

Note	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
	<b>GENERAL FUND</b>	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
1000	COUNCILLORS	0	0	0	0	0	0	0	217,665	0	217,665	162,345	55,320	217,665	0
	<b>GOVERNANCE SUMMARY</b>														
	INCOME	0	0	0	0	0	0	0							
	EXPENDITURE	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							
	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							

Note	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
	<b>ADMINISTRATION</b>	<b>573,131</b>	<b>95,819</b>	<b>668,950</b>	<b>519,015</b>	<b>176,418</b>	<b>695,433</b>	<b>26,483</b>	<b>2,956,599</b>	<b>53,232</b>	<b>3,009,831</b>	<b>2,170,901</b>	<b>858,930</b>	<b>3,029,831</b>	<b>20,000</b>
	<b>CORPORATE SUPPORT</b>	<b>465,515</b>	<b>95,819</b>	<b>561,334</b>	<b>445,213</b>	<b>142,604</b>	<b>587,817</b>	<b>26,483</b>	<b>2,265,477</b>	<b>53,232</b>	<b>2,318,709</b>	<b>1,495,119</b>	<b>843,590</b>	<b>2,338,709</b>	<b>20,000</b>
	CORPORATE SUPPORT INCOME	159,263	95,819	255,082	215,524	66,041	281,565	26,483	0	0	0	0	0	0	0
1100	WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	997,939	0	997,939	583,903	414,036	997,939	0
1101	Wages & Salaries	0	0	0	0	0	0	0	1,663,262	0	1,663,262	1,071,989	591,273	1,663,262	0
	Travelling Costs	0	0	0	0	0	0	0	6,180	0	6,180	5,045	1,135	6,180	0
	Fringe Benefits Tax	0	0	0	0	0	0	0	30,000	0	30,000	32,457	(2,457)	30,000	0
	Performance Review	0	0	0	0	0	0	0	3,688	0	3,688	3,305	383	3,688	0
	Distribution of Administration	0	0	0	0	0	0	0	(705,191)	0	(705,191)	(528,893)	(176,298)	(705,191)	0
1102	INTEREST ON BORROWINGS	0	0	0	0	0	0	0	138,555	0	138,555	92,808	45,747	138,555	0
1103	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	453,179	9,199	462,378	297,361	185,017	482,378	20,000
1104	IT INCOME	306,252	0	306,252	229,689	76,563	306,252	0	0	0	0	0	0	0	0
1105	IT EXPENSES	0	0	0	0	0	0	0	313,041	0	313,041	187,523	125,518	313,041	0
1106	ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	0	216,832	30,000	246,832	205,474	41,358	246,832	0
1107	ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	0	5,401	0	5,401	612	4,789	5,401	0
1108	CIVIC ACTIVITIES	0	0	0	0	0	0	0	73,214	14,033	87,247	76,951	10,296	87,247	0
1109	DEPRECIATION	0	0	0	0	0	0	0	67,316	0	67,316	50,487	16,829	67,316	0
	<b>ENGINEERING AND WORKS</b>	<b>107,616</b>	<b>0</b>	<b>107,616</b>	<b>73,802</b>	<b>33,814</b>	<b>107,616</b>	<b>0</b>	<b>691,122</b>	<b>0</b>	<b>691,122</b>	<b>675,782</b>	<b>15,340</b>	<b>691,122</b>	<b>0</b>
1120	ENGINEERING & WORKS INCOME	107,616	0	107,616	73,802	33,814	107,616	0	0	0	0	0	0	0	0
1121	WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	895,645	(200,000)	695,645	417,202	278,444	695,645	0
	Wages & Salaries	0	0	0	0	0	0	0	1,125,978	(200,000)	925,978	613,910	312,068	925,978	0
	Travelling Costs	0	0	0	0	0	0	0	18,540	0	18,540	3,492	15,048	18,540	0
	Training Costs	0	0	0	0	0	0	0	191,449	0	191,449	138,673	52,776	191,449	0
	Other Employee Costs	0	0	0	0	0	0	0	57,732	0	57,732	34,667	23,065	57,732	0
	Distribution of Administration	0	0	0	0	0	0	0	(498,054)	0	(498,054)	(373,541)	(124,514)	(498,054)	0
1122	ENGINEERING & SUPERVISION	0	0	0	0	0	0	0	194,323	0	194,323	163,133	31,190	194,323	0
1123	PROJECT MANAGEMENT	0	0	0	0	0	0	0	0	200,000	200,000	72,218	127,782	200,000	0
1124	PLANT RUNNING EXPENSES	0	0	0	0	0	0	0	(1,003,091)	0	(1,003,091)	(571,082)	(432,009)	(1,003,091)	0
1125	EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	0	0	0	397,337	(397,337)	0	0
1126	EMPLOYEE OVERHEAD COSTS - ORANA LIFESTYLES	0	0	0	0	0	0	0	0	0	0	(72,336)	72,336	0	0
1127	EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	0	0	0	(24,058)	24,058	0	0
1128	EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	0	0	0	(72,158)	72,158	0	0
1129	EMPLOYEE OVERHEAD COSTS - JACK TOWNEY	0	0	0	0	0	0	0	0	0	0	(87,657)	87,657	0	0
1130	DEPRECIATION	0	0	0	0	0	0	0	604,245	0	604,245	453,184	151,061	604,245	0
	<b>ADMINISTRATION SUMMARY</b>														
	<b>INCOME</b>	<b>573,131</b>	<b>95,819</b>	<b>668,950</b>	<b>519,015</b>	<b>176,418</b>	<b>695,433</b>	<b>26,483</b>							
	<b>EXPENDITURE</b>	<b>2,956,599</b>	<b>53,232</b>	<b>3,009,831</b>	<b>2,170,901</b>	<b>858,930</b>	<b>3,029,831</b>	<b>20,000</b>							
	<b>TOTAL</b>	<b>(2,383,468)</b>	<b>42,587</b>	<b>(2,340,881)</b>	<b>(1,651,886)</b>	<b>(682,512)</b>	<b>(2,334,398)</b>	<b>6,483</b>							
	<b>TOTAL</b>	<b>(2,383,468)</b>	<b>42,587</b>	<b>(2,340,881)</b>	<b>(1,651,886)</b>	<b>(682,512)</b>	<b>(2,334,398)</b>	<b>6,483</b>							
	<b>DEPRECIATION</b>	<b>671,561</b>	<b>0</b>	<b>671,561</b>	<b>503,671</b>	<b>167,890</b>	<b>671,561</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(1,711,907)</b>	<b>42,587</b>	<b>(1,669,320)</b>	<b>(1,148,215)</b>	<b>(514,622)</b>	<b>(1,662,837)</b>	<b>6,483</b>							

Note	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
	<b>PUBLIC ORDER AND SAFETY</b>	<b>129,025</b>	<b>0</b>	<b>129,025</b>	<b>127,346</b>	<b>3,916</b>	<b>131,262</b>	<b>2,237</b>	<b>657,339</b>	<b>0</b>	<b>657,339</b>	<b>426,003</b>	<b>231,336</b>	<b>657,339</b>	<b>0</b>
	<b>FIRE PROTECTION</b>	<b>108,015</b>	<b>0</b>	<b>108,015</b>	<b>107,967</b>	<b>48</b>	<b>108,015</b>	<b>0</b>	<b>466,361</b>	<b>0</b>	<b>466,361</b>	<b>282,751</b>	<b>183,610</b>	<b>466,361</b>	<b>0</b>
1200	FIRE SERVICES INCOME	108,015	0	108,015	107,967	48	108,015	0	0	0	0	0	0	0	0
1201	CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	0	25,290	0	25,290	12,754	12,536	25,290	0
1202	CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	0	146,283	0	146,283	56,479	89,804	146,283	0
1203	FIRE SERVICES EXPENSES	0	0	0	0	0	0	0	88,528	0	88,528	58,823	29,705	88,528	0
1209	DEPRECIATION	0	0	0	0	0	0	0	206,260	0	206,260	154,695	51,565	206,260	0
	<b>ANIMAL CONTROL</b>	<b>21,010</b>	<b>0</b>	<b>21,010</b>	<b>19,379</b>	<b>3,868</b>	<b>23,247</b>	<b>2,237</b>	<b>170,600</b>	<b>0</b>	<b>170,600</b>	<b>133,723</b>	<b>36,877</b>	<b>170,600</b>	<b>0</b>
1210	ANIMAL CONTROL INCOME	21,010	0	21,010	19,379	3,868	23,247	2,237	0	0	0	0	0	0	0
1211	ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	0	166,556	0	166,556	130,690	35,866	166,556	0
1219	DEPRECIATION	0	0	0	0	0	0	0	4,044	0	4,044	3,033	1,011	4,044	0
	<b>EMERGENCY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,378</b>	<b>0</b>	<b>20,378</b>	<b>9,529</b>	<b>10,849</b>	<b>20,378</b>	<b>0</b>
1220	EMERGENCY SERVICES INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1221	EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	0	19,141	0	19,141	8,601	10,540	19,141	0
1229	DEPRECIATION	0	0	0	0	0	0	0	1,237	0	1,237	928	309	1,237	0
	<b>PUBLIC ORDER &amp; SAFETY SUMMARY</b>														
	<b>INCOME</b>	<b>129,025</b>	<b>0</b>	<b>129,025</b>	<b>127,346</b>	<b>3,916</b>	<b>131,262</b>	<b>2,237</b>							
	<b>EXPENDITURE</b>	<b>657,339</b>	<b>0</b>	<b>657,339</b>	<b>426,003</b>	<b>231,336</b>	<b>657,339</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(528,314)</b>	<b>0</b>	<b>(528,314)</b>	<b>(298,657)</b>	<b>(227,420)</b>	<b>(526,077)</b>	<b>2,237</b>							
	<b>TOTAL DEPRECIATION</b>	<b>211,541</b>	<b>0</b>	<b>211,541</b>	<b>158,656</b>	<b>52,885</b>	<b>211,541</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(316,773)</b>	<b>0</b>	<b>(316,773)</b>	<b>(140,001)</b>	<b>(174,535)</b>	<b>(314,536)</b>	<b>2,237</b>							
	<b>HEALTH</b>	<b>77,999</b>	<b>0</b>	<b>77,999</b>	<b>48,614</b>	<b>32,306</b>	<b>80,920</b>	<b>2,921</b>	<b>293,827</b>	<b>0</b>	<b>293,827</b>	<b>170,694</b>	<b>123,134</b>	<b>293,827</b>	<b>0</b>
	<b>ADMINISTRATION AND INSPECTION</b>	<b>2,318</b>	<b>0</b>	<b>2,318</b>	<b>2,800</b>	<b>2,439</b>	<b>5,239</b>	<b>2,921</b>	<b>234,435</b>	<b>0</b>	<b>234,435</b>	<b>125,846</b>	<b>108,589</b>	<b>234,435</b>	<b>0</b>
1300	HEALTH ADMINISTRATION INCOME	2,318	0	2,318	2,800	2,439	5,239	2,921	0	0	0	0	0	0	0
1301	WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	146,093	0	146,093	81,522	64,572	146,093	0
	<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	0	447,524	0	447,524	308,098	139,426	447,524	0
	<i>Travelling Costs</i>	0	0	0	0	0	0	0	11,255	0	11,255	7,938	3,317	11,255	0
	<i>Distribution of Administration</i>	0	0	0	0	0	0	0	(312,686)	0	(312,686)	(234,515)	(78,172)	(312,686)	0
1302	HEALTH ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	68,959	0	68,959	29,787	39,172	68,959	0
1309	DEPRECIATION	0	0	0	0	0	0	0	19,383	0	19,383	14,537	4,846	19,383	0
	<b>MEDICAL CENTRES</b>	<b>75,681</b>	<b>0</b>	<b>75,681</b>	<b>45,814</b>	<b>29,867</b>	<b>75,681</b>	<b>0</b>	<b>59,392</b>	<b>0</b>	<b>59,392</b>	<b>44,848</b>	<b>14,544</b>	<b>59,392</b>	<b>0</b>
1310	MEDICAL CENTRES INCOME	75,681	0	75,681	45,814	29,867	75,681	0	0	0	0	0	0	0	0
1311	MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	0	22,219	0	22,219	22,142	77	22,219	0
1312	DENTIST EXPENSES	0	0	0	0	0	0	0	18,448	0	18,448	8,662	9,786	18,448	0
1319	DEPRECIATION	0	0	0	0	0	0	0	18,725	0	18,725	14,044	4,681	18,725	0
	<b>HEALTH SUMMARY</b>														
	<b>INCOME</b>	<b>77,999</b>	<b>0</b>	<b>77,999</b>	<b>48,614</b>	<b>32,306</b>	<b>80,920</b>	<b>2,921</b>							
	<b>EXPENDITURE</b>	<b>293,827</b>	<b>0</b>	<b>293,827</b>	<b>170,694</b>	<b>123,134</b>	<b>293,827</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(215,828)</b>	<b>0</b>	<b>(215,828)</b>	<b>(122,080)</b>	<b>(90,828)</b>	<b>(212,907)</b>	<b>2,921</b>							
	<b>TOTAL DEPRECIATION</b>	<b>38,108</b>	<b>0</b>	<b>38,108</b>	<b>28,581</b>	<b>9,527</b>	<b>38,108</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(177,720)</b>	<b>0</b>	<b>(177,720)</b>	<b>(93,499)</b>	<b>(81,301)</b>	<b>(174,799)</b>	<b>2,921</b>							

