# **ADDENDUM**

**GOVERNANCE COMMITTEE MEETING** 

18 March 2025





# **ADDENDUM ITEMS**

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ITEM 05	MOU - National Intermodal Company Ltd
	Visionary, Leading, Responsible
Strategic Objective	Ensure Council is accountable and financially sustainable through the strategic management of assets and resources
File Ref	079107.2025
Report By	Vishwa Nadan - Chief Financial Officer
Approved By	Farooq Portelli - Director Corporate Support

#### **EXECUTIVE SUMMARY**

This report is provided as a place holder for a joint presentation on the day of meeting.

#### **RECOMMENDATION**

That the Governance Committee:

- 1. Note the content of the presentation.
- 2. Recommends that Council reverse its decision to internally restrict any balance of unspent funds.

### **REPORT**

At its meeting on 26 February 2025, Council considered a report on status of Councils efforts to get a Memorandum of Understanding (MoU) with National Intermodal Company Ltd in relation to payment of rates equivalent ex-gratia payments.

Council did not make any resolution but asked for a briefing on the matter at its next meeting.

A joint presentation will be made at the meeting by the A/CEO, Director Corporate Services and Chief Financial Officer.

#### **ATTACHMENTS**



ITEM 06	Budget FY 2025/26 Information: Council Activity Report
	Visionary, Leading, Responsible
Strategic Objective	Ensure Council is accountable and financially sustainable through the strategic management of assets and resources
File Ref	083459.2025
Report By	Vishwa Nadan - Chief Financial Officer
Approved By	Farooq Portelli - Director Corporate Support

#### **EXECUTIVE SUMMARY**

Councillors need information on council investment in its various activities and projects to help them better understand the operations of Council, the impact on the budget and to make informed decisions regarding allocation of financial resources.

Attached report provides Council activities/ projects under each directorate. For comparison, the report also provides past three years of net cost of services data. This is an opportunity to Councillors to identify any changes to activities/ projects and related investment of financial resources.

## RECOMMENDATION

That the Governance Committee:

- 1. Receives and notes the report.
- 2. Considers for the purpose of identifying priority allocation, where investment in activities/projects should be considered in preparing the 2025/26 budget and Long Term Financial Plan (LTFP).

#### **REPORT**

Councillors need information on council investment in its various activities and projects to help them better understand the operations of Council, the impact on the budget and to make informed decisions regarding allocation of financial resources.



At its last month's meeting, the Governance Committee members were provided a report listing all projects/ activities Council undertakes, including income and expenditure for each of these activities. The net investment in these activities was based on 2024/25 revised Q2 budget.

Staff have now modelled first cut of 2025/26 budget, using 2024/25 revised budget as a base and adjusting for known changes.

A/CEO has instructed all Directors to review their budgets in detail. This version of the budget will be subject to changes that will come out of these reviews.

Attached report provides Council activities/ projects under each directorate. For comparison, the report also provides past three years of net cost of services data. This is an opportunity to Councillors to identify any changes to activities/ projects and related investment of financial resources.

#### **ATTACHMENTS**

1. FY 2025/26 - Budget Activity Report



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n Depot t Oval, Warwick Farm ed St, Liverpool – Gasworks vected Finds g - City Environment and Reserves condville Park, Hammondville ad Oval sile Park lation of Asbestos of Council Buildings for Management Park, Miller	(6,774) 0 (6,500) (29,700) (157,064) (3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	(5,734) (600) 0 (53,026) (37,573) 0 (27,405) (31,330) (10,301) 0 (10,540)	0 0 0 0 0 0	0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000
t Oval, Warwick Farm ed St, Liverpool – Gasworks ected Finds g - City Environment and Reserves andville Park, Hammondville ad Oval alle Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(6,500) (29,700) (157,064) (3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	(600) 0 (53,026) (37,573) 0 (27,405) (31,330) (10,301) 0 (10,540)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
t Oval, Warwick Farm ed St, Liverpool – Gasworks ected Finds g - City Environment and Reserves andville Park, Hammondville ad Oval alle Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(6,500) (29,700) (157,064) (3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	0 (53,026) (37,573) 0 (27,405) (31,330) (10,301) 0 (10,540)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000
ed St, Liverpool – Gasworks sected Finds g - City Environment und Reserves ondville Park, Hammondville ad Oval sile Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(29,700) (157,064) (3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	(53,026) (37,573) 0 (27,405) (31,330) (10,301) 0 (10,540)	0	0	0	0	0	0	0	000000000000000000000000000000000000000	0 0 0	0 0 0 0 0 0	0
pected Finds g - City Environment and Reserves andville Park, Hammondville ad Oval ale Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(157,064) (3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	(37,573) 0 (27,405) (31,330) (10,301) 0 0 (10,540)	0	0	0	0	0	0	0	0	0 0	0	0
g - City Environment and Reserves and Ville Park, Hammondville ad Oval ale Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(3,002) 0 (5,960) 0 (20,921) (14,752) 0 (10,922)	0 (27,405) (31,330) (10,301) 0 (10,540)	0	0	0 0 0	0	0	0	0	0	0 0	0	0
nd Reserves andville Park, Hammondville ad Oval ale Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(5,960) 0 (20,921) (14,752) 0 (10,922)	(31,330) (10,301) 0 0 (10,540)	0 0 0	0	0	0	0	0	0	0	0	0	0
ad Oval ile Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	0 (20,921) (14,752) 0 (10,922)	(10,301) 0 0 (10,540)	0	0	0	_	0	0	0	0	0	0	0
ile Park lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(20,921) (14,752) 0 (10,922)	0 0 (10,540)	0	0	0	0	0	0	0	0	0	0	
lation of Asbestos of Council Buildings Parklands to Management Park, Miller	(14,752) 0 (10,922)	(10,540)	0	0	0	n.							
Parklands to Management Park, Miller	(10,922)		0	0		U	0	0	0	U	0	U	V
to Management Park, Miller	(10,922)				0	0	0	0	0	0	0	0	0
Park, Miler			(42 224)	0	0	0	0	0	0	(42 =22)	0	0	(42.822
	(39,555)	(6,574) (7,015)	(12,221)	(12,532)	0	Ö	0	0	0	(12,532)		(12,532)	(12,532)
	0	(15,900)	ŏ	0	ō	Ö	ő	0	ő	0	Ö	ō	č
epartments	(217,550)	(254, 245)	ō	ō	ō	0	ō	0	ō	0	0	0	
y Acquisitions	(1,055)	(66,547)	0	0	0	0	0	0	0	0	0	0	0
Rose Street, Liverpool	(199)	(2,505)	0	0	0	0	0	0	0	0	0	0	0
h Ave Austral PFAS/RFS	(12,905)	(16,350)	0	0	0	0	0	0	0	0	0	0	0
			(753,109)	(1,147,520)	0				(624,523)	(529,997)	0	(1,154,520)	(1,147,520)
		0	0	0	0		_		0	0	0	0	0
	_	(428 884)	(364 006)	(405.254)	0	_	_	_	(422.270)	(285 075)		(405.254)	(405,354)
	_	(120,004)	(301,000)	(400,334)	0			0	(122,379)	(200,070)		(400,304)	(400,304)
	0	(71.550)	ő	0	ō	Ö	ő	0	ő	0	Ö	ō	č
Park - I&E Open Spaces	(699,007)	0	ō	0	0	0	ō	0	0	0	0	0	
Park - Key Suburb Park I&E Open Spaces	(279,013)	(1,400)	0	0	0	0	0	0	0	0	0	0	0
ntial Asbestos Removal Program	(35,560)	(26,460)	0	0	0	0	0	0	0	0	0	0	0
rging Stations on Public Land Advice	0	0	45,000	46,350	0	0	0	0	0			46,350	46,350
	0	(20,000)			0	_	0	0	0			(21,321)	(21,321)
	_	0		(12,505)	0	4,100	0	4,165	0	(16,976)			(12,505)
	_	(404 554)		(549.252)	0	0	0	0	(547.940)	(4.343)	_	_	(549,253)
					0		_						(320,653)
					-								1,629,119
ment Restoration Plan Delivery					0	ō							(53,655)
vironment	(167,165)	(195,411)	(142,945)	(316,697)	0	0	0	0	(314,572)	(2,125)		(316,697)	(316,697)
t	(1,956,835)	(1,122,254)	(3,413,659)	(3,805,724)	2,275,509	4,168	123,351	2,403,028	(3,344,807)	(2,863,945)			
tions				_	_	_	_	_			_		
				_	_								4.000.00
					0								1,050,574 (2,533,240)
					0		_						(2,033,240)
			(220,003)	(230,000)	0		ŏ	0	(100,000)	(20,000)		(230,090)	(230,030
& Road Associated Structures			_	(4,325,005)	o o	o	ŏ	0	(1,551,409)	(2,476,599)	_	_	(4,325,005
	0	0	(4,054)	(4,255)	ō	ō	ō	ō	0	(4,255)		(4,255)	(4,255
Furniture	(397,410)	(442,959)	(345,055)	(355,005)	0	0	0	0	(200,557)			(355,005)	(355,005
ge Systems	(1,503,297)	(1,654,574)	(1,550,230)	(1,917,664)	0	0	15,305	15,305	(522,012)			(1,935,972)	(1,917,664
Facilities Maintenance-RMS	(165,632)	(9,049)	(14,540)	(30,132)	0	345,000	0	345,000	(24,372)	(353,760)		(375,132)	(30,132
Christiania Chd	(600)	0	0	0	0	0	0	0	0	0	0	0	
- City Works -Civil		(257,916)	(2,496)	(102,059)	0	0	0	0	(96,395)	(5,661)		(102,059)	(102,059
Control Team	0	and the same of th				0	0	0	0	0	0	(255,500)	0
	0	0	(250,000)	(255,500)	0	Ö	0	0	0	(255,500)		1 47 163 CH. R. P.	(255,500)
hinesspriphins a case in with the case in the	n Ave Austral PFAS/RFS mental Operations endale Road, Bringelly is Hibbertia sp lensitive Urban Design Management bark teserve Park - I&E Open Spaces Park - I&E Open Spaces Park - Key Suburb Park I&E Open Spaces tital Asbestos Removal Program rging Stations on Public Land Advice is River Coastal Management Plan is Weed Control ops to 3d Printed Tree Hollows for Wildlife able Environment is Weeds and Waterways Environment Implementation ment Restoration Plan Delivery irronment it tions onstruction team tion h, Cycle ways and Kerb & Gutter ance Response – Road Assets d Gutter & Road Associated Structures lumiture e Systems Facilities Maintenance-RMS	Ave Austral PFAS/RFS   (12,905)   mental Operations   (151,154)   (15,65)	Ave Austral PFAS/RFS   (12,905)   (16,350)   mental Operations   (151,154)   (521,075)   mental Operations   (151,154)   (521,075)   mental Operations   (15,665)   0   (	Ave Austral PFAS/RFS mental Operations mental Op	Ave Austral PFAS/RFS (12,905) (16,350) 0 0 0 0 mental Operations (151,154) (521,075) (733,109) (1,147,520) mental Operations (151,154) (521,075) (733,109) (1,147,520) mental Operations (15,605) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ave Austral PFASIRFS	Ave Austral PFAS/IRFS	Ave Austral PFASIRFS	Ave Austral PFASIRFS	Ave Austral FF ASIRFS	Ave Austral FFASIRES	Ave Austral FFASIRFS	Ave Austral FFAGIRFS   (12,905)   (16,309)   0   0   0   0   0   0   0   0   0



		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges						Net
oup/SDU Project	Project Description	Annual	Annual	Revised	Draft	Annual	Operating	& Other	Total	Employee	Other	Depreciation	Total	Cost of
201010	CDD Malatanasa	Actual	Actual	Q2 Budget	Sudget	Charges	Grants	Revenues	Revenue	Contr	Reposition (200 77%)	& Revaluation	Espenses (244 FAE)	Services
	CBD Maintenance City Maintenance	(205,547) (259,302)	(221,133) (340,115)	(256,314) (165,736)	(244,545) (166,711)	0	0	0	0	(196,653) (119,057)	(30,776) (47,624)	(17,116)	(244,545) (166,711)	(244,545)
	Civil Maintenance Admin	(411,155)	(513,176)	(325,157)	(295,025)	0	0	7.000	7,000	(252,115)	(22,913)	0	(305,025)	(295,025
	City Works	(206,996)	(226,929)	(232,091)	(235,099)	ō	ō	7.000	7,000	(227,999)	(13,134)	(1,966)	(243,099)	(236,099
	Maintenance Planning Admin	573,231	734,924	652,953	679,145	0	0	545,900	545,900	(154,549)	(11,903)	0	(166,752)	679,145
Total - City World	rks - CIvil Operations	(11,559,232)	(9,941,304)	(8,432,717)	(9,252,947)	0	348,000	3,378,208	3,726,208	(5,287,762)	(7,672,311)	(19,082)	(12,979,155)	(9,252,947
Facilities Mana														
Facilities Manag	Maintenance - Casula Powerhouse	(237,506)	(224,671)	(325,091)	(342,745)	0	0	0	0		(342,745)	0	(342,745)	(342,745
	Maintenance - Macquarie St Mail	(131,722)	(157,005)	(24,243)	(24,971)	0	0	ŏ	0	0	(24,971)	0	(24,971)	(24,971)
	Maintenance - Kemps Creek Bush Fire Building	(141)	0	0	0	0	ō	ŏ	0	ő	0	0	(24,371)	(24,011)
	Maintenance - McGirr Park Island - Klosk, Change Room And T	(5,509)	ō	ō	0	0	0	ō	0	ō	0	0	ō	ō
200150	Northumberland Street Carpark	443,529	466,453	520,152	539,723	0	0	594,395	594,395	0	(54,673)	0	(54,673)	539,723
200156	Maintenance - Phillip Park - Change Room And Toilets & Pump	(71)	(3,929)	0	0	0	0	0	0	0	0	0	0	0
200164	Rose Street Depot Office No 1 & Store	(377,277)	(395,291)	(225,960)	(235,475)	0	0	0	0	0	(235,475)	0	(235,475)	(235,475)
200165	Maintenance - Rose Street Mechanics Workshop	0	(19,743)	0	0	0	0	0	0	0	0	0	0	
	Warren Service Way Car Park	1,106,979	1,127,715	1,015,299	1,052,510	0	0	1,621,642	1,621,642	(55,024)	(453,505)	0	(565,532)	1,052,510
	Western Works Depot Office	(49,597)	(45,953)	(55,415)	(60,595)	0	0	0	0	0	(50,595)	0	(60,595)	(60,595)
200533 200551	Bathurst Street Carpark Building Cleaning	277,495 (1,264,174)	252,733 (1,345,267)	251,604 (1,297,652)	260,947 (1,356,297)	0	0	253,354	253,354 0	(1,255,327)	(22,437) (97,970)	0	(22,437)	260,947
200552	Reactive Maintenance	(1,557,132)	(1,500,591)	(1,454,179)	(1,335,360)	0	0	63.000	63,000	(1,553,454)	(395,376)	0	(1,945,560)	(1,555,560)
200553	Graffit Removal	(466,350)	(434,107)	(411,342)	(430,269)	0	0	000,000	03,000	(323,559)	(106,710)	0	(430,269)	(430,269
	33 Moore Street, Liverpool	(904,750)	(553,551)	(511,531)	(341,655)	(59,000)	0	ŏ	(59,000)	0	(752,655)	0	(752,655)	(541,655
201035	Collimore Car Park	(5,774)	(9,125)	0	(10,300)	0	ō	ō	0	ō	(10,300)	0	(10,300)	(10,300
	Maintenance - Francis Greenway Centre (Council Chambers)	(17,357)	(11,925)	0	0	0	0	0	0	ō	0	0	0	(
	On-street Parking	391,545	354,403	555,550	577,399	0	0	759,421	759,421	0	(212,022)	0	(212,022)	577,399
201319	Carnes Hill Common Area	(199,553)	(219,639)	(234,920)	(246,290)	0	0	0	0	0	(246,290)	0	(245,290)	(246,290)
201559	Car Park - UBI Park System	35,401	33,575	55,000	55,230	0	0	55,230	55,230	0	0	0	0	55,230
201620	300 Macquarie Street Liverpool	16,691	11,251	27,520	25,566	0	0	25,566	25,566	0	0	0	0	25,566
201633	Facilities Painting	(57,440)	(100,995)	(216,755)	(22,703)	0	0	0	0	0	(22,703)	0	(22,703)	(22,703)
	Men's Shed at Depot	(275)	(7,253)	0	0	0	0	0	0	0	0	0	0	0
	Community Buildings	0	0	(250,316)	(294,332)	0	0	0	0	0	(294, 332)	0	(294,332)	(294,332
201550	Recreation Leisure Centres	0	0	(360,025)	(375,027)	0	0	0	0	0	(375,027)	0	(375,027)	(375,027
	Community Facilities Program CBD - Meter Parking	(547) (71,260)	(547) (71,260)	(524) (135,255)	(573) (151,251)	0	0	0	0	0	0	(573)	(573)	(573)
	Recreation Facilities Maintenance	(250,290)	(324,322)	(292,750)	(307,399)	0	0	ŏ	0	0	(275,767)	(151,251) (25,632)	(307,399)	(307,399)
	Liverpool Civic Place - 50 Scott Street Liverpool	(200,250)	(1,051,000)	(4,037,515)	(4,319,759)	0	0	ŏ	0	0	(2,151,061)	(2,135,725)	(4,319,759)	(4,319,759
	Depot Management	(174,444)	(156,254)	(251,131)	(307,551)	0	0	ō	ō	ő	0	(307,551)	(307,551)	(307,551)
		(456,202)	(522,425)	(590,503)	(635,526)	0	0	ō	ō	(157,559)	(445)	(477,219)	(635,526)	(635,526
	Facilities Management	(225,541)	(463,673)	(1,371,551)	(1,415,471)	0	0	ō	0	(1,394,165)	(24,303)	0		(1,415,471)
	_												(1,410,471)	
301314	Speed Street Car Park	(1,234)	(935)	(2,117)	(2,150)	0	0	0	0	0	(2,150)	0	(1,415,471) (2,150)	(2,150
301314 Total - Facilities		(1,234) (4,249,192)			(2,150) (10,727,893)	(89,000)	0	3,468,639	3,379,639	(4,772,421)		0		(2,150
Total - Facilities	s Management		(935)	(2,117)		(89,000)	0			(4,772,421)	(2,150)	0	(2,150)	(2,150
Total - Facilities Infrastructure P	s Management Planning	(4,249,192)	(935) (5,703,358)	(2,117) (9,963,286)		(89,000)	0	3,468,639	3,379,639	(4,772,421)	(2,150)	0	(2,150)	(2,150
Total - Facilities Infrastructure P 100011	s Management Planning Moorebank Voluntary Acquisition Scheme		(935) (5,703,358) (477,434)	(2,117)		000,68)	0	3,468,639	3,379,639	(4,772,421) 0	(2,150)	0	(2,150)	(2,150
Total - Facilities Infrastructure Pi 100011 101625	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification	(4,249,192)	(935) (5,703,358) (477,434) (5,313)	(2,117) (9,963,286)		0	0	3,468,639	3,379,639	0 (4,772,421) 0 0	(2,150) (6,231,157)	(3,103,954)	(2,150) (14,107,532) 0 0	(2,150
Total - Facilities Infrastructure P 100011 101625 102435	s Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest	(4,249,192)	(935) (5,703,358) (477,434) (5,313) (2,550)	(2,117) (9,963,286) 0 0		0	0	3,468,639	3,379,639	0 (4,772,421) 0 0 0	(2,150) (6,231,157) 0 0	(3,103,954)	(2,150) (14,107,532)	(2,150
Total - Facilities Infrastructure P 100011 101625 102435 102495	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification	(4,249,192)	(935) (5,703,358) (477,434) (5,313)	(2,117) (9,963,286) 0 0		0	0	3,468,639	3,379,639	0 (4,772,421) 0 0 0 0	(2,150) (6,231,157) 0 0	(3,103,954)	(2,150) (14,107,532) 0 0	(2,150
Total - Facilities Infrastructure P 100011 101625 102435 102495	s Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1	(4,249,192)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907)	(2,117) (9,963,286) 0 0		0	0	3,468,639	3,379,639	0 (4,772,421) 0 0 0 0	(2,150) (6,231,157) 0 0	(3,103,954)	(2,150) (14,107,532) 0 0	(2,150
Total - Facilities Infrastructure Pi 100011 101025 102435 102495 102643	s Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway	(4,249,192)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539)	(2,117) (9,963,286) 0 0		0	0	3,468,639 0 0 0 0	3,379,639	0 (4,772,421) 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0	(3,103,954)	(2,150) (14,107,532) 0 0	(2,150
Total - Facilities Infrastructure P 100011 101625 102435 102643 103214 103361	s Management  Planning Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration	(4,249,192)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462)	(2,117) (9,963,286) 0 0		0	0	3,468,639 0 0 0 0	3,379,639 0 0 0 0	0 (4,772,421) 0 0 0 0 0 0	(2,150) (6,231,157) 0 0	(3,103,954)	(2,150) (14,107,532) 0 0	(2,150
Total - Facilities Infrastructure P 100011 101625 102435 102495 102643 103214 103361 201116 201179	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report	(4,249,192) (5,929) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,967)	(10,727,893) 0 0 0 0 0	0	0	3,468,639 0 0 0 0 0 0	3,379,639 0 0 0 0	0 (4,772,421) 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0	(3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (63,963) (55,756)	(2,150 (10,727,893
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201183	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Harmondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study	(4,249,192) (5,929) 0 0 0 0 0 0 0 (29,526)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000)	(2,117) (5,563,286) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(10,727,893) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	3,468,639 0 0 0 0 0 0 0	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (53,953) (55,756)	(2,150 (10,727,893
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201116 201179 201153	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities	(5,929) 0 0 0 0 0 0 0 0 0 (29,526)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) 0 (6,600)	(2,117) (3,363,286) 0 0 0 0 0 0 (62,100) (55,967) (10,000)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893
Total - Facilities Infrastructure P 100011 101625 102435 102495 102695 103614 103361 201116 201179 201183 201245 201260	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning	(4,249,192) (5,929) 0 0 0 0 0 0 (29,526) 0 (173,205)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,402) (22,345) (19,400) (30,000) (6,600) (120,677)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,967)	(10,727,893) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (53,953) (55,756)	(2,150 (10,727,893
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201133 201245 201260 201430	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning	(5,929) 0 0 0 0 0 0 0 0 0 (29,526)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) 0 (6,600) (120,677) (1,224)	(2,117) (3,563,286) 0 0 0 0 0 (62,100) (55,857) (10,000) 0 (114,907)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639 0 0 0 0 0 0 0 0 0	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893
Total - Facilities Infrastructure P	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset	(4,249,192) (5,929) 0 0 0 0 0 0 (29,526) 0 (173,205) (15,195)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (6,600) (120,677) (1,224) (95,025)	(2,117) (9,963,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639 0 0 0 0 0 0 0 0 0 0	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201153 201245 201250 201430 201455 201509	S Management  Planning  Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) 0 (6,600) (120,677) (1,224) (95,025) (1,034)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893
Total - Facilities Infrastructure PI 100011 101625 102435 102435 102643 103214 103361 201116 201116 201179 201153 201245 201260 201430 201430 201540	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study	(4,249,192) (5,929) 0 0 0 0 0 0 (29,526) 0 (173,205) (15,195)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (6,600) (120,677) (1,224) (95,025) (1,034) (1,193)	(2,117) (9,963,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893
Total - Facilities Infrastructure P 100011 101625 102435 102495 102695 103614 103361 201116 201179 201133 201245 201260 201430 201455 201599 201540 201542	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,402) (22,345) (19,400) (30,000) (120,677) (1,224) (96,025) (1,034) (1,193) (9,000)	(2,117) (3,363,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 0 (22,000)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 (123,350) 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 (63,963) (55,756) 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0	(2,150 (10,727,893 (53,963 (50,756 (123,350
Total - Facilities Infrastructure P 100011 101625 102435 102495 102643 103214 103361 201116 201179 201153 201245 201260 201430 201455 201599 201540 201542 201543	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,750)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500)	(2,117) (5,363,286) 0 0 0 0 0 0 (62,100) (55,967) (10,000) 0 (114,907) 0 0 (22,000) 0 (15,525)	(10,727,893) 0 0 0 0 0 0 0 (63,963) (55,756)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0	0 (3,103,954) 0 0 0 0 0 0 0 0	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0	(2,150 (10,727,893 (53,963 (50,756 (123,350
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201153 201245 201260 201430 201455 201509 201540 201540 201543 201543	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,750) (13,364)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) 0 (15,525)	(10,727,893) 0 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (63,953) (55,756) 0 0 (123,350) 0 0 0 0 0 0 (15,991)	(2,150 (10,727,893 (53,903 (55,706 (123,350
Total - Facilities Infrastructure PI 100011 101625 102435 102485 102683 103214 103361 201116 201116 2011179 201153 201245 201250 201430 201455 201509 201540 201542 201542 201552	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compiliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,750) (13,364) (9,056)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (19,500) (10,5182)	(2,117) (3,563,286) 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) 0 (15,525) 0 (200,000)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 (123,350) 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 (63,963) (55,756) 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0	(2,150 (10,727,893 (53,963 (50,766 (123,350
Total - Facilities Infrastructure P 100011 101625 102435 102495 102695 103614 103361 201116 201179 201183 201245 201260 201430 201455 201509 201542 201543 201542 201543 201552 201509	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,476) (19,479) 0 (9,566) (322,979)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,402) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (105,192) (113,570)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) 0 (15,525)	(10,727,893) 0 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (53,963 (50,766 (123,350
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102695 103214 103361 201116 201179 201133 201245 201260 201430 201455 201509 201542 201543 201544 201552 201509 201632	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compiliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,750) (13,364) (9,056)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (19,500) (10,5182)	(2,117) (3,363,286) 0 0 0 0 0 (62,100) (55,967) (10,000) 0 (114,907) 0 (22,000) 0 (15,525) 0 (200,000)	(10,727,893) 0 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (63,963 (55,756 (123,350 (15,991 (206,000
Total - Facilities Infrastructure PI 100011 101625 102435 102435 102643 103214 103361 201116 201179 201153 201245 201260 201430 201455 201509 201540 201542 201542 201543 201544 201552 201552 201646	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wianamatta South Creek Flood Study Update	(4,249,192) (5,929) 0 0 0 0 0 (29,526) 0 (173,205) (15,195) 0 (4,765) (19,479) 0 (9,750) (13,364) (9,056) (322,979) (252)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) 0 (105,192) (113,570) (11,345)	(2,117) (8,963,286) 0 0 0 0 0 0 (62,100) (55,967) (10,000) 0 (114,907) 0 (22,000) (15,525) 0 (200,000) (200,000)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 (123,350) 0 0 (15,991) 0 (206,000)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 (63,963) (55,756) 0 0 0 (15,991) 0 (206,000)	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (53,963 (55,766 (123,350 (15,991 (206,000 (36,591
Total - Facilities Infrastructure P 100011 101625 102435 102435 102643 103214 103361 201116 201117 201153 201245 201260 201430 201455 201509 201540 201542 201542 201542 201552 201552 201559 201646 201647	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compiliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings	(4,249,192)  (5,929)  0  0  0  0  (29,526)  0  (173,205)  (15,195)  0  (4,765)  (19,479)  0  (9,750)  (13,364)  (9,056)  (322,979)  (252)  (19,315)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (6,600) (120,677) (1,224) (95,025) (1,034) (1,133) (9,000) (19,500) (105,192) (113,570) (11,345)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,567) (10,000) 0 (114,907) 0 (22,000) (22,000) (200,000) (200,000) (200,000)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000) 0 (36,591)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (53,963 (55,766 (123,350 (15,991 (206,000 (36,591
Total - Facilities Infrastructure P 100011 101625 102435 102485 102485 102485 103214 103361 201116 201179 201153 201245 201260 201430 201430 201542 201543 201544 201552 201569 201509 201509 201509 201509 201509 201540 201540 201542 201544 201552 201544	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings Condition Assessments - Transport Condition Assessments - Transport Condition Assessments - Transport	(4,249,192) (5,929) 0 0 0 0 0 0 (29,526) 0 (173,205) (15,195) (15,195) (19,479) 0 (4,765) (19,479) 0 (9,750) (13,364) (9,056) (322,979) (252) (19,315) (49,500)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (6,600) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (105,192) (113,570) (11,345) (11,345) (11,345) (11,345) (11,345) (11,345) (11,345)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,567) (10,000) 0 (114,907) 0 (22,000) (22,000) (200,000) (200,000) (200,000)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000) 0 (36,591)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (53,963 (55,756 (123,350 (15,991 (206,000
Total - Facilities Infrastructure P 100011 101625 102435 102435 102495 102695 103611 201116 201179 201183 201245 201260 201430 201455 201509 201542 201543 201544 201552 201569 201632 201646 201647 201649 201651	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compilance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings Condition Assessments - Transport Condition Assessments - Transport Condition Assessments - Open Space	(4,249,192) (5,929) 0 0 0 0 0 0 (29,526) 0 (173,205) (15,195) (15,195) (19,479) 0 (4,765) (19,479) 0 (9,750) (13,364) (9,056) (322,979) (252) (19,315) (49,500)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (105,192) (113,45) 0 (50,700)	(2,117) (3,563,286) 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) 0 (22,000) (20,000) (200,000) (35,525) (363,550)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000) 0 (36,591)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000)	(2,150 (10,727,893 (53,963 (55,766 (123,350 (15,991 (206,000 (36,591
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201153 201245 201250 201450 201455 201509 201540 201542 201559 201509 201544 201552 201559 201646 201647 201649 201649 201649 201712	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compiliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings Condition Assessments - Transport C	(4,249,192)  (5,929)  0  0  0  0  (29,526)  0  (173,205)  (15,195)  (4,765)  (19,479)  0  (9,750)  (13,364)  (9,056)  (322,979)  (252)  (19,315)  (49,500)  (12,507)  (43,250)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,133) (9,000) (19,500) 0 (105,192) (113,570) (113,45) 0 (50,700) 0	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) (22,000) (200,000) (200,000) (35,525) (363,550) 0 0 (7,225)	(10,727,893) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000) 0 (36,591)	0	0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 0 (15,991) 0 (206,000) 0 (36,591) (374,766)	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 (15,991) 0 (206,000)	(2,150 (10,727,893) (10,727,893) (63,963) (53,786) (123,350) (123,350) (15,991) (206,000) (36,591) (374,766)
Total - Facilities Infrastructure P 100011 101625 102435 102485 102485 102485 103214 103361 201116 201117 201183 201245 201250 201430 201455 201509 201540 201542 201542 201552 201509 201646 201647 201649 201661 201724 201724	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings Condition Assessments - Transport Condition Assessments - Transport Condition Assessments - Open Space GPT Audit in the Georges River Catchment Water Quality Modelling for Liverpool City Centre Strategic Urban Tree Management Framework Railway Street Shared Spaces Demonstration	(4,249,192)  (5,929)  0  0  0  0  (29,526)  0  (173,205) (15,195)  (15,195)  0  (4,765) (19,479)  0  (9,750) (13,364) (9,056) (322,979) (252) (19,315) (49,500) (12,507)  0  (43,250)	(935) (5,703,358) (477,434) (5,313) (2,500) (6,907) (10,539) (3,462) (22,345) (19,400) (30,000) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (19,500) (105,192) (113,570) (11,345)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) 0 (22,000) (200,000) (200,000) (200,000) (35,525) (363,550) 0 0 (7,225) (852)	(10,727,893) 0 0 0 0 0 0 0 0 (53,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000) 0 (374,766) 0 0 (7,445)	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,231,157) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 (15,991) 0 (206,000) 0 (374,766) 0 0 (7,445)	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000) 0 (36,591) (374,766)	(2,150
Total - Facilities Infrastructure PI 100011 101625 102435 102495 102643 103214 103361 201116 201179 201153 201245 201250 201450 201455 201509 201540 201542 201559 201509 201544 201552 201559 201646 201647 201649 201649 201649 201712	Moorebank Voluntary Acquisition Scheme Jersey Park Lighting and Beautification Liverpool City Centre Urban Forest Austral Concept Design Masterplan Stage 1 Railway Street Serviceway Railway Street Serviceway Railway Street Shared Spaces Demonstration Hammondville Sporting Precinct Master Plan Infrastructure Assets Compiliance Inspections Annual Comprehensive Playground Audit and Report Georges River Flood Study Condition Assessments of Community Facilities Social Infrastructure Planning Training - Infrastructure Planning Asset Revaluation - Transport and Drainage Asset Training - City Design and Public Domain Cabramatta Creek Flood Study Update of Council's Transport Asset Management Plan Strategic Maintenance Planning for Kerb & Gutter Assets Implement Council wide Project Management Framework Plans of Management Review of Dam Safety Emergency Plan and O&M Manual of Wilanamatta South Creek Flood Study Update Condition Assessments - Buildings Condition Assessments - Transport C	(4,249,192)  (5,929)  0  0  0  0  (29,526)  0  (173,205)  (15,195)  (4,765)  (19,479)  0  (9,750)  (13,364)  (9,056)  (322,979)  (252)  (19,315)  (49,500)  (12,507)  (43,250)	(935) (5,703,358) (477,434) (5,313) (2,550) (6,907) (10,539) (3,462) (22,345) (19,000) (6,600) (120,677) (1,224) (95,025) (1,034) (1,193) (9,000) (105,192) (113,570) (113,45) (50,700) (15,625)	(2,117) (5,563,286) 0 0 0 0 0 0 (62,100) (55,957) (10,000) 0 (114,907) 0 (22,000) (22,000) (200,000) (200,000) (35,525) (363,550) 0 0 (7,225)	(10,727,893) 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,468,639	3,379,639	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(52,150) (6,231,157) 0 0 0 0 0 0 (63,963) (55,756) 0 0 0 (15,991) 0 (206,000) 0 (374,766) 0	0 (3,103,954)	(2,150) (14,107,532) 0 0 0 0 0 0 0 (63,963) (55,756) 0 0 (123,350) 0 0 (15,991) 0 (206,000) 0 (36,591) (374,766)	(2,15 (10,727,89) (63,96) (55,75) (123,35) (15,99) (206,00) (36,59) (374,76)



