Income								
Job ID	Item	Description	Per Share					
INFRASTR	Infrastructure levy	113,100						
	Total	113,100	1,450					
_								
Expense								
Job ID	Description	Item	"	Actual spend to March 2023	Budget 2023-2024	Accumulated Amount/ remaining in budget after this budget	Notes	Budget Responsibility
СК	Camp Kitchen upgrade/ replace/repair	Camp Kitchen and Machinery shed	2215	715	500	2000	sinking fund for future end of life or upgrade	Craig
INFRASTR	DA ROAD Fund						Parent Code for Road	
NSR1	DA Nevertire Road Stage 1 Project	Nevertire road Construction stage 1	200,000	9,480	0	190 519	Funds available after transferred to DA projects	Wayne
	DA Nevertire Road Stage	DA Nevertire Road	200,000	3,480		130,319	Goal to save \$468,000 by	
NSR2	2 project	Construction Stage 2	0	0	105,300	105300		Directors
DA SE	DA Supervising Engineer (Project)	DA Supervising Engineer costs	5000	4301.83	0	698.17	CLOSE - To fund Supervising Engineer Funded from Road Fund during Conciliation	Wayne
DA LS	DA Legal Project	DA Legal expenses	64901.9	68,305.73	0		CLOSE - Funded from Road fund.	Wayne
DA TC	DA Traffic Consultants	DA Turffin	25040	20464 50			CLOSE - Funded from Road	
DA TC DA TP	Project  DA Town Planner Project	DA Traffic	35940 10000		1		fund.	Wayne Wayne
								,
CKT	DA Camp Kitchen Disabled Toilets Project Camp Kitchen Pizza Oven	DA CK construction Project for Camp	14200	14604	0	-404	Project - Funded from Road Fund, budget carry over	Wayne
	Roof	Kitchen	2,500		0	2,500	Project - Pizza Oven Roof	Wayne
ABF	Fencing replacement Goolawah boundary	All boundary fencing	1500	0	500	2000	sinking fund for future replacement	TBA
7.0.	Goolawan Soundary	7 in Southarry Terroming	1500		300	2000	replacement	
LR	DA Last Resort (Project)	LR Construction	29,700.00	28,904.00	0.00	796.00	Project - budget carry over	Craig
	Last Resort upgrade or							_
LRM	repair Tractor and Machinery	Last Resort Sinking costs Tractor and Machinery	1000	0	500	1500	Sinking sinking fund for future	Craig
TM	replacement	Sinking costs	15000	0	5000	20000	replacement	Kevin
							sinking fund for future	
DM	Dam repair sinking	Dam repair sinking	3000	0	1000	4000	replacement	ТВА
WM	Water pipes, tanks, replace/repair	Water infrastructure sinking	1200	0	300	1500	sinking fund for future replacement	TBA
PLAY	Playground Project	Playground Project	1000				·	Craig
RHP	Red Hill Planting Fund	Red Hill Boomerang planting project	1000	803.35	0	196.65		Jac
Playsafe	Red Hill Playground Safety		1580.80	580.8	0	1000		Wayne
CAF	Cemetery Application fee	Cemetery Application fee.	500		0	500		Aliya
	Total		390,238		113,100			· ·
	Note: Some projects are over multiple years but have been rolled into the current financial year							
	Infrastructure Levy per							
	Share \$1,450.00	Number of Shares 78	Note: The Infrastruct	lure leve				
	\$1,450.00	/8	ivote. The mirastruct	.ure ievy				