Note	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
	<b>ENVIRONMENT</b>	<b>633,340</b>	<b>335</b>	<b>633,675</b>	<b>621,126</b>	<b>12,549</b>	<b>633,675</b>	<b>0</b>	<b>1,051,724</b>	<b>(12,000)</b>	<b>1,039,724</b>	<b>776,197</b>	<b>298,710</b>	<b>1,074,907</b>	<b>35,183</b>
	<b>DOMESTIC WASTE MANAGEMENT</b>	<b>446,550</b>	<b>0</b>	<b>446,550</b>	<b>446,603</b>	<b>(53)</b>	<b>446,550</b>	<b>0</b>	<b>666,864</b>	<b>0</b>	<b>666,864</b>	<b>490,749</b>	<b>211,298</b>	<b>702,047</b>	<b>35,183</b>
1400	DOMESTIC WASTE MANAGEMENT INCOME	446,550	0	446,550	446,603	(53)	446,550	0	0	0	0	0	0	0	0
1401	DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	0	601,697	0	601,697	441,874	195,006	636,880	35,183
1409	DEPRECIATION	0	0	0	0	0	0	0	65,167	0	65,167	48,875	16,292	65,167	0
	<b>OTHER WASTE MANAGEMENT</b>	<b>160,165</b>	<b>335</b>	<b>160,500</b>	<b>147,897</b>	<b>12,603</b>	<b>160,500</b>	<b>0</b>	<b>52,103</b>	<b>0</b>	<b>52,103</b>	<b>38,982</b>	<b>13,121</b>	<b>52,103</b>	<b>0</b>
1410	OTHER WASTE MANAGEMENT INCOME	160,165	335	160,500	147,897	12,603	160,500	0	0	0	0	0	0	0	0
1411	OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	0	52,103	0	52,103	38,982	13,121	52,103	0
	<b>STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,767</b>	<b>(12,000)</b>	<b>13,767</b>	<b>4,833</b>	<b>8,934</b>	<b>13,767</b>	<b>0</b>
1420	STREET CLEANING EXPENSES	0	0	0	0	0	0	0	25,767	(12,000)	13,767	4,833	8,934	13,767	0
	<b>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>0</b>	<b>5,305</b>	<b>0</b>	<b>5,305</b>	<b>4,823</b>	<b>482</b>	<b>5,305</b>	<b>0</b>
1430	OTHER GARBAGE EXPENSES	0	0	0	0	0	0	0	5,305	0	5,305	4,823	482	5,305	0
	<b>URBAN STORMWATER DRAINAGE</b>	<b>26,625</b>	<b>0</b>	<b>26,625</b>	<b>26,626</b>	<b>(1)</b>	<b>26,625</b>	<b>0</b>	<b>193,447</b>	<b>0</b>	<b>193,447</b>	<b>132,377</b>	<b>61,070</b>	<b>193,447</b>	<b>0</b>
1440	URBAN STORMWATER DRAINAGE INCOME	26,625	0	26,625	26,626	(1)	26,625	0	0	0	0	0	0	0	0
1441	URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	0	134,587	0	134,587	88,232	46,355	134,587	0
1449	DEPRECIATION	0	0	0	0	0	0	0	58,860	0	58,860	44,145	14,715	58,860	0
	<b>NOXIOUS WEEDS &amp; INSECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,238</b>	<b>0</b>	<b>108,238</b>	<b>104,433</b>	<b>3,805</b>	<b>108,238</b>	<b>0</b>
1450	NOXIOUS WEEDS & INSECTS EXPENSES	0	0	0	0	0	0	0	108,238	0	108,238	104,433	3,805	108,238	0
	<b>ENVIRONMENT SUMMARY</b>														
	<b>INCOME</b>	<b>633,340</b>	<b>335</b>	<b>633,675</b>	<b>621,126</b>	<b>12,549</b>	<b>633,675</b>	<b>0</b>							
	<b>EXPENDITURE</b>	<b>1,051,724</b>	<b>(12,000)</b>	<b>1,039,724</b>	<b>776,197</b>	<b>298,710</b>	<b>1,074,907</b>	<b>35,183</b>							
	<b>TOTAL</b>	<b>(418,384)</b>	<b>12,335</b>	<b>(406,049)</b>	<b>(155,071)</b>	<b>(286,161)</b>	<b>(441,232)</b>	<b>(35,183)</b>							
	<b>TOTAL</b>	<b>(418,384)</b>	<b>12,335</b>	<b>(406,049)</b>	<b>(155,071)</b>	<b>(286,161)</b>	<b>(441,232)</b>	<b>(35,183)</b>							
	<b>DEPRECIATION</b>	<b>124,027</b>	<b>0</b>	<b>124,027</b>	<b>93,020</b>	<b>31,007</b>	<b>124,027</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(294,357)</b>	<b>12,335</b>	<b>(282,022)</b>	<b>(62,051)</b>	<b>(255,154)</b>	<b>(317,205)</b>	<b>(35,183)</b>							

Note	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
	<b>COMMUNITY SERVICES &amp; EDUCATION</b>	<b>1,394,736</b>	<b>12,213</b>	<b>1,406,949</b>	<b>999,597</b>	<b>418,060</b>	<b>1,417,657</b>	<b>10,708</b>	<b>1,662,611</b>	<b>15,213</b>	<b>1,677,824</b>	<b>1,162,365</b>	<b>494,759</b>	<b>1,657,124</b>	<b>(20,700)</b>
	<b>COMMUNITY SERVICES ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,136</b>	<b>0</b>	<b>123,136</b>	<b>94,416</b>	<b>28,721</b>	<b>123,136</b>	<b>0</b>
1500	WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	112,202	0	112,202	87,201	25,002	112,202	0
	<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	0	172,440	0	172,440	134,050	38,390	172,440	0
	<i>Travelling Costs</i>	0	0	0	0	0	0	0	2,228	0	2,228	0	2,228	2,228	0
	<i>Distribution of Administration</i>	0	0	0	0	0	0	0	(62,466)	0	(62,466)	(46,850)	(15,617)	(62,466)	0
1501	COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	10,934	0	10,934	7,215	3,719	10,934	0
1509	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>GILGANDRA YOUTH SERVICE</b>	<b>291,417</b>	<b>909</b>	<b>292,326</b>	<b>224,897</b>	<b>67,429</b>	<b>292,326</b>	<b>0</b>	<b>360,871</b>	<b>3,909</b>	<b>364,780</b>	<b>251,557</b>	<b>113,223</b>	<b>364,780</b>	<b>0</b>
1510	GILGANDRA YOUTH SERVICE INCOME	291,417	909	292,326	224,897	67,429	292,326	0	0	0	0	0	0	0	0
1511	GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	0	339,775	3,909	343,684	235,735	107,949	343,684	0
1519	DEPRECIATION	0	0	0	0	0	0	0	21,096	0	21,096	15,822	5,274	21,096	0
	<b>GILGANDRA COMMUNITY CARE</b>	<b>416,197</b>	<b>11,304</b>	<b>427,501</b>	<b>331,427</b>	<b>106,782</b>	<b>438,209</b>	<b>10,708</b>	<b>418,419</b>	<b>11,304</b>	<b>429,723</b>	<b>273,892</b>	<b>135,131</b>	<b>409,023</b>	<b>(20,700)</b>
1520	GILGANDRA COMMUNITY CARE INCOME	265,460	0	265,460	196,404	68,056	264,460	(1,000)	0	0	0	0	0	0	0
1521	GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	0	261,187	0	261,187	171,582	68,905	240,487	(20,700)
1522	GILGANDRA COMMUNITY TRANSPORT INCOME	150,737	11,304	162,041	135,023	38,726	173,749	11,708	0	0	0	0	0	0	0
1523	GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	0	132,232	11,304	143,536	83,560	59,976	143,536	0
1529	DEPRECIATION	0	0	0	0	0	0	0	25,000	0	25,000	18,750	6,250	25,000	0
	<b>GOVERNMENT ACCESS CENTRE</b>	<b>172,122</b>	<b>0</b>	<b>172,122</b>	<b>115,600</b>	<b>56,522</b>	<b>172,122</b>	<b>0</b>	<b>240,353</b>	<b>0</b>	<b>240,353</b>	<b>163,554</b>	<b>76,799</b>	<b>240,353</b>	<b>0</b>
1530	GOVERNMENT ACCESS CENTRE INCOME	172,122	0	172,122	115,600	56,522	172,122	0	0	0	0	0	0	0	0
1531	GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	0	239,020	0	239,020	162,554	76,466	239,020	0
1539	DEPRECIATION	0	0	0	0	0	0	0	1,333	0	1,333	1,000	333	1,333	0
	<b>GILGANDRA PRE SCHOOL</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>	<b>327,673</b>	<b>187,327</b>	<b>515,000</b>	<b>0</b>	<b>519,832</b>	<b>0</b>	<b>519,832</b>	<b>378,947</b>	<b>140,885</b>	<b>519,832</b>	<b>0</b>
1540	GILGANDRA PRESCHOOL INCOME	515,000	0	515,000	327,673	187,327	515,000	0	0	0	0	0	0	0	0
1541	GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	0	515,000	0	515,000	375,323	139,677	515,000	0
1549	DEPRECIATION	0	0	0	0	0	0	0	4,832	0	4,832	3,624	1,208	4,832	0
	<b>COMMUNITY SERVICES &amp; EDUCATION SUMMARY</b>														
	<b>INCOME</b>	<b>1,394,736</b>	<b>12,213</b>	<b>1,406,949</b>	<b>999,597</b>	<b>418,060</b>	<b>1,417,657</b>	<b>10,708</b>							
	<b>EXPENDITURE</b>	<b>1,662,611</b>	<b>15,213</b>	<b>1,677,824</b>	<b>1,162,365</b>	<b>494,759</b>	<b>1,657,124</b>	<b>(20,700)</b>							
	<b>TOTAL</b>	<b>(267,875)</b>	<b>(3,000)</b>	<b>(270,875)</b>	<b>(162,768)</b>	<b>(76,699)</b>	<b>(239,467)</b>	<b>31,408</b>							
	<b>TOTAL DEPRECIATION</b>	<b>52,261</b>	<b>0</b>	<b>52,261</b>	<b>39,196</b>	<b>13,065</b>	<b>52,261</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(215,614)</b>	<b>(3,000)</b>	<b>(218,614)</b>	<b>(123,573)</b>	<b>(63,634)</b>	<b>(187,206)</b>	<b>31,408</b>							

Note	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
	<b>HOUSING &amp; COMMUNITY AMENITIES</b>	<b>205,906</b>	<b>13,000</b>	<b>218,906</b>	<b>129,810</b>	<b>89,096</b>	<b>218,906</b>	<b>0</b>	<b>444,754</b>	<b>0</b>	<b>444,754</b>	<b>306,956</b>	<b>137,798</b>	<b>444,754</b>	<b>0</b>
	<b>HOUSING</b>	<b>79,816</b>	<b>0</b>	<b>79,816</b>	<b>50,939</b>	<b>28,877</b>	<b>79,816</b>	<b>0</b>	<b>86,234</b>	<b>0</b>	<b>86,234</b>	<b>71,352</b>	<b>14,882</b>	<b>86,234</b>	<b>0</b>
1600	HOUSING INCOME	79,816	0	79,816	50,939	28,877	79,816	0	0	0	0	0	0	0	0
1601	HOUSING EXPENSES	0	0	0	0	0	0	0	54,075	0	54,075	47,233	6,842	54,075	0
1609	DEPRECIATION	0	0	0	0	0	0	0	32,159	0	32,159	24,119	8,040	32,159	0
	<b>PUBLIC CEMETERIES</b>	<b>59,652</b>	<b>0</b>	<b>59,652</b>	<b>37,177</b>	<b>22,475</b>	<b>59,652</b>	<b>0</b>	<b>101,931</b>	<b>0</b>	<b>101,931</b>	<b>69,458</b>	<b>32,473</b>	<b>101,931</b>	<b>0</b>
1610	USER CHARGES	59,652	0	59,652	37,177	22,475	59,652	0	0	0	0	0	0	0	0
1611	PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	0	101,931	0	101,931	69,458	32,473	101,931	0
	<b>PUBLIC CONVENIENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,901</b>	<b>0</b>	<b>6,901</b>	<b>5,176</b>	<b>1,725</b>	<b>6,901</b>	<b>0</b>
1621	PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	0	6,248	0	6,248	4,686	1,562	6,248	0
1629	DEPRECIATION	0	0	0	0	0	0	0	653	0	653	490	163	653	0
	<b>OTHER COMMUNITY AMENITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>2,266</b>	<b>1,763</b>	<b>503</b>	<b>2,266</b>	<b>0</b>
1630	OTHER COMMUNITY AMENITIES INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1631	OTHER COMMUNITY AMENITIES EXPENSES	0	0	0	0	0	0	0	2,266	0	2,266	1,763	503	2,266	0
	<b>TOWN PLANNING</b>	<b>36,050</b>	<b>13,000</b>	<b>49,050</b>	<b>41,694</b>	<b>7,356</b>	<b>49,050</b>	<b>0</b>	<b>123,822</b>	<b>0</b>	<b>123,822</b>	<b>66,934</b>	<b>56,888</b>	<b>123,822</b>	<b>0</b>
1640	TOWN PLANNING INCOME	36,050	13,000	49,050	41,694	7,356	49,050	0	0	0	0	0	0	0	0
1641	TOWN PLANNING EXPENSES	0	0	0	0	0	0	0	123,822	0	123,822	66,934	56,888	123,822	0
	<b>STREET LIGHTING</b>	<b>30,388</b>	<b>0</b>	<b>30,388</b>	<b>0</b>	<b>30,388</b>	<b>30,388</b>	<b>0</b>	<b>123,600</b>	<b>0</b>	<b>123,600</b>	<b>92,273</b>	<b>31,327</b>	<b>123,600</b>	<b>0</b>
1650	STREET LIGHTING INCOME	30,388	0	30,388	0	30,388	30,388	0	0	0	0	0	0	0	0
1651	STREET LIGHTING EXPENSES	0	0	0	0	0	0	0	123,600	0	123,600	92,273	31,327	123,600	0
	<b>HOUSING &amp; COMMUNITY AMENITIES SUMMARY</b>														
	<b>INCOME</b>	<b>205,906</b>	<b>13,000</b>	<b>218,906</b>	<b>129,810</b>	<b>89,096</b>	<b>218,906</b>	<b>0</b>							
	<b>EXPENDITURE</b>	<b>444,754</b>	<b>0</b>	<b>444,754</b>	<b>306,956</b>	<b>137,798</b>	<b>444,754</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(238,848)</b>	<b>13,000</b>	<b>(225,848)</b>	<b>(177,146)</b>	<b>(48,702)</b>	<b>(225,848)</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(238,848)</b>	<b>13,000</b>	<b>(225,848)</b>	<b>(177,146)</b>	<b>(48,702)</b>	<b>(225,848)</b>	<b>0</b>							
	<b>DEPRECIATION</b>	<b>32,812</b>	<b>0</b>	<b>32,812</b>	<b>24,609</b>	<b>8,203</b>	<b>32,812</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(206,036)</b>	<b>13,000</b>	<b>(193,036)</b>	<b>(152,537)</b>	<b>(40,499)</b>	<b>(193,036)</b>	<b>0</b>							

