

Description	INCOME							EXPENDITURE						
	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
GOVERNANCE	0	0	0	0	0	0	0	217,665	0	217,665	162,345	55,320	217,665	0
ADMINISTRATION	573,131	95,819	668,950	519,015	176,418	695,433	26,483	2,956,599	53,232	3,009,831	2,170,901	858,930	3,029,831	20,000
PUBLIC ORDER AND SAFETY	129,025	0	129,025	127,346	3,916	131,262	2,237	657,339	0	657,339	426,003	231,336	657,339	0
HEALTH	77,999	0	77,999	48,614	32,306	80,920	2,921	293,827	0	293,827	170,694	123,134	293,827	0
ENVIRONMENT	633,340	335	633,675	621,126	12,549	633,675	0	1,051,724	-12,000	1,039,724	776,197	298,710	1,074,907	35,183
COMMUNITY SERVICES & EDUCATION	1,394,736	12,213	1,406,949	999,597	418,060	1,417,657	10,708	1,662,611	15,213	1,677,824	1,162,365	494,759	1,657,124	-20,700
HOUSING & COMMUNITY AMENITIES	205,906	13,000	218,906	129,810	89,096	218,906	0	444,754	0	444,754	306,956	137,798	444,754	0
RECREATION & CULTURE	209,774	-27,000	182,774	160,021	26,163	186,184	3,410	1,241,235	79,234	1,320,469	949,784	386,290	1,336,074	15,605
MINING, MANUFACTURING & CONSTRUCTION	270,484	0	270,484	199,150	74,103	273,253	2,769	292,956	0	292,956	135,343	157,613	292,956	0
TRANSPORT & COMMUNICATION	8,439,247	0	8,439,247	5,245,982	3,193,265	8,439,247	0	12,146,667	1,577,956	13,724,623	9,285,304	4,444,019	13,729,323	4,700
ECONOMIC AFFAIRS	853,464	-25,750	827,714	438,352	404,705	843,057	15,343	1,266,919	56,000	1,322,919	674,593	468,326	1,142,919	-180,000
GENERAL PURPOSE REVENUES	8,498,762	-1,681,259	6,817,503	6,356,667	509,217	6,865,884	48,381	0	0	0	0	0	0	0
RESERVES	102,227	4,306,181	4,408,408	2,065,576	2,596,638	4,662,214	253,806	192,609	0	192,609	253,363	-6,573	246,790	54,181
CAPITAL & LOANS	4,055,000	728,986	4,783,986	1,262,947	3,567,809	4,830,756	46,770	6,317,231	1,494,694	7,811,925	2,794,362	5,487,902	8,282,264	470,339
GENERAL FUND	25,443,095	3,422,525	28,865,620	18,174,203	11,104,245	29,278,448	412,828	28,742,136	3,264,329	32,006,465	19,268,210	13,137,563	32,405,773	399,308
WATER SUPPLY	1,062,467	742,496	1,804,963	1,001,478	711,235	1,712,713	-92,250	1,656,811	723,131	2,379,942	1,409,575	796,931	2,206,506	-173,436
SEWERAGE SERVICES	1,051,406	336,971	1,388,377	1,248,499	104,878	1,353,377	-35,000	1,772,779	186,057	1,958,836	1,164,955	758,881	1,923,836	-35,000
ORANA LIVING	3,626,550	0	3,626,550	2,960,403	666,147	3,626,550	0	3,626,304	0	3,626,304	2,588,675	1,037,629	3,626,304	0
CARLGINDA ENTERPRISES	524,710	0	524,710	342,714	181,996	524,710	0	540,217	0	540,217	353,723	212,312	566,034	25,817
COOEE VILLA UNITS	566,025	26,600	592,625	296,486	337,238	633,724	41,099	571,082	29,874	600,956	464,145	166,811	630,956	30,000
HOME CARE PACKAGES	308,074	24,822	332,896	259,389	107,507	366,896	34,000	277,288	24,822	302,110	233,741	102,185	335,925	33,815
COOEE LODGE	3,480,958	0	3,480,958	2,608,852	949,106	3,557,958	77,000	3,447,924	-67,980	3,379,944	2,320,164	1,078,929	3,399,093	19,149
JACK TOWNEY HOSTEL	890,201	237,130	1,127,331	817,513	327,927	1,145,440	18,109	883,909	237,130	1,121,039	635,133	495,382	1,130,515	9,476
