

Job No.	2022-2023			Approved Changes		Unspent as at 31.03.2023	% of Budget	Proposed Variation	2022-2023 Revised		Variation Reason
	Budget	Sep QBR	Dec QBR	Budget as at 31.12.2022	Actual as @ 31.03.2023				Budget as at 31.03.2023	Budget as at 31.03.2023	
<b>INCOME</b>											
<b>Government Grants - WAP</b>											
Grant - N.T.Regional Planning		15,425.00	0.00	0.00	15,425.00	0.00	0%	-15,425.00	0.00		Decrease Grant not to be realised
Grant - WAP NEWA	41100	275,000.00	0.00	0.00	275,000.00	293,287.20	0%	91,609.00	366,609.00		Funding received exceeded budgeted amount
Grant - WAP 1520 Glen Innes	11143	75,000.00	0.00	0.00	75,000.00	0.00	0%	-75,000.00	0.00		Decrease funding included in WAP NEWA
Grant - Murray-Darling / Dumaresq River		200,000.00	0.00	0.00	200,000.00	179,176.36	0%	0.00	200,000.00		
Grant - Gondwana Grasses		65,000.00	0.00	0.00	65,000.00	0.00	0%	0.00	65,000.00		
Transport for NSW		100,000.00	0.00	0.00	100,000.00	0.00	0%	0.00	100,000.00		
ARC - Tropical Soda Apple Project		160,000.00	0.00	0.00	160,000.00	0.00	0%	0.00	160,000.00		
GLENRAC Project		270,000.00	0.00	0.00	270,000.00	270,000.00	0%	0.00	270,000.00		
<b>TOTAL GRANT</b>		<b>1,160,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,425.00</b>	<b>742,463.56</b>		<b>1,184.00</b>	<b>1,161,609.00</b>		
<b>Council Contribution Annual</b>											
Cont Annual - Armidale Regional Council	11211	241,914.00	0.00	0.00	241,914.00	241,914.00	100%	0.00	241,914.00		
Cont Annual - Uralla Shire	11213	91,488.00	0.00	0.00	91,488.00	91,488.00	100%	0.00	91,488.00		
Cont Annual - Walcha Shire	11214	91,488.00	0.00	0.00	91,488.00	91,488.00	100%	0.00	91,488.00		
Cont Annual - Glen Innes Severn Council	11215	109,276.00	0.00	0.00	109,276.00	109,276.00	100%	0.00	109,276.00		
Cont MOU - Inverell Shire	11216	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		<b>534,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534,166.00</b>	<b>534,166.00</b>		<b>0.00</b>	<b>534,166.00</b>		
<b>Fees and Charges</b>											
Section 64 Fees - Constituent Councils	11510	1,500.00	0.00	0.00	1,500.00	0.00	0%	-1,500.00	0.00		Decrease as no longer legislation
		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-</b>		<b>-1,500.00</b>	<b>0.00</b>		
<b>Investment Interest</b>											
Interest -11am	11610	1,039.00	0.00	0.00	1,039.00	0.00	0%	0.00	1,039.00		
Interest -Fixed	11620	10,394.00	0.00	0.00	10,394.00	2,178.15	21%	13,567.00	23,961.00		Increase to reflect interest rate increase
		<b>11,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.00</b>	<b>2,178.15</b>		<b>13,567.00</b>	<b>25,000.00</b>		
<b>Profit on Sale of Assets</b>											
Profit on Sale of Assets	11700	46,000.00	0.00	0.00	46,000.00	25,725.45	56%	0.00	46,000.00		
		<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>25,725.45</b>		<b>0.00</b>	<b>46,000.00</b>		
<b>Private Works</b>											
Private Works (Council's, NPWS, Private Property, LLS, Crown)	11730	165,000.00	0.00	0.00	165,000.00	117,675.71	71%	-25,000.00	140,000.00		Reduced Private Works requests [Walcha]
Project - ID Number - LLBRG.2101.95	11120	0.00	0.00	0.00	10,758.00	9,780.00	91%	0.00	10,758.00		