Note	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
	<b>RECREATION &amp; CULTURE</b>	<b>209,774</b>	<b>(27,000)</b>	<b>182,774</b>	<b>160,021</b>	<b>26,163</b>	<b>186,184</b>	<b>3,410</b>	<b>1,241,235</b>	<b>79,234</b>	<b>1,320,469</b>	<b>949,784</b>	<b>386,290</b>	<b>1,336,074</b>	<b>15,605</b>
	<b>PUBLIC LIBRARIES</b>	<b>27,464</b>	<b>0</b>	<b>27,464</b>	<b>33,683</b>	<b>(614)</b>	<b>33,069</b>	<b>5,605</b>	<b>345,676</b>	<b>79,234</b>	<b>424,910</b>	<b>238,007</b>	<b>192,508</b>	<b>430,515</b>	<b>5,605</b>
1700	GILGANDRA LIBRARY INCOME	27,464	0	27,464	33,683	(614)	33,069	5,605	0	0	0	0	0	0	0
1701	GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	0	322,243	79,234	401,477	220,432	186,650	407,082	5,605
1709	DEPRECIATION	0	0	0	0	0	0	0	23,433	0	23,433	17,575	5,858	23,433	0
	<b>PUBLIC HALLS</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>7,395</b>	<b>1,105</b>	<b>8,500</b>	<b>2,000</b>	<b>82,551</b>	<b>0</b>	<b>82,551</b>	<b>55,243</b>	<b>27,308</b>	<b>82,551</b>	<b>0</b>
1710	PUBLIC HALLS INCOME	6,500	0	6,500	7,395	1,105	8,500	2,000	0	0	0	0	0	0	0
1711	PUBLIC HALLS EXPENSES	0	0	0	0	0	0	0	45,788	0	45,788	27,671	18,117	45,788	0
1719	DEPRECIATION	0	0	0	0	0	0	0	36,763	0	36,763	27,572	9,191	36,763	0
	<b>SWIMMING POOLS</b>	<b>41,200</b>	<b>0</b>	<b>41,200</b>	<b>32,752</b>	<b>336</b>	<b>33,088</b>	<b>(8,112)</b>	<b>197,585</b>	<b>0</b>	<b>197,585</b>	<b>202,603</b>	<b>4,983</b>	<b>207,585</b>	<b>10,000</b>
1720	GILGANDRA SWIMMING POOL INCOME	41,200	0	41,200	32,752	336	33,088	(8,112)	0	0	0	0	0	0	0
1721	GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	0	190,055	0	190,055	196,955	3,100	200,055	10,000
1729	DEPRECIATION	0	0	0	0	0	0	0	7,530	0	7,530	5,648	1,883	7,530	0
	<b>SPORTING GROUNDS</b>	<b>6,260</b>	<b>0</b>	<b>6,260</b>	<b>0</b>	<b>6,260</b>	<b>6,260</b>	<b>0</b>	<b>173,637</b>	<b>0</b>	<b>173,637</b>	<b>138,718</b>	<b>34,919</b>	<b>173,637</b>	<b>0</b>
1730	SPORTING GROUNDS INCOME	6,260	0	6,260	0	6,260	6,260	0	0	0	0	0	0	0	0
1731	SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	0	173,637	0	173,637	138,718	34,919	173,637	0
	<b>PARKS &amp; GARDENS</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>58,917</b>	<b>0</b>	<b>58,917</b>	<b>3,917</b>	<b>310,103</b>	<b>0</b>	<b>310,103</b>	<b>240,508</b>	<b>69,595</b>	<b>310,103</b>	<b>0</b>
1740	PARKS & GARDENS INCOME	55,000	0	55,000	58,917	0	58,917	3,917	0	0	0	0	0	0	0
1741	PARKS & GARDENS EXPENSES	0	0	0	0	0	0	0	249,044	0	249,044	194,714	54,330	249,044	0
1749	DEPRECIATION	0	0	0	0	0	0	0	61,059	0	61,059	45,794	15,265	61,059	0
	<b>GILGANDRA FITNESS CENTRE</b>	<b>65,110</b>	<b>(27,000)</b>	<b>38,110</b>	<b>27,274</b>	<b>10,836</b>	<b>38,110</b>	<b>0</b>	<b>95,494</b>	<b>0</b>	<b>95,494</b>	<b>66,299</b>	<b>29,195</b>	<b>95,494</b>	<b>0</b>
1750	GILGANDRA FITNESS CENTRE INCOME	65,110	(27,000)	38,110	27,274	10,836	38,110	0	0	0	0	0	0	0	0
1751	GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	0	95,494	0	95,494	66,299	29,195	95,494	0
	<b>OTHER CULTURAL SERVICES</b>	<b>8,240</b>	<b>0</b>	<b>8,240</b>	<b>0</b>	<b>8,240</b>	<b>8,240</b>	<b>0</b>	<b>36,189</b>	<b>0</b>	<b>36,189</b>	<b>8,406</b>	<b>27,783</b>	<b>36,189</b>	<b>0</b>
1760	HERITAGE INCOME	8,240	0	8,240	0	8,240	8,240	0	0	0	0	0	0	0	0
1761	HERITAGE EXPENSES	0	0	0	0	0	0	0	28,981	0	28,981	1,200	27,781	28,981	0
1762	ORANA ARTS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1763	ORANA ARTS EXPENSES	0	0	0	0	0	0	0	7,208	0	7,208	7,206	2	7,208	0
	<b>RECREATION &amp; CULTURE SUMMARY</b>														
	<b>INCOME</b>	<b>209,774</b>	<b>(27,000)</b>	<b>182,774</b>	<b>160,021</b>	<b>26,163</b>	<b>186,184</b>	<b>3,410</b>							
	<b>EXPENDITURE</b>	<b>1,241,235</b>	<b>79,234</b>	<b>1,320,469</b>	<b>949,784</b>	<b>386,290</b>	<b>1,336,074</b>	<b>15,605</b>							
	<b>TOTAL</b>	<b>(1,031,461)</b>	<b>(106,234)</b>	<b>(1,137,695)</b>	<b>(789,763)</b>	<b>(360,127)</b>	<b>(1,149,890)</b>	<b>(12,195)</b>							
	<b>TOTAL</b>	<b>(1,031,461)</b>	<b>(106,234)</b>	<b>(1,137,695)</b>	<b>(789,763)</b>	<b>(360,127)</b>	<b>(1,149,890)</b>	<b>(12,195)</b>							
	<b>DEPRECIATION</b>	<b>128,785</b>	<b>0</b>	<b>128,785</b>	<b>96,589</b>	<b>32,196</b>	<b>128,785</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(902,676)</b>	<b>(106,234)</b>	<b>(1,008,910)</b>	<b>(693,174)</b>	<b>(327,931)</b>	<b>(1,021,105)</b>	<b>(12,195)</b>							
	<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>270,484</b>	<b>0</b>	<b>270,484</b>	<b>199,150</b>	<b>74,103</b>	<b>273,253</b>	<b>2,769</b>	<b>292,956</b>	<b>0</b>	<b>292,956</b>	<b>135,343</b>	<b>157,613</b>	<b>292,956</b>	<b>0</b>
	<b>BUILDING CONTROL</b>	<b>33,584</b>	<b>0</b>	<b>33,584</b>	<b>20,626</b>	<b>15,727</b>	<b>36,353</b>	<b>2,769</b>	<b>107,556</b>	<b>0</b>	<b>107,556</b>	<b>82,204</b>	<b>25,352</b>	<b>107,556</b>	<b>0</b>
1800	BUILDING CONTROL INCOME	33,584	0	33,584	20,626	15,727	36,353	2,769	0	0	0	0	0	0	0
1801	BUILDING CONTROL EXPENSES	0	0	0	0	0	0	0	107,556	0	107,556	82,204	25,352	107,556	0
	<b>GRAVEL PITS</b>	<b>236,900</b>	<b>0</b>	<b>236,900</b>	<b>178,524</b>	<b>58,376</b>	<b>236,900</b>	<b>0</b>	<b>185,400</b>	<b>0</b>	<b>185,400</b>	<b>53,139</b>	<b>132,261</b>	<b>185,400</b>	<b>0</b>
1810	GRAVEL PITS INCOME	236,900	0	236,900	178,524	58,376	236,900	0	0	0	0	0	0	0	0
1811	GRAVEL PITS EXPENSES	0	0	0	0	0	0	0	185,400	0	185,400	53,139	132,261	185,400	0
	<b>MINING, MANUFACTURING &amp; CONSTRUCTION SUMMARY</b>														
	<b>INCOME</b>	<b>270,484</b>	<b>0</b>	<b>270,484</b>	<b>199,150</b>	<b>74,103</b>	<b>273,253</b>	<b>2,769</b>							
	<b>EXPENDITURE</b>	<b>292,956</b>	<b>0</b>	<b>292,956</b>	<b>135,343</b>	<b>157,613</b>	<b>292,956</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(22,472)</b>	<b>0</b>	<b>(22,472)</b>	<b>63,807</b>	<b>(83,510)</b>	<b>(19,703)</b>	<b>2,769</b>							
	<b>TOTAL</b>	<b>(22,472)</b>	<b>0</b>	<b>(22,472)</b>	<b>63,807</b>	<b>(83,510)</b>	<b>(19,703)</b>	<b>2,769</b>							
	<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(22,472)</b>	<b>0</b>	<b>(22,472)</b>	<b>63,807</b>	<b>(83,510)</b>	<b>(19,703)</b>	<b>2,769</b>							

