

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
1 GENERAL FUND	25,443,095	28,865,620	25,427,863	21,856,975	20,563,377	18,590,037	28,742,136	32,006,465	28,979,066	25,499,624	24,108,711	22,434,023
2 GOVERNANCE	0	0	0	0	0	0	217,665	217,665	227,071	233,883	270,900	248,127
3 GOVERNANCE	0	0	0	0	0	0	217,665	217,665	227,071	233,883	270,900	248,127
4 COUNCILLORS	0	0	0	0	0	0	217,665	217,665	227,071	233,883	270,900	248,127
<b>GOVERNANCE SUMMARY</b>												
INCOME	0	0	0	0	0	0						
EXPENDITURE	217,665	217,665	227,071	233,883	270,900	248,127						
TOTAL	(217,665)	(217,665)	(227,071)	(233,883)	(270,900)	(248,127)						
TOTAL	(217,665)	(217,665)	(227,071)	(233,883)	(270,900)	(248,127)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(217,665)	(217,665)	(227,071)	(233,883)	(270,900)	(248,127)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 ADMINISTRATION</b>	<b>573,131</b>	<b>668,950</b>	<b>601,995</b>	<b>614,322</b>	<b>626,870</b>	<b>639,639</b>	<b>2,956,599</b>	<b>3,009,831</b>	<b>3,394,162</b>	<b>3,438,168</b>	<b>3,501,183</b>	<b>3,574,045</b>
<b>3 CORPORATE SUPPORT</b>	<b>465,515</b>	<b>561,334</b>	<b>498,101</b>	<b>507,311</b>	<b>516,649</b>	<b>526,111</b>	<b>2,265,477</b>	<b>2,318,709</b>	<b>2,471,087</b>	<b>2,514,254</b>	<b>2,603,729</b>	<b>2,645,794</b>
4 CORPORATE SUPPORT INCOME	159,263	255,082	172,324	171,761	171,032	170,126	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	997,939	997,939	1,008,433	1,038,686	1,069,847	1,101,942
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	1,663,262	1,663,262	1,717,000	1,768,510	1,821,565	1,876,212
<i>Travelling Costs</i>	0	0	0	0	0	0	6,180	6,180	8,000	8,240	8,487	8,742
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	30,000	30,000	45,000	46,350	47,741	49,173
<i>Performance Review</i>	0	0	0	0	0	0	3,688	3,688	6,000	6,180	6,365	6,556
<i>Distribution of Administration</i>	0	0	0	0	0	0	(705,191)	(705,191)	(767,567)	(790,594)	(814,312)	(838,741)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	138,555	138,555	214,616	193,973	217,724	192,093
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	453,179	462,378	439,931	453,129	466,723	480,724
4 IT INCOME	306,252	306,252	325,777	335,550	345,617	355,985	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	313,041	313,041	335,536	345,602	355,970	366,649
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	216,832	246,832	246,500	253,895	261,512	269,357
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	5,401	5,401	5,600	5,768	5,941	6,119
4 CIVIC ACTIVITIES	0	0	0	0	0	0	73,214	87,247	91,000	93,730	96,542	99,438
4 DEPRECIATION	0	0	0	0	0	0	67,316	67,316	129,471	129,471	129,471	129,471
<b>3 ENGINEERING AND WORKS</b>	<b>107,616</b>	<b>107,616</b>	<b>103,894</b>	<b>107,011</b>	<b>110,221</b>	<b>113,528</b>	<b>691,122</b>	<b>691,122</b>	<b>923,075</b>	<b>923,914</b>	<b>897,454</b>	<b>928,250</b>
4 ENGINEERING & WORKS INCOME	107,616	107,616	103,894	107,011	110,221	113,528	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	895,645	695,645	1,111,915	1,136,547	1,134,592	1,190,631
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	1,125,978	925,978	1,114,252	1,147,680	1,182,110	1,217,573
<i>Travelling Costs</i>	0	0	0	0	0	0	18,540	18,540	19,096	19,669	20,259	20,867
<i>Training Costs</i>	0	0	0	0	0	0	191,449	191,449	321,393	302,309	295,928	304,806
<i>Other Employee Costs</i>	0	0	0	0	0	0	57,732	57,732	59,464	81,248	63,085	86,978
<i>Distribution of Administration</i>	0	0	0	0	0	0	(498,054)	(498,054)	(402,290)	(414,359)	(426,789)	(439,593)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	194,323	194,323	200,152	206,157	212,341	218,711
4 PROJECT MANAGEMENT	0	0	0	0	0	0	0	200,000	37,047	38,158	39,303	40,482
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,003,091)	(1,003,091)	(1,030,284)	(1,061,193)	(1,093,028)	(1,125,819)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - ORANA LIVING	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - JACK TOWNEY HOSTEL	0	0	0	0	0	0	0	0	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	604,245	604,245	604,245	604,245	604,245	604,245