Project - ID Number - NTO1445 Herbarium	11120					20,000.00		25,000.00	25,000.00		Unforseen funding received for Herbarium
		<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,758.00</b>	<b>147,455.71</b>		<b>0.00</b>	<b>175,758.00</b>		
<b>Other Income</b>											
NEWA - DPI / LLS / Crown Land Projects	11820	75,000.00	0.00	0.00	75,000.00	50,606.69	67%	0.00	75,000.00		
Glenn Innes Severn - DPI / LLS / Crown Land Projects	11810	70,000.00	0.00	0.00	70,000.00	61,660.00	88%	0.00	70,000.00		
Sundry Income / Insurance Rebate	11196	5,000.00	0.00	0.00	5,000.00	9,036.33	181%	0.00	5,000.00		
		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>121,303.02</b>		<b>0.00</b>	<b>150,000.00</b>		
<b>TOTAL INCOME</b>		<b>2,068,524.00</b>	<b>0.00</b>	<b>13,251.00</b>	<b>2,079,282.00</b>	<b>1,573,291.89</b>	<b>76%</b>	<b>13,251.00</b>	<b>2,092,533.00</b>		
<b>EXPENDITURE</b>											
Bank Charges	13010	416.00	0.00	0.00	416.00	234.78	56%	0.00	416.00		
Audit - Financial	13020	12,000.00	0.00	8,129.55	12,000.00	20,129.55	168%	8,129.55	20,129.55		Increased Audit Cost
		<b>12,416.00</b>	<b>0.00</b>	<b>8,129.55</b>	<b>12,416.00</b>	<b>20,364.33</b>		<b>8,129.55</b>	<b>20,545.55</b>		

QUARTERLY BUDGET REVIEW MARCH 2023

	Job No.	Approved Changes				2022-2023 Revised	2022-2023	Unspent as at 31.03.2023	% of Budget	Proposed Variation	2022-2023 Revised	Variation Reason
		2022-2023 Budget	Sep QBR	Dec QBR	Budget as at 31.12.2022	Actual as @ 31.03.2023	Budget as at 31.03.2023					
<b>OFFICE</b>												
<b>Armidale</b>												
Staff - Armidale	14110	352,282.00	0.00	0.00	352,282.00	344,879.14	7,402.86	98%	0.00	352,282.00		
Consultancy Services	14205	0.00	0.00	0.00	4,000.00	2,400.00	1,600.00	60%	0.00	4,000.00		
Rent -Rusden Street	14130	14,058.00	0.00	0.00	14,058.00	11,007.96	3,050.04	78%	0.00	14,058.00		
Rates - ARC - 21 Waller Ave	14135	915.00	650.00	0.00	1,565.00	1,112.63	452.37	71%	0.00	1,565.00		
Computers M&R - Armidale Office	14140	1,559.00	5,000.00	0.00	16,559.00	15,577.91	981.09	94%	0.00	16,559.00		
Other M&R Armidale Office	14150	1,039.00	0.00	0.00	1,039.00	264.34	774.66	25%	0.00	1,039.00		
Consultants - Finance	18100	20,000.00	0.00	0.00	30,000.00	25,595.00	4,405.00	85%	0.00	30,000.00		
Insurance	14160	25,985.00	10,265.75	0.00	43,250.75	41,901.78	1,348.97	97%	0.00	43,250.75		
Light, Power, Heating	14170	3,118.00	0.00	0.00	3,118.00	2,185.26	932.74	70%	0.00	3,118.00		
Postage	14180	832.00	0.00	200.00	832.00	1,248.69	-416.69	150%	200.00	1,032.00	Increase to match current trends of operation	
Printing and Stationery	14190	2,079.00	2,000.00	4,000.00	4,079.00	6,485.29	-2,406.29	159%	4,000.00	8,079.00	Increase to match current trends of operation	
Telephone and Communications	14200	9,355.00	2,000.00	-16,355.00	41,355.00	21,262.57	20,092.43	51%	-16,355.00	25,000.00	Decrease to match current trends of operation	
Legal Costs	14210	3,118.00	0.00	0.00	13,118.00	6,885.80	6,232.20	52%	0.00	13,118.00		
Advertising - General	14220	2,079.00	5,000.00	0.00	7,079.00	5,376.75	1,702.25	76%	0.00	7,079.00		
Photocopier Replacement		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00		
