



**GILGANDRA  
SHIRE COUNCIL**

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**DRAFT BUDGET**

**2019/20 to 2022/23**

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>1 GENERAL FUND</b>	25,527,863	30,239,438	25,232,593	26,404,734	21,240,925	19,537,117	29,129,066	33,679,783	29,234,771	30,643,059	25,300,614	23,650,598
<b>2 GOVERNANCE</b>	0	0	0	0	0	0	227,071	227,071	216,328	252,818	229,502	236,387
<b>3 GOVERNANCE</b>	0	0	0	0	0	0	227,071	227,071	216,328	252,818	229,502	236,387
<b>4 COUNCILLORS</b>	0	0	0	0	0	0	227,071	227,071	216,328	252,818	229,502	236,387
<b>GOVERNANCE SUMMARY</b>												
INCOME	0	0	0	0	0	0						
EXPENDITURE	227,071	227,071	216,328	252,818	229,502	236,387						
TOTAL	(227,071)	(227,071)	(216,328)	(252,818)	(229,502)	(236,387)						
TOTAL DEPRECIATION	(227,071)	(227,071)	(216,328)	(252,818)	(229,502)	(236,387)						
TOTAL LESS DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(227,071)	(227,071)	(216,328)	(252,818)	(229,502)	(236,387)						

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended										
<b>2 ADMINISTRATION</b>	<b>601,995</b>	<b>715,103</b>	<b>637,640</b>	<b>650,888</b>	<b>664,377</b>	<b>678,104</b>	<b>3,394,162</b>	<b>3,359,366</b>	<b>3,884,664</b>	<b>3,846,012</b>	<b>3,949,549</b>	<b>3,982,013</b>
<b>3 CORPORATE SUPPORT</b>	<b>498,101</b>	<b>611,209</b>	<b>522,429</b>	<b>532,221</b>	<b>542,150</b>	<b>552,210</b>	<b>2,471,087</b>	<b>2,490,512</b>	<b>2,876,840</b>	<b>2,961,480</b>	<b>3,040,198</b>	<b>3,091,761</b>
4 CORPORATE SUPPORT INCOME	172,324	285,432	183,941	183,578	183,048	182,335	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,008,433	1,008,433	1,342,390	1,382,662	1,424,142	1,466,866
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	1,717,000	1,717,000	1,919,000	1,976,570	2,035,867	2,096,943
<i>Organisational Review</i>	0	0	0	0	0	0	0	0	150,000	154,500	159,135	163,909
<i>Travelling Costs</i>	0	0	0	0	0	0	8,000	8,000	8,240	8,487	8,742	9,004
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	45,000	45,000	75,000	77,250	79,568	81,955
<i>Other Employee Costs</i>	0	0	0	0	0	0	6,000	6,000	6,180	6,365	6,556	6,753
<i>Distribution of Administration</i>	0	0	0	0	0	0	(767,567)	(767,567)	(816,030)	(840,511)	(865,726)	(891,698)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	214,616	214,616	200,347	209,417	210,298	181,688
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	439,931	459,356	466,236	480,223	494,630	509,469
4 IT INCOME	325,777	325,777	338,488	348,643	359,102	369,875	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	335,536	335,536	339,832	350,027	360,528	371,344
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	246,500	246,500	257,745	265,477	273,442	281,645
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	5,600	5,600	10,000	10,300	10,609	10,927
4 CIVIC ACTIVITIES	0	0	0	0	0	0	91,000	91,000	102,800	105,884	109,061	112,332
4 DEPRECIATION	0	0	0	0	0	0	129,471	129,471	157,490	157,490	157,490	157,490
<b>3 ENGINEERING AND WORKS</b>	<b>103,894</b>	<b>103,894</b>	<b>115,211</b>	<b>118,667</b>	<b>122,227</b>	<b>125,894</b>	<b>923,075</b>	<b>878,854</b>	<b>1,007,824</b>	<b>884,532</b>	<b>909,351</b>	<b>890,253</b>
4 ENGINEERING & WORKS INCOME	103,894	103,894	115,211	118,667	122,227	125,894	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,111,915	1,001,915	1,087,490	990,305	1,042,016	1,050,616
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	1,114,252	994,252	1,040,559	1,071,776	1,103,929	1,137,047
<i>Travelling Costs</i>	0	0	0	0	0	0	19,096	19,096	19,669	20,259	20,867	21,493
<i>Training Costs</i>	0	0	0	0	0	0	321,393	331,393	363,410	244,503	251,838	259,393
<i>Other Employee Costs</i>	0	0	0	0	0	0	59,464	59,464	61,247	63,084	66,978	66,927
<i>Distribution of Administration</i>	0	0	0	0	0	0	(402,290)	(402,290)	(397,395)	(409,317)	(421,596)	(434,244)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	200,152	200,152	190,930	196,658	202,558	208,634
4 PROJECT MANAGEMENT	0	0	0	0	0	0	37,047	117,047	0	0	0	0
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,030,284)	(1,015,124)	(1,061,193)	(1,093,029)	(1,125,820)	(1,159,594)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	(19,244)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - ORANA LIVING	0	0	0	0	0	0	0	(3,766)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	(1,191)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	(4,363)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - JACK TOWNEY HOSTEL	0	0	0	0	0	0	0	(817)	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	604,245	604,245	790,597	790,597	790,597	790,597

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>ADMINISTRATION SUMMARY</b>						
INCOME	601,995	715,103	637,640	650,888	664,377	678,104
EXPENDITURE	3,394,162	3,369,366	3,884,664	3,846,012	3,949,549	3,982,013
TOTAL	(2,792,167)	(2,654,263)	(3,247,024)	(3,195,124)	(3,285,172)	(3,303,909)
TOTAL DEPRECIATION	(2,792,167)	(2,654,263)	(3,247,024)	(3,195,124)	(3,285,172)	(3,303,909)
TOTAL LESS DEPRECIATION	733,716	733,716	948,087	948,087	948,087	948,087
	(2,058,451)	(1,920,547)	(2,298,937)	(2,247,037)	(2,337,085)	(2,355,822)

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
	<b>2 PUBLIC ORDER AND SAFETY</b>	<b>161,761</b>	<b>166,761</b>	<b>169,830</b>	<b>174,925</b>	<b>180,173</b>	<b>185,578</b>	<b>785,842</b>	<b>774,488</b>	<b>750,378</b>	<b>767,760</b>	<b>785,663</b>
4 FIRE PROTECTION	140,120	140,120	144,132	148,456	152,910	157,497	574,121	562,767	543,216	554,494	566,110	578,074
4 FIRE SERVICES INCOME	140,120	140,120	144,132	148,456	152,910	157,497	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	26,273	26,273	27,000	27,810	28,644	29,504
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	206,000	194,646	200,000	206,000	212,180	218,545
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	154,138	154,138	148,924	153,392	157,993	162,733
4 DEPRECIATION	0	0	0	0	0	0	187,710	187,710	167,292	167,292	167,292	167,292
<b>3 ANIMAL CONTROL</b>	<b>21,641</b>	<b>26,641</b>	<b>25,698</b>	<b>26,469</b>	<b>27,263</b>	<b>28,081</b>	<b>172,488</b>	<b>172,488</b>	<b>177,769</b>	<b>183,030</b>	<b>188,450</b>	<b>194,031</b>
4 ANIMAL CONTROL INCOME	21,641	26,641	25,698	26,469	27,263	28,081	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	169,637	169,637	175,378	180,639	186,059	191,640
4 DEPRECIATION	0	0	0	0	0	0	2,851	2,851	2,391	2,391	2,391	2,391
<b>3 EMERGENCY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,233</b>	<b>39,233</b>	<b>29,393</b>	<b>30,236</b>	<b>31,104</b>	<b>31,998</b>
4 EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	19,715	19,715	28,093	28,936	29,804	30,698
4 DEPRECIATION	0	0	0	0	0	0	19,518	19,518	1,300	1,300	1,300	1,300
<b>PUBLIC ORDER &amp; SAFETY SUMMARY</b>												
INCOME	161,761	166,761	169,830	174,925	180,173	185,578						
EXPENDITURE	785,842	774,488	750,378	767,760	785,663	804,104						
TOTAL	(624,081)	(607,727)	(580,548)	(592,835)	(605,491)	(618,526)						
TOTAL	(624,081)	(607,727)	(580,548)	(592,835)	(605,491)	(618,526)						
DEPRECIATION	210,079	210,079	170,983	170,983	170,983	170,983						
TOTAL LESS DEPRECIATION	(414,002)	(397,648)	(409,565)	(421,852)	(434,508)	(447,543)						

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended										
<b>2 HEALTH</b>	<b>78,387</b>	<b>79,387</b>	<b>81,329</b>	<b>83,769</b>	<b>86,282</b>	<b>88,870</b>	<b>300,099</b>	<b>300,099</b>	<b>303,394</b>	<b>311,191</b>	<b>319,222</b>	<b>327,494</b>
<b>3 ADMINISTRATION AND INSPECTION</b>	<b>2,387</b>	<b>3,387</b>	<b>2,459</b>	<b>2,533</b>	<b>2,609</b>	<b>2,687</b>	<b>238,447</b>	<b>238,447</b>	<b>240,463</b>	<b>246,996</b>	<b>253,724</b>	<b>260,655</b>
4 HEALTH ADMINISTRATION INCOME	2,387	3,387	2,459	2,533	2,609	2,687	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	149,155	149,155	150,000	154,500	159,135	163,909
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	460,950	460,950	474,778	489,021	503,692	518,803
<i>Travelling Costs</i>	0	0	0	0	0	0	11,593	11,593	11,941	12,299	12,668	13,048
<i>Distribution of Administration</i>	0	0	0	0	0	0	(323,388)	(323,388)	(336,719)	(346,821)	(357,225)	(367,942)
4 HEALTH ADMINISTRATION EXPENSES	0	0	0	0	0	0	66,841	66,841	67,755	69,788	71,881	74,038
4 DEPRECIATION	0	0	0	0	0	0	22,451	22,451	22,708	22,708	22,708	22,708
<b>3 MEDICAL CENTRES</b>	<b>76,000</b>	<b>76,000</b>	<b>78,870</b>	<b>81,236</b>	<b>83,673</b>	<b>86,183</b>	<b>61,652</b>	<b>61,652</b>	<b>62,931</b>	<b>64,195</b>	<b>65,498</b>	<b>66,839</b>
4 MEDICAL CENTRES INCOME	76,000	76,000	78,870	81,236	83,673	86,183	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	21,938	21,938	22,575	23,252	23,950	24,668
4 DENTIST EXPENSES	0	0	0	0	0	0	19,000	19,000	19,570	20,157	20,762	21,385
4 DEPRECIATION	0	0	0	0	0	0	20,714	20,714	20,786	20,786	20,786	20,786
<b>HEALTH SUMMARY</b>												
INCOME	78,387	79,387	81,329	83,769	86,282	88,870						
EXPENDITURE	300,099	300,099	303,394	311,191	319,222	327,494						
TOTAL	(221,712)	(220,712)	(222,065)	(227,422)	(232,940)	(238,623)						
TOTAL DEPRECIATION	(221,712)	(220,712)	(222,065)	(227,422)	(232,940)	(238,623)						
TOTAL LESS DEPRECIATION	43,165	43,165	43,494	43,494	43,494	43,494						
TOTAL LESS DEPRECIATION	(178,547)	(177,547)	(178,571)	(183,928)	(189,446)	(195,129)						

