

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
1 GENERAL FUND	25,527,863	21,856,975	20,563,377	18,590,037	29,129,066	25,449,624	24,058,711	22,384,023
2 GOVERNANCE	0	0	0	0	227,071	233,883	270,900	248,127
3 GOVERNANCE	0	0	0	0	227,071	233,883	270,900	248,127
4 COUNCILLORS	0	0	0	0	227,071	233,883	270,900	248,127
GOVERNANCE SUMMARY								
INCOME	0	0	0	0				
EXPENDITURE	227,071	233,883	270,900	248,127				
TOTAL	(227,071)	(233,883)	(270,900)	(248,127)				
TOTAL	(227,071)	(233,883)	(270,900)	(248,127)				
DEPRECIATION	0	0	0	0				
TOTAL LESS DEPRECIATION	(227,071)	(233,883)	(270,900)	(248,127)				

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
ADMINISTRATION SUMMARY								
INCOME	601,995	614,322	626,870	639,639				
EXPENDITURE	3,394,162	3,438,168	3,501,183	3,574,045				
TOTAL	(2,792,167)	(2,823,846)	(2,874,313)	(2,934,406)				
TOTAL	(2,792,167)	(2,823,846)	(2,874,313)	(2,934,406)				
DEPRECIATION	733,716	733,716	733,716	733,716				
TOTAL LESS DEPRECIATION	(2,058,451)	(2,090,130)	(2,140,597)	(2,200,690)				