Committee of the commit		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges	Total	Familian	Other	Commission	Total	Net
Group / SDU Project	Project Description	Annual	Annual Actual	Revised Q2 Budget	Draft Budget	Annual Charges	Operating Grants	& Other Revenues	Total Revenue	Employee Costs	Other Expenses	Depreciation & Revaluation	Total Expenses	Cost of Services
201756	Harris Creek Flood Study	(6,566)	(41,012)	(5,000)	0	0	0	0	0	0	0	0	0	0
201502	Review of Liverpool Overland Flow Path Study Stage 1-	0	0	(63,000)	0	0	0	0	0	0	0	0	0	0
201515	Austral Community Facilites - Functional Briefs Urban Design Advisory Services	0	0	(75,000)	(77,250)	0	0	0	0	0	(77,250)	0	(77,250)	(77,250)
201521 201525	Liverpool Growth Centre Biodiversity Offset for Water Cycle	0	0	(100,000) (540,000)	(556,200)	0	0	0	0	0	(556,200)	0	(556,200)	(556,200)
301007	Asset Planning & Management	(504,515)	(623,240)	(759,543)	(993,666)	0	o	7.000	7,000	(971,561)	(25,505)	0	(1,000,555)	(993,666)
301049		15,559	100,099	27,155	25,657	0	0	55,253	55,253	0	(56,596)	0	(56,596)	25,657
301050	Investigations & Design	(241,054)	(203,133)	(264,794)	(550,410)	0	0	7,000	7,000	(562,426)	(24,954)	0	(557,410)	(550,410)
301113		(35)	(55,515)	(113,117)	(111,142)	0	0	0	0	(111,142)	0	0	(111,142)	(111,142)
301157 301211		(97,524) (191,946)	(71,330) (141,452)	(207,399)	(219,195)	0	0	7.000	7,000	(121,966)	(104,232)	0	(226,195)	(219,195)
301212		(199,206)	(56,413)	(194,165)	(204,546)	0	0	14,000	14,000	(109,551)	(105,665)	0	(215,546)	(204,546)
301213		(553,301)	(637,979)	(776,644)	(902,075)	0	0	25,963	25,963	(754,226)	(143,515)	0	(925,041)	(902,075)
301223	City Design and Public Domain	(1,067,746)	(1,155,294)	(1,335,423)	(1,710,955)	0	20,000	7,000	27,000	(1,294,521)	(50,659)	(392,475)	(1,737,955)	(1,710,955)
301230		47	0	0	0	0	0	0	0	0	0	0	0	0
	Community Planning Admin	(2.674.706)	(55,035)	(130,565)	(162,450)	0	20,000	7,000	7,000	(156,032)	(13,415)	(202 475)	(169,450)	(162,450)
Total - Infrastri	ucture Planning	(3,674,706)	(4,184,780)	(5,660,045)	(6,376,160)		20,000	160,216	180,216	(4,235,735)	(1,928,166)	(392,475)	(6,556,376)	(6,376,160)
Open Spaces														
200239	Bigge Park & Tennis Centre	0	(253)	0	0	0	0	0	0	0	0	0	0	0
200311	Grimson Park	0	(264)	0	0	0	0	0	0	0	0	0	0	0
200336 200365	Jardine Park Lt Cantello Reserve	0	(145) (22,573)	0	0	0	0	0	0	0	0	0	0	0
200354		0	(600)	ŏ	0	0	0	0	0	0	0	0	ŏ	0
200423		(115,545)	(12,950)	ō	(14,199)	ō	0	ō	ō	ō	(14,199)	ō	(14,199)	(14,199)
200470	Whitiam Park 3&4	0	(175)	0	0	0	0	0	0	0	0	0	0	0
200511	Parks	(9,644,159)	(11,291,239)	(10,009,532)	(10,629,749)	0	0	25,000	25,000	(6,965,945)	(3,691,501)	0	(10,657,749)	
200532	Parks (CBD)	(213,574)	(255,555)	(463,203)	(451,607)	0	0	0	0	(354,265)	(97,339)	0	(451,607)	(451,607)
200950 201350	Trees Bigge Park	(2,175,710) (6,150)	(2,507,756) (3,470)	(1,667,093)	(1,913,052)	0	0	35,044	35,044	(1,052,697)	(565,399)	0	(1,945,096)	(1,913,052)
201746	Training - City Works - Parks and Open space	(5,295)	(2,470)	ŏ	o	0	o	ő	ő	ő	o	0	ŏ	0
301096	Parks (Admin)	(71,707)	(79,359)	(1,025,672)	(1,152,555)	0	0	0	0	(253,115)	0	(569,440)	(1,152,555)	(1,152,555)
301154		(220,154)	(7,543)	0	0	0	0	0	0	0	0	0	0	0
301267		(159,205)	(295,607)	(1,651,611)	(1,797,467)	0	0	0	0	(1,490,261)	(307,206)	0	(1,797,467)	(1,797,467)
Total - Open S	paces	(12,645,160)	(14,481,422)	(14,850,411)	(15,988,632)			63,044	63,044	(10,206,292)	(4,975,944)	(869,440)	(16,051,676)	(10,988,032)
Operational Su	pport													
400445	Major Plant													
		0	0	152,000	0	0	0	0	0	0	0	0	0	0
201432	Training - Operational Facilities	(7,219)	0	152,000	0	0	0	o	0	0	0	0	0	0
201432 201651	Training - Operational Facilities Flood & Storm Response	(45,649)	0		0	0	_	0	0	0	_	0	0	0
201432 201651 201732	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022	(45,649) (5,564)	0 0 5,564	0	0	0	_	o	0	0	_	0 0	0 0	0
201432 201651	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022	(45,649)	0		0	0 0 0 0	_	0	0 0 0 0	0	0	0 0 0	0 0 0	0
201432 201651 201732 201733	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022	(45,649) (5,564) (655,074)	0 0 5,564 (6,675)	0	0	0 0 0 0 0	_	0	0	0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0
201432 201651 201732 201733 201752 301065 301065	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291	0 0 5,564 (6,675) 0 0 1,044,240	0 0 0 0 0 0 1,235,559	0 0 0 0 0 0 0 551,273	0 0 0 0 0	0	0 0 0 0 0 0 100,000	0 0 0 0 100,000	0 0 0 0 0 0 0 (500,552)	0 0 0 0 0 0 1,252,503	0 0 0 0 0 (975)	0 0 0 0 0 451,273	0 0 0 0 0 0 0 551,273
201432 201651 201732 201733 201752 301065 301065 301101	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425)	0 0 5,864 (6,675) 0 0 1,044,240 (3,199,089)	0 0 0 0 0 0 1,235,559 (4,045,149)	(4,425,400)	0 0 0 0 0	0	0 0 0 0 0 0 0 100,000	0 0 0 0 0 0 100,000	o	0 0 0 0 0 0 0 1,252,503	0 0 0 0 0 (975) (4,425,400)	0 0 0 0 0 451,273 (4,425,400)	(4,425,400)
201432 201651 201732 201733 201752 301065 30105 301101 301120	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745)	(4,426,400) (2,576,197)	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 219,413	0 0 0 0 0 0 100,000	0 0 0 0 100,000 0 219,413	0	0 0 0 0 0 1,252,503 0 (2,556,022)	0 0 0 0 0 (975) (4,426,400) (239,585)	0 0 0 0 0 451,273 (4,426,400) (3,095,610)	(4,426,400) (2,576,197)
201432 201651 201732 201733 201752 301065 301065 301101 301120 301120	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715)	0 5,564 (6,675) 0 0 1,044,240 (3,199,089) (2,935,580) (1,096,709)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745) (594,771)	(4,426,400) (2,576,197) (596,567)	0 0 0 0 0 0	0	0 0 0 0 0 0 0 100,000	0 0 0 0 0 0 100,000	0	0 0 0 0 0 1,252,503 0 (2,556,022) (557,472)	0 0 0 0 0 (975) (4,425,400)	0 0 0 0 0 451,273 (4,426,400) (3,985,610) (596,567)	(4,426,400) (2,576,197) (596,567)
201432 201651 201732 201733 201752 301065 30105 301101 301120	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745)	(4,426,400) (2,576,197)	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 219,413	100,000	100,000 219,413	0	0 0 0 0 0 1,252,503 0 (2,556,022)	0 0 0 0 (975) (4,426,400) (239,505) (9,095)	0 0 0 0 0 451,273 (4,426,400) (3,095,610)	(4,426,400) (2,576,197)
201432 201651 201732 201733 201752 301065 301065 301101 301120 301129 301131 301235 301262	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171)	0 0 5,564 (6,675) 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524)	0 0 0 0 0 1,235,559 (4,046,149) (2,549,745) (594,771) (231,671) (271,502) (1,000)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)	000000000000000000000000000000000000000	219,413 0 0 0 0 0 0 0 0 0 0 0	100,000	100,000 219,413	0 0 0 (220,747)	0 0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030)	(975) (4,426,400) (239,555) (9,095)	0 0 0 0 451,273 (4,426,400) (3,095,610) (596,567) (236,215) (521,349) (1,030)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)
201432 201651 201732 201733 201752 301065 301005 301101 301120 301131 301235	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764)	0 0 5,864 (6,675) 0 0 1,044,240 (3,199,099) (2,935,709) (2,935,709) (225,303) (402,365)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745) (394,771) (231,671) (271,502)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349)	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 219,413 0 0	0 0 0 0 0 100,000 0 0 0 14,000	100,000 219,413 0	0 0 0 (220,747)	0 0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103)	(975) (4,426,400) (239,555) (9,095)	0 0 0 0 451,273 (4,426,400) (3,085,610) (596,567) (236,215) (521,349) (1,030)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349)
201432 201651 201732 201733 201752 301065 301065 301101 301120 301129 301131 301235 Total - Operatio	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171)	0 0 5,564 (6,675) 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524)	0 0 0 0 0 1,235,559 (4,046,149) (2,549,745) (594,771) (231,671) (271,502) (1,000)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)	000000000000000000000000000000000000000	219,413 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 100,000 0 0 0 14,000	100,000 0 100,000 0 219,413 0 14,000	0 0 0 (220,747) (495,246) 0	0 0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030)	(975) (4,426,400) (239,555) (9,095)	0 0 0 0 451,273 (4,426,400) (3,095,610) (596,567) (236,215) (521,349) (1,030)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)
201432 201651 201732 201733 201752 301065 301101 301120 301129 301131 301235 301202 Total - Operations Off	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support	(45,649) (55,074) (55,074) (25,705) (4,156) 1,160,291 (2,736,429) (1,555,945) (312,715) (197,764) (163,171) 0	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,099) (2,935,550) (1,096,709) (225,303) (402,365) (92,524)	0 0 0 0 1,235,559 (4,046,149) (2,549,745) (694,771) (231,671) (271,502) (1,000)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488)	000000000000000000000000000000000000000	219,413 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 100,000 0 0 0 14,000	100,000 0 100,000 0 219,413 0 14,000	(220,747) (495,246) (1,519,545)	0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295)	(975) (4,426,400) (239,555) (9,095)	0 0 0 0 451,273 (4,426,400) (3,985,610) (996,567) (236,215) (521,349) (1,030) (8,695,901)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488)
201432 201651 201732 201733 201752 301065 301101 301120 301129 301131 301235 301262 Total - Operations Off 201162	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171)	0 0 5,564 (6,675) 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524)	0 0 0 0 0 1,235,559 (4,046,149) (2,549,745) (594,771) (231,671) (271,502) (1,000)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)	000000000000000000000000000000000000000	219,413 0 219,413	100,000 0 0 100,000 0 0 14,000	100,000 0 219,413 0 14,000 0 333,413	0 0 0 (220,747) (495,246) 0	0 0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030)	(4,426,400) (239,505) (9,095) (9,095) (0,095) (4,676,661)	0 0 0 0 451,273 (4,426,400) (3,095,610) (596,567) (236,215) (521,349) (1,030)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030)
201432 201601 201732 201733 201752 301005 301105 301101 301120 301131 301235 301262 Total - Operation Operations Off 201162 201160 201509	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support fice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (312,715) (197,764) (163,171) 0 (4,861,403)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,305) (92,524) (6,308,441)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745) (594,771) (231,671) (271,502) (1,000) (6,904,282)	(4,426,400) (2,576,197) (396,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143)	0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 219,413	100,000 0 0 100,000 0 0 14,000	100,000 0 219,413 0 14,000 0 333,413	(1,519,545) (134,414) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(975) (4,426,400) (239,505) (9,095) 0 (4,676,661)	(4,426,400) (3,095,610) (596,567) (236,215) (521,349) (1,030) (8,695,901) (159,614) (5,143)	(4,426,400) (2,576,197) (596,507) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143)
201432 201651 201732 201733 201752 301065 301065 301101 301129 301129 301129 301235 301262 Total - Operation Operations Off 201162 201166 201559 301303	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959)	0 0,5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441)	0 0 0 0 0 1,235,559 (4,046,149) (2,549,745) (394,771) (231,671) (271,671) (271,670) (6,904,282)	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954	000000000000000000000000000000000000000	219,413 0 0 219,413 0 0 219,413	100,000 0 0 0 0 0 0 0 14,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(1,519,545) (134,414) (1,934,785)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (239,555) (8,095) (4,676,661)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (596,507) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0
201432 201651 201732 201733 201752 301065 301101 301120 301129 301131 301235 301202 Total - Operations Off 201162 201166 201509 301303 301303	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,099) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,508,441) (135,463) 0 0 (1,472,506) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,567) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954	0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 100,000 0 219,413 0 0 14,000 0 333,413	(134,414) (1,934,785)	0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) 0 (5,143) 3,742	(4,426,400) (239,355) (9,095) (4,676,661)	(4,426,400) (3,095,610) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201733 201752 301065 301065 301101 301129 301129 301129 301235 301262 Total - Operation Operations Off 201162 201166 201559 301303	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,305) (92,524) (6,308,441)	0 0 0 0 0 1,235,559 (4,045,149) (2,549,745) (594,771) (231,671) (271,502) (1,000) (6,904,282)	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954	000000000000000000000000000000000000000	219,413 0 0 219,413 0 0 219,413	100,000 0 0 0 0 0 0 0 14,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(1,519,545) (134,414) (1,934,785)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (239,555) (8,095) (4,676,661)	(4,426,400) (3,095,610) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046)	(4,426,400) (2,576,197) (596,507) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143)
201432 201651 201732 201733 201752 301065 301101 301120 301129 301131 301262 Total - Operations Off 201162 201166 201509 301303 301303	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,099) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,508,441) (135,463) 0 0 (1,472,506) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,567) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954	000000000000000000000000000000000000000	219,413 0 0 219,413 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 100,000 0 219,413 0 0 14,000 0 333,413	(134,414) (1,934,785)	0 0 0 0 1,252,503 0 (2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) 0 (5,143) 3,742	(4,426,400) (239,355) (9,095) (4,676,661)	(4,426,400) (3,095,610) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201733 201752 301065 301065 301101 301129 301131 301235 301262 Total - Operation Operations Off 201162 201166 201509 301303 301307 Total - Operation Project Deliver	Training - Operational Facilities Flood & Storm Response Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Intrastructure and Environment ons Office  Y Programmed Drainage Renewal	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954 0	000000000000000000000000000000000000000	219,413 0 0 219,413 0 0 2,400,000 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 100,000 0 219,413 0 0 14,000 0 333,413	(134,414) (1,934,785)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (239,355) (9,095) (4,676,661)	(4,426,400) (3,095,610) (295,215) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046) (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201601 201732 201733 201752 301005 301005 301101 301120 301129 301131 301235 301202 Total - Operations Off 201102 201106 201509 301303 301307 Total - Operations Off 201509 301307 Total - Operations Off 201509 301303 301307 Total - Operations Off 201509 301303 301307 Total - Operations Off 201509 301307 301307 Total - Operations Off 201509	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Anciliary Works	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,099) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,508,441) (135,463) 0 (1,472,506) (1,608,269) (764) (764)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(975) (4,426,400) (239,555) (9,095) 0 (4,676,661)	(4,426,400) (3,095,510) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046) (2,098,863)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201733 201752 301065 301065 301101 301120 301131 301235 301262 Total - Operations Off 201162 201166 201509 301303 301307 Total - Operations Off 201650 201650 301303 301307 Total - Operations Off 201650 301303 301307 Total - Operations Off 301303 301307 Total - Operations Off 301303 301307 Total - Operations Off 301303 301303 301303 301303 301303 301303 301303 301303 301303 301303	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Retining	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,039) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954 0	000000000000000000000000000000000000000	219,413 0 0 219,413 0 0 2,400,000 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 (29,601)	(4,426,400) (239,355) (9,095) (4,676,661)	(4,426,400) (3,095,610) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046) (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201601 201732 201733 301005 301005 301101 301120 301121 301131 301252 Total - Operations Off 201162 201162 201160 201509 301303 301307 Total - Operations Off 20162 201706 201706 20170705 3010705 100705 100705 100501	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Intrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Structural Patches	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,305) (92,524) (6,308,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(975) (4,426,400) (239,555) (9,095) 0 (4,676,661)	(4,426,400) (3,095,510) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046) (2,098,863)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201752 301065 301065 301065 301101 301120 301131 301252 Total - Operations Off 201166 201559 301303 301307 Total - Operations Off 20166 20166 20166 20166 20166 20166 20166 20166 20166 20166 20166 20166	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fince Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Intrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Relining Stormwater Pipe Relining Stormwater Pipe Structural Patches Footpath McGuiness Avenue, Middleton Grange	(45,649) (5,564) (555,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,583)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,039) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 0 0 2,400,000	100,000 100,000 14,000 114,000 7,000	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 (29,601)	(975) (4,426,400) (239,555) (9,095) 0 (4,676,661)	(4,426,400) (3,95,610) (395,610) (395,617) (236,215) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046) 0 (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201601 201732 201733 201752 301005 301101 301120 301131 301235 301202 Total - Operations Off 201162 201166 201509 301303 301307 Total - Operations Off 201000 201000 201000 201000 201000 201000 201000 301303 301307 Total - Operations Off 201160 201509 301303 301307 Total - Operations Off 100703 100705 100501 100502 101275 101513 101695	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Structural Patiches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bernera Rd Extension - Road Construction (Croatia Avenue)	(45,649) (5,564) (658,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,909) (150,553) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,039) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (13,99) (192,683)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 219,413 0 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (357,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 0 (29,601)	(975) (4,426,400) (239,555) (9,095) 0 (4,676,661)	(4,426,400) (3,095,510) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046) (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201601 201732 201733 201752 301005 301005 301101 301120 301131 301235 301262 Total - Operation Operations Off 201162 201166 201509 301303 301307 Total - Operation Project Deliver 100703 100705 100501 100502 101275 101513 101695 102093	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Structural Patches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bemera Rd Extension - Road Construction (Croatia Avenue) Phillips Park -Redevelopment of Lumea Community Hub	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,909) (150,553) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,308,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (13,990 (399) (192,693) 191,099	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 0 219,413 0 0 0 2,400,000	100,000 100,000 14,000 0 7,000 7,000	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) 0 (5,143) 3,742 0 (29,601)	(975) (4,426,400) (239,555) (9,095) 0 (4,676,661)	(4,426,400) (3,95,610) (296,567) (236,215) (521,349) (1,030) (8,695,961) (159,614) (5,143) (1,931,046) 0 (2,098,863)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201601 201732 201733 201752 301005 301005 301101 301120 301129 301131 301252 Total - Operatio Operations Off 201162 201160 201509 301303 301307 Total - Operatio Project Deliver 100703 100705 100501 100502 101275 101513 101695 102093 102099	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Intrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Relining Stormwater Pipe Structural Patches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bernera Rd Extension - Road Construction (Croatia Avenue) Phillips Park - Redevelopment of Lumea Community Hub Construction of Basin 14 - Edmondson Park	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,503) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,305) (92,505) (6,508,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (764) (13,990 (399) (192,683) 191,099 (55,030)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (357,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 0 (29,601)	(4,426,400) (239,555) (8,095) (0 (4,676,661)	(4,426,400) (3,95,610) (395,610) (396,567) (236,215) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046) 0 (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201733 201752 301065 301065 301101 301129 301131 301235 Total - Operation Operations Off 201162 201162 201166 201559 301303 301307 Total - Operation Project Deliver 100703 100705 100561 100562 101275 101513 101695 102099 102206	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  fice  Training - Operations Training - Intrastructure & Environment Parks Opening Ceremony Operations Office City Intrastructure and Environment sons Office  y Programmed Drainage Renewal Stormwater Pipe Relining Stormwater Pipe Relining Stormwater Pipe Structural Paliches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bemera Rd Extension - Road Construction (Croatia Avenue) Phillips Park - Redevelopment of Lumea Community Hub Construction of Basin 14 - Edmondson Park Bemera Rd/Yarrunga St/Yato Rd, Prestons - Improvement works	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,553) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (764) (764) (764) (764) (13,990 (399) (192,693) 191,099 (55,030) (12,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (357,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 0 (29,601)	(4,426,400) (239,355) (9,095) (4,676,661)	(4,426,400) (3,095,610) (30,95,501) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046) (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 2017732 301065 301065 301101 301120 301129 301131 301235 301262 Total - Operations Off 201166 201509 301307 Total - Operations Project Deliver 100703 100705 100501 100502 101275 101513 101695 102093 102099 102206 102326	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Structural Patiches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bernera Rd Extension - Road Construction (Croatia Avenue) Phillips Park - Redevelopment of Lumea Community Hub Construction of Basin 14 - Edmondson Park Bernera Rd/Yarrunga St/Yato Rd, Prestons - Improvement works Cycleway - Casula Powerhouse to Leacocks Regional Park	(45,649) (5,564) (655,074) (25,705) (4,156) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,503) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (764) (13,999) (192,683) 191,099 (55,000) (12,000) (5,055)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,507) (236,215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 219,413 0 14,000 333,413	(134,414) (1,934,785)	(2,556,022) (357,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 0 (29,601)	(4,426,400) (239,555) (8,095) (0 (4,676,661)	(4,426,400) (3,95,610) (395,610) (396,567) (236,215) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,931,046) 0 (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954
201432 201651 201732 201733 201752 301065 301065 301101 301129 301131 301235 Total - Operation Operations Off 201162 201162 201166 201559 301303 301307 Total - Operation Project Deliver 100703 100705 100561 100562 101275 101513 101695 102099 102206	Training - Operational Facilities Flood & Storm Response - March 2022 Flood & Storm Response - March 2022 Flood & Storm Response - July 2022 Flood & Storm Response - October 2022 Fleet Services Mechanical Services Mechanical Services Plant and Fleet Management Rural Fire Service State Emergency Services Stores Operational Facilities Local Emergency Management onal Support  Rice Training - Operations Training - Infrastructure & Environment Parks Opening Ceremony Operations Office City Infrastructure and Environment ons Office  Y Programmed Drainage Renewal Stormwater Pipe Inspection, Assessment & Ancillary Works Stormwater Pipe Structural Patiches Footpath McGuiness Avenue, Middleton Grange Gross Pollutant Trap Bernera Rd Extension - Road Construction (Croatia Avenue) Phillips Park - Redevelopment of Lumea Community Hub Construction of Basin 14 - Edmondson Park Bernera Rd/Yarrunga St/Yato Rd, Prestons - Improvement works Cycleway - Casula Powerhouse to Leacocks Regional Park	(45,649) (55,074) (55,074) (25,705) (4,155) 1,160,291 (2,736,425) (1,555,945) (312,715) (197,764) (163,171) 0 (4,861,403) (2,560) (6,345) 0 (1,007,959) (150,553) (1,197,781)	0 0 5,564 (6,675) 0 0 1,044,240 (3,199,059) (2,935,550) (1,096,709) (225,303) (402,365) (92,524) (6,908,441) (135,463) 0 0 (1,472,506) 0 (1,608,269) (764) (764) (764) (764) (764) (764) (764) (764) (764) (13,990 (399) (192,693) 191,099 (55,030) (12,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,426,400) (2,576,197) (396,5215) (507,349) (1,030) (8,362,488) (159,514) 0 (5,143) 475,954 0 308,197	0 0 0 0 0 0 0 0 0 0	219,413 0 0 0 0 219,413 0 0 0 2,400,000	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(134,414) (1,934,785)	(2,556,022) (557,472) (15,471) (23,103) (1,030) (2,500,295) (25,200) (5,143) 3,742 (29,601)	(4,426,400) (239,355) (9,095) 0 (4,676,661)	(4,426,400) (3,095,610) (521,349) (1,030) (8,695,901) (159,614) (5,143) (1,331,046) (2,098,803)	(4,426,400) (2,576,197) (596,567) (236,215) (507,349) (1,030) (8,362,488) (159,614) 0 (5,143) 475,954