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended		Amended		Amended		Amended		Amended		
<b>2 ENVIRONMENT</b>	<b>651,738</b>	<b>651,738</b>	<b>669,838</b>	<b>689,134</b>	<b>709,010</b>	<b>729,481</b>	<b>1,057,974</b>	<b>1,057,974</b>	<b>1,090,198</b>	<b>1,117,889</b>	<b>1,146,411</b>	<b>1,175,788</b>
<b>3 DOMESTIC WASTE MANAGEMENT</b>	<b>460,113</b>	<b>460,113</b>	<b>474,943</b>	<b>489,191</b>	<b>503,867</b>	<b>518,983</b>	<b>721,536</b>	<b>721,536</b>	<b>744,680</b>	<b>763,939</b>	<b>783,776</b>	<b>804,209</b>
4 DOMESTIC WASTE MANAGEMENT INCOME	460,113	460,113	474,943	489,191	503,867	518,983	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	618,832	618,832	641,976	661,235	681,072	701,505
4 DEPRECIATION	0	0	0	0	0	0	102,704	102,704	102,704	102,704	102,704	102,704
<b>3 OTHER WASTE MANAGEMENT</b>	<b>165,000</b>	<b>165,000</b>	<b>168,270</b>	<b>173,318</b>	<b>178,518</b>	<b>183,873</b>	<b>53,312</b>	<b>53,312</b>	<b>55,596</b>	<b>57,264</b>	<b>58,982</b>	<b>60,751</b>
4 OTHER WASTE MANAGEMENT INCOME	165,000	165,000	168,270	173,318	178,518	183,873	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	53,312	53,312	55,596	57,264	58,982	60,751
<b>3 STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,148</b>	<b>14,148</b>	<b>14,762</b>	<b>15,205</b>	<b>15,661</b>	<b>16,131</b>
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	14,148	14,148	14,762	15,205	15,661	16,131
<b>3 OTHER SANITATION AND GARBAGE SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,464</b>	<b>5,464</b>	<b>5,628</b>	<b>5,797</b>	<b>5,971</b>	<b>6,150</b>
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	5,464	5,464	5,628	5,797	5,971	6,150
<b>3 URBAN STORMWATER DRAINAGE</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>152,030</b>	<b>152,030</b>	<b>154,705</b>	<b>157,412</b>	<b>160,201</b>	<b>163,073</b>
4 URBAN STORMWATER DRAINAGE INCOME	26,625	26,625	26,625	26,625	26,625	26,625	0	0	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	87,569	87,569	90,244	92,951	95,740	98,612
4 DEPRECIATION	0	0	0	0	0	0	64,461	64,461	64,461	64,461	64,461	64,461
<b>3 NOXIOUS PLANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,484</b>	<b>111,484</b>	<b>114,827</b>	<b>118,272</b>	<b>121,820</b>	<b>125,475</b>
4 OTHER EXPENSES	0	0	0	0	0	0	111,484	111,484	114,827	118,272	121,820	125,475
<b>ENVIRONMENT SUMMARY</b>												
INCOME	651,738	651,738	669,838	689,134	709,010	729,481						
EXPENDITURE	1,057,974	1,057,974	1,090,198	1,117,889	1,146,411	1,175,788						
TOTAL	(406,236)	(406,236)	(420,360)	(428,755)	(437,401)	(446,307)						
TOTAL	(406,236)	(406,236)	(420,360)	(428,755)	(437,401)	(446,307)						
DEPRECIATION	167,165	167,165	167,165	167,165	167,165	167,165						
TOTAL LESS DEPRECIATION	(239,071)	(239,071)	(253,195)	(261,590)	(270,236)	(279,142)						

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>2 COMMUNITY SERVICES AND EDUCATION</b>	<b>1,377,644</b>	<b>1,405,318</b>	<b>1,345,078</b>	<b>1,381,368</b>	<b>1,422,809</b>	<b>1,465,494</b>	<b>1,717,945</b>	<b>1,704,394</b>	<b>1,694,138</b>	<b>1,741,283</b>	<b>1,854,207</b>	<b>1,845,558</b>
<b>3 COMMUNITY SERVICES ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,962</b>	<b>135,962</b>	<b>189,358</b>	<b>195,039</b>	<b>200,890</b>	<b>206,917</b>
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	163,679	123,679	177,152	182,467	187,941	193,579
Wages & Salaries	0	0	0	0	0	0	264,582	224,582	244,328	251,658	259,208	266,984
Travelling Costs	0	0	0	0	0	0	4,000	4,000	2,500	2,575	2,652	2,732
Distribution of Administration	0	0	0	0	0	0	(104,903)	(104,903)	(69,676)	(71,766)	(73,919)	(76,137)
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	12,283	12,283	12,206	12,572	12,949	13,338
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
<b>3 YOUTH SERVICES</b>	<b>295,766</b>	<b>300,873</b>	<b>304,639</b>	<b>313,778</b>	<b>323,192</b>	<b>332,887</b>	<b>374,155</b>	<b>382,937</b>	<b>384,220</b>	<b>395,100</b>	<b>406,307</b>	<b>417,850</b>
4 GILGANDRA YOUTH SERVICE INCOME	295,766	300,873	304,639	313,778	323,192	332,887	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	350,875	359,657	362,675	373,555	384,762	396,305
4 DEPRECIATION	0	0	0	0	0	0	23,280	23,280	21,545	21,545	21,545	21,545
<b>3 GILGANDRA COMMUNITY CARE</b>	<b>378,275</b>	<b>400,842</b>	<b>336,438</b>	<b>346,531</b>	<b>356,927</b>	<b>367,635</b>	<b>377,670</b>	<b>395,337</b>	<b>327,459</b>	<b>336,466</b>	<b>408,049</b>	<b>356,818</b>
4 GILGANDRA COMMUNITY CARE INCOME	223,715	241,382	201,808	207,862	214,098	220,521	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	216,927	234,594	197,571	203,498	209,603	215,891
4 GILGANDRA COMMUNITY TRANSPORT INCOME	154,560	159,460	134,630	138,669	142,829	147,114	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	135,743	135,743	112,809	115,889	181,367	123,848
4 DEPRECIATION	0	0	0	0	0	0	25,000	25,000	17,079	17,079	17,079	17,079
<b>3 GOVERNMENT ACCESS CENTRE</b>	<b>173,153</b>	<b>173,153</b>	<b>172,001</b>	<b>173,099</b>	<b>178,292</b>	<b>183,641</b>	<b>256,142</b>	<b>256,142</b>	<b>257,535</b>	<b>265,212</b>	<b>273,118</b>	<b>281,262</b>
4 GOVERNMENT ACCESS CENTRE INCOME	173,153	173,153	172,001	173,099	178,292	183,641	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	254,486	254,486	255,879	263,556	271,462	279,606
4 DEPRECIATION	0	0	0	0	0	0	1,656	1,656	1,656	1,656	1,656	1,656
<b>3 GILGANDRA PRE SCHOOL</b>	<b>530,450</b>	<b>530,450</b>	<b>532,000</b>	<b>547,960</b>	<b>564,399</b>	<b>581,331</b>	<b>534,016</b>	<b>534,016</b>	<b>535,566</b>	<b>549,466</b>	<b>565,843</b>	<b>582,711</b>
4 GILGANDRA PRESCHOOL INCOME	530,450	530,450	532,000	547,960	564,399	581,331	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	530,450	530,450	532,000	545,900	562,277	579,145
4 DEPRECIATION	0	0	0	0	0	0	3,566	3,566	3,566	3,566	3,566	3,566
<b>COMMUNITY SERVICES AND EDUCATION SUMMARY</b>												
INCOME	1,377,644	1,405,318	1,345,078	1,381,368	1,422,809	1,465,494						
EXPENDITURE	1,717,945	1,704,394	1,694,138	1,741,283	1,854,207	1,845,558						
TOTAL	(340,301)	(299,076)	(349,060)	(359,915)	(431,397)	(380,064)						
TOTAL	(340,301)	(299,076)	(349,060)	(359,915)	(431,397)	(380,064)						
DEPRECIATION	53,502	53,502	43,846	43,846	43,846	43,846						
TOTAL LESS DEPRECIATION	(286,799)	(245,574)	(305,214)	(316,069)	(387,551)	(336,218)						



Description	2018/19			2019/20			2020/21			2021/22			2022/23		
		Amended			Amended			Amended		Amended			Amended		
<b>2 HOUSING AND COMMUNITY AMENITIES</b>	<b>213,030</b>	<b>213,030</b>	<b>221,164</b>	<b>227,799</b>	<b>234,633</b>	<b>241,672</b>	<b>403,679</b>	<b>408,679</b>	<b>473,364</b>	<b>486,519</b>	<b>500,068</b>	<b>514,023</b>			
4 HOUSING INCOME	83,156	83,156	87,394	90,016	92,716	95,498	89,575	89,575	86,483	88,052	89,667	91,332			
4 HOUSING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0			
4 DEPRECIATION	0	0	0	0	0	0	55,561	55,561	52,289	53,858	55,473	57,138			
<b>3 PUBLIC CEMETERIES</b>	<b>61,442</b>	<b>61,442</b>	<b>63,285</b>	<b>65,184</b>	<b>67,139</b>	<b>69,153</b>	<b>105,158</b>	<b>105,158</b>	<b>108,693</b>	<b>111,954</b>	<b>115,312</b>	<b>118,772</b>			
4 PUBLIC CEMETERIES INCOME	61,442	61,442	63,285	65,184	67,139	69,153	0	0	0	0	0	0			
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	105,158	105,158	108,693	111,954	115,312	118,772			
<b>3 PUBLIC CONVENIENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,121</b>	<b>7,121</b>	<b>9,702</b>	<b>9,972</b>	<b>10,251</b>	<b>10,538</b>			
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	6,435	6,435	9,016	9,286	9,565	9,852			
4 DEPRECIATION	0	0	0	0	0	0	686	686	686	686	686	686			
<b>3 OTHER COMMUNITY AMENITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334</b>	<b>2,334</b>	<b>2,500</b>	<b>2,575</b>	<b>2,652</b>	<b>2,732</b>			
4 OTHER COMMUNITY AMENITIES INCOME	0	0	0	0	0	0	0	0	0	0	0	0			
4 OTHER COMMUNITY AMENITIES EXPENSES	0	0	0	0	0	0	2,334	2,334	2,500	2,575	2,652	2,732			
<b>3 TOWN PLANNING</b>	<b>37,132</b>	<b>37,132</b>	<b>38,246</b>	<b>39,393</b>	<b>40,575</b>	<b>41,792</b>	<b>72,183</b>	<b>77,183</b>	<b>84,986</b>	<b>87,536</b>	<b>90,162</b>	<b>92,866</b>			
4 TOWN PLANNING INCOME	37,132	37,132	38,246	39,393	40,575	41,792	0	0	0	0	0	0			
4 TOWN PLANNING EXPENSES	0	0	0	0	0	0	72,183	77,183	84,986	87,536	90,162	92,866			
<b>3 STREET LIGHTING</b>	<b>31,300</b>	<b>31,300</b>	<b>32,239</b>	<b>33,206</b>	<b>34,202</b>	<b>35,228</b>	<b>127,308</b>	<b>127,308</b>	<b>181,000</b>	<b>186,430</b>	<b>192,023</b>	<b>197,784</b>			
4 STREET LIGHTING INCOME	31,300	31,300	32,239	33,206	34,202	35,228	0	0	0	0	0	0			
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	127,308	127,308	181,000	186,430	192,023	197,784			
<b>HOUSING AND COMMUNITY AMENITIES SUMMARY</b>															
INCOME	213,030	213,030	221,164	227,799	234,633	241,672									
EXPENDITURE	403,679	408,679	473,364	486,519	500,068	514,023									
TOTAL	(190,649)	(195,649)	(252,200)	(258,720)	(265,435)	(272,351)									
TOTAL DEPRECIATION	(190,649)	(195,649)	(252,200)	(258,720)	(265,435)	(272,351)									
TOTAL LESS DEPRECIATION	34,700	34,700	34,880	34,880	34,880	34,880									
TOTAL LESS DEPRECIATION	(155,949)	(160,949)	(217,320)	(223,840)	(230,555)	(237,471)									