Note	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
	<b>TRANSPORT &amp; COMMUNICATION</b>	<b>8,439,247</b>	<b>0</b>	<b>8,439,247</b>	<b>5,245,982</b>	<b>3,193,265</b>	<b>8,439,247</b>	<b>0</b>	<b>12,146,667</b>	<b>1,577,956</b>	<b>13,724,623</b>	<b>9,285,304</b>	<b>4,444,019</b>	<b>13,729,323</b>	<b>4,700</b>
	<b>URBAN ROADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,021</b>	<b>0</b>	<b>291,021</b>	<b>210,631</b>	<b>80,391</b>	<b>291,021</b>	<b>0</b>
1901	URBAN ROADS EXPENSES	0	0	0	0	0	0	0	291,021	0	291,021	210,631	80,391	291,021	0
	<i>Urban Roads - Gilgandra</i>	0	0	0	0	0	0	0	200,670	0	200,670	153,898	46,772	200,670	0
	<i>Urban Roads - Armatree</i>	0	0	0	0	0	0	0	12,731	0	12,731	520	12,211	12,731	0
	<i>Urban Roads - Tooraweenah</i>	0	0	0	0	0	0	0	15,914	0	15,914	9,933	5,981	15,914	0
	<i>Distribution of Administration</i>	0	0	0	0	0	0	0	61,706	0	61,706	46,280	15,427	61,706	0
	<b>RURAL ROADS</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>2,870,337</b>	<b>129,663</b>	<b>3,000,000</b>	<b>0</b>	<b>6,626,806</b>	<b>1,085,133</b>	<b>7,711,939</b>	<b>5,959,670</b>	<b>1,719,026</b>	<b>7,678,696</b>	<b>(33,243)</b>
1910	RURAL ROADS INCOME	3,000,000	0	3,000,000	2,870,337	129,663	3,000,000	0	0	0	0	0	0	0	0
1911	RURAL ROADS EXPENSES	0	0	0	0	0	0	0	5,192,397	1,085,133	6,277,530	4,883,864	1,360,424	6,244,287	(33,243)
	<i>Rural Roads - Sealed</i>	0	0	0	0	0	0	0	527,951	0	527,951	472,318	55,633	527,951	0
	<i>Rural Roads - Unsealed</i>	0	0	0	0	0	0	0	1,547,868	0	1,547,868	1,050,501	464,124	1,514,625	(33,243)
	<i>Rural Roads - NDRRA</i>	0	0	0	0	0	0	0	3,000,000	1,085,133	4,085,133	3,273,611	811,522	4,085,133	0
	<i>Rural Roads - Improving Country Roads</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Distribution of Administration</i>	0	0	0	0	0	0	0	116,578	0	116,578	87,434	29,145	116,578	0
1919	DEPRECIATION	0	0	0	0	0	0	0	1,434,409	0	1,434,409	1,075,807	358,602	1,434,409	0
	<b>REGIONAL ROADS</b>	<b>387,280</b>	<b>0</b>	<b>387,280</b>	<b>282,750</b>	<b>104,530</b>	<b>387,280</b>	<b>0</b>	<b>387,280</b>	<b>0</b>	<b>387,280</b>	<b>231,086</b>	<b>156,194</b>	<b>387,280</b>	<b>0</b>
1920	REGIONAL ROADS INCOME	387,280	0	387,280	282,750	104,530	387,280	0	0	0	0	0	0	0	0
1921	REGIONAL ROADS EXPENSES	0	0	0	0	0	0	0	387,280	0	387,280	231,086	156,194	387,280	0
	<b>STATE ROADS</b>	<b>3,764,492</b>	<b>0</b>	<b>3,764,492</b>	<b>1,494,829</b>	<b>2,269,663</b>	<b>3,764,492</b>	<b>0</b>	<b>2,916,890</b>	<b>0</b>	<b>2,916,890</b>	<b>1,423,079</b>	<b>1,493,811</b>	<b>2,916,890</b>	<b>0</b>
1930	CONTRACT INCOME	2,785,428	0	2,785,428	1,117,094	1,668,334	2,785,428	0	0	0	0	0	0	0	0
1931	CONTRACT INCOME FOR OTHER COUNCILS	554,704	0	554,704	108,872	445,832	554,704	0	0	0	0	0	0	0	0
1932	ON COST CHARGES PROFIT	424,360	0	424,360	268,863	155,497	424,360	0	0	0	0	0	0	0	0
1933	CONTRACT EXPENSES	0	0	0	0	0	0	0	2,362,186	0	2,362,186	1,314,207	1,047,979	2,362,186	0
1934	CONTRACT EXPENSES FOR OTHER COUNCILS	0	0	0	0	0	0	0	554,704	0	554,704	108,872	445,832	554,704	0
	<b>ROADS TO RECOVERY</b>	<b>1,232,475</b>	<b>0</b>	<b>1,232,475</b>	<b>570,566</b>	<b>661,909</b>	<b>1,232,475</b>	<b>0</b>	<b>1,232,475</b>	<b>492,823</b>	<b>1,725,298</b>	<b>991,811</b>	<b>733,487</b>	<b>1,725,298</b>	<b>0</b>
1940	ROADS TO RECOVERY INCOME	1,232,475	0	1,232,475	570,566	661,909	1,232,475	0	0	0	0	0	0	0	0
1941	ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	0	1,232,475	492,823	1,725,298	991,811	733,487	1,725,298	0
	<b>BRIDGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,699</b>	<b>0</b>	<b>420,699</b>	<b>331,673</b>	<b>89,026</b>	<b>420,699</b>	<b>0</b>
1950	BRIDGES INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951	BRIDGES EXPENSES	0	0	0	0	0	0	0	191,139	0	191,139	159,503	31,636	191,139	0
1959	DEPRECIATION	0	0	0	0	0	0	0	229,560	0	229,560	172,170	57,390	229,560	0
	<b>FOOTPATHS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,412</b>	<b>0</b>	<b>106,412</b>	<b>13,979</b>	<b>92,433</b>	<b>106,412</b>	<b>0</b>
1960	FOOTPATHS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1961	FOOTPATHS EXPENSES	0	0	0	0	0	0	0	106,412	0	106,412	13,979	92,433	106,412	0
	<b>PARKING AREAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>0</b>	<b>53,250</b>	<b>43,435</b>	<b>14,516</b>	<b>57,950</b>	<b>4,700</b>
1970	PARKING AREAS EXPENSES	0	0	0	0	0	0	0	10,300	0	10,300	11,222	3,778	15,000	4,700
1971	DEPRECIATION	0	0	0	0	0	0	0	42,950	0	42,950	32,213	10,738	42,950	0
	<b>AERODROMES</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>27,500</b>	<b>27,500</b>	<b>55,000</b>	<b>0</b>	<b>71,327</b>	<b>0</b>	<b>71,327</b>	<b>38,816</b>	<b>32,511</b>	<b>71,327</b>	<b>0</b>
1980	AERODROMES INCOME	55,000	0	55,000	27,500	27,500	55,000	0	0	0	0	0	0	0	0
1981	AERODROMES EXPENSES	0	0	0	0	0	0	0	49,555	0	49,555	22,487	27,068	49,555	0
1989	DEPRECIATION	0	0	0	0	0	0	0	21,772	0	21,772	16,329	5,443	21,772	0
	<b>OTHER TRANSPORT &amp; COMMUNICATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,507</b>	<b>0</b>	<b>40,507</b>	<b>41,125</b>	<b>32,625</b>	<b>73,750</b>	<b>33,243</b>
1990	OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1991	OTHER EXPENSES	0	0	0	0	0	0	0	40,507	0	40,507	41,125	32,625	73,750	33,243
	<b>TRANSPORT &amp; COMMUNICATION SUMMARY</b>														
	<b>INCOME</b>	<b>8,439,247</b>	<b>0</b>	<b>8,439,247</b>	<b>5,245,982</b>	<b>3,193,265</b>	<b>8,439,247</b>	<b>0</b>							
	<b>EXPENDITURE</b>	<b>12,146,667</b>	<b>1,577,956</b>	<b>13,724,623</b>	<b>9,285,304</b>	<b>4,444,019</b>	<b>13,729,323</b>	<b>4,700</b>							
	<b>TOTAL</b>	<b>(3,707,420)</b>	<b>(1,577,956)</b>	<b>(5,285,376)</b>	<b>(4,039,322)</b>	<b>(1,250,754)</b>	<b>(5,290,076)</b>	<b>(4,700)</b>							
	<b>TOTAL DEPRECIATION</b>	<b>1,728,691</b>	<b>0</b>	<b>1,728,691</b>	<b>1,296,518</b>	<b>432,173</b>	<b>1,728,691</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(1,978,729)</b>	<b>(1,577,956)</b>	<b>(3,556,685)</b>	<b>(2,742,804)</b>	<b>(818,581)</b>	<b>(3,561,385)</b>	<b>(4,700)</b>							



Note	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
	<b>ECONOMIC AFFAIRS</b>	<b>853,464</b>	<b>(25,750)</b>	<b>827,714</b>	<b>438,352</b>	<b>404,705</b>	<b>843,057</b>	<b>15,343</b>	<b>1,266,919</b>	<b>56,000</b>	<b>1,322,919</b>	<b>674,593</b>	<b>468,326</b>	<b>1,142,919</b>	<b>(180,000)</b>
	<b>CARAVAN PARKS</b>	<b>17,903</b>	<b>0</b>	<b>17,903</b>	<b>11,636</b>	<b>6,267</b>	<b>17,903</b>	<b>0</b>	<b>7,160</b>	<b>0</b>	<b>7,160</b>	<b>3,447</b>	<b>3,713</b>	<b>7,160</b>	<b>0</b>
2000	CARAVAN PARK INCOME	17,903	0	17,903	11,636	6,267	17,903	0	0	0	0	0	0	0	0
2001	CARAVAN PARK EXPENSES	0	0	0	0	0	0	0	3,281	0	3,281	538	2,743	3,281	0
2009	DEPRECIATION	0	0	0	0	0	0	0	3,879	0	3,879	2,909	970	3,879	0
	<b>TOURISM &amp; AREA PROMOTION</b>	<b>72,592</b>	<b>(25,750)</b>	<b>46,842</b>	<b>43,760</b>	<b>10,872</b>	<b>54,632</b>	<b>7,790</b>	<b>528,619</b>	<b>56,000</b>	<b>584,619</b>	<b>433,849</b>	<b>150,770</b>	<b>584,619</b>	<b>0</b>
2010	CHC CULTURE INCOME	8,752	0	8,752	6,466	6,484	12,950	4,198	0	0	0	0	0	0	0
2011	CHC CULTURE EXPENSES	0	0	0	0	0	0	0	86,582	0	86,582	66,298	20,284	86,582	0
2019	DEPRECIATION	0	0	0	0	0	0	0	14,009	0	14,009	10,507	3,502	14,009	0
2020	CHC TOURISM INCOME	35,000	0	35,000	33,112	4,388	37,500	2,500	0	0	0	0	0	0	0
2021	CHC TOURISM EXPENSES	0	0	0	0	0	0	0	200,885	0	200,885	133,512	67,373	200,885	0
2022	PROMOTION & ECONOMIC DEVELOPMENT INCOME	28,840	(25,750)	3,090	4,182	0	4,182	1,092	0	0	0	0	0	0	0
2023	PROMOTION & ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	0	227,143	56,000	283,143	223,532	59,611	283,143	0
	<b>LAND DEVELOPMENT</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>45,455</b>	<b>44,545</b>	<b>90,000</b>	<b>0</b>	<b>198,000</b>	<b>0</b>	<b>198,000</b>	<b>5,177</b>	<b>12,823</b>	<b>18,000</b>	<b>(180,000)</b>
2030	LAND SALES INCOME	90,000	0	90,000	45,455	44,545	90,000	0	0	0	0	0	0	0	0
2031	LAND SALES EXPENSES	0	0	0	0	0	0	0	198,000	0	198,000	5,177	12,823	18,000	(180,000)
	<b>PRIVATE WORKS</b>	<b>643,750</b>	<b>0</b>	<b>643,750</b>	<b>307,645</b>	<b>336,105</b>	<b>643,750</b>	<b>0</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>	<b>218,897</b>	<b>296,103</b>	<b>515,000</b>	<b>0</b>
2040	PRIVATE WORKS INCOME	515,000	0	515,000	271,010	243,990	515,000	0	0	0	0	0	0	0	0
2041	ONCOST CHARGES PROFIT	128,750	0	128,750	36,635	92,115	128,750	0	0	0	0	0	0	0	0
2042	PRIVATE WORKS EXPENSES	0	0	0	0	0	0	0	515,000	0	515,000	218,897	296,103	515,000	0
	<b>OTHER BUSINESS UNDERTAKINGS</b>	<b>29,219</b>	<b>0</b>	<b>29,219</b>	<b>29,856</b>	<b>6,916</b>	<b>36,772</b>	<b>7,553</b>	<b>18,140</b>	<b>0</b>	<b>18,140</b>	<b>13,223</b>	<b>4,917</b>	<b>18,140</b>	<b>0</b>
2050	LEASE INCOME - PROPERTY	12,000	0	12,000	10,920	1,080	12,000	0	0	0	0	0	0	0	0
2051	LEASE INCOME - STAFF	17,219	0	17,219	18,936	5,836	24,772	7,553	0	0	0	0	0	0	0
2052	OTHER EXPENSES	0	0	0	0	0	0	0	17,865	0	17,865	13,017	4,848	17,865	0
2059	DEPRECIATION	0	0	0	0	0	0	0	275	0	275	206	69	275	0
	<b>ECONOMIC AFFAIRS SUMMARY</b>														
	<b>INCOME</b>	<b>853,464</b>	<b>(25,750)</b>	<b>827,714</b>	<b>438,352</b>	<b>404,705</b>	<b>843,057</b>	<b>15,343</b>							
	<b>EXPENDITURE</b>	<b>1,266,919</b>	<b>56,000</b>	<b>1,322,919</b>	<b>674,593</b>	<b>468,326</b>	<b>1,142,919</b>	<b>(180,000)</b>							
	<b>TOTAL</b>	<b>(413,455)</b>	<b>(81,750)</b>	<b>(495,205)</b>	<b>(236,241)</b>	<b>(63,621)</b>	<b>(299,862)</b>	<b>195,343</b>							
	<b>TOTAL</b>	<b>(413,455)</b>	<b>(81,750)</b>	<b>(495,205)</b>	<b>(236,241)</b>	<b>(63,621)</b>	<b>(299,862)</b>	<b>195,343</b>							
	<b>DEPRECIATION</b>	<b>18,163</b>	<b>0</b>	<b>18,163</b>	<b>13,622</b>	<b>4,541</b>	<b>18,163</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(395,292)</b>	<b>(81,750)</b>	<b>(477,042)</b>	<b>(222,619)</b>	<b>(59,080)</b>	<b>(281,699)</b>	<b>195,343</b>							
	<b>GENERAL PURPOSE REVENUES</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GENERAL PURPOSE REVENUES</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2800	GENERAL RATES INCOME	4,738,925	0	4,738,925	4,735,654	3,271	4,738,925	0	0	0	0	0	0	0	0
2801	FINANCIAL ASSISTANCE GRANT	3,519,658	(1,701,259)	1,818,399	1,363,799	454,600	1,818,399	0	0	0	0	0	0	0	0
2802	PENSIONER REBATE GRANT	52,266	0	52,266	46,647	0	46,647	(5,619)	0	0	0	0	0	0	0
2803	INTEREST INCOME	187,913	20,000	207,913	210,567	51,346	261,913	54,000	0	0	0	0	0	0	0
	<b>GENERAL PURPOSE REVENUES SUMMARY</b>														
	<b>INCOME</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>							
	<b>EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
	<b>TOTAL</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>							
	<b>TOTAL</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>							
	<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>8,498,762</b>	<b>(1,681,259)</b>	<b>6,817,503</b>	<b>6,356,667</b>	<b>509,217</b>	<b>6,865,884</b>	<b>48,381</b>							