For the period 1 J	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges						All of
Group / SDU Project	Project Description	Annual	Annual	Revised	Draft		Operating	& Other	Total	Employee	Other	Depreciation	Total	Net Cost of
- Project	Program areas desert	Actual	Actual	Q2 Sudget	Sudget		Grants	Revenues	Revenue	Costs		& Revaluation	Expenses	Services
102450	Affleck Park – Park Development	0	(509)	0	0	0	0	0	0	0	0	0	0	0
102500	Kurrajong Road / Lyn Parade Design Investigation	(14,550)	0	0	0	0	0	0	0	0	0	0	0	0
102555	Governor Macquarie Drive Land Acquisition	0	(2,525)	0	0	0	0	0	0	0	0	0	0	0
102606	Kurrajong Road / Lyn Pde Intersection Upgrade - Design	(3,000)	0	0	0	0	0	0	0	0	0	0	0	0
102762	Governor Macquarie Drive & Hume Highway Intersection	0	(29,552)	0	0	0	0	0	0	0	0	0	0	0
102751	McGirr Park - Key Suburb Park Program	0	(532)	0	0	0	0	0	0	0	0	0	0	0
102785 102540	Pye Hill Reserve - Key Suburb Park Delivery Collimore Park - Regional Playground	0	(1,015) (509)	0	0	0	0	0	0		0	0	0	0
102972	Greendale Road, Greendale - Land acquisition	(4,599)	(505)	0	0	0	0	ŏ	0		0	0		0
102903	Devonshire Road, Kemps Creek - 15th to Gurners	0	749	ō	ō	ő	0	ő	0	ō	ō	ō	ő	0
103051	Macquarie St Streetscape Improvements - Ped X to Scott St	ō	(759)	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
103055	Ernie Smith Reserve (GPT)	0	(399)	0	0	0	0	0	0	0	0	0	0	0
103149	Bernera Road - Intersection Yarrunga and Yato	0	(7,210)	0	0	0	0	0	0	0	0	0	0	0
103213	Thomas Moore Reserve Retaining Wall - Chipping Norton	0	(21,745)	0	0	0	0	0	0	0	0	0	0	0
103330	Bernera Rd Upgrade at Yarrawa St	0	(417)	0	0	0	0	0	0	0	0	0	0	0
103342	Bernera Road Upgrade at Yarrawa Street	0	(1,650)	0	0	0	0	0	0	0	0	0	0	0
103354	Synthetic Fields and Hammondville Oval Upgrade	0	(13,292)	0	0	0	0	0	0	0	0	0	0	0
103357	Carnes Hill Outdoor Sporting and Recreation Facilities	0	(509)	0	0	0	0	0	0		0	0		0
201365 201429	3 Hoxton Park Road - Admin Building Training - Infrastructure Delivery	(165,591) (3,531)	(51,517)	0	0	0	0	0	0		0	0		0
201625	FAST Concept and Detailed Design and Final Business Case	(262,503)	ŏ	0	0	0	0	0	0		0	0	ŏ	0
201644	Training - Major Projects	(100)	0	0	0	0	0	ő	0	ő	0	0	ő	0
301012	Buildings Construction Admin	(37,236)	(1,275,535)	(43,011)	(45,565)	ő	0	14,000	14,000	(2,132)	(30,979)	(25,754)	(59,565)	(45,565)
301025	Civil Construction & Assets Admin	(1,115,121)	(1,102,742)	(955,645)	(1,045,740)	ō	ō	0	0	0	0	(1,045,740)	(1,045,740)	(1,045,740)
301056	Drainage and Floodplain	(5,052,161)	(4,911,590)	(5,063,614)	(3,562,964)	3,620,000	0	223,631	3,543,631	0	0	(7,706,595)	(7,706,595)	(3,562,964)
301097	Open Space Construction	(4,902,779)	(4,575,295)	(5,162,951)	(5,705,273)	0	0	14,000	14,000	(651)	(15,055)	(5,703,537)	(5,722,273)	(5,705,273)
301115	Civil Construction	(21,553,765)	(22,050,960)	(21,019,035)	(23,016,503)	0	0	77,000	77,000	(2,172)	(165, 574)	(22,922,457)	(23,093,503)	(23,016,503)
301210	Project Delivery	(35,555)	(29,001)	(7,405)	(7,631)	0	0	0	0	(544)	(7,057)	0	(7,631)	(7,631)
301257	Major Projects	(243,257)	(1,715)	(12,025)	(12,355)	0	0	21,000	21,000	(2,132)	(31,253)	0	(33,355)	(12,355)
Total - Project (	Delivery	(33,748,664)	(34,217,252)	(32,266,722)	(33,702,361)	3,620,000	0	349,631	3,969,631	(7,631)	(256,278)	(37,408,083)	(37,671,992)	(33,702,361)
Resource Reco		0	(400.000)		0									
103759 200525	CEC Cowpasture Rd Development Hazardous Waste	0	(199,566) (3,950)	0	0	0	0	0	0		0	0		0
201036	Special Waste Recycling Annual Event	0	(1,421)	0	0	0	0	0	0		0	0	ő	0
201051	Mobile Waste Education Unit	ō	(175)	o o	0	0	0	ő	0	ō	ō	0	ō	0
201057	Weekend Crew Team	(755,069)	(991,559)	(949,797)	(750,701)	ō	ō	ō	ō	(773,641)	(7,060)	ō	(750,701)	(750,701)
201065	CBD Cleaning	(541,545)	(910,002)	(945,715)	(995,405)	0	0	ō	0	(599,142)	(97,263)	0	(996,405)	(995,405)
201074	Community Sharps Programme	(11,530)	0	0	0	0	0	0	0	0	0	0	0	0
201123	Community Recycling Centre	(537,343)	(590,200)	(666, 259)	(715,470)	0	0	0	0	(431,554)	(256, 556)	0	(715,470)	(715,470)
201232	In-house Recycling Service	(170,625)	(135,026)	(204,352)	(215,513)	0	0	0	0	(199,501)	(16,012)	0	(215,513)	(215,513)
201405	Education and Communication for CRC	(6,543)	0	0	0	0	0	0	0	0	0	0	0	0
201526	Training - Waste & Cleansing	(3,552)	0	0	0	0	0	0	0	0	0	0	0	0
201602	Litter & Rubbish Far West	(255,597)	(254,557)	(295,559)	(224,940)	0	0	0	0	(209,907)	(15,033)	0	(224,940)	(224,940)
201603	llegal Waste Crew	(116,025)	(196,912)	(155,506)	(403,959)	0	0	0	0	(403,959)	0	0	(403,959)	(403,959)
201622	CRC Small Drop Off Station	(6,019)	0	0	0	0	0	0	0	0	0	0	0	0
201624	Local Government Transition FOGO	(50,515)	(77,210)	0	0	0	0	0	0	0	0	0	0	0
201630 201670	Mattress Recycling Feasibility Study Illegal Waste Crew - DWM	(55,500)	(5,000)	(171,956)	(190,140)	0	0	0	0	(190,140)	0	0	(190,140)	(190,140)
201722	Nappy and Sanitary Rebate Program	(11,654)	(229,512) (6,633)	(171,500)	(150,140)	0	0		0	(100,140)	0	0	(150,140)	(150,140)
201754		(11,004)	(434,511)	(217,326)	(526,250)	(12,250)	0	0	(12,250)	ő	(514,000)	0	(514,000)	(526,250)
201752		ō	(434,511)	0	0	0	0	ō	0	ō	0	0	0	0
201534		ō	(53,020)	(969, 322)	630.070	ō	ō	1,036,990	1,036,990	(272,113)	(134,507)	ō	(406,920)	630,070
	Truck Wash Bay Facility	0	(470)	0	416,533	0	0	560,256	560,256	(314,795)	(72,155)	(56,772)	(443,723)	416,533
201553	Establishment of Reverse Garbage	0	0	0	(100,000)	0	0	0	0	0	(100,000)	0	(100,000)	(100,000)
301075	Illegal Waste Management	(115)	0	0	0	0	0	125,144	125,144	(205,404)	75,260	0	(125,144)	0
301053	Litter and Waste Removal	(2,907,039)	(3,020,142)	(2,629,503)	(2,742,219)	0	0	0	0	(1,534,305)	(599,776)	(5,135)	(2,742,219)	(2,742,219)
301144		2,539,416	6,513,344	6,547,525	6,124,411	55,661,127	0	570,673	56,231,500	(1,795,725)	(45,179,156)	(129,505)	(50,107,359)	6,124,411
301166	Litter and Waste Removal-Household Rubbish Collection	0	0	23,325	0	0	0	0	0	(2,075,042)	2,075,042	0	0	0
301179	MUD Crew	0	0	0	0	0	0	0	0	(404,157)	404,157	0	0	0
	CBD & Cleaning Services	(925)	0		0	0	0	0	0	0	0	0	0	0
301202		(6,356)	(32,953)	(32,637)	(32,065)	0	0	0	0	(32,065)	0	0	(32,065)	(32,065)
301263 Total - Resourc		(3,045,514)	(363,135)	(700,775)	240,319	55,648,877	0	2,596,063	-	(10,045,544)	· ·	(454 448)	(58,004,621)	240,319
roui - Resourc	ie necovery	(3,040,014)	(303,130)	(100,110)	240,313	00,040,077	- 0	2,090,003	00,244,540	(10,040,344)	(47,704,030)	(104,410)	(30,004,021)	240,515
Western Sydne	y Infrastructure Grants Program													
	Lighthorse Park Redevelopment - Design	0	(600)	0	0	0	0	0	0	0	0	0	0	0
	Carnes Hill Recreation Precinct Stage 2 - Aquatic Centre	ō	51,792	ō	0	ō	0	ō	o	ō	0	0	0	ō
103059	Lighthorse Park Play Area and Open Space Construction	0	97,633	0	0	0	0	0	0	0	0	0	0	0
103231	Lighthorse Park Community Hub	0	9,459	0	0	0	0	0	0	0	0	0	0	0
	WSIGP Macquarie St, Streetscape Upgrade	0	12,590	0	0	0	0	0	0	0	0	0	0	0
103352	WSIGP Railway St. Streetscape Upgrade	0	23,904	0	0	0	0	0	0	0	0	0	0	0
103353	WSIGP Scott St. Streetscape Upgrade	0	25,726	0	0	0	0	0	0	0	0	0	0	0
103359	Lighthorse Park - Kayak Ramp Design & Construction	0	(509)	0	0	0	0	0	0	0	0	0	0	0
														Page 4 of 16



Liverpool City Council
2024/25 Revised Budget - Projects by Directorate

the period 1 Ju	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges						Net
/SDU Project	Project Description	Annual	Annual	Revised	Draft	Annual	Operating	& Other	Total Revenue	Employee	Other	Depreciation	Total Expenses	Cost o
103733	Brickmakers Creek - Woodward Park Construction	Actual 0	Actual 91,165	Q2 Budget 0	Budget 0	Charges	Granda 0	Revenues	0	Conta	Expenses 0	& Revaluation  0	0	Service
	WSIGP Construction Office Sydney Infrastructure Grants Program	0	(0)	0	515,544 518,844	0	0	560,544	560,544	0	(42,000)	0	(42,000)	
Total - Western	Sydney infrastructure Grants Program		343,862		318,844			560,844	560,844		(42,000)	0	(42,000)	518
- Operations		(76,938,486)	(78,186,353)	(83,144,826)	(87,148,845)	61,455,386	2,991,581	10,820,996	75,267,963	(41,488,939)	(74,264,356)	(46,663,513)	(162,416,808)	(87,148
ning & Compilano Austral Delivery														
201757	Austral Delivery	0	0	(227,227)	(276,625)	0	0	0	0	(276,625)	0	0	(276,625)	(276
Total - Austral D	Delivery	0	0	(227,227)	(276,628)	0	0	0	0	(276,628)	0	0	(276,628)	(276
City Planning				_		_								
102165 103209	Local Passive Open Space-LP66-Austral Local Collector Road -CR1-Austral	(3,000)	(2,250)	0	0	0	0	0	0	0	0	0	0	
103210	Local Road -LR35-Austral	0	(122,920)	ō	0	ō	0	ō	ō	ō	0	0	ō	
	Local Road -LR74-Austral	0	(3,000)	0	0	0	0	0	0	0	0	0	0	
200505	Warwick Farm	(3,146)	0	0	0	0	0	0	0	0	0	0	0	
200966 201172	Wattle Grove Intermodal Development Assessment Process Reform	(107) (356,556)	(111) (320.046)	(312,959)	(320,260)	0	0	0	0	(319,557)	(703)	0	(320,260)	(320
201196	Live Life Get Active Camp	0	(25,570)	(12,042)	(12,644)	ő	ō	ő	ō	0	(12,644)	ō	(12,644)	
201253	Comprehensive Review of Liverpool LEP	0	(1,951)	0	0	0	0	0	0	0	0	0	0	
201425	Training - Strategic Planning	(6,755)	(4,465)	(5,777)	(5,950)	0	0	0	0	(5,950)	0	0	(5,950)	0
201539 201591	Training - Contributions Planning Heritage Conservation	0	(53,451)	(3,322) 32,142	(3,422) 31,606	0	50,000	0	50,000	(3,422)	(15,394)	0	(3,422)	0
201594	LEP Review and DCP Review - Phase 2	(117,932)	(443,503)	(289,221)	(151,546)	ő	0	ő	0	(151,546)	0	o	(151,546)	
201609	Liverpool Pioneers Memorial Park War Graves Archaeological I	0	(4,350)	(5,497)	(5,662)	0	0	0	0	0	(5,662)	0	(5,662)	0
201650	Comprehensive Heritage Review / Study	(2,745)	(25,139)	(2,625)	(2,704)	0	0	0	0	0	(2,704)	0	(2,704)	0
201771 201795	Local Government Heritage Management Designing With Country	0	0	(30,103)	(31.756)	0	25,000	0	25,000	0	(56,756)	0	(56,756)	(3
201522	Business and Implementation Plan for Collingwood House	0	ŏ	(10,000)	(10,300)	0	20,000	ő	25,000	0	(10,300)	0	(10,300)	(1
201575	Austral and Leppington North Infrastructure needs assessment	0	0	550,000	(550,000)	0	0	0	0	0	(550,000)	0	(550,000)	
301051	Developer Contributions Planning and Policy	(292,175)	(500,394)	(520,052)	(646,942)	0	0	11,152	11,152	(615,545)	(42,249)	0	(655,094)	(64
301115 301121	Rezoning S7.11 Admin	5,913,579	50,621 13,276,220	10.633.559	9,327,564	0	0	9,451,160	9,451,160	(153,296)	0	0	(153,296)	9,3
301126	Social planning	(161,650)	(160,962)	(145,967)	(25,652)	ő	ō	0	0	0	(25,652)	0	(25,652)	(2)
301134	Strategic Planning	(1,631,055)	(1,999,475)	(2,052,922)	(2,100,126)	0	0	373,767	373,767	(2,030,474)	(443,419)	0	(2,473,593)	
301151	S10.7 Certificate Administration	655,230	763,250	612,060	612,060	0	0	612,060	612,060	0	0	0	0	61
301354 Total - City Plan	Heritage and Public Art nning	6,966,924	10,452,437	(651,266) 8,023,278	(702,549) 5,098,687	0	75,000	10,478,139	10,553,139	(496,549)	(205,000) (1,677,513)	0	(702,549) (5,454,452)	
Community Star	ndards													
	Free Microchipping Day	(25,366)	(105,099)	(175,454)	(165,543)	0	0	7,000	7,000	(113,760)	(55,753)	0	(172,543)	(163
201340	Liverpool Animal Shelter	(497,003)	(537,955)	(432,055)	(456,796)	0	0	15,360	15,360	(100,635)	(357,553)	(13,935)	(472,156)	
201424	Training - Community Standards	(29,536)	(33,747)	(29,359)	(30,271)	0	0	0	0	(30,271)	0	0	(30,271)	(3
301005 301010	Animal Control  Building - Approval and Development Compliance	(419,513) (794,494)	(372,986) (925,497)	(502,932) (1,317,144)	(493,029) (1,255,557)	0	0	159,929 532,512	159,929 532,512	(591,323) (1,970,342)	(61,635) (115,357)	0	(652,955) (2,055,699)	(49
301035	Construction Certificates	0	(74)	0	0	ő	ō	0	0	0	0	ō	0	(1,20
301057	Regulatory Rangers	(525,957)	(715,474)	(1,005,034)	(735,011)	0	0	370,192	370,192	(579,564)	(225, 339)	0	(1,105,203)	
301069	Health Inspections	(253,955)	(239,763)	(447,535)	(320,279)	244,666	0	737,375	952,044	(1,212,315)	(90,005)	0	(1,302,323)	(32
301154	Regulatory Parking Fire Safety	2,202,692 (14,254)	2,137,970 (225,672)	3,552,341 (337,767)	3,753,294 (392,997)	0	0	4,700,152 433,525	4,700,152 433,525	(437,135) (755,326)	(509,750) (32,292)	(9,204)	(946,555) (526,522)	3,7
	Community Standards	(435,464)	(454,947)	(451,560)	(453,095)	ő	o	(22,400)	(22,400)	(371,254)	(59,101)	(310)	(430.695)	(45
Total - Commun	nity Standards	(1,132,242)	(1,482,274)	(1,146,592)	(549,614)	244,666	0	7,234,278	7,478,944	(6,492,261)	(1,512,845)	(23,452)	(8,028,558)	(54
Development As	ssessment													
	City Centre computer Model Mtc	0	0	(30,000)	(31,500)	0	0	0	0	0	(31,500)	0	(31,500)	(3
	Training - Development Assessment	0	(2,013)	(12,045)	(12,407)	0	0	0	0	(12,407)	0	0	(12,407)	(1
	Regionally Significant Development Applications Plot Progra Development Application Assessment	(0) (3,535,539)	(4,012,677)	(3,305,554)	(2,535,553)	0	0	2,547,155	2,547,155	(5,294,777)	(391,264)	0	(5,686,041)	(2,53
	The Liverpool Local Planning Panel	(76,554)	(90,575)	(93,500)	(96,305)	o	ō	0 0	0	0,234,777	(96,305)	0	(96,305)	(9
	ment Assessment	(3,612,393)	(4,105,568)	(3,441,129)	(2,979,065)	0	0	2,847,188	2,847,188	(5,307,184)	(519,069)	0		
Development En	ngineering													
201075	Slow Down	(573)	0	0	(150)	0	5,000	0	5,000	0	(5,150)	0	(5,150)	
201079	Choose Right Buckle Right	155	6,021	0	(140)	0	4,655	0	4,655	0	4 -1	0	(4,795)	
	Public Street Lighting Management Training - Development Engineering	(2,303,095)	(2,570,145)	(1,955,005) (10,000)	(3,027,393) (10,300)	0	535,004	14,915	549,919	(10,300)	(3,577,312)	0	(3,577,312)	
	maning - Development Engineering	100	114	(10,000)	(10,300)	0	0	ő	0	(10,300)	0	0	(10,300)	(
201719	Heavy Vehicle Safety			_	ō	o o	0	ō	0	ō	0	0	0	
	Heavy Vehicle Safety National Road Safety Week	(1,613)	1,500	0			_	-		_				
201719 201765 201773 201754	National Road Safety Week Fifteenth Avenue Upgrade Coordination	(1,613) (35,000)	(40,000)	0	0	0	0	0	0	ō	0	0	ō	
201719 201765 201773 201784 201503	National Road Safety Week Fifteenth Avenue Upgrade Coordination Coordinated School Safety	(1,613) (35,000) 0	(40,000) (142)	0	0	0	0	0	0	0	0	0	0	,-
201719 201765 201773 201784 201503 301117	National Road Safety Week Fifteenth Avenue Upgrade Coordination Coordinated School Safety Road Safety	(1,613) (35,000) 0 (57,330)	(40,000) (142) (60,947)	0 0 (57,224)	0 0 (54,595)	0	55,000	0	0 0 55,000	(109,529)	(66)	0	0 0 (109,595)	
201719 201765 201773 201784 201503 301117 301140	National Road Safety Week Fifteenth Avenue Upgrade Coordination Coordinated School Safety Road Safety Traffic Planning and Policy	(1,613) (35,000) 0	(40,000) (142)	0	0	0 0 0	-	0	0	0	-	0 0 0	0	(96



		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges						Net
p/SDU Project	Project Description	Annual	Annual	Restand	Draft	Annual	Operating	& Other	Total	Employee	Other	Depreciation	Total	Cost of
301157	Land Development	(30,126)	Actual 391,769	Q2 Budget 275,450	25,565	Charges	Grants 0	1,929,745	1,929,745	(1,561,799)	(39,053)	& Revaluation	(1,900,552)	Service 25
	Development Engineering	(30,120)	70,152	(227,227)	20,000	o	o	0	0,020,140	0	(23,003)	0	0	20
	Development Engineering	0	(157,560)	0	(260,419)	0	0	0	0	(260,419)	0	0	(200,419)	(260)
Total - Developn	ment Engineering	(2,985,632)	(3,140,712)	(2,883,162)	(4,292,547)	0	899,662	2,322,917	3,222,579	(3,539,705)	(3,975,421)	0	(7,515,126)	(4,292,
Planning & Com	npliance Office													
	Training - Planning and Compliance	0	0	(2,373)	(2,444)	0	0	0	0	(2,444)	0	0	(2,444)	(2,
301305	Planning and Compliance Director's Office	(714,515)	(1,031,105)	(441,901)	(705,659)	0	0	7,000	7,000	(552,566)	(154,573)		(715,659)	(705)
Total - Planning	& Compliance Office	(714,815)	(1,031,106)	(444,274)	(711,103)	0	0	7,000	7,000	(555,310)	(154,873)	(7,920)	(718,103)	(711,
Western Sydney	y Planning Partnership													
	Western Sydney Planning Partnership	0	0	(59,000)	(755)	0	752,600	7.000	759,600	(743,917)	(16,441)	0	(760,355)	(
201666	Smart Infrastructure Specifications	0	0	0	0	0	0	0	0	0	0	0	0	
	Western Sydney Land Acquisition	0	0	0	0	0	0	0	0	0	0	-	0	
	Metropolitan Rural Land Strategy Affordable Housing Strategy	0	0	(2,000)	(2,060)	0	0	0	0	0	(2,060)	-	(2,060)	(2.
	15-minute Neighbourhood's Implementation	0	ŏ	(2,000)	(2,000)	0	0	ő	0	ő	(2,000)	0	(2,000)	(4
	Street Design Guide Review	ō	ō	(10,000)	ō	ō	o	ō	0	ō	ō	0	ō	
	Early Land Acquisition Schemes	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Western	Sydney Planning Partnership	0	0	(101,000)	(2,818)	0	752,600	7,000	759,600	(743,917)	(18,501)	0	(762,418)	(2,
- Planning & Com	mollance	(1,478,158)	692,777	(220,106)	(3,713,088)	244,666	1,727,262	22.896.522	24.868.450	(20,691,944)	(7.858,222)	(31,372)	(28,581,538)	(3,713
		10,000,000					.,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		
munity & Lifestyle														
Casula Powerho 200535	CPAC Front of House	(15,777)	(3,599)	12.075	12,534		0	12.534	12.534					12
	Registration (Collections)	(469)	(252)	12,075	12,034	0	0	12,034	12,034	ő	0		0	1.
	Music Events	(2,955)	(25,663)	ō	ō	ō	ō	ō	ō	ō	ō	_	ō	
	Workshops	5,995	6,609	(2,000)	(2,100)	0	0	0	0	0	(2,100)	0	(2,100)	(2
	Cornedy/Cabaret	10,079	5,433	0	0	0	0	0	0	0	0	0	0	
	Young Audiences	(12,405)	(753)	0	0	0	0	0	0	0	0	0	0	
	Theatre networks (Long Paddock) Excursions & Tours	0 52	(1,625)	0	0	0	0	0	0	0	0	0		
	Access Classes	Ō	1,943	ŏ	ŏ	ŏ	ŏ	ŏ	Ö	ŏ	ŏ	Ö	ŏ	
	Schools Education Program	300	1,355	0	0	0	0	0	0	0	0	0	0	
	Matinee Series	15,763	(27,335)	0	0	0	0	0	0	0	0	0	0	
	War Stories Cinema/Film Festivals	0 1,151	(450) 1,042	0	0	0	0	0	0	0	0	0	0	
	Visual Arts Workshops – School Students	1,101	1,200	ŏ	0	0	0	ő	0	ŏ	0	0	ŏ	
	Marsden Community Gallery	(11,734)	(12,907)	0	0	0	0	0	0	0	0	0	0	
	Kids Gallery	(210)	0	0	0	0	0	0	0	0	0	0	0	
	Exhibition 20	(600)	0	0	0	0	0	0	0	0	0	0	0	
	Afro Latino Festival Events Block 4	(19) (43)	0	0	0	0	0	0	0	0	0		0	
	Theatre	2,725	95,930	ő	ō	ō	ō	ō	ō	ō	ō	ō	ō	
	Exhibition	(106,953)	(112,125)	(5,000)	(10,200)	0	99,000	0	99,000	0	(109,200)	0	(109,200)	(10
	Events-Casula Powerhouse	(5,223)	(455)	0	0	0	0	0	0	0	0	0	0	
	Liverpool Art Society	(13,619)	(12,645)	0	0	0	0	0	0	0	0		0	
	Mipra WOW Kids Festival	(9,440) (91,431)	(5,994) (227,294)	(5,100)	(5,355)	0	0	0	0	0	(5,355)	-	(5,355)	C
	The Clayhouse	(900)	1,145	0,1007	(0,000)	ō	ō	ŏ	ō	ŏ	(0,000)	ō	0	
	Blake Prize	(273)	(32,333)	0	0	0	0	0	0	0	0	0	0	
	Sydney Film Festival	1,560	0	0	0	0	0	0	0	0	0	0	0	
	Turbine Hall Commission Exhibition	(5,995)	(3,275)	0	0	0	0	0	0	0	0	0	0	
201416 201534	Training - Casula Powerhouse Arts Centre South West Sydney Health & Arts	(13,239) (6,226)	(13,034)	(2,339)	(2,409)	0	0	0	0	(2,409)	0	0	(2,409)	(2
	Culture Up Late	0	ŏ	ŏ	ő	0	o	ő	0	ŏ	0	0	ō	
	Refugee Curators SLM	0	0	0	0	0	0	0	0	0	0	0	0	
	Robyn Cauglan	0	0	0	0	0	0	0	0	0	0	0	0	
	Flight Creative Hybride Lab	0	(5,945)	0	0	0	0	0	0	0	0	0	0	
	Creative Hybrids Lab Artist in Residency	0	(0,540)	0	(354)	0	12,145	0	12,145	0	(12,509)	0	(12,509)	
	Artist Development - Generator	ŏ	ő	ő	0	ő	0	ő	0	ő	0	0	0	
201745	Critical Disability Aesthetics	0	0	0	0	0	0	0	0	0	0	0	0	
	Katy B Plummer	0	0	0	0	0	0	0	0	0	0	0	0	
	Casula Powerhouse Residency	(1,233)	(2,049)	(2.572.754)	0	0	0	0	0 5 457	(4.524.504)	(444 545)	-	(2.785.505)	/2 755
	Casula Powerhouse - Admin Belibird Café	(1,005,573) (14,952)	(1,455,911) (3,267)	(2,573,764) 173,159	(2,755,141) 156,537	0	0	5,467 954,200	5,467 954,200	(1,524,601) (441,995)	(444,545) (325,365)		(2,766,605) (767,363)	(2,755
	Casula Powerhouse Exhibition Program	(332,251)	(491,795)	(159,176)	(164,435)	0	0	57,395	57,395	(66,746)	(155,057)		(251,533)	(164
	Casula Powerhouse Theatre Program	(7,513)	(17,153)	(95,573)	(97,752)	ō	0	59,257	59,257	(16,553)	(170,456)		(157,039)	(97
301165	Case i Chelliouse Illeane i logiali			0	n	0	0	0	0	0	0	0	0	
301165 301169 301170	Casula Powerhouse Education Program	(5,215)	(2,250)									_	_	
301165 301169 301170 301172		(5,215) (174,595) (95,759)	(162,263)	0	0	0	0	0	0	0	0	_	0	