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
	<b>2 RECREATION AND CULTURE</b>	<b>192,045</b>	<b>200,577</b>	<b>193,895</b>	<b>199,712</b>	<b>205,703</b>	<b>211,874</b>	<b>1,402,829</b>	<b>1,429,329</b>	<b>1,497,171</b>	<b>1,536,375</b>	<b>1,572,402</b>
<b>3 PUBLIC LIBRARIES</b>	<b>33,152</b>	<b>29,238</b>	<b>30,115</b>	<b>31,018</b>	<b>31,949</b>	<b>32,907</b>	<b>446,136</b>	<b>446,136</b>	<b>373,787</b>	<b>388,442</b>	<b>399,183</b>	<b>410,246</b>
4 GILGANDRA LIBRARY INCOME	33,152	29,238	30,115	31,018	31,949	32,907	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	418,294	418,294	343,384	358,039	368,780	379,843
4 DEPRECIATION	0	0	0	0	0	0	27,842	27,842	30,403	30,403	30,403	30,403
<b>3 PUBLIC HALLS</b>	<b>6,680</b>	<b>6,680</b>	<b>7,000</b>	<b>7,210</b>	<b>7,426</b>	<b>7,649</b>	<b>85,712</b>	<b>85,712</b>	<b>82,315</b>	<b>83,614</b>	<b>84,952</b>	<b>86,331</b>
4 PUBLIC HALLS INCOME	6,680	6,680	7,000	7,210	7,426	7,649	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	46,702	46,702	43,305	44,604	45,942	47,321
4 DEPRECIATION	0	0	0	0	0	0	39,010	39,010	39,010	39,010	39,010	39,010
<b>3 SWIMMING POOLS</b>	<b>42,436</b>	<b>42,436</b>	<b>43,709</b>	<b>45,020</b>	<b>46,371</b>	<b>47,762</b>	<b>205,611</b>	<b>217,111</b>	<b>204,076</b>	<b>209,927</b>	<b>215,953</b>	<b>222,161</b>
4 GILGANDRA SWIMMING POOL INCOME	42,436	42,436	43,709	45,020	46,371	47,762	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	196,567	208,067	195,032	200,883	206,909	213,117
4 DEPRECIATION	0	0	0	0	0	0	9,044	9,044	9,044	9,044	9,044	9,044
<b>3 SPORTING GROUNDS</b>	<b>6,448</b>	<b>6,448</b>	<b>6,641</b>	<b>6,840</b>	<b>7,045</b>	<b>7,257</b>	<b>180,134</b>	<b>185,134</b>	<b>186,086</b>	<b>191,669</b>	<b>197,419</b>	<b>203,341</b>
4 SPORTING GROUNDS INCOME	6,448	6,448	6,641	6,840	7,045	7,257	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	180,134	185,134	186,086	191,669	197,419	203,341
<b>3 PARKS AND GARDENS</b>	<b>56,650</b>	<b>69,096</b>	<b>58,350</b>	<b>60,101</b>	<b>61,904</b>	<b>63,761</b>	<b>350,335</b>	<b>360,335</b>	<b>518,458</b>	<b>526,301</b>	<b>534,379</b>	<b>542,700</b>
4 PARKS & GARDENS INCOME	56,650	69,096	58,350	60,101	61,904	63,761	0	0	0	0	0	0
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	253,593	263,593	261,435	269,278	277,356	285,677
4 DEPRECIATION	0	0	0	0	0	0	96,742	96,742	257,023	257,023	257,023	257,023
<b>3 GILGANDRA FITNESS CENTRE</b>	<b>38,192</b>	<b>38,192</b>	<b>39,338</b>	<b>40,518</b>	<b>41,734</b>	<b>42,986</b>	<b>97,629</b>	<b>97,629</b>	<b>101,703</b>	<b>104,754</b>	<b>107,897</b>	<b>111,134</b>
4 GILGANDRA FITNESS CENTRE INCOME	38,192	38,192	39,338	40,518	41,734	42,986	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	97,629	97,629	101,703	104,754	107,897	111,134
<b>3 OTHER CULTURAL SERVICES</b>	<b>8,487</b>	<b>8,487</b>	<b>8,742</b>	<b>9,004</b>	<b>9,274</b>	<b>9,553</b>	<b>37,272</b>	<b>37,272</b>	<b>30,746</b>	<b>31,668</b>	<b>32,618</b>	<b>33,597</b>
4 HERITAGE INCOME	8,487	8,487	8,742	9,004	9,274	9,553	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	29,850	29,850	30,746	31,668	32,618	33,597
4 ORANA ARTS EXPENSES	0	0	0	0	0	0	7,422	7,422	0	0	0	0
<b>RECREATION AND CULTURE SUMMARY</b>												
INCOME	192,045	200,577	193,895	199,712	205,703	211,874						
EXPENDITURE	1,402,829	1,429,329	1,497,171	1,536,375	1,572,402	1,609,509						
TOTAL	(1,210,784)	(1,228,752)	(1,303,276)	(1,336,663)	(1,366,699)	(1,397,635)						
TOTAL	(1,210,784)	(1,228,752)	(1,303,276)	(1,336,663)	(1,366,699)	(1,397,635)						
DEPRECIATION	172,638	172,638	335,480	335,480	335,480	335,480						
TOTAL LESS DEPRECIATION	(1,038,146)	(1,056,114)	(967,796)	(1,001,183)	(1,031,219)	(1,062,155)						

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>2 MINING, MANUFACTURING AND CONSTRUCTION</b>	<b>278,598</b>	<b>279,598</b>	<b>286,956</b>	<b>295,565</b>	<b>304,432</b>	<b>313,565</b>	<b>300,826</b>	<b>363,919</b>	<b>310,793</b>	<b>320,117</b>	<b>329,720</b>	<b>339,612</b>
3 BUILDING CONTROL	34,591	35,591	35,629	36,698	37,799	38,933	109,864	172,957	114,102	117,525	121,051	124,682
4 BUILDING CONTROL INCOME	34,591	35,591	35,629	36,698	37,799	38,933	0	0	0	0	0	0
4 BUILDING CONTROL EXPENSES	0	0	0	0	0	0	109,864	172,957	114,102	117,525	121,051	124,682
<b>3 GRAVEL PITS</b>	<b>244,007</b>	<b>244,007</b>	<b>251,327</b>	<b>258,867</b>	<b>266,633</b>	<b>274,632</b>	<b>190,962</b>	<b>190,962</b>	<b>196,691</b>	<b>202,592</b>	<b>208,669</b>	<b>214,930</b>
4 GRAVEL PITS INCOME	244,007	244,007	251,327	258,867	266,633	274,632	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	190,962	190,962	196,691	202,592	208,669	214,930
<b>MINING, MANUFACTURING AND CONSTRUCTION SUMMARY</b>												
INCOME	278,598	279,598	286,956	295,565	304,432	313,565						
EXPENDITURE	300,826	363,919	310,793	320,117	329,720	339,612						
TOTAL	(22,228)	(84,321)	(23,837)	(24,552)	(25,289)	(26,047)						
TOTAL	(22,228)	(84,321)	(23,837)	(24,552)	(25,289)	(26,047)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(22,228)	(84,321)	(23,837)	(24,552)	(25,289)	(26,047)						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19		2019/20		2020/21		2021/22		2022/23	
		Amended								
<b>2 TRANSPORT AND COMMUNICATION</b>	<b>3,772,647</b>	<b>3,423,036</b>	<b>4,045,131</b>	<b>4,164,535</b>	<b>4,287,521</b>	<b>4,414,196</b>				
3 <b>URBAN ROADS</b>	0	0	0	0	0	0	0	0	0	0
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	0	0	0	0
Urban Roads - Gilgandra	0	0	0	0	0	0	0	0	0	0
Urban Roads - Armatree	0	0	0	0	0	0	0	0	0	0
Urban Roads - Tooraweenah	0	0	0	0	0	0	0	0	0	0
Urban Roads - Administration Charge	0	0	0	0	0	0	0	0	0	0
3 <b>RURAL ROADS</b>	0	0	0	0	0	0	0	0	0	0
4 RURAL ROADS INCOME	0	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	0	0	0	0
Rural Roads - Sealed	0	0	0	0	0	0	0	0	0	0
Rural Roads - Unsealed	0	0	0	0	0	0	0	0	0	0
Rural Roads - Flood Damage	0	0	0	0	0	0	0	0	0	0
Rural Roads - Administration Charge	0	0	0	0	0	0	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 <b>REGIONAL ROADS</b>	377,000	377,000	388,310	399,959	411,958	424,317				
4 REGIONAL ROADS INCOME	377,000	377,000	388,310	399,959	411,958	424,317				
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0				
3 <b>STATE ROADS</b>	2,634,347	2,634,347	2,713,377	2,794,778	2,878,622	2,964,980				
4 CONTRACT INCOME	1,625,911	1,625,911	1,674,688	1,724,929	1,776,676	1,829,977				
4 CONTRACT INCOME FOR OTHER COUNCILS	571,345	571,345	588,485	606,140	624,324	643,053				
4 ON COST CHARGES PROFIT	437,091	437,091	450,204	463,710	477,621	491,950				
4 CONTRACT EXPENSES	0	0	0	0	0	0				
4 CONTRACT EXPENSES FOR OTHER COUNCILS	0	0	0	0	0	0				
3 <b>ROADS TO RECOVERY</b>	696,300	346,689	878,444	904,797	931,941	959,899				
4 GRANTS & SUBSIDIES	696,300	346,689	878,444	904,797	931,941	959,899				
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0				
3 <b>BRIDGES</b>	0	0	0	0	0	0				
4 BRIDGES EXPENSES	0	0	0	0	0	0				
4 DEPRECIATION	0	0	0	0	0	0				

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>3 FOOTPATHS</b>												
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	112,443	98,501	115,968	119,447	123,030	126,721
	0	0	0	0	0	0	112,443	98,501	115,968	119,447	123,030	126,721
<b>3 PARKING AREAS</b>												
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	49,400	49,400	49,718	50,046	50,383	50,731
4 DEPRECIATION	0	0	0	0	0	0	10,609	10,609	10,927	11,255	11,592	11,940
	0	0	0	0	0	0	38,791	38,791	38,791	38,791	38,791	38,791
<b>3 AERODROMES</b>												
4 AERODROMES INCOME	65,000	65,000	65,000	65,000	65,000	65,000	74,837	74,837	76,316	77,919	79,571	81,272
4 AERODROMES EXPENSES	65,000	65,000	65,000	65,000	65,000	65,000	0	0	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	51,963	51,963	53,442	55,045	56,697	58,398
	0	0	0	0	0	0	22,874	22,874	22,874	22,874	22,874	22,874
<b>3 OTHER TRANSPORT &amp; COMMUNICATION</b>												
4 OTHER REVENUES	0	0	0	0	0	0	47,026	84,026	49,427	50,910	52,437	54,010
4 OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	47,026	84,026	49,427	50,910	52,437	54,010
<b>TRANSPORT AND COMMUNICATION SUMMARY</b>												
INCOME	3,772,647	3,423,036	4,045,131	4,164,535	4,287,521	4,414,196						
EXPENDITURE	8,125,690	8,018,271	8,118,771	8,297,326	8,456,238	8,646,417						
TOTAL	(4,353,043)	(4,595,235)	(4,073,640)	(4,132,792)	(4,168,717)	(4,232,221)						
	(4,353,043)	(4,595,235)	(4,073,640)	(4,132,792)	(4,168,717)	(4,232,221)						
DEPRECIATION	1,964,043	1,964,043	2,116,931	2,116,931	2,116,931	2,116,931						
TOTAL LESS DEPRECIATION	(2,389,000)	(2,631,192)	(1,956,709)	(2,015,861)	(2,051,786)	(2,115,290)						