Note	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
	<b>RESERVES</b>	<b>102,227</b>	<b>4,306,181</b>	<b>4,408,408</b>	<b>2,065,576</b>	<b>2,596,638</b>	<b>4,662,214</b>	<b>253,806</b>	<b>192,609</b>	<b>0</b>	<b>192,609</b>	<b>253,363</b>	<b>(6,573)</b>	<b>246,790</b>	<b>54,181</b>
	<b>TRANSFERS FROM / TO RESERVES</b>	<b>102,227</b>	<b>4,306,181</b>	<b>4,408,408</b>	<b>2,065,576</b>	<b>2,596,638</b>	<b>4,662,214</b>	<b>253,806</b>	<b>192,609</b>	<b>0</b>	<b>192,609</b>	<b>253,363</b>	<b>(6,573)</b>	<b>246,790</b>	<b>54,181</b>
2900	TRANSFERS FROM RESERVES	102,227	4,306,181	4,408,408	2,065,576	2,596,638	4,662,214	253,806	0	0	0	0	0	0	0
	Waste Facility	100,000	0	100,000	101	99,899	100,000	0	0	0	0	0	0	0	0
	Gilgandra Community Care	2,227	0	2,227	0	2,227	2,227	0	0	0	0	0	0	0	0
	RMS Profit (Staff Training) - Website	0	75,000	75,000	35,000	40,000	75,000	0	0	0	0	0	0	0	0
	Gilgandra Youth Service Grant	0	3,000	3,000	3,000	0	3,000	0	0	0	0	0	0	0	0
	Library	0	94,234	94,234	13,512	80,722	94,234	0	0	0	0	0	0	0	0
	Instal RCDs - Capital	0	153,413	153,413	153,413	0	153,413	0	0	0	0	0	0	0	0
	Windmill Walk - Capital	0	40,603	40,603	0	40,603	40,603	0	0	0	0	0	0	0	0
	Hunter Park Toilets - Capital	0	182,242	182,242	139,190	43,052	182,242	0	0	0	0	0	0	0	0
	Financial Assistance Grant	0	1,787,643	1,787,643	1,340,732	446,911	1,787,643	0	0	0	0	0	0	0	0
	Improving Country Roads Grant	0	500,000	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0
	Unsealed Rural Roads	0	585,133	585,133	0	585,133	585,133	0	0	0	0	0	0	0	0
	Playground Equipment - Capital	0	113,579	113,579	113,579	0	113,579	0	0	0	0	0	0	0	0
	Roads to Recovery Grant	0	492,823	492,823	0	492,823	492,823	0	0	0	0	0	0	0	0
	Additional Rural Roads Renewals - Capital	0	114,478	114,478	114,478	0	114,478	0	0	0	0	0	0	0	0
	IT Infrastructure Upgrades	0	150,000	150,000	69,981	80,019	150,000	0	0	0	0	0	0	0	0
	Armatree Shed	0	14,033	14,033	14,033	0	14,033	0	0	0	0	0	0	0	0
	Stormwater	0	0	0	0	149,132	149,132	149,132	0	0	0	0	0	0	0
	CENTROC Funds - Swimming Pool	0	0	0	10,165	0	10,165	10,165	0	0	0	0	0	0	0
	Rural Waste Facilities	0	0	0	0	35,183	35,183	35,183	0	0	0	0	0	0	0
	Orana Living - Playground Equipment	0	0	0	40,000	0	40,000	40,000	0	0	0	0	0	0	0
	Tooraweenah Toilets	0	0	0	9,119	0	9,119	9,119	0	0	0	0	0	0	0
	Residential Subdivision	0	0	0	9,273	934	10,207	10,207	0	0	0	0	0	0	0
2901	TRANSFERS TO RESERVES	0	0	0	0	0	0	0	192,609	0	192,609	253,363	(6,573)	246,790	54,181
	Waste Facility	0	0	0	0	0	0	0	46,865	0	46,865	46,865	0	46,865	0
	IT Infrastructure	0	0	0	0	0	0	0	51,500	0	51,500	0	51,500	51,500	0
	Sports Council	0	0	0	0	0	0	0	3,130	0	3,130	0	3,130	3,130	0
	ELE	0	0	0	0	0	0	0	25,000	0	25,000	0	25,000	25,000	0
	Gravel Pits	0	0	0	0	0	0	0	51,500	0	51,500	125,385	(73,885)	51,500	0
	Section 94 Fee Income	0	0	0	0	0	0	0	10,609	0	10,609	4,828	5,781	10,609	0
	Gilgandra Community Care	0	0	0	0	0	0	0	0	0	0	24,822	(849)	23,973	23,973
	Gilgandra Community Transport	0	0	0	0	0	0	0	5	0	5	51,463	(21,250)	30,213	30,208
	Scrap Steel	0	0	0	0	0	0	0	4,000	0	4,000	0	4,000	4,000	0
	Project Management Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>RESERVES SUMMARY</b>														
	<b>INCOME</b>	<b>102,227</b>	<b>4,306,181</b>	<b>4,408,408</b>	<b>2,065,576</b>	<b>2,596,638</b>	<b>4,662,214</b>	<b>253,806</b>							
	<b>EXPENDITURE</b>	<b>192,609</b>	<b>0</b>	<b>192,609</b>	<b>253,363</b>	<b>(6,573)</b>	<b>246,790</b>	<b>54,181</b>							
	<b>TOTAL</b>	<b>(90,382)</b>	<b>4,306,181</b>	<b>4,215,799</b>	<b>1,812,213</b>	<b>2,603,211</b>	<b>4,415,424</b>	<b>199,625</b>							
	<b>TOTAL</b>	<b>(90,382)</b>	<b>4,306,181</b>	<b>4,215,799</b>	<b>1,812,213</b>	<b>2,603,211</b>	<b>4,415,424</b>	<b>199,625</b>							
	<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(90,382)</b>	<b>4,306,181</b>	<b>4,215,799</b>	<b>1,812,213</b>	<b>2,603,211</b>	<b>4,415,424</b>	<b>199,625</b>							

Note	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
	<b>CAPITAL &amp; LOANS</b>	<b>4,055,000</b>	<b>728,986</b>	<b>4,783,986</b>	<b>1,262,947</b>	<b>3,567,809</b>	<b>4,830,756</b>	<b>46,770</b>	<b>6,317,231</b>	<b>1,494,694</b>	<b>7,811,925</b>	<b>2,794,362</b>	<b>5,487,902</b>	<b>8,282,264</b>	<b>470,339</b>
	<b>CAPITAL</b>	<b>1,755,000</b>	<b>1,392,359</b>	<b>3,147,359</b>	<b>1,262,947</b>	<b>1,931,182</b>	<b>3,194,129</b>	<b>46,770</b>	<b>5,838,485</b>	<b>1,494,694</b>	<b>7,333,179</b>	<b>2,469,809</b>	<b>5,333,709</b>	<b>7,803,518</b>	<b>470,339</b>
2903	CAPITAL INCOME	1,755,000	1,392,359	3,147,359	1,262,947	1,931,182	3,194,129	46,770	0	0	0	0	0	0	0
	Rural Fire Service Issues	250,000	0	250,000	0	250,000	250,000	0	0	0	0	0	0	0	0
	Contributions - Windmill Walk	80,000	0	80,000	0	80,000	80,000	0	0	0	0	0	0	0	0
	Contributions - Junior Cricket	15,000	0	15,000	0	0	0	(15,000)	0	0	0	0	0	0	0
	Contributions - Curban Hall	10,000	0	10,000	5,755	4,245	10,000	0	0	0	0	0	0	0	0
	Grants - Federation St	1,400,000	(25,150)	1,374,850	204,322	1,170,528	1,374,850	0	0	0	0	0	0	0	0
	Grants - Bridges	0	877,509	877,509	826,100	51,409	877,509	0	0	0	0	0	0	0	0
	Grants - Jordana Park	0	40,000	40,000	61,770	0	61,770	21,770	0	0	0	0	0	0	0
	Grants - CBD Stage 2	0	500,000	500,000	165,000	335,000	500,000	0	0	0	0	0	0	0	0
	Grants - Playground Equipment	0	0	0	0	40,000	40,000	40,000	0	0	0	0	0	0	0
2904	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	5,838,485	1,494,694	7,333,179	2,469,809	5,333,709	7,803,518	470,339
	Residential Subdivision	0	0	0	0	0	0	0	0	0	0	9,273	934	10,207	10,207
	Tooraweenah Toilets	0	0	0	0	0	0	0	0	0	0	12,228	7,772	20,000	20,000
	Irrigation Tank	0	0	0	0	0	0	0	0	36,788	36,788	36,812	(24)	36,788	0
	Jordana Park	0	0	0	0	0	0	0	40,000	0	40,000	0	70,000	70,000	30,000
	Instal RCDs	0	0	0	0	0	0	0	0	206,413	206,413	172,120	34,293	206,413	0
	Waste Facility	0	0	0	0	0	0	0	100,000	0	100,000	101	99,899	100,000	0
	Community Housing	0	0	0	0	0	0	0	20,000	0	20,000	0	20,000	20,000	0
	Library Capital	0	0	0	0	0	0	0	5,000	15,000	20,000	13,512	6,488	20,000	0
	Library Local Priority Grant	0	0	0	0	0	0	0	7,543	0	7,543	5,934	1,609	7,543	0
	Library Books	0	0	0	0	0	0	0	2,352	0	2,352	475	1,877	2,352	0
	Library Toys	0	0	0	0	0	0	0	1,008	0	1,008	0	1,008	1,008	0
	Shire Hall	0	0	0	0	0	0	0	15,000	0	15,000	883	14,117	15,000	0
	Major Plant Purchases	0	0	0	0	0	0	0	1,020,000	77,407	1,097,407	395,071	702,336	1,097,407	0
	Major Plant Sales	0	0	0	0	0	0	0	(330,500)	0	(330,500)	(114,862)	(215,638)	(330,500)	0
	Cars & Station Wagons Purchases	0	0	0	0	0	0	0	93,000	0	93,000	364,673	(271,673)	93,000	0
	Cars & Station Wagons Sales	0	0	0	0	0	0	0	(40,000)	0	(40,000)	(30,039)	(9,961)	(40,000)	0
	Light Trucks & Utes Purchases	0	0	0	0	0	0	0	107,000	0	107,000	28,182	78,818	107,000	0
	Light Trucks & Utes Sales	0	0	0	0	0	0	0	(56,000)	0	(56,000)	0	(56,000)	(56,000)	0
	Minor Plant Purchases	0	0	0	0	0	0	0	51,500	0	51,500	22,346	29,154	51,500	0
	Minor Plant Sales	0	0	0	0	0	0	0	(32,200)	0	(32,200)	9,768	(41,968)	(32,200)	0
	Rural Addressing	0	0	0	0	0	0	0	0	0	0	9,439	561	10,000	10,000
	Hunter Park Toilets	0	0	0	0	0	0	0	0	182,242	182,242	139,190	43,052	182,242	0
	McGrane Oval Amenities	0	0	0	0	0	0	0	10,000	0	10,000	602	9,398	10,000	0
	IT Infrastructure Upgrades	0	0	0	0	0	0	0	0	150,000	150,000	69,981	80,019	150,000	0
	Rural Fire Service Issues	0	0	0	0	0	0	0	250,000	0	250,000	0	250,000	250,000	0
	Parks & Gardens - Playground Equipment	0	0	0	0	0	0	0	0	153,579	153,579	254,555	24	254,579	101,000
	Office Furniture & Equipment	0	0	0	0	0	0	0	2,500	0	2,500	7,406	(4,906)	2,500	0
	CWA Building Renewal	0	0	0	0	0	0	0	20,000	0	20,000	0	20,000	20,000	0
	Webbs Crossing Bridge	0	0	0	0	0	0	0	0	50,000	50,000	20,336	29,664	50,000	0
	Wallumburrawang Creek Bridge	0	0	0	0	0	0	0	0	125,000	125,000	92,463	32,537	125,000	0
	Luckies Gully Bridge	0	0	0	0	0	0	0	0	100,000	100,000	46,505	53,495	100,000	0
	Chambers & Offices	0	0	0	0	0	0	0	15,000	0	15,000	0	15,000	15,000	0
	CBD Stage 2	0	0	0	0	0	0	0	300,000	200,000	500,000	18,963	481,037	500,000	0
	Shire Depot	0	0	0	0	0	0	0	2,000,000	0	2,000,000	24,271	1,975,729	2,000,000	0
	Swimming Pool	0	0	0	0	0	0	0	10,000	0	10,000	4,779	5,221	10,000	0
	Youth Club	0	0	0	0	0	0	0	20,000	0	20,000	0	20,000	20,000	0
	Stormwater	0	0	0	0	0	0	0	100,000	0	100,000	0	249,132	249,132	149,132
	Cemetery - Additional Plinth	0	0	0	0	0	0	0	25,000	0	25,000	10,665	14,335	25,000	0
	Additional Promotional Signage	0	0	0	0	0	0	0	20,000	0	20,000	0	20,000	20,000	0
	Curban Hall	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000	10,000	0
	Footpaths	0	0	0	0	0	0	0	50,000	0	50,000	29,898	20,102	50,000	0
	Kerb & Gutter Renewals	0	0	0	0	0	0	0	50,000	0	50,000	0	50,000	50,000	0
	Economic Development Strategy	0	0	0	0	0	0	0	50,000	0	50,000	0	50,000	50,000	0
	Cemetery & Chelmsford Ave Land	0	0	0	0	0	0	0	80,000	0	80,000	103,548	156,452	260,000	180,000
	Pound	0	0	0	0	0	0	0	15,000	0	15,000	0	15,000	15,000	0
	Cricket Nets	0	0	0	0	0	0	0	30,000	0	30,000	0	0	0	(30,000)
	Walkway Works	0	0	0	0	0	0	0	160,000	40,603	200,603	47,630	152,973	200,603	0
	Walking Track at Tooraweenah	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000	10,000	0
	Cooee Heritage Centre	0	0	0	0	0	0	0	5,000	0	5,000	3,786	1,214	5,000	0
	Federation St Reconstruction	0	0	0	0	0	0	0	1,400,000	(31,816)	1,368,184	277,017	1,091,167	1,368,184	0
	Council Website Upgrade	0	0	0	0	0	0	0	0	75,000	75,000	35,000	40,000	75,000	0