Office Equipment Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00		
		<b>436,419.00</b>	<b>24,915.75</b>	<b>-12,155.00</b>	<b>532,334.75</b>	<b>486,183.12</b>	<b>46,151.63</b>			<b>-12,155.00</b>	<b>520,179.75</b>	
<b>DEPOTS</b>												
Depots - Glen Innes Severn Council - Deepwater		1,000.00	0.00	0.00	1,000.00	0.00	0.00		0.00	1,000.00		
Depots - Armidale Regional	15100	3,711.00	0.00	0.00	3,711.00	0.00	0.00	0%	0.00	3,711.00		
		<b>4,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>4,711.00</b>	
<b>MEMBERS</b>												
Member - Chair Allowance	16010	7,319.00	0.00	0.00	14,784.38	9,958.71	4,825.67	67%	0.00	14,784.38		
Member - Fees and Allowance (Travel)	16020	18,297.00	0.00	0.00	31,500.00	24,080.91	7,419.09	76%	0.00	31,500.00		
Member - Superannuation		2,346.00	0.00	1,000.00	2,346.00	2,922.11	-576.11	125%	1,000.00	3,346.00		
Member - Expenses	16030	3,500.00	0.00	-1,000.00	3,500.00	1,061.03	2,438.97	30%	-1,000.00	2,500.00	Transfer 1,000 from Member Expenses	
		<b>31,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,130.38</b>	<b>38,022.76</b>	<b>14,107.62</b>			<b>0.00</b>	<b>52,130.38</b>	
<b>ARC SERVICES</b>												
ARC -IT	18200	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	Decrease service not utilised	
ARC - Internal Audit	18300	2,079.00	0.00	-2,079.00	2,079.00	0.00	2,079.00	0%	-2,079.00	0.00		
		<b>2,079.00</b>	<b>0.00</b>	<b>-2,079.00</b>	<b>2,079.00</b>	<b>0.00</b>	<b>2,079.00</b>			<b>-2,079.00</b>	<b>0.00</b>	
<b>INSPECTIONS</b>												
Glen Innes Severn - Field	20140	37,107.00	0.00	0.00	37,107.00	6,091.38	31,015.62	16%	0.00	37,107.00		
Guyra - Field		26,505.00	0.00	0.00	6,505.00	882.57	5,622.43	3%	0.00	6,505.00		
Armidale - Field		129,925.00	0.00	0.00	29,925.00	11,969.31	17,955.69	9%	0.00	29,925.00		
Uralla - Field		37,107.00	0.00	0.00	7,107.00	458.58	6,648.42	1%	0.00	7,107.00		
Insp TSA	20420	72,758.00	0.00	0.00	72,758.00	39,388.29	33,369.71	54%	0.00	72,758.00		
		<b>303,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,402.00</b>	<b>58,790.13</b>	<b>94,611.87</b>			<b>0.00</b>	<b>153,402.00</b>	
<b>Inspections -Time in Office</b>												
Glen Innes Severn -Office		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00		
Guyra - Office		8,315.00	0.00	0.00	3,315.00	0.00	3,315.00	0%	0.00	3,315.00		
Armidale - Office		67,561.00	0.00	0.00	12,561.00	3,649.22	8,911.78	29%	0.00	12,561.00		
Uralla - Office		15,591.00	0.00	0.00	5,591.00	0.00	5,591.00	0%	0.00	5,591.00		
		<b>91,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,467.00</b>	<b>3,649.22</b>	<b>17,817.78</b>			<b>0.00</b>	<b>21,467.00</b>	
<b>MAPPING</b>												
Mapping GIS Support	31200	6,000.00	0.00	0.00	6,000.00	3,136.22	2,863.78	52%	0.00	6,000.00		
		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,136.22</b>	<b>2,863.78</b>			<b>0.00</b>	<b>6,000.00</b>	

QUARTERLY BUDGET REVIEW MARCH 2023

		Approved Changes									
		2022-2023		2022-2023 Revised		2022-2023		2022-2023 Revised			
Job No.	Budget	Sep QBR	Dec QBR	Budget as at 31.12.2022	Actual as @ 31.03.2023	Unspent as at 31.03.2023	% of Budget	Proposed Variation	Budget as at 31.03.2023	Variation Reason	
<b>COMMUNICATION/REPORTING</b>											