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

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 ENVIRONMENT	651,738	670,491	689,807	709,703	1,057,974	1,084,698	1,112,224	1,140,576
3 DOMESTIC WASTE MANAGEMENT	460,113	473,916	488,134	502,778	721,536	740,101	759,223	778,918
4 DOMESTIC WASTE MANAGEMENT INCOME	460,113	473,916	488,134	502,778	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	618,832	637,397	656,519	676,214
4 DEPRECIATION	0	0	0	0	102,704	102,704	102,704	102,704
3 OTHER WASTE MANAGEMENT	165,000	169,950	175,049	180,300	53,312	54,911	56,559	58,255
4 OTHER WASTE MANAGEMENT INCOME	165,000	169,950	175,049	180,300	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	53,312	54,911	56,559	58,255
3 STREET CLEANING	0	0	0	0	14,148	14,572	15,010	15,460
4 STREET CLEANING EXPENSES	0	0	0	0	14,148	14,572	15,010	15,460
3 OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	5,464	5,628	5,797	5,971
4 OTHER GARBAGE EXPENSES	0	0	0	0	5,464	5,628	5,797	5,971
3 URBAN STORMWATER DRAINAGE	26,625	26,625	26,625	26,625	152,030	154,657	157,363	160,150
4 URBAN STORMWATER DRAINAGE INCOME	26,625	26,625	26,625	26,625	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	87,569	90,196	92,902	95,689
4 DEPRECIATION	0	0	0	0	64,461	64,461	64,461	64,461
3 NOXIOUS PLANTS	0	0	0	0	111,484	114,829	118,273	121,822
4 OTHER EXPENSES	0	0	0	0	111,484	114,829	118,273	121,822
ENVIRONMENT SUMMARY								
INCOME	651,738	670,491	689,807	709,703				
EXPENDITURE	1,057,974	1,084,698	1,112,224	1,140,576				
TOTAL	(406,236)	(414,207)	(422,417)	(430,873)				
TOTAL	(406,236)	(414,207)	(422,417)	(430,873)				
DEPRECIATION	167,165	167,165	167,165	167,165				
TOTAL LESS DEPRECIATION	(239,071)	(247,042)	(255,252)	(263,708)				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 COMMUNITY SERVICES AND EDUCATION	1,377,644	1,414,503	1,452,888	1,492,424	1,717,945	1,780,657	1,802,472	1,916,943
3 COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	175,962	181,241	186,678	192,278
4 WAGES & EMPLOYEE COSTS	0	0	0	0	163,679	168,589	173,647	178,856
<i>Wages & Salaries</i>	0	0	0	0	264,582	272,519	280,695	289,116
<i>Travelling Costs</i>	0	0	0	0	4,000	4,120	4,244	4,371
<i>Distribution of Administration</i>	0	0	0	0	(104,903)	(108,050)	(111,292)	(114,630)
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	12,283	12,651	13,031	13,422
4 DEPRECIATION	0	0	0	0	0	0	0	0
3 YOUTH SERVICES	295,766	304,639	313,778	323,191	374,155	384,681	395,523	406,691
4 GILGANDRA YOUTH SERVICE INCOME	295,766	304,639	313,778	323,191	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	350,875	361,401	372,243	383,411
4 DEPRECIATION	0	0	0	0	23,280	23,280	23,280	23,280
3 GILGANDRA COMMUNITY CARE	378,275	389,623	401,312	413,351	377,670	416,227	397,964	471,154
4 GILGANDRA COMMUNITY CARE INCOME	223,715	230,426	237,339	244,459	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	216,927	223,435	230,138	237,042
4 GILGANDRA COMMUNITY TRANSPORT INCOME	154,560	159,197	163,973	168,892	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	135,743	167,792	142,826	209,112
4 DEPRECIATION	0	0	0	0	25,000	25,000	25,000	25,000
3 GOVERNMENT ACCESS CENTRE	173,153	173,877	175,043	176,244	256,142	248,579	255,987	263,617
4 GOVERNMENT ACCESS CENTRE INCOME	173,153	173,877	175,043	176,244	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	254,486	246,923	254,331	261,961
4 DEPRECIATION	0	0	0	0	1,656	1,656	1,656	1,656
3 GILGANDRA PRE SCHOOL	530,450	546,364	562,754	579,637	534,016	549,930	566,320	583,203
4 GILGANDRA PRESCHOOL INCOME	530,450	546,364	562,754	579,637	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	530,450	546,364	562,754	579,637
4 DEPRECIATION	0	0	0	0	3,566	3,566	3,566	3,566
COMMUNITY SERVICES AND EDUCATION SUMMARY								
INCOME	1,377,644	1,414,503	1,452,888	1,492,424				
EXPENDITURE	1,717,945	1,780,657	1,802,472	1,916,943				
TOTAL	(340,301)	(366,155)	(349,585)	(424,519)				
TOTAL	(340,301)	(366,155)	(349,585)	(424,519)				
DEPRECIATION	53,502	53,502	53,502	53,502				
TOTAL LESS DEPRECIATION	(286,799)	(312,653)	(296,083)	(371,017)				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 HOUSING AND COMMUNITY AMENITIES	213,030	219,421	226,004	232,784	403,679	419,748	431,299	443,197
3 HOUSING	83,156	85,651	88,220	90,867	89,575	91,242	92,959	94,727
4 HOUSING INCOME	83,156	85,651	88,220	90,867	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	55,561	57,228	58,945	60,713
4 DEPRECIATION	0	0	0	0	34,014	34,014	34,014	34,014
3 PUBLIC CEMETERIES	61,442	63,285	65,184	67,139	105,158	108,313	111,562	114,909
4 PUBLIC CEMETERIES INCOME	61,442	63,285	65,184	67,139	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	105,158	108,313	111,562	114,909
3 PUBLIC CONVENIENCES	0	0	0	0	7,121	7,314	7,513	7,718
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	6,435	6,628	6,827	7,032
4 DEPRECIATION	0	0	0	0	686	686	686	686
3 OTHER COMMUNITY AMENITIES	0	0	0	0	2,334	2,404	2,476	2,550
4 OTHER COMMUNITY AMENITIES INCOME	0	0	0	0	0	0	0	0
4 OTHER COMMUNITY AMENITIES EXPENSES	0	0	0	0	2,334	2,404	2,476	2,550
3 TOWN PLANNING	37,132	38,246	39,393	40,575	72,183	79,348	81,728	84,180
4 TOWN PLANNING INCOME	37,132	38,246	39,393	40,575	0	0	0	0
4 TOWN PLANNING EXPENSES	0	0	0	0	72,183	79,348	81,728	84,180
3 STREET LIGHTING	31,300	32,239	33,206	34,202	127,308	131,127	135,061	139,113
4 STREET LIGHTING INCOME	31,300	32,239	33,206	34,202	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	127,308	131,127	135,061	139,113
HOUSING AND COMMUNITY AMENITIES SUMMARY								
INCOME	213,030	219,421	226,004	232,784				
EXPENDITURE	403,679	419,748	431,299	443,197				
TOTAL	(190,649)	(200,327)	(205,296)	(210,414)				
TOTAL	(190,649)	(200,327)	(205,296)	(210,414)				
DEPRECIATION	34,700	34,700	34,700	34,700				
TOTAL LESS DEPRECIATION	(155,949)	(165,627)	(170,596)	(175,714)				