Note	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
	Gym	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000	10,000	0
	Rural Roads Capital Renewals	0	0	0	0	0	0	0	192,282	114,478	306,760	347,298	(40,538)	306,760	0
	<b>LOANS</b>	<b>2,300,000</b>	<b>(663,373)</b>	<b>1,636,627</b>	<b>0</b>	<b>1,636,627</b>	<b>1,636,627</b>	<b>0</b>	<b>478,746</b>	<b>0</b>	<b>478,746</b>	<b>324,553</b>	<b>154,193</b>	<b>478,746</b>	<b>0</b>
2905	LOAN INCOME	2,300,000	(663,373)	1,636,627	0	1,636,627	1,636,627	0	0	0	0	0	0	0	0
2906	LOAN REPAYMENTS	0	0	0	0	0	0	0	478,746	0	478,746	324,553	154,193	478,746	0
	<b>CAPITAL &amp; LOANS SUMMARY</b>														
	<b>INCOME</b>	<b>4,055,000</b>	<b>728,986</b>	<b>4,783,986</b>	<b>1,262,947</b>	<b>3,567,809</b>	<b>4,830,756</b>	<b>46,770</b>							
	<b>EXPENDITURE</b>	<b>6,317,231</b>	<b>1,494,694</b>	<b>7,811,925</b>	<b>2,794,362</b>	<b>5,487,902</b>	<b>8,282,264</b>	<b>470,339</b>							
	<b>TOTAL</b>	<b>(2,262,231)</b>	<b>(765,708)</b>	<b>(3,027,939)</b>	<b>(1,531,415)</b>	<b>(1,920,093)</b>	<b>(3,451,508)</b>	<b>(423,569)</b>							
	<b>TOTAL</b>	<b>(2,262,231)</b>	<b>(765,708)</b>	<b>(3,027,939)</b>	<b>(1,531,415)</b>	<b>(1,920,093)</b>	<b>(3,451,508)</b>	<b>(423,569)</b>							
	<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(2,262,231)</b>	<b>(765,708)</b>	<b>(3,027,939)</b>	<b>(1,531,415)</b>	<b>(1,920,093)</b>	<b>(3,451,508)</b>	<b>(423,569)</b>							
	<b>GENERAL FUND SUMMARY</b>														
	<b>INCOME</b>	<b>25,443,095</b>	<b>3,422,525</b>	<b>28,865,620</b>	<b>18,174,203</b>	<b>11,104,245</b>	<b>29,278,448</b>	<b>412,828</b>							
	<b>EXPENDITURE</b>	<b>28,742,136</b>	<b>3,264,329</b>	<b>32,006,465</b>	<b>19,268,210</b>	<b>13,137,563</b>	<b>32,405,773</b>	<b>399,308</b>							
	<b>TOTAL</b>	<b>(3,299,041)</b>	<b>158,196</b>	<b>(3,140,845)</b>	<b>(1,094,007)</b>	<b>(2,033,318)</b>	<b>(3,127,325)</b>	<b>13,520</b>							
	<b>TOTAL</b>	<b>(3,299,041)</b>	<b>158,196</b>	<b>(3,140,845)</b>	<b>(1,094,007)</b>	<b>(2,033,318)</b>	<b>(3,127,325)</b>	<b>13,520</b>							
	<b>DEPRECIATION</b>	<b>3,005,949</b>	<b>0</b>	<b>3,005,949</b>	<b>2,254,462</b>	<b>751,487</b>	<b>3,005,949</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(293,092)</b>	<b>158,196</b>	<b>(134,896)</b>	<b>1,160,455</b>	<b>(1,281,831)</b>	<b>(121,376)</b>	<b>13,520</b>							

Note	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
3000	<b>WATER SUPPLY</b>	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
	RATES & ANNUAL CHARGES	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
	SALE OF WATER	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
	INTEREST INCOME	76,933	0	76,933	43,570	33,363	76,933	0	0	0	0	0	0	0	0
	SUNDRY INCOME	20,687	0	20,687	2,182	18,505	20,687	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
	GRANTS & SUBSIDIES	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
	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	172,496	0	172,496	126,414	46,082	172,496	0
	PLANT TRANSFERS	0	0	0	0	0	0	0	(23,636)	0	(23,636)	332	(23,968)	(23,636)	0
	OPERATING EXPENSES	0	0	0	0	0	0	0	523,296	0	523,296	417,380	115,916	533,296	10,000
	MAINS	0	0	0	0	0	0	0	122,568	0	122,568	64,075	18,493	82,568	(40,000)
	RESERVOIRS	0	0	0	0	0	0	0	10,693	0	10,693	3,651	7,042	10,693	0
	PUMP STATIONS	0	0	0	0	0	0	0	214,885	0	214,885	156,247	58,638	214,885	0
	TREATMENT	0	0	0	0	0	0	0	154,550	0	154,550	174,284	20,266	194,550	40,000
	TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	0	20,600	0	20,600	19,123	11,477	30,600	10,000
	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	570,012	0	570,012	402,035	132,977	535,012	(35,000)
	DEPRECIATION	0	0	0	0	0	0	0	473,860	0	473,860	355,395	118,465	473,860	0
	INTEREST EXPENSE	0	0	0	0	0	0	0	19,465	0	19,465	19,460	5	19,465	0
	OTHER	0	0	0	0	0	0	0	76,687	0	76,687	27,180	14,507	41,687	(35,000)
	RESERVES	0	166,331	166,331	74,081	0	74,081	(92,250)	0	0	0	0	0	0	0
	TRANSFERS FROM / TO RESERVES	0	166,331	166,331	74,081	0	74,081	(92,250)	0	0	0	0	0	0	0
	Bore No.1	0	74,081	74,081	74,081	0	74,081	0	0	0	0	0	0	0	0
	Reservoir 1 Stairway	0	92,250	92,250	0	0	0	(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)
	CAPITAL	0	0	0	0	0	0	0	369,500	723,131	1,092,631	418,265	525,930	944,195	(148,436)
	Plant / Vehicle Purchases	0	0	0	0	0	0	0	24,000	0	24,000	0	24,000	24,000	0
	Plant / Vehicle Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Telemetry Upgrade	0	0	0	0	0	0	0	67,300	0	67,300	22,730	44,570	67,300	0
	Stop Valve Replacements	0	0	0	0	0	0	0	25,000	0	25,000	28,300	6,700	35,000	10,000
	Hargraves Lane Reticulation Main	0	0	0	0	0	0	0	175,000	0	175,000	77,472	28	77,500	(97,500)
	Water Meter Replacements	0	0	0	0	0	0	0	20,000	0	20,000	670	9,330	10,000	(10,000)
	Condition Bores	0	0	0	0	0	0	0	25,000	0	25,000	0	25,000	25,000	0
	Decommission Wamboin St Main	0	0	0	0	0	0	0	33,200	(33,200)	0	0	0	0	0
	Bore No.1	0	0	0	0	0	0	0	0	74,081	74,081	82,638	11,443	94,081	20,000
	Reservoir 1 Stairway	0	0	0	0	0	0	0	0	92,250	92,250	0	0	0	(92,250)
	Tooraweenah Mains	0	0	0	0	0	0	0	0	30,000	30,000	29,192	808	30,000	0
	Bore No.9	0	0	0	0	0	0	0	0	560,000	560,000	171,329	388,671	560,000	0
	DPI Safe & Secure Water Program	0	0	0	0	0	0	0	0	0	0	4,620	15,380	20,000	20,000
	Treatment Works Stairway	0	0	0	0	0	0	0	0	0	0	1,314	0	1,314	1,314
	LOANS	0	0	0	0	0	0	0	45,143	0	45,143	45,149	(6)	45,143	0
	<b>WATER SUPPLY SUMMARY</b>														
	INCOME	1,062,467	742,496	1,804,963	1,001,478	711,235	1,712,713	(92,250)							
	EXPENDITURE	1,656,811	723,131	2,379,942	1,409,575	796,931	2,206,506	(173,436)							
	TOTAL	(594,344)	19,365	(574,979)	(408,097)	(85,696)	(493,793)	81,186							
	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							

Note	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
4000	<b>SEWERAGE SERVICE FUND</b>	<b>1,051,406</b>	<b>336,971</b>	<b>1,388,377</b>	<b>1,248,499</b>	<b>104,878</b>	<b>1,353,377</b>	<b>(35,000)</b>	<b>1,772,779</b>	<b>186,057</b>	<b>1,958,836</b>	<b>1,164,955</b>	<b>758,881</b>	<b>1,923,836</b>	<b>(35,000)</b>
	RATES & ANNUAL CHARGES INCOME	423,188	14,769	437,957	437,751	206	437,957	0	0	0	0	0	0	0	0
	RATES & ANNUAL CHARGES	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
	USAGE & TRADE WASTE CHARGES	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
	INTEREST INCOME	25,000	0	25,000	18,747	6,253	25,000	0	0	0	0	0	0	0	0
	SUNDRY INCOME	16,636	0	16,636	14,976	1,660	16,636	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
	GRANTS & SUBSIDIES	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
	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	151,494	0	151,494	114,395	37,099	151,494	0
	PLANT TRANSFERS	0	0	0	0	0	0	0	(6,010)	0	(6,010)	0	(6,010)	(6,010)	0
	OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	0	415,252	0	415,252	322,146	93,106	415,252	0
	MAINS	0	0	0	0	0	0	0	87,524	0	87,524	45,689	41,835	87,524	0
	PUMP STATIONS	0	0	0	0	0	0	0	100,000	0	100,000	92,931	7,069	100,000	0
	TREATMENT	0	0	0	0	0	0	0	164,074	0	164,074	151,887	12,187	164,074	0
	EFFLUENT REUSE SCHEME	0	0	0	0	0	0	0	63,654	0	63,654	31,639	32,015	63,654	0
	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	438,585	0	438,585	256,415	147,170	403,585	(35,000)
	DEPRECIATION	0	0	0	0	0	0	0	291,492	0	291,492	218,619	72,873	291,492	0
	OTHER EXPENSES	0	0	0	0	0	0	0	142,120	0	142,120	32,825	74,295	107,120	(35,000)
	INTEREST EXPENSES	0	0	0	0	0	0	0	4,973	0	4,973	4,971	2	4,973	0
	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
	TRANSFERS FROM / TO 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
	Effluent Pond	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000	10,000	0
	Telemetry Upgrade	0	0	0	0	0	0	0	0	0	0	0	67,300	67,300	67,300
	Mavis St Pump Station	35,000	0	35,000	0	0	0	(35,000)	0	0	0	0	0	0	0
	Pump Station No.8	0	245,057	245,057	245,057	0	245,057	0	0	0	0	0	0	0	0
	Sewer Mains - Various Repairs	0	21,000	21,000	17,379	3,621	21,000	0	0	0	0	0	0	0	0
	Sewer Mains - Clean & Photograph Lines	0	60,000	60,000	60,000	0	60,000	0	0	0	0	0	0	0	0
	CAPITAL & LOANS	0	0	0	0	0	0	0	763,458	186,057	949,515	471,999	410,216	882,215	(67,300)
	CAPITAL	0	0	0	0	0	0	0	749,000	186,057	935,057	457,538	410,219	867,757	(67,300)
	Sewer Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer Plant Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pump Station No.10	0	0	0	0	0	0	0	120,000	(120,000)	0	0	0	0	0
	Sewer Mains - Clean & Photograph Lines	0	0	0	0	0	0	0	50,000	60,000	110,000	102,142	7,858	110,000	0
	Rising Main Renewals	0	0	0	0	0	0	0	21,000	0	21,000	0	21,000	21,000	0
	Pump Station No.14 Rising Main	0	0	0	0	0	0	0	110,000	0	110,000	3,144	106,856	110,000	0
	Telemetry Upgrade	0	0	0	0	0	0	0	182,700	(115,400)	67,300	0	0	0	(67,300)
	STW Electrical Switchboards	0	0	0	0	0	0	0	36,000	0	36,000	0	36,000	36,000	0
	STW Concrete Slab	0	0	0	0	0	0	0	75,000	0	75,000	0	75,000	75,000	0
	STW Modify Gantry	0	0	0	0	0	0	0	4,300	0	4,300	0	4,300	4,300	0
	STW Rehabilitation Investogation	0	0	0	0	0	0	0	50,000	0	50,000	0	0	0	(50,000)
	Mains Replacement / Lining	0	0	0	0	0	0	0	100,000	0	100,000	0	100,000	100,000	0
	Pump Station No.8	0	0	0	0	0	0	0	0	340,457	340,457	332,713	7,744	340,457	0
	Sewer Mains - Various Repairs	0	0	0	0	0	0	0	0	21,000	21,000	17,379	3,621	21,000	0
	DPI Safe & Secure Water Program	0	0	0	0	0	0	0	0	0	0	2,160	47,840	50,000	50,000
	LOANS	0	0	0	0	0	0	0	14,458	0	14,458	14,461	(3)	14,458	0
	<b>SEWERAGE SERVICES FUND SUMMARY</b>														
	<b>INCOME</b>	<b>1,051,406</b>	<b>336,971</b>	<b>1,388,377</b>	<b>1,248,499</b>	<b>104,878</b>	<b>1,353,377</b>	<b>(35,000)</b>							
	<b>EXPENDITURE</b>	<b>1,772,779</b>	<b>186,057</b>	<b>1,958,836</b>	<b>1,164,955</b>	<b>758,881</b>	<b>1,923,836</b>	<b>(35,000)</b>							
	<b>TOTAL</b>	<b>(721,373)</b>	<b>150,914</b>	<b>(570,459)</b>	<b>83,544</b>	<b>(654,003)</b>	<b>(570,459)</b>	<b>0</b>							
	<b>TOTAL</b>	<b>(721,373)</b>	<b>150,914</b>	<b>(570,459)</b>	<b>83,544</b>	<b>(654,003)</b>	<b>(570,459)</b>	<b>0</b>							
	<b>DEPRECIATION</b>	<b>291,492</b>	<b>0</b>	<b>291,492</b>	<b>218,619</b>	<b>72,873</b>	<b>291,492</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>(429,881)</b>	<b>150,914</b>	<b>(278,967)</b>	<b>302,163</b>	<b>(581,130)</b>	<b>(278,967)</b>	<b>0</b>							