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>ADMINISTRATION SUMMARY</b>												
INCOME	573,131	668,950	601,995	614,322	626,870	639,639						
EXPENDITURE	2,956,599	3,009,831	3,394,162	3,438,168	3,501,183	3,574,045						
TOTAL	(2,383,468)	(2,340,881)	(2,792,167)	(2,823,846)	(2,874,313)	(2,934,406)						
TOTAL	(2,383,468)	(2,340,881)	(2,792,167)	(2,823,846)	(2,874,313)	(2,934,406)						
DEPRECIATION	671,561	671,561	733,716	733,716	733,716	733,716						
TOTAL LESS DEPRECIATION	(1,711,907)	(1,669,320)	(2,058,451)	(2,090,130)	(2,140,597)	(2,200,690)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 PUBLIC ORDER AND SAFETY</b>	<b>129,025</b>	<b>129,025</b>	<b>161,761</b>	<b>166,614</b>	<b>171,612</b>	<b>176,761</b>	<b>657,339</b>	<b>657,339</b>	<b>785,842</b>	<b>803,115</b>	<b>820,906</b>	<b>839,231</b>
<b>3 FIRE PROTECTION</b>	<b>108,015</b>	<b>108,015</b>	<b>140,120</b>	<b>144,324</b>	<b>148,653</b>	<b>153,113</b>	<b>466,361</b>	<b>466,361</b>	<b>574,121</b>	<b>585,713</b>	<b>597,653</b>	<b>609,952</b>
4 FIRE SERVICES INCOME	108,015	108,015	140,120	144,324	148,653	153,113	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	25,290	25,290	26,273	27,061	27,873	28,709
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	146,283	146,283	206,000	212,180	218,545	225,102
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	88,528	88,528	154,138	158,762	163,525	168,431
4 DEPRECIATION	0	0	0	0	0	0	206,260	206,260	187,710	187,710	187,710	187,710
<b>3 ANIMAL CONTROL</b>	<b>21,010</b>	<b>21,010</b>	<b>21,641</b>	<b>22,290</b>	<b>22,959</b>	<b>23,648</b>	<b>170,600</b>	<b>170,600</b>	<b>172,488</b>	<b>177,577</b>	<b>182,819</b>	<b>188,218</b>
4 ANIMAL CONTROL INCOME	21,010	21,010	21,641	22,290	22,959	23,648	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	166,556	166,556	169,637	174,726	179,968	185,367
4 DEPRECIATION	0	0	0	0	0	0	4,044	4,044	2,851	2,851	2,851	2,851
<b>3 EMERGENCY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,378</b>	<b>20,378</b>	<b>39,233</b>	<b>39,824</b>	<b>40,434</b>	<b>41,061</b>
4 EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	19,141	19,141	19,715	20,306	20,916	21,543
4 DEPRECIATION	0	0	0	0	0	0	1,237	1,237	19,518	19,518	19,518	19,518
<b>PUBLIC ORDER &amp; SAFETY SUMMARY</b>												
INCOME	129,025	129,025	161,761	166,614	171,612	176,761						
EXPENDITURE	657,339	657,339	785,842	803,115	820,906	839,231						
TOTAL	(528,314)	(528,314)	(624,081)	(636,501)	(649,294)	(662,470)						
TOTAL	(528,314)	(528,314)	(624,081)	(636,501)	(649,294)	(662,470)						
DEPRECIATION	211,541	211,541	210,079	210,079	210,079	210,079						
TOTAL LESS DEPRECIATION	(316,773)	(316,773)	(414,002)	(426,422)	(439,215)	(452,391)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 HEALTH</b>	<b>77,999</b>	<b>77,999</b>	<b>78,387</b>	<b>80,739</b>	<b>83,161</b>	<b>85,656</b>	<b>293,827</b>	<b>293,827</b>	<b>300,099</b>	<b>307,807</b>	<b>315,746</b>	<b>323,924</b>
<b>3 ADMINISTRATION AND INSPECTION</b>	<b>2,318</b>	<b>2,318</b>	<b>2,387</b>	<b>2,459</b>	<b>2,532</b>	<b>2,608</b>	<b>234,435</b>	<b>234,435</b>	<b>238,447</b>	<b>244,927</b>	<b>251,601</b>	<b>258,476</b>
4 HEALTH ADMINISTRATION INCOME	2,318	2,318	2,387	2,459	2,532	2,608	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	146,093	146,093	149,155	153,630	158,239	162,986
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	447,524	447,524	460,950	474,779	489,022	503,693
<i>Travelling Costs</i>	0	0	0	0	0	0	11,255	11,255	11,593	11,941	12,299	12,668
<i>Distribution of Administration</i>	0	0	0	0	0	0	(312,686)	(312,686)	(323,388)	(333,090)	(343,082)	(353,375)
4 HEALTH ADMINISTRATION EXPENSES	0	0	0	0	0	0	68,959	68,959	66,841	68,846	70,912	73,039
4 DEPRECIATION	0	0	0	0	0	0	19,383	19,383	22,451	22,451	22,451	22,451
<b>3 MEDICAL CENTRES</b>	<b>75,681</b>	<b>75,681</b>	<b>76,000</b>	<b>78,280</b>	<b>80,628</b>	<b>83,047</b>	<b>59,392</b>	<b>59,392</b>	<b>61,652</b>	<b>62,880</b>	<b>64,145</b>	<b>65,448</b>
4 MEDICAL CENTRES INCOME	75,681	75,681	76,000	78,280	80,628	83,047	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	22,219	22,219	21,938	22,596	23,274	23,972
4 DENTIST EXPENSES	0	0	0	0	0	0	18,448	18,448	19,000	19,570	20,157	20,762
4 DEPRECIATION	0	0	0	0	0	0	18,725	18,725	20,714	20,714	20,714	20,714
<b>HEALTH SUMMARY</b>												
INCOME	77,999	77,999	78,387	80,739	83,161	85,656						
EXPENDITURE	293,827	293,827	300,099	307,807	315,746	323,924						
TOTAL	(215,828)	(215,828)	(221,712)	(227,068)	(232,586)	(238,268)						
TOTAL	(215,828)	(215,828)	(221,712)	(227,068)	(232,586)	(238,268)						
DEPRECIATION	38,108	38,108	43,165	43,165	43,165	43,165						
TOTAL LESS DEPRECIATION	(177,720)	(177,720)	(178,547)	(183,903)	(189,421)	(195,103)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 ENVIRONMENT</b>	<b>633,340</b>	<b>633,675</b>	<b>651,738</b>	<b>670,491</b>	<b>689,807</b>	<b>709,703</b>	<b>1,051,724</b>	<b>1,039,724</b>	<b>1,057,974</b>	<b>1,084,698</b>	<b>1,112,224</b>	<b>1,140,576</b>
<b>3 DOMESTIC WASTE MANAGEMENT</b>	<b>446,550</b>	<b>446,550</b>	<b>460,113</b>	<b>473,916</b>	<b>488,134</b>	<b>502,778</b>	<b>666,864</b>	<b>666,864</b>	<b>721,536</b>	<b>740,101</b>	<b>759,223</b>	<b>778,918</b>
4 DOMESTIC WASTE MANAGEMENT INCOME	446,550	446,550	460,113	473,916	488,134	502,778	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	601,697	601,697	618,832	637,397	656,519	676,214
4 DEPRECIATION	0	0	0	0	0	0	65,167	65,167	102,704	102,704	102,704	102,704
<b>3 OTHER WASTE MANAGEMENT</b>	<b>160,165</b>	<b>160,500</b>	<b>165,000</b>	<b>169,950</b>	<b>175,049</b>	<b>180,300</b>	<b>52,103</b>	<b>52,103</b>	<b>53,312</b>	<b>54,911</b>	<b>56,559</b>	<b>58,255</b>
4 OTHER WASTE MANAGEMENT INCOME	160,165	160,500	165,000	169,950	175,049	180,300	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	52,103	52,103	53,312	54,911	56,559	58,255
<b>3 STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,767</b>	<b>13,767</b>	<b>14,148</b>	<b>14,572</b>	<b>15,010</b>	<b>15,460</b>
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	25,767	13,767	14,148	14,572	15,010	15,460
<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>5,305</b>	<b>5,305</b>	<b>5,464</b>	<b>5,628</b>	<b>5,797</b>	<b>5,971</b>
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	5,305	5,305	5,464	5,628	5,797	5,971
<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>193,447</b>	<b>193,447</b>	<b>152,030</b>	<b>154,657</b>	<b>157,363</b>	<b>160,150</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	134,587	134,587	87,569	90,196	92,902	95,689
4 DEPRECIATION	0	0	0	0	0	0	58,860	58,860	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>108,238</b>	<b>108,238</b>	<b>111,484</b>	<b>114,829</b>	<b>118,273</b>	<b>121,822</b>
4 OTHER EXPENSES	0	0	0	0	0	0	108,238	108,238	111,484	114,829	118,273	121,822
<b>ENVIRONMENT SUMMARY</b>												
INCOME	633,340	633,675	651,738	670,491	689,807	709,703						
EXPENDITURE	1,051,724	1,039,724	1,057,974	1,084,698	1,112,224	1,140,576						
TOTAL	(418,384)	(406,049)	(406,236)	(414,207)	(422,417)	(430,873)						
TOTAL	(418,384)	(406,049)	(406,236)	(414,207)	(422,417)	(430,873)						
DEPRECIATION	124,027	124,027	167,165	167,165	167,165	167,165						
TOTAL LESS DEPRECIATION	(294,357)	(282,022)	(239,071)	(247,042)	(255,252)	(263,708)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 COMMUNITY SERVICES AND EDUCATION</b>	<b>1,394,736</b>	<b>1,406,949</b>	<b>1,377,644</b>	<b>1,414,503</b>	<b>1,452,888</b>	<b>1,492,424</b>	<b>1,662,611</b>	<b>1,677,824</b>	<b>1,717,945</b>	<b>1,780,657</b>	<b>1,802,472</b>	<b>1,916,943</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>123,136</b>	<b>123,136</b>	<b>175,962</b>	<b>181,241</b>	<b>186,678</b>	<b>192,278</b>
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	112,202	112,202	163,679	168,589	173,647	178,856
<i>Wages &amp; Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>172,440</i>	<i>172,440</i>	<i>264,582</i>	<i>272,519</i>	<i>280,695</i>	<i>289,116</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,228</i>	<i>2,228</i>	<i>4,000</i>	<i>4,120</i>	<i>4,244</i>	<i>4,371</i>
<i>Distribution of Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(62,466)</i>	<i>(62,466)</i>	<i>(104,903)</i>	<i>(108,050)</i>	<i>(111,292)</i>	<i>(114,630)</i>
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	10,934	10,934	12,283	12,651	13,031	13,422
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
<b>3 YOUTH SERVICES</b>	<b>291,417</b>	<b>292,326</b>	<b>295,766</b>	<b>304,639</b>	<b>313,778</b>	<b>323,191</b>	<b>360,871</b>	<b>364,780</b>	<b>374,155</b>	<b>384,681</b>	<b>395,523</b>	<b>406,691</b>
4 GILGANDRA YOUTH SERVICE INCOME	291,417	292,326	295,766	304,639	313,778	323,191	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	339,775	343,684	350,875	361,401	372,243	383,411
4 DEPRECIATION	0	0	0	0	0	0	21,096	21,096	23,280	23,280	23,280	23,280
<b>3 GILGANDRA COMMUNITY CARE</b>	<b>416,197</b>	<b>427,501</b>	<b>378,275</b>	<b>389,623</b>	<b>401,312</b>	<b>413,351</b>	<b>418,419</b>	<b>429,723</b>	<b>377,670</b>	<b>416,227</b>	<b>397,964</b>	<b>471,154</b>
4 GILGANDRA COMMUNITY CARE INCOME	265,460	265,460	223,715	230,426	237,339	244,459	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	261,187	261,187	216,927	223,435	230,138	237,042
4 GILGANDRA COMMUNITY TRANSPORT INCOME	150,737	162,041	154,560	159,197	163,973	168,892	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	132,232	143,536	135,743	167,792	142,826	209,112
4 DEPRECIATION	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>3 GOVERNMENT ACCESS CENTRE</b>	<b>172,122</b>	<b>172,122</b>	<b>173,153</b>	<b>173,877</b>	<b>175,043</b>	<b>176,244</b>	<b>240,353</b>	<b>240,353</b>	<b>256,142</b>	<b>248,579</b>	<b>255,987</b>	<b>263,617</b>
4 GOVERNMENT ACCESS CENTRE INCOME	172,122	172,122	173,153	173,877	175,043	176,244	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	239,020	239,020	254,486	246,923	254,331	261,961
4 DEPRECIATION	0	0	0	0	0	0	1,333	1,333	1,656	1,656	1,656	1,656
<b>3 GILGANDRA PRE SCHOOL</b>	<b>515,000</b>	<b>515,000</b>	<b>530,450</b>	<b>546,364</b>	<b>562,754</b>	<b>579,637</b>	<b>519,832</b>	<b>519,832</b>	<b>534,016</b>	<b>549,930</b>	<b>566,320</b>	<b>583,203</b>
4 GILGANDRA PRESCHOOL INCOME	515,000	515,000	530,450	546,364	562,754	579,637	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	515,000	515,000	530,450	546,364	562,754	579,637
4 DEPRECIATION	0	0	0	0	0	0	4,832	4,832	3,566	3,566	3,566	3,566
<b>COMMUNITY SERVICES AND EDUCATION SUMMARY</b>												
INCOME	1,394,736	1,406,949	1,377,644	1,414,503	1,452,888	1,492,424						
EXPENDITURE	1,662,611	1,677,824	1,717,945	1,780,657	1,802,472	1,916,943						
TOTAL	(267,875)	(270,875)	(340,301)	(366,155)	(349,585)	(424,519)						
TOTAL	(267,875)	(270,875)	(340,301)	(366,155)	(349,585)	(424,519)						
DEPRECIATION	52,261	52,261	53,502	53,502	53,502	53,502						
TOTAL LESS DEPRECIATION	(215,614)	(218,614)	(286,799)	(312,653)	(296,083)	(371,017)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 HOUSING AND COMMUNITY AMENITIES</b>	<b>205,906</b>	<b>218,906</b>	<b>213,030</b>	<b>219,421</b>	<b>226,004</b>	<b>232,784</b>	<b>444,754</b>	<b>444,754</b>	<b>403,679</b>	<b>419,748</b>	<b>431,299</b>	<b>443,197</b>
<b>3 HOUSING</b>	<b>79,816</b>	<b>79,816</b>	<b>83,156</b>	<b>85,651</b>	<b>88,220</b>	<b>90,867</b>	<b>86,234</b>	<b>86,234</b>	<b>89,575</b>	<b>91,242</b>	<b>92,959</b>	<b>94,727</b>
4 HOUSING INCOME	79,816	79,816	83,156	85,651	88,220	90,867	0	0	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	0	0	54,075	54,075	55,561	57,228	58,945	60,713
4 DEPRECIATION	0	0	0	0	0	0	32,159	32,159	34,014	34,014	34,014	34,014
<b>3 PUBLIC CEMETERIES</b>	<b>59,652</b>	<b>59,652</b>	<b>61,442</b>	<b>63,285</b>	<b>65,184</b>	<b>67,139</b>	<b>101,931</b>	<b>101,931</b>	<b>105,158</b>	<b>108,313</b>	<b>111,562</b>	<b>114,909</b>
4 PUBLIC CEMETERIES INCOME	59,652	59,652	61,442	63,285	65,184	67,139	0	0	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	101,931	101,931	105,158	108,313	111,562	114,909
<b>3 PUBLIC CONVENIENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,901</b>	<b>6,901</b>	<b>7,121</b>	<b>7,314</b>	<b>7,513</b>	<b>7,718</b>
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	6,248	6,248	6,435	6,628	6,827	7,032
4 DEPRECIATION	0	0	0	0	0	0	653	653	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>2,266</b>	<b>2,266</b>	<b>2,334</b>	<b>2,404</b>	<b>2,476</b>	<b>2,550</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	2,266	2,266	2,334	2,404	2,476	2,550
<b>3 TOWN PLANNING</b>	<b>36,050</b>	<b>49,050</b>	<b>37,132</b>	<b>38,246</b>	<b>39,393</b>	<b>40,575</b>	<b>123,822</b>	<b>123,822</b>	<b>72,183</b>	<b>79,348</b>	<b>81,728</b>	<b>84,180</b>
4 TOWN PLANNING INCOME	36,050	49,050	37,132	38,246	39,393	40,575	0	0	0	0	0	0
4 TOWN PLANNING EXPENSES	0	0	0	0	0	0	123,822	123,822	72,183	79,348	81,728	84,180
<b>3 STREET LIGHTING</b>	<b>30,388</b>	<b>30,388</b>	<b>31,300</b>	<b>32,239</b>	<b>33,206</b>	<b>34,202</b>	<b>123,600</b>	<b>123,600</b>	<b>127,308</b>	<b>131,127</b>	<b>135,061</b>	<b>139,113</b>
4 STREET LIGHTING INCOME	30,388	30,388	31,300	32,239	33,206	34,202	0	0	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	123,600	123,600	127,308	131,127	135,061	139,113
<b>HOUSING AND COMMUNITY AMENITIES SUMMARY</b>												
INCOME	205,906	218,906	213,030	219,421	226,004	232,784						
EXPENDITURE	444,754	444,754	403,679	419,748	431,299	443,197						
TOTAL	(238,848)	(225,848)	(190,649)	(200,327)	(205,296)	(210,414)						
TOTAL	(238,848)	(225,848)	(190,649)	(200,327)	(205,296)	(210,414)						
DEPRECIATION	32,812	32,812	34,700	34,700	34,700	34,700						
TOTAL LESS DEPRECIATION	(206,036)	(193,036)	(155,949)	(165,627)	(170,596)	(175,714)						



Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 RECREATION AND CULTURE</b>	<b>209,774</b>	<b>182,774</b>	<b>192,045</b>	<b>197,791</b>	<b>203,710</b>	<b>209,806</b>	<b>1,241,235</b>	<b>1,320,469</b>	<b>1,402,829</b>	<b>1,331,893</b>	<b>1,367,113</b>	<b>1,403,403</b>
<b>3 PUBLIC LIBRARIES</b>	<b>27,464</b>	<b>27,464</b>	<b>33,152</b>	<b>34,147</b>	<b>35,171</b>	<b>36,226</b>	<b>345,676</b>	<b>424,910</b>	<b>446,136</b>	<b>350,843</b>	<b>360,975</b>	<b>371,425</b>
4 GILGANDRA LIBRARY INCOME	27,464	27,464	33,152	34,147	35,171	36,226	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	322,243	401,477	418,294	323,001	333,133	343,583
4 DEPRECIATION	0	0	0	0	0	0	23,433	23,433	27,842	27,842	27,842	27,842
<b>3 PUBLIC HALLS</b>	<b>6,500</b>	<b>6,500</b>	<b>6,680</b>	<b>6,865</b>	<b>7,056</b>	<b>7,253</b>	<b>82,551</b>	<b>82,551</b>	<b>85,712</b>	<b>87,113</b>	<b>88,556</b>	<b>90,043</b>
4 PUBLIC HALLS INCOME	6,500	6,500	6,680	6,865	7,056	7,253	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	45,788	45,788	46,702	48,103	49,546	51,033
4 DEPRECIATION	0	0	0	0	0	0	36,763	36,763	39,010	39,010	39,010	39,010
<b>3 SWIMMING POOLS</b>	<b>41,200</b>	<b>41,200</b>	<b>42,436</b>	<b>43,709</b>	<b>45,020</b>	<b>46,371</b>	<b>197,585</b>	<b>197,585</b>	<b>205,611</b>	<b>211,508</b>	<b>217,582</b>	<b>223,838</b>
4 GILGANDRA SWIMMING POOL INCOME	41,200	41,200	42,436	43,709	45,020	46,371	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	190,055	190,055	196,567	202,464	208,538	214,794
4 DEPRECIATION	0	0	0	0	0	0	7,530	7,530	9,044	9,044	9,044	9,044
<b>3 SPORTING GROUNDS</b>	<b>6,260</b>	<b>6,260</b>	<b>6,448</b>	<b>6,641</b>	<b>6,841</b>	<b>7,046</b>	<b>173,637</b>	<b>173,637</b>	<b>180,134</b>	<b>185,538</b>	<b>191,104</b>	<b>196,837</b>
4 SPORTING GROUNDS INCOME	6,260	6,260	6,448	6,641	6,841	7,046	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	173,637	173,637	180,134	185,538	191,104	196,837
<b>3 PARKS AND GARDENS</b>	<b>55,000</b>	<b>55,000</b>	<b>56,650</b>	<b>58,350</b>	<b>60,100</b>	<b>61,903</b>	<b>310,103</b>	<b>310,103</b>	<b>350,335</b>	<b>357,943</b>	<b>365,779</b>	<b>373,850</b>
4 PARKS & GARDENS INCOME	55,000	55,000	56,650	58,350	60,100	61,903						
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	249,044	249,044	253,593	261,201	269,037	277,108
4 DEPRECIATION	0	0	0	0	0	0	61,059	61,059	96,742	96,742	96,742	96,742
<b>3 GILGANDRA FITNESS CENTRE</b>	<b>65,110</b>	<b>38,110</b>	<b>38,192</b>	<b>39,338</b>	<b>40,518</b>	<b>41,733</b>	<b>95,494</b>	<b>95,494</b>	<b>97,629</b>	<b>100,558</b>	<b>103,575</b>	<b>106,682</b>
4 GILGANDRA FITNESS CENTRE INCOME	65,110	38,110	38,192	39,338	40,518	41,733	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	95,494	95,494	97,629	100,558	103,575	106,682
<b>3 OTHER CULTURAL SERVICES</b>	<b>8,240</b>	<b>8,240</b>	<b>8,487</b>	<b>8,742</b>	<b>9,004</b>	<b>9,274</b>	<b>36,189</b>	<b>36,189</b>	<b>37,272</b>	<b>38,390</b>	<b>39,542</b>	<b>40,728</b>
4 HERITAGE INCOME	8,240	8,240	8,487	8,742	9,004	9,274	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	28,981	28,981	29,850	30,746	31,668	32,618
4 ORANA ARTS INCOME	0	0	0	0	0	0	0	0	0	0	0	0
4 ORANA ARTS EXPENSES	0	0	0	0	0	0	7,208	7,208	7,422	7,645	7,874	8,110

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>RECREATION AND CULTURE SUMMARY</b>												
INCOME	209,774	182,774	192,045	197,791	203,710	209,806						
EXPENDITURE	1,241,235	1,320,469	1,402,829	1,331,893	1,367,113	1,403,403						
TOTAL	(1,031,461)	(1,137,695)	(1,210,784)	(1,134,102)	(1,163,403)	(1,193,596)						
TOTAL	(1,031,461)	(1,137,695)	(1,210,784)	(1,134,102)	(1,163,403)	(1,193,596)						
DEPRECIATION	128,785	128,785	172,638	172,638	172,638	172,638						
TOTAL LESS DEPRECIATION	(902,676)	(1,008,910)	(1,038,146)	(961,464)	(990,765)	(1,020,958)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 MINING, MANUFACTURING AND CONSTRUCTION</b>	<b>270,484</b>	<b>270,484</b>	<b>278,598</b>	<b>286,956</b>	<b>295,565</b>	<b>304,432</b>	<b>292,956</b>	<b>292,956</b>	<b>300,826</b>	<b>309,851</b>	<b>319,146</b>	<b>328,721</b>
<b>3 BUILDING CONTROL</b>	<b>33,584</b>	<b>33,584</b>	<b>34,591</b>	<b>35,629</b>	<b>36,698</b>	<b>37,799</b>	<b>107,556</b>	<b>107,556</b>	<b>109,864</b>	<b>113,160</b>	<b>116,555</b>	<b>120,051</b>
4 BUILDING CONTROL INCOME	33,584	33,584	34,591	35,629	36,698	37,799	0	0	0	0	0	0
4 BUILDING CONTROL EXPENSES	0	0	0	0	0	0	107,556	107,556	109,864	113,160	116,555	120,051
<b>3 GRAVEL PITS</b>	<b>236,900</b>	<b>236,900</b>	<b>244,007</b>	<b>251,327</b>	<b>258,867</b>	<b>266,633</b>	<b>185,400</b>	<b>185,400</b>	<b>190,962</b>	<b>196,691</b>	<b>202,592</b>	<b>208,669</b>
4 GRAVEL PITS INCOME	236,900	236,900	244,007	251,327	258,867	266,633	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	185,400	185,400	190,962	196,691	202,592	208,669
<b>MINING, MANUFACTURING AND CONSTRUCTION SUMMARY</b>												
INCOME	270,484	270,484	278,598	286,956	295,565	304,432						
EXPENDITURE	292,956	292,956	300,826	309,851	319,146	328,721						
TOTAL	(22,472)	(22,472)	(22,228)	(22,895)	(23,582)	(24,289)						
TOTAL	(22,472)	(22,472)	(22,228)	(22,895)	(23,582)	(24,289)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(22,472)	(22,472)	(22,228)	(22,895)	(23,582)	(24,289)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 TRANSPORT AND COMMUNICATION</b>	<b>8,439,247</b>	<b>8,439,247</b>	<b>3,772,647</b>	<b>3,883,876</b>	<b>3,998,443</b>	<b>4,116,446</b>	<b>12,146,667</b>	<b>13,724,623</b>	<b>8,125,690</b>	<b>7,942,559</b>	<b>8,121,914</b>	<b>8,306,650</b>
<b>3 URBAN ROADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,021</b>	<b>291,021</b>	<b>292,017</b>	<b>300,778</b>	<b>309,801</b>	<b>319,095</b>
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	291,021	291,021	292,017	300,778	309,801	319,095
<i>Urban Roads - Gilgandra</i>	0	0	0	0	0	0	200,670	200,670	206,690	212,891	219,277	225,856
<i>Urban Roads - Armatree</i>	0	0	0	0	0	0	12,731	12,731	13,113	13,506	13,912	14,329
<i>Urban Roads - Tooraweenah</i>	0	0	0	0	0	0	15,914	15,914	16,391	16,883	17,389	17,911
<i>Urban Roads - Administration Charge</i>	0	0	0	0	0	0	61,706	61,706	55,823	57,498	59,223	60,999
<b>3 RURAL ROADS</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,626,806</b>	<b>7,711,939</b>	<b>3,911,830</b>	<b>3,979,000</b>	<b>4,048,186</b>	<b>4,119,447</b>
4 RURAL ROADS INCOME	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	5,192,397	6,277,530	2,239,012	2,306,182	2,375,368	2,446,629
<i>Rural Roads - Sealed</i>	0	0	0	0	0	0	527,951	527,951	543,790	560,104	576,907	594,214
<i>Rural Roads - Unsealed</i>	0	0	0	0	0	0	1,547,868	1,547,868	1,594,304	1,642,133	1,691,397	1,742,139
<i>Rural Roads - Flood Damage</i>	0	0	0	0	0	0	3,000,000	4,085,133	0	0	0	0
<i>Rural Roads - Administration Charge</i>	0	0	0	0	0	0	116,578	116,578	100,918	103,946	107,064	110,276
4 DEPRECIATION	0	0	0	0	0	0	1,434,409	1,434,409	1,672,818	1,672,818	1,672,818	1,672,818
<b>3 REGIONAL ROADS</b>	<b>387,280</b>	<b>387,280</b>	<b>377,000</b>	<b>388,310</b>	<b>399,959</b>	<b>411,958</b>	<b>387,280</b>	<b>387,280</b>	<b>377,000</b>	<b>388,310</b>	<b>399,959</b>	<b>411,958</b>
4 REGIONAL ROADS INCOME	387,280	387,280	377,000	388,310	399,959	411,958	0	0	0	0	0	0
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0	387,280	387,280	377,000	388,310	399,959	411,958
<b>3 STATE ROADS</b>	<b>3,764,492</b>	<b>3,764,492</b>	<b>2,634,347</b>	<b>2,713,377</b>	<b>2,794,779</b>	<b>2,878,622</b>	<b>2,916,890</b>	<b>2,916,890</b>	<b>1,784,918</b>	<b>1,838,466</b>	<b>1,893,620</b>	<b>1,950,428</b>
4 CONTRACT INCOME	2,785,428	2,785,428	1,625,911	1,674,688	1,724,929	1,776,677	0	0	0	0	0	0
4 CONTRACT INCOME FOR OTHER COUNCILS	554,704	554,704	571,345	588,485	606,140	624,324	0	0	0	0	0	0
4 ON COST CHANGES PROFIT	424,360	424,360	437,091	450,204	463,710	477,621	0	0	0	0	0	0
4 CONTRACT EXPENSES	0	0	0	0	0	0	2,362,186	2,362,186	1,213,573	1,249,980	1,287,480	1,326,104
4 CONTRACT EXPENSES FOR OTHER COUNCILS	0	0	0	0	0	0	554,704	554,704	571,345	588,485	606,140	624,324
<b>3 ROADS TO RECOVERY</b>	<b>1,232,475</b>	<b>1,232,475</b>	<b>696,300</b>	<b>717,189</b>	<b>738,705</b>	<b>760,866</b>	<b>1,232,475</b>	<b>1,725,298</b>	<b>1,053,563</b>	<b>717,189</b>	<b>738,705</b>	<b>760,866</b>
4 GRANTS & SUBSIDIES	1,232,475	1,232,475	696,300	717,189	738,705	760,866	0	0	0	0	0	0
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	1,232,475	1,725,298	1,053,563	717,189	738,705	760,866
<b>3 BRIDGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,699</b>	<b>420,699</b>	<b>422,656</b>	<b>428,449</b>	<b>434,416</b>	<b>440,561</b>
4 BRIDGES EXPENSES	0	0	0	0	0	0	191,139	191,139	193,096	198,889	204,856	211,001
4 DEPRECIATION	0	0	0	0	0	0	229,560	229,560	229,560	229,560	229,560	229,560