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
RECREATION AND CULTURE SUMMARY								
INCOME	192,045	197,791	203,710	209,806				
EXPENDITURE	1,402,829	1,331,893	1,367,113	1,403,403				
TOTAL	(1,210,784)	(1,134,102)	(1,163,403)	(1,193,596)				
TOTAL	(1,210,784)	(1,134,102)	(1,163,403)	(1,193,596)				
DEPRECIATION	172,638	172,638	172,638	172,638				
TOTAL LESS DEPRECIATION	(1,038,146)	(961,464)	(990,765)	(1,020,958)				

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

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
3 FOOTPATHS	0	0	0	0	112,443	115,816	119,291	122,870
4 FOOTPATHS EXPENSES	0	0	0	0	112,443	115,816	119,291	122,870
3 PARKING AREAS	0	0	0	0	49,400	49,718	50,046	50,384
4 PARKING AREAS EXPENSES	0	0	0	0	10,609	10,927	11,255	11,593
4 DEPRECIATION	0	0	0	0	38,791	38,791	38,791	38,791
3 AERODROMES	65,000	65,000	65,000	65,000	74,837	76,396	78,002	79,655
4 AERODROMES INCOME	65,000	65,000	65,000	65,000	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	51,963	53,522	55,128	56,781
4 DEPRECIATION	0	0	0	0	22,874	22,874	22,874	22,874
3 OTHER TRANSPORT & COMMUNICATION	0	0	0	0	47,026	48,437	49,890	51,387
4 OTHER REVENUES	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	47,026	48,437	49,890	51,387
TRANSPORT AND COMMUNICATION SUMMARY								
INCOME	3,772,647	3,883,876	3,998,443	4,116,446				
EXPENDITURE	8,125,690	7,942,559	8,121,914	8,306,650				
TOTAL	(4,353,043)	(4,058,682)	(4,123,471)	(4,190,204)				
TOTAL	(4,353,043)	(4,058,682)	(4,123,471)	(4,190,204)				
DEPRECIATION	1,964,043	1,964,043	1,964,043	1,964,043				
TOTAL LESS DEPRECIATION	(2,389,000)	(2,094,639)	(2,159,428)	(2,226,161)				

