021/2022 for approval in accordance with Section 203 of the *Local Government Act 2019*.

#### Recommendation

#### **THAT Council:**

- receive and note the report entitled Budget Review 2 2021/2022;
- 2. adopt Budget Review 2 2021/2022, pursuant to Section 203 of the *Local Government Act 2019* amending Total Operational Income to \$17,860,904, and Total operational expenditure to \$16,064,299,and Total Capital Expenditure to \$8,950,347; and
- 3. adopt the Financial Reserve movement of \$3,170,089 for 2021/2022 consisting of:
  - Developer Contributions Reserve reduction of \$27,443;
  - Waste Management Reserve reduction of \$512,706;
  - Unexpended Capital Works reduction of \$641,694;
  - Asset Reserve reduction of \$2,259,895;
  - Thorak Regional Cemetery increase of \$271,649;
  - Disaster Recovery Reserve increase of \$100,000; and
  - Strategic Initiatives Reserve reduction of \$100,000.

#### **Background**

This budget review generates a net operating saving of \$372,038, which supports additional capital expenditures of \$431,890. Operational items are predominantly made up of the below. Attachment A also provides a breakdown per department.

### **Total Income**

Overall income has increased by \$318,385, mainly due to increases in income from investment income, user charges, and statutory charges. The increase includes a reduction of \$297,024 in other revenue for special rates income incorrectly budgeted in Budget 2022.

## **Operational Expenditure**

Overall expenditure has decreased by \$53,653. Several additional expenditure items have been included in the budget, with savings created to absorb these costs of \$786,306.

Sundry Expense: Savings of \$11,063, includes additional \$20,000 for MyLitchfield.

Computer / IT Costs: Increase of \$76,100 produced by savings of \$46,259 with IT External Management of \$122,359 moved from Employee Costs.

Employee Costs: Savings of \$56,250, including additional payments of over forty-five thousand for increases in insurance costs.

Professional Fees: Savings of \$99,053 after the additional increase for Asbestos Remediation of \$350,000.

Parts, accessories & consumables: Expenditure increase of \$83,000. \$10,000 of extra chemicals purchased. Balance predominantly for signage replacement.

Cemetery Operations: An increase of \$840 larges element is \$500 for an insurance excess.

Contractors: Savings of \$353,227, which includes an additional expenditure of \$20,000 for Southport Progress Association to manage Mira Square.

Legal Expenses: Increase expense by \$7,996 due to more activity in this area.

Donations and Community Support: Increase in expenditure offset by income in cash for cans.

Maintenance: Increase expenditure \$84,604 due to unanticipated plumbing repairs and asbestos remediation \$14,000. Delays in delivery of new backhoe due to global supply chain issues. Backhoe needed constant repair \$12,000. Major Compactor service to increase lifespan to accommodate for new transportation tender in 2024, \$90,858.

Elected Member: Increase in the expenditure of \$173,179 due to Election Expense \$166,587 and subscription for LGANT.

Energy: Decrease in the expenditure of \$7,987. The budget has been aligned with actual spending.

Insurance: Increase in insurance of \$42,648 due to actual increase.

Bad Debts: Increase in the expenditure of \$1,500 Butler Place incidents may become bad debt and may include court charges.

	Lit	chfield Cou	ncil			
	Operat	ing Income Sta	atement			
	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted Budget (\$)	2021-22 Budget Review 2 (\$)	Variand	e
Grants	3,717,076	1,693,223	3,608,882	3,645,882	37,000	1%
Inv Income	430,765	227,494	249,500	279,265	29,765	12%
User Charges	1,854,508	1,398,691	1,289,199	1,649,600	360,401	28%
Rates	10,753,407	11,827,687	11,720,414	11,834,472	114,058	1%
Stat Charges	133,533	145,385	189,000	248,070	59,070	31%
Other Revenue	440,402	17,354	485,524	203,614	(281,910)	-58%
Total Income	17,329,691	15,309,834	17,542,519	17,860,904	318,385	2%
Operational Expenditure	-					
Sundry	611,112	358,480	591,105	580,042	(11,063)	-2%
Computer / IT Costs	385,577	250,243	346,250	422,350	76,100	22%
Employee Costs	6,523,168	4,698,211	7,218,474	7,162,224	(56,250)	-1%
Professional Fees	1,037,046	431,731	1,343,564	1,244,511	(99,053)	-7%
Parts, accessories & consumables	303,946	99,226	128,500	211,500	83,000	65%
Cemetery Operations	335,754	249,183	392,904	393,744	840	0%
Auditors Fees	57,394	3,077	50,000	50,000	0	0%
Contractors	3,555,420	2,250,289	4,567,537	4,214,310	(353,227)	-8%
Legal Expenses	57,979	48,988	82,004	90,000	7,996	10%
Donations and Community Support	147,806	105,550	130,340	134,400	4,060	3%
Maintenance	444,992	339,591	453,810	538,414	84,604	19%
Elected Member	239,439	345,570	307,264	480,443	173,179	56%
Energy	201,994	111,046	193,800	185,813	(7,987)	-4%
Insurance	303,620	354,148	311,500	354,148	42,648	14%
Bad Debts	45,922	-	900	2,400	1,500	167%
Total Expenses	14,251,170	9,645,334	16,117,952	16,064,299	(53,653)	0%
Net result (Excluding Depreciation)	3,078,521	5,664,500	1,424,567	1,796,605	372,038	26%