JACK TOWNEY HOSTEL CACP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GILGANDRA SHIRE COUNCIL	36,953,486	4,790,544	41,744,030	27,709,537	14,490,279	42,199,816	455,786	41,518,450	4,397,363	45,915,813	28,438,320	17,786,623	46,224,942	309,129

Description	INCOME							EXPENDITURE						
	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
GENERAL FUND	25,443,095	3,422,525	28,865,620	18,174,203	11,104,245	29,278,448	412,828	28,742,136	3,264,329	32,006,465	19,268,210	13,137,563	32,405,773	399,308
GOVERNANCE	0	0	0	0	0	0	0	217,665	0	217,665	162,345	55,320	217,665	0
GOVERNANCE	0	0	0	0	0	0	0	217,665	0	217,665	162,345	55,320	217,665	0
TOTAL	(217,665)	0	(217,665)	(162,345)	(55,320)	(217,665)	0							
DEPRECIATION	0	0	0	0	0	0	0							
TOTAL LESS DEPRECIATION	(217,665)	0	(217,665)	(162,345)	(55,320)	(217,665)	0							
ADMINISTRATION	573,131	95,819	668,950	519,015	176,418	695,433	26,483	2,956,599	53,232	3,009,831	2,170,901	858,930	3,029,831	20,000
CORPORATE SUPPORT	465,515	95,819	561,334	445,213	142,604	587,817	26,483	2,265,477	53,232	2,318,709	1,495,119	843,590	2,338,709	20,000
ENGINEERING AND WORKS	107,616	0	107,616	73,802	33,814	107,616	0	691,122	0	691,122	675,782	15,340	691,122	0
TOTAL	(2,383,468)	42,587	(2,340,881)	(1,651,886)	(682,512)	(2,334,398)	6,483							
DEPRECIATION	671,561	0	671,561	503,671	167,890	671,561	0							
TOTAL LESS DEPRECIATION	(1,711,907)	42,587	(1,669,320)	(1,148,215)	(514,622)	(1,662,837)	6,483							
PUBLIC ORDER AND SAFETY	129,025	0	129,025	127,346	3,916	131,262	2,237	657,339	0	657,339	426,003	231,336	657,339	0
FIRE PROTECTION	108,015	0	108,015	107,967	48	108,015	0	466,361	0	466,361	282,751	183,610	466,361	0
ANIMAL CONTROL	21,010	0	21,010	19,379	3,868	23,247	2,237	170,600	0	170,600	133,723	36,877	170,600	0
EMERGENCY SERVICES	0	0	0	0	0	0	0	20,378	0	20,378	9,529	10,849	20,378	0
TOTAL	(528,314)	0	(528,314)	(298,657)	(227,420)	(526,077)	2,237							
DEPRECIATION	211,541	0	211,541	158,656	52,885	211,541	0							
TOTAL LESS DEPRECIATION	(316,773)	0	(316,773)	(140,001)	(174,535)	(314,536)	2,237							
HEALTH	77,999	0	77,999	48,614	32,306	80,920	2,921	293,827	0	293,827	170,694	123,134	293,827	0
ADMINISTRATION AND INSPECTION	2,318	0	2,318	2,800	2,439	5,239	2,921	234,435	0	234,435	125,846	108,589	234,435	0
MEDICAL CENTRES	75,681	0	75,681	45,814	29,867	75,681	0	59,392	0	59,392	44,848	14,544	59,392	0
TOTAL	(215,828)	0	(215,828)	(122,080)	(90,828)	(212,907)	2,921							
DEPRECIATION	38,108	0	38,108	28,581	9,527	38,108	0							
TOTAL LESS DEPRECIATION	(177,720)	0	(177,720)	(93,499)	(81,301)	(174,799)	2,921							
ENVIRONMENT	633,340	335	633,675	621,126	12,549	633,675	0	1,051,724	(12,000)	1,039,724	776,197	298,710	1,074,907	35,183
DOMESTIC WASTE MANAGEMENT	446,550	0	446,550	446,603	(53)	446,550	0	666,864	0	666,864	490,749	211,298	702,047	35,183
OTHER WASTE MANAGEMENT	160,165	335	160,500	147,897	12,603	160,500	0	52,103	0	52,103	38,982	13,121	52,103	0