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 GENERAL PURPOSE REVENUES	8,825,908	9,090,685	9,363,406	9,644,308	0	0	0	0
3 GENERAL PURPOSE REVENUES	8,825,908	9,090,685	9,363,406	9,644,308	0	0	0	0
4 GENERAL RATE INCOME	4,853,693	4,999,304	5,149,283	5,303,761	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	3,688,981	3,799,650	3,913,640	4,031,049	0	0	0	0
4 PENSIONER REBATE GRANT	53,468	55,072	56,724	58,426	0	0	0	0
4 INTEREST INCOME	229,766	236,659	243,759	251,072	0	0	0	0
GENERAL PURPOSE REVENUES SUMMARY								
INCOME	8,825,908	9,090,685	9,363,406	9,644,308				
EXPENDITURE	0	0	0	0				
TOTAL	8,825,908	9,090,685	9,363,406	9,644,308				
TOTAL	8,825,908	9,090,685	9,363,406	9,644,308				
DEPRECIATION	0	0	0	0				
TOTAL LESS DEPRECIATION	8,825,908	9,090,685	9,363,406	9,644,308				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 RESERVES	796,428	126,296	300,000	58,720	187,029	191,889	196,896	202,053
3 TRANSFERS FROM / TO RESERVES	796,428	126,296	300,000	58,720	187,029	191,889	196,896	202,053
4 TRANSFERS FROM RESERVES	796,428	126,296	300,000	58,720	0	0	0	0
Waste Facility	50,000	0	150,000	0	0	0	0	0
Safety Improvement Strategy	124,200	99,200	0	0	0	0	0	0
Library Grant	80,165	0	0	0	0	0	0	0
Roads To Recovery	357,263	0	0	0	0	0	0	0
Major Plant	98,800	0	0	0	0	0	0	0
Swimming Pool	21,000	0	0	0	0	0	0	0
Sports Council	29,000	0	0	0	0	0	0	0
Footpaths	36,000	0	0	0	0	0	0	0
Gilgandra Community Transport	0	27,096	0	58,720	0	0	0	0
Gilgandra Community Care	0	0	0	0	0	0	0	0
RMS Profit (Staff Training) - Website	0	0	150,000	0	0	0	0	0
Gilgandra Youth Service Grant	0	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0	0
Instal RCDs - Capital	0	0	0	0	0	0	0	0
Windmill Walk - Capital	0	0	0	0	0	0	0	0
Hunter Park Toilets - Capital	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	0	0	0	0	0	0	0
Improving Country Roads Grant	0	0	0	0	0	0	0	0
Unsealed Rural Roads	0	0	0	0	0	0	0	0
Playground Equipment - Capital	0	0	0	0	0	0	0	0
Roads To Recovery Grant	0	0	0	0	0	0	0	0
Additional Rural Roads Renewals - Capital	0	0	0	0	0	0	0	0
IT Infrastructure Upgrades	0	0	0	0	0	0	0	0
Armatree Shed	0	0	0	0	0	0	0	0

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 CAPITAL AND LOANS	8,097,732	4,630,252	2,507,413	414,985	10,311,550	6,663,724	4,833,835	2,662,643
3 CAPITAL	5,947,732	4,630,252	1,437,413	414,985	9,830,883	6,162,417	4,258,887	2,064,078
4 CAPITAL INCOME	5,947,732	4,630,252	1,437,413	414,985	0	0	0	0
Bushfire Issues	237,923	245,061	252,413	259,985	0	0	0	0
Contribution for Windmill Walk	15,000	15,000	15,000	15,000	0	0	0	0
Grants - Cooe Heritage Centre	400,000	0	0	0	0	0	0	0
Grants - Stronger Country Communities	1,814,809	270,191	0	0	0	0	0	0
Grants - Graincorp Subdivision	250,000	4,000,000	0	0	0	0	0	0
Grants - Sand Quarry	200,000	0	0	0	0	0	0	0
Grants - Inland Rail Water	2,000,000	0	0	0	0	0	0	0
Grants - Industrial Estate Intersection	330,000	0	0	0	0	0	0	0
Grants - Berakee Quarry Intersection	400,000	0	0	0	0	0	0	0
Grants - SES Building Upgrade	300,000	0	0	0	0	0	0	0
Grants - Solar Panels	0	100,000	100,000	100,000	0	0	0	0
Grants - Street Lighting Conversion	0	0	300,000	0	0	0	0	0
Grants - Freedom Camping	0	0	0	40,000	0	0	0	0
Contribution from Junior Cricket	0	0	0	0	0	0	0	0
Contribution from Curban Hall Committee	0	0	0	0	0	0	0	0
Grants - Federation Street	0	0	0	0	0	0	0	0
Grants - Bridges	0	0	770,000	0	0	0	0	0
Grants - Jordana Park	0	0	0	0	0	0	0	0
Grants - CBD Stage 2	0	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	9,830,883	6,162,417	4,258,887	2,064,078
Hunter Park Irrigation Tank	0	0	0	0	0	0	0	0
Instal RCDs	0	0	0	0	0	0	0	0
Jordana Park	0	0	0	0	0	0	0	0
Waste Facility	0	0	0	0	50,000	0	150,000	0
Community Housing	0	0	0	0	20,000	20,000	20,000	20,000
Library - Capital	0	0	0	0	8,150	8,395	8,646	8,906
Library Local Priority Grant	0	0	0	0	7,769	8,002	8,242	8,489
Library Books	0	0	0	0	2,423	2,496	2,571	2,648
Library Toys	0	0	0	0	1,038	1,069	1,101	1,134
Shire Hall	0	0	0	0	0	0	0	0
Major Plant Purchases	0	0	0	0	1,130,000	935,000	1,165,000	1,000,000
Major Plant Sales	0	0	0	0	(437,000)	(215,000)	(473,400)	(314,900)
Light Trucks & Utes Purchases	0	0	0	0	99,000	107,000	99,000	143,000
Light Trucks & Utes Sales	0	0	0	0	(53,000)	(56,000)	(53,000)	(62,000)
Cars & Station Wagons Purchases	0	0	0	0	84,000	56,000	63,000	114,000