Description	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended					Amended			
<b>2 ECONOMIC AFFAIRS</b>	<b>479,950</b>	<b>503,950</b>	<b>689,457</b>	<b>554,031</b>	<b>480,011</b>	<b>494,412</b>	<b>1,071,771</b>	<b>994,969</b>	<b>1,028,012</b>	<b>1,057,926</b>
3 CARAVAN PARKS	17,500	17,500	18,025	18,566	19,123	19,696	7,471	7,676	7,784	7,895
4 CARAVAN PARK INCOME	17,500	17,500	18,025	18,566	19,123	19,696	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	3,396	3,601	3,709	3,820
4 DEPRECIATION	0	0	0	0	0	0	4,075	4,075	4,075	4,075
<b>3 TOURISM &amp; AREA PROMOTION</b>	<b>60,300</b>	<b>84,300</b>	<b>170,537</b>	<b>67,503</b>	<b>69,528</b>	<b>71,614</b>	<b>697,984</b>	<b>673,911</b>	<b>703,678</b>	<b>724,037</b>
4 COOEE HERITAGE CENTRE (CULTURE) INCOME	10,750	17,750	19,500	14,935	15,383	15,845	0	0	0	0
4 COOEE HERITAGE CENTRE (CULTURE) EXPENSES	0	0	0	0	0	0	87,397	92,297	96,057	99,501
4 COOEE HERITAGE CENTRE (TOURISM) INCOME	36,050	36,050	37,132	38,246	39,393	40,575	0	0	0	0
4 COOEE HERITAGE CENTRE (TOURISM) EXPENSES	0	0	0	0	0	0	223,763	227,706	241,573	248,820
4 DEPRECIATION	0	0	0	0	0	0	15,002	15,023	15,023	15,023
4 PROMOTION & ECONOMIC DEVELOPMENT INCOME	13,500	30,500	113,905	14,322	14,752	15,194	0	0	0	0
4 PROMOTION & ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	285,922	366,922	420,934	360,693
<b>3 REAL ESTATE DEVELOPMENT</b>	<b>44,000</b>	<b>44,000</b>	<b>132,000</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>11,150</b>	<b>5,464</b>	<b>5,628</b>
4 LAND SALES	44,000	44,000	132,000	88,000	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	10,000	10,000	5,464	5,628
<b>3 PRIVATE WORKS</b>	<b>326,000</b>	<b>326,000</b>	<b>335,780</b>	<b>345,853</b>	<b>356,229</b>	<b>366,916</b>	<b>265,000</b>	<b>265,000</b>	<b>289,573</b>	<b>298,260</b>
4 PRIVATE WORKS INCOME	265,000	265,000	272,950	281,139	289,573	298,260	0	0	0	0
4 ON COST CHARGES PROFIT	61,000	61,000	62,830	64,715	66,656	68,656	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	265,000	265,000	289,573	298,260
<b>3 OTHER BUSINESS UNDERTAKINGS</b>	<b>32,150</b>	<b>32,150</b>	<b>33,115</b>	<b>34,108</b>	<b>35,132</b>	<b>36,186</b>	<b>19,815</b>	<b>19,815</b>	<b>20,938</b>	<b>22,106</b>
4 LEASE INCOME - PROPERTY	12,150	12,150	12,515	12,890	13,277	13,675	0	0	0	0
4 LEASE INCOME - STAFF	20,000	20,000	20,600	21,218	21,855	22,510	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	18,047	18,047	19,170	20,338
4 DEPRECIATION	0	0	0	0	0	0	1,768	1,768	1,768	1,768
<b>ECONOMIC AFFAIRS SUMMARY</b>										
INCOME	479,950	503,950	689,457	554,031	480,011	494,412				
EXPENDITURE	914,370	1,000,270	1,071,771	994,969	1,028,012	1,057,926				
TOTAL	(434,420)	(496,320)	(382,314)	(440,938)	(548,001)	(563,514)				
TOTAL	(434,420)	(496,320)	(382,314)	(440,938)	(548,001)	(563,514)				
DEPRECIATION	20,845	20,845	20,866	20,866	20,866	20,866				
TOTAL LESS DEPRECIATION	(413,575)	(475,475)	(361,448)	(420,072)	(527,135)	(542,648)				

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
	<b>2 GENERAL PURPOSE REVENUES</b>	<b>8,825,908</b>	<b>7,109,192</b>	<b>9,220,683</b>	<b>9,497,303</b>	<b>9,782,223</b>	<b>10,075,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3 GENERAL PURPOSE REVENUES</b>	<b>8,825,908</b>	<b>7,109,192</b>	<b>9,220,683</b>	<b>9,497,303</b>	<b>9,782,223</b>	<b>10,075,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 GENERAL RATE INCOME	4,853,693	4,853,693	4,982,326	5,131,796	5,285,750	5,444,322	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	3,688,981	1,972,265	3,940,096	4,058,299	4,180,048	4,305,449	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	53,468	53,468	53,000	54,590	56,228	57,915	0	0	0	0	0	0
4 INTEREST INCOME	229,766	229,766	245,261	252,619	260,197	268,003	0	0	0	0	0	0
<b>GENERAL PURPOSE REVENUES SUMMARY</b>												
INCOME	8,825,908	7,109,192	9,220,683	9,497,303	9,782,223	10,075,689						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	8,825,908	7,109,192	9,220,683	9,497,303	9,782,223	10,075,689						
TOTAL	8,825,908	7,109,192	9,220,683	9,497,303	9,782,223	10,075,689						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	8,825,908	7,109,192	9,220,683	9,497,303	9,782,223	10,075,689						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended										
<b>2 RESERVES</b>	<b>796,428</b>	<b>3,802,718</b>	<b>1,999,605</b>	<b>621,495</b>	<b>58,720</b>	<b>0</b>	<b>187,029</b>	<b>418,039</b>	<b>370,131</b>	<b>195,085</b>	<b>200,188</b>	<b>205,444</b>
<b>3 TRANSFERS FROM / TO RESERVES</b>	<b>796,428</b>	<b>3,802,718</b>	<b>1,999,605</b>	<b>621,495</b>	<b>58,720</b>	<b>0</b>	<b>187,029</b>	<b>418,039</b>	<b>370,131</b>	<b>195,085</b>	<b>200,188</b>	<b>205,444</b>
4 TRANSFERS FROM RESERVES	796,428	3,802,718	1,999,605	621,495	58,720	0	187,029	418,039	370,131	195,085	200,188	205,444
Waste Facility	50,000	50,000	0	150,000	0	0	0	0	0	0	0	0
Safety Improvement Strategy	124,200	124,200	126,900	0	0	0	0	0	0	0	0	0
Library Grant	80,165	80,165	0	0	0	0	0	0	0	0	0	0
Roads To Recovery	357,263	773,397	0	0	0	0	0	0	0	0	0	0
Major Plant	98,800	98,800	0	0	0	0	0	0	0	0	0	0
Swimming Pool	21,000	21,000	0	0	0	0	0	0	0	0	0	0
Sports Council	29,000	29,000	0	0	0	0	0	0	0	0	0	0
Footpaths	36,000	36,000	0	0	0	0	0	0	0	0	0	0
Gilgandra Community Transport	0	0	27,096	0	58,720	0	0	0	0	0	0	0
Gilgandra Community Care	0	0	0	0	0	0	0	0	0	0	0	0
Vacation Care	0	15,000	0	0	0	0	0	0	0	0	0	0
Aero Park Subdivision	0	57,022	0	0	0	0	0	0	0	0	0	0
Jordana Park	0	35,051	0	0	0	0	0	0	0	0	0	0
CWA Building	0	11,419	0	0	0	0	0	0	0	0	0	0
CBD Stage 2	0	45,621	0	0	0	0	0	0	0	0	0	0
Stormwater	0	189,927	0	0	0	0	0	0	0	0	0	0
Promotional Signage	0	75,000	108,198	0	0	0	0	0	0	0	0	0
Council Website Upgrade	0	28,000	0	0	0	0	0	0	0	0	0	0
CHC Upgrade	0	0	217,815	0	0	0	0	0	0	0	0	0
Gilgandra Youth Service	0	3,675	0	0	0	0	0	0	0	0	0	0
Library Upgrade	0	208,495	200,000	321,495	0	0	0	0	0	0	0	0
Disability Accommodation	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Walkway Works - Gilgandra	0	8,509	0	0	0	0	0	0	0	0	0	0
Hunter Park Toilets - Capital	0	41,214	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	1,871,223	0	0	0	0	0	0	0	0	0	0
Admin Building Planning	0	0	25,000	0	0	0	0	0	0	0	0	0
Crown Lands	0	0	80,108	0	0	0	0	0	0	0	0	0
Bridges Funding	0	0	150,000	0	0	0	0	0	0	0	0	0
Lucas Bridge	0	0	24,488	0	0	0	0	0	0	0	0	0
Infrastructure Contributions	0	0	40,000	0	0	0	0	0	0	0	0	0
IT Upgrades	0	0	0	150,000	0	0	0	0	0	0	0	0



Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>4 TRANSFERS TO RESERVES</b>												
Waste Facility	0	0	0	0	0	0	187,029	418,039	370,131	195,085	200,188	205,444
IT Upgrades	0	0	0	0	0	0	40,542	40,542	40,000	41,200	42,436	43,709
Sports Council	0	0	0	0	0	0	50,000	50,000	51,500	53,045	54,636	56,275
ELE	0	0	0	0	0	0	3,224	3,224	3,321	3,420	3,523	3,629
Gravel Pits	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Scrap Steel	0	0	0	0	0	0	53,045	53,045	54,636	56,275	57,964	59,703
Section 94 Fee Income	0	0	0	0	0	0	4,609	4,609	4,747	4,890	5,036	5,187
Gilgandra Community Transport	0	0	0	0	0	0	10,609	10,609	10,927	11,255	11,593	11,941
Gilgandra Community Care	0	0	0	0	0	0	0	0	0	0	0	0
Bridges Funding	0	0	0	0	0	0	0	0	0	0	0	0
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	0	0	180,000	0	0	0
<b>RESERVES SUMMARY</b>												
INCOME	796,428	3,802,718	1,999,605	621,495	58,720	0						
EXPENDITURE	187,029	418,039	370,131	195,085	200,188	205,444						
TOTAL	609,399	3,384,679	1,629,474	426,410	(141,468)	(205,444)						
TOTAL	609,399	3,384,679	1,629,474	426,410	(141,468)	(205,444)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	609,399	3,384,679	1,629,474	426,410	(141,468)	(205,444)						