STREET CLEANING	0	0	0	0	0	0	0	25,767	(12,000)	13,767	4,833	8,934	13,767	0
OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	0	0	0	5,305	0	5,305	4,823	482	5,305	0
URBAN STORMWATER DRAINAGE	26,625	0	26,625	26,626	(1)	26,625	0	193,447	0	193,447	132,377	61,070	193,447	0
NOXIOUS WEEDS & INSECTS	0	0	0	0	0	0	0	108,238	0	108,238	104,433	3,805	108,238	0
STREET LIGHTING	30388	0	30388	0	30388	30388	0	0	123600	0	123600	92273	31327	123600
TOTAL	(418,384)	12,335	(406,049)	(155,071)	(286,161)	(441,232)	(35,183)							
DEPRECIATION	124,027	0	124,027	93,020	31,007	124,027	0							
TOTAL LESS DEPRECIATION	(294,357)	12,335	(282,022)	(62,051)	(255,154)	(317,205)	(35,183)							
COMMUNITY SERVICES & EDUCATION	1,394,736	12,213	1,406,949	999,597	418,060	1,417,657	10,708	1,662,611	15,213	1,677,824	1,162,365	494,759	1,657,124	(20,700)
COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0	0	123,136	0	123,136	94,416	28,721	123,136	0
GILGANDRA YOUTH SERVICE	291,417	909	292,326	224,897	67,429	292,326	0	360,871	3,909	364,780	251,557	113,223	364,780	0
GILGANDRA COMMUNITY CARE	416,197	11,304	427,501	331,427	106,782	438,209	10,708	418,419	11,304	429,723	273,892	135,131	409,023	(20,700)
GOVERNMENT ACCESS CENTRE	172,122	0	172,122	115,600	56,522	172,122	0	240,353	0	240,353	163,554	76,799	240,353	0
GILGANDRA PRE SCHOOL	515,000	0	515,000	327,673	187,327	515,000	0	519,832	0	519,832	378,947	140,885	519,832	0
TOTAL	(267,875)	(3,000)	(270,875)	(162,768)	(76,699)	(239,467)	31,408							
DEPRECIATION	52,261	0	52,261	39,196	13,065	52,261	0							
TOTAL LESS DEPRECIATION	(215,614)	(3,000)	(218,614)	(123,573)	(63,634)	(187,206)	31,408							

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	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
HOUSING & COMMUNITY AMENITIES	205,906	13,000	218,906	129,810	89,096	218,906	0	444,754	0	444,754	306,956	137,798	444,754	0
HOUSING	79,816	0	79,816	50,939	28,877	79,816	0	86,234	0	86,234	71,352	14,882	86,234	0
PUBLIC CEMETERIES	59,652	0	59,652	37,177	22,475	59,652	0	101,931	0	101,931	69,458	32,473	101,931	0
PUBLIC CONVENIENCES	0	0	0	0	0	0	0	6,901	0	6,901	5,176	1,725	6,901	0
OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	0	2,266	0	2,266	1,763	503	2,266	0
TOWN PLANNING	36,050	13,000	49,050	41,694	7,356	49,050	0	123,822	0	123,822	66,934	56,888	123,822	0
STREET LIGHTING	30,388	0	30,388	0	30,388	30,388	0	123,600	0	123,600	92,273	31,327	123,600	0
TOTAL	(238,848)	13,000	(225,848)	(177,146)	(48,702)	(225,848)	0							
DEPRECIATION	32,812	0	32,812	24,609	8,203	32,812	0							
TOTAL LESS DEPRECIATION	(206,036)	13,000	(193,036)	(152,537)	(40,499)	(193,036)	0							
RECREATION & CULTURE	209,774	(27,000)	182,774	160,021	26,163	186,184	3,410	1,241,235	79,234	1,320,469	949,784	386,290	1,336,074	15,605
PUBLIC LIBRARIES	27,464	0	27,464	33,683	(614)	33,069	5,605	345,676	79,234	424,910	238,007	192,508	430,515	5,605
PUBLIC HALLS	6,500	0	6,500	7,395	1,105	8,500	2,000	82,551	0	82,551	55,243	27,308	82,551	0