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Cars & Station Wagons Sales	0	0	0	0	(38,000)	(24,000)	(30,000)	(48,000)
Minor Plant Purchases	0	0	0	0	58,000	50,000	36,000	50,000
Minor Plant Sales	0	0	0	0	(8,200)	(32,000)	(8,000)	(32,000)
McGrane Oval Amenities	0	0	0	0	0	0	0	0
Miller Street Masterplan Works	0	0	0	0	0	0	0	0
IT Infrastructure	0	0	0	0	0	0	150,000	0
Rural Fire Service Issues	0	0	0	0	237,923	245,061	252,413	259,985
Hunter Park Toilets	0	0	0	0	0	0	0	0
Parks & Gardens	0	0	0	0	0	0	0	0
Curban Hall	0	0	0	0	0	0	0	0
Engineering Instruments	0	0	0	0	0	30,000	0	0
Office Furniture & Equipment	0	0	0	0	2,600	2,700	2,800	2,900
CWA Building Renewal	0	0	0	0	0	0	0	0
Webbs Crossing Bridge	0	0	0	0	0	0	0	0
Wallumburrawang Creek Bridge	0	0	0	0	0	0	0	0
Luckies Gully Bridge	0	0	0	0	0	0	0	0
Lucas Bridge	0	0	0	0	0	0	1,540,000	0
Walking Track at Tooraweenah	0	0	0	0	0	0	0	0
Chambers & Offices	0	0	0	0	15,500	15,000	15,000	15,000
Shire Depot	0	0	0	0	2,000,000	0	0	0
Additional Promotional Signage	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	0	10,000	10,000	10,000	200,000
Youth Club	0	0	0	0	50,000	0	50,000	0
Stormwater	0	0	0	0	50,000	50,000	50,000	100,000
Cemetery - Additional Plinth	0	0	0	0	0	25,000	0	25,000
Cemetery - Water Supply	0	0	0	0	0	0	73,000	0
Footpaths	0	0	0	0	50,000	50,000	50,000	50,000
Kerb & Gutter Renewals	0	0	0	0	50,000	50,000	50,000	50,000
Economic Development Strategy	0	0	0	0	50,000	50,000	0	0
Walkway Works	0	0	0	0	30,000	30,000	30,000	30,000
Coosee Heritage Centre	0	0	0	0	505,000	5,000	5,000	5,000
Federation St Reconstruction	0	0	0	0	0	0	0	0
Centenary WW1 Armistice	0	0	0	0	40,000	0	0	0
Website Upgrade	0	0	0	0	0	0	0	0
Gym	0	0	0	0	10,000	10,000	10,000	10,000
Pound	0	0	0	0	15,000	15,000	15,000	15,000
Cricket Nets	0	0	0	0	0	0	0	0
Cemetery Land	0	0	0	0	0	0	0	0