40100	312.00	0.00	0.00	312.00	0.00	312.00	0%	0.00	312.00		
	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>0.00</b>	<b>312.00</b>		<b>0.00</b>	<b>312.00</b>		
<b>EXTENSION/EDUCATION</b>											
41100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
42100	3,118.00	0.00	-3,118.00	3,118.00	0.00	3,118.00	0%	-3,118.00	0.00	Decrease service not utilised	
	<b>3,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.00</b>	<b>0.00</b>	<b>3,118.00</b>		<b>-3,118.00</b>	<b>0.00</b>		
<b>TRIALS</b>											
43100	520.00	0.00	0.00	520.00	0.00	520.00	0%	0.00	520.00		
	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>		<b>0.00</b>	<b>520.00</b>		
<b>TRAINING</b>											
<b>Training</b>											
50101	8,000.00	0.00	0.00	8,000.00	8,575.42	-575.42	107%	2,000.00	10,000.00	Move budget balance to match actual costings	
50102	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	0%	0.00	2,079.00		
50103	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0%	0.00	2,000.00		
	<b>12,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,079.00</b>	<b>8,575.42</b>	<b>3,503.58</b>		<b>2,000.00</b>	<b>14,079.00</b>		
<b>Conferences</b>											
50210	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0%	-2,000.00	0.00	Move budget balance to match actual costings	
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>		<b>-2,000.00</b>	<b>0.00</b>		
<b>Publications and Subscriptions</b>											
50310	3,000.00	0.00	8,000.00	15,000.00	19,949.03	-4,949.03	133%	8,000.00	23,000.00	Increase to match current trends/actuals	
	<b>3,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>19,949.03</b>	<b>-4,949.03</b>		<b>8,000.00</b>	<b>23,000.00</b>		
<b>GOVERNANCE</b>											
<b>Membership</b>											
60101	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	0%	0.00	2,079.00		
	<b>2,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079.00</b>	<b>0.00</b>	<b>2,079.00</b>		<b>0.00</b>	<b>2,079.00</b>		
<b>BORROWING COSTS</b>											
	18,000.00	0.00	-18,000.00	18,000.00	0.00	18,000.00	0%	-18,000.00	0.00	Decrease due to loan not being drawn until 23/24	
	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	<b>18,000.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>		<b>-18,000.00</b>	<b>0.00</b>		
<b>SPRAY OPERATIONS</b>											
<b>Armidale Regional Council</b>											
70110	10,602.00	0.00	0.00	10,602.00	5,000.00	5,602.00	47%	0.00	10,602.00		
70120	77,955.00	0.00	0.00	77,955.00	50,000.00	27,955.00	64%	0.00	77,955.00		
70130	10,394.00	0.00	0.00	10,394.00	515.20	9,878.80	5%	0.00	10,394.00		
70140	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0%	0.00	1,039.00		
70160	530.00	0.00	0.00	530.00	0.00	530.00	0%	0.00	530.00		
70170	5,301.00	0.00	0.00	5,301.00	294.19	5,006.81	6%	0.00	5,301.00		
70200	10,394.00	0.00	0.00	10,394.00	5,624.86	4,769.14	54%	0.00	10,394.00		
70220	41,576.00	0.00	0.00	41,576.00	17,212.07	24,363.93	41%	0.00	41,576.00		
70230	10,394.00	0.00	0.00	10,394.00	311.20	10,082.81	3%	0.00	10,394.00		
70250	18,876.00	0.00	0.00	18,876.00	3,943.41	14,932.59	21%	0.00	18,876.00		
70260	20,788.00	0.00	0.00	20,788.00	288.99	20,499.01	1%	0.00	20,788.00		