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended						Amended				
<b>2 CAPITAL AND LOANS</b>	<b>8,097,732</b>	<b>11,689,030</b>	<b>5,671,987</b>	<b>7,864,210</b>	<b>2,825,032</b>	<b>638,182</b>	<b>10,311,550</b>	<b>14,607,884</b>	<b>9,453,670</b>	<b>10,775,716</b>	<b>4,929,433</b>	<b>2,906,323</b>
<b>3 CAPITAL</b>	<b>5,947,732</b>	<b>9,539,030</b>	<b>3,865,987</b>	<b>6,944,210</b>	<b>2,320,032</b>	<b>638,182</b>	<b>9,830,883</b>	<b>14,127,217</b>	<b>8,958,737</b>	<b>10,261,754</b>	<b>4,301,415</b>	<b>2,251,709</b>
4 CAPITAL INCOME	5,947,732	9,539,030	3,865,987	6,944,210	2,320,032	638,182	0	0	0	0	0	0
Grants - Fire Services	237,923	237,923	250,000	257,500	265,225	273,182	0	0	0	0	0	0
Contribution for Windmill Walk	15,000	15,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0
Grants - Cricket Nets	0	24,950	0	0	0	0	0	0	0	0	0	0
Grants - Fixing Country Roads	0	279,317	0	0	0	0	0	0	0	0	0	0
Grants - Regional Cultural Fund - Cooeee Heritage Centre	400,000	1,551,799	82,185	734,807	734,807	0	0	0	0	0	0	0
Grants - Stronger Country Communities Fund	1,814,809	1,814,809	816,802	750,000	0	0	0	0	0	0	0	0
Grants - Graincorp Subdivision	250,000	250,000	400,000	3,600,000	0	0	0	0	0	0	0	0
Grants - Sand Quarry	200,000	200,000	300,000	0	0	0	0	0	0	0	0	0
Grants - BBR Electronic Noticeboards	0	75,000	0	0	0	0	0	0	0	0	0	0
Grants - Inland Rail Water	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
Grants - Industrial Estate Intersection	330,000	330,000	330,000	0	0	0	0	0	0	0	0	0
Grants - Berakee Quarry Intersection	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 1 - CBD Stage 2	0	335,000	0	0	0	0	0	0	0	0	0	0
Grants - SES Building Upgrade	300,000	312,000	312,000	0	0	0	0	0	0	0	0	0
Grants - Solar Panels	0	0	100,000	100,000	100,000	100,000	0	0	0	0	0	0
Grants - Street Lighting Conversion	0	0	0	0	300,000	0	0	0	0	0	0	0
Grants - Community War Memorial for Tooraweenah Hall	0	10,000	0	0	0	0	0	0	0	0	0	0
Grants - Freedom Camping	0	0	0	0	40,000	0	0	0	0	0	0	0
Grants - Drought Communities Program	0	1,000,000	0	0	0	0	0	0	0	0	0	0
Grants - Drought Relief Heavy Vehicle Access Program - Berida	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from Curban Hall Committee	0	5,319	5,000	0	0	0	0	0	0	0	0	0
Contribution from Orana Living for Waugan St	0	0	500,000	0	0	0	0	0	0	0	0	0
Grants - Bridges	0	231,010	0	770,000	615,000	0	0	0	0	0	0	0
Grants - Regional Cultural Fund - Library Upgrade	0	466,903	0	466,903	0	0	0	0	0	0	0	0
Communities Grants Program - Rising Sun	0	0	30,000	0	0	0	0	0	0	0	0	0
Dental Surgery Upgrade	0	0	125,000	0	0	0	0	0	0	0	0	0
Contribution from OL - Disability Inclusion Plan Initiatives	0	0	200,000	250,000	250,000	250,000	0	0	0	0	0	0
<b>4 CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,830,883</b>	<b>14,127,217</b>	<b>8,958,737</b>	<b>10,261,754</b>	<b>4,301,415</b>	<b>2,251,709</b>
Aero Park Subdivision	0	0	0	0	0	0	0	57,022	0	0	0	0
Vacation Care	0	0	0	0	0	0	0	15,000	0	0	0	0
Jordana Park	0	0	0	0	0	0	0	35,051	0	0	0	0
Waste Facility	0	0	0	0	0	0	50,000	50,000	0	150,000	0	150,000
Community Housing	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000
Library - Capital	0	0	0	0	0	0	8,150	8,150	10,000	13,646	13,906	9,173

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19		2019/20		2020/21		2021/22		2022/23	
		Amended								
Library Local Priority Grant	0	0	0	0	0	0	0	0	0	0
Library Books	0	0	0	0	0	0	0	0	0	0
Library Toys	0	0	0	0	0	0	0	0	0	0
Shire Hall	0	0	0	0	0	0	0	0	0	0
Major Plant Purchases	0	0	0	0	0	0	0	0	0	0
Major Plant Sales	0	0	0	0	0	0	0	0	0	0
Light Trucks & Utes Purchases	0	0	0	0	0	0	0	0	0	0
Light Trucks & Utes Sales	0	0	0	0	0	0	0	0	0	0
Cars & Station Wagons Purchases	0	0	0	0	0	0	0	0	0	0
Cars & Station Wagons Sales	0	0	0	0	0	0	0	0	0	0
Minor Plant Purchases	0	0	0	0	0	0	0	0	0	0
Minor Plant Sales	0	0	0	0	0	0	0	0	0	0
Tooraweenah Hall	0	0	0	0	0	0	0	0	0	0
SCCF - Round 1 - CBD Stage 2	0	0	0	0	0	0	0	0	0	0
IT Infrastructure	0	0	0	0	0	0	0	0	0	0
Rural Fire Service	0	0	0	0	0	0	0	0	0	0
Hunter Park Toilets	0	0	0	0	0	0	0	0	0	0
Parks & Gardens	0	0	0	0	0	0	0	0	0	0
Curban Hall	0	0	0	0	0	0	0	0	0	0
Yarragin Creek Bridge	0	0	0	0	0	0	0	0	0	0
Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0
CWA Building Renewal	0	0	0	0	0	0	0	0	0	0
Railway St Stormwater Wetlands	0	0	0	0	0	0	0	0	0	0
Council Website Upgrade	0	0	0	0	0	0	0	0	0	0
Library Upgrade - Regional Cultural Fund	0	0	0	0	0	0	0	0	0	0
Lucas Bridge	0	0	0	0	0	0	0	0	0	0
Drought Communities Program	0	0	0	0	0	0	0	0	0	0
Chambers & Offices	0	0	0	0	0	0	0	0	0	0
Shire Depot	0	0	0	0	0	0	0	0	0	0
Planning for Bridge Reconstructions	0	0	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	0	0	0	0	0	0	0
Youth Club	0	0	0	0	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0	0	0	0	0
Cemetery - Additional Plinth	0	0	0	0	0	0	0	0	0	0
Caravan Park - Water Supply	0	0	0	0	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0	0	0	0	0
Kerb & Gutter Renewals	0	0	0	0	0	0	0	0	0	0
	7,769	7,769	8,181	8,426	8,679	8,940	8,679	8,679	8,679	8,940
	2,423	2,423	2,496	2,571	2,648	2,727	2,648	2,648	2,648	2,727
	1,038	1,038	1,069	1,101	1,134	1,168	1,134	1,134	1,134	1,168
	0	0	0	0	0	0	0	0	0	0
	1,130,000	1,130,000	935,000	1,165,000	1,000,000	955,000	1,000,000	1,000,000	955,000	955,000
	(437,000)	(437,000)	(215,000)	(473,400)	(314,900)	(240,000)	(314,900)	(314,900)	(240,000)	(240,000)
	99,000	99,000	107,000	99,000	143,000	99,000	143,000	143,000	99,000	99,000
	(53,000)	(53,000)	(56,000)	(53,000)	(62,000)	(53,000)	(62,000)	(62,000)	(53,000)	(53,000)
	84,000	84,000	56,000	63,000	114,000	63,000	114,000	114,000	63,000	63,000
	(38,000)	(38,000)	(24,000)	(30,000)	(48,000)	(30,000)	(48,000)	(48,000)	(30,000)	(30,000)
	58,000	58,000	50,000	36,000	50,000	4,000	50,000	50,000	4,000	4,000
	(8,200)	(8,200)	(32,000)	(8,000)	(32,000)	(200)	(32,000)	(32,000)	(200)	(200)
	0	10,000	0	0	0	0	0	0	0	0
	0	380,622	0	0	0	0	0	0	0	0
	0	0	0	150,000	0	0	0	0	0	0
	237,923	237,923	250,000	257,500	265,225	273,182	265,225	265,225	273,182	273,182
	0	41,214	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	10,961	5,000	0	0	0	0	0	0	0
	0	0	0	0	820,000	0	0	0	0	0
	2,600	2,600	0	0	0	0	0	0	0	0
	0	11,419	0	0	0	0	0	0	0	0
	0	189,927	0	0	0	0	0	0	0	0
	0	28,000	0	0	0	0	0	0	0	0
	0	731,093	200,000	788,398	0	0	0	0	0	0
	0	0	104,488	1,540,000	0	0	0	0	0	0
	0	1,000,000	0	0	0	0	0	0	0	0
	15,500	15,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	2,000,000	2,000,000	1,650,000	150,000	0	0	0	0	0	0
	0	0	150,000	0	0	0	0	0	0	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	50,000	50,000	0	0	0	0	0	0	0	0
	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
	0	0	0	0	0	0	0	0	0	0
	0	0	50,000	50,000	0	0	0	0	0	0
	50,000	63,942	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	50,000	50,710	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended					Amended	Amended				
Economic Development Strategy	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Walkway Works	0	0	0	0	0	0	30,000	38,759	30,000	30,000	30,000	30,000
Coosee Heritage Centre - Regional Cultural Fund	0	0	0	0	0	0	505,000	1,769,614	300,000	734,807	734,807	5,000
Federation St Reconstruction	0	0	0	0	0	0	0	250,000	0	0	0	0
Centenary WW1 Armistice	0	0	0	0	0	0	40,000	40,000	0	0	0	0
Website Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Gym	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Pound	0	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
Cricket Nets	0	0	0	0	0	0	0	55,000	0	0	0	0
Preschool Extension Administration	0	0	0	0	0	0	0	25,000	0	0	0	0
Upgrade SES Premises	0	0	0	0	0	0	450,000	468,000	468,000	0	0	0
Rural Roads Capital Renewals	0	0	0	0	0	0	210,871	210,871	223,503	236,514	249,916	263,719
SCCF - McGrane Oval	0	0	0	0	0	0	995,000	991,045	750,000	750,000	0	0
SCCF - Country Halls	0	0	0	0	0	0	280,000	238,923	0	0	0	0
SCCF - Parks Program	0	0	0	0	0	0	260,000	237,317	0	0	0	0
SCCF - Recreation & Community Art	0	0	0	0	0	0	279,809	97,874	0	270,191	0	0
SCCF - Promotional Signage	0	0	0	0	0	0	0	100,600	175,000	0	0	0
SCCF - Village Beautification	0	0	0	0	0	0	0	149,050	0	0	0	0
Graincorp Subdivision Design	0	0	0	0	0	0	250,000	250,000	0	0	0	0
Graincorp Subdivision	0	0	0	0	0	0	0	0	400,000	3,600,000	0	0
Sand Quarry	0	0	0	0	0	0	200,000	200,000	300,000	0	0	0
Inland Rail Water	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0	0
Industrial Estate Intersection	0	0	0	0	0	0	330,000	330,000	330,000	0	0	0
Berakee Quarry Intersection	0	0	0	0	0	0	400,000	400,000	400,000	0	0	0
Admin Building Landscaping	0	0	0	0	0	0	20,000	20,000	0	0	0	0
Admin Building & Shire Hall Planning	0	0	0	0	0	0	25,000	25,000	75,000	0	0	0
Admin Building Toilets / Kitchen	0	0	0	0	0	0	0	0	0	100,000	0	0
Cemetery Memorial Shade	0	0	0	0	0	0	10,000	10,000	0	0	0	0
BBR Electronic Notice Boards	0	0	0	0	0	0	0	150,000	0	0	0	0
Combined Sports Centre Planning/Design	0	0	0	0	0	0	50,000	50,000	100,000	0	0	0
Rebranding	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Solar Panels for Council Buildings	0	0	0	0	0	0	0	0	100,000	100,000	100,000	100,000
Street Lighting Conversion	0	0	0	0	0	0	0	0	0	0	600,000	0
Dark Sky Park	0	0	0	0	0	0	0	0	0	10,000	0	0
Freedom Camping	0	0	0	0	0	0	0	0	0	0	40,000	0
Communities Grants Program - Rising Sun	0	0	0	0	0	0	0	0	30,000	0	0	0
Disability House -Waugan St Stage 2	0	0	0	0	0	0	0	0	1,500,000	0	0	0