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>3 FOOTPATHS</b>	0	0	0	0	0	0	106,412	106,412	112,443	115,816	119,291	122,870
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	106,412	106,412	112,443	115,816	119,291	122,870
<b>3 PARKING AREAS</b>	0	0	0	0	0	0	53,250	53,250	49,400	49,718	50,046	50,384
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	10,300	10,300	10,609	10,927	11,255	11,593
4 DEPRECIATION	0	0	0	0	0	0	42,950	42,950	38,791	38,791	38,791	38,791
<b>3 AERODROMES</b>	55,000	55,000	65,000	65,000	65,000	65,000	71,327	71,327	74,837	76,396	78,002	79,655
4 AERODROMES INCOME	55,000	55,000	65,000	65,000	65,000	65,000	0	0	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	0	0	49,555	49,555	51,963	53,522	55,128	56,781
4 DEPRECIATION	0	0	0	0	0	0	21,772	21,772	22,874	22,874	22,874	22,874
<b>3 OTHER TRANSPORT &amp; COMMUNICATION</b>	0	0	0	0	0	0	40,507	40,507	47,026	48,437	49,890	51,387
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	40,507	40,507	47,026	48,437	49,890	51,387
<b>TRANSPORT AND COMMUNICATION SUMMARY</b>												
INCOME	8,439,247	8,439,247	3,772,647	3,883,876	3,998,443	4,116,446						
EXPENDITURE	12,146,667	13,724,623	8,125,690	7,942,559	8,121,914	8,306,650						
TOTAL	(3,707,420)	(5,285,376)	(4,353,043)	(4,058,682)	(4,123,471)	(4,190,204)						
TOTAL	(3,707,420)	(5,285,376)	(4,353,043)	(4,058,682)	(4,123,471)	(4,190,204)						
DEPRECIATION	1,728,691	1,728,691	1,964,043	1,964,043	1,964,043	1,964,043						
TOTAL LESS DEPRECIATION	(1,978,729)	(3,556,685)	(2,389,000)	(2,094,639)	(2,159,428)	(2,226,161)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 ECONOMIC AFFAIRS</b>	<b>853,464</b>	<b>827,714</b>	<b>479,950</b>	<b>475,029</b>	<b>644,499</b>	<b>504,374</b>	<b>1,266,919</b>	<b>1,322,919</b>	<b>914,370</b>	<b>941,632</b>	<b>965,076</b>	<b>994,511</b>
<b>3 CARAVAN PARKS</b>	<b>17,903</b>	<b>17,903</b>	<b>17,500</b>	<b>18,025</b>	<b>18,566</b>	<b>19,123</b>	<b>7,160</b>	<b>7,160</b>	<b>7,471</b>	<b>7,573</b>	<b>7,678</b>	<b>7,786</b>
4 CARAVAN PARK INCOME	17,903	17,903	17,500	18,025	18,566	19,123	0	0	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	3,281	3,281	3,396	3,498	3,603	3,711
4 DEPRECIATION	0	0	0	0	0	0	3,879	3,879	4,075	4,075	4,075	4,075
<b>3 TOURISM &amp; AREA PROMOTION</b>	<b>72,592</b>	<b>46,842</b>	<b>60,300</b>	<b>62,109</b>	<b>63,972</b>	<b>65,891</b>	<b>528,619</b>	<b>584,619</b>	<b>612,084</b>	<b>629,603</b>	<b>648,041</b>	<b>664,200</b>
4 COOEE HERITAGE CENTRE (CULTURE) INCOME	8,752	8,752	10,750	11,073	11,405	11,747	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE (CULTURE) EXPENSES	0	0	0	0	0	0	86,582	86,582	87,397	89,625	92,314	95,083
4 COOEE HERITAGE CENTRE (TOURISM) INCOME	35,000	35,000	36,050	37,132	38,245	39,393	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE (TOURISM) EXPENSES	0	0	0	0	0	0	200,885	200,885	223,763	230,476	237,390	244,512
4 DEPRECIATION	0	0	0	0	0	0	14,009	14,009	15,002	15,002	15,002	15,002
4 PROMOTION & ECONOMIC DEVELOPMENT INCOME	28,840	3,090	13,500	13,905	14,322	14,752	0	0	0	0	0	0
4 PROMOTION & ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	227,143	283,143	285,922	294,500	303,335	309,603
<b>3 REAL ESTATE DEVELOPMENT</b>	<b>90,000</b>	<b>90,000</b>	<b>44,000</b>	<b>26,000</b>	<b>182,000</b>	<b>28,000</b>	<b>198,000</b>	<b>198,000</b>	<b>10,000</b>	<b>11,150</b>	<b>7,305</b>	<b>11,464</b>
4 LAND SALES	90,000	90,000	44,000	26,000	182,000	28,000	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	198,000	198,000	10,000	11,150	7,305	11,464
<b>3 PRIVATE WORKS</b>	<b>643,750</b>	<b>643,750</b>	<b>326,000</b>	<b>335,780</b>	<b>345,853</b>	<b>356,229</b>	<b>515,000</b>	<b>515,000</b>	<b>265,000</b>	<b>272,950</b>	<b>281,139</b>	<b>289,573</b>
4 PRIVATE WORKS INCOME	515,000	515,000	265,000	272,950	281,139	289,573	0	0	0	0	0	0
4 ON COST CHARGES PROFIT	128,750	128,750	61,000	62,830	64,715	66,656	0	0	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	515,000	515,000	265,000	272,950	281,139	289,573
<b>3 OTHER BUSINESS UNDERTAKINGS</b>	<b>29,219</b>	<b>29,219</b>	<b>32,150</b>	<b>33,115</b>	<b>34,108</b>	<b>35,131</b>	<b>18,140</b>	<b>18,140</b>	<b>19,815</b>	<b>20,356</b>	<b>20,914</b>	<b>21,488</b>
4 LEASE INCOME - PROPERTY	12,000	12,000	12,150	12,515	12,890	13,277	0	0	0	0	0	0
4 LEASE INCOME - STAFF	17,219	17,219	20,000	20,600	21,218	21,855	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	17,865	17,865	18,047	18,588	19,146	19,720
4 DEPRECIATION	0	0	0	0	0	0	275	275	1,768	1,768	1,768	1,768
<b>ECONOMIC AFFAIRS SUMMARY</b>												
INCOME	853,464	827,714	479,950	475,029	644,499	504,374						
EXPENDITURE	1,266,919	1,322,919	914,370	941,632	965,076	994,511						
TOTAL	(413,455)	(495,205)	(434,420)	(466,603)	(320,577)	(490,137)						
TOTAL	(413,455)	(495,205)	(434,420)	(466,603)	(320,577)	(490,137)						
DEPRECIATION	18,163	18,163	20,845	20,845	20,845	20,845						
TOTAL LESS DEPRECIATION	(395,292)	(477,042)	(413,575)	(445,758)	(299,732)	(469,292)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 GENERAL PURPOSE REVENUES</b>	<b>8,498,762</b>	<b>6,817,503</b>	<b>8,825,908</b>	<b>9,090,685</b>	<b>9,363,406</b>	<b>9,644,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3 GENERAL PURPOSE REVENUES</b>	<b>8,498,762</b>	<b>6,817,503</b>	<b>8,825,908</b>	<b>9,090,685</b>	<b>9,363,406</b>	<b>9,644,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 GENERAL RATE INCOME	4,738,925	4,738,925	4,853,693	4,999,304	5,149,283	5,303,761	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	3,519,658	1,818,399	3,688,981	3,799,650	3,913,640	4,031,049	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	52,266	52,266	53,468	55,072	56,724	58,426	0	0	0	0	0	0
4 INTEREST INCOME	187,913	207,913	229,766	236,659	243,759	251,072	0	0	0	0	0	0
<b>GENERAL PURPOSE REVENUES SUMMARY</b>												
INCOME	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						
TOTAL	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 RESERVES</b>	<b>102,227</b>	<b>4,408,408</b>	<b>796,428</b>	<b>126,296</b>	<b>300,000</b>	<b>58,720</b>	<b>192,609</b>	<b>192,609</b>	<b>187,029</b>	<b>191,889</b>	<b>196,896</b>	<b>202,053</b>
<b>3 TRANSFERS FROM / TO RESERVES</b>	<b>102,227</b>	<b>4,408,408</b>	<b>796,428</b>	<b>126,296</b>	<b>300,000</b>	<b>58,720</b>	<b>192,609</b>	<b>192,609</b>	<b>187,029</b>	<b>191,889</b>	<b>196,896</b>	<b>202,053</b>
4 TRANSFERS FROM RESERVES	102,227	4,408,408	796,428	126,296	300,000	58,720	0	0	0	0	0	0
Waste Facility	100,000	100,000	50,000	0	150,000	0	0	0	0	0	0	0
Safety Improvement Strategy	0	0	124,200	99,200	0	0	0	0	0	0	0	0
Library Grant	0	0	80,165	0	0	0	0	0	0	0	0	0
Roads To Recovery	0	0	357,263	0	0	0	0	0	0	0	0	0
Major Plant	0	0	98,800	0	0	0	0	0	0	0	0	0
Swimming Pool	0	0	21,000	0	0	0	0	0	0	0	0	0
Sports Council	0	0	29,000	0	0	0	0	0	0	0	0	0
Footpaths	0	0	36,000	0	0	0	0	0	0	0	0	0
Gilgandra Community Transport	0	0	0	27,096	0	58,720	0	0	0	0	0	0
Gilgandra Community Care	2,227	2,227	0	0	0	0	0	0	0	0	0	0
RMS Profit (Staff Training) - Website	0	75,000	0	0	150,000	0	0	0	0	0	0	0
Gilgandra Youth Service Grant	0	3,000	0	0	0	0	0	0	0	0	0	0
Library	0	94,234	0	0	0	0	0	0	0	0	0	0
Instal RCDs - Capital	0	153,413	0	0	0	0	0	0	0	0	0	0
Windmill Walk - Capital	0	40,603	0	0	0	0	0	0	0	0	0	0
Hunter Park Toilets - Capital	0	182,242	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	1,787,643	0	0	0	0	0	0	0	0	0	0
Improving Country Roads Grant	0	500,000	0	0	0	0	0	0	0	0	0	0
Unsealed Rural Roads	0	585,133	0	0	0	0	0	0	0	0	0	0
Playground Equipment - Capital	0	113,579	0	0	0	0	0	0	0	0	0	0
Roads To Recovery Grant	0	492,823	0	0	0	0	0	0	0	0	0	0
Additional Rural Roads Renewals - Capital	0	114,478	0	0	0	0	0	0	0	0	0	0
IT Infrastructure Upgrades	0	150,000	0	0	0	0	0	0	0	0	0	0
Armatree Shed	0	14,033	0	0	0	0	0	0	0	0	0	0



Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
4 TRANSFERS TO RESERVES	0	0	0	0	0	0	192,609	192,609	187,029	191,889	196,896	202,053
Waste Facility	0	0	0	0	0	0	46,865	46,865	40,542	41,758	43,011	44,301
IT Upgrades	0	0	0	0	0	0	51,500	51,500	50,000	51,500	53,045	54,636
Sports Council	0	0	0	0	0	0	3,130	3,130	3,224	3,321	3,420	3,523
ELE	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Gravel Pits	0	0	0	0	0	0	51,500	51,500	53,045	54,636	56,275	57,964
Scrap Steel	0	0	0	0	0	0	4,000	4,000	4,609	4,747	4,890	5,036
Section 94 Fee Income	0	0	0	0	0	0	10,609	10,609	10,609	10,927	11,255	11,593
Gilgandra Community Transport	0	0	0	0	0	0	5	5	0	0	0	0
<b>RESERVES SUMMARY</b>												
INCOME	102,227	4,408,408	796,428	126,296	300,000	58,720						
EXPENDITURE	192,609	192,609	187,029	191,889	196,896	202,053						
TOTAL	(90,382)	4,215,799	609,399	(65,593)	103,104	(143,333)						
TOTAL	(90,382)	4,215,799	609,399	(65,593)	103,104	(143,333)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(90,382)	4,215,799	609,399	(65,593)	103,104	(143,333)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 CAPITAL AND LOANS</b>	<b>4,055,000</b>	<b>4,783,986</b>	<b>7,997,732</b>	<b>4,630,252</b>	<b>2,507,413</b>	<b>414,985</b>	<b>6,317,231</b>	<b>7,811,925</b>	<b>10,161,550</b>	<b>6,713,724</b>	<b>4,883,835</b>	<b>2,712,643</b>
<b>3 CAPITAL</b>	<b>1,755,000</b>	<b>3,147,359</b>	<b>5,847,732</b>	<b>4,630,252</b>	<b>1,437,413</b>	<b>414,985</b>	<b>5,838,485</b>	<b>7,333,179</b>	<b>9,680,883</b>	<b>6,212,417</b>	<b>4,308,887</b>	<b>2,114,078</b>
4 CAPITAL INCOME	1,755,000	3,147,359	5,847,732	4,630,252	1,437,413	414,985	0	0	0	0	0	0
Bushfire Issues	250,000	250,000	237,923	245,061	252,413	259,985	0	0	0	0	0	0
Contribution for Windmill Walk	80,000	80,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0
Grants - Cooe Heritage Centre	0	0	300,000	0	0	0	0	0	0	0	0	0
Grants - Stronger Country Communities	0	0	1,814,809	270,191	0	0	0	0	0	0	0	0
Grants - Graincorp Subdivision	0	0	250,000	4,000,000	0	0	0	0	0	0	0	0
Grants - Sand Quarry	0	0	200,000	0	0	0	0	0	0	0	0	0
Grants - Inland Rail Water	0	0	2,000,000	0	0	0	0	0	0	0	0	0
Grants - Industrial Estate Intersection	0	0	330,000	0	0	0	0	0	0	0	0	0
Grants - Berakee Quarry Intersection	0	0	400,000	0	0	0	0	0	0	0	0	0
Grants - SES Building Upgrade	0	0	300,000	0	0	0	0	0	0	0	0	0
Grants - Solar Panels	0	0	0	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 - Freedom Camping	0	0	0	0	0	40,000	0	0	0	0	0	0
Contribution from Junior Cricket	15,000	15,000	0	0	0	0	0	0	0	0	0	0
Contribution from Curban Hall Committee	10,000	10,000	0	0	0	0	0	0	0	0	0	0
Grants - Federation Street	1,400,000	1,374,850	0	0	0	0	0	0	0	0	0	0
Grants - Bridges	0	877,509	0	0	770,000	0	0	0	0	0	0	0
Grants - Jordana Park	0	40,000	0	0	0	0	0	0	0	0	0	0
Grants - CBD Stage 2	0	500,000	0	0	0	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	0	0	5,838,485	7,333,179	9,680,883	6,212,417	4,308,887	2,114,078
Hunter Park Irrigation Tank	0	0	0	0	0	0	0	36,788	0	0	0	0
Instal RCDs	0	0	0	0	0	0	0	206,413	0	0	0	0
Jordana Park	0	0	0	0	0	0	40,000	40,000	0	0	0	0
Waste Facility	0	0	0	0	0	0	100,000	100,000	50,000	0	150,000	0
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	5,000	20,000	8,150	8,395	8,646	8,906
Library Local Priority Grant	0	0	0	0	0	0	7,543	7,543	7,769	8,002	8,242	8,489
Library Books	0	0	0	0	0	0	2,352	2,352	2,423	2,496	2,571	2,648
Library Toys	0	0	0	0	0	0	1,008	1,008	1,038	1,069	1,101	1,134
Shire Hall	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Major Plant Purchases	0	0	0	0	0	0	1,020,000	1,097,407	1,130,000	935,000	1,165,000	1,000,000
Major Plant Sales	0	0	0	0	0	0	(330,500)	(330,500)	(437,000)	(215,000)	(473,400)	(314,900)
Light Trucks & Utes Purchases	0	0	0	0	0	0	107,000	107,000	99,000	107,000	99,000	143,000
Light Trucks & Utes Sales	0	0	0	0	0	0	(56,000)	(56,000)	(53,000)	(56,000)	(53,000)	(62,000)

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
Cars & Station Wagons Purchases	0	0	0	0	0	0	93,000	93,000	84,000	56,000	63,000	114,000
Cars & Station Wagons Sales	0	0	0	0	0	0	(40,000)	(40,000)	(38,000)	(24,000)	(30,000)	(48,000)
Minor Plant Purchases	0	0	0	0	0	0	51,500	51,500	58,000	50,000	36,000	50,000
Minor Plant Sales	0	0	0	0	0	0	(32,200)	(32,200)	(8,200)	(32,000)	(8,000)	(32,000)
McGrane Oval Amenities	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Miller Street Masterplan Works	0	0	0	0	0	0	300,000	500,000	0	0	0	0
IT Infrastructure	0	0	0	0	0	0	0	150,000	0	0	150,000	0
Rural Fire Service Issues	0	0	0	0	0	0	250,000	250,000	237,923	245,061	252,413	259,985
Hunter Park Toilets	0	0	0	0	0	0	0	182,242	0	0	0	0
Parks & Gardens	0	0	0	0	0	0	0	153,579	0	0	0	0
Curban Hall	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Engineering Instruments	0	0	0	0	0	0	0	0	0	30,000	0	0
Office Furniture & Equipment	0	0	0	0	0	0	2,500	2,500	2,600	2,700	2,800	2,900
CWA Building Renewal	0	0	0	0	0	0	20,000	20,000	0	0	0	0
Webbs Crossing Bridge	0	0	0	0	0	0	0	50,000	0	0	0	0
Wallumburrawang Creek Bridge	0	0	0	0	0	0	0	125,000	0	0	0	0
Luckies Gully Bridge	0	0	0	0	0	0	0	100,000	0	0	0	0
Lucas Bridge	0	0	0	0	0	0	0	0	0	0	1,540,000	0
Walking Track at Tooraweenah	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Chambers & Offices	0	0	0	0	0	0	15,000	15,000	15,500	15,000	15,000	15,000
Shire Depot	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0
Additional Promotional Signage	0	0	0	0	0	0	20,000	20,000	0	0	0	0
Swimming Pool	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	200,000
Youth Club	0	0	0	0	0	0	20,000	20,000	50,000	0	50,000	0
Stormwater	0	0	0	0	0	0	100,000	100,000	50,000	50,000	50,000	100,000
Cemetery - Additional Plinth	0	0	0	0	0	0	25,000	25,000	0	25,000	0	25,000
Cemetery - Water Supply	0	0	0	0	0	0	0	0	0	0	73,000	0
Footpaths	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000
Kerb & Gutter Renewals	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000
Economic Development Strategy	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	0
Walkway Works	0	0	0	0	0	0	160,000	200,603	30,000	30,000	30,000	30,000
Cootee Heritage Centre	0	0	0	0	0	0	5,000	5,000	305,000	5,000	5,000	5,000
Federation St Reconstruction	0	0	0	0	0	0	1,400,000	1,368,184	0	0	0	0
Centenary WW1 Armistice	0	0	0	0	0	0	0	0	40,000	0	0	0
Website Upgrade	0	0	0	0	0	0	0	75,000	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

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
Cricket Nets	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Cemetery Land	0	0	0	0	0	0	80,000	80,000	0	0	0	0
Upgrade SES Premises	0	0	0	0	0	0	0	0	450,000	0	0	0
Rural Roads Capital Renewals	0	0	0	0	0	0	192,282	306,760	210,871	223,503	236,514	249,916
SCCF - McGrane Oval Upgrades	0	0	0	0	0	0	0	0	995,000	0	0	0
SCCF - Community Halls Program	0	0	0	0	0	0	0	0	280,000	0	0	0
SCCF - Parks Program	0	0	0	0	0	0	0	0	260,000	0	0	0
SCCF - Recreation Program	0	0	0	0	0	0	0	0	279,809	20,191	0	0
SCCF - Signage Program	0	0	0	0	0	0	0	0	0	100,000	0	0
SCCF - Town & Villages Beautification Program	0	0	0	0	0	0	0	0	0	150,000	0	0
Graincorp Subdivision Design	0	0	0	0	0	0	0	0	250,000	0	0	0
Graincorp Subdivision	0	0	0	0	0	0	0	0	0	4,000,000	0	0
Sand Quarry	0	0	0	0	0	0	0	0	200,000	0	0	0
Inland Rail Water	0	0	0	0	0	0	0	0	2,000,000	0	0	0
Industrial Estate Intersection	0	0	0	0	0	0	0	0	330,000	0	0	0
Berakee Quarry Intersection	0	0	0	0	0	0	0	0	400,000	0	0	0
Admin Building Landscaping	0	0	0	0	0	0	0	0	20,000	0	0	0
Admin Building Planning	0	0	0	0	0	0	0	0	25,000	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	0	0	10,000	0	0	0
Vacation Care	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Combined Sports Centre Planning	0	0	0	0	0	0	0	0	50,000	0	0	0
Rebranding	0	0	0	0	0	0	0	0	30,000	0	0	0
Solar Panels for Council Buildings	0	0	0	0	0	0	0	0	0	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	0	10,000	0
Freedom Camping	0	0	0	0	0	0	0	0	0	0	0	40,000
Public Building Accessibility	0	0	0	0	0	0	0	0	0	20,000	20,000	20,000
<b>3 LOANS</b>	<b>2,300,000</b>	<b>1,636,627</b>	<b>2,150,000</b>	<b>0</b>	<b>1,070,000</b>	<b>0</b>	<b>478,746</b>	<b>478,746</b>	<b>480,667</b>	<b>501,307</b>	<b>574,948</b>	<b>598,565</b>
4 LOAN INCOME	2,300,000	1,636,627	2,150,000	0	1,070,000	0	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	478,746	478,746	480,667	501,307	574,948	598,565