### **Capital Expenditure**

Total Capital expenditure for the year increases from \$6,593,070 to \$8,950,135, a value of \$2,357,065 with \$1,905,175 of this amount relating to carry over capital works from 2021 and the remaining being additions, grant-funded, or previously approved by Council as itemised below. Attachment B provides a breakdown with further details.

Buildings – New Community Centre expenditure is set at \$100,000 to allow works to continue in anticipation of LRCI Phase Three funding to complete this project in the 2023 budget year.

Vehicles – New Ranger cage cost \$50,000, previously approved by Council Report.

Virginia Road increase per resolution 2021/269 \$200,829.

Road Safety Upgrades have been decreased by \$12,968 in anticipation of actual costs, moving \$100,000 to Virginia Road for guardrails and aligning the program with Black Spot funding.

Townend Road expenditure has been increased by \$5,232 and is LRCI funded.

Knuckey Lagoon Shed has been increased by \$5,000. Resolution 2021/067 allowed for a \$10,000 increase, but only \$5,000 is required—project complete.

Reserves playground funding of \$12,000 has been removed to operational expenditure.

Waste Transfer Station - BiCompactors / Weigh Bridges expense has been increased by \$45,000. This is funded by Waste Reserve.

Cemetery - Thorak Cemetery - Irrigation expenditure of \$153,805 is grant-funded.

Cemetery / Waste - Thorak and Humpty Doo Waste Solar Grant expenditure of \$39,591 is grantfunded.

Community Services - Drinking Fountain-Water Fountain McMinns Lagoon expenditure of \$12,240 is grant-funded.

Mobile Workforce - Two spray Tank units (replacement) \$25,000 is funded from operational savings.

Humpty Doo Village Green Irrigation (new) \$20,000 is funded from operational savings.

#### Reserves

Reserves have been updated with audited closing balances as at 30 June 2021 and are forecast to close the year at \$16,831,916. This is \$3.6m higher than the original budget expectation due to a higher than budgeted closing balance for 2021 and additional savings generated in this budget review.

Summa	ary Financial Rese	rve Momements 20	021/22 - Budget Re	eview	
RESERVES	2020/21 Actual (\$)	2021-22 Adopted Budget (\$)	Net Movement (\$)	Budget Review -2 Balance (\$)	Variance (\$)
Developer Contributions Reserve	256,908	-	(27,443)	229,465	229,465
Waste Management Reserve	4,840,323	4,590,142	(512,706)	4,327,617	(262,525)
Unexpended Grants Reserve	-	-	-	-	-
Total Restricted	5,097,231	4,590,142	(540,149)	4,557,082	(33,060)
Unexpended Capital Works	641,694	-	(641,694)	-	-
Asset Reserve	12,154,043	6,774,326	(2,259,895)	9,894,148	3,119,822
Thorak Regional Cemetery	1,009,037	683,031	271,649	1,280,686	597,655
Election Reserve	100,000	46,000	-	100,000	54,000
Disaster Recovery Reserve	500,000	600,000	100,000	600,000	-
Strategic Initiatives Reserve	500,000	400,000	(100,000)	400,000	-
ICT Reserve	-	100,000	-	-	(100,000)
Total Unrestricted	14,904,774	8,603,357	(2,629,940)	12,274,834	3,671,477
TOTAL	20,002,005	13,193,499	(3,170,089)	16,831,916	3,638,417

#### **Links with Strategic Plan**

A Well-Run Council - Good Governance

## **Legislative and Policy Implications**

Under the *Local Government Act 2019*, section 203, Council has undertaken a review of the 2021/2022 Original Budget.