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
Upgrade SES Premises	0	0	0	0	450,000	0	0	0
Rural Roads Capital Renewals	0	0	0	0	210,871	223,503	236,514	249,916
SCCF - McGrane Oval Upgrades	0	0	0	0	995,000	0	0	0
SCCF - Community Halls Program	0	0	0	0	280,000	0	0	0
SCCF - Parks Program	0	0	0	0	260,000	0	0	0
SCCF - Recreation Program	0	0	0	0	279,809	20,191	0	0
SCCF - Signage Program	0	0	0	0	0	100,000	0	0
SCCF - Town & Villages Beautification Program	0	0	0	0	0	150,000	0	0
Graincorp Subdivision Design	0	0	0	0	250,000	0	0	0
Graincorp Subdivision	0	0	0	0	0	4,000,000	0	0
Sand Quarry	0	0	0	0	200,000	0	0	0
Inland Rail Water	0	0	0	0	2,000,000	0	0	0
Industrial Estate Intersection	0	0	0	0	330,000	0	0	0
Berakee Quarry Intersection	0	0	0	0	400,000	0	0	0
Admin Building Landscaping	0	0	0	0	20,000	0	0	0
Admin Building Planning	0	0	0	0	25,000	0	0	0
Admin Building Toilets / Kitchen	0	0	0	0	0	100,000	0	0
Cemetery Memorial Shade	0	0	0	0	10,000	0	0	0
Vacation Care	0	0	0	0	0	0	0	0
Combined Sports Centre Planning	0	0	0	0	50,000	0	0	0
Rebranding	0	0	0	0	30,000	0	0	0
Solar Panels for Council Buildings	0	0	0	0	0	100,000	100,000	100,000
Street Lighting Conversion	0	0	0	0	0	0	600,000	0
Dark Sky Park	0	0	0	0	0	0	10,000	0
Freedom Camping	0	0	0	0	0	0	0	40,000
Public Building Accessibility	0	0	0	0	0	20,000	20,000	20,000
3 LOANS	2,150,000	0	1,070,000	0	480,667	501,307	574,948	598,565
4 LOAN INCOME	2,150,000	0	1,070,000	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	480,667	501,307	574,948	598,565