SDU Project	Project Description	2022-23 Annual	2023-24 Annual	2024-25 Revised	2025-26 Draft	Annual	Operating	User Charges & Other	Total	Employee	Other	Depreciation	Total	Net Cost o
		Actual	Actual (D. 244)	Q2 Budget	Budget (207, 204)	Charges	Grants	Revenues	Revenue 27 522	(26 044)	(205 942)	& Revaluation	(224 924)	Service
301152 301197		(39,036)	(9,211) (200,456)	(190,595) 16,391	(207,391) 17,150	0	0	27,533 43,269	27,533 43,269	(26,011) (435)	(205,913) (25,654)	0	(234,924) (26,059)	(207
301351	Casula Powerhouse - Short Term Hires	0	0	197,679	205,254	0	0	264,160	264,160	(22,464)	(35,442)	0	(55,906)	205
otal - Casula i	Powerhouse Arts Centre	(2,190,161)	(2,649,206)	(2,516,588)	(2,695,943)	0	111,145	1,617,247	1,728,392	(2,101,217)	(1,525,656)	(797,462)	(4,424,335)	(2,695
hildren's Serv														
201414		(44,637)	(17,119)	(21,937)	(22,595)	0	0	0	0	(22,595)	0	0	(22,595)	(22
201452 201453	Inclusion Support - Cecil Hills CCC Inclusion Support - Hinchinbrook CCC	(1,395) (11,625)	(6,241) 9,965	(25,000)	(25,540)	0	0	0	0	(25,540)	0	0	(25.540)	(20
201454	Inclusion Support - Holsworthy CCC	(5,140)	(4,347)	(30,000)	(30,900)	ō	o	ő	ő	(30,900)	ō	ő	(30,900)	(30
201455	Inclusion Support - Preston CCC	(14,745)	15,379	(25,000)	(25,750)	0	0	0	0	(25,750)	0	0	(25,750)	(2
201456	Inclusion Support - Warwick Farm CCC	(36,355)	(11,004)	(20,000)	(20,600)	0	0	0	0	(20,600)	0	0	(20,600)	(2
201457 201676	Inclusion Support - Wattle Grove CCC Inclusion Support - Casula Preschool	(741) 47,214	19,041 14,562	(4,616)	(5,216)	0	0 15,354	0	0 15,354	(20,600)	0	0	(20,600)	(
201759	Start Strong for LDC - Hoisworthy Early Education and Care	55,075	79,233	0	(0,210)	ō	0	ő	0	0	ō	ő	0	,
201760	StartStrong for LDC - Preston Early Education and Care	53,054	61,792	0	0	0	0	0	0	0	0	0	0	
201761	Start Strong for LDC - Warwick Farm Early Education & Car	51,709	79,459	0	0	0	0	0	0	0	0	0	0	
201762		61,613	55,606	0	0	0	0	0	0	0	0	0	0	
201763 201764	StartStrong for LDC - Cecil Hill Early Education and Care Start Strong for LDC - Hinchinbrook Early Education and Car	69,554 67,991	74,721 63,574	0	0	0	0	ŏ	0	0	0	0	ŏ	
201755		0	22,607	ő	63	ō	5,172	ő	5,172	ō	(5,109)	ō	(5,109)	
201759	Quality & Participation - Holsworthy Early Education Centre	0	5,325	0	69	0	5,943	0	5,943	0	(5,574)	0	(5,574)	
201790		0	(15,000)	0	124	0	16,115	0	16,115	0	(15,991)	0	(15,991)	
301022 301023	Cecil Hills CCC	317,714	217,711 (451,960)	199,791 (47,505)	219,210 (52,709)	0	721,400 215,060	431,760 7.000	1,153,160	(536,209) (232,071)	(76,449)	(21,292) (615)	(933,950) (277,769)	2 (5
301023	Early Childhood Management Children Services Admin	(311,451) (120,300)	(920)	(5,151)	(5,405)	0	210,000	0,000	225,060	(232,071)	(45,050) (6,405)	(010)	(5,405)	(0
301061	F&C Planning	5,292	1,971	(1,577)	579	ō	70,960	ō	70,960	(62,346)	(7,735)	ō	(70,051)	
301071	Hinchinbrook CCC	100,579	164,525	322,292	330,634	0	1,149,623	556,315	1,705,941	(1,223,120)	(116,555)	(35,302)	(1,375,307)	3
301072		104,155	47,174	297,551	325,942	0	742,490	670,241	1,412,731	(933,763)	(115,445)	(34,551)	(1,056,759)	3
301102 301143	Prestons CCC Warwick Farm CCC	224,275 (10,532)	33,722 (55,626)	111,464 159,624	120,291 201,670	0	745,953 744,712	366,319 444,265	1,112,272 1,155,950	(572,555) (560,113)	(105,045) (107,090)	(14,075) (20,107)	(981,951) (957,310)	12
301145		436,696	263,252	444,129	453,965	0	936,994	904,124	1,541,115	(1,227,703)	(131,050)	(25,397)	(1,357,150)	4
301150		226,319	200,514	63,967	66,769	0	299,767	215,503	515,270	(365,701)	(67,699)	(15,101)	(445,501)	
301203		0	2,597	0	(21,000)	0	0	0	0	(21,000)	0	0	(21,000)	(2
301254 stal - Children		(115,266) 1,149,014	(93,160) 748,311	90,751 1,534,483	162,239	0	443,429 6,122,002	370,536 3,966,069	513,965 10,088,071	(557,476) (7,341,645)	(39,551) (854,414)	(54,699) (224,172)	(651,726) (8,420,231)	1,60
vic and Exec	cutive Services													
200451	Sister City Programme	(99)	0	0	0	0	0	0	0	0	0	0		
		4	_	_	_	-	_		_	_	_	-		
200611	Council Election Expenses	0	(1,034)	(1,351,000)	(1,351,000)	ō	0	0	0	0	(1,351,000)	0	(1,351,000)	(1,35
201157	Council Mobile Office	0	(1,034) (713)	(1,351,000)	(1,351,000) 0	0	0	0	0	0	(1,351,000) 0	0	Ó	
201157 201151	Council Mobile Office Liverpool Birthday (Order of Liverpool)	(5,215)	(1,034) (713) (4,403)	(1,351,000)	_	0	0	0	0	0	_	0	(1,351,000) 0 (5,766)	
201157	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception	0	(1,034) (713)	(1,351,000) 0 (5,595)	(1,351,000) 0	0	0	0	0	0	(1,351,000) 0	0	Ó	(
201157 201151 201199 201246 201255	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Chric Functions Australia Day Awards	0 0 (5,215) 0	(1,034) (713) (4,403) (501) (35,165) (3,041)	(1,351,000) 0 (5,585) 0 (9,004) (5,623)	(1,351,000) 0 (5,766) 0	0	0 0 0 0	0 0 0 0	0	0 0 0	(1,351,000) 0 (5,766) 0	0	(5,766) 0	(
201157 201151 201199 201246 201255 201294	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Chric Functions Australia Day Awards Special Civic Events	(5,215) (2,625) (5,640)	(1,034) (713) (4,403) (501) (35,105) (3,041) (524)	(1,351,000) 0 (5,556) 0 (9,004) (5,023) 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0	0	0 0 0 0 0	0 0 0 0	0	0 0 0 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0	0	(5,766) 0 (9,274) (5,792) 0	(
201157 201151 201199 201246 201255 201294 201374	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program	0 0 (5,215) 0 (2,625)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705)	(1,351,000) (5,595) 0 (9,004) (5,023) 0 (14,551)	(1,351,000) 0 (5,756) 0 (9,274) (5,792) 0 (15,307)	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 (15,307)	(1,351,000) 0 (5,766) 0 (9,274) (5,792)	0	(5,766) 0 (9,274) (5,792) 0 (15,307)	c
201157 201181 201199 201246 201285 201294 201374 201436	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services	(5,215) 0 (2,625) (5,640) 0 (1,357)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (160)	(1,351,000) (5,555) 0 (9,004) (5,623) 0 (14,551) (4,007)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127)	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0	0	0 0 0 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 0	0	(5,766) 0 (9,274) (5,792) 0 (15,307) (4,127)	(I
201157 201151 201199 201246 201255 201294 201374	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program	(5,215) (2,625) (5,640)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705)	(1,351,000) (5,595) 0 (9,004) (5,023) 0 (14,551)	(1,351,000) 0 (5,756) 0 (9,274) (5,792) 0 (15,307)	000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 (15,307) (4,127)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0	0	(5,766) 0 (9,274) (5,792) 0 (15,307)	(r
201157 201151 201199 201246 201255 201294 201374 201436 201462 201505 201545	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	(5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (100) (40,065) (10,652)	(1,351,000) (5,555) 0 (9,004) (5,023) 0 (14,551) (4,007) (6,346) (13,252) (100,000)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000)	000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 (15,307) (4,127)	(1,351,000) (5,766) 0 (9,274) (5,792) 0 0 (6,536) (13,649) (105,000)	0	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000)	(1 (1 (1 (10
201157 201151 201199 201245 201295 201294 201374 201436 201452 201505 201545 270005	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	(5,215) (2,625) (5,640) (1,357) (42,135) (4,031) (34,962)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (160) (40,065) (10,652) 0 (36,175)	(1,351,000) (5,595) 0 (9,004) (5,623) 0 (14,561) (4,007) (6,346) (13,252) (100,000) (35,346)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (15,307) (4,127) 0 0	(1,351,000) (5,766) (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496)	(1 (1 (1 (10 (3
201157 201151 201199 201246 201255 201294 201374 201436 201462 201505 201545 270005 270009	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (44,662)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (100) (40,065) (10,652) 0 (36,175) (36,175)	(1,351,000) 0 (5,585) 0 (9,004) (5,623) 0 (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (15,307) (4,127) 0 0	(1,351,000) (5,766) (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496) (40,940)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940)	(1 (1 (1 (10 (3) (4
201157 201151 201199 201246 201255 201294 201374 201436 201402 201505 201545 270009 270010	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (44,562) (34,962)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (40,005) (10,652) 0 (36,175) (36,175)	(1,351,000) (5,595) (9,004) (5,623) (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745) (35,346)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (15,307) (4,127) 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496) (40,940) (39,496)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496)	(1 (1 (10 (3) (4 (3)
201157 201151 201199 201246 201255 201294 201374 201436 201462 201505 201545 270005 270009	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (44,662)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (100) (40,065) (10,652) 0 (36,175) (36,175)	(1,351,000) 0 (5,585) 0 (9,004) (5,623) 0 (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (15,307) (4,127) 0 0 0	(1,351,000) (5,766) (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496) (40,940)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940)	(1 (1 (1) (10 (3) (4 (3) (3)
201157 201151 201199 201246 201295 201294 201374 201436 201505 201505 201545 270009 270010 270012 270013 270013	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (44,562) (34,962) (34,962) (34,962) (36,062) (37,162)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (100) (40,065) (10,652) 0 (36,175) (36,175) (36,175) (36,175) (36,175) (36,175) (36,175)	(1,351,000) 0 (5,585) 0 (9,004) (5,623) 0 (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (35,346) (35,346) (35,346) (39,745) (35,346)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 (15,307) (4,127) 0 0 0 0	(1,351,000) (5,766) (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496)	(1) (1) (1) (1) (3) (4) (3) (3) (4) (4) (3)
201157 201151 201199 201246 201255 201294 201436 201436 201505 201545 270005 270009 270010 270012 270014 270014 270014 270015	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (34,962) (34,962) (34,962) (34,962) (36,062) (37,162) (34,962)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (100) (40,065) (10,652) 0 (36,175) (36,175) (36,175) (60,375) (16,509) (36,175)	(1,351,000) (5,595) (9,004) (5,623) (14,551) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745) (35,346) (39,346) (39,346) (35,346) (35,346) (35,346)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0 0 0 0 0 (15,307) (4,127) 0 0 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 0 (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (39,496) (39,496) (39,496)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (39,496) (39,496) (39,496)	(1 (1 (1) (10 (3) (4 (3) (4 (3) (4)
201157 201151 201199 201246 201255 201294 201374 201436 201462 201505 201545 270009 270010 270012 270013 270015 270015 270015 270016	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (34,962) (34,962) (34,962) (36,062) (37,162) (34,962) (34,962) (34,962)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (16065) (10,652) 0 (36,175) (36,175) (36,175) (60,375) (16,509) (36,175) (16,509) (36,175)	(1,351,000) (5,595) (9,004) (5,623) (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745) (35,346) (35,346) (35,346) (35,346) (35,346) (35,346) (41,621)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,569)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 (4,127) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,569)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,669)	(1 (1 (1) (10) (3) (4) (3) (4) (3) (4) (3) (4)
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201157 201151 201199 201246 201255 201294 201374 201436 201462 201505 201545 270009 270010 270012 270013 270013 270015 270015 270016	Council Mobile Office Liverpool Birthday (Order of Liverpool) Mayoral Christmas Reception Combined Civic Functions Australia Day Awards Special Civic Events Community Forums/Drop in Session Program Training - Council & Executive Services Park Openings Community Engagement	0 0 (5,215) 0 (2,625) (5,640) 0 (1,357) 0 (42,135) (4,031) 0 (34,962) (34,962) (34,962) (34,962) (36,062) (37,162) (34,962) (34,962) (34,962)	(1,034) (713) (4,403) (501) (35,165) (3,041) (524) (16,705) (16065) (10,652) 0 (36,175) (36,175) (36,175) (60,375) (16,509) (36,175) (16,509) (36,175)	(1,351,000) (5,595) (9,004) (5,623) (14,561) (4,007) (6,346) (13,252) (100,000) (35,346) (39,745) (35,346) (35,346) (35,346) (35,346) (35,346) (35,346) (41,621)	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,569)	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 (4,127) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,351,000) 0 (5,766) 0 (9,274) (5,792) 0 (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,569)	000000000000000000000000000000000000000	0 (5,766) 0 (9,274) (5,792) 0 (15,307) (4,127) (6,536) (13,649) (105,000) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (40,940) (39,496) (42,669)	(1 (1 (1) (10 (3) (4 (3) (3) (4) (3) (3) (4) (3) (3) (3)
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DU Project	Project Description	2022-23 Annual	2023-24 Annual	2024-25 Revised	2025-26 Draft	Rates & Annual	Operating	Jaer Charges & Other	Total	Employee	Other	Depreciation	Total	Net Cost of
301302	Community and Lifestyles	Actual (553,551)	(992,301)	Q2 Budget (522,439)	(1,001,027)	Charges 0	Granda O	7,000	7,000	(971,764)	(36,263)	& Revaluation  0	(1,005,027)	(1,001,027
otal - Commun	nity and Lifestyles Office	(744,050)	(1,150,920)	(935,662)	(1,117,603)	0	0	12,507	12,507	(978,268)	(151,842)	0	(1,130,110)	(1,117,603
	useum Services													
	Adult fiction	0	66	0	0	0	0	0	0	0	0	0	0	(42.55
200529 200530	Foreign Language Periodicals	(29,053) (117,929)	(44,552) (105,025)	(17,755) (64,021)	(43,565) (126,012)	0	0	0	0	0	(43,565) (126,012)	0	(43,565) (126,012)	(43,565 (126,012
200531	Family History	(33,954)	(24,637)	(19,203)	(29,779)	0	o	ŏ	Ö	ŏ	(29,779)	0	(29,779)	(29,779
200957	Reference	(45,139)	(27,347)	(41,916)	(53,173)	0	0	o	o	0	(53,173)	0	(53,173)	(53,173
200955	Children's Resources	(22,267)	(22,051)	(7,039)	(27,250)	0	0	0	0	0	(27,250)	0	(27,250)	(27,250
200962	Adult Fiction	(00,000)	(63,457)	(54,595)	(66,542)	0	0	0	0	0	(66,542)	0	(66,542)	(66,542
200970 200971	Special Resources Young Adult Resources	(15,635)	(13,322)	(1,224) (6,511)	(16,261) (21,706)	0	0	0	0	0	(16,261) (21,706)	0	(16,261) (21,706)	(16,261
201155	Liverpool Heritage Library	(12,499) (1,312)	(16,355) (1,530)	(1,627)	(6,676)	0	0	ŏ	0	ŏ	(6,676)	0	(6,676)	(6,676
201209	Children's Activities	(45,214)	(64,564)	(44,574)	(70,793)	ō	ō	ō	ō	ō	(70,793)	ō	(70,793)	(70,793
201216	Adult Promotional Programs	(5,513)	(5,952)	(4,154)	(7,644)	0	0	0	0	0	(7,644)	0	(7,544)	(7,644
201217	Family History Group and Heritage	(213)	(4,307)	(7,554)	(12,552)	0	0	0	0	0	(12,552)	0	(12,552)	(12,552
201215	Seniors Promotional Programs	(516)	(2,390)	(3,364)	(5,521)	0	0	0	0	0	(5,521)	0	(5,521)	(5,52
201219	Multicultural and Access Services	(1,096)	(1,525)	(1,653)	(2,762)	0	0	0 327	0 327	0	(2,762)	0	(2,762)	(2,76)
201265 201311	Specialty Programs Digital Platforms	(10,395) (59,520)	(16,255) (59,002)	(3,512) (72,342)	(20,036) (99,512)	0	0	0	0	ŏ	(20,363) (99,512)	0	(20,363) (99,512)	(20,03 (99,51
201311	Young People's Educational Programs	(12,555)	(13,105)	(13,693)	(14,332)	0	0	ŏ	o	ŏ	(14,332)	0	(14,332)	(14,33
201417	Training - Libraries and Museum	(12,924)	(5,746)	(5,599)	(20,719)	ō	ő	ŏ	o	(20,719)	0	ő	(20,719)	(20,71
301014	Casula Library	(251,612)	(301,035)	(304,419)	(313,425)	0	0	13,554	13,554	(224,563)	(52,553)	(49,596)	(327,312)	(313,42
301015	City Library	(1,029,575)	(1,645,921)	(1,250,451)	(1,357,495)	0	0	71,527	71,527	(5,310)	(490,774)	(959,935)	(1,459,022)	(1,357,49
301065	Green Valley Library	(310,995)	(299,535)	(453,409)	(499,330)	0	0	11,049	11,049	(393,994)	(51,145)	(65,240)	(510,379)	(499,33
301052	Library Management Services	(255,424)	(313,617)	(451,594) (406,955)	(551,059)	0	675,363	15,120 0	696,453 0	(250,791)	(155,127)	(541,624)	(1,277,542)	(551,00
301054 301057	Liverpool Museum Miler Library	(372,404) (165,971)	(369,542) (135,205)	(245.635)	(430,302) (250,673)	0	0	10,514	10,514	(305,693) (162,271)	(45,957) (97,522)	(75,652) (1,394)	(430,302) (261,157)	(430,3)
301055	Moorebank Library	(264,715)	(295,531)	(371,506)	(375,539)	0	0	9,702	9,702	(312,452)	(31,750)	(44,009)	(355,241)	(375,5)
301155	Information Services	(1,559,211)	(1,521,510)	(1,545,441)	(2,015,229)	ō	ō	2,905	2,905	(1,245,562)	(769,704)	(5,565)	(2,021,134)	(2,015,2
301164	Knowledge Management Services	0	(29)	0	0	0	0	0	0	0	0	0	0	
301175	Library Network Services	(1,299,659)	(1,263,554)	(1,432,312)	(1,455,591)	0	0	0	0	(1,420,315)	(35,273)	0	(1,455,591)	(1,455,5
301175	Heritage Services	(72,504)	(191,061)	(219,075)	(242,035)	0	0	0	0	(210,600)	(31,435)	0	(242,035)	(242,03
301156 301199	Carnes Hill Library Heritage Exhibitions	(502,521) (56,532)	(924,775) (55,096)	(537,659) (57,136)	(553,595) (100,015)	0	0	26,503	26,503	(572,650)	(142,071) (100,015)	(165,650)	(550,401)	(553,5)
	Programs and Outreach	(453,970)	(674,345)	(731,344)		0	0	ŏ	0	(724,973)	(16,040)	0	(741,013)	(741,01
					(/41,013)									
	and Museum Services	(7,569,022)	(8,551,816)	(9,071,978)	(741,013) (9,899,745)	0	678,363	164,531	842,894	(5,856,226)	(2,677,442)	-	(10,742,639)	(9,899,74
otal - Libraries						0			-			-		
otal - Libraries	and Museum Services	(7,569,022)	(8,551,816)		(9,899,745)	0	678,363	164,531	842,894	(5,856,226)	(2,677,442)	(2,208,971)	(10,742,639)	
otal - Libraries ecreation and 102203 103739	and Museum Services  Community Outcomes  Cartwright Bridge Improvement  Sporting Field Master Plan	(7,569,022) 0 0	(8,551,816) (6,170) (2,250)	(9,071,978) 0 0	(9,899,745) 0 0	0 0	678,363 0 0	164,531	842,854	(5,856,226)	(2,677,442)	(2,208,971)	(10,742,639)	(9,899,74
otal - Libraries ecreation and 102203 103739 200326	cand Museum Services  Community Outcomes  Cartwright Bridge improvement  Sporting Field Master Plan  Holsworthy Pool	(7,569,022) 0 0 52,225	(6,170) (2,250) 44,151	(9,071,978)	(9,899,745)	0	678,363 0 0	164,531 0 0	842,894 0 0	(5,856,226) 0 0	(2,677,442) 0 0 (49,665)	(2,208,971)	0 (49,655)	(9,899,7
otal - Libraries ecreation and 102203 103739 200326 200379	cand Museum Services  Community Outcomes  Cartwright Bridge Improvement  Sporting Field Master Plan  Hotsworthy Pool  McGirr Park - Michael Wenden Aquatic And Recreation Centre	0 0 52,225 (652,015)	(6,170) (2,250) 44,151 (520,526)	(9,071,978) 0 0 (47,300)	(9,899,745) 0 0 (49,665) 0	0 0 0	678,363 0 0	164,531 0 0 0	842,894 0 0 0	(5,856,226) 0 0 0	(2,677,442) 0 0 (49,665) 0	(2,208,971)	0 0 (49,665) 0	(9,899,7 (49,6
otal - Libraries ecreation and 102203 103739 200326 200379 200465	Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359)	(9,071,978) 0 0	(9,899,745) 0 0 (49,665) 0 (315)	0 0 0 0 0 0	678,363 0 0 0 0	164,531 0 0 0 0	842,894 0 0 0 0	(5,856,226) 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315)	(2,208,971) 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315)	(9,899,7 (49,6
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200459	cand Museum Services  Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whitiam Lelsure Centre Seniors Week	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0	(9,071,978) 0 0 (47,300)	(9,899,745) 0 0 (49,665) 0	0 0 0	678,363 0 0	164,531 0 0 0	842,894 0 0 0	(5,856,226) 0 0 0	(2,677,442) 0 0 (49,665) 0	(2,208,971)	0 0 (49,665) 0	(9,899,7 (49,0
otal - Libraries ecreation and 102203 103739 200326 200379 200465	Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359)	(9,071,978) 0 0 (47,300)	(9,899,745) 0 0 (49,665) 0 (315)	0 0 0 0 0	678,363 0 0 0 0	164,531 0 0 0 0	842,894 0 0 0 0 0	(5,856,226) 0 0 0 0 0	(2,677,442) 0 0 (49,605) 0 (315)	(2,208,971) 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315)	(9,899,7 (49,0
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200459 200491	cand Museum Services  Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569)	(9,071,978) 0 0 (47,300) 0 (300) 0	(9,899,745) 0 0 (49,665) 0 (315) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0	842,894 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0	(2,208,971) 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0	(9,899,7 (49,0
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200513	cand Museum Services  Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Lelsure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307)	(9,071,978) 0 0 (47,300) 0 (300) 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955)	0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0	(5,856,226)	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,955)	(2,208,971) 0 0 0 0 0 0 0	(49,665) (49,665) (315) 0 (5,955)	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200503 200513	cand Museum Services  Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whitlam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,670)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,509) (6,371) (32,647) (1,159,307) (72,497)	(9,071,978) 0 0 (47,300) 0 (300) 0 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 0 (5,865) (57,932)	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 0 (5,965) (57,932)	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200503 200503 200503	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2:165 Recreation General Community Bus Refugee Week	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,078,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044)	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 0 (5,700)	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955)	0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0	(5,856,226)	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,955)	(2,208,971) 0 0 0 0 0 0 0	(49,665) (49,665) (315) 0 (5,955)	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200405 200459 200491 200494 200503 200503 200539 200605 200602	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre	(7,569,022) 0 52,225 (652,015) (1,022,442) (3,26) (4,300) (5,666) 0 (575,703) (91,670) (4,191) 17,925	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,076,359) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,965) (57,932) 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200455 200459 200491 200494 200503 200513 200529 200502 200504	community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whitiam Letsure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191) 17,925 52,561	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 0 (5,700)	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	678,363	164,531 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 0 (5,865) (57,932)	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 0 (315) 0 0 (5,955) (57,932) 0	(9,899,7 (49,6 (3
stal - Libraries creation and 102203 103739 200326 200379 200465 200499 200491 200494 200503 200513 200503 200505 200605 200605 200504 200505	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,670) (4,191) 17,925 52,561 46,157	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614 46,463	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 (5,955) (57,932) 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 (49,665) 0 (315) 0 0 (5,955) (57,932)	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200455 200491 200494 200503 200513 200539 200605 200504	Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whitlam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre Casula Community Centre Casula Community Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191) 17,925 52,561	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,865) (57,932) 0 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 (5,965) (57,932) 0 0	(9,899,7 (49,6 (3
otal - Libraries creation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200513 200505 200505 200505 200505 200505 200505 200505 200505	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre Cecil Hills Community Centre Chipping Norton Community Centre	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191) 17,925 52,561 46,157 99,791	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614 46,463 (43,692)	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0	(9,899,745) 0 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,865) (57,932) 0 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 (5,955) (57,932) 0 0	(9,899,7 (49,6 (3
otal - Libraries ecreation and 102203 103739 200326 200379 200465 200491 200494 200503 200513 200503 200502 200504 200505 200505 200505 200505 200505 200505 200505 200505 200505 200505 200505 200505 200505	Community Outcomes Cartwright Bridge Improvement Sporting Field Master Plan Hotsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whitlam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre Chipping Norton Community Centre Chipping Norton Recreation Centre - The Lakes Boat Shed Dr Piric Community Centre (Baby Health Clinic) Greenway Park Community Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,670) (4,191) 17,925 52,561 46,157 99,791 60,236 12,516 52,670	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614 46,463 (43,682) 55,241 5,776 55,766	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0	(9,899,745) 0 0 (49,665) 0 0 (315) 0 0 0 (5,955) (57,932) 0 0 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,865) (57,932) 0 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 (5,955) (57,932) 0 0 0 0	(9,899,7 (49,6 (3
tal - Libraries creation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200513 200539 200605 200502 200506 200507 200505 200506 200507 200505	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2165 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre Cecil Hills Community Centre Chipping Norton Recreation Centre - The Lakes Boat Shed Drier Community Centre Chipping Norton Recreation Centre - The Lakes Boat Shed Greenway Park Community Centre George Bates Community Centre	(7,569,022) 0 0 52,225 (652,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191) 17,925 52,561 46,157 99,791 65,236 12,516 52,670 (29,741)	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,641 46,463 (43,092) 55,241 5,776 55,766 (43,650)	(9,071,978) 0 0 (47,300) 0 (300) 0 0 0 (5,700) 0 0 0 0	(9,899,745) 0 (49,665) 0 (315) 0 0 0 (5,955) (57,932) 0 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0	(2,677,442) 0 (49,665) 0 (315) 0 0 (5,955) (57,932) 0 0 0 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 (315) 0 0 (5,955) (57,932) 0 0 0 0	(9,899,7 (49,6 (3
tal - Libraries creation and 102203 103739 200326 200379 200465 200459 200491 200494 200503 200513 200505 200505 200505 200505 200506 200507 200505 200509 200510 200511	Community Outcomes Cartwright Bridge improvement Sporting Field Master Plan Holsworthy Pool McGirr Park - Michael Wenden Aquatic And Recreation Centre Woodward Park - Whittam Leisure Centre Seniors Week Harmony Day Youth Week Community 2168 Recreation General Community Bus Refugee Week Bringelly - Community Centre Casula Community Centre Casula Community Centre Chipping Norton Community Centre Chipping Norton Recreation Centre - The Lakes Boat Shed Dr Piric Community Centre Greenway Park Community Centre George Bates Community Centre	(7,569,022) 0 0 52,225 (552,015) (1,022,442) (326) (4,500) (5,566) 0 (575,703) (91,570) (4,191) 17,925 52,561 46,157 99,791 65,236 12,516 52,670 (29,741) 53,467	(8,551,816) (6,170) (2,250) 44,151 (520,526) (1,075,359) 0 (2,569) (6,371) (32,647) (1,159,307) (72,497) (3,044) 22,543 25,614 46,463 (43,692) 55,241 5,776 55,776 (43,600) 42,521	(9,071,978) 0 0 (47,300) 0 (300) 0 0 (5,700) 0 0	(9,899,745) 0 0 (49,665) 0 0 (315) 0 0 0 (5,955) (57,932) 0 0 0 0	000000000000000000000000000000000000000	678,363	164,531 0 0 0 0 0 0 0 0 0 0 0 0	842,894 0 0 0 0 0 0 0 0 0 0 0	(5,856,226) 0 0 0 0 0 0 0 0	(2,677,442) 0 0 (49,665) 0 (315) 0 0 (5,865) (57,932) 0 0	(2,208,971) 0 0 0 0 0 0 0 0	(10,742,639) 0 0 (49,665) 0 0 (315) 0 (57,932) 0 0 0 0 0 0 0 0 0 0 0 0 0	(9,899,7 (49,6 (3,6)
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For the period 1 Ju	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges						Net
Group / SDU Project	Project Description	Annual	Annual	Revised	Draft	Annual	Operating	& Other	Total	Employee	Other	Depreciation	Total	Cost of
200527	Voyager Park - Community Building	Actival 12,552	Actual 14,451	Q2 Budget	Budget	Charges	Grants	Revenues	Revenue	Coats	Ехрепиел	& Revaluation	Expenses	Services
200525	Warwick Farm Community Centre	34,795	24,652	0	ō	0		ő	ő	ő	0		ŏ	0
200529	Wattle Grove Community Centre	34,597	25,770	ő	ŏ	Ö	0	ő	0	ő	0	0	ō	Ö
200530	Wattle Grove Youth Complex	5,050	(3.534)	ō	ō	ō	Ö	ō	ō	ō	ō	ō	ō	ō
201009	Shuttle Bus	(102,176)	(90,060)	(102,679)	(105,759)	0	0	0	0	0	(105,759)	0	(105,759)	(105,759)
201054	Lumea Geriatric Centre & Store	9,255	(9,706)	0	0	0	0	0	0	0	0	0	0	0
201055	Meals On Wheels Centre & Store	(5,055)	(3,715)	0	0	0	0	0	0	0	0	0	0	0
201055	Miller Senior Citizen Centre	(2,665)	(651)	0	0	0	0	0	0	0	0	0	0	0
201059	Miller Baby Health Centre	15,516	5,792	0	0	0	0	0	0	0	0	0	0	0
201095	Miler Community Centre (formerly Miller Library)	4,271	(900)	0	0	0	0	0	0	0	0	0	0	0
201135	International Day of People with a Disability (Joint Project	(2,500)	(2,933)	0	0	0	0	0	0	0	0	0	0	0
201147	110 Memorial Ave Liverpool – Old Skate Rink	47,471	20,142	0	0	0	) 0	0	0	0	0	0	0	0
201175	Access Audits	0	(6,990)	0	0	0	0	0	0	0	0	0	0	0
201197	National Apology Day	(5,361)	(12,331)	0	0	0	0	0	0	0	0	0	0	0
201204	Midnight Basketball	(19,100)	(22,075)	0	0	U		0	0	0	0		0	0
201224	Liverpool Youth Council	(11,152)	(9,305)	(44.072)	(48.240)		115,000	ŏ	_	(424 200)	(5,910)	0	(422.240)	(48.240)
201279	2165 Strong Children and Families	(5,177)	(5,657)	(14,072)	(15,219)		113,000	ő	115,000	(124,309)	(0,810)		(133,219)	(15,219)
201291 201304	Carnes Hill Community Centre Memories in the Mail	125,730 (6,292)	153,553	0	0		, ,	0	0	0	0			0
201305	Multicultural Strategy & Action Plan	(5,330)	(5,604)	0	0			0	0		0			0
201305	CBD Exposed	(3,905)	(5,935)	0	0			0	0	0	0		0	0
201313	Carnes Hill - Michael Clarke Leisure Centre	(237,564)	(227,222)	(300)	(315)		) 0	ő	Ö	ő	(315)	0	(315)	(315)
201367	Community Gardens Activation	(3,396)	(6,943)	(9.055)	(9,329)	Ö		ő	ő	ő	(9,329)		(9,329)	(9,329)
201411	CD School Holiday Program	(10,552)	(12,057)	0	0	Ö	) 0	ő	o	0	0	0	0	0
201415	Training - Community Development	(767)	(1,472)	0	0	0	0	0	0	0	0	0	0	0
201519	Community Hubs	(15,530)	32,665	(2,306)	(3,653)	0	61,625	0	61,625	(65,275)	0	0	(65,275)	(3,653)
201525	Training - Recreation and Community Outcomes	(1,017)	0	(5,273)	(5,431)	0	0	0	0	(5,431)	0	0	(5,431)	(5,431)
201529	Disability Action Plan Implementation	(4,317)	(1,750)	0	0	0	0	0	0	0	0	0	0	0
201570	Black Muscat Park	(30,301)	(35,636)	(20,012)	(21,013)	0	0	0	0	0	(21,013)	0	(21,013)	(21,013)
201600	Family and Domestic Violence Workplace Program	(3,150)	(5,164)	0	0	0	0	0	0	0	0	0	0	0
201641	Club Grants Program	0	(2,134)	0	0	0	0	0	0	0	0	0	0	0
201660	Lumea Hub Phillips Park	53,624	146,974	0	0	0	0	0	0	0	0	0	0	0
201661	Research Projects	(73,135)	0	0	0	0	0	0	0	0	0	0	0	0
201662	Homelessness	(12,735)	(16,472)	0	0	0	0	0	0	0	0	0	0	0
201663	Police Engagement Initiatives	(1,405)	(5,025)	0	0	0	0	0	0	0	0	0	0	0
201665	Reducing Social Isolation for Seniors (RSIS)	0	(21,751)	0	0	0	0	0	0	0	0	0	0	0
201753	Active Fest	0	(193)	0	0	0	0	0	0	0	0	0	0	0
201532	Liverpool Seniors Well-being Outreach Program	(54.043)	33,900	0	0			0	0	0	0			0
301030 301031	CD ATSI CD Aged and Disability	(61,013) (1,650)	(104,576) (34,303)	0	0		, ,	0	0	0	0			0
301032	CD CALD	(51,260)	(79.003)	0	0		, ,	0	0	ŏ	0			0
301033	CD Youth	(97,052)	(101,617)	0	ŏ			ŏ	0	ő	0		ŏ	0
301035	Community Development & Planning Admin	(745,543)	(255,031)	25,655	27.077	Č	46,967	ő	46,967	(1,302)	(15,555)	0	(19,590)	27,077
301036	Community Safety	(97,506)	(105,579)	0	0	ō	0	ō	0	0	0	ō	0	0
301062	Community Centres Admin	(303,555)	(153,435)	(515,074)	635,454	ō	0	1,199,531	1,199,531	(305,272)	(256,075)	0	(564,347)	635,454
301051	Leisure centres - Admin	(636,490)	(722,430)	(3,012,266)	(3,150,159)	0	0	125,942	125,942	0	(2,265,559)		(3,309,101)	(3,150,159)
301125	Sports Development	(367,497)	(430,322)	(709,052)	(511,361)	0	0	345,796	345,796	(331,303)	(525,554)	0	(1,157,157)	(511,351)
301145	Grants Program Administration	(149,676)	(201,397)	0	(35,026)	0	0	0	0	0	0	(35,026)	(35,026)	(35,026)
301155	CD Funding and Networks	(169,057)	(265,335)	0	0	0	0	0	0	0	0	0	0	0
301151	Community Facilities Building Program	(907,905)	(1,035,004)	2,000	(1,230,555)	0	0	0	0	0	1,500	(1,232,055)	(1,230,555)	(1,230,555)
301253	Recreation and Community Outcomes Management	(159,343)	(231,641)	(339,659)	(343,105)	0	0	7,000	7,000	(337,565)	(12,543)		(350,105)	(343,105)
301277	Community Development Admin	0	(5,555)	(639,657)	(725,951)	0	0	7,000	7,000	(710,209)	(22,772)		(732,951)	(725,951)
	Community Development Program Delivery	0	0	(63,393)	(66,714)	0		0	25,000	(15,505)	(75,906)		(94,714)	(66,714)
	Community Development Grants & Sponsorships	0	0	(494,592)	(470,703)			0	0	(114,324)	(356,379)		(470,703)	(470,703)
Total - Recreati	on and Community Outcomes	(5,887,030)	(6,553,362)	(5,956,338)	(6,478,692)		251,592	1,688,569	1,940,161	(2,013,801)	(4,097,699)	(2,307,353)	(8,418,853)	(6,478,692)
Circle et a Franci	-													
Strategic Event		(83 804)	(00.884)	(88.854)	(80 007)			44.430	44.420	(22.842)	(40 BOE)		(72.246)	(80 207)
	Australia Day Garden Competition	(53,591)	(99,651)	(55,534)	(59,207)	0	0	14,139	14,139	(23,542)	(49,504)		(73,346)	(59,207)
200500 201002	Garden Competition Liverpool Volunteer Gift of Time	(12,465)	(12,454)	(15,521) (5,560)	(16,131) (5,535)			0	0	0	(16,131) (5,535)		(16,131) (5,535)	(16,131) (5,535)
	Seniors Week Concert	ŏ	(22,707)	(47,550)	(45,951)			3,322	3,322	ő	(52,273)		(52,273)	(45,951)
201169	New Year's Eve	(125,075)	(293,136)	(249,110)	(259,357)	0		6,016	6,016	(21,917)	(243,456)		(265,373)	(259,357)
201170	Starry Sari Night	(120,070)	(217,114)	(45,700)	(55,735)	Ö	_	5,615	155,615	(21,517)			(217,350)	(55,735)
201176	Thank You Gala' Dinner	(1,120)	(217,114)	(40,700)	0	Č	0 0	0,010	0	ő	(217,330)	Ö	0	0.7307
201225	Naidoc Week	(29,126)	(12,571)	(30,653)	(31,547)			ő	o	(329)	(31,515)		(31,547)	(31,547)
201235	Christmas Tree Lighting	(179,556)	(192,677)	(242,335)	(253,904)	Ö	0	13,494	13,494	0	(267,395)		(267,395)	(253,904)
201290		(21,205)	(30,336)	(30,000)	(30,900)	Ö	0	0	0	ő	(30,900)		(30,900)	(30,900)
	Carnes Hill Skate Plaza	(2,200)	0	0	0	Ö	0	ō	ō	ō	0	ō	0	0
201607	Carnes Hill Activation Program	(741)	ō	ō	0	ō	0	ō	0	ō	0		0	0
201736	Southwest Sessions	3,013	0	0	0	0	0	0	0	0	0	0	0	0
201745	Lantems and Lights	(195,626)	(209,620)	(151,771)	(159,301)	0	0	10,557	10,557	(22,174)	(175,014)	0	(200,155)	(159,301)
201749	Most Blessed Nights	(310,454)	(292,316)	(502,376)	(521,959)	0	0	36,537	36,537	(22,174)	(536,622)	0	(555,796)	(521,959)
201750	Motherland Africa	(217,952)	(145,465)	4,326	(5,676)	0		10,555	251,005	(22,174)			(256,654)	(5,676)
201755	Winter Blast	(26,552)	(222,775)	(350,750)	(367,944)	0	0	39,444	39,444	0	(407,355)	0	(407,355)	(367,944)
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For the period 1 30	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges		-				Net
Group / SDU Project	Project Description	Annual	Annual	Revised	Draft	Annual	Operating	& Other	Total	Employee	Other	Depreciation	Total	Cost of
204780	Discourse	Actual	Actual	Q2 Budget	Budget	Charges	Grants	Revenues	Revenue	Conta		& Revaluation	Espanson (245 007)	Services
201769	Primavera	0	(110,035)	(57,465)	(67,005)	0	133,000	16,059	149,059	(5,525)	(207,569)	0	(216,097)	(67,005)
201770	Pacific Summer		(93,092)	(35,965)	(65,443)		133,000	17,646	150,646	(5,965)	(207,121)	0	(216,059)	(65,443)
201755	Suburban Activation - Family Fun Day		(52,151)	(210,000)	(216,300)	0	_	0	_	-	(216,300)	_	(216,300)	(216,300)
201500	Activations and Community Initiatives	0	(9,050)	(10,350)	(10,565)	0	0	_	0	0	(10,565)	0	(10,565)	(10,565)
201547	Experience the World	0	0	(455,000)	(499,550)	0	0	0	0	0	(499,550)	0	(499,550)	(499,550)
201556	Pliot Plug/Play Road Closure Program	(200 700)	-	0	(13,500)	0	450,000	-	450,000	_	(463,500)	0	(463,500)	(13,500)
	Events	(600,709)	(571,205)	(961,150)	(955,515)			15,035	15,035	(570,950)	(132,906)	0	(1,003,556)	(955,515)
Total - Strategic	Events	(1,776,751)	(2,619,452)	(3,536,794)	(3,711,237)		1,106,122	192,413	1,298,535	(1,000,756)	(4,009,016)	0	(5,009,772)	(3,711,237)
Total - Community & L	Ifestyles	(18,491,708)	(22,645,300)	(24,086,090)	(25,857,270)	0	8,269,224	7,655,336	15,924,560	(20,433,273)	(15,800,257)	(5,548,300)	(41,781,830)	(25,857,270)
Corporate Support														
Corporate Supp	port Office													
201242	Training - Corporate Support	(1,200)	0	(7,277)	(7,495)	0	0	0	0	(7,495)	0	0	(7,495)	(7,495)
301309	Corporate Services Office	(494,564)	(572,464)	557,915	(556,943)	0	0	7,000	7,000	(540,613)	(53,330)	0	(593,943)	(556,943)
Total - Corporal	te Support Office	(496,064)	(572,464)	850,641	(594,438)	0	0	7,000	7,000	(548,108)	(53,330)	0	(601,438)	(594,438)
Financial Mana						_	_	_	_		_	_		
	Training - Financial Management	(10,500)	(10,231)	(13,447)	(13,550)	0	0	0	0	(13,550)	0	0	(13,550)	(13,550)
301000	Bal/Sheet	(245,313)	(295,449)	0	0	0	0	0	0	0	0	0	0	0
301001	Accounting Administration	(755,966)	13,454,217	774,105	0	0	0	0	0	0	0	0	0	0
301047	Creditors	(199,934)	(249,225)	(241,742)	(251,005)	0	0	0	0	(251,005)	0	0	(251,005)	(251,005)
301064	Financial Reporting and Internal Control	11,669,395	(1,255,166)	(1,042,095)	(1,067,491)	0	0	14,000	14,000	(755,903)	(322,555)	0	(1,051,491)	(1,067,491)
301100	Planning and Budgeting	(605,473)	(605,659)	(650,452)	(692,673)	0	0	0	0	(692,673)	0	0	(692,673)	(692,673)
301114	Revenue and Treasury Operations	3,003,525	(1,935,130)	(227,564)	(230,959)	0	0	0	0	(230,959)	0	0	(230,959)	(230,959)
301161	CDF Fund Admin	19,415	10,500	4,625	5,116	0	0	5,116	5,116	0	0	0	0	5,116
Total - Financia	I Management	12,866,450	9,140,856	(1,426,878)	(2,250,895)	0	0	19,116	19,116	(1,947,423)	(322,588)	0	(2,270,011)	(2,250,895)
Governance and														
	Training - Governance and Legal Services	(6,150)	(7,100)	(13,394)	(13,796)	0	0	0	0	(13,796)	0	0	(13,796)	(13,796)
	Training - Ombudsman	(5,650)	0	0	0	0	0	0	0	0	0	0	0	0
301043	Corporate Governance- Admin	(747,335)	(739,623)	(956,171)	(1,001,790)	0	0	15,723	15,723	(505,054)	(215,459)	0	(1,020,513)	(1,001,790)
301050	Legal Services	(2,417,132)	(2,736,766)	(2,375,621)	(2,459,257)	0	0	655,253	655,253	(1,346,456)	(1,501,054)	0	(3,147,510)	(2,459,257)
	Ombudsman Admin	(375,636)	(10,469)	0	0	0	0	0	0	0	0	0	0	0
Total - Governa	nce and Legal	(3,551,936)	(3,493,958)	(3,345,186)	(3,504,843)	0	0	676,976	676,976	(2,165,306)	(2,016,513)	0	(4,181,819)	(3,504,843)
			fel males el	fele infined	feles de la									
Beenle and Cul					felenders)									
People and Cul		(75.117)							0					
201229	Recruitment of Executive Positions	(75,117)	(27,211)	0	0	0	0	0	0	0	0	0	0	0
201229 201352	Recruitment of Executive Positions Workforce Management Plan	0	(27,211) (253,615)	(450,000)	0 (463,500)	0	0	0	0	0	(463,500)	0	(463,500)	(463,500)
201229 201352 201394	Recruitment of Executive Positions Workforce Management Plan - Novated Lease	0 277	(27,211) (253,615) 0	(450,000) 0	(463,500) 0	0	0	0 0	0 0	0	(463,500) 0	0	(463,500) 0	(463,500) 0
201229 201352 201394 201395	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease	0 277 (3,035)	(27,211) (253,615) 0	(450,000) 0 0	(463,500) 0 0	0	0	0 0 0	0 0	0	(463,500) 0 0	0	(463,500) 0 0	0
201229 201352 201394 201395 201422	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture	0 277 (3,035) (25,292)	(27,211) (253,615) 0 (19,113)	(450,000) 0 0 (472,705)	(463,500) 0 0 (33,235)	0 0 0	0	0 0 0 0 0	0 0	0	(463,500) 0 0	0	(463,500) 0 0 (33,235)	(463,500) 0 0 (33,235)
201229 201352 201394 201395 201422 201549	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421)	(27,211) (253,615) 0 (19,113)	(450,000) 0 0 (472,705)	(463,500) 0 0 (33,235)	0 0 0 0 0 0 0	0	0 0 0	0 0	0	(463,500) 0 0	0	(463,500) 0 0	0
201229 201382 201394 201395 201422 201549 201575	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Novated Lease	0 277 (3,035) (25,292) (1,421) (19)	(27,211) (253,615) 0 0 (19,113) 0 (39)	(450,000) 0 0 (472,705) 0	(463,500) 0 0 (33,235) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201395 201422 201549 201575 201625	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Novated Lease - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27	(27,211) (253,615) 0 0 (19,113) 0 (39) (625)	(450,000) 0 0 (472,705) 0 0	(463,500) 0 0 (33,235) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0	0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201385 201422 201549 201575 201625 201639	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13	(27,211) (253,615) 0 0 (19,113) 0 (39)	(450,000) 0 0 (472,705) 0 0 0	(463,500) 0 0 (33,235) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201385 201422 201549 201575 201625 201639 201642	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Novated Lease - Novated Lease - Novated Lease Novated Lease Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441)	(450,000) 0 0 (472,705) 0 0	(463,500) 0 0 (33,235) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201385 201422 201549 201575 201625 201639	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13	(27,211) (253,615) 0 0 (19,113) 0 (39) (025) (441)	(450,000) 0 0 (472,705) 0 0 0	(463,500) 0 0 (33,235) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201385 201422 201549 201575 201625 201639 201642	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Novated Lease - Novated Lease - Novated Lease Novated Lease Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441)	(450,000) 0 0 0 (472,705) 0 0 0	(463,500) 0 0 (33,235) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0 0 0 0 0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201385 201422 201575 201625 201639 201642 201677 201682 201725	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567)	(450,000) 0 0 (472,705) 0 0 0	(463,500) 0 0 (33,235) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0 0 0 0 0 0	(463,500) 0 0 (33,235)	0
201229 201382 201384 201395 201422 201576 201625 201639 201642 201677 201602	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Novated Lease - Novated Lease - Novated Lease Novated Lease - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0	(450,000) 0 0 (472,705) 0 0 0 0	(463,500) 0 0 (33,235) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 (33,235)	0
201229 201332 201394 201395 201422 201575 201625 201639 201642 201677 201652 201672	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567)	(450,000) 0 0 (472,705) 0 0 0 0 0	(463,500) 0 0 (33,235) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	(463,500) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 (33,235)	0
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201229 201332 201394 201395 201422 201578 201625 201639 201642 201677 201682 201725 201735 201765 201785 2017782 2017792	Recruitment of Executive Positions Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215) (31) (2,366) 0	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,585 52 2,150	(450,000) 0 0 (472,705) 0 0 0 0 0 0 0	(463,500) 0 0 (33,235) 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	(463,500) 0 0 (33,235) 0 0 0 0 0 0 0 0	0
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201229 201382 201384 201385 201422 201579 201575 201625 201639 201642 201677 201662 201775 201785 201785 201785 201782 201787 201506 301044 301095 301279 Total - People a  Procurement 201501 301104 Total - Procurer	Recruitment of Executive Positions  Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Training - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215) (31) (2,366) 0 0 (449,632) (1,596,172) (246,132) (521,075) 0 (2,915,858)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 (515,765) (535,122) (1,913,339) (155,133) (562,394) (67,175) (3,693,035)	(450,000) (472,705) 0 (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	(463,500) 0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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201229 201302 201394 201395 201422 201576 201625 201639 201642 201677 201662 201775 201785 201785 201786 201786 201786 301044 301073 301074 301095 301279 Total - People a  Procurement 201501 301104 Total - Procurer	Recruitment of Executive Positions  Workforce Management Plan - Novated Lease - Novated Lease Training - People and Culture - Novated Lease - Training - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215) (31) (2,366) 0 0 (449,632) (1,596,172) (246,132) (521,075) 0 (2,915,858)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 (515,765) (535,122) (1,913,339) (155,133) (562,394) (67,175) (3,693,035)	(450,000) (472,705) 0 (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	(463,500) 0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
201229 201302 201394 201395 201422 201576 201625 201639 201642 201677 201662 201775 201785 201785 201786 201786 201787 201506 301044 301073 301074 301095 301279 Total - People a  Procurement 201501 301104 Total - Procurer	Recruitment of Executive Positions  Workforce Management Plan	0 277 (3,035) (25,292) (1,421) (199) 27 13 1,470 550 2,255 (215) (31) (2,366) 0 0 (449,632) (1,596,172) (246,132) (521,075) 0 (2,915,838)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 51 (15,755) (535,122) (1,913,359) (155,133) (602,394) (67,175) (3,693,035)	(450,000) (472,705) 0 (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	(463,500) 0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
201229 201302 201394 201395 201422 201549 201575 201625 201639 201642 201775 201682 201775 201785 201786 201785 201786 201787 201806 301044 301073 301074 301085 301279 Total - People a  Procurement 201501 301104 Total - Procurer	Recruitment of Executive Positions  Workforce Management Plan	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215) (31) (2,365) 0 0 (449,632) (1,596,172) (246,132) (521,075) 0 (2,915,838)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 551 (15,755) (535,122) (1,913,359) (155,133) (662,384) (67,175) (3,693,055)	0 (450,000) 0 (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
201229 201382 201394 201395 201422 201549 201575 201625 201639 201642 201677 201682 201725 201785 201785 201785 201786 201782 201787 201506 301044 301073 301047 301095 301279 Total - People a  Procurement 201501 301104 Total - Procurer  Property Service 101126 1011482 101537	Recruitment of Executive Positions  Workforce Management Plan - Novated Lease - Training Human Resources Human Resources Human Resources Admin Payroll Recruitment Ind Culture  Training - Procurement Procurement - Admin ment  es  Cabramatta Creek West Arm (2) - Passive Area - Edmondson Par Coss-Park on Collector Street 3-Land Cabramatta Creek (3) Edmondson Park	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 550 2,255 (215) (31) (2,366) 0 0 (449,632) (1,596,172) (246,132) (521,075) 0 (2,915,838)	(27,211) (253,615) 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 (535,122) (157,755) (535,122) (1,913,359) (155,133) (662,394) (67,175) (3,693,055)	(450,000) (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	_	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
201229 201302 201394 201395 201422 201579 201575 201625 201639 201642 201677 201652 201725 201735 201765 201776 201776 201776 2017782 201787 201506 301044 301073 301074 301095 301279 Total - People a  Procurement 201501 301104 Total - Procurer  Property Service 101126 101452 101537 101539	Recruitment of Executive Positions  Workforce Management Plan - Novated Lease	0 277 (3,035) (25,292) (1,421) (19) 27 13 1,470 500 2,255 (215) (311) (2,366) 0 0 (449,032) (1,596,172) (246,132) (521,075) 0 (2,915,858)	(27,211) (253,615) 0 0 (19,113) 0 (39) (625) (441) 0 0 (567) 15,057 2,595 52 2,150 (510,705) (535,122) (1,913,339) (155,133) (67,175) (3,693,035) (67,175) (3,693,035)	(450,000) (472,705) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	_	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000	7,000 7,000	(33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(463,500) 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (33,235) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