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
Dental Surgery Upgrades	0	0	0	0	0	0	0	0	200,000	0	0	0
CCTV CBD	0	0	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Ernie Knight Oval Fence	0	0	0	0	0	0	0	0	0	10,000	0	0
McGrane Oval Broadcast Box	0	0	0	0	0	0	0	0	30,000	0	0	0
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	0	0	20,000	250,000	250,000	250,000
Upgrade of Council Chamber Technology	0	0	0	0	0	0	0	0	15,000	0	0	0
<b>3 LOANS</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>1,806,000</b>	<b>920,000</b>	<b>505,000</b>	<b>0</b>	<b>480,667</b>	<b>480,667</b>	<b>494,933</b>	<b>513,962</b>	<b>628,018</b>	<b>654,614</b>
4 LOAN INCOME	2,150,000	2,150,000	1,806,000	920,000	505,000	0	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	480,667	480,667	494,933	513,962	628,018	654,614
<b>CAPITAL AND LOANS SUMMARY</b>												
INCOME	8,097,732	11,689,030	5,671,987	7,864,210	2,825,032	638,182						
EXPENDITURE	10,311,550	14,607,884	9,453,670	10,775,716	4,929,433	2,906,323						
TOTAL	(2,213,818)	(2,918,854)	(3,781,683)	(2,911,506)	(2,104,401)	(2,268,141)						
TOTAL	(2,213,818)	(2,918,854)	(3,781,683)	(2,911,506)	(2,104,401)	(2,268,141)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(2,213,818)	(2,918,854)	(3,781,683)	(2,911,506)	(2,104,401)	(2,268,141)						
<b>GENERAL FUND SUMMARY</b>												
INCOME	25,527,863	30,239,438	25,232,593	26,404,734	21,240,925	19,537,117						
EXPENDITURE	29,129,066	33,679,783	29,234,771	30,643,059	25,300,614	23,650,598						
TOTAL	(3,601,203)	(3,440,345)	(4,002,178)	(4,238,326)	(4,059,690)	(4,113,481)						
TOTAL	(3,601,203)	(3,440,345)	(4,002,178)	(4,238,326)	(4,059,690)	(4,113,481)						
DEPRECIATION	3,399,853	3,399,853	3,881,732	3,881,732	3,881,732	3,881,732						
TOTAL LESS DEPRECIATION	(201,350)	(40,492)	(120,446)	(356,594)	(177,958)	(231,749)						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended						Amended				
<b>1 WATER SUPPLY</b>	<b>1,116,805</b>	<b>1,393,566</b>	<b>1,196,420</b>	<b>1,500,333</b>	<b>1,256,922</b>	<b>9,316,269</b>	<b>1,907,878</b>	<b>2,108,199</b>	<b>1,956,806</b>	<b>2,285,282</b>	<b>1,985,538</b>	<b>10,185,962</b>
2 RATES & ANNUAL CHARGES INCOME	406,084	406,084	426,389	447,708	470,094	493,599	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	406,084	406,084	426,389	447,708	470,094	493,599	0	0	0	0	0	0
2 USER CHARGES INCOME	595,161	595,161	624,919	656,165	688,973	723,422	0	0	0	0	0	0
3 SALE OF WATER	595,161	595,161	624,919	656,165	688,973	723,422	0	0	0	0	0	0
2 OTHER INCOME	90,879	90,879	121,112	73,246	75,443	77,706	0	0	0	0	0	0
3 INTEREST INCOME	79,241	79,241	59,125	60,899	62,726	64,607	0	0	0	0	0	0
3 SUNDRY INCOME	11,638	11,638	61,987	12,347	12,717	13,099	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	24,681	144,681	24,000	323,214	22,412	5,521,542	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	24,681	144,681	24,000	323,214	22,412	5,521,542	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	147,925	170,925	173,685	178,896	184,262	189,790
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	172,270	195,270	198,760	204,723	210,864	217,190
3 PLANT TRANSFERS	0	0	0	0	0	0	(24,345)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)
2 OPERATING EXPENSES	0	0	0	0	0	0	602,096	599,096	685,099	705,652	726,822	748,626
3 MAINS	0	0	0	0	0	0	126,244	126,244	140,231	144,438	148,771	153,234
3 RESERVOIRS	0	0	0	0	0	0	11,014	8,014	11,345	11,685	12,036	12,397
3 PUMP STATIONS	0	0	0	0	0	0	242,986	242,986	264,896	272,843	281,028	289,459
3 TREATMENT	0	0	0	0	0	0	165,634	165,634	210,722	217,044	223,555	230,262
3 TOORAWEE/NAH OPERATING EXPENSES	0	0	0	0	0	0	21,218	21,218	21,855	22,511	23,186	23,882
3 OWUA EXPENSES	0	0	0	0	0	0	35,000	35,000	36,050	37,132	38,245	39,393
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	497,861	497,861	578,102	575,689	573,113	695,443
3 DEPRECIATION	0	0	0	0	0	0	473,860	473,860	556,318	556,318	556,318	556,318
3 INTEREST EXPENSE	0	0	0	0	0	0	17,113	17,113	14,689	12,063	9,268	131,372
3 OTHER	0	0	0	0	0	0	6,888	6,888	7,095	7,308	7,527	7,753
2 RESERVES	0	156,761	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS TO / FROM RESERVES	0	156,761	0	0	0	0	0	0	0	0	0	0
Bore No.9	0	153,491	0	0	0	0	0	0	0	0	0	0
DPI Safe & Secure Water Program	0	3,270	0	0	0	0	0	0	0	0	0	0

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended					Amended	Amended				
<b>2 CAPITAL &amp; LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>659,996</b>	<b>840,317</b>	<b>519,920</b>	<b>825,046</b>	<b>501,341</b>	<b>8,552,093</b>
3 CAPITAL	0	0	0	0	0	0	612,500	792,821	470,000	772,500	446,000	8,378,000
Plant / Vehicle Purchases	0	0	0	0	0	0	12,500	12,500	0	12,500	25,000	0
Telemetry Upgrade	0	0	0	0	0	0	100,000	0	0	100,000	0	0
Reservoir 1 Stairway	0	0	0	0	0	0	140,000	160,000	0	0	0	0
Replace Clear Water Pump & Motor	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Replace / Upgrade Electronic Monitoring System	0	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
Stop Valve Replacements	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Water Meter Replacement Program	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000
WTW Replace Filtration System	0	0	0	0	0	0	10,000	10,000	0	0	0	0
WTW Replace Aeration Tower	0	0	0	0	0	0	200,000	200,000	0	0	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	0	0	20,000	0	0	0	0	20,000
Reservoir 2 - Inspection & Cleaning	0	0	0	0	0	0	20,000	20,000	0	0	0	20,000
Wamboin St Main Decommission	0	0	0	0	0	0	0	0	50,000	0	0	0
Reservoir 1 & 2 Flowmeter	0	0	0	0	0	0	0	0	30,000	0	0	0
Tooraweenah Mains Replacement	0	0	0	0	0	0	0	0	0	50,000	0	0
Wrigley St Main	0	0	0	0	0	0	0	0	0	0	256,000	0
Tooraweenah New Bore	0	0	0	0	0	0	0	0	0	300,000	30,000	0
Main Replacement	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
New Rising Main	0	0	0	0	0	0	0	0	0	200,000	0	0
Bore No.3 Condition Assessment	0	0	0	0	0	0	0	0	15,000	0	0	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	0	0	15,000	0	0	0
Bore No.8 Condition Assessment	0	0	0	0	0	0	0	0	0	0	25,000	0
Pump Station Upgrade Works	0	0	0	0	0	0	0	0	0	0	0	0
WPS No.1 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	150,000
New Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	78,000
Decommission Old Bores	0	0	0	0	0	0	0	0	16,000	0	0	0
Business Case WTP	0	0	0	0	0	0	0	0	146,000	0	0	0
Reservoir 2 Flow Meter	0	0	0	0	0	0	0	0	30,000	0	0	0
CBD Incentive for Reconnections to Rear	0	0	0	0	0	0	0	0	38,000	0	0	0
Valves Reservoir 2 Supply Line	0	0	0	0	0	0	0	0	10,000	0	0	0
Reservoir 1 Access Improvements	0	0	0	0	0	0	0	0	50,000	0	0	0
OWUA Project Participation	0	0	0	0	0	0	0	0	10,000	0	0	0
Bore No.9	0	0	0	0	0	0	0	273,491	0	0	0	0
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	6,830	0	0	0	0
3 LOANS	0	0	0	0	0	2,500,000	47,496	47,496	49,920	52,546	55,341	174,093

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended					Amended				
<b>WATER SUPPLY SUMMARY</b>											
INCOME	1,116,805	1,393,566	1,196,420	1,500,333	1,256,922	9,316,269					
EXPENDITURE	1,907,878	2,108,199	1,956,806	2,285,282	1,985,538	10,185,952					
TOTAL	(791,073)	(714,633)	(760,386)	(784,949)	(728,616)	(869,683)					
TOTAL	(791,073)	(714,633)	(760,386)	(784,949)	(728,616)	(869,683)					
DEPRECIATION	473,860	473,860	556,318	556,318	556,318	556,318					
TOTAL LESS DEPRECIATION	(317,213)	(240,773)	(204,068)	(228,631)	(172,298)	(313,365)					