#### **Risks**



### <u>Financial</u>

Council is managing financial risk through the review of its annual budget. Council has a legislative requirement to review the annual budget twice per year. The budget review provides the opportunity to update the budget. Council's budget is compared to its actual annual results in the annual financial statements at year-end.

## **Governance**

Council has a legislative requirement to review the annual budget twice per year. The budget review provides the opportunity to update the budget. Council's budget is compared to its actual annual results in the annual financial statements at year-end.

## **Community Engagement**

Not applicable.

# **ATTACHMENT A**

## Operational Expenditure by Department

		Council	Leadership			Corpo	rate			Comm	nunity				
	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted Budget (\$)	2021-22 Budget Review 2 (\$)	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted Budget (\$)	2021-22 Budget Review 2 (\$)	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted Budget (\$)	2021-22 Budget Review 2 (\$)			
Operational Expenditure	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted	2021-22 Budget	2020/2021- Actual (\$)	2021/2022 Actual ( P8)	2021/22 - Adopted	2021-22 Budget	2020/2021- Actual (\$)	2021/2022 Actual ( P8)	2021/22 - Adopted	2021-22 Budget			
Sundry	10,669.95	26,877.09	38,800.00	37,839.78	251,631.34	29,742.76	73,970.00	100,395.00	1,383.01	2,148.10	3,200.00	3,022.10			
Computer / IT Costs	19,778.61	9,250.00	26,300.00	9,250.00	12,186.61	3,441.05	10,800.00	5,000.00	-	-	-	-			
Employee Costs	533,958.48	389,778.54	549,236.00	530,696.13	379,724.37	338,896.08	461,353.00	529,637.33	146,101.46	153,152.38	209,499.00	274,085.17			
Professional Fees	105,572.97	97,501.16	336,770.00	185,000.00	43,651.92	20,800.69	81,627.00	47,086.00	85,588.47	45,360.00	-	50,000.00			
Parts, accessories & consumables	1,105.31	226.19	2,500.00	700.00	-	-	-	-	-	-	-	-			
Cemetery Operations	-	-	-	-	-	-	-	-	-	-	-	-			
Auditors Fees	-	-	-	-	2,877.00	1,918.00	5,000.00	5,000.00	-	-	-	-			
Contractors	8,114.00	5,456.42	21,000.00	10,456.42	-	-	-	-	915,383.77	621,803.62	997,637.00	996,337.00			
Legal Expenses	53,086.50	9,603.25	20,000.00	20,000.00	3,742.50	32,470.00	55,004.00	55,000.00	-	1,075.00	5,000.00	3,000.00			
Donations and Community Suppo	5,094.49	160.00	16,240.00	250.00	-	-	-	-	142,711.25	105,390.34	114,100.00	134,150.00			
Maintenance	2,395.21	2,297.19	4,000.00	4,000.00	-	-	-	-	200,049.87	142,397.47	210,110.00	205,356.00			
Elected Member	239,438.61	345,569.60	307,264.00	480,442.81	-	-	-	-	-	-	-	-			
Energy	4,094.17	5,408.48	5,100.00	8,112.72	-	-	-	-	-	-	-	-			
Insurance	-	-	-	-	-	-	-	-	-	-	-	-			
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenses	983,308.30	892,128	1,327,210	1,286,748	693,814	427,269	687,754	742,118	1,491,218	1,071,327	1,539,546	1,665,950			
	Expense \$10	66,587 and subs	of \$173,179 due cription for LGAI d with actual ex	NT. Energy:	Sundry includ \$40,000 fund	es additional S ed by NTG	\$60,000 for M	yLitchfield.	Contractors: Expenditure of \$20,000 for Southpor Progress Association seed funding, decision 16/0061. Donations and Community Support: Increase in expenditure offset by income in cash cans.						