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
CAPITAL AND LOANS SUMMARY								
INCOME	8,097,732	4,630,252	2,507,413	414,985				
EXPENDITURE	10,311,550	6,663,724	4,833,835	2,662,643				
TOTAL	(2,213,818)	(2,033,472)	(2,326,422)	(2,247,658)				
TOTAL	(2,213,818)	(2,033,472)	(2,326,422)	(2,247,658)				
DEPRECIATION	0	0	0	0				
TOTAL LESS DEPRECIATION	(2,213,818)	(2,033,472)	(2,326,422)	(2,247,658)				
GENERAL FUND SUMMARY								
INCOME	25,527,863	21,856,975	20,563,377	18,590,037				
EXPENDITURE	29,129,066	25,449,624	24,058,711	22,384,023				
TOTAL	(3,601,203)	(3,592,649)	(3,495,334)	(3,793,986)				
TOTAL	(3,601,203)	(3,592,649)	(3,495,334)	(3,793,986)				
DEPRECIATION	3,399,853	3,399,853	3,399,853	3,399,853				
TOTAL LESS DEPRECIATION	(201,350)	(192,796)	(95,481)	(394,133)				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
1 WATER SUPPLY	1,116,805	1,168,913	1,223,500	1,280,784	1,907,878	1,753,086	1,738,974	1,761,564
2 RATES & ANNUAL CHARGES INCOME	406,084	426,388	447,708	470,093	0	0	0	0
3 RATES & ANNUAL CHARGES	406,084	426,388	447,708	470,093	0	0	0	0
2 USER CHARGES INCOME	595,161	624,919	656,165	688,973	0	0	0	0
3 SALE OF WATER	595,161	624,919	656,165	688,973	0	0	0	0
2 OTHER INCOME	90,879	93,605	96,414	99,306	0	0	0	0
3 INTEREST INCOME	79,241	81,618	84,067	86,589	0	0	0	0
3 SUNDRY INCOME	11,638	11,987	12,347	12,717	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	24,681	24,000	23,214	22,412	0	0	0	0
3 GRANTS & SUBSIDIES	24,681	24,000	23,214	22,412	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	147,925	152,363	156,934	161,642
3 ADMINISTRATION EXPENSES	0	0	0	0	172,270	177,438	182,761	188,244
3 PLANT TRANSFERS	0	0	0	0	(24,345)	(25,075)	(25,828)	(26,602)
2 OPERATING EXPENSES	0	0	0	0	602,096	620,159	638,764	657,927
3 MAINS	0	0	0	0	126,244	130,031	133,932	137,950
3 RESERVOIRS	0	0	0	0	11,014	11,344	11,685	12,035
3 PUMP STATIONS	0	0	0	0	242,986	250,276	257,784	265,517
3 TREATMENT	0	0	0	0	165,634	170,603	175,721	180,993
3 TOORAWENA OPERATING EXPENSES	0	0	0	0	21,218	21,855	22,510	23,185
3 LMWUA EXPENSES	0	0	0	0	35,000	36,050	37,132	38,245
2 MISCELLANEOUS EXPENSES	0	0	0	0	497,861	495,644	493,231	490,655
3 DEPRECIATION	0	0	0	0	473,860	473,860	473,860	473,860
3 INTEREST EXPENSE	0	0	0	0	17,113	14,689	12,063	9,268
3 OTHER	0	0	0	0	6,888	7,095	7,308	7,527
2 RESERVES	0	0	0	0	0	0	0	0
3 TRANSFERS TO / FROM RESERVES	0	0	0	0	0	0	0	0
Bore No.1	0	0	0	0	0	0	0	0
Reservoir 1 Stairway	0	0	0	0	0	0	0	0

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 CAPITAL & LOANS	0	0	0	0	659,996	484,920	450,046	451,341
3 CAPITAL	0	0	0	0	612,500	435,000	397,500	396,000
Plant / Vehicle Purchases	0	0	0	0	12,500	0	12,500	25,000
Telemetry Upgrade	0	0	0	0	100,000	100,000	100,000	0
Reservoir 1 Stairway	0	0	0	0	140,000	0	0	0
Replace Clear Water Pump & Motor	0	0	0	0	50,000	0	0	0
Replace / Upgrade Electronic Monitoring System	0	0	0	0	15,000	15,000	15,000	15,000
Stop Valve Replacements	0	0	0	0	25,000	25,000	25,000	25,000
Water Meter Replacment Program	0	0	0	0	20,000	20,000	20,000	20,000
WTW Replace Filtration System	0	0	0	0	10,000	120,000	0	0
WTW Replace Aeration Tower	0	0	0	0	200,000	0	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	20,000	0	0	0
Reservoir 2 - Inspection & Cleaning	0	0	0	0	20,000	0	0	0
Wamboin St Main Decommission	0	0	0	0	0	50,000	0	0
Reservoir 1 & 2 Flowmeter	0	0	0	0	0	30,000	0	0
Tooraweenah Mains Replacement	0	0	0	0	0	50,000	0	0
Wrigley St Main	0	0	0	0	0	0	0	256,000
Tooraweenah New Bore	0	0	0	0	0	0	0	30,000
Bore No.5 & 6 Condition Assessment	0	0	0	0	0	25,000	0	0
New Rising Main	0	0	0	0	0	0	200,000	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	25,000	0
Bore No.8 Condition Assessment	0	0	0	0	0	0	0	25,000
Hargraves Lane Reticulation Main	0	0	0	0	0	0	0	0
Condition Bores	0	0	0	0	0	0	0	0
Bore No.1	0	0	0	0	0	0	0	0
Bore No.9	0	0	0	0	0	0	0	0
3 LOANS	0	0	0	0	47,496	49,920	52,546	55,341
WATER SUPPLY SUMMARY								
INCOME	1,116,805	1,168,913	1,223,500	1,280,784				
EXPENDITURE	1,907,878	1,753,086	1,738,974	1,761,564				
TOTAL	(791,073)	(584,173)	(515,474)	(480,780)				
TOTAL	(791,073)	(584,173)	(515,474)	(480,780)				
DEPRECIATION	473,860	473,860	473,860	473,860				
TOTAL LESS DEPRECIATION	(317,213)	(110,313)	(41,614)	(6,920)				