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>CAPITAL AND LOANS SUMMARY</b>												
INCOME	4,055,000	4,783,986	7,997,732	4,630,252	2,507,413	414,985						
EXPENDITURE	6,317,231	7,811,925	10,161,550	6,713,724	4,883,835	2,712,643						
TOTAL	(2,262,231)	(3,027,939)	(2,163,818)	(2,083,472)	(2,376,422)	(2,297,658)						
TOTAL	(2,262,231)	(3,027,939)	(2,163,818)	(2,083,472)	(2,376,422)	(2,297,658)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(2,262,231)	(3,027,939)	(2,163,818)	(2,083,472)	(2,376,422)	(2,297,658)						
<b>GENERAL FUND SUMMARY</b>												
INCOME	25,443,095	28,865,620	25,427,863	21,856,975	20,563,377	18,590,037						
EXPENDITURE	28,742,136	32,006,465	28,979,066	25,499,624	24,108,711	22,434,023						
TOTAL	(3,299,041)	(3,140,845)	(3,551,203)	(3,642,649)	(3,545,334)	(3,843,986)						
TOTAL	(3,299,041)	(3,140,845)	(3,551,203)	(3,642,649)	(3,545,334)	(3,843,986)						
DEPRECIATION	3,005,949	3,005,949	3,399,853	3,399,853	3,399,853	3,399,853						
TOTAL LESS DEPRECIATION	(293,092)	(134,896)	(151,350)	(242,796)	(145,481)	(444,133)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 WATER SUPPLY</b>	<b>1,062,467</b>	<b>1,802,722</b>	<b>1,116,805</b>	<b>1,168,913</b>	<b>1,223,500</b>	<b>1,280,784</b>	<b>1,656,811</b>	<b>2,377,714</b>	<b>1,907,878</b>	<b>1,753,086</b>	<b>1,738,974</b>	<b>1,761,564</b>
<b>2 RATES &amp; ANNUAL CHARGES INCOME</b>	<b>371,492</b>	<b>390,136</b>	<b>406,084</b>	<b>426,388</b>	<b>447,708</b>	<b>470,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RATES & ANNUAL CHARGES	371,492	390,136	406,084	426,388	447,708	470,093	0	0	0	0	0	0
<b>2 USER CHARGES INCOME</b>	<b>568,007</b>	<b>568,007</b>	<b>595,161</b>	<b>624,919</b>	<b>656,165</b>	<b>688,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 SALE OF WATER	568,007	568,007	595,161	624,919	656,165	688,973	0	0	0	0	0	0
<b>2 OTHER INCOME</b>	<b>97,620</b>	<b>95,379</b>	<b>90,879</b>	<b>93,605</b>	<b>96,414</b>	<b>99,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 INTEREST INCOME	76,933	74,692	79,241	81,618	84,067	86,589	0	0	0	0	0	0
3 SUNDRY INCOME	20,687	20,687	11,638	11,987	12,347	12,717	0	0	0	0	0	0
<b>2 GRANTS &amp; SUBSIDIES INCOME</b>	<b>25,348</b>	<b>582,869</b>	<b>24,681</b>	<b>24,000</b>	<b>23,214</b>	<b>22,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	25,348	582,869	24,681	24,000	23,214	22,412	0	0	0	0	0	0
<b>2 MANAGEMENT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,860</b>	<b>148,860</b>	<b>147,925</b>	<b>152,363</b>	<b>156,934</b>	<b>161,642</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	172,496	172,496	172,270	177,438	182,761	188,244
3 PLANT TRANSFERS	0	0	0	0	0	0	(23,636)	(23,636)	(24,345)	(25,075)	(25,828)	(26,602)
<b>2 OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,296</b>	<b>593,296</b>	<b>602,096</b>	<b>620,159</b>	<b>638,764</b>	<b>657,927</b>
3 MAINS	0	0	0	0	0	0	122,568	122,568	126,244	130,031	133,932	137,950
3 RESERVOIRS	0	0	0	0	0	0	10,693	10,693	11,014	11,344	11,685	12,035
3 PUMP STATIONS	0	0	0	0	0	0	214,885	214,885	242,986	250,276	257,784	265,517
3 TREATMENT	0	0	0	0	0	0	154,550	154,550	165,634	170,603	175,721	180,993
3 TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	20,600	20,600	21,218	21,855	22,510	23,185
3 LMWUA EXPENSES	0	0	0	0	0	0	70,000	70,000	35,000	36,050	37,132	38,245
<b>2 MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,012</b>	<b>500,012</b>	<b>497,861</b>	<b>495,644</b>	<b>493,231</b>	<b>490,655</b>
3 DEPRECIATION	0	0	0	0	0	0	473,860	473,860	473,860	473,860	473,860	473,860
3 INTEREST EXPENSE	0	0	0	0	0	0	19,465	19,465	17,113	14,689	12,063	9,268
3 OTHER	0	0	0	0	0	0	6,687	6,687	6,888	7,095	7,308	7,527
<b>2 RESERVES</b>	<b>0</b>	<b>166,331</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>0</b>	<b>0</b>
3 TRANSFERS TO / FROM RESERVES	0	166,331	0	0	0	0	0	0	0	0	0	0
Bore No.1	0	74,081	0	0	0	0	0	0	0	0	0	0
Reservoir 1 Stairway	0	92,250	0	0	0	0	0	0	0	0	0	0

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 CAPITAL &amp; LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,643</b>	<b>1,135,546</b>	<b>659,996</b>	<b>484,920</b>	<b>450,046</b>	<b>451,341</b>
3 CAPITAL	0	0	0	0	0	0	369,500	1,092,631	612,500	435,000	397,500	396,000
Plant / Vehicle Purchases	0	0	0	0	0	0	24,000	24,000	12,500	0	12,500	25,000
Telemetry Upgrade	0	0	0	0	0	0	67,300	67,300	100,000	100,000	100,000	0
Reservoir 1 Stairway	0	0	0	0	0	0	0	92,250	140,000	0	0	0
Replace Clear Water Pump & Motor	0	0	0	0	0	0	0	0	50,000	0	0	0
Replace / Upgrade Electronic Monitoring System	0	0	0	0	0	0	0	0	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	0	0	10,000	120,000	0	0
WTW Replace Aeration Tower	0	0	0	0	0	0	0	0	200,000	0	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	0	0	0	0	20,000	0	0	0
Reservoir 2 - Inspection & Cleaning	0	0	0	0	0	0	0	0	20,000	0	0	0
Wamboin St Main Decommission	0	0	0	0	0	0	33,200	0	0	50,000	0	0
Reservoir 1 & 2 Flowmeter	0	0	0	0	0	0	0	0	0	30,000	0	0
Tooraweenah Mains Replacement	0	0	0	0	0	0	0	30,000	0	50,000	0	0
Wrigley St Main	0	0	0	0	0	0	0	0	0	0	0	256,000
Tooraweenah New Bore	0	0	0	0	0	0	0	0	0	0	0	30,000
Bore No.5 & 6 Condition Assessment	0	0	0	0	0	0	0	0	0	25,000	0	0
New Rising Main	0	0	0	0	0	0	0	0	0	0	200,000	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	0	0	0	0	25,000	0
Bore No.8 Condition Assessment	0	0	0	0	0	0	0	0	0	0	0	25,000
Hargraves Lane Reticulation Main	0	0	0	0	0	0	175,000	175,000	0	0	0	0
Condition Bores	0	0	0	0	0	0	25,000	25,000	0	0	0	0
Bore No.1	0	0	0	0	0	0	0	74,081	0	0	0	0
Bore No.9	0	0	0	0	0	0	0	560,000	0	0	0	0
3 LOANS	0	0	0	0	0	0	45,143	42,915	47,496	49,920	52,546	55,341
<b>WATER SUPPLY SUMMARY</b>												
INCOME	1,062,467	1,802,722	1,116,805	1,168,913	1,223,500	1,280,784						
EXPENDITURE	1,656,811	2,377,714	1,907,878	1,753,086	1,738,974	1,761,564						
TOTAL	(594,344)	(574,992)	(791,073)	(584,173)	(515,474)	(480,780)						
TOTAL	(594,344)	(574,992)	(791,073)	(584,173)	(515,474)	(480,780)						
DEPRECIATION	473,860	473,860	473,860	473,860	473,860	473,860						
TOTAL LESS DEPRECIATION	(120,484)	(101,132)	(317,213)	(110,313)	(41,614)	(6,920)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 SEWERAGE SERVICE FUND</b>	<b>1,051,406</b>	<b>1,388,377</b>	<b>1,095,928</b>	<b>1,169,544</b>	<b>1,248,263</b>	<b>1,332,430</b>	<b>1,772,779</b>	<b>1,958,836</b>	<b>1,408,226</b>	<b>1,547,448</b>	<b>1,930,366</b>	<b>1,611,849</b>
<b>2 RATES &amp; ANNUAL CHARGES INCOME</b>	<b>423,188</b>	<b>437,957</b>	<b>461,502</b>	<b>493,807</b>	<b>528,374</b>	<b>565,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RATES & ANNUAL CHARGES	423,188	437,957	461,502	493,807	528,374	565,360	0	0	0	0	0	0
<b>2 USER CHARGES INCOME</b>	<b>532,288</b>	<b>532,288</b>	<b>570,928</b>	<b>610,893</b>	<b>653,655</b>	<b>699,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 USAGE & TRADE WASTE CHARGES	532,288	532,288	570,928	610,893	653,655	699,411	0	0	0	0	0	0
<b>2 OTHER INCOME</b>	<b>41,636</b>	<b>41,636</b>	<b>43,551</b>	<b>44,858</b>	<b>46,203</b>	<b>47,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 INTEREST INCOME	25,000	25,000	25,750	26,523	27,318	28,138	0	0	0	0	0	0
3 SUNDRY INCOME	16,636	16,636	17,801	18,335	18,885	19,452	0	0	0	0	0	0
<b>2 GRANTS &amp; SUBSIDIES INCOME</b>	<b>19,294</b>	<b>15,439</b>	<b>19,947</b>	<b>19,986</b>	<b>20,031</b>	<b>20,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	19,294	15,439	19,947	19,986	20,031	20,069	0	0	0	0	0	0
<b>2 MANAGEMENT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,484</b>	<b>145,484</b>	<b>141,002</b>	<b>145,232</b>	<b>149,589</b>	<b>154,077</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	151,494	151,494	147,192	151,608	156,156	160,841
3 PLANT TRANSFERS	0	0	0	0	0	0	(6,010)	(6,010)	(6,190)	(6,376)	(6,567)	(6,764)
<b>2 OPERATIONS &amp; MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,252</b>	<b>485,252</b>	<b>461,524</b>	<b>475,370</b>	<b>489,631</b>	<b>504,320</b>
3 MAINS	0	0	0	0	0	0	87,524	87,524	90,150	92,855	95,640	98,509
3 PUMPING STATIONS	0	0	0	0	0	0	100,000	100,000	103,000	106,090	109,273	112,551
3 TREATMENT	0	0	0	0	0	0	164,074	164,074	167,810	172,844	178,030	183,371
3 EFFLUENT SCHEME	0	0	0	0	0	0	63,654	63,654	65,564	67,531	69,557	71,644
3 LMWUA EXPENSES	0	0	0	0	0	0	70,000	70,000	35,000	36,050	37,132	38,245
<b>2 MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,585</b>	<b>368,585</b>	<b>370,242</b>	<b>371,826</b>	<b>373,542</b>	<b>375,242</b>
3 DEPRECIATION	0	0	0	0	0	0	291,492	291,492	291,492	291,492	291,492	291,492
3 OTHER EXPENSES	0	0	0	0	0	0	72,120	72,120	74,283	76,511	78,807	81,171
3 INTEREST EXPENSES	0	0	0	0	0	0	4,973	4,973	4,467	3,823	3,243	2,579
<b>2 RESERVES</b>	<b>35,000</b>	<b>361,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
3 TRANSFERS FROM / TO RESERVES	35,000	361,057	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Mavis St Pump Station	35,000	35,000	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
Pump Station No.8	0	245,057	0	0	0	0	0	0	0	0	0	0
Sewer Mains Various Repairs	0	21,000	0	0	0	0	0	0	0	0	0	0
Sewer Mains Clean & Photograph Lines	0	60,000	0	0	0	0	0	0	0	0	0	0



Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>2 ASSETS &amp; LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>763,458</b>	<b>949,515</b>	<b>425,458</b>	<b>545,020</b>	<b>907,604</b>	<b>568,211</b>
3 CAPITAL	0	0	0	0	0	0	749,000	935,057	411,000	530,000	892,000	552,000
Pump Station No.10	0	0	0	0	0	0	120,000	0	20,000	0	300,000	0
Clean & Photograph Lines	0	0	0	0	0	0	50,000	110,000	50,000	0	50,000	0
Rising Mains Renewals	0	0	0	0	0	0	21,000	21,000	21,000	0	0	0
Pump Station No.14 Rising Main	0	0	0	0	0	0	110,000	110,000	110,000	0	0	0
STW Rehabilitation Investigation	0	0	0	0	0	0	50,000	50,000	50,000	0	0	0
Pump Station No.15	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0
Pump Station No.12	0	0	0	0	0	0	0	0	30,000	300,000	0	0
STW Aeration System	0	0	0	0	0	0	0	0	80,000	80,000	0	0
Pump Station Upgrade	0	0	0	0	0	0	0	0	0	0	60,000	60,000
STW Construct New Detention Pond	0	0	0	0	0	0	0	0	0	0	332,000	332,000
STW Desilt Effluent Pond	0	0	0	0	0	0	0	0	0	0	0	60,000
Telemetry Upgrade	0	0	0	0	0	0	182,700	67,300	0	0	0	0
STW Electrical Switchboards	0	0	0	0	0	0	36,000	36,000	0	0	0	0
STW Concrete Slab	0	0	0	0	0	0	75,000	75,000	0	0	0	0
STW Modify Gantry	0	0	0	0	0	0	4,300	4,300	0	0	0	0
Mains Replacement / Lining	0	0	0	0	0	0	100,000	100,000	0	100,000	100,000	100,000
Pump Station No.8	0	0	0	0	0	0	0	340,457	0	0	0	0
Sewer Mains Various Repairs	0	0	0	0	0	0	0	21,000	0	0	0	0
3 LOANS	0	0	0	0	0	0	14,458	14,458	14,458	15,020	15,604	16,211
Loan Repayments	0	0	0	0	0	0	14,458	14,458	14,458	15,020	15,604	16,211
<b>SEWERAGE SERVICES FUND SUMMARY</b>												
INCOME	1,051,406	1,388,377	1,095,928	1,169,544	1,248,263	1,332,430						
EXPENDITURE	1,772,779	1,958,836	1,408,226	1,547,448	1,930,366	1,611,849						
TOTAL	(721,373)	(570,459)	(312,298)	(377,904)	(682,103)	(279,419)						
TOTAL	(721,373)	(570,459)	(312,298)	(377,904)	(682,103)	(279,419)						
DEPRECIATION	291,492	291,492	291,492	291,492	291,492	291,492						
TOTAL LESS DEPRECIATION	(429,881)	(278,967)	(20,806)	(86,412)	(390,611)	12,073						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 ORANA LIFESTYLE DIRECTIONS</b>	<b>3,626,550</b>	<b>3,626,550</b>	<b>4,050,045</b>	<b>5,271,546</b>	<b>4,296,692</b>	<b>4,425,593</b>	<b>3,626,304</b>	<b>3,626,304</b>	<b>4,083,591</b>	<b>5,226,150</b>	<b>4,297,237</b>	<b>4,421,955</b>
<b>2 INCOME</b>	<b>3,626,550</b>	<b>3,626,550</b>	<b>4,050,045</b>	<b>5,271,546</b>	<b>4,296,692</b>	<b>4,425,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 CONTRACT INCOME	3,380,244	3,380,244	3,725,229	4,386,986	3,952,095	4,070,658	0	0	0	0	0	0
3 SERVICE USER FEES	198,363	198,363	276,638	284,937	293,485	302,290	0	0	0	0	0	0
3 INTEREST INCOME	47,943	47,943	48,178	49,623	51,112	52,645	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	0	0	0	550,000	0	0	0	0	0	0	0	0
<i>Housing</i>	0	0	0	550,000	0	0	0	0	0	0	0	0
<i>Capital</i>	0	0	0	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>3,626,304</b>	<b>3,626,304</b>	<b>4,083,591</b>	<b>5,226,150</b>	<b>4,297,237</b>	<b>4,421,955</b>
3 WAGES	0	0	0	0	0	0	3,033,071	3,033,071	3,508,932	3,614,200	3,722,626	3,834,305
3 TRAINING COSTS	0	0	0	0	0	0	25,235	25,235	25,992	26,772	27,575	28,402
3 BUILDING MAINTENANCE COSTS	0	0	0	0	0	0	29,341	29,341	21,612	22,260	22,928	23,616
3 CLEANING COSTS	0	0	0	0	0	0	5,500	5,500	5,665	5,835	6,010	6,190
3 DEPRECIATION	0	0	0	0	0	0	54,944	54,944	54,944	54,944	54,944	54,944
3 ELECTRICITY	0	0	0	0	0	0	6,180	6,180	6,366	6,557	6,754	6,956
3 EQUIPMENT MAINTENANCE COSTS	0	0	0	0	0	0	9,825	9,825	10,120	10,424	10,736	11,058
3 EQUIPMENT PURCHASE COSTS	0	0	0	0	0	0	5,415	5,415	5,576	5,743	5,916	6,093
3 GROCERY COSTS	0	0	0	0	0	0	1,679	1,679	1,730	1,782	1,835	1,890
3 INSURANCES	0	0	0	0	0	0	23,006	23,006	23,696	24,407	25,139	25,893
3 RATES	0	0	0	0	0	0	4,311	4,311	4,440	4,573	4,710	4,852
3 IT COSTS	0	0	0	0	0	0	44,620	44,620	61,686	63,537	65,443	67,406
3 INTERNAL MANAGEMENT FEE	0	0	0	0	0	0	84,032	84,032	98,349	101,299	104,338	107,469
3 TELEPHONE	0	0	0	0	0	0	8,240	8,240	8,487	8,742	9,004	9,274
3 PROGRAM COSTS	0	0	0	0	0	0	10,129	10,129	10,433	10,746	11,068	11,400
3 STATIONERY & POSTAGE	0	0	0	0	0	0	11,255	11,255	11,593	11,941	12,299	12,668
3 VEHICLE COSTS	0	0	0	0	0	0	36,050	36,050	37,132	38,246	39,393	40,575
2 SUNDRY EXPENSES	0	0	0	0	0	0	108,471	108,471	76,838	79,143	81,517	83,963
3 TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL	0	0	0	0	0	0	125,000	125,000	110,000	1,135,000	85,000	85,000
<i>Motor Vehicle Purchases</i>	0	0	0	0	0	0	75,000	75,000	75,000	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	35,000	35,000	10,000	35,000	35,000	35,000
<i>New Kitchen</i>	0	0	0	0	0	0	40,000	40,000	0	0	0	0
<i>Construct Dwelling</i>	0	0	0	0	0	0	0	0	50,000	1,050,000	0	0