SWIMMING POOLS	41,200	0	41,200	32,752	336	33,088	(8,112)	197,585	0	197,585	202,603	4,983	207,585	10,000
SPORTING GROUNDS	6,260	0	6,260	0	6,260	6,260	0	173,637	0	173,637	138,718	34,919	173,637	0
PARKS & GARDENS	55,000	0	55,000	58,917	0	58,917	3,917	310,103	0	310,103	240,508	69,595	310,103	0
GILGANDRA FITNESS CENTRE	65,110	(27,000)	38,110	27,274	10,836	38,110	0	95,494	0	95,494	66,299	29,195	95,494	0
OTHER CULTURAL SERVICES	8,240	0	8,240	0	8,240	8,240	0	36,189	0	36,189	8,406	27,783	36,189	0
TOTAL	(1,031,461)	(106,234)	(1,137,695)	(789,763)	(360,127)	(1,149,890)	(12,195)							
DEPRECIATION	128,785	0	128,785	96,589	32,196	128,785	0							
TOTAL LESS DEPRECIATION	(902,676)	(106,234)	(1,008,910)	(693,174)	(327,931)	(1,021,105)	(12,195)							
MINING, MANUFACTURING & CONSTRUCTION	270,484	0	270,484	199,150	74,103	273,253	2,769	292,956	0	292,956	135,343	157,613	292,956	0
BUILDING CONTROL	33,584	0	33,584	20,626	15,727	36,353	2,769	107,556	0	107,556	82,204	25,352	107,556	0
GRAVEL PITS	236,900	0	236,900	178,524	58,376	236,900	0	185,400	0	185,400	53,139	132,261	185,400	0
TOTAL	(22,472)	0	(22,472)	63,807	(83,510)	(19,703)	2,769							
DEPRECIATION	0	0	0	0	0	0	0							
TOTAL LESS DEPRECIATION	(22,472)	0	(22,472)	63,807	(83,510)	(19,703)	2,769							
TRANSPORT & COMMUNICATION	8,439,247	0	8,439,247	5,245,982	3,193,265	8,439,247	0	12,146,667	1,577,956	13,724,623	9,285,304	4,444,019	13,729,323	4,700
URBAN ROADS	0	0	0	0	0	0	0	291,021	0	291,021	210,631	80,391	291,021	0
RURAL ROADS	3,000,000	0	3,000,000	2,870,337	129,663	3,000,000	0	6,626,806	1,085,133	7,711,939	5,959,670	1,719,026	7,678,696	(33,243)
REGIONAL ROADS	387,280	0	387,280	282,750	104,530	387,280	0	387,280	0	387,280	231,086	156,194	387,280	0
STATE ROADS	3,764,492	0	3,764,492	1,494,829	2,269,663	3,764,492	0	2,916,890	0	2,916,890	1,423,079	1,493,811	2,916,890	0
ROADS TO RECOVERY	1,232,475	0	1,232,475	570,566	661,909	1,232,475	0	1,232,475	492,823	1,725,298	991,811	733,487	1,725,298	0
BRIDGES	0	0	0	0	0	0	0	420,699	0	420,699	331,673	89,026	420,699	0
FOOTPATHS	0	0	0	0	0	0	0	106,412	0	106,412	13,979	92,433	106,412	0
PARKING AREAS	0	0	0	0	0	0	0	53,250	0	53,250	43,435	14,516	57,950	4,700
AERODROMES	55,000	0	55,000	27,500	27,500	55,000	0	71,327	0	71,327	38,816	32,511	71,327	0
OTHER TRANSPORT & COMMUNICATION	0	0	0	0	0	0	0	40,507	0	40,507	41,125	32,625	73,750	33,243
TOTAL	(3,707,420)	(1,577,956)	(5,285,376)	(4,039,322)	(1,250,754)	(5,290,076)	(4,700)							
DEPRECIATION	1,728,691	0	1,728,691	1,296,518	432,173	1,728,691	0							
TOTAL LESS DEPRECIATION	(1,978,729)	(1,577,956)	(3,556,685)	(2,742,804)	(818,581)	(3,561,385)	(4,700)							

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ECONOMIC AFFAIRS	853,464	(25,750)	827,714	438,352	404,705	843,057	15,343	1,266,919	56,000	1,322,919	674,593	468,326	1,142,919	(180,000)
CARAVAN PARKS	17,903	0	17,903	11,636	6,267	17,903	0	7,160	0	7,160	3,447	3,713	7,160	0
TOURISM & AREA PROMOTION	72,592	(25,750)	46,842	43,760	10,872	54,632	7,790	528,619	56,000	584,619	433,849	150,770	584,619	0