Note	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
5000	<b>ORANA LIVING</b>	<b>3,626,550</b>	<b>0</b>	<b>3,626,550</b>	<b>2,960,403</b>	<b>666,147</b>	<b>3,626,550</b>	<b>0</b>	<b>3,626,304</b>	<b>0</b>	<b>3,626,304</b>	<b>2,588,675</b>	<b>1,037,629</b>	<b>3,626,304</b>	<b>0</b>
	<b>ORANA LIVING INCOME</b>	<b>3,626,550</b>	<b>0</b>	<b>3,626,550</b>	<b>2,960,403</b>	<b>666,147</b>	<b>3,626,550</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>
	CONTRACT FUNDING	3,380,244	0	3,380,244	2,697,115	683,129	3,380,244	0	0	0	0	0	0	0	0
	SERVICE USER FEES	198,363	0	198,363	223,484	(25,121)	198,363	0	0	0	0	0	0	0	0
	INTEREST INCOME	47,943	0	47,943	39,804	8,139	47,943	0	0	0	0	0	0	0	0
	OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TRANSFERS FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Housing</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Capital</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Equipment</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Office Renovations</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Solar Panels - 10 Waugan Street</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>ORANA LIVING EXPENSES</b>	<b>0</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>0</b>	<b>3,626,304</b>	<b>2,588,675</b>	<b>1,037,629</b>	<b>3,626,304</b>	<b>0</b>
	WAGES	0	0	0	0	0	0	0	3,033,071	0	3,033,071	2,182,717	850,354	3,033,071	0
	TRAINING COSTS	0	0	0	0	0	0	0	25,235	0	25,235	12,260	12,975	25,235	0
	BUILDING MAINTENANCE COSTS	0	0	0	0	0	0	0	29,341	0	29,341	19,849	9,492	29,341	0
	CLEANING COSTS	0	0	0	0	0	0	0	5,500	0	5,500	3,714	1,786	5,500	0
	DEPRECIATION	0	0	0	0	0	0	0	54,944	0	54,944	41,208	13,736	54,944	0
	ELECTRICITY	0	0	0	0	0	0	0	6,180	0	6,180	5,091	1,089	6,180	0
	EQUIPMENT MAINTENANCE COSTS	0	0	0	0	0	0	0	9,825	0	9,825	2,949	6,876	9,825	0
	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	5,415	0	5,415	1,314	4,101	5,415	0
	GROCERY COSTS	0	0	0	0	0	0	0	1,679	0	1,679	453	1,226	1,679	0
	INSURANCES	0	0	0	0	0	0	0	23,006	0	23,006	20,596	2,410	23,006	0
	RATES	0	0	0	0	0	0	0	4,311	0	4,311	3,714	597	4,311	0
	IT COSTS	0	0	0	0	0	0	0	44,620	0	44,620	41,997	2,623	44,620	0
	INTERNAL MANAGEMENT FEE	0	0	0	0	0	0	0	84,032	0	84,032	63,024	21,008	84,032	0
	TELEPHONE	0	0	0	0	0	0	0	8,240	0	8,240	5,889	2,351	8,240	0
	PROGRAM COSTS	0	0	0	0	0	0	0	10,129	0	10,129	4,263	5,866	10,129	0
	STATIONERY & POSTAGE	0	0	0	0	0	0	0	11,255	0	11,255	7,633	3,622	11,255	0
	VEHICLE COSTS	0	0	0	0	0	0	0	36,050	0	36,050	9,719	26,331	36,050	0
	SUNDRY EXPENSES	0	0	0	0	0	0	0	108,471	0	108,471	78,355	30,116	108,471	0
	CAPITAL EXPENSES	0	0	0	0	0	0	0	125,000	0	125,000	83,930	41,070	125,000	0
	<i>Motor Vehicle Purchases</i>	0	0	0	0	0	0	0	75,000	0	75,000	162,441	(87,441)	75,000	0
	<i>Motor Vehicle Sales</i>	0	0	0	0	0	0	0	(25,000)	0	(25,000)	(80,909)	55,909	(25,000)	0
	<i>Administration</i>	0	0	0	0	0	0	0	35,000	0	35,000	2,398	32,602	35,000	0
	<i>New Kitchen</i>	0	0	0	0	0	0	0	40,000	0	40,000	0	40,000	40,000	0
	TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Capital</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Vehicle Replacements</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>ORANA LIVING SUMMARY</b>														
	<b>INCOME</b>	<b>3,626,550</b>	<b>0</b>	<b>3,626,550</b>	<b>2,960,403</b>	<b>666,147</b>	<b>3,626,550</b>	<b>0</b>							
	<b>EXPENDITURE</b>	<b>3,626,304</b>	<b>0</b>	<b>3,626,304</b>	<b>2,588,675</b>	<b>1,037,629</b>	<b>3,626,304</b>	<b>0</b>							
	<b>TOTAL</b>	<b>246</b>	<b>0</b>	<b>246</b>	<b>371,728</b>	<b>(371,482)</b>	<b>246</b>	<b>0</b>							
	<b>TOTAL</b>	<b>246</b>	<b>0</b>	<b>246</b>	<b>371,728</b>	<b>(371,482)</b>	<b>246</b>	<b>0</b>							
	<b>DEPRECIATION</b>	<b>54,944</b>	<b>0</b>	<b>54,944</b>	<b>41,208</b>	<b>13,736</b>	<b>54,944</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>55,190</b>	<b>0</b>	<b>55,190</b>	<b>412,936</b>	<b>(357,746)</b>	<b>55,190</b>	<b>0</b>							

Note	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
	<b>CARLGINDA ENTERPRISES</b>	<b>524,710</b>	<b>0</b>	<b>524,710</b>	<b>342,714</b>	<b>181,996</b>	<b>524,710</b>	<b>0</b>	<b>540,217</b>	<b>0</b>	<b>540,217</b>	<b>353,723</b>	<b>212,312</b>	<b>566,034</b>	<b>25,817</b>
6001	<b>CARLGINDA ENTERPRISES INCOME</b>	<b>524,710</b>	<b>0</b>	<b>524,710</b>	<b>342,714</b>	<b>181,996</b>	<b>524,710</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>
	GRANTS & SUBSIDIES	242,000	0	242,000	170,806	71,194	242,000	0	0	0	0	0	0	0	0
	OPERATIONAL INCOME	282,710	0	282,710	171,908	110,802	282,710	0	0	0	0	0	0	0	0
	TRANSFERS FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6011	<b>CARLGINDA ENTERPRISES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540,217</b>	<b>0</b>	<b>540,217</b>	<b>353,723</b>	<b>212,312</b>	<b>566,034</b>	<b>25,817</b>
	WAGES & SALARIES	0	0	0	0	0	0	0	412,597	0	412,597	279,764	132,833	412,597	0
	OPERATIONAL EXPENSES	0	0	0	0	0	0	0	95,834	0	95,834	58,924	62,727	121,651	25,817
	DEPRECIATION	0	0	0	0	0	0	0	16,786	0	16,786	12,590	4,197	16,786	0
	TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAPITAL EXPENSES	0	0	0	0	0	0	0	15,000	0	15,000	2,445	12,555	15,000	0
	<b>CARLGINDA ENTERPRISES SUMMARY</b>														
	<b>INCOME</b>	<b>524,710</b>	<b>0</b>	<b>524,710</b>	<b>342,714</b>	<b>181,996</b>	<b>524,710</b>	<b>0</b>							
	<b>EXPENDITURE</b>	<b>540,217</b>	<b>0</b>	<b>540,217</b>	<b>353,723</b>	<b>212,312</b>	<b>566,034</b>	<b>25,817</b>							
	<b>TOTAL</b>	<b>(15,507)</b>	<b>0</b>	<b>(15,507)</b>	<b>(11,009)</b>	<b>(30,316)</b>	<b>(41,324)</b>	<b>(25,817)</b>							
	<b>TOTAL</b>	<b>(15,507)</b>	<b>0</b>	<b>(15,507)</b>	<b>(11,009)</b>	<b>(30,316)</b>	<b>(41,324)</b>	<b>(25,817)</b>							
	<b>DEPRECIATION</b>	<b>16,786</b>	<b>0</b>	<b>16,786</b>	<b>12,590</b>	<b>4,197</b>	<b>16,786</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>1,279</b>	<b>0</b>	<b>1,279</b>	<b>1,581</b>	<b>(26,119)</b>	<b>(24,538)</b>	<b>(25,817)</b>							



Note	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
	<b>COOEE VILLA UNITS</b>	<b>566,025</b>	<b>26,600</b>	<b>592,625</b>	<b>296,486</b>	<b>337,238</b>	<b>633,724</b>	<b>41,099</b>	<b>571,082</b>	<b>29,874</b>	<b>600,956</b>	<b>464,145</b>	<b>166,811</b>	<b>630,956</b>	<b>30,000</b>
7001	<b>COOEE VILLA UNITS INCOME</b>	<b>566,025</b>	<b>26,600</b>	<b>592,625</b>	<b>296,486</b>	<b>337,238</b>	<b>633,724</b>	<b>41,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	RESIDENTS FEES	318,619	0	318,619	231,885	86,734	318,619	0	0	0	0	0	0	0	0
	OTHER INCOME	34,699	0	34,699	38,001	7,797	45,798	11,099	0	0	0	0	0	0	0
	RETAINED BOND INCOME	212,707	0	212,707	0	242,707	242,707	30,000	0	0	0	0	0	0	0
	TRANSFERS FROM RESERVES	0	26,600	26,600	26,600	0	26,600	0	0	0	0	0	0	0	0
7011	<b>COOEE VILLA UNITS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,082</b>	<b>29,874</b>	<b>600,956</b>	<b>464,145</b>	<b>166,811</b>	<b>630,956</b>	<b>30,000</b>
	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	69,529	0	69,529	50,190	19,339	69,529	0
	INSURANCES	0	0	0	0	0	0	0	30,000	0	30,000	27,884	2,116	30,000	0
	OTHER EXPENSES	0	0	0	0	0	0	0	45,300	0	45,300	27,969	17,331	45,300	0
	MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	0	134,500	0	134,500	111,338	38,162	149,500	15,000
	MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	0	127,302	0	127,302	84,567	42,735	127,302	0
	INTEREST	0	0	0	0	0	0	0	12,433	0	12,433	12,426	7	12,433	0
	DEPRECIATION	0	0	0	0	0	0	0	95,873	0	95,873	71,905	23,968	95,873	0
	TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000
	CAPITAL EXPENSES	0	0	0	0	0	0	0	20,000	29,874	49,874	41,714	8,160	49,874	0
	LOANS	0	0	0	0	0	0	0	36,145	0	36,145	36,152	(7)	36,145	0
	<b>COOEE VILLA UNITS SUMMARY</b>														
	<b>INCOME</b>	<b>566,025</b>	<b>26,600</b>	<b>592,625</b>	<b>296,486</b>	<b>337,238</b>	<b>633,724</b>	<b>41,099</b>							
	<b>EXPENDITURE</b>	<b>571,082</b>	<b>29,874</b>	<b>600,956</b>	<b>464,145</b>	<b>166,811</b>	<b>630,956</b>	<b>30,000</b>							
	<b>TOTAL</b>	<b>(5,057)</b>	<b>(3,274)</b>	<b>(8,331)</b>	<b>(167,659)</b>	<b>170,427</b>	<b>2,768</b>	<b>11,099</b>							
	<b>TOTAL</b>	<b>(5,057)</b>	<b>(3,274)</b>	<b>(8,331)</b>	<b>(167,659)</b>	<b>170,427</b>	<b>2,768</b>	<b>11,099</b>							
	<b>DEPRECIATION</b>	<b>95,873</b>	<b>0</b>	<b>95,873</b>	<b>71,905</b>	<b>23,968</b>	<b>95,873</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>90,816</b>	<b>(3,274)</b>	<b>87,542</b>	<b>(95,754)</b>	<b>194,395</b>	<b>98,641</b>	<b>11,099</b>							

Note	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
	<b>HOME CARE PACKAGES</b>	<b>308,074</b>	<b>24,822</b>	<b>332,896</b>	<b>259,389</b>	<b>107,507</b>	<b>366,896</b>	<b>34,000</b>	<b>277,288</b>	<b>24,822</b>	<b>302,110</b>	<b>233,741</b>	<b>102,185</b>	<b>335,925</b>	<b>33,815</b>
7501	<b>HOME CARE PACKAGES INCOME</b>	<b>308,074</b>	<b>24,822</b>	<b>332,896</b>	<b>259,389</b>	<b>107,507</b>	<b>366,896</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	GRANTS & SUBSIDIES - COOEE	117,056	0	117,056	124,981	40,075	165,056	48,000	0	0	0	0	0	0	0
	GRANTS & SUBSIDIES - JTH	146,320	24,822	171,142	129,092	66,050	195,142	24,000	0	0	0	0	0	0	0
	OTHER INCOME - COOEE	42,306	0	42,306	3,403	903	4,306	(38,000)	0	0	0	0	0	0	0
	OTHER INCOME - JTH	2,392	0	2,392	1,913	479	2,392	0	0	0	0	0	0	0	0
7511	<b>HOME CARE PACKAGES EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,288</b>	<b>24,822</b>	<b>302,110</b>	<b>233,741</b>	<b>102,185</b>	<b>335,925</b>	<b>33,815</b>
	WAGES & SALARIES - COOEE	0	0	0	0	0	0	0	92,415	0	92,415	45,310	27,105	72,415	(20,000)
	WAGES & SALARIES - JTH	0	0	0	0	0	0	0	95,473	0	95,473	49,731	25,742	75,473	(20,000)
	OPERATING EXPENSES - COOEE	0	0	0	0	0	0	0	36,881	0	36,881	34,111	2,770	36,881	0
	OPERATING EXPENSES - JTH	0	0	0	0	0	0	0	47,361	24,822	72,183	26,905	45,278	72,183	0
	DEPRECIATION	0	0	0	0	0	0	0	5,158	0	5,158	3,869	1,290	5,158	0
	PROVISION FOR UNSPENT FUNDS - COOEE	0	0	0	0	0	0	0	0	0	0	41,002	0	41,002	41,002
	PROVISION FOR UNSPENT FUNDS - JTH	0	0	0	0	0	0	0	0	0	0	32,813	0	32,813	32,813
	CAPITAL - COOEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>HOME CARE PACKAGES SUMMARY</b>														
	<b>INCOME</b>	<b>308,074</b>	<b>24,822</b>	<b>332,896</b>	<b>259,389</b>	<b>107,507</b>	<b>366,896</b>	<b>34,000</b>							
	<b>EXPENDITURE</b>	<b>277,288</b>	<b>24,822</b>	<b>302,110</b>	<b>233,741</b>	<b>102,185</b>	<b>335,925</b>	<b>33,815</b>							
	<b>TOTAL</b>	<b>30,786</b>	<b>0</b>	<b>30,786</b>	<b>25,649</b>	<b>5,323</b>	<b>30,971</b>	<b>185</b>							
	<b>TOTAL</b>	<b>30,786</b>	<b>0</b>	<b>30,786</b>	<b>25,649</b>	<b>5,323</b>	<b>30,971</b>	<b>185</b>							
	<b>DEPRECIATION</b>	<b>5,158</b>	<b>0</b>	<b>5,158</b>	<b>3,869</b>	<b>1,290</b>	<b>5,158</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>35,944</b>	<b>0</b>	<b>35,944</b>	<b>29,517</b>	<b>6,612</b>	<b>36,129</b>	<b>185</b>							