or the period 1 Ju	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		Jaer Charges	****	-		-	****	Net
oup / SDU Project	Project Description	Annual	Annual Actual	Revised Q2 Budget	Draft Budget	Annual	Operating Grants	& Other	Total Revenue	Employee Costs	Other Expenses	Depreciation & Revaluation	Total	Cost of
101609	Open Space (P4)	(4,000)	ACTUAL	Q2 Budget	Disagger	Charges	O	Revenues	0	0	0	0	0	Services
101634	Raingarden (D9) - Maxwells Creek - Edmondson Park	(1,513)	0	ŏ	0	0	0	0	0	0	0	0	0	
101639	Maxwells Creek (7) Passive Area - Edmondson Park Recreation	(1,010)	(15,523)	ō	0	0	0	ő	0	o o	0	0	0	
101662	Cabramatta Ck-(4) Edmondson Pk-Passive Area	(7,250)	(10,023)	ō	0	0	0	ő	0	0	0	0	0	
101671	(6) Maxwells Creek Passive Area	0	(11,251)	ō	ō	ō	0	ō	ō	ō	ō	0	o	
102072	DC41-Trunk Drainage Channel-Austral	ō	(2.949)	ō	0	ō	0	ō	0	ō	0	0	0	
102074	LS4-Local Sporting Field-Austral	ō	(122,551)	ō	ō	ō	0	ō	0	ō	0	0	0	
102075	LS5-Local Sporting Field-Austral	ō	(3,300)	ō	0	0	0	ō	ō	ō	0	0	0	
102002	DC40-Trunk Drainage Channel-Austral	(4,000)	0	ō	0	0	0	ō	0	ō	0	0	0	
102054	B14-Trunk Drainage Basin-Austral	0	(59,995)	0	0	0	0	0	0	0	0	0	0	
102246	Local Open space – LP62 – in Austral	ō	(255,140)	ō	ō	ō	0	ō	0	ō	0	0	0	
102455	Trunk Drainage Channel - DC60 Austral	0	(3,000)	ō	0	ō	0	ō	0	ō	0	0	0	
102462	Trunk Drainage Channel - DC15- Austral	0	(1,925)	0	0	0	0	0	0	0	0	0	0	
102465	District Passive Open Space -DP3 - Austral	0	(10,694)	0	0	0	0	0	0	0	0	0	0	
102524	Flood Detention Basin 29 - Austral - Land Acquisition	(9,500)	0	0	0	0	0	0	0	0	0	0	0	
102615	Trunk Drainage Channel-DC20-Austral	(15,035)	(3,479)	0	0	0	0	0	0	0	0	0	0	
102635	Local Sporting Field-LS9-Austral	(96,944)	(104,707)	0	0	0	0	0	0	0	0	0	0	
102665	Local Passive Open Space-LP22-Austral	0	(341,722)	0	0	0	0	0	0	0	0	0	0	
103002	Edmondson Park - Raingardens - Land Acquisition	(4,522)	(20,573)	0	0	0	0	0	0	0	0	0	0	
103004	Edmondson Park Basin 14 - Land Acquisition	(109,266)	(225,494)	0	0	0	0	0	0	0	0	0	0	
103044	East Leppington - Stormwater Infrastructure - Land Acquisiti	(34,551)	(12,550)	0	0	0	0	0	0	0	0	0	0	
103045	Austral/Leppington - Basin 5,11,12 and 14	(26,213)	(147,616)	0	0	0	0	0	0	0	0	0	0	
103047	Austral/Leppington - Basin 13 and 15 -Land Acquisition	0	(34,259)	0	0	0	0	0	0	0	0	0	0	
103071	Local Passive Open Space-LP2-Austral	0	(74,297)	0	0	0	0	0	0	0	0	0	0	
103057	District Passive Open Space "DP4" Austral	(9,013)	0	0	0	0	0	0	0	0	0	0	0	
103170	Local Passive Open space -LP25-Austral	(5,925)	(33,152)	0	0	0	0	0	0	0	0	0	0	
103173	Local Passive Open Space -LP31-Austral	(2,531)	0	0	0	0	0	0	0	0	0	0	0	
103174	Trunk Drainage Channel – DC25- Austral	0	(500)	0	0	0	0	0	0	0	0	0	0	
103154	Acquisition of 15 Gerroa Place, Prestons - P3	0	(5,700)	0	0	0	0	0	0	0	0	0	0	
103200	Local Passive Open space -LP6-Austral	(9,000)	(11,500)	0	0	0	0	0	0	0	0	0	0	
103204	Local Passive Open space -LP61-Austral	(2,400)	0	0	0	0	0	0	0	0	0	0	0	
103205	Trunk Drainage Channel-DC56-Austral	(3,600)	0	0	0	0	0	0	0	0	0	0	0	
103207	Acquisition of 600 Cowpasture Road	0	(5,359)	0	0	0	0	0	0	0	0	0	0	
103225	OS5 - Open Space Active Area - Edmondson Park	(5,435)	0	0	0	0	0	0	0	0	0	0	0	
103226	Open Space (OS6)-Edmondson Pk-Passive Area	(4,450)	0	0	0	0	0	0	0	0	0	0	0	
103236	Local Sporting Field-LS1-Austral	0	(6,500)	0	0	0	0	0	0	0	0	0	0	
103349	District Passive Open Space – DP12 – Austral	0	(1,500)	0	0	0	0	0	0	0	0	0	0	
103735	Trunk Drainage Channel - DC51 - Austral	(4,250)	(5,925)	0	0	0	0	0	0	0	0	0	0	
103744	Local Passive Open Space -LP51-Austral	0	(542)	0	0	0	0	0	0	0	0	0	0	
103745	Local Passive Open Space -LP52-Austral	0	(542)	0	0	0	0	0	0	0	0	0	0	
103747	DC63-Trunk Drainage Channel-Austral	0	(2,200)	0	0	0	0	0	0	0	0	0	0	
103752	District Passive Open Space – DP2_Austral	0	(5,534)	0	0	0	0	0	0	0	0	0	0	
103757	District Passive Open Space – DP6 Austral	0	(3,550)	0	0	0	0	0	0	0	0	0	0	
103522	Local Road - RPS34- Edmondson Park	0	(606)	0	0	0	0	0	0	0	0	0	0	
103530	Trunk Drainage Basin – B23 – Austral	0	(2,000)	0	0	0	0	0	0	0	0	0	0	
103576	Disposal of Assets - Hammondville	0	(10,250)	0	0	0	0	0	0	0	0	0	0	
103575	Local Passive Open Space - LP 39 - Austral	0	(3,000)	0	0	0	0	0	0	0	0	0	0	
103579	Local Passive Open space – LP 35 – Austral	0	(2,440)	0	0	0	0	0	0	0	0	0	0	
103550	Local Passive Open space – LP 17 – Austral	0	(5,000)	0	0	0	0	0	0	0	0	0	0	
103552	Trunk Drainage Channel - CHNB17.2-3 - Austral	0	(1,560)	0	0	0	0	0	0	0	0	0	0	
	Drainage Channel - DC25 - Austral	0	(4,500)	0	0	0	0	0	0	0	0	0	0	
	Property Sales	(25) (471)	(27,250)	(55,957)	(57,667)	0	0	0	0	0	(57,667)	0	(57,667)	(57,6
201302			(155)	0	0	0	0	0	0	0	0	0	0	
	64 Scott Street Liverpool						and the same of th							
	Training - Property Services	(954)	(3,495)	(10,336)	(10,646)	0	0	0	0	(10,646)	0	0	(10,646)	
301107	Training - Property Services Property Services			(10,336) (1,347,016)	(10,646) (1,542,159)	147,541	0	35,943	154,754	(10,646) (575,604)	6,566	(1,457,905)	(2,026,943)	
301107 301370	Training - Property Services Property Services Section 7.11 Land Acquisitions	(954) (919,190) 0	(3,495) (639,135) 0	(1,347,016) 0	(1,542,159) 1	147,541 0	0	36,943 0	154,754 0	(575,604) 0	6,566	(1,457,905) 0	(2,026,943)	(1,542,15
301107	Training - Property Services Property Services Section 7.11 Land Acquisitions	(954)	(3,495)			147,541	0	35,943	154,754		_	_		(10,64 (1,542,15 (1,910,47
301107 301370 Total - Property	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services	(954) (919,190) 0 (1,294,560)	(3,495) (639,135) 0 (2,620,825)	(1,347,016) 0 (1,413,339)	(1,542,159) 1 (1,910,471)	147,541 0 147,841	0	36,943 0 36,943	154,754 0 184,784	(575,604) 0 (586,250)	6,566 1 (51,100)	(1,457,905) 0 (1,457,905)	(2,026,943) 1 (2,095,255)	(1,542,15
301107 301370 Total - Property tal - Corporate Supp	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services	(954) (919,190) 0	(3,495) (639,135) 0	(1,347,016) 0	(1,542,159) 1	147,541 0	0	36,943 0	154,754 0 184,784	(575,604) 0 (586,250)	6,566 1 (51,100)	(1,457,905) 0	(2,026,943) 1 (2,095,255)	(1,542,10
301107 301370 Total - Property al - Corporate Supp y Futures	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services	(954) (919,190) 0 (1,294,560)	(3,495) (639,135) 0 (2,620,825)	(1,347,016) 0 (1,413,339)	(1,542,159) 1 (1,910,471)	147,541 0 147,841	0	36,943 0 36,943	154,754 0 184,784	(575,604) 0 (586,250)	6,566 1 (51,100)	(1,457,905) 0 (1,457,905)	(2,026,943) 1 (2,095,255)	(1,542,1
301107 301370 Total - Property al - Corporate Supp Futures City Economy	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services port	(954) (919,190) 0 (1,294,560) 3,981,764	(3,495) (639,135) 0 (2,620,825) (1,893,245)	(1,347,016) 0 (1,413,339) (11,049,779)	(1,542,159) 1 (1,910,471) (14,201,732)	147,541 0 147,841	0	36,943 0 36,943 754,035	154,754 0 184,784	(575,604) 0 (586,250)	6,506 1 (51,100) (3,479,828)	(1,457,905) 0 (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608)	(1,542,1
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services port  Facade Upgrade	(954) (919,190) 0 (1,294,360) 3,981,764	(3,495) (639,135) 0 (2,620,825) (1,893,245)	(1,347,016) 0 (1,413,339) (11,045,779)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000)	147,841 0 147,841 147,841	0	36,943 0 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875)	(51,100) (51,100) (3,479,828)	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000)	(1,542,1
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794 201173	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,065	(3,495) (639,135) 0 (2,620,825) (1,893,245)	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0	147,541 0 147,841	0	36,943 36,943 754,035	154,754 0 184,784	(575,604) 0 (586,250) (10,165,875)	(51,160) (51,160) (3,479,828) (30,000) 0	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0	(1,542,1 (1,910,4 (14,201,7
301107 301370 Total - Property al - Corporate Supp y Futures City Economy 200794 201173 201189	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,005 (17,061)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (161) (75,541)	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,469)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903)	147,841 0 147,841 147,841	0	36,943 0 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875)	(51,100) (51,100) (3,479,828)	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903)	(1,542,1 (1,910,4 (14,201,7 (30,0
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794 201173 201199 201227	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,005 (17,001) (5,000)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (101) (75,541) 0	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,469) 0	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903)	147,841 0 147,841 147,841	0	36,943 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875)	(51,100) (51,100) (3,479,828) (30,000) (76,903) 0	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0	(1,542,1 (1,910,4 (14,201,7 (30,0 (76,9
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794 201103 201103 201227 201256	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,005 (17,061) (5,000) (17,535)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (161) (75,541) 0	(1,347,016) 0 (1,413,339) (11,049,779) (30,000) 0 (74,409) 0 (32,649)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903)	147,841 0 147,841 147,841	0	36,943 0 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875)	(51,160) (51,160) (3,479,828) (30,000) 0	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903)	(1,542,1 (1,910,4 (14,201,7 (30,0 (76,5
301107 301370 Total - Property al - Corporate Supp y Futures City Economy 200794 201173 201169 201227 201226 201274	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,005 (17,061) (5,000) (17,535)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (101) (70,541) 0 (436)	(1,347,016) (1,413,339) (11,649,779) (30,000) 0 (74,409) 0 (32,649) 0	(1,542,159) (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0	147,841 0 147,841 147,841	0	36,943 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875)	(3,479,828) (3,479,828) (30,000) (76,903) (33,546)	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546)	(1,542,1 (1,910,4 (14,201,1 (30,6 (76,3 (33,6
301107 301370 Total - Property al - Corporate Supp Futures City Economy 200794 201173 201189 201227 201256 201274 201410	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (161) (75,541) 0 (436) (71,529)	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279)	147,841 0 147,841 147,841	0	36,943 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 (116,022)	(30,000) (33,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257)	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279)	(1,542,1 (1,910,4 (14,201,1 (30,6 (76,3 (33,6 (199,2
301107 301370 Total - Property al - Corporate Supp y Futures City Economy 200794 201173 201189 201227 201256 201274 201410 201412	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691) (53,455)	(3,495) (639,135) 0 (2,620,825) (1,893,245) (161) (75,541) 0 (436) (71,529) (176,650)	(1,347,016) 0 (1,413,339) (11,049,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905) (627,256)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167)	147,841 0 147,841 147,841	0	36,943 36,943 754,035	154,754 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 (116,022) (164,720)	(3,479,828) (3,479,828) (30,000) (76,903) (33,546)	(1,457,905) (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167)	(1,542,1 (1,910,4 (14,201,7 (30,0 (76,5 (33,5 (199,2
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200784 201173 201189 201227 201226 201274 201410 201412 201427	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation Training - City Economy	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,005 (17,061) (5,000) (17,535) 0 (34,691) (53,455) (4,071)	(3,495) (639,135) 0 (2,620,825) (1,893,245) (161) (75,541) 0 (436) (71,529) (176,650) 0	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,469) 0 (32,649) 0 (157,905) (627,255)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167)	147,841 0 147,841 147,841	0	36,943 36,943 754,035	901,876 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 (116,022)	(30,000) (33,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257)	(1,457,905) 0 (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279)	(1,542,1 (1,910,4 (14,261,7 (30,0 (76,9 (33,5 (199,2
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794 201173 201179 201227 201256 201274 201410 201412 201427 201439	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation Training - City Economy Eat Your Heart Out	(954) (919,190) 0 (1,294,360) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691) (53,455) (4,071) (4,753)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (101) (75,541) 0 (436) (71,529) (176,650) 0	(1,347,016) 0 (1,413,339) (11,049,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905) (627,255) 0	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	147,841 0 147,841 147,841	0	36,943 36,943 754,035	901,876 0 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 0 (116,022) (164,720) 0	(3,479,828) (3,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257) (474,447) 0	(1,457,905) (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	(1,542,1) (1,910,4) (14,201,7) (30,0) (76,9) (33,5) (199,2) (639,1)
301107 301370 Total - Property stal - Corporate Supp ty Futures City Economy 200794 201173 201199 201227 201295 201274 201410 201412 201439 201535	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation Training - City Economy Eat Your Heart Out Liverpool Innovation Precinct	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691) (53,455) (4,071) (4,773) (66,077)	(3,495) (639,135) 0 (2,620,825) (1,893,245) (101) (70,541) 0 (436) (71,529) (176,650) 0 (19,374)	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905) (627,255) 0 0 (105,260)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167)	147,841 0 147,841 147,841 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,943 36,943 754,035	154,754 0 184,784 901,876 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 (116,022) (164,720) 0 (302,659)	(30,000) (33,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257)	(1,457,905) (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167)	(1,542,11
301107 301370 Total - Property tal - Corporate Supp y Futures City Economy 200794 201173 201199 201227 201295 201274 201410 201412 201412 201439 201535	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation Training - City Economy Eat Your Heart Out	(954) (919,190) 0 (1,294,360) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691) (53,455) (4,071) (4,753)	(3,495) (639,135) 0 (2,620,825) (1,893,245) 0 (101) (75,541) 0 (436) (71,529) (176,650) 0	(1,347,016) 0 (1,413,339) (11,049,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905) (627,255) 0	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	147,841 0 147,841 147,841	0	36,943 36,943 754,035	901,876 0 0 184,784 901,876	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 0 (116,022) (164,720) 0	(3,479,828) (3,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257) (474,447) 0	(1,457,905) (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	(1,642,1 (1,910,4 (14,261,7 (30,0 (76,9 (33,5 (199,2 (639,1
301107 301370 Total - Property al - Corporate Supp Futures City Economy 2001794 201173 201159 201227 201256 201274 201410 201412 201439 201535	Training - Property Services Property Services Section 7.11 Land Acquisitions y Services  port  Facade Upgrade CBD Revitalisation Program Business Events Badgerys Creek Airport City Activation Small Business Week Tourism City Innovation Training - City Economy Eat Your Heart Out Liverpool Innovation Precinct	(954) (919,190) 0 (1,294,560) 3,981,764 (22,405) 9,065 (17,061) (5,000) (17,535) 0 (54,691) (53,455) (4,071) (4,773) (66,077)	(3,495) (639,135) 0 (2,620,825) (1,893,245) (101) (70,541) 0 (436) (71,529) (176,650) 0 (19,374)	(1,347,016) 0 (1,413,339) (11,649,779) (30,000) 0 (74,409) 0 (32,649) 0 (157,905) (627,255) 0 0 (105,260)	(1,542,159) 1 (1,910,471) (14,201,732) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	147,841 0 147,841 147,841 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,943 36,943 754,035	154,754 0 184,784 901,876 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(575,604) 0 (586,250) (10,165,875) 0 0 0 0 (116,022) (164,720) 0 (302,659)	(3,479,828) (3,479,828) (30,000) (76,903) 0 (33,546) 0 (53,257) (474,447) 0	(1,457,905) (1,457,905) (1,457,905)	(2,026,943) 1 (2,095,255) (15,103,608) (30,000) 0 (76,903) 0 (33,546) 0 (199,279) (639,167) 0	(1,542,1 (1,910,4 (14,201,7 (30,0 (76,5 (33,5 (199,2 (639,1