# **ATTACHMENT A**

# Operational Expenditure by Department

		Community	- Library			Finance & Cus	stomer Service			Information	Services				
Operational Expenditure	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted	2021-22 Budget	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted Budget	2021-22 Budget Review 2	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted	2021-22 Budget			
Sundry	84,520.01	39,300.27	91,278.00	58,641.54	99,310.91	82,546.79	132,240.00	108,020.00	1,855.38	402.67	1,500.00	1,000.00			
Computer / IT Costs	4,246.51	1,087.82	3,250.00	2,000.00	6,933.96	-	5,000.00	-	308,735.98	220,826.90	280,000.00	383,500.00			
Employee Costs	281,733.03	263,072.90	319,184.00	378,367.89	906,892.72	572,573.53	728,379.00	805,228.32	244,253.44	57,696.73	203,739.00	88,809.05			
Professional Fees	244.93	811.81	27,500.00	2,000.00	140,480.64	128,140.94	250,000.00	207,925.00	31,236.76	11,460.58	25,000.00	25,000.00			
Parts, accessories & consumables	5,952.77	1,552.46	1,500.00	2,000.00	787.96	2,321.00	2,000.00	3,000.00	-	-	-	-			
Cemetery Operations	-	-	-	-	-	-	-	-	-	-	-	-			
Auditors Fees	-	-	-	-	48,017.00	1,035.00	40,000.00	40,000.00	-	-	-	-			
Contractors	-	-	-	-	-	-	-	-	94,494.11	65,153.68	180,000.00	153,000.00			
Legal Expenses	-	-	-	-	1,150.00	3,721.50	-	10,000.00	-	-	-	-			
Donations and Community Support	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance	-	-	-	-	1,089.58	-	1,500.00	-	-	-	-	-			
Elected Member	-	-	-	-	-	-	-	-	-	-	-	-			
Energy	-	-	-	-	1,061.11	-	2,000.00	-	-	-	-	-			
Insurance	-	-	-	-	303,619.89	354,148.09	311,500.00	354,148.00	-	-	-	-			
Bad Debts	•	-	-	-	41,975.48	-	-	-	-	-	,	-			
Total Expenses	376,697	305,825	442,712	443,009	1,551,319	1,144,487	1,472,619	1,528,321	680,576	355,541	690,239	651,309			
					Insurance increas activity in this ar		Expenses increas		IT External Mar Costs to IT Cost	External Management of \$122,359 moved from Emposts to IT Costs.					

# **ATTACHMENT A**

# Operational Expenditure by Department

		Waste Ma	nagement			Regulatory	Services			То	tal		
Operational Expenditure	2020/2021- Actual (\$)	2021/2022 Actual ( P8)	2021/22 - Adopted	2021-22 Budget	2020/2021- Actual (\$)	2021/2022 Actual ( P8)	2021/22 - Adopted	2021-22 Budget	2020/2021- Actual (\$)	2021/2022 Actual ( P8) (\$)	2021/22 - Adopted	2021-22 Budget	
Sundry	82,068.75	75,481.31	111,867.00	132,924.16	12,298.02	16,529.95	31,050.00	26,170.83	611,112.17	358,479.92	591,105.00	580,042.45	
Computer / IT Costs	3,122.86	435.41	3,400.00	1,000.00	8,366.41	888.86	7,400.00	5,000.00	385,576.52	250,243.01	346,250.00	422,350.00	
Employee Costs	1,365,629.19	984,820.86	1,481,400.00	1,507,277.51	392,256.93	306,196.98	512,952.00	498,159.61	6,523,168.01	4,698,211.02	7,207,674.00	7,162,224.14	
Professional Fees	286,269.45	22,744.45	251,167.00	470,000.00	152.74	850.26	1,500.00	1,500.00	1,037,045.90	431,731.09	1,343,564.00	1,244,511.00	
Parts, accessories & consumables	-	-	-	-	10,728.00	16,005.88	20,500.00	18,800.00	303,946.27	99,226.34	128,500.00	211,500.00	
Cemetery Operations	-	-	-	-	-	-	-	-	335,754.39	249,183.44	392,904.00	393,744.29	
Auditors Fees	-	-	-	-	-	-	-	-	57,394.00	3,077.00	50,000.00	50,000.00	
Contractors	1,062,429.82	610,675.20	1,191,400.00	1,111,400.00	50,466.63	18,195.06	8,500.00	6,600.00	3,555,420.38	2,250,288.55	4,567,537.00	4,214,309.57	
Legal Expenses	-	2,118.56	2,000.00	2,000.00	-	-	-	-	57,979.00	48,988.31	82,004.00	90,000.00	
Donations and Community Support	-	-	-	-	-	-	-	-	147,805.74	105,550.34	130,340.00	134,400.00	
Maintenance	165,334.81	134,335.86	147,200.00	251,058.00	3,633.20	2,175.75	3,000.00	3,000.00	444,992.30	339,591.21	464,610.00	538,414.00	
Elected Member		-		-	-	-	-	-	239,438.61	345,569.60	307,264.00	480,442.81	
Energy	45,578.58	40,910.21	58,200.00	64,200.00	3,368.40	4,025.40	6,000.00	6,000.00	201,994.02	111,046.13	193,800.00	185,812.72	
Insurance	-	-	-	-	-	-	-	-	303,619.89	354,148.09	311,500.00	354,148.00	
Bad Debts	-	-	-	-	3,947.00	-	900.00	2,400.00	45,922.48	-	900.00	2,400.00	
Total Expenses	3,010,433	1,871,522	3,246,634	3,539,860	485,217	364,868	591,802	567,630	14,251,170	9,645,334	16,117,952	16,064,299	
	Professional I Remediation expenditure \$ repairs and a delivery of ne issues. Backl	of \$350,000. I 579,604 due to sbestos reme w backhoe du	Maintenance: o unanticipate diation \$14,00 ue to global su	Increase in d plumbing 00. Delays in upply chain	Bad Debts: Increase in the expenditure of \$1,500 Butler Place incidents may become bad debt and may include court charges.								