	<b>207,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,849.00</b>	<b>83,189.92</b>	<b>124,659.09</b>		<b>0.00</b>	<b>207,849.00</b>		

QUARTERLY BUDGET REVIEW MARCH 2023

Approved Changes										
Job No.	2022-2023 Budget	Sep QBR	Dec QBR	2022-2023 Revised	2022-2023	Unspent as at 31.03.2023	% of Budget	Proposed Variation	2022-2023 Revised	Variation Reason
				Budget as at 31.12.2022	Actual as @ 31.03.2023				Budget as at 31.03.2023	
<b>Glen Innes Weed Control</b>										
GI - Weed Control	70380	15,591.00	0.00	0.00	0.00	0.00	15,591.00	0%	0.00	0.00
GI - Blackberry	70310	6,236.00	0.00	0.00	0.00	0.00	6,236.00	0%	0.00	0.00
GI - Chilean Needle Grass	70320	1,039.00	0.00	0.00	0.00	0.00	1,039.00	0%	0.00	0.00
GI - Serrated Tussock	70340	15,591.00	0.00	0.00	0.00	0.00	15,591.00	0%	0.00	0.00
GI - St Johns Wort	70350	9,043.00	0.00	0.00	0.00	0.00	9,043.00	0%	0.00	0.00
		<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>		<b>0.00</b>	<b>0.00</b>
<b>PRIVATE WORKS</b>										
PW - Miscellaneous	80010/800	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PW - Armidale Regional Council	80011	25,394.00	0.00	0.00	25,394.00	3,390.00	22,004.00	13%	0.00	25,394.00
PW - Uralla Shire	80013	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0%	0.00	1,039.00
PW - Walcha Shire	80014	20,788.00	0.00	0.00	10,788.00	841.59	19,946.41	8%	0.00	10,788.00
PW - Works Organiser	80015	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PW- Glen Innes Severn Council	80045	5,197.00	0.00	0.00	5,197.00	0.00	5,197.00	0%	0.00	5,197.00
		<b>52,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,418.00</b>	<b>4,231.59</b>	<b>48,186.41</b>		<b>0.00</b>	<b>42,418.00</b>
<b>PROJECT WORKS</b>										
Projects - LLS, Landcare, Other LCA's Gorse		51,000.00	0.00	0.00	51,000.00	16,507.00	34,493.00		0.00	51,000.00
Projects - GLENRAC	80081/82	162,092.00	0.00	0.00	271,092.00	235,438.65	35,653.35	87%	0.00	271,092.00
ARC TSA Project	350/80051	115,079.00	0.00	0.00	0.00	2,922.11	-2,922.11		0.00	0.00
Gondwana Shield - NT01372		0.00	0.00	0.00	118,320.00	13,558.50	104,761.50	11%	0.00	118,320.00
Project Works - Miscellaneous		40,970.00	0.00	0.00	20,970.00	0.00	20,970.00	0%	0.00	20,970.00
Murry - Darling Healy V - Water Lettuce & CCC		0.00	0.00	0.00	179,176.36	62,616.61	116,559.75	35%	0.00	179,176.36
		<b>369,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,558.36</b>	<b>331,042.87</b>	<b>309,515.49</b>		<b>0.00</b>	<b>640,558.36</b>
<b>OTHER</b>										
Loss on Sale of Assets	90010	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>PLANT AND DEPRECIATION</b>										
Plant Minor	91010	7,730.00	0.00	0.00	7,730.00	2,972.26	4,757.74	38%	0.00	7,730.00
Spray Units (All)		11,300.00	0.00	0.00	11,300.00	6,988.96	4,311.04	62%	0.00	11,300.00
Plant No 1 - CQ 53 XM - Isuzu Dmax	91111	4,200.00	0.00	0.00	4,200.00	2,865.00	1,335.00	68%	0.00	4,200.00
Plant No 9 - CZ 65 BB - Dmax	91111	0.00	0.00	0.00	0.00	0.00	0.00	SOLD	0.00	0.00
Plant No 2 - CF 36 ES - Isuzu Dmax INVERELL	91211	4,200.00	0.00	0.00	4,200.00	2,795.00	1,405.00	67%	0.00	4,200.00
Plant No 3 - CI 07 FM - Toyota Landcruiser	91312	5,500.00	0.00	0.00	5,500.00	2,795.00	2,705.00	51%	0.00	5,500.00