0// 0	Sector Secondation	2022-23 Append	2023-24 Approval	2024-25 Revised	2025-26 Draft	Rates &	Opposition	User Charges & Other	Total	Frankrise	Other	Deparedables	Total	Ne Cost
Project	Project Description	Annual Actual	Annual Actual	Q2 Budget	Budget	Annual Charges	Operating Grants	Revenues	Total Revenue	Employee Costs	Expenses	Depreciation & Revaluation	Total Expenses	Servi
201751	SBS Attraction Strategy	0	(54,500)	0	0	0	0	0	0	0	0	0	0	
301191	City Economy	(964,290)	(1,339,593)	(1,054,212)	(1,051,402)	0	400,000	7,000	407,000	(1,317,511)	(162,401)	(5,490)	(1,455,402)	(1,05
301269	Office of West Invest	(2,245)	0	0	0	0	0	0	0	0	0	0	0	
301316	WestInvest Data Interrogation and Analysis	1,000	0	0	0	0	0	0	0	0	0	0	0	
301317	Westinvest Financial and Economic Assessment	1,245	0	0	0	0	0	0	0	0	0	0	0	
	WestInvest Grant funding and support	(0)	0	0	0	0	0	0	0	0	0	0	0	
	Westinvest Project Planning	(0)	ō	0	0	0	0	ō	0	ō	0	. 0	0	
tal - City Econ		(1,586,902)	(1,741,414)	(2,114,756)	(2,201,143)	0	600,000	7,000	607,000	(1,900,942)	(898,711)	(8,490)	(2,808,143)	(2,2
ty Futures Offi	Ice													
	Liverpool 2050	0	(50,339)	0	0	0	0	0	0	0	0	0	0	
	Training - City Futures	0	0	(42,944)	(44,233)	0	0	0	0	(44,233)	0	0	(44,233)	6
	City Futures Office	0	(471,439)	(515,900)	(662,455)	0	0	7.000	7,000	(555,255)	(114,200)	0	(669,455)	(6
tal - City Futu		0	(521,778)	(801,844)	(706,718)	0	0	7,000	7,000	(599,518)	(114,200)			
ommercial Dev	wionment													
	Construction of Liverpool Civic Place	0	(263)	0	0	0	0	0	0	0	0		0	
	Hammondville Park Master Plan	0	(2.700)	ō	ō	0	0	ő	0	ō	0	_	o o	
	Lumea Affordable Housing	0	(5.012)	ō	ō	0	ō	ō	0	ō	ō		o o	
	Local Road-LR67-Austral		(1,600)		0		0	0	0	ŏ	0	_	0	
	Collingwood Cottage	(21,583)	(12,744)	(27,017)	(25,296)		0	0	0	ŏ	(25,296)		(25,296)	0
						0	0	ő	0	ŏ				
	Former Court House, Toilets & Outer Building Roseback Cottage	(2,142)	(1,321)	(2,237)	(2,317)	0	0	_	_	0	(2,317)		(2,317)	
	Rosebank Cottage	(12,793)	(3,232)	(5,973)	(6,340)	0	_	3,555	3,555	0	(9,925)		(9,925)	
	School of Arts	(10,361)	(5,635)	(5,103)	(5,262)	0	0	_	0	_	(5,262)		(5,262)	
	Chipping Norton - Homestead	5,519	7,320	5,555	5,617	0	0	24,955	24,955	0	(19,365)		(19,365)	
	C T Lewis Child Care Centre (Front Building)	(3,406)	(1,354)	(5,052)	(5,293)	0	0	0	0	0	(5,293)		(5,293)	
	Shops Northumberland Street Car Park Arcade	34,560	16,320	26,252	26,565	0	0	55,545	55,545	0	(25,950)		(25,950)	
	55 Lee & Clark Road, Kemps Creek	12,551	10,216	4,495	4,599	0	0	11,105	11,105	0	(6,506)		(6,506)	
	Shop R5 - A Hamka - Black Jack Tobacconist	31,352	25,200	25,200	25,530	0	0	25,530	25,530	0	0	0	0	
	Shop R4 33 Moore St Liverpool	(5,750)	0	55,250	0	0	0	0	0	0	0	0	0	
201024	Shop 7 - Oscarinos Espresso	23,925	32,665	33,650	34,491	0	0	34,491	34,491	0	0	0	0	
201026	Shop 9 - Natida Pty Ltd - Embroidery	(2,756)	0	0	0	0	0	0	0	0	0	0	0	
	Level 5 Suite 1 - Colliers International (NSW) Pty Ltd	91,753	103,347	99,370	101,554	0	0	101,554	101,554	0	0		0	1
	Roof - Optus Mobile - Roof	103,605	0	0	396,163	0	0	396,163	396,163	0	0		0	1
	50 Scott Street, Liverpool	(4,750)	(1,527)	(134,227)	3,543,915	(157,100)	0	5,601,954	5,414,554	0	(1,570,969)	0	(1,570,969)	3,
201066	Vacant (Unit D)	0	(164)	0	0	0	0	0	0	0	0	0	0	
	PCYC - Cartwright Avenue, Miller	(13,359)	(13,659)	(11,119)	(11,643)	0	0	0	0	0	(11,643)	0	(11,643)	(
201126	Community Hall Building at Bill Anderson Reserve	14,555	6,117	(4,932)	(5,665)	0	0	19,955	19,955	0	(25,653)	0	(25,653)	
	Shop 5 - Julie Nguyen T/A Beauty of Eternity	0	(7,295)	0	0	0	0	0	0	0	0	0	0	
	Courtside, 124 Bigge Street, Liverpool	15,755	20,491	20,000	20,500	0	0	20,500	20,500	0	0	0	0	
201243	Training - Commercial Development	0	(575)	0	0	0	0	0	0	0	0	0	0	
	University of Wollangong	2.675.039	2,673,639	3,053,511	151,402	0	0	151,402	151,402	0	0	0	0	1
	Black Elk Espresso	47,457	44,513	56,455	57,545	0	0	55,630	55,630	0	(752)	0	(752)	
	Macquarie Mall	(4,932)	6,555	0	0	0	0	0	0	0	0		0	
	35 Scott St	(1,331,571)	(1,365,192)	(1,651,555)	(550,732)	0	ō	ō	0	ō	(550,732)	_	(550,732)	(3
	2 Lachlan Ave. Liverpool	(5,076)	(4,205)	(1,001,000)	0000,102)	0	0	ŏ	0	ő	(000,102)		(000,102)	(L
	Shop R5 Ground floor 33 Moore St Building	27,555	29,333	32.000	0		0	0	0		0		0	
	Built 46 Scott Street Liverpool	151,294	75,000	32,000			0	0	0	ŏ	0	_	0	
		101,294	(4,775)	1,354,545	1,432,997	0	0	1,515,470	1.515.470	0	(355,473)		(355,473)	1.4
	Liverpool City Library (Karl) Man's Shed, 100 Bose Street I harmool	_				0	0			0				1./
	Men's Shed - 100 Rose Street Liverpool	1,000	1,000	(1,704)	(1,760)	0	U	1,025	1,025	0	(2,755)	0	(2,755)	
	Prism Promotion Pty Ltd	31,945		0	0	0	0	0	0	0	0	0	0	
	MK Care Pty Ltd (Professional Suite)-Lumea Hub	21,993	29,990	27,295	27,967	0	0	30,750	30,750	0	(2,753)		(2,753)	
	Tunza Pty Ltd (Café)-Lumea Hub	13,000	24,375	25,955	29,693	0	0	33,313	33,313	0	(3,620)		(3,620)	
	Macquarle Paradiso	4,016	4,216	4,016	4,116	0	0	4,116	4,116	0	0		0	
	Pump house klosk, Bigge Park Liverpool	0	27,500	60,000	61,500	0	0	61,500	61,500	0	0	_	0	
	Relocation Expense - 33 Moore Street	0	(72,045)	0	0	0	0	0	0	0	0	_	0	
	Relocation Expense - 35 Scott Street	0	(11,655)	0	0	0	0	0	0	0	0		0	
	Relocation Expense - 3 Hoxton Park Road	0	(35,555)	0	0	0	0	0	0	0	0	_	0	
201796	Relocation Expense - Old Library	0	(652,436)	0	0	0	0	0	0	0	0	0	0	
301195	33 Moore Street Office Leasing	(7,412)	(7,063)	(15,506)	(20,573)	0	0	0	0	0	0	(20,573)	(20,573)	(
	Commercial Development Office	(765,125)	(429,542)	(355,694)	(515,509)	0	0	14,000	14,000	(503,250)	(29,529)		(532,509)	
	Property Assets	0	0	(32,447)	(33,420)	0	0	0	0	Ó	(33,420)		(33,420)	(
tal - Commerc	cial Development	1,143,544	467,881	2,657,713	4,761,947	(187,100)	0	8,499,239	8,312,139	(503,280)	(3,026,339)	(20,573)	(3,550,192)	4,
	s Marketing & Brand													
200791	General Marketing	(9,125)	(54,705)	(53,355)	(54,954)	0	0	0	0	(55)	(54,929)		(54,954)	
201160	Liverpool Council Listens	0	(7,300)	(15,633)	(16,102)	0	0	0	0	O	(16,102)	0	(16,102)	
	Newsletters	(61,502)	(95,724)	(111,620)	(117,201)	0	0	0	0	0	(117,201)		(117,201)	
	Training - Communications	(5,557)	0	0	0	0	ō	ō	ō	ō	0		0	
	Flags and Banners	(25,275)	(92,727)	(69,531)	(71,617)	0	ō	ő	ō	ŏ	(71,617)	_	(71,617)	(
	Internal Communications	(213)	(390)	(4,955)	(5,103)	ō	ō	ő	0	ő	(5,103)		(5,103)	
	Communications	(1,142,215)	(1,354,695)	(1,197,363)	(1,259,176)	0	0	7,000	7,000	(1,043,541)			(1,266,176)	
304029				(1,187,303)	(1,239,170)	0	0	000,1	7,000	(1,043,041)	(222,330)		(1,200,170)	(1,2
	Corporate Graphics													
301039	Corporate Graphics Website	0 (101,213)	(59) (100,520)	(217,371)	(235,431)	0	0	ő	0	0	(35,122)	_	(235,431)	(2)