Note	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
	<b>COOEE LODGE</b>	<b>3,480,958</b>	<b>0</b>	<b>3,480,958</b>	<b>2,608,852</b>	<b>949,106</b>	<b>3,557,958</b>	<b>77,000</b>	<b>3,447,924</b>	<b>(67,980)</b>	<b>3,379,944</b>	<b>2,320,164</b>	<b>1,078,929</b>	<b>3,399,093</b>	<b>19,149</b>
8001	<b>COOEE LODGE INCOME</b>	<b>3,480,958</b>	<b>0</b>	<b>3,480,958</b>	<b>2,608,852</b>	<b>949,106</b>	<b>3,557,958</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	GRANTS & SUBSIDIES	2,119,449	(258,230)	1,861,219	1,473,745	387,474	1,861,219	0	0	0	0	0	0	0	0
	RESIDENTS FEES	851,243	0	851,243	699,801	201,442	901,243	50,000	0	0	0	0	0	0	0
	INTEREST INCOME	134,773	0	134,773	117,731	44,042	161,773	27,000	0	0	0	0	0	0	0
	OTHER INCOME	5,000	0	5,000	1,577	3,423	5,000	0	0	0	0	0	0	0	0
	RETAINED BOND INCOME	37,593	0	37,593	2,979	34,614	37,593	0	0	0	0	0	0	0	0
	INTERNAL INCOME	57,900	0	57,900	43,425	14,475	57,900	0	0	0	0	0	0	0	0
8011	<b>COOEE LODGE EXPENSES</b>	<b>0</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>(67,980)</b>	<b>3,379,944</b>	<b>2,320,164</b>	<b>1,078,929</b>	<b>3,399,093</b>	<b>19,149</b>
	SALARIES & WAGES	0	0	0	0	0	0	0	2,356,221	(67,980)	2,288,241	1,720,900	567,341	2,288,241	0
	Wages - Staff	0	0	0	0	0	0	0	55,914	0	55,914	15,737	40,177	55,914	0
	Wages - Catering	0	0	0	0	0	0	0	275,701	0	275,701	204,434	71,267	275,701	0
	Wages - Cleaning	0	0	0	0	0	0	0	126,417	0	126,417	90,958	35,459	126,417	0
	Wages - Personal Care	0	0	0	0	0	0	0	1,282,061	0	1,282,061	973,658	308,403	1,282,061	0
	Wages - Hostel M&R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wages - Lawn & Gardens M&R	0	0	0	0	0	0	0	87,346	0	87,346	44,248	43,098	87,346	0
	Wages - Administration	0	0	0	0	0	0	0	372,523	0	372,523	285,912	86,611	372,523	0
	Wages - Diversional Therapy	0	0	0	0	0	0	0	53,629	0	53,629	31,009	22,620	53,629	0
	Wages - Staff Training	0	0	0	0	0	0	0	8,250	0	8,250	14,453	(6,203)	8,250	0
	Wages - Trainee	0	0	0	0	0	0	0	5,000	0	5,000	0	5,000	5,000	0
	Wages - Registered Nurse	0	0	0	0	0	0	0	0	0	0	16,637	(16,637)	0	0
	Wages - Special Care Wing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Payroll Tax Cost	0	0	0	0	0	0	0	67,980	(67,980)	0	0	0	0	0
	Training Costs	0	0	0	0	0	0	0	10,000	0	10,000	4,475	5,525	10,000	0
	Other Employee Costs	0	0	0	0	0	0	0	11,400	0	11,400	39,379	(27,979)	11,400	0
	Additional Workers Compensation Premium	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	145,822	0	145,822	111,775	34,047	145,822	0
	INTEREST ON BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLEANING & LAUNDRY	0	0	0	0	0	0	0	70,500	0	70,500	41,215	25,285	66,500	(4,000)
	CHEMIST & MEDICAL	0	0	0	0	0	0	0	55,500	0	55,500	39,365	16,135	55,500	0
	ELECTRICITY, GAS & FUEL	0	0	0	0	0	0	0	57,200	0	57,200	49,536	17,664	67,200	10,000
	INSURANCES	0	0	0	0	0	0	0	32,550	0	32,550	28,335	215	28,550	(4,000)
	MEALS	0	0	0	0	0	0	0	145,817	0	145,817	96,097	49,720	145,817	0
	RATES & CHARGES	0	0	0	0	0	0	0	30,000	0	30,000	14,017	15,983	30,000	0
	MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	0	0	0	100,100	0	100,100	77,902	22,198	100,100	0
	MAINTENANCE & REPAIRS - LAWNS & GARDENS	0	0	0	0	0	0	0	16,000	0	16,000	14,820	4,884	19,704	3,704
	REPLACEMENTS	0	0	0	0	0	0	0	30,300	0	30,300	25,926	11,874	37,800	7,500
	OTHER EXPENSES	0	0	0	0	0	0	0	31,253	0	31,253	29,600	7,598	37,198	5,945
	DEPRECIATION	0	0	0	0	0	0	0	76,661	0	76,661	57,496	19,165	76,661	0
	CAPITAL EXPENSES	0	0	0	0	0	0	0	300,000	0	300,000	13,180	286,820	300,000	0
	Capital - Replacements	0	0	0	0	0	0	0	15,000	0	15,000	0	15,000	15,000	0
	Capital - Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital - Other	0	0	0	0	0	0	0	100,000	0	100,000	11,363	88,637	100,000	0
	Capital - Buildings	0	0	0	0	0	0	0	10,000	0	10,000	1,677	8,323	10,000	0
	Capital - Hargraves Estate	0	0	0	0	0	0	0	80,000	0	80,000	140	79,860	80,000	0
	Capital - Fire Protection	0	0	0	0	0	0	0	95,000	0	95,000	0	95,000	95,000	0
	TRANSFERS FROM / TO RESERVES	275,000	258,230	533,230	269,594	263,636	533,230	0	0	0	0	0	0	0	0
	Hargraves Exat	275,000	0	275,000	11,364	263,636	275,000	0	0	0	0	0	0	0	0
	Additional Funding	0	258,230	258,230	258,230	0	258,230	0	0	0	0	0	0	0	0
	Replacements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>COOEE LODGE SUMMARY</b>														
	<b>INCOME</b>	<b>3,480,958</b>	<b>0</b>	<b>3,480,958</b>	<b>2,608,852</b>	<b>949,106</b>	<b>3,557,958</b>	<b>77,000</b>							
	<b>EXPENDITURE</b>	<b>3,447,924</b>	<b>(67,980)</b>	<b>3,379,944</b>	<b>2,320,164</b>	<b>1,078,929</b>	<b>3,399,093</b>	<b>19,149</b>							
	<b>TOTAL</b>	<b>33,034</b>	<b>67,980</b>	<b>101,014</b>	<b>288,688</b>	<b>(129,823)</b>	<b>158,865</b>	<b>57,851</b>							
	<b>TOTAL</b>	<b>33,034</b>	<b>67,980</b>	<b>101,014</b>	<b>288,688</b>	<b>(129,823)</b>	<b>158,865</b>	<b>57,851</b>							
	<b>DEPRECIATION</b>	<b>76,661</b>	<b>0</b>	<b>76,661</b>	<b>57,496</b>	<b>19,165</b>	<b>76,661</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>109,695</b>	<b>67,980</b>	<b>177,675</b>	<b>346,184</b>	<b>(110,658)</b>	<b>235,526</b>	<b>57,851</b>							

Note	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
	<b>JACK TOWNEY HOSTEL</b>	<b>890,201</b>	<b>237,130</b>	<b>1,127,331</b>	<b>817,513</b>	<b>327,927</b>	<b>1,145,440</b>	<b>18,109</b>	<b>883,909</b>	<b>237,130</b>	<b>1,121,039</b>	<b>635,133</b>	<b>495,382</b>	<b>1,130,515</b>	<b>9,476</b>
8505	<b>JACK TOWNEY HOSTEL INCOME</b>	<b>890,201</b>	<b>237,130</b>	<b>1,127,331</b>	<b>817,513</b>	<b>327,927</b>	<b>1,145,440</b>	<b>18,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	GRANTS & DONATIONS	522,100	100,000	622,100	542,340	114,869	657,209	35,109	0	0	0	0	0	0	0
	RESIDENTS FEES	138,304	0	138,304	87,582	28,722	116,304	(22,000)	0	0	0	0	0	0	0
	INTEREST INCOME	15,247	0	15,247	18,743	1,504	20,247	5,000	0	0	0	0	0	0	0
	OTHER INCOME	14,550	0	14,550	8,368	6,182	14,550	0	0	0	0	0	0	0	0
	TRANSFERS FROM RESERVES	200,000	137,130	337,130	160,480	176,650	337,130	0	0	0	0	0	0	0	0
8540	<b>JACK TOWNEY HOSTEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>883,909</b>	<b>237,130</b>	<b>1,121,039</b>	<b>635,133</b>	<b>495,382</b>	<b>1,130,515</b>	<b>9,476</b>
	WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	0	428,987	0	428,987	294,345	134,642	428,987	0
	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	44,954	0	44,954	33,716	11,238	44,954	0
	MANAGEMENT EXPENSES	0	0	0	0	0	0	0	28,823	0	28,823	33,751	4,548	38,299	9,476
	MEALS	0	0	0	0	0	0	0	34,350	0	34,350	23,820	10,530	34,350	0
	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	118,654	0	118,654	68,157	50,497	118,654	0
	OTHER EXPENSES	0	0	0	0	0	0	0	19,925	0	19,925	14,702	5,223	19,925	0
	DEPRECIATION	0	0	0	0	0	0	0	8,216	0	8,216	6,162	2,054	8,216	0
	CAPITAL EXPENSES	0	0	0	0	0	0	0	200,000	237,130	437,130	160,480	276,650	437,130	0
	<b>JACK TOWNEY HOSTEL SUMMARY</b>														
	<b>INCOME</b>	<b>890,201</b>	<b>237,130</b>	<b>1,127,331</b>	<b>817,513</b>	<b>327,927</b>	<b>1,145,440</b>	<b>18,109</b>							
	<b>EXPENDITURE</b>	<b>883,909</b>	<b>237,130</b>	<b>1,121,039</b>	<b>635,133</b>	<b>495,382</b>	<b>1,130,515</b>	<b>9,476</b>							
	<b>TOTAL</b>	<b>6,292</b>	<b>0</b>	<b>6,292</b>	<b>182,380</b>	<b>(167,455)</b>	<b>14,925</b>	<b>8,633</b>							
	<b>TOTAL</b>	<b>6,292</b>	<b>0</b>	<b>6,292</b>	<b>182,380</b>	<b>(167,455)</b>	<b>14,925</b>	<b>8,633</b>							
	<b>DEPRECIATION</b>	<b>8,216</b>	<b>0</b>	<b>8,216</b>	<b>6,162</b>	<b>2,054</b>	<b>8,216</b>	<b>0</b>							
	<b>TOTAL LESS DEPRECIATION</b>	<b>14,508</b>	<b>0</b>	<b>14,508</b>	<b>188,542</b>	<b>(165,401)</b>	<b>23,141</b>	<b>8,633</b>							

Note	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
	<b>GILGANDRA SHIRE COUNCIL SUMMARY</b>														
	<b>INCOME</b>	36,953,486	4,790,544	41,744,030	27,709,537	14,490,279	42,199,816	455,786							
	<b>EXPENDITURE</b>	41,518,450	4,397,363	45,915,813	28,438,320	17,786,623	46,224,942	309,129							
	<b>TOTAL</b>	(4,564,964)	393,181	(4,171,783)	(728,783)	(3,296,344)	(4,025,126)	146,657							
	<b>TOTAL</b>	(4,564,964)	393,181	(4,171,783)	(728,783)	(3,296,344)	(4,025,126)	146,657							
	<b>DEPRECIATION</b>	4,028,939	0	4,028,939	3,021,704	1,007,235	4,028,939	0							
	<b>TOTAL LESS DEPRECIATION</b>	(536,025)	393,181	(142,844)	2,292,922	(2,289,109)	3,813	146,657							