# ATTACHMENT B

Department	Program	Work Orde Number	r Project		Grant	Initial Grant Funded Budget 2021/22	Initial Carry forward Grant funded 2021/22	Unbudgeted Capital Projects Grant funded	2021/22 Budget	2020/21 Carry Over	Other	BR2 Final	Developer Contribution	Special Rates Levy	Special Purpose Grant	LRCI Grant Phase 1	LRCI Grant Phase 2	R2R Grant	Blackspot Grant	Waste Management Reserve	Cemetery Reserve	Unexpended Capital Reserve	Asset Reserves Budget 2022	Other Reserve / Liability Movements	Total Capital Investment
Infrastructure and Assets	Buildings	4925	New Community Centre			1,010,870			950,000	150,000	- 1,000,000	100,000					-		+ 1			-	100,000		100,000
Infrastructure and Assets	Buildings	4847	Office Refurbishment		LRCI - P2	1,010,070			270,000			270,000			9							1-	270,000		270,000
Infrastructure and Assets		4963	Spencer Road Floodway Upgrades	403,577	R2R	296,845		405,298		337,192												337,192			
Infrastructure and Assets	Drainage Renewal Upgrades	4900	Brougham Road rework	365,950			,	200,000	537,500		<i>a</i>	874,692							41.7	7		-	537,500		874,692
Infrastructure and Assets		4924	Stockwell Road/Walker Road	100,000				100,000		, , ,					8							-			
Infrastructure and Assets		4962 4973	I&A Vehicles						313,000		- 200,000	113,000											113,000	7)	113,000
Cemetery	Vehicle Replacement		Cemetery Vehicles								65,000	65,000									65,000		-		65,000
Waste		4871	Waste Vehicles							127,630	185,000	312,630								185,000		127,630	-		312,630
Infrastructure and Assets	Shared Pathway Program		Feasibility for Hillier Road to Girraween Road and Girraween Road to Coolalinga Shops					F	20,000			20,000											20,000		20,000
Infrastructure and Assets	Pathway Renewal	5009	Whitewood Road - Stage 3						180,000			180,000										-	180,000		180,000
Infrastructure and Assets	Street Lighting Replacement	4930	Numbering				*	8	30,000			30,000		,								(=)	30,000		30,000
Infrastructure and Assets	Gravel Surface Renewal		Rip and Reshape Program - Year 2						300,000	-		300,000										-	300,000		300,000
Infrastructure and Assets	Forward Planning & Design	N/A	Guys Creek Road Design Elizabeth Vallev Road Floodwav upgrade						350,000	5 10		350,000			-							-	350,000		350,000
Infrastructure and Assets	Pavement Renewal	4839	Virginia Road (Inc Guard Rails)		R2R	760,285	434,015		760,285	434,015	300,829	1,495,129						1,191,481					303,648		1,495,129
Infrastructure and Assets	Road Seal Renewal		Road Reseal List including AMP roads				4 *		760,285	53,577	1,160,870	1,974,732					1,160,870					53,577	760,285		1,974,732
Infrastructure and Assets	Gravel Road Sealing		Guys Creek Road						500,000			500,000	69,225	63,349									367,426		500,000
Infrastructure and Assets	Productive Roads - Mango Roads	1884, 4883, 48	88! Kentish Road						300,000			300,000	40,953									-	259,047		300,000
Infrastructure and Assets			Girraween Road - McMinns Dve Intersection Upgrades	454,545			345,455	-			- 345,455								454,545						
Infrastructure and Assets			Guardrails to Virginia Road Culverts								- 100,000							-				-			
Infrastructure and Assets			Humpty Doo - Challoner Circuit Area																			-	.		
Infrastructure and Assets			Girraween Primary School										27									- '			
Infrastructure and Assets			Howard Springs Primary School	40,000	Blackspot	485,000	385,000		4 025 000													-			