LAND DEVELOPMENT	90,000	0	90,000	45,455	44,545	90,000	0	198,000	0	198,000	5,177	12,823	18,000	(180,000)
PRIVATE WORKS	643,750	0	643,750	307,645	336,105	643,750	0	515,000	0	515,000	218,897	296,103	515,000	0
OTHER BUSINESS UNDERTAKINGS	29,219	0	29,219	29,856	6,916	36,772	7,553	18,140	0	18,140	13,223	4,917	18,140	0
TOTAL	(413,455)	(81,750)	(495,205)	(236,241)	(63,621)	(299,862)	195,343							
DEPRECIATION	18,163	0	18,163	13,622	4,541	18,163	0							
TOTAL LESS DEPRECIATION	(395,292)	(81,750)	(477,042)	(222,619)	(59,080)	(281,699)	195,343							
GENERAL PURPOSE REVENUES	8,498,762	(1,681,259)	6,817,503	6,356,667	509,217	6,865,884	48,381	0	0	0	0	0	0	0
GENERAL PURPOSE REVENUES	8,498,762	(1,681,259)	6,817,503	6,356,667	509,217	6,865,884	48,381	0	0	0	0	0	0	0
TOTAL	8,498,762	(1,681,259)	6,817,503	6,356,667	509,217	6,865,884	48,381							
DEPRECIATION	0	0	0	0	0	0	0							
TOTAL LESS DEPRECIATION	8,498,762	(1,681,259)	6,817,503	6,356,667	509,217	6,865,884	48,381							
RESERVES	102,227	4,306,181	4,408,408	2,065,576	2,596,638	4,662,214	253,806	192,609	0	192,609	253,363	(6,573)	246,790	54,181
TRANSFERS FROM / TO RESERVES	102,227	4,306,181	4,408,408	2,065,576	2,596,638	4,662,214	253,806	192,609	0	192,609	253,363	(6,573)	246,790	54,181
TOTAL	(90,382)	4,306,181	4,215,799	1,812,213	2,603,211	4,415,424	199,625							
DEPRECIATION	0	0	0	0	0	0	0							
TOTAL LESS DEPRECIATION	(90,382)	4,306,181	4,215,799	1,812,213	2,603,211	4,415,424	199,625							
CAPITAL & LOANS	4,055,000	728,986	4,783,986	1,262,947	3,567,809	4,830,756	46,770	6,317,231	1,494,694	7,811,925	2,794,362	5,487,902	8,282,264	470,339
CAPITAL	1,755,000	1,392,359	3,147,359	1,262,947	1,931,182	3,194,129	46,770	5,838,485	1,494,694	7,333,179	2,469,809	5,333,709	7,803,518	470,339
LOANS	2,300,000	(663,373)	1,636,627	0	1,636,627	1,636,627	0	478,746	0	478,746	324,553	154,193	478,746	0
TOTAL	(2,262,231)	(765,708)	(3,027,939)	(1,531,415)	(1,920,093)	(3,451,508)	(423,569)							
DEPRECIATION	0	0	0	0	0	0	0							
TOTAL LESS DEPRECIATION	(2,262,231)	(765,708)	(3,027,939)	(1,531,415)	(1,920,093)	(3,451,508)	(423,569)							
GENERAL FUND SUMMARY														
INCOME	25,443,095	3,422,525	28,865,620	18,174,203	11,104,245	29,278,448	412,828							
EXPENDITURE	28,742,136	3,264,329	32,006,465	19,268,210	13,137,563	32,405,773	399,308							
TOTAL	(3,299,041)	158,196	(3,140,845)	(1,094,007)	(2,033,318)	(3,127,325)	13,520							
TOTAL	(3,299,041)	158,196	(3,140,845)	(1,094,007)	(2,033,318)	(3,127,325)	13,520							
DEPRECIATION	3,005,949	0	3,005,949	2,254,462	751,487	3,005,949	0							
TOTAL LESS DEPRECIATION	(293,092)	158,196	(134,896)	1,160,455	(1,281,831)	(121,376)	13,520							

Description	INCOME							EXPENDITURE						
	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
WATER SUPPLY	1,062,467	742,496	1,804,963	1,001,478	711,235	1,712,713	(92,250)	1,656,811	723,131	2,379,942	1,409,575	796,931	2,206,506	(173,436)
RATES & ANNUAL CHARGES INCOME	371,492	18,644	390,136	391,890	(1,754)	390,136	0	0	0	0	0	0	0	0