For the period 1 Ju	uly 2024 to 30 June 2025													
		2022-23	2023-24	2024-25	2025-26	Rates &		User Charges		-				Net
Group / SDU Project	Project Description	Annual	Annual	Revised	Draft	Annual	Operating	& Other	Total	Employee	Other	Depreciation	Total	Cost of
301160	Corporate Communication and Marketing	Actual (250)	Actual	Q2 Budget	Sudget	Charges	Grants	Revenues	Revenue	Coats	Expenses	& Revaluation	Expenses	Services
301160 301229	Corporate Communication and Marketing Printing Services	(250) (277,393)	(349,322)	(353,445)	(395,556)	0	0	ŏ	0	(204,075)	(191,475)	0	(395,556)	(395,556)
	Digital & Design	(455.660)	(453.799)	(732.665)	(757,995)	0	0	ŏ	0	(506,544)	(49,234)	(102,220)	(757,995)	(757,995)
	nications Marketing & Brand	(2,117,438)	(2,542,543)	(2,785,968)	(2,913,168)	0	0	7,000	7,000	(1,854,518)	(766,121)	(299,529)	(2,920,168)	(2,913,168)
Total Collina	incadoris marketing a brains	(2,117,400)	(2,042,043)	(2,700,500)	(2,010,100)			1,000	1,000	(1,004,010)	(100,121)	(200,020)	(2,020,100)	(2,010,100)
Corporate Repo	orting													
200961		(25,217)	(21,055)	(131,115)	(135,174)	0	0	0	0	0	(135,174)	0	(135,174)	(135,174)
201016	Growing Our Organisation	0	(92)	0	0	ō	ō	ō	ō	ō	0	ō	0	0
	Training - Corporate Reporting	ŏ	(5,923)	ō	ō	ō	o	ō	0	ő	0	0	ō	0
201446		(42,507)	(95,351)	(156,735)	(192,337)	ō	0	ō	ō	ō	(192,337)	0	(192,337)	(192,337)
201504	City Strategy	0	(315,012)	(257,775)	(265,505)	ō	o	ō	ō	(309)	(265, 199)	ō	(265,505)	(265,505)
		ŏ	(155)	0	0	0	0	0	0	(300)	(200,100)	0	0	(200,000)
	Corporate Planning & Reporting	(365,514)	(595,329)	(1,002,009)	(1,090,405)	0	0	14,000	14,000	(979,160)	(125,245)	ō	_	(1.090.405)
Total - Corporal		(436,237)	(1,038,949)	(1,638,297)	(1,683,427)	0	0	14,000	14,000	(979,469)	(717,958)	0	211121212	(1,683,427)
Total Corporal	at reporting	[430,237]	(1,000,040)	(1,000,201)	(I,ees/es/			14,000	14,000	(212,402)	(111,000)		(1,001,021)	(1,000,421)
Total - City Futures		(2,997,034)	(5,376,803)	(4,743,152)	(2,742,509)	(187,100)	600,000	8,534,239	8,947,139	(5,837,727)	(5,523,329)	(328,592)	(11,689,648)	(2,742,509)
Customer & Business	Performance													
Business Perfo	rmance													
	Business Performance	(111,799)	(460,016)	251,312	(525,525)	0	0	0	0	(522,715)	(2,513)	0	(525,525)	(525,525)
Total - Business	s Performance	(111,799)	(460,016)	251,312	(525,528)	0	0	0	0	(522,715)	(2,813)	0	(525,528)	(525,528)
Customer Expe														
201415	Training - Customer Experience	(1,756)	(10,522)	3,925	4,043	0	0	0	0	4,043	0	0	4,043	4,043
201572	Emergency Services Fund	0	0	40,000	35,500	0	90,000	0	90,000	0	(51,500)	0	(51,500)	35,500
301110		113,522,445	120,055,203	203,917	194,305	0	0	407,465	407,465	(600,535)	357,373	0	(213,162)	194,305
301226	Customer Services	(1,529,525)	(1,467,635)	(2,125,607)	(2,145,766)	0	0	9,232	9,232	(2,325,534)	170,536	0	(2,154,995)	(2,145,766)
301225	Records and Archive Services	(555,060)	(576,345)	(916,739)	(942,269)	0	0	52,240	52,240	(575,410)	(119,099)	0	(994,509)	(942,269)
301240	Customer Experience	(237,360)	(375,752)	(255, 172)	(290,257)	0	0	0	0	(253,317)	(6,940)	0	(290,257)	(290,257)
Total - Custome	er Experience	110,898,417	117,324,616	(3,051,676)	(3,141,443)	0	90,000	468,940	558,940	(4,081,053)	380,670	0	(3,700,383)	(3,141,443)
Information and	d Communication Technology													
103201	CCTV - Illegal Dumping	0	(620)	0	0	0	0	0	0	0	0	0	0	0
201421	Training - Information and Technology Support	(9,725)	(16,759)	(7,152)	(7,397)	0	0	0	0	(7,397)	0	0	(7,397)	(7,397)
201709	IT Device Buyout for Staff	44,515	1,944	4,250	4,412	0	0	4,412	4,412	0	0	0	0	4,412
201529	Access Control Counties & Maintenance	0	(34,225)	0	0	0	0	0	0	0	0	0	0	0
201029	Access Control Operation & Maintenance		(04,440)	-	_	_	-	-	-			-		
301006	Applications (IT)	(3,256,742)	(3,133,536)	(539,655)	(634,426)	0	0	14,000	14,000	(572,401)	(25,719)	(50,306)	(645,426)	(634,426)
	Applications (IT)	_		-	(634,426) (677,337)	0		_		(572,401) (671,502)	(25,719) (5,535)	_	(645,426) (677,337)	(634,426) (677,337)
301006	Applications (IT)	(3,256,742)	(3,133,536)	(539,655)		0	0	14,000	14,000			(50,306)		
301006 301066	Applications (IT) GIS	(3,256,742) (370,519)	(3,133,536) (477,524)	(539,655) (353,526)	(677,337)	0	0	14,000 0	14,000	(671,502)	(5,535)	(50,306) 0	(677,337)	
301006 301066 301070 301075 301094	Applications (IT) GIS Help Desk IT and GIS Admin Network	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011)	(539,655) (353,526) 0 (2,556,155) (553,150)	(677,337) 0 (1,659,203) (1,001,595)	0 0 0	0	14,000 0 0 7,000	14,000 0 0 0 7,000	(671,502) 0 (396,044) (545,536)	(5,535) 0 (4,239) (115,454)	(50,306) 0 0 (1,255,920) (41,275)	(677,337) 0 (1,659,203) (1,005,595)	(677,337) 0 (1,659,203) (1,001,595)
301006 301066 301070 301075 301094	Applications (IT) GIS Help Desk IT and GIS Admin	(3,256,742) (370,519) (2,727) (1,375,731)	(3,133,536) (477,524) 0 (1,229,557)	(539,655) (353,526) 0 (2,556,155)	(677,337) 0 (1,659,203)	ō	0	14,000 0 0	14,000 0 0	(671,502) 0 (396,044)	(5,535) 0 (4,239)	(50,306) 0 0 (1,255,920)	(677,337) 0 (1,659,203)	(677,337) 0 (1,659,203) (1,001,595)
301006 301006 301070 301075 301094 Total - Informat	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011)	(539,655) (353,526) 0 (2,556,155) (553,150)	(677,337) 0 (1,659,203) (1,001,595)	ō	0	14,000 0 0 7,000	14,000 0 0 0 7,000	(671,502) 0 (396,044) (545,536)	(5,535) 0 (4,239) (115,454)	(50,306) 0 0 (1,255,920) (41,275)	(677,337) 0 (1,659,203) (1,005,595)	(677,337) 0 (1,659,203) (1,001,595)
301005 301006 301070 301075 301094 Total - Informat Insurance and (	Applications (IT) GIS Help Desk IT and GIS Admin Network tion and Communication Technology Cialms	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,156) (553,150) (4,605,811)	(677,337) 0 (1,659,203) (1,001,595) (3,975,549)	0	0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000	(571,502) 0 (396,044) (545,536) (2,496,480)	(5,535) 0 (4,239) (115,454) (153,977)	(50,306) 0 0 (1,255,920) (41,275) (1,350,504)	(677,337) 0 (1,659,203) (1,005,595) (4,000,961)	(677,337) 0 (1,659,203) (1,001,595)
301006 301006 301070 301075 301094 Total - Informat Insurance and 0 200977	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology Claims Restoration fire damaged- Kelso Park Moorebank	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549)	0	0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480)	(5,535) 0 (4,239) (115,454) (153,977)	(50,305) 0 0 (1,255,920) (41,275) (1,350,504)	(677,337) 0 (1,659,203) (1,005,596) (4,000,961)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549)
301006 301006 301070 301075 301094 Total - Informat Insurance and ( 200977 201575	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology Claims Restoration fire damaged- Kelso Park Moorebank Claims	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)	0 0	0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566)	(5,535) 0 (4,239) (115,454) (153,977)	(50,305) 0 0 (1,255,920) (41,275) (1,350,504)	(677,337) 0 (1,659,203) (1,005,595) (4,000,961) 0 (204,566)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301075 301075 301094 Total - Informat Insurance and ( 200977 201575 201500	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Keiso Park Moorebank Claims Gloabi Workers Compensation	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549)	0	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480)	(5,535) 0 (4,239) (115,454) (153,977) 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504)	(677,337) 0 (1,659,203) (1,005,596) (4,000,961)	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201550 250100	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502)	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0	0 0	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566)	(5,535) 0 (4,239) (115,454) (153,977) 0 0	(50,305) 0 (1,255,920) (41,275) (1,350,304) 0 0	(677,337) 0 (1,659,203) (1,005,595) (4,000,961) 0 (204,566) (2,105,047) 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301076 301077 301084 Total - Informat Insurance and ( 200977 201575 201550 250100 250375	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455)	(539,655) (353,526) 0 (2,556,156) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0	(677,337) 0 (1,659,203) (1,001,596) (3,975,549) 0 (204,566) (2,155,647) 0	000000000000000000000000000000000000000	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) 0 (4,239) (115,454) (153,977) 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,304) 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,561) 0 (204,566) (2,155,647) 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301070 301070 301075 301084 Total - Informat Insurance and ( 200977 201575 201550 250100 250375 260403	Applications (IT) GIS Help Desk IT and GIS Admin Network It and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabi Workers Compensation WC036/2007 WC046/2011 WC021/2012	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502)	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0	0 0	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566)	(5,535) 0 (4,239) (115,454) (153,977) 0 0	(50,305) 0 (1,255,920) (41,275) (1,350,304) 0 0	(677,337) 0 (1,659,203) (1,005,595) (4,000,961) 0 (204,566) (2,105,047) 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201580 250100 250375 250403 250409	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 905 (6,692)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,156) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0	000000000000000000000000000000000000000	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) 0 (4,239) (115,454) (153,977) 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,304) 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,961) 0 (204,566) (2,155,647) 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301075 301075 301094 Total - Informat Insurance and ( 200977 201575 201550 250100 250375 250403 250409 250411	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabi Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC029/2012	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 908 (6,692) (5,629)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,547) 0 0	000000000000000000000000000000000000000	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301076 301075 301094 Total - Informat Insurance and 0 200977 201575 201550 250100 250375 250403 250409 250411 250414	Applications (IT) GIS Help Desk IT and GIS Admin Network ition and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC032/2012 WC032/2012	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 905 (6,692) (5,629)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0	000000000000000000000000000000000000000	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) 0 (4,239) (115,454) (153,977) 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,304) 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,961) 0 (204,566) (2,155,647) 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201550 250100 250375 250403 250403 250409 250411 250414 250432	Applications (IT) GIS Help Desk IT and GIS Admin Network It and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC029/2012 WC039/2012 WC031/1995	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 905 (5,629) (5535) (353)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (5,343)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,547) 0 0	000000000000000000000000000000000000000	0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301005 301005 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201550 230100 250400 250411 250414 250432 250432	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC029/2012 WC032/2012 WC032/2012 WC032/2012 WC003/2013	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 (5,692) (5,629) (5,529) (335) (3420)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301070 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201500 250100 250375 250403 250409 250411 250414 250414 250432 250442	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC032/2012 WC031/1995 WC003/2013 WC007/2014	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 905 (5,629) (555) (353) (420) (5,455)	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (5,343) 0 (391)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
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301006 301006 301070 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201580 250100 250375 250403 250409 250411 250414 250432 250442 250477 250495 250512 250517	Applications (IT) GIS Help Desk IT and GIS Admin Network Ition and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC027/2012 WC032/2012 WC032/2012 WC031/1995 WC005/2014 WC007/2014 WC007/2014 WC007/2014 WC007/2014	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 905 (6,682) (5,629) (535) (335) (420) (5,455) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343) 0 (391) (419) (431)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 3010070 3010070 3010075 3010074 Total - Informat Insurance and ( 200977 201575 201500 250100 250375 250403 250409 250411 250414 250432 2504077 250485 250512 250517 250672 250672	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC029/2012 WC032/2012 WC031/1995 WC005/2013 WC007/2014 WC007/2014 WC007/2015 WC005/2016 WC10/17	(3,256,742) (370,519) (2,727) (1,375,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (5,343) 0 (391) (419) (431) 5,060	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
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301006 301006 3010070 301075 301094 Total - Informat Insurance and ( 200977 201575 201500 250100 250375 250403 250409 250411 250414 250432 250442 250477 250485 250512 250517 250719 250719 250719 250774 250779 250779 250785 250791 250779 250791 250779 250785 250791 250779 250785	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC029/2012 WC032/2012 WC031/1995 WC005/2013 WC007/2014 WC007/2014 WC007/2015 WC007/2015 WC007/2015 WC007/2015 WC029/17 WC023/17 WC023/17 WC023/17 WC029/15 WC029/15 WC34/15 WC40/15 WC040/19 WC022/2019 WC042/2019 WC042/2019 WC042/2019 WC042/2019 WC042/2019 WC042/2019 WC042/2019 WC015/2020	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (2155) (455) 0 0 (5,343) 0 (6,343) 0 (391) (419) (431) 5,060 0 (27,446) (1,525) (107,425) (107,425) (107,425) (107,425) (107,426) (15,767) (350) (4,352) (96,301) (5,509) (21,446)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,647) 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301075 301075 301075 301094 Total - Informat Insurance and ( 200977 201575 201580 250100 250375 250409 250411 250414 250432 250442 250477 250512 250512 250517 250719 250719 250714 250719 250774 250779 250779 250779 250779 250779 250785 250510 250791 250779 250779 250779 250755 250791 250779 250755 250791 250779 250755 250791 250755 250791 250750 250500 250500 250500 250500 250500 250500 250552 250554	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC029/2012 WC032/2012 WC032/2012 WC031/1995 WC005/2014 WC007/2014 WC007/2015 WC005/2016 WC007/2015 WC005/2016 WC007/2015 WC005/2016 WC1017 WC023/17 WC023/17 WC023/17 WC023/17 WC023/17 WC023/15 WC021/19 WC04/15 WC022/2019 WC04/2019 WC04/2019 WC04/2019 WC04/2019 WC04/2019 WC015/2020 WC017/20	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343) 0 (6,343) 0 (6,343) 0 (1,525) (107,425	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0 0 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,006,961) 0 (204,566) (2,155,047) 0 0 0 0 0 0 0 0 0 0 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301070 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201500 250100 250375 250403 250409 250411 250414 250432 250442 250477 250455 260512 250517 250701 250714 250715 250719 250774 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250750 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500	Applications (IT) GIS Help Desk IT and GIS Admin Network Bion and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC029/2012 WC032/2012 WC032/2012 WC003/2013 WC007/2014 WC005/2014 WC005/2014 WC005/2015 WC025/2016 WC1017 WC023/17 WC023/17 WC023/17 WC023/17 WC025/17 WC025/17 WC025/19 WC015/2019 WC015/2019 WC015/2019 WC015/2019 WC015/200 WC015/20 WC036/2020 WC015/20 WC036/2020	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343) 0 0 (391) (419) (431) 5,060 0 (27,446) (1,525) (107,425) (309) (15,767) (350) (4,352) (96,301) (5,509) (21,446) (9,946) (9,946) (9,946)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,961) 0 (204,566) (2,155,047) 0 0 0 0 0 0 0 0 0 0 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)
301006 301006 301070 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201580 250100 250375 250403 250409 250411 250414 250432 250442 250477 250455 260512 250517 250701 250714 250715 250719 250774 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250750 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500	Applications (IT) GIS Help Desk IT and GIS Admin Network Iton and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC029/2012 WC032/2012 WC032/2012 WC031/1995 WC005/2014 WC007/2014 WC007/2015 WC005/2016 WC007/2015 WC005/2016 WC007/2015 WC005/2016 WC1017 WC023/17 WC023/17 WC023/17 WC023/17 WC023/17 WC023/15 WC021/19 WC04/15 WC022/2019 WC04/2019 WC04/2019 WC04/2019 WC04/2019 WC04/2019 WC015/2020 WC017/20	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343) 0 (6,343) 0 (6,343) 0 (1,525) (107,425	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,361) 0 (204,566) (2,105,647) 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) (1,659,203) (1,001,595) (3,975,549) (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
301006 301006 301070 301070 301075 301094 Total - Informat Insurance and ( 200977 201575 201580 250100 250375 250403 250409 250411 250414 250432 250442 250477 250455 260512 250517 250701 250714 250715 250719 250774 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250779 250775 250750 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500 250500	Applications (IT) GIS Help Desk IT and GIS Admin Network Bion and Communication Technology  Claims Restoration fire damaged- Kelso Park Moorebank Claims Gloabl Workers Compensation WC036/2007 WC046/2011 WC021/2012 WC027/2012 WC027/2012 WC029/2012 WC032/2012 WC032/2012 WC003/2013 WC007/2014 WC005/2014 WC005/2014 WC005/2015 WC025/2016 WC1017 WC023/17 WC023/17 WC023/17 WC023/17 WC025/17 WC025/17 WC025/19 WC015/2019 WC015/2019 WC015/2019 WC015/2019 WC015/200 WC015/20 WC036/2020 WC015/20 WC036/2020	(3,256,742) (370,519) (2,727) (1,376,731) (2,505,945) (7,779,877) (4,200) 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,133,536) (477,524) 0 (1,229,557) (2,715,011) (7,606,188) 0 0 (215) (455) 0 0 (6,343) 0 0 (391) (419) (431) 5,060 0 (27,446) (1,525) (107,425) (309) (15,767) (350) (4,352) (96,301) (5,509) (21,446) (9,946) (9,946) (9,946)	(539,655) (353,526) 0 (2,556,155) (553,150) (4,605,811) 0 (199,502) (2,124,900) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566) (2,155,647) 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000 0 0 0 7,000 25,412	(671,502) 0 (396,044) (545,536) (2,496,480) 0 (204,566) (2,155,647) 0	(5,535) (4,239) (115,454) (153,977) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(50,305) 0 0 (1,255,920) (41,275) (1,350,504) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(677,337) 0 (1,659,203) (1,005,596) (4,000,361) 0 (204,566) (2,105,647) 0 0 0 0 0 0 0 0 0 0 0 0 0	(577,337) 0 (1,659,203) (1,001,595) (3,975,549) 0 (204,566)

LIVERPOOL CITY COUNCIL.

1U Project	Project Description	2022-23 Annual	2023-24 Annual	2024-25 Revised	2025-26 Draft	Annual	Operating	User Charges & Other	Total	Employee	Other	Depreciation	<b>Total</b>	Net Cost o
		Actual	Actual	Q2 Budget	Budget	Charges	Grants	Revenues	Revenue	Costs	Espenses	& Revaluation	Expenses	Servk
250577 250551	WC040/2020 WC044/2020	(35,069)	0	0	0	0	0	) 0	(	)	0 (	0 0		0
250557	WC001/2021	(50,904)	(100,175)	0	0	0	0	_			0 (			ő
250594	WC051/2020	(341)	(100,170)	ő	ő	0	0	_			0			ő
250595	WC007/2021	(54)	ō	ő	ő	0	0		i		0 1			ő
250597	WC009/2021	(425)	(455)	ō	ō	ō	ō	_	i		0 (		i	ō
250599	WC011/2021	(56,594)	(45,345)	ō	ō	ō	ō	0	i	)	0 (		i	ō
250902	WC014/2021	(126)	Ó	0	0	0	0	0	(	)	0 (	0 0	(	0
250905	WC017/2021	(770)	0	0	0	0	0	0		)	0 (	0 0		0
250906	WC015/2021	(35,512)	(431)	0	0	0	0	0		)	0 (	0 0		0
250910	WC022/2021	(199)	0	0	0	0	0	0	(	)	0 (	0 0		0
250914	WC026/2021	(16,200)	(554)	0	0	0	0	0	(	)	0 (	0 0		0
250915	WC027/2021	(74,655)	(46,247)	0	0	0	0	_	(		0 (		(	٥
250924	WC036/2021	(330)	0	0	0	0	0	_			0 (			0
250926	WC035/2021	0	(1,044)	0	0	0	0	_		)	0 (	0 0		2
250931	WC005/2022	(4,919)	0	0	0	0	0	_		)	0 (	0		2
250932 250934	WC006/2022 WC006/2022	(2,550)	(470)	0	0	0	0	_			0 (	) (		
250935	WC009/2022	(7,736) (1,044)	(170)	ŏ	0	0	0	_			0			á
250935	WC010/2022	(216)	ő	ő	0	0	0	_			0			ó
250937	WC011/2022	(34,403)	(15,053)	ŏ	0	0	0	_		)	0 1	0		0
250939	WC013/2022	(50,765)	(10,150)	ŏ	0	0	Ö	_	ì		0 (			0
250940	WC014/2022	(37,962)	0	ő	ō	ō	ō	_	i	)	0		ì	0
250941	WC015/2022	(6,169)	0	0	0	0	0	0	(	)	0 (	0 0	(	0
250942	WC016/2022	(299)	0	0	0	0	0	0		)	0 (	0 0		0
250943	WC017/2022	(1,023)	0	0	0	0	0	0	(	)	0 (	0 0		0
250944	WC015/2022	(26,236)	(162)	0	0	0	0	0	(	)	0 (	0 0	(	0
250947	WC021/2022	(1,697)	(145)	0	0	0	0	0	(	)	0 (	0 0		0
250945	WC022/2022	0	(11,165)	0	0	0	0		(	)	0 (	0 0	(	٥
250949	WC023/2022	(6,334)	(163)	0	0	0	0	_	(	)	0 (	0 0		0
250950	WC024/2022	(3,054)	(195)	0	0	0	0	_			0 (	0 0		2
250951	WC025/2022	(3,954)	0	0	0	0	0	_		)	0 (	0 0		2
250952 250953	WC026/2022 WC027/2022	(1,963) (4,599)	(4,491)	0	0	0	0	-		,	0 1			á
250954	WC025/2022	(2,959)	(4,431)	ő	0	0	0	_			0	, ,		ő
250955	WC029/2022	(7,166)	(49)	ŏ	ő	0	0	_		1	0			ő
250956	WC030/2022	(431)	(2,652)	ō	ő	0	0	_	i		0 1	0		ő
250957	WC031/2022	(3,957)	(357)	ō	ō	ō	ō	0		)	0 (			ō
250955	WC032/2022	(1,721)	0	0	0	0	0	0	(	)	0 (	0 0	(	0
250959	WC033/2022	(512)	0	0	0	0	0	0		)	0 (	0 0		0
250960	WC034/2022	(5,115)	(29,655)	0	0	0	0	0	(	)	0 (	0 0		٥
250961	WC035/2022	(255)	0	0	0	0	0	0	(	)	0 (	0 0		0
250962	WC036/2022	(39,465)	(17,055)	0	0	0	0	0	(	)	0 (	0 0		٥
250964	WC035/2022	(2,430)	0	0	0	0	0	_	(	)	0 (		(	٥
250965	WC039/2022	(22,424)	0	0	0	0	0	_	(	)	0 (		(	0
250966	WC001/2023	(1,260)	0	0	0	0	0			)	0 (	0 0		2
250967	WC002/2023	(1,574)	0	0	0	0	0	-		)	0 (	0 0		2
250965	WC003/2023	(556)	0	0	0	0	0	_		,	0 (	0		
250959	WC004/2023	(1,191)	0	0	0	0	0	_			0 (	0 0		0
250970 250971	WC005/2023 WC006/2023	(1,509) (614)	(59)	0	0	0	U			1	0			ő
	WC006/2023 WC007/2023	(45,519)	(149,344)	ŏ	0	0	0			1	0 (	) (		0
250973	WC007/2023 WC006/2023	(579)	(140,344)	ŏ	0	0	0	_			0			0
	WC009/2023	(355)	0	ŏ	0	0	0				0 (			0
250975	WC009/2023	(1,557)	ő	ŏ	ō	ō	ō	_	i		0 1			0
250976	WC011/2023	(1,037)	ō	ō	0	0	0	_	i	)	0 (	0	i	0
250977	WC012/2023	(465)	o	0	0	0	0	0		)	0 (	0	i	0
250975	WC013/2023	(211)	0	0	0	0	0	0	(	)	0 (	0 0		0
250979	WC014/2023	(3,333)	(524)	0	0	0	0	0	(	)	0 (	0 0		0
250950	WC015/2023	(394)	0	0	0	0	0	_	(	)	0 (	0 0		0
250951	WC016/2023	(15,450)	(43,213)	0	0	0	0	_	(		0 (	0 0		0
250952	WC017/2023	(1,472)	(195)	0	0	0	0	_	(		0 (			0
250953	WC015/2023	(11,227)	(16,546)	0	0	0	0	_	(		0 (		(	0
250954	WC019/2023	(11,954)	(35,039)	0	0	0	0	_	(		0 (	0		0
250955	WC020/2023	(10,329)	(95,092)	0	0	0	0	_	(		0 (	0 0		D .
250955	WC021/2023	(591)	(304)	0	0	0	0	_	(		0 (			a a
250957	WC022/2023	0	(2,655)	0	0	0	0	_			0 (			0
250955	WC023/2023	0	(937)	0	0	0	0	_			0 (	0		0
250959	WC024/2023	0	(1,755)	0	0	0	0	_	(		0 (			0
250990	WC025/2023	0	(54,213)	0	0	0	0		(					0
250991	WC026/2023	0	(47,055)	0	0	0	0				0 (			0
250992 250993	WC027/2023 WC025/2023	0	(9,005) (6,437)	0	0	0	0	_			0 (			0
	WC029/2023 WC029/2023	0	(0,437)	0	0	0	0				0 (			0
The second second	11 444 444		(112)				u		,		-	-	,	Page