**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended		Amended								
<b>1 SEWERAGE SERVICE FUND</b>	<b>1,095,928</b>	<b>1,291,308</b>	<b>1,290,503</b>	<b>1,243,075</b>	<b>1,327,089</b>	<b>1,416,909</b>	<b>1,408,226</b>	<b>1,486,856</b>	<b>1,504,545</b>	<b>2,008,400</b>	<b>1,690,911</b>	<b>1,980,097</b>
2 RATES & ANNUAL CHARGES INCOME	461,502	461,502	505,202	540,566	578,406	618,894	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	461,502	461,502	505,202	540,566	578,406	618,894	0	0	0	0	0	0
2 USER CHARGES INCOME	570,928	570,928	599,584	641,555	686,464	734,516	0	0	0	0	0	0
3 USAGE & TRADE WASTE CHARGES	570,928	570,928	599,584	641,555	686,464	734,516	0	0	0	0	0	0
2 OTHER INCOME	43,551	43,551	45,090	46,443	47,836	49,271	0	0	0	0	0	0
3 INTEREST INCOME	25,750	25,750	26,755	27,558	28,384	29,236	0	0	0	0	0	0
3 SUNDRY INCOME	17,801	17,801	18,335	18,885	19,452	20,035	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	19,947	209,697	140,627	14,511	14,383	14,228	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	19,947	209,697	140,627	14,511	14,383	14,228	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	141,002	148,524	150,488	155,003	159,653	164,442
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	147,192	154,714	156,864	161,570	166,417	171,410
3 PLANT TRANSFERS	0	0	0	0	0	0	(6,190)	(6,190)	(6,376)	(6,567)	(6,764)	(6,967)
2 OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	461,524	483,524	501,490	516,535	532,031	547,992
3 MAINS	0	0	0	0	0	0	90,150	90,150	101,355	104,396	107,528	110,753
3 PUMPING STATIONS	0	0	0	0	0	0	103,000	103,000	115,950	119,429	123,011	126,702
3 TREATMENT	0	0	0	0	0	0	167,810	167,810	161,604	166,452	171,446	176,589
3 EFFLUENT SCHEME	0	0	0	0	0	0	65,564	87,564	86,531	89,127	91,801	94,555
3 OWUA EXPENSES	0	0	0	0	0	0	35,000	35,000	36,050	37,132	38,245	39,393
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	370,242	340,720	416,959	418,674	420,375	422,160
3 DEPRECIATION	0	0	0	0	0	0	291,492	291,492	336,625	336,625	336,625	336,625
3 OTHER EXPENSES	0	0	0	0	0	0	74,283	44,761	76,511	78,806	81,171	83,606
3 INTEREST EXPENSES	0	0	0	0	0	0	4,467	4,467	3,823	3,243	2,579	1,929
2 RESERVES	0	5,630	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
3 TRANSFERS FROM / TO RESERVES	0	5,630	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
DPI Safe & Secure Water Program	0	5,630	0	0	0	0	0	0	0	0	0	0
Effluent Pond	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>2 ASSETS &amp; LIABILITIES</b>							<b>425,458</b>	<b>504,088</b>	<b>425,608</b>	<b>908,188</b>	<b>568,853</b>	<b>835,503</b>
3 CAPITAL							411,000	489,630	410,000	892,000	552,000	818,000
Pump Station No.10	0	0	0	0	0	0	20,000	0	0	300,000	0	0
Clean & Photograph Lines	0	0	0	0	0	0	50,000	50,000	0	50,000	0	0
Gravity Mains Renewals	0	0	0	0	0	0	21,000	21,000	0	0	0	0
Wamboin Street Gravity Main	0	0	0	0	0	0	110,000	160,000	0	0	0	0
STW Rehabilitation Investigation	0	0	0	0	0	0	50,000	0	0	0	0	0
Safe & Secure Business Case	0	0	0	0	0	0	0	253,000	168,000	0	0	0
Pump Station No.12	0	0	0	0	0	0	30,000	0	0	0	0	0
STW Aeration System	0	0	0	0	0	0	80,000	0	0	0	0	0
Pump Station Upgrade	0	0	0	0	0	0	0	0	0	60,000	60,000	60,000
STW Construct New Detention Pond	0	0	0	0	0	0	0	0	0	332,000	332,000	0
STW Desilt Effluent Pond	0	0	0	0	0	0	0	0	0	0	60,000	60,000
Telemetry Upgrade	0	0	0	0	0	0	50,000	0	0	50,000	0	0
STW Pump Station	0	0	0	0	0	0	0	0	0	0	0	80,000
Mains Replacement / Lining	0	0	0	0	0	0	0	5,630	0	0	0	0
Pump Station No.1 Upgrade	0	0	0	0	0	0	0	0	132,000	0	0	0
OWUA	0	0	0	0	0	0	0	0	10,000	0	0	518,000
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000
Construct Emergency By-pass Pump Station No.1	0	0	0	0	0	0	14,458	14,458	15,608	16,188	16,853	17,503
3 LOANS							14,458	14,458	15,608	16,188	16,853	17,503
Loan Repayments	0	0	0	0	0	0	14,458	14,458	15,608	16,188	16,853	17,503
<b>SEWERAGE SERVICES FUND SUMMARY</b>												
INCOME	1,095,928	1,291,308	1,290,503	1,243,075	1,327,089	1,416,909						
EXPENDITURE	1,408,226	1,486,856	1,504,545	2,008,400	1,690,911	1,980,097						
TOTAL	(312,298)	(195,548)	(214,042)	(765,325)	(363,822)	(563,188)						
TOTAL	(312,298)	(195,548)	(214,042)	(765,325)	(363,822)	(563,188)						
DEPRECIATION	291,492	291,492	336,625	336,625	336,625	336,625						
TOTAL LESS DEPRECIATION	(20,806)	95,944	122,583	(428,700)	(27,197)	(226,563)						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended		Amended		Amended		Amended		Amended		
<b>1 ORANA LIFESTYLE DIRECTIONS</b>	<b>4,050,045</b>	<b>4,050,045</b>	<b>5,151,187</b>	<b>5,048,223</b>	<b>5,199,669</b>	<b>5,355,659</b>	<b>4,083,591</b>	<b>4,083,591</b>	<b>5,327,701</b>	<b>4,806,041</b>	<b>4,938,230</b>	<b>5,074,386</b>
<b>2 INCOME</b>	<b>4,050,045</b>	<b>4,050,045</b>	<b>5,151,187</b>	<b>5,048,223</b>	<b>5,199,669</b>	<b>5,355,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 CONTRACT INCOME	3,725,229	3,725,229	4,545,022	4,681,373	4,821,814	4,966,468	0	0	0	0	0	0
3 SERVICE USER FEES	276,638	276,638	287,583	296,210	305,097	314,250	0	0	0	0	0	0
3 INTEREST INCOME	48,178	48,178	68,582	70,639	72,759	74,941	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	0	0	250,000	0	0	0	0	0	0	0	0	0
<i>Contribution to General Fund/Carliginda</i>	0	0	250,000	0	0	0	0	0	0	0	0	0
<b>2 EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,083,591</b>	<b>4,083,591</b>	<b>5,327,701</b>	<b>4,806,041</b>	<b>4,938,230</b>	<b>5,074,386</b>
3 WAGES	0	0	0	0	0	0	3,508,932	3,508,932	3,811,356	3,925,697	4,043,468	4,164,772
3 TRAINING COSTS	0	0	0	0	0	0	25,992	25,992	28,763	29,626	30,515	31,430
3 BUILDING MAINTENANCE COSTS	0	0	0	0	0	0	21,612	21,612	48,000	49,440	50,923	52,451
3 CLEANING COSTS	0	0	0	0	0	0	5,665	5,665	5,690	5,861	6,037	6,218
3 DEPRECIATION	0	0	0	0	0	0	54,944	54,944	64,715	64,715	64,715	64,715
3 ELECTRICITY	0	0	0	0	0	0	6,366	6,366	6,000	6,180	6,365	6,566
3 EQUIPMENT MAINTENANCE COSTS	0	0	0	0	0	0	10,120	10,120	13,239	13,636	14,045	14,467
3 EQUIPMENT PURCHASE COSTS	0	0	0	0	0	0	5,576	5,576	20,252	20,860	21,485	22,130
3 GROCERY COSTS	0	0	0	0	0	0	1,730	1,730	1,800	1,854	1,910	1,967
3 INSURANCES	0	0	0	0	0	0	23,696	23,696	24,407	25,139	25,893	26,670
3 RATES	0	0	0	0	0	0	4,440	4,440	5,136	5,290	5,449	5,612
3 IT COSTS	0	0	0	0	0	0	61,686	61,686	60,852	62,678	64,558	66,495
3 INTERNAL MANAGEMENT FEE	0	0	0	0	0	0	98,349	98,349	90,306	93,015	95,806	98,680
3 TELEPHONE	0	0	0	0	0	0	8,487	8,487	11,500	11,845	12,200	12,566
3 PROGRAM COSTS	0	0	0	0	0	0	10,433	10,433	10,456	10,770	11,093	11,426
3 STATIONERY & POSTAGE	0	0	0	0	0	0	11,593	11,593	11,593	11,941	12,299	12,668
3 VEHICLE COSTS	0	0	0	0	0	0	37,132	37,132	45,000	46,350	47,741	49,173
2 SUNDRY EXPENSES	0	0	0	0	0	0	76,838	76,838	83,636	86,145	88,729	91,391
3 TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL	0	0	0	0	0	0	110,000	110,000	985,000	335,000	335,000	335,000
<i>Motor Vehicle Purchases</i>	0	0	0	0	0	0	75,000	75,000	150,000	75,000	75,000	75,000
<i>Motor Vehicle Sales</i>	0	0	0	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<i>Administration</i>	0	0	0	0	0	0	10,000	10,000	35,000	35,000	35,000	35,000
<i>Gilgandra CAS</i>	0	0	0	0	0	0	0	0	25,000	0	0	0
<i>Construct Dwelling</i>	0	0	0	0	0	0	50,000	50,000	550,000	0	0	0
<i>Disability Inclusion Plan Initiatives</i>	0	0	0	0	0	0	0	0	250,000	250,000	250,000	250,000

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
	<b>ORANA LIFESTYLE DIRECTIONS SUMMARY</b>											
INCOME	4,050,045	4,050,045	5,151,187	5,048,223	5,199,669	5,355,659						
EXPENDITURE	4,083,591	4,083,591	5,327,701	4,806,041	4,938,230	5,074,386						
TOTAL	(33,546)	(33,546)	(176,514)	242,182	261,439	281,273						
TOTAL	(33,546)	(33,546)	(176,514)	242,182	261,439	281,273						
DEPRECIATION	54,944	54,944	64,715	64,715	64,715	64,715						
TOTAL LESS DEPRECIATION	21,398	21,398	(111,799)	306,897	326,154	345,988						

Description	2018/19		2019/20		2020/21		2021/22		2022/23	
	2018/19	2018/19 Amended	2019/20	2019/20 Amended	2020/21	2020/21 Amended	2021/22	2021/22 Amended	2022/23	2022/23 Amended
<b>1 CARLGINDA ENTERPRISES</b>	<b>499,486</b>	<b>478,486</b>	<b>536,829</b>	<b>501,434</b>	<b>516,477</b>	<b>541,971</b>	<b>516,477</b>	<b>541,971</b>	<b>516,551</b>	<b>531,351</b>
<b>2 CARLGINDA ENTERPRISES INCOME</b>	<b>499,486</b>	<b>478,486</b>	<b>536,829</b>	<b>501,434</b>	<b>516,477</b>	<b>541,971</b>	<b>516,477</b>	<b>541,971</b>	<b>516,551</b>	<b>531,351</b>
3 GRANTS & SUBSIDIES	211,309	211,309	272,741	229,423	236,306	243,395	236,306	243,395	0	0
3 OPERATIONAL INCOME	288,177	267,177	264,088	272,011	280,171	298,576	280,171	298,576	0	0
3 TRANSFER FROM RESERVES	0	0	0	0	0	0	0	0	0	0
<b>2 CARLGINDA ENTERPRISES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,551</b>	<b>531,351</b>
3 WAGES & SALARIES	0	0	0	0	0	0	0	0	384,547	396,084
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	0	0	108,778	112,041
3 DEPRECIATION	0	0	0	0	0	0	0	0	13,226	13,226
3 CAPITAL	0	0	0	0	0	0	0	0	10,000	10,000
<b>CARLGINDA ENTERPRISES SUMMARY</b>										
INCOME	499,486	478,486	536,829	501,434	516,477	541,971	516,477	541,971	516,551	531,351
EXPENDITURE	519,594	519,594	522,765	516,551	531,351	556,595	531,351	556,595	384,547	396,084
TOTAL	(20,108)	(41,108)	14,064	(15,118)	(14,874)	(14,624)	(14,874)	(14,624)	108,778	112,041
TOTAL	(20,108)	(41,108)	14,064	(15,118)	(14,874)	(14,624)	(14,874)	(14,624)	108,778	112,041
DEPRECIATION	16,786	16,786	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226
TOTAL LESS DEPRECIATION	(3,322)	(24,322)	27,290	(1,892)	(1,648)	(1,398)	(1,648)	(1,398)	10,000	10,000

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>1 COOEE VILLA UNITS</b>	<b>650,816</b>	<b>656,416</b>	<b>598,150</b>	<b>614,708</b>	<b>631,740</b>	<b>649,226</b>	<b>663,899</b>	<b>669,499</b>	<b>727,468</b>	<b>733,938</b>	<b>749,827</b>	<b>766,193</b>
<b>2 COOEE VILLA UNITS INCOME</b>	<b>650,816</b>	<b>656,416</b>	<b>598,150</b>	<b>614,708</b>	<b>631,740</b>	<b>649,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RESIDENTS FEES	324,460	324,460	317,377	326,898	336,705	346,806	0	0	0	0	0	0
3 OTHER INCOME	41,399	46,999	45,773	45,760	45,723	45,629	0	0	0	0	0	0
3 RETAINED BOND INCOME	284,957	284,957	235,000	242,050	249,312	256,791	0	0	0	0	0	0
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
<b>2 COOEE VILLA UNITS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,899</b>	<b>669,499</b>	<b>727,468</b>	<b>733,938</b>	<b>749,827</b>	<b>766,193</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	73,797	73,797	67,562	69,589	71,677	73,827
3 INSURANCES	0	0	0	0	0	0	30,000	30,000	31,376	32,317	33,287	34,285
3 OTHER EXPENSES	0	0	0	0	0	0	45,300	45,300	48,230	47,102	48,515	49,971
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	134,500	199,500	110,000	113,300	116,699	120,200
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	140,851	140,851	111,000	114,330	117,760	121,293
3 INTEREST	0	0	0	0	0	0	11,018	11,018	9,558	8,107	6,447	4,821
3 DEPRECIATION	0	0	0	0	0	0	95,873	95,873	130,722	130,722	130,722	130,722
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES	0	0	0	0	0	0	95,000	35,600	180,000	178,000	182,590	187,318
3 LOANS	0	0	0	0	0	0	37,560	37,560	39,020	40,471	42,131	43,757
<b>COOEE VILLA UNITS SUMMARY</b>												
INCOME	650,816	656,416	598,150	614,708	631,740	649,226						
EXPENDITURE	663,899	669,499	727,468	733,938	749,827	766,193						
TOTAL	(13,083)	(13,083)	(129,318)	(119,230)	(118,088)	(116,967)						
TOTAL	(13,083)	(13,083)	(129,318)	(119,230)	(118,088)	(116,967)						
DEPRECIATION	95,873	95,873	130,722	130,722	130,722	130,722						
TOTAL LESS DEPRECIATION	82,790	82,790	1,404	11,492	12,634	13,755						