USER CHARGES INCOME	568,007	0	568,007	289,758	278,249	568,007	0	0	0	0	0	0	0	0
OTHER INCOME	97,620	0	97,620	45,752	51,868	97,620	0	0	0	0	0	0	0	0
GRANTS & SUBSIDIES INCOME	25,348	557,521	582,869	199,997	382,872	582,869	0	0	0	0	0	0	0	0
MANAGEMENT EXPENSES	0	0	0	0	0	0	0	148,860	0	148,860	126,746	22,114	148,860	0
OPERATING EXPENSES	0	0	0	0	0	0	0	523,296	0	523,296	417,380	115,916	533,296	10,000
MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	570,012	0	570,012	402,035	132,977	535,012	(35,000)
RESERVES	0	166,331	166,331	74,081	0	74,081	(92,250)	0	0	0	0	0	0	0
CAPITAL & LOANS	0	0	0	0	0	0	0	414,643	723,131	1,137,774	463,414	525,924	989,338	(148,436)
TOTAL	(594,344)	19,365	(574,979)	(408,097)	(85,696)	(493,793)	81,186							
DEPRECIATION	473,860	0	473,860	355,395	118,465	473,860	0							
TOTAL LESS DEPRECIATION	(120,484)	19,365	(101,119)	(52,702)	32,769	(19,933)	81,186							
SEWERAGE SERVICE FUND	1,051,406	336,971	1,388,377	1,248,499	104,878	1,353,377	(35,000)	1,772,779	186,057	1,958,836	1,164,955	758,881	1,923,836	(35,000)
RATES & ANNUAL CHARGES INCOME	423,188	14,769	437,957	437,751	206	437,957	0	0	0	0	0	0	0	0
USER CHARGES INCOME	532,288	0	532,288	441,044	91,244	532,288	0	0	0	0	0	0	0	0
OTHER INCOME	41,636	0	41,636	33,723	7,913	41,636	0	0	0	0	0	0	0	0
GRANTS & SUBSIDIES INCOME	19,294	(3,855)	15,439	13,545	1,894	15,439	0	0	0	0	0	0	0	0
MANAGEMENT EXPENSES	0	0	0	0	0	0	0	145,484	0	145,484	114,395	31,089	145,484	0
OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	0	415,252	0	415,252	322,146	93,106	415,252	0
MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	438,585	0	438,585	256,415	147,170	403,585	(35,000)
RESERVES	35,000	326,057	361,057	322,436	3,621	326,057	(35,000)	10,000	0	10,000	0	77,300	77,300	67,300
CAPITAL & LOANS	0	0	0	0	0	0	0	763,458	186,057	949,515	471,999	410,216	882,215	(67,300)
TOTAL	(721,373)	150,914	(570,459)	83,544	(654,003)	(570,459)	0							
DEPRECIATION	291,492	0	291,492	218,619	72,873	291,492	0							
TOTAL LESS DEPRECIATION	(429,881)	150,914	(278,967)	302,163	(581,130)	(278,967)	0							

Description	INCOME							EXPENDITURE						
	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
ORANA LIVING	3,626,550	0	3,626,550	2,960,403	666,147	3,626,550	0	3,626,304	0	3,626,304	2,588,675	1,037,629	3,626,304	0
ORANA LIVING INCOME	3,626,550	0	3,626,550	2,960,403	666,147	3,626,550	0	0	0	0	0	0	0	0
ORANA LIVING EXPENSES	0	0	0	0	0	0	0	3,626,304	0	3,626,304	2,588,675	1,037,629	3,626,304	0
TOTAL	246	0	246	371,728	(371,482)	246	0							
DEPRECIATION	54,944	0	54,944	41,208	13,736	54,944	0							
TOTAL LESS DEPRECIATION	55,190	0	55,190	412,936	(357,746)	55,190	0							
CARLGINDA ENTERPRISES	524,710	0	524,710	342,714	181,996	524,710	0	540,217	0	540,217	353,723	212,312	566,034	25,817
CARLGINDA ENTERPRISES INCOME	524,710	0	524,710	342,714	181,996	524,710	0	0	0	0	0	0	0	0
CARLGINDA ENTERPRISES EXPENSES	0	0	0	0	0	0	0	540,217	0	540,217	353,723	212,312	566,034	25,817
TOTAL	(15,507)	0	(15,507)	(11,009)	(30,316)	(41,324)	(25,817)							
