

Infrastructure Fund 2023-24 (Sinking fund for future repair, replacement and upgrades)								
Income								
Job ID	Item	Description	Per Share					
INFRASTR	Infrastructure levy	118,950						
			First half - \$1450	2nd half - \$1600				
	Total	118,950	1,525	Average over the year				
Expense								
Job ID	Description	Item	Accumulated Budget to 2022 - 2023	Actual spend to March 2023	Budget 2023-2024	Accumulated Amount/ remaining in budget after this budget	Notes	Budget Responsibility
CK	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	
NRS1	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
NRS2	DA Nevertire Road Stage 2 project	DA Nevertire Road Construction Stage 2 first half financial year	0	0	52,650	52650	Funds raised will be available for immediate use	Directors
		DA Nevertire Road Construction Stage 2 2nd half financial year			58,500	58500	Goal to save \$468,000 by 2027	
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 Project	DA Traffic	35940	38461.50	0		CLOSE - Funded from Road fund.	Wayne
DA TP	DA Town Planner Project		10000	10003.95	0		CLOSE	Wayne
CKT	DA Camp Kitchen Disabled Toilets Project	DA CK construction	14200	14604	0	-404	Project - Funded from Road Fund, budget carry over	Wayne
	Camp Kitchen Pizza Oven Roof	Project for Camp 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
LR	DA Last Resort (Project)	LR Construction	29,700.00	28,904.00	0.00	796.00	Project - budget carry over	Craig
LRM	Last Resort upgrade or repair	Last Resort Sinking costs	1000	0	500	1500	Sinking	Craig
TM	Tractor and Machinery replacement	Tractor and Machinery Sinking costs	15000	0	5000	20000	sinking fund for future replacement	Kevin
DM	Dam repair sinking	Dam repair sinking	3000	0	1000	4000	sinking fund for future replacement	TBA
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	0	0	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	175,580	118,950	338,956		
	Note: Some projects are over multiple years but have been rolled into the current financial year							
	Infrastructure Levy per Share	Number of Shares						
	\$1,525.00	78	Note: The Infrastructure levy					