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>ORANA LIFESTYLE DIRECTIONS SUMMARY</b>												
INCOME	3,626,550	3,626,550	4,050,045	5,271,546	4,296,692	4,425,593						
EXPENDITURE	3,626,304	3,626,304	4,083,591	5,226,150	4,297,237	4,421,955						
TOTAL	246	246	(33,546)	45,396	(544)	3,638						
TOTAL	246	246	(33,546)	45,396	(544)	3,638						
DEPRECIATION	54,944	54,944	54,944	54,944	54,944	54,944						
TOTAL LESS DEPRECIATION	55,190	55,190	21,398	100,340	54,400	58,582						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 CARLGINDA ENTERPRISES</b>	<b>524,710</b>	<b>524,710</b>	<b>499,486</b>	<b>514,471</b>	<b>529,905</b>	<b>545,802</b>	<b>540,217</b>	<b>540,217</b>	<b>519,594</b>	<b>544,678</b>	<b>560,215</b>	<b>576,218</b>
<b>2 CARLGINDA ENTERPRISES INCOME</b>	<b>524,710</b>	<b>524,710</b>	<b>499,486</b>	<b>514,471</b>	<b>529,905</b>	<b>545,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	242,000	242,000	211,309	217,648	224,178	230,903	0	0	0	0	0	0
3 OPERATIONAL INCOME	282,710	282,710	288,177	296,822	305,727	314,899	0	0	0	0	0	0
3 TRANSFER FROM RESERVES	0	0	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>540,217</b>	<b>540,217</b>	<b>519,594</b>	<b>544,678</b>	<b>560,215</b>	<b>576,218</b>
3 WAGES & SALARIES	0	0	0	0	0	0	412,597	412,597	402,815	414,899	427,346	440,167
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	95,834	95,834	99,993	102,993	106,083	109,265
3 DEPRECIATION	0	0	0	0	0	0	16,786	16,786	16,786	16,786	16,786	16,786
3 CAPITAL	0	0	0	0	0	0	15,000	15,000	0	10,000	10,000	10,000
<b>CARLGINDA ENTERPRISES SUMMARY</b>												
INCOME	524,710	524,710	499,486	514,471	529,905	545,802						
EXPENDITURE	540,217	540,217	519,594	544,678	560,215	576,218						
TOTAL	(15,507)	(15,507)	(20,108)	(30,208)	(30,310)	(30,416)						
TOTAL	(15,507)	(15,507)	(20,108)	(30,208)	(30,310)	(30,416)						
DEPRECIATION	16,786	16,786	16,786	16,786	16,786	16,786						
TOTAL LESS DEPRECIATION	1,279	1,279	(3,322)	(13,422)	(13,524)	(13,630)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 COOEE VILLA UNITS</b>	<b>566,025</b>	<b>592,625</b>	<b>650,816</b>	<b>668,944</b>	<b>687,625</b>	<b>706,845</b>	<b>571,082</b>	<b>600,956</b>	<b>663,899</b>	<b>701,632</b>	<b>704,748</b>	<b>658,257</b>
<b>2 COOEE VILLA UNITS INCOME</b>	<b>566,025</b>	<b>592,625</b>	<b>650,816</b>	<b>668,944</b>	<b>687,625</b>	<b>706,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RESIDENTS FEES	318,619	318,619	324,460	334,194	344,220	354,546	0	0	0	0	0	0
3 OTHER INCOME	34,699	34,699	41,399	41,244	41,095	40,919	0	0	0	0	0	0
3 RETAINED BOND INCOME	212,707	212,707	284,957	293,506	302,311	311,380	0	0	0	0	0	0
3 RESERVES	0	26,600	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>571,082</b>	<b>600,956</b>	<b>663,899</b>	<b>701,632</b>	<b>704,748</b>	<b>658,257</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	69,529	69,529	73,797	76,011	78,291	80,640
3 INSURANCES	0	0	0	0	0	0	30,000	30,000	30,000	30,900	31,827	32,782
3 OTHER EXPENSES	0	0	0	0	0	0	45,300	45,300	45,300	46,659	48,059	49,501
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	134,500	134,500	134,500	138,535	142,691	146,972
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	127,302	127,302	140,851	145,077	149,429	153,912
3 INTEREST	0	0	0	0	0	0	12,433	12,433	11,018	9,558	8,107	6,447
3 DEPRECIATION	0	0	0	0	0	0	95,873	95,873	95,873	95,873	95,873	95,873
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES	0	0	0	0	0	0	20,000	49,874	95,000	120,000	110,000	50,000
3 LOANS	0	0	0	0	0	0	36,145	36,145	37,560	39,020	40,471	42,131
<b>COOEE VILLA UNITS SUMMARY</b>												
INCOME	566,025	592,625	650,816	668,944	687,625	706,845						
EXPENDITURE	571,082	600,956	663,899	701,632	704,748	658,257						
TOTAL	(5,057)	(8,331)	(13,083)	(32,689)	(17,122)	48,589						
TOTAL	(5,057)	(8,331)	(13,083)	(32,689)	(17,122)	48,589						
DEPRECIATION	95,873	95,873	95,873	95,873	95,873	95,873						
TOTAL LESS DEPRECIATION	90,816	87,542	82,790	63,184	78,751	144,462						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 HOME CARE PACKAGES</b>	<b>308,074</b>	<b>332,896</b>	<b>333,728</b>	<b>343,740</b>	<b>354,052</b>	<b>364,673</b>	<b>277,288</b>	<b>302,110</b>	<b>309,963</b>	<b>369,107</b>	<b>328,526</b>	<b>388,227</b>
<b>2 HOME CARE PACKAGES INCOME</b>	<b>308,074</b>	<b>332,896</b>	<b>333,728</b>	<b>343,740</b>	<b>354,052</b>	<b>364,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANT FUNDING - COOEE	117,056	117,056	136,198	140,284	144,492	148,827	0	0	0	0	0	0
3 GRANT FUNDING - JTH	146,320	171,142	190,692	196,413	202,305	208,374	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	42,306	42,306	4,396	4,528	4,664	4,804	0	0	0	0	0	0
3 RESIDENTS FEES - JTH	2,392	2,392	2,442	2,515	2,590	2,668	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>277,288</b>	<b>302,110</b>	<b>309,963</b>	<b>369,107</b>	<b>328,526</b>	<b>388,227</b>
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	92,415	92,415	95,188	98,044	100,985	104,014
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	95,473	95,473	98,337	101,287	104,326	107,455
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	36,881	36,881	37,832	38,967	40,136	41,340
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	47,361	72,183	73,448	75,651	77,921	80,259
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	50,000	0	50,000
3 CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITY AGED CARE PACKAGES SUMMARY</b>												
INCOME	308,074	332,896	333,728	343,740	354,052	364,673						
EXPENDITURE	277,288	302,110	309,963	369,107	328,526	388,227						
TOTAL	30,786	30,786	23,765	(25,368)	25,526	(23,553)						
TOTAL	30,786	30,786	23,765	(25,368)	25,526	(23,553)						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	35,944	35,944	28,923	(20,210)	30,684	(18,395)						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 COOEE LODGE</b>	<b>3,480,958</b>	<b>3,480,958</b>	<b>4,401,171</b>	<b>3,451,706</b>	<b>3,542,496</b>	<b>3,648,771</b>	<b>3,447,924</b>	<b>3,379,944</b>	<b>4,312,375</b>	<b>3,541,446</b>	<b>3,548,340</b>	<b>3,648,140</b>
<b>2 COOEE LODGE INCOME</b>	<b>3,480,958</b>	<b>3,480,958</b>	<b>4,401,171</b>	<b>3,451,706</b>	<b>3,542,496</b>	<b>3,648,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	2,119,449	1,861,219	2,133,901	2,197,918	2,263,856	2,331,771	0	0	0	0	0	0
3 RESIDENTS FEES	851,243	851,243	944,175	972,500	1,001,675	1,031,726	0	0	0	0	0	0
3 INTEREST INCOME	134,773	134,773	145,423	149,786	154,279	158,908	0	0	0	0	0	0
3 OTHER INCOME	5,000	5,000	17,000	17,510	5,274	5,432	0	0	0	0	0	0
3 RETAINED BOND INCOME	37,593	37,593	61,446	63,289	65,188	67,144	0	0	0	0	0	0
3 INTERNAL INCOME	57,900	57,900	49,226	50,703	52,224	53,791	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>3,447,924</b>	<b>3,379,944</b>	<b>4,312,375</b>	<b>3,541,446</b>	<b>3,548,340</b>	<b>3,648,140</b>
3 SALARIES & WAGES	0	0	0	0	0	0	2,356,221	2,288,241	2,330,211	2,400,117	2,472,121	2,546,284
Wages - Staff	0	0	0	0	0	0	55,914	55,914	59,072	60,844	62,669	64,550
Wages - Catering	0	0	0	0	0	0	275,701	275,701	281,756	290,209	298,915	307,882
Wages - Cleaning	0	0	0	0	0	0	126,417	126,417	153,436	158,039	162,780	167,664
Wages - Personal Care	0	0	0	0	0	0	1,282,061	1,282,061	1,255,591	1,293,259	1,332,056	1,372,018
Wages - Hostel M&R	0	0	0	0	0	0	0	0	0	0	0	0
Wages - Lawns & Gardens M&R	0	0	0	0	0	0	87,346	87,346	66,012	67,992	70,032	72,133
Wages - Administration	0	0	0	0	0	0	372,523	372,523	403,252	415,350	427,810	440,644
Wages - Diversional Therapy	0	0	0	0	0	0	53,629	53,629	56,442	58,135	59,879	61,676
Wages - Staff Training	0	0	0	0	0	0	8,250	8,250	13,250	13,648	14,057	14,479
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	0	0	0	0	0
Wages - Special Care Wing	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Tax Cost	0	0	0	0	0	0	67,980	0	0	0	0	0
Training Costs	0	0	0	0	0	0	10,000	10,000	30,000	30,900	31,827	32,782
Other Employee Costs	0	0	0	0	0	0	11,400	11,400	6,400	6,592	6,790	6,993
Additional Workers Comp Premium	0	0	0	0	0	0	0	0	0	0	0	0
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	145,822	145,822	165,844	170,819	175,944	181,222
3 INTEREST ON BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0
3 CLEANING & LAUNDRY	0	0	0	0	0	0	70,500	70,500	70,500	72,615	74,793	77,037
3 CHEMIST & MEDICAL	0	0	0	0	0	0	55,500	55,500	95,500	98,365	101,316	104,355
3 ELECTRICITY, GAS & FUEL	0	0	0	0	0	0	57,200	57,200	60,000	61,800	63,654	65,564
3 INSURANCES	0	0	0	0	0	0	32,550	32,550	32,550	33,527	34,532	35,568
3 MEALS	0	0	0	0	0	0	145,817	145,817	159,505	164,290	169,219	174,295
3 RATES & CHARGES	0	0	0	0	0	0	30,000	30,000	30,000	30,900	31,827	32,782
3 MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	0	0	100,100	100,100	107,100	110,313	113,622	117,031
3 MAINTENANCE & REPAIRS - LAWNS & GARDENS	0	0	0	0	0	0	16,000	16,000	21,000	21,630	22,279	22,947

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
REPLACEMENTS	0	0	0	0	0	0	30,300	30,300	30,300	31,209	32,145	33,110
3 OTHER EXPENSES	0	0	0	0	0	0	31,253	31,253	33,204	34,200	35,226	36,283
3 DEPRECIATION	0	0	0	0	0	0	76,661	76,661	76,661	76,661	76,661	76,661
3 TRANSFERS FROM / TO RESERVES	275,000	533,230	1,050,000	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES / LOAN REPAYMENTS	0	0	0	0	0	0	300,000	300,000	1,100,000	235,000	145,000	145,000
<i>Capital - Replacements</i>	0	0	0	0	0	0	15,000	15,000	15,000	50,000	25,000	25,000
<i>Capital - Vehicles</i>	0	0	0	0	0	0	0	0	0	25,000	0	0
<i>Capital - Building</i>	0	0	0	0	0	0	100,000	100,000	750,000	65,000	50,000	50,000
<i>Capital - Other</i>	0	0	0	0	0	0	10,000	10,000	35,000	25,000	0	0
<i>Capital - Hargraves Estate</i>	0	0	0	0	0	0	80,000	80,000	0	0	0	0
<i>Capital - Fire Protection</i>	0	0	0	0	0	0	95,000	95,000	300,000	70,000	70,000	70,000
<i>Loan Principle Repayments</i>	0	0	0	0	0	0	0	0	0	0	0	0
<b>COOEE LODGE SUMMARY</b>												
INCOME	3,480,958	3,480,958	4,401,171	3,451,706	3,542,496	3,648,771						
EXPENDITURE	3,447,924	3,379,944	4,312,375	3,541,446	3,548,340	3,648,140						
TOTAL	33,034	101,014	88,796	(89,741)	(5,844)	631						
TOTAL	33,034	101,014	88,796	(89,741)	(5,844)	631						
DEPRECIATION	76,661	76,661	76,661	76,661	76,661	76,661						
TOTAL LESS DEPRECIATION	109,695	177,675	165,457	(13,080)	70,817	77,292						



Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>1 JACK TOWNEY HOSTEL</b>	<b>890,201</b>	<b>1,127,331</b>	<b>716,894</b>	<b>738,401</b>	<b>760,553</b>	<b>783,369</b>	<b>883,909</b>	<b>1,121,039</b>	<b>706,296</b>	<b>726,435</b>	<b>722,178</b>	<b>743,544</b>
<b>2 JACK TOWNEY HOSTEL INCOME</b>	<b>890,201</b>	<b>1,127,331</b>	<b>716,894</b>	<b>738,401</b>	<b>760,553</b>	<b>783,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	522,100	622,100	537,972	554,111	570,734	587,857	0	0	0	0	0	0
3 RESIDENTS FEES	138,304	138,304	140,599	144,817	149,161	153,636	0	0	0	0	0	0
3 OTHER INCOME	29,797	29,797	38,323	39,473	40,657	41,877						
3 RESERVES	200,000	337,130	0	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>883,909</b>	<b>1,121,039</b>	<b>706,296</b>	<b>726,435</b>	<b>722,178</b>	<b>743,544</b>
3 WAGES & STAFF COSTS	0	0	0	0	0	0	428,987	428,987	402,651	414,731	427,172	439,988
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	44,954	44,954	55,755	57,428	59,150	60,925
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	28,823	28,823	31,639	32,588	33,566	34,573
3 MEALS	0	0	0	0	0	0	34,350	34,350	35,381	36,442	37,536	38,662
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	118,654	118,654	116,885	120,392	124,003	127,723
3 OTHER EXPENSES	0	0	0	0	0	0	19,925	19,925	20,523	21,139	21,773	22,426
3 DEPRECIATION	0	0	0	0	0	0	8,216	8,216	8,462	8,716	8,977	9,247
3 CAPITAL EXPENSES	0	0	0	0	0	0	200,000	437,130	35,000	35,000	10,000	10,000
<b>JACK TOWNEY HOSTEL SUMMARY</b>												
INCOME	890,201	1,127,331	716,894	738,401	760,553	783,369						
EXPENDITURE	883,909	1,121,039	706,296	726,435	722,178	743,544						
TOTAL	6,292	6,292	10,598	11,966	38,375	39,826						
TOTAL	6,292	6,292	10,598	11,966	38,375	39,826						
DEPRECIATION	8,216	8,216	8,462	8,716	8,977	9,247						
TOTAL LESS DEPRECIATION	14,508	14,508	19,060	20,682	47,352	49,073						

Description	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Amended						Amended				
<b>GILGANDRA SHIRE COUNCIL SUMMARY</b>												
INCOME	36,953,486	41,741,789	38,292,736	35,184,238	33,206,463	31,678,305						
EXPENDITURE	41,518,450	45,913,585	42,890,888	39,909,607	37,939,294	36,243,777						
TOTAL	(4,564,964)	(4,171,796)	(4,598,152)	(4,725,369)	(4,732,830)	(4,565,472)						
TOTAL	(4,564,964)	(4,171,796)	(4,598,152)	(4,725,369)	(4,732,830)	(4,565,472)						
DEPRECIATION	4,028,939	4,028,939	4,423,089	4,423,343	4,423,604	4,423,874						
TOTAL LESS DEPRECIATION	(536,025)	(142,857)	(175,063)	(302,026)	(309,226)	(141,598)						