DEPRECIATION	16,786	0	16,786	12,590	4,197	16,786	0							
TOTAL LESS DEPRECIATION	1,279	0	1,279	1,581	(26,119)	(24,538)	(25,817)							

Description	INCOME							EXPENDITURE						
	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance	Original Estimate	Sub Vote	Total Vote	Actual To Date	Estimate Remaining	Revised Estimate	Variance
COOEE VILLA UNITS	566,025	26,600	592,625	296,486	337,238	633,724	41,099	571,082	29,874	600,956	464,145	166,811	630,956	30,000
COOEE VILLA UNITS INCOME	566,025	26,600	592,625	296,486	337,238	633,724	41,099	0	0	0	0	0	0	0
COOEE VILLA UNITS EXPENSES	0	0	0	0	0	0	0	571,082	29,874	600,956	464,145	166,811	630,956	30,000
TOTAL	(5,057)	(3,274)	(8,331)	(167,659)	170,427	2,768	11,099							
DEPRECIATION	95,873	0	95,873	71,905	23,968	95,873	0							
TOTAL LESS DEPRECIATION	90,816	(3,274)	87,542	(95,754)	194,395	98,641	11,099							
HOME CARE PACKAGES	308,074	24,822	332,896	259,389	107,507	366,896	34,000	277,288	24,822	302,110	233,741	102,185	335,925	33,815
HOME CARE PACKAGES INCOME	308,074	24,822	332,896	259,389	107,507	366,896	34,000	0	0	0	0	0	0	0
HOME CARE PACKAGES EXPENSE	0	0	0	0	0	0	0	277,288	24,822	302,110	233,741	102,185	335,925	33,815
TOTAL	30,786	0	30,786	25,649	5,323	30,971	185							
DEPRECIATION	5,158	0	5,158	3,869	1,290	5,158	0							
TOTAL LESS DEPRECIATION	35,944	0	35,944	29,517	6,612	36,129	185							
COOEE LODGE	3,480,958	0	3,480,958	2,608,852	949,106	3,557,958	77,000	3,447,924	(67,980)	3,379,944	2,320,164	1,078,929	3,399,093	19,149
COOEE LODGE INCOME	3,480,958	0	3,480,958	2,608,852	949,106	3,557,958	77,000	0	0	0	0	0	0	0
COOEE LODGE EXPENSES	0	0	0	0	0	0	0	3,447,924	(67,980)	3,379,944	2,320,164	1,078,929	3,399,093	19,149
TOTAL	33,034	67,980	101,014	288,688	(129,823)	158,865	57,851							
DEPRECIATION	76,661	0	76,661	57,496	19,165	76,661	0							
TOTAL LESS DEPRECIATION	109,695	67,980	177,675	346,184	(110,658)	235,526	57,851							
JACK TOWNEY HOSTEL	890,201	237,130	1,127,331	817,513	327,927	1,145,440	18,109	883,909	237,130	1,121,039	635,133	495,382	1,130,515	9,476
JACK TOWNEY HOSTEL INCOME	890,201	237,130	1,127,331	817,513	327,927	1,145,440	18,109	0	0	0	0	0	0	0
JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	0	0	0	883,909	237,130	1,121,039	635,133	495,382	1,130,515	9,476
TOTAL	6,292	0	6,292	182,380	-167,455	14,925	8,633							
DEPRECIATION	8,216	0	8,216	6,162	2,054	8,216	0							
TOTAL LESS DEPRECIATION	0	0	0	0	0	0	0							
GILGANDRA SHIRE COUNCIL SUMMARY														
INCOME	36,953,486	4,790,544	41,744,030	27,709,537	14,490,279	42,199,816	455,786							
EXPENDITURE	41,518,450	4,397,363	45,915,813	28,438,320	17,786,623	46,224,942	309,129							
TOTAL	(4,564,964)	393,181	(4,171,783)	(728,783)	(3,296,344)	(4,025,126)	146,657							
TOTAL	(4,564,964)	393,181	(4,171,783)	(728,783)	(3,296,344)	(4,025,126)	146,657							
DEPRECIATION	4,028,939	0	4,028,939	3,021,704	1,007,235	4,028,939	0							
TOTAL LESS DEPRECIATION	(536,025)	393,181	(142,844)	2,292,922	(2,289,109)	3,813	146,657							