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended		Amended		Amended		Amended		Amended		
<b>1 HOME CARE PACKAGES</b>	<b>333,728</b>	<b>333,728</b>	<b>357,101</b>	<b>367,814</b>	<b>378,848</b>	<b>390,214</b>	<b>309,963</b>	<b>309,963</b>	<b>330,442</b>	<b>340,201</b>	<b>400,252</b>	<b>360,605</b>
<b>2 HOME CARE PACKAGES INCOME</b>	<b>333,728</b>	<b>333,728</b>	<b>357,101</b>	<b>367,814</b>	<b>378,848</b>	<b>390,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANT FUNDING - COOEE	136,198	136,198	140,284	144,492	148,827	153,292	0	0	0	0	0	0
3 GRANT FUNDING - JTH	190,692	190,692	196,413	202,305	208,375	214,626	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	4,396	4,396	4,528	4,664	4,804	4,948	0	0	0	0	0	0
3 RESIDENTS FEES - JTH	2,442	2,442	2,515	2,591	2,669	2,749	0	0	0	0	0	0
3 RESERVES	0	0	13,361	13,762	14,175	14,600	0	0	0	0	0	0
<b>2 HOME CARE PACKAGES EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,963</b>	<b>309,963</b>	<b>330,442</b>	<b>340,201</b>	<b>400,252</b>	<b>360,605</b>
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	95,188	95,188	98,044	100,985	104,015	107,135
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	98,337	98,337	101,287	104,326	107,455	110,679
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	37,832	37,832	48,301	49,750	51,243	52,780
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	73,448	73,448	77,652	79,982	82,381	84,852
3 DEPRECIATION	0	0	0	0	0	0	5,158	5,158	5,158	5,158	5,158	5,158
3 CAPITAL - COOEE	0	0	0	0	0	0	0	0	0	0	50,000	0
3 CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITY AGED CARE PACKAGES SUMMARY</b>												
INCOME	333,728	333,728	357,101	367,814	378,848	390,214						
EXPENDITURE	309,963	309,963	330,442	340,201	400,252	360,605						
TOTAL	23,765	23,765	26,659	27,614	(21,403)	29,609						
TOTAL	23,765	23,765	26,659	27,614	(21,403)	29,609						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	28,923	28,923	31,817	32,772	(16,245)	34,767						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
		Amended						Amended				
<b>1 COOEE LODGE</b>	<b>4,401,171</b>	<b>4,900,521</b>	<b>4,607,375</b>	<b>3,830,684</b>	<b>3,945,605</b>	<b>4,063,973</b>	<b>4,312,375</b>	<b>4,811,725</b>	<b>4,631,512</b>	<b>3,855,639</b>	<b>3,966,752</b>	<b>4,081,198</b>
<b>COOEE LODGE INCOME</b>	<b>4,401,171</b>	<b>4,900,521</b>	<b>4,607,375</b>	<b>3,830,684</b>	<b>3,945,605</b>	<b>4,063,973</b>	0	0	0	0	0	0
GRANTS & SUBSIDIES	2,133,901	2,633,251	3,022,469	2,609,731	2,688,023	2,768,664	0	0	0	0	0	0
RESIDENTS FEES	944,175	944,175	947,500	975,925	1,005,203	1,035,359	0	0	0	0	0	0
INTEREST INCOME	145,423	145,423	156,266	160,954	165,783	170,756	0	0	0	0	0	0
OTHER INCOME	17,000	17,000	5,000	5,650	5,820	5,995	0	0	0	0	0	0
RETAINED BOND INCOME	61,446	61,446	25,274	26,032	26,813	27,618	0	0	0	0	0	0
INTERNAL INCOME	49,226	49,226	50,866	52,392	53,964	55,583	0	0	0	0	0	0
<b>2 COOEE LODGE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,312,375</b>	<b>4,811,725</b>	<b>4,631,512</b>	<b>3,855,639</b>	<b>3,966,752</b>	<b>4,081,198</b>
<b>3 SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,211</b>	<b>2,330,211</b>	<b>2,776,656</b>	<b>2,859,956</b>	<b>2,945,754</b>	<b>3,034,127</b>
Wages - Staff	0	0	0	0	0	0	59,072	9,072	0	0	0	0
Wages - Catering	0	0	0	0	0	0	281,756	281,756	417,010	429,520	442,406	455,678
Wages - Cleaning	0	0	0	0	0	0	153,436	153,436	130,923	134,851	138,896	143,063
Wages - Personal Care	0	0	0	0	0	0	1,255,591	1,255,591	1,348,886	1,389,353	1,431,033	1,473,964
Wages - Grounds Maintenance	0	0	0	0	0	0	66,012	66,012	70,309	72,418	74,591	76,829
Wages - Administration	0	0	0	0	0	0	403,252	403,252	526,235	542,022	558,283	575,031
Wages - Diversional Therapy	0	0	0	0	0	0	56,442	56,442	95,610	98,478	101,433	104,476
Wages - Staff Training	0	0	0	0	0	0	13,250	13,250	22,190	22,856	23,541	24,248
Wages - Trainee	0	0	0	0	0	0	5,000	5,000	5,000	5,150	5,305	5,464
Wages - Registered Nurse	0	0	0	0	0	0	0	50,000	138,493	142,648	146,927	151,335
Training Costs	0	0	0	0	0	0	30,000	30,000	15,000	15,450	15,914	16,391
Other Employee Costs	0	0	0	0	0	0	6,400	6,400	7,000	7,210	7,426	7,649
<b>3 ADMINISTRATION EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,844</b>	<b>165,844</b>	<b>165,283</b>	<b>170,241</b>	<b>175,349</b>	<b>180,609</b>
INTEREST ON BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0
CLEANING & LAUNDRY	0	0	0	0	0	0	70,500	70,500	72,400	74,572	76,809	79,113
CHEMIST & MEDICAL	0	0	0	0	0	0	95,500	95,500	95,000	97,850	100,786	103,809
ELECTRICITY, GAS & FUEL	0	0	0	0	0	0	60,000	60,000	55,000	56,650	58,350	60,100
INSURANCES	0	0	0	0	0	0	32,550	32,550	33,527	34,533	35,569	36,636
MEALS	0	0	0	0	0	0	159,505	159,505	164,290	169,219	174,295	179,524
RATES & CHARGES	0	0	0	0	0	0	30,000	30,000	30,900	31,827	32,782	33,765
MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	0	0	107,100	107,100	112,953	116,342	119,832	123,427
MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	21,000	21,000	22,000	22,660	23,340	24,040
REPLACEMENTS	0	0	0	0	0	0	30,300	30,300	25,000	25,750	26,523	27,318
OTHER EXPENSES	0	0	0	0	0	0	33,204	33,204	42,884	44,171	45,496	46,861
DEPRECIATION	0	0	0	0	0	0	76,661	76,661	76,869	76,869	76,869	76,869
TRANSFERS FROM / TO RESERVES	1,050,000	1,050,000	400,000	0	0	0	0	0	0	0	0	0



Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>3 CAPITAL EXPENSES / LOAN REPAYMENTS</b>												
Capital - Replacements	0	0	0	0	0	0	1,100,000	1,599,350	958,750	75,000	75,000	75,000
Capital - Vehicles	0	0	0	0	0	0	15,000	15,000	20,000	25,000	25,000	25,000
Capital - Building	0	0	0	0	0	0	0	0	25,000	0	0	0
Capital - Other	0	0	0	0	0	0	750,000	550,000	25,000	50,000	50,000	50,000
Capital - Hargraves Estate	0	0	0	0	0	0	35,000	35,000	0	0	0	0
Capital - Fire Protection	0	0	0	0	0	0	0	200,000	400,000	0	0	0
Rural & Remote Fund - Kitchen Upgrade	0	0	0	0	0	0	300,000	300,000	0	0	0	0
Loan Principle Repayments	0	0	0	0	0	0	0	499,350	488,750	0	0	0
<b>COOEE LODGE SUMMARY</b>												
INCOME	4,401,171	4,900,521	4,607,375	3,830,684	3,945,605	4,063,973						
EXPENDITURE	4,312,375	4,811,725	4,631,512	3,855,639	3,966,752	4,081,198						
TOTAL	88,796	88,796	(24,137)	(24,955)	(21,147)	(17,225)						
TOTAL DEPRECIATION	88,796	88,796	(24,137)	(24,955)	(21,147)	(17,225)						
TOTAL LESS DEPRECIATION	76,661	76,661	76,869	76,869	76,869	76,869						
TOTAL LESS DEPRECIATION	165,457	165,457	52,732	51,914	55,722	59,644						

Description	2018/19		2019/20		2020/21		2021/22		2022/23			
		Amended		Amended		Amended		Amended		Amended		
<b>1 JACK TOWNEY HOSTEL</b>	<b>716,894</b>	<b>716,894</b>	<b>879,034</b>	<b>771,505</b>	<b>794,650</b>	<b>818,490</b>	<b>706,296</b>	<b>706,296</b>	<b>871,581</b>	<b>732,629</b>	<b>754,308</b>	<b>776,636</b>
<b>2 JACK TOWNEY HOSTEL INCOME</b>	<b>716,894</b>	<b>716,894</b>	<b>879,034</b>	<b>771,505</b>	<b>794,650</b>	<b>818,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	537,972	537,972	557,111	573,824	591,039	608,770	0	0	0	0	0	0
3 RESIDENTS FEES	140,599	140,599	144,817	149,162	153,636	158,245	0	0	0	0	0	0
3 OTHER INCOME	38,323	38,323	47,106	48,519	49,975	51,474	0	0	0	0	0	0
3 RESERVES	0	0	130,000	0	0	0	0	0	0	0	0	0
<b>2 JACK TOWNEY HOSTEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,296</b>	<b>706,296</b>	<b>871,581</b>	<b>732,629</b>	<b>754,308</b>	<b>776,636</b>
3 WAGES & STAFF COSTS	0	0	0	0	0	0	402,651	402,651	414,800	427,244	440,061	453,263
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	55,755	55,755	58,930	60,698	62,519	64,394
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	31,639	31,639	37,334	38,454	39,608	40,796
3 MEALS	0	0	0	0	0	0	35,381	35,381	36,442	37,535	38,661	39,821
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	116,885	116,885	120,392	124,004	127,724	131,556
3 OTHER EXPENSES	0	0	0	0	0	0	20,523	20,523	25,333	26,093	26,876	27,682
3 DEPRECIATION	0	0	0	0	0	0	8,462	8,462	8,350	8,601	8,859	9,124
3 CAPITAL EXPENSES	0	0	0	0	0	0	35,000	35,000	170,000	10,000	10,000	10,000
<b>JACK TOWNEY HOSTEL SUMMARY</b>												
INCOME	716,894	716,894	879,034	771,505	794,650	818,490						
EXPENDITURE	706,296	706,296	871,581	732,629	754,308	776,636						
TOTAL	10,598	10,598	7,453	38,876	40,342	41,853						
TOTAL	10,598	10,598	7,453	38,876	40,342	41,853						
DEPRECIATION	8,462	8,462	8,350	8,601	8,859	9,124						
TOTAL LESS DEPRECIATION	19,060	19,060	15,803	47,477	49,201	50,977						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2020, 2021, 2022 and 2023**

Description	2018/19	2018/19 Amended	2019/20	2020/21	2021/22	2022/23	2018/19 Amended	2019/20	2020/21	2021/22	2022/23
<b>GILGANDRA SHIRE COUNCIL SUMMARY</b>											
INCOME	38,392,736	44,060,402	39,849,192	40,282,510	35,291,926	42,089,828					
EXPENDITURE	43,040,888	48,375,506	45,107,591	45,921,740	40,317,784	47,432,260					
TOTAL	(4,648,152)	(4,315,104)	(5,258,399)	(5,639,230)	(5,025,858)	(5,342,432)					
TOTAL DEPRECIATION	(4,648,152)	(4,315,104)	(5,258,399)	(5,639,230)	(5,025,858)	(5,342,432)					
TOTAL LESS DEPRECIATION	4,423,089	4,423,089	5,073,715	5,073,966	5,074,224	5,074,489					
	(225,063)	107,985	(184,684)	(565,264)	48,366	(267,943)					