Infrastructure and Assets	Road Safety Upgrades		Good Shepherd		e e				1,025,000			1,037,968									*	-	187,077		1,037,968
Infrastructure and Assets			Middle Point School	1																	8	-			
Infrastructure and Assets			Priority List to be developed for intersections and Cl	36,635																					-
Infrastructure and Assets			Freds Pass Road - Beaumont to Krichaufe		R2R	100,000																		9 0	
Infrastructure and Assets		5010	Whitewood Road - Ch0.00 to Ch617.00	48,000											17										
Infrastructure and Assets	-	4840	Power Road Floodway Upgrades	458,423			_\		-	366,645	91,778								396,346			-			
Infrastructure and Assets	Mira Square-Development	4870	Community Hall		LRCI - P2	150,000	300,000		150,000	221,394		371,394					300,000					71,394			371,394
Infrastructure and Assets	LRCI Phase 1	4826	Townend Road	121,203	LRCI - P1		121,203			121,203	5,232	126,435				126,435				-		-	-		126,435
Thorak Cemetary	Thorak Cemetery Asset Renewal		Opening up the New Families Section		- LINCI - FI				80,000			80,000									80,000	-		×	80,000
Community Services	Freds Pass Reserve Infrastructure Upgrade	4679	Freds Pass Reserve Infrastructure Upgrades - (\$2mil)	)	Capital Grant- Sport and		41,618			41,618		41,618			2,044	20		S					39,574		41,618
Community Services	Reserve Building Renewal and compliance		Ongoing Compliance works		Sport and				20,000			20,000				-						-	20,000		20,000
Community Services			Knuckey Lagoon Shed							20,000	5,000	25,000										20,000	5,000		25,000
Community Services	Reserve building renewal and compliance Reserve Playground	(440 4313)	Reserve Playground		-				12,000		12,000					-						-	-		-
Regulatory Services	Dog Pound Upgrade	4806	Dog Pound Upgrades							31,901		31,901										31,901	-		31,901
Waste	Waste Transfer Station Renewal		BiCompactors / Weigh Bridges						35,000		45,000	80,000					9			80,000		-	-		80,000
Cemetery		, ,	Thorak Cemetary - Irrigation Grant		LODIE	,		153,805		,	153,805	153,805			153,805								-		153,805
Cemetery / Waste			Thorak and Humpty Doo Waste Solar Grant		LGPIF			39,591			39,591	39,591			39,591								-		39,591
Community Services			Replacement Cage on Ranger Vehicle		LGPIF						,				-,								-		-
Community Services			Drinking Fountain-Water Fountain McMinns Lagoon	1	Healthy Lifestyle			12,240			12,240	12,240			12,240								-		12,240
Mobile Workforce	W 30		Two spray Tank units (replacement)		grant			12,240			25,000	25,000	*										25,000		25,000
Community Services			Humpty Doo Village Green irrigation								20,000	20,000											20,000		20,000
Total			Trainipty 500 Village Green Inigation			2,803,000	1,627,291	910,934	6,593,070	1,905,175	451,890	8,950,135	110,178	63.340	207 680	126 435	1 460 870	1 101 491	850,891	265.000	145 000	641,694		5000000000	8,950,135
iotai	·					2,803,000	1,027,291	910,934	0,595,070	1,305,175	431,030	0,330,133	110,178	646,60	207,000	220,433	1,400,070	1,131,401	850,651	233,000	145,000	041,034	0,007,007		0,000,100

FY22 Income	-	63,349	-	118,343	730,435	1,183,429	850,891				,		2,946,447
FY21 Liability			207,680	8,092	730,435	8,052	-						954,259
FY21 Reserve	256,908		-	-		-	-	4,840,323	1,009,037	641,694	12,154,043	1,100,000	20,002,005
FY 22 addition to re	82,735	-		-	-	- 1		(247,706)	416,649	-	1,627,662		1,879,340
Available	229,465	-	-	- 1		-		4,327,617	1,280,686		9,894,148	1,100,000	16,831,916