Plant No 4 - CU 33 CS - Isuzu Dmax	91415	4,082.00	0.00	0.00	4,082.00	3,437.73	644.27	84%	0.00	4,082.00
Plant No 5 - CQ 53 XM Isuzu Dmax	91513	3,978.00	0.00	0.00	3,978.00	2,795.00	1,183.00	70%	0.00	3,978.00
Plant No 6 - CU 32 CK Isuzu Dmax	91613	4,080.00	0.00	0.00	4,080.00	2,795.00	1,285.00	69%	0.00	4,080.00
Plant No 7 - CL 64 RE - Toyota Landcruiser	91712	5,970.00	0.00	0.00	5,970.00	2,795.00	3,175.00	47%	0.00	5,970.00
Plant No 8 - CR 50 EC - Toyota Landcruiser	91813	5,699.00	0.00	0.00	5,699.00	2,795.00	2,904.00	49%	0.00	5,699.00
Plant No 9 - EL B1 1G - Dmax	91919	4,200.00	0.00	0.00	4,200.00	2,795.00	1,405.00	67%	0.00	4,200.00
Plant B1 - 0981U Honda TRX-500 ATV- Red Quad	91996	1,125.00	0.00	0.00	1,125.00	1,000.00	125.00	89%	0.00	1,125.00
Plant B2 - 7704U - Kubota ATV 1120D UTV	91993	1,609.00	0.00	0.00	1,609.00	1,844.36	-235.36	115%	0.00	1,609.00
Plant B3 - 7704U - Kubota ATV 1120D YTV	91997	2,700.00	0.00	0.00	2,700.00	2,395.00	305.00	89%	0.00	2,700.00
New Plant Purchases		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Plant Sales		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Depreciation		98,000.00	0.00	0.00	98,000.00	73,500.00	24,500.00	75%	18,000.00	116,000.00
Loss from disposal of assets		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>164,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,373.00</b>	<b>114,568.31</b>	<b>49,804.69</b>	<b>70%</b>	<b>18,000.00</b>	<b>182,373.00</b>
										Increase to meet Depreciation schedule

QUARTERLY BUDGET REVIEW MARCH 2023

	Job No.	Approved Changes				2022-2023 Revised	2022-2023	Unspent as at 31.03.2023	% of Budget	Proposed Variation	2022-2023 Revised	Variation Reason
		2022-2023 Budget	Sep QBR	Dec QBR	Budget as at 31.12.2022	Actual as @ 31.03.2023	Budget as at 31.03.2023					
<b>ONCOST</b>												
<b>Oncost Expenses</b>												
Public Holidays	92120	22,315.00	0.00	0.00	22,315.00	6,819.36	15,495.64	31%	0.00	22,315.00		
Sick Leave	92130	16,229.00	0.00	0.00	16,229.00	5,193.21	11,035.79	32%	0.00	16,229.00		
Long Service Leave	92140	10,824.00	0.00	0.00	10,824.00	12,913.22	-2,089.22	119%	0.00	10,824.00		
Annual Leave	92150	40,573.00	0.00	0.00	40,573.00	14,845.08	25,727.92	37%	0.00	40,573.00		
Superannuation	92170	51,000.00	0.00	0.00	51,000.00	52,170.18	-1,170.18	102%	0.00	51,000.00		
Workers Compensation	92180	16,320.00	0.00	0.00	16,320.00	7,094.30	9,225.70	43%	0.00	16,320.00		
Wages Work Cover	92185	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0%	0.00	5,000.00		
Other Employee Costs (PPE)	92200	5,301.00	0.00	5,000.00	5,301.00	8,386.01	-3,085.01	158%	5,000.00	10,301.00	Increase to cover cost of prescribed increases	
		<b>167,562.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>167,562.00</b>	<b>107,421.36</b>	<b>60,140.64</b>	<b>36%</b>	<b>5,000.00</b>	<b>172,562.00</b>		
<b>TOTAL EXPENDITURE</b>		<b>1,937,907.00</b>	<b>-11,104.45</b>	<b>1,856,316.38</b>	<b>1,279,124.28</b>	<b>577,192.11</b>	<b>66%</b>	<b>3,777.55</b>	<b>1,860,093.93</b>			
<b>NET COST</b>		<b>130,617.00</b>	<b>-24,915.75</b>	<b>9,473.45</b>	<b>222,965.62</b>	<b>294,167.62</b>			<b>9,473.45</b>	<b>232,439.07</b>		