	uly 2024 to 30 June 2025													
Group / SDU Project	Project Description	Annual	2023-24 Annual	2024-25 Revised	2025-26 Draft		perating &	r Charges 5 Other	Total	Employee		Depreciation	Total	Net Cost of
250995	WC030/2023	Actual	(15,593)	Q2 Budget	Budget	Charges G	Granda Ri	evenues	Revenue	Conts	Expenses	& Revaluation	Expenses	Services
250996	WC031/2023	ő	(964)	0	ő	0	0	ő	0	0	0	0	ő	0
250997	WC032/2023	ō	(5,537)	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
250995	WC033/2023	ō	(304)	ō	ō	ō	0	ō	ō	ō	ō	0	o	0
250999	WC0034/2023	0	(45,205)	0	0	0	0	0	0	0	0	0	0	0
251000	WC035/2023	0	(14,935)	0	0	0	0	0	0	0	0	0	0	0
251001	WC036/2023	0	(551)	0	0	0	0	0	0	0	0	0	0	0
251002	WC037/2023	0	(4,045)	0	0	0	0	0	0	0	0	0	0	0
251003	WC035/2023	0	(27,921)	0	0	0	0	0	0	0	0	0	0	0
251004	WC039/2023	0	(2,075)	0	0	0	0	0	0	0	0	0	0	0
251005	WC040/2023	0	(339)	0	0	0	0	0	0	0	0	0	0	0
251006	WC041/2023	0	(3,450)	0	0	0	0	0	0	0	0	0	0	0
251007	WC042/2023	0	(9,510)	0	0	0	0	0	0	0	0	0	0	0
251005	WC043/2023	0	(336) (453)	0	0	0	0		0	0		0	0	0
251009 251010	WC044/2023 WC001/2024	0	(515)	0		0	0		0			0		0
251011	WC002/2024	0	(435)	0	0	0	0	ŏ	0			0		0
251011	WC003/2024 WC003/2024	0	(6,961)	0	0	0	0	ŏ	0			0		0
251012	WC004/2024	0	(13,945)	0	0	0	0	ŏ	0			0	ŏ	0
251014	WC007/2024	ő	(31,373)	0	0	0	0	ő	0	0	0	0	ő	0
251015	WC005/2024	o o	(3,531)	o o	o o	ő	0	ő	0	ő	o o	0	ō	0
251016	WC006/2024	0	(29,663)	o o	ō	ō	ō	ō	ō	ō	0	0	o o	0
251017	WC008/2024	ō	(6)	ō	ō	ō	ō	ō	ō	o o	0	ō	ō	0
251019	WC010/2024	0	(1,619)	ō	0	0	0	0	0	Ö	0	0	0	0
251020	WC011/2024	0	(975)	ō	0	0	0	0	0	o	0	0	0	0
251021	WC012/2024	0	(21,302)	0	0	0	0	0	0	0	0	0	0	0
251022	WC013/2024	0	(335)	0	0	0	0	0	0	0	0	0	0	0
251023	WC014/2024	0	(685)	0	0	0	0	0	0	0	0	0	0	0
251024	WC015/2024	0	(1,515)	0	0	0	0	0	0	0	0	0	0	0
251025	WC016/2024	0	(4,374)	0	0	0	0	0	0	0	0	0	0	0
251027	WC015/2024	0	(336)	0	0	0	0	0	0	0	0	0	0	0
251025	WC019/2024	0	(10,119)	0	0	0	0	0	0	0	0	0	0	0
251030	WC021/2024	0	(4,449)	0	0	0	0	0	0	0	0	0	0	0
251031	WC023/2024	0	(540)	0	0	0	0		0	0		0	0	0
251037	WC024/2024 WC025/2024	0	(371) (451)	0	0	0	0		0	0		0	0	0
		(3,341,955)	(3,520,372)	(227,569)	(241,557)	0	0	110,500	110,500	(300,753)	(51,634)	0	(352,357)	(241,557)
Total - Insuranc	General Insurance	(4,299,356)	(4,850,463)	(2,551,971)	(2,635,100)	- 0	- 0	110,800	110,800	(2,694,266)	(51,634)	0		(2,635,100)
rotal - misurano	c and claims	(4,255,350)	(4,630,403)	(2,001,071)	(2,030,100)			110,000	110,000	(2,034,200)	(01,034)		(2,140,500)	(2,030,100)
Internal Audit														
	Training - Internal Audit	(354)	0	(3.691)	(3.502)	0	0	0	0	(3.502)	0	0	(3.502)	(3.502)
201433	Training - Internal Audit Internal Audit Admin	(354) (465,456)		(3,691) (506,495)	(3,502) (526,027)	0	0	0	0	(3,502)	_	0	(3,502) (526,027)	(3,502) (526,027)
201433 301077	Internal Audit Admin	(465,456)	(444,437)	(505,495)	(526,027)		_	0	_	(372,737)	(153,290)		(526,027)	(526,027)
201433	Internal Audit Admin						_		_		_			
201433 301077	Infernal Audit Admin Audit	(465,456)	(444,437)	(505,495)	(526,027)		_		_	(372,737)	(153,290)		(526,027)	(526,027)
201433 301077 Total - Internal A Safety & Wellne	Infernal Audit Admin Audit	(465,456)	(444,437)	(505,495)	(526,027)		_		_	(372,737)	(153,290)		(526,027)	(526,027)
201433 301077 Total - Internal A Safety & Wellne 201774	Infernal Audit Admin Audit	(465,456) (465,810)	(444,437) (444,437)	(505,495)	(526,027) (529,829)		0	0	0	(372,737) (376,539)	(153,290) (153,290)	0	(526,027)	(526,027)
201433 301077 Total - Internal / Safety & Welline 201774 201545 301122	Internal Audit Admin Audit  SS  LCC Emergency Management Moore Street Safety Matter Safety Programme	(465,456) (465,810) (60,000) 0 (550,253)	(444,437) (444,437) 3,953 0 (530,044)	(506,495) (510,186) 0 (5,000) (551,156)	(526,027) (529,829) 0 (5,150) (790,720)		0	0 0 0 7,000	0 0 0 7,000	(372,737) (376,539) 0 0 (662,729)	(153,290) (153,290) 0 (5,150) (134,991)	0	(526,027) (529,829) 0 (5,150) (797,720)	(526,027) (529,829) 0 (5,150) (790,720)
201433 301077 Total - Internal / Safety & Welline 201774 201545	Internal Audit Admin Audit  SS  LCC Emergency Management Moore Street Safety Matter Safety Programme	(465,456) (465,810) (60,000) 0	(444,437) (444,437) 3,953 0	(506,495) (510,186) 0 (5,000)	(526,027) (529,829) 0 (5,150)		0	0	0	(372,737) (376,539) 0 0	(153,290) (153,290) 0 (5,150)	0	(526,027) (529,829) 0 (5,150)	(526,027) (529,829) 0 (5,150)
201433 301077 Total - Internal / Safety & Wellne 201774 201545 301122 Total - Safety &	Infernal Audit Admin Audit HSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness	(465,456) (465,810) (60,000) 0 (550,253) (540,283)	(444,437) (444,437) 3,953 0 (530,044) (826,092)	(506,495) (510,186) 0 (5,000) (551,156) (886,156)	(526,027) (529,829) 0 (5,150) (790,720) (795,870)		0 0 0 0	0 0 0 7,000 7,000	0 0 0 7,000 7,000	(372,737) (376,539) 0 (562,729) (662,729)	(153,290) (153,290) 0 (5,150) (134,991) (140,141)	0 0 0 0 0	(526,027) (529,829) 0 (5,150) (797,720) (802,870)	(526,027) (529,829) 0 (5,150) (790,720) (795,870)
201433 301077 Total - Internal / Safety & Welline 201774 201545 301122 Total - Safety & otal - Customer & Bu	Infernal Audit Admin Audit HSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness	(465,456) (465,810) (60,000) 0 (550,253)	(444,437) (444,437) 3,953 0 (530,044)	(506,495) (510,186) 0 (5,000) (551,156)	(526,027) (529,829) 0 (5,150) (790,720)		0	0 0 0 7,000	0 0 0 7,000 7,000	(372,737) (376,539) 0 0 (662,729)	(153,290) (153,290) 0 (5,150) (134,991)	0 0 0 0 0	(526,027) (529,829) 0 (5,150) (797,720)	(526,027) (529,829) 0 (5,150) (790,720) (795,870)
201433 301077 Total - Internal / Safety & Welline 201774 201545 301122 Total - Safety & stal - Customer & Bu	Infernal Audit Admin Audit HSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness	(465,456) (465,810) (60,000) 0 (550,253) (540,283)	(444,437) (444,437) 3,953 0 (530,044) (826,092)	(506,495) (510,186) 0 (5,000) (551,156) (886,156)	(526,027) (529,829) 0 (5,150) (790,720) (795,870)		0 0 0 0	0 0 0 7,000 7,000	0 0 0 7,000 7,000	(372,737) (376,539) 0 (562,729) (662,729)	(153,290) (153,290) 0 (5,150) (134,991) (140,141)	0 0 0 0 0	(526,027) (529,829) 0 (5,150) (797,720) (802,870)	(526,027) (529,829) 0 (5,150) (790,720) (795,870)
201433 301077 Total - Internal A Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu	Internal Audit Admin Audit  SS  LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance	(465,456) (465,810) (60,000) 0 (500,253) (940,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) 0 (5,000) (551,156) (886,156) (11,354,488)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319)	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,000 7,000 612,152	0 0 7,000 7,000 702,152	(372,737) (376,539) 0 0 (662,729) (662,729) (10,833,782)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185)	0 0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319)
201433 301077 Total - Internal A Safety & Weilne 201774 201545 301122 Total - Safety & tal - Customer & Bu fice of the CEO CEO Office 201241	Infernal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) 0 (5,000) (551,156) (886,156) (11,354,488)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,000 7,000 612,152	7,000 7,000 702,152	(372,737) (376,539) 0 0 (562,729) (662,729) (10,833,782)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319)
201433 301077 Total - Internal A Safety & Wellne 201774 201545 301122 Total - Safety & Ital - Customer & Bu flice of the CEO CEO Office 201241 201250	Internal Audit Admin Audit  ISS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency	(465,456) (465,810) (60,000) 0 (550,253) (540,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705)	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 7,000 7,000 612,152	7,000 7,000 7,000 7,000	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185)	0 0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (559) (175,705)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705)
201433 301077 Total - Internal A Safety & Welline 201774 201545 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201220 301067	Internal Audit Admin Audit  SSS  LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,361,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) (510,186) (500) (501,156) (886,156) (11,354,488) (173,500) (597,520)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705) (913,170)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,000 7,000 612,152	0 0 7,000 7,000 702,152	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185) 0 (175,705) (14,245)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (559) (175,705) (920,170)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705) (913,170)
201433 301077 Total - Internal A Safety & Wellne 201774 201545 301122 Total - Safety & stal - Customer & Bu flice of the CEO CEO Office 201241 201250	Internal Audit Admin Audit  SSS  LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office	(465,456) (465,810) (60,000) 0 (550,253) (540,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705)	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 7,000 7,000 612,152	7,000 7,000 7,000 7,000	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185)	0 0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (559) (175,705) (920,170)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705)
201433 301077 Total - Internal / Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu fflice of the CEO CEO Office 201241 201250 301067 Total - CEO Offi	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,361,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420	(506,495) (510,186) (510,186) (500) (501,156) (886,156) (11,354,488) (173,500) (597,520)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705) (913,170)	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,000 7,000 612,152	0 0 7,000 7,000 702,152	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185) 0 (175,705) (14,245)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (559) (175,705) (920,170)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170)
201433 301077 Total - Internal A Safety & Wellne 201774 201045 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201220 301067 Total - CEO Offi	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,955) (1,394,985)	(506,495) (510,186) 0 (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (176,705) (913,170) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152	7,000 7,000 7,000 702,152	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185) 0 (175,705) (14,245) (192,953)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (175,705) (920,170) (1,999,434)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434)
201433 301077 Total - Internal A Safety & Welline 201774 201545 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201250 301067 Total - CEO Office otal - Office of the CE	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,955) (1,394,985)	(506,495) (510,186) 0 (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (176,705) (913,170) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152	7,000 7,000 7,000 702,152	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185) 0 (175,705) (14,245) (192,953)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (175,705) (920,170) (1,999,434)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (559) (175,705) (913,170) (1,092,434)
201433 301077 Total - Internal A Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201250 301067 Total - CEO Office of the CEO	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,955) (1,394,985)	(506,495) (510,186) 0 (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (176,705) (913,170) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152	7,000 7,000 7,000 702,152	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) 0 (5,150) (134,991) (140,141) (121,185) 0 (175,705) (14,245) (192,953)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (175,705) (920,170) (1,999,434)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434)
201433 301077 Total - Internal / Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu fflice of the CEO CEO Office 201241 201250 301067 Total - CEO Offi otal - Office of the CE LOBAL 201201	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  EO	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004)	(444,437) (444,437) 3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,955) (1,394,985)	(506,485) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (175,705) (913,170) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152 0 0 7,000 7,000	7,000 7,000 7,000 702,152	(372,737) (376,539) 0 (502,729) (602,729) (602,729) (10,833,782) (559) 0 (905,922) (506,481)	(153,290) (153,290) (153,290) (0 (5,150) (134,991) (140,141) (121,185) (121,185) (175,705) (14,245) (192,953)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (559) (175,705) (520,170) (1,099,434)	(526,027) (529,829) (5,150) (790,720) (795,870) (11,603,319) (559) (175,705) (913,170) (1,092,434)
201433 301077 Total - Internal A Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201250 301007 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445 201506	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  COD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) Civic Place Borrowings	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954	(444,437) (444,437) (3,953 (530,044) (826,092) (103,137,420 (1,394,985) (1,394,985) (1,394,985) (1,394,985)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152 0 0 7,000 7,000	7,000 7,000 7,000 7,000 7,000 7,000 7,000	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) (153,290) (0 (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (1559) (175,705) (920,170) (1,099,434) (1,099,434) (32,603) (105,675) (6,506,455)	(526,027) (529,829) (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (32,603) (105,675) (6,566,455)
201433 301077 Total - Internal / Safety & Weilne 201774 201045 301045 301045 301167 Total - Safety & Otal - Customer & Bu Mice of the CEO CEO Office 201241 201250 301067 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness  Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  CBD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD)	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004) (1,164,004) (1,164,733) (50,497)	(444,437) (444,437) (3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,955) (1,394,965) (1,394,965)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (175,705) (913,170) (1,092,434) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,000	0 0 7,000 7,000 612,152 0 0 7,000 7,000	0 0 7,000 7,000 702,152 0 0 7,000 7,000 7,000	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) (153,290) (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,876) (12,305,471) (12,305,471) (1559) (175,705) (920,170) (1,099,434) (1,099,434)	(526,027) (529,829) (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (32,603) (105,675) (6,566,435)
201433 301077 Total - Internal / Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201250 301007 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445 201605	Infernal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  COD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) Civic Place Borrowings Operating Lease Related LIRS Round2 Borrowings	(465,456) (465,810) (60,000) 0 (500,253) (940,283) 97,361,292 0 (1,164,004) (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954 (55,467) (47,911)	(444,437) (444,437) (3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863) (1,071,863) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (175,705) (913,170) (1,092,434) (1,092,434) (10,675) (6,566,450) 1,334,785 (1,026)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,000 7,000 612,152 0 0 7,000 7,000	7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 0 0 0	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) (153,290) (0 (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953) (32,603) (105,675) (6,506,450) 4,074,616 (5,305)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (1559) (175,705) (520,170) (1,099,434) (1,099,434) (1,099,434) (105,675) (5,066,455) (1,334,735) (5,305)	(526,027) (529,829) (5,150) (790,720) (795,870) (11,603,319) (175,705) (175,705) (913,170) (1,092,434) (1,092,434) (32,603) (100,675) (6,566,435) (1,026) (1,026)
201433 301077 Total - Internal / Safety & Wellne 201774 201045 301122 Total - Safety & otal - Customer & Bu ffice of the CEO CEO Office 201241 201220 301067 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445 201505 201655 201711	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness  Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  CO  CBD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) CMic Place Borrowings Operating Lease Related LIRS Round2 Borrowings Employee Recognition	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004) (1,164,004) (1,164,004) (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954 (55,467) (47,911) (51,139)	(444,437) (444,437) (3,953 0 (530,044) (826,092) 103,137,420 0 (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863) (31,050) (103,500) (4,411,966) 556,716 (9,616) (75,055)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (1559) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,092,434)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7,000 7,000 612,152 0 0 7,000 7,000 7,000	7,000 7,000 7,000 7,000 7,000 7,000 7,000	(372,737) (376,539) 0 (562,729) (562,729) (10,833,782) (559) 0 (905,922) (906,481)	(153,290) (153,290) (153,290) (0 (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953) (192,953) (105,675) (6,566,456) 4,074,616 (5,306) (50,397)	0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,876) (12,305,471) (12,305,471) (1559) (175,705) (920,170) (1,099,434) (1,099,434) (1,099,434) (1,506,455) (5,506,455) (5,306) (50,397)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (32,603) (105,675) (6,506,455) 1,334,755 (1,626) (50,397)
201433 301077 Total - Internal / Safety & Weilne 201774 201045 301055 Total - Safety & Otal - Customer & Bu Mice of the CEO CEO Office 201241 201250 301067 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445 201506 201625 201711 201753	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness  Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  CO  CBD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) Civic Place Borrowings Operating Lease Related LIRS Round2 Borrowings Employee Recognition Cowpasture Road Borrowings	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954 (55,467) (47,911) (51,139) (47,605)	(444,437) (444,437) (3,953 (530,044) (826,092) 103,137,420 (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985) (1,394,985)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863) (1,071,863) (1,071,863) (4,411,960) 556,716 (9,616) (75,055) (1,634,753)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,092,434) (1,092,434)	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000 612,152 0 0 7,000 7,000	7,000 7,000 7,000 7,000 7,000 7,000 7,000	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481) 0 0 0 0	(153,290) (153,290) (153,290) (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953) (105,675) (5,366,456) 4,074,616 (5,306) (50,397) (2,016,647)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (1,099,434) (1,099,434) (1,099,434) (1,099,434) (1,099,434) (1,099,434) (1,099,434) (1,099,434) (1,099,434)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,092,434) (1,092,434)
201433 301077 Total - Internal / Safety & Welline 201774 201545 301122 Total - Safety & Stal - Customer & Bu ffice of the CEO CEO Office 201241 201250 301007 Total - CEO Offi Stal - Office of the CE LOBAL 201201 201445 201505 201625 201655 201711 201753 301250	Internal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness  Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  EO  CBD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) Clvic Place Borrowings Operating Lease Related LIRS Round2 Borrowings Employee Recognition Cowpasture Road Borrowings Global - Finance	(465,456) (465,810) (60,000) 0 (550,253) (940,283) 97,301,292 0 (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954 (55,467) (47,911) (51,139) (47,605)	(444,437) (444,437) (3,953 (530,044) (826,092) (103,137,420 (1,394,965) (1,394,965) (1,394,965) (1,394,965) (1,394,967) (1,503,067) (115,031) (9,315) (69,950) (1,605,075)	(506,495) (510,186) (510,186) (5,000) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863) (103,500) (4,411,966) 556,716 (9,616) (75,055) (1,634,783) 17,096,911	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,092,434) (1,092,434)	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 7,000 7,000 7,000 7,000 7,000 7,000 0 0 0	7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 0 0 0,6552 0 0 15,353,777	(372,737) (376,539) 0 (662,729) (662,729) (10,833,782) (559) 0 (905,922) (906,481) 0 0 0 0 0 0 0 0 0 0 0 0 0	(153,290) (153,290) (153,290) (0 (5,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953) (192,953) (192,953) (192,953) (192,953)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (1559) (175,705) (920,170) (1,099,434) (1,099,434) (105,675) (6,506,456) 1,334,785 (5,305) (50,397) (2,016,647) (3,005,937)	(526,027) (529,829) (5,150) (790,720) (795,870) (11,603,319) (150,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,05,075) (5,566,455) 1,334,755 (1,626) (50,397) (2,016,647) 15,267,540
201433 301077 Total - Internal / Safety & Wellne 201774 201545 301122 Total - Safety & otal - Customer & Bu fflice of the CEO CEO Office 201241 201250 301067 Total - CEO Offi otal - Office of the CE LOBAL 201201 201445 201605 201605 201671 201711 201753 301250 301251	Infernal Audit Admin Audit  SSS LCC Emergency Management Moore Street Safety Matter Safety Programme Wellness Islness Performance  Training - CEO and Direct Reports Contingency CEO's Office Ice  CO  CBD CCTV Operation & Maintenance CCTV Operation & Maintenance (excl. CBD) Civic Place Borrowings Operating Lease Related LIRS Round2 Borrowings Employee Recognition Cowpasture Road Borrowings Global - Finance Global - People & Culture	(465,456) (465,810) (60,000) 0 (500,253) (940,283) 97,361,292 0 (1,164,004) (1,164,004) (1,164,004) (1,164,004) (45,733) (50,497) 619,954 (55,467) (47,911) (51,139) (47,605)	(444,437) (444,437) (3,953 0 (530,044) (826,092) 103,137,420 0 0 (1,394,985) (1,394,985) (1,394,985) (1,394,985) (12,407) (9,177) (3,539,667) (115,031) (93,15) (69,950) (1,605,075) 0	(506,495) (510,186) (510,186) (500) (551,156) (886,156) (11,354,488) (173,500) (597,520) (1,071,863) (1,071,863) (1,071,863) (1,071,863) (1,071,863) (1,071,863) (1,071,863)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (10,675) (6,566,456) 1,334,765 (1,626) (90,397) (2,016,647) 15,267,540 (519,102)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 90,000	0 0 7,000 7,000 612,152 0 0 7,000 7,000 7,000	7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 0 0 0	(372,737) (376,539) 0 (562,729) (662,729) (10,833,782) (10,833,782) (906,481) (906,481)	(153,290) (153,290) (153,290) (15,150) (134,991) (140,141) (121,185) (175,705) (14,245) (192,953) (192,953) (192,953) (105,675) (5,306) (50,397) (2,016,647) (2,755,020) (73,357)	0 0 0 0 0 0 (1,350,504)	(526,027) (529,829) 0 (5,150) (797,720) (802,870) (12,305,471) (12,305,471) (1,099,434) (1,099,434) (1,099,434) (105,675) (5,006,455) (1,334,785 (5,305) (50,397) (2,016,647) (3,005,937) (519,102)	(526,027) (529,829) 0 (5,150) (790,720) (795,870) (11,603,319) (175,705) (913,170) (1,092,434) (1,092,434) (1,092,434) (1,092,434) (1,092,603) (105,675) (5,066,450) (1,526) (50,397) (2,016,647) (519,102)
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Group / SDU Project Project Description Total - GLOBAL	2022-23 Annual Actual 318,629	2023-24 Annual Actual (5,291,834)	2024-25 Revised Q2 Sudget 129,726,729	2025-26 Draft Stodget 137,624,646	Antes & Annual Charges 139,964,826	Operating Grants	Revenues				& Revaluation	Expenses	Net Cost of Services 137,624,646
TOTAL ALL DIRECTORATES	532,296	(10,958,321)	(5,943,575)	(8,734,551)	201,625,619	23,969,267	60,519,539	286,114,425	(111,131,653)	(125,597,306)	(58,120,017)	(294,848,976)	(8,734,551

ITEM 07	Finance Report - February 2025
Strategic Objective	Visionary, Leading, Responsible  Ensure Council is accountable and financially sustainable through the strategic management of assets and resources
File Ref	081948.2025
Report By	Vishwa Nadan - Chief Financial Officer
Approved By	Farooq Portelli - Director Corporate Support

#### **EXECUTIVE SUMMARY**

The report provides an update on Council's budget performance to February 2025.

The Governance Committee members are invited to note:

- further changes to income and expenditure budgets;
- that the 2024/25-year end net cost of services (NCOS) position is now projected at a deficit \$6.7m;
- the current identified risks that can effect both the NCOS and cash reserves
- rates in arrears and debtors outstanding.

#### RECOMMENDATION

That the Governance Committee receives and notes the report.

## REPORT

## **Budget Performance**

In June 2024 the Council adopted its 2024-25 operating budget with estimated revenue of \$417.4 million and expenditure of \$281.2 million. In terms of the net operating result before grants and contributions provided for capital purposes, Council budgeted for a conditional operating surplus of \$2.6 million.

The December Q2 Budget Review resulted in revision of the 30 June 2025 Net Cost of Service (NCOS) position to an operating deficit of \$5.9m. To recap, this result includes:

- Council's decision not to sell the 3 Hoxton Park Road Property which was going to generate \$14m in cash and \$8.4m in profit from sale;
- Budget adjustments identified as part of Q2 budget review; and



 Other resolutions made at its 10 December meeting to improve Councils financial position in order to comply with financial covenants undertakings with NSW Treasury Corporation and commercial banks.

This report provides the Governance Committee a further update on Council budget performance based on 8 months of operations ended 28 February 2025.

	Budget	Comments
	Impact	
DA Fees	-\$800k	Original budget of \$3.5m was revised down to \$2.65m in
		Q2. Based on YTD performance and estimated
		determination by 30 June 25, the revenue is projected at
		\$1.85m
Parking Fines income	-\$500k	Original budget of \$4.1m was revised up to \$4.5m in Q2.
		Based on YTD performance, revenue is projected at \$4m
Fair Value Increment on	+\$500k	Market dependent, however, YTD result is showing
Investments		favourable trends.
Overtime Cost	-\$1.5m	Based on YTD, projected to overrun budget
Materials & Contracts	+\$1.5m	Based on YTD, an under-spend is projected
Total	-\$800k	

Management is continuing to review vacancies and further identify savings to achieve target.

## **Risks**

There are a number of risks being managed which have the potential to change the projected budget result for the 2024/25 financial year. A summary of those risks provided below.

Risk	Budget	Cash	Risk mitigation
	Impact	Impact	
Built Development do not exercise its call option and commence works adjacent to Liverpool Civic Place. before 30 June 2025.	\$0	-\$7.3m	Council working closely with Built Development to ensure timely completion of actions precedent that will enable the exercise of the call option and payment of rights fees before 30 June 2025.
Risk	Budget Impact	Cash Impact	Risk mitigation
Relates to sale of land to     Moorebank Sports Club.	-\$2.6m	-\$8.0m	Council is progressing with Moorebank Sports Club to finalise conditions precedent being completed to close the sale by 30 June 2025.
Estimated cost of untaken     (and previously lost) flex leave at the end of June.	-\$3.0m	-\$3.0m	Council is in arbitration with the USU on the lost flex time matter. The cost of untaken leave at the end of June could be higher as a result.



1 1	Not Logo from Dianopal of	-\$500k -		Council is continually reviewing and
4.	Net Loss from Disposal of		-	Council is continually reviewing and
	Assets – As part of the road	\$1m		assessing extent of road replacement and
	renewal process, a portion of			subsequent effect on write-offs.
	the road surface is scrapped			
	off and then replaced. The			
	replacement cost is			
	capitalised, however, there is			
	a written down value attached			
	to the portion removed. The			
	cost of write-off depends on			
	the condition of the road at			
	time of renewal and depth of			
	surface removed. Budget			
	includes a provision of \$2.5			
	million, however, the actual			
	cost to June 2025 is not			
	known.			
5.	FAG Operating Grant – The	-+ \$1.5m	-+\$1.5m	Minimal action is possible other than
	NSW Grants Commission			keeping in regular contact with OLG to
	paid 85% of estimated			
				ascertain outcome as soon as possible.
	financial assistance grant for			ascertain outcome as soon as possible.
	financial assistance grant for FY 2024/25 in advance.			ascertain outcome as soon as possible.
	•			ascertain outcome as soon as possible.
	FY 2024/25 in advance.			ascertain outcome as soon as possible.
	FY 2024/25 in advance. Grants Commission could			ascertain outcome as soon as possible.
	FY 2024/25 in advance. Grants Commission could change its policy position to			ascertain outcome as soon as possible.
6.	FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for	-\$500k	-	Regular review of market conditions and
6.	FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for FY2025/26.	-\$500k	-	
6.	FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for FY2025/26. Capital gain on FRN's and	-\$500k	-	Regular review of market conditions and
6.	FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for FY2025/26. Capital gain on FRN's and TCorp investment is subject to market conditions. The	-\$500k	-	Regular review of market conditions and contact with Council's Investment Advisors
6.	FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for FY2025/26. Capital gain on FRN's and TCorp investment is subject	-\$500k	-	Regular review of market conditions and contact with Council's Investment Advisors to determine likelihood of change and effect

Based on budget adjustments the NCOS at 30 June 2025 is projected at a deficit of  $6.7 \, \mathrm{m}$ .

## **Cash Reserves**

At 28 February 2025, Council had \$394.8 million in cash and investments classified as follows:

	28 February 2025	30 June 2024
Externally Restricted Reserves	\$376.4m	\$353.3m
Internally Restricted Reserves	\$25.4m	\$6.9m
Investments in Civic Risk Mutual	\$6.5m	\$6.5m
Unrestricted cash	(\$7.0m)	-



Total	\$394.8m	\$366.6m

Should Council not be able to mitigate the risks identified above, there will be an impact on the budget result (NCOS) and cash balance (reserves) at year end. The latter would significantly put at risk Council's ability to meet the financial covenants with commercial banks and TCorp at 30 June 2025.

## **Outstanding Rates & Major Debtors**

- Total rates outstanding was \$12.7m (\$7.1m for previous years and \$5.7m for current year). Based on this Council is not expected to meet OLG benchmark of <5% at 30 June 2025.</li>
- Canterbury/ Bankstown Council (Voyager Bridge Matter) \$2.8m

## **ATTACHMENTS**

Nil