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
2 ASSETS & LIABILITIES	0	0	0	0	425,458	545,020	907,604	568,211
3 CAPITAL	0	0	0	0	411,000	530,000	892,000	552,000
Pump Station No.10	0	0	0	0	20,000	0	300,000	0
Clean & Photograph Lines	0	0	0	0	50,000	0	50,000	0
Rising Mains Renewals	0	0	0	0	21,000	0	0	0
Pump Station No.14 Rising Main	0	0	0	0	110,000	0	0	0
STW Rehabilitation Investigation	0	0	0	0	50,000	0	0	0
Pump Station No.15	0	0	0	0	50,000	50,000	50,000	0
Pump Station No.12	0	0	0	0	30,000	300,000	0	0
STW Aeration System	0	0	0	0	80,000	80,000	0	0
Pump Station Upgrade	0	0	0	0	0	0	60,000	60,000
STW Construct New Detention Pond	0	0	0	0	0	0	332,000	332,000
STW Desilt Effluent Pond	0	0	0	0	0	0	0	60,000
Telemetry Upgrade	0	0	0	0	0	0	0	0
STW Electrical Switchboards	0	0	0	0	0	0	0	0
STW Concrete Slab	0	0	0	0	0	0	0	0
STW Modify Gantry	0	0	0	0	0	0	0	0
Mains Replacement / Lining	0	0	0	0	0	100,000	100,000	100,000
Pump Station No.8	0	0	0	0	0	0	0	0
Sewer Mains Various Repairs	0	0	0	0	0	0	0	0
3 LOANS	0	0	0	0	14,458	15,020	15,604	16,211
Loan Repayments	0	0	0	0	14,458	15,020	15,604	16,211
SEWERAGE SERVICES FUND SUMMARY								
INCOME	1,095,928	1,169,544	1,248,263	1,332,430				
EXPENDITURE	1,408,226	1,547,448	1,930,366	1,611,849				
TOTAL	(312,298)	(377,904)	(682,103)	(279,419)				
TOTAL	(312,298)	(377,904)	(682,103)	(279,419)				
DEPRECIATION	291,492	291,492	291,492	291,492				
TOTAL LESS DEPRECIATION	(20,806)	(86,412)	(390,611)	12,073				

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

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

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

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

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
1 HOME CARE PACKAGES	333,728	343,740	354,052	364,673	309,963	369,107	328,526	388,227
2 HOME CARE PACKAGES INCOME	333,728	343,740	354,052	364,673	0	0	0	0
3 GRANT FUNDING - COOEE	136,198	140,284	144,492	148,827	0	0	0	0
3 GRANT FUNDING - JTH	190,692	196,413	202,305	208,374	0	0	0	0
3 RESIDENTS FEES - COOEE	4,396	4,528	4,664	4,804	0	0	0	0
3 RESIDENTS FEES - JTH	2,442	2,515	2,590	2,668	0	0	0	0
2 HOME CARE PACKAGES EXPENSE	0	0	0	0	309,963	369,107	328,526	388,227
3 WAGES & SALARIES - COOEE	0	0	0	0	95,188	98,044	100,985	104,014
3 WAGES & SALARIES - JTH	0	0	0	0	98,337	101,287	104,326	107,455
3 OPERATING EXPENSES - COOEE	0	0	0	0	37,832	38,967	40,136	41,340
3 OPERATING EXPENSES - JTH	0	0	0	0	73,448	75,651	77,921	80,259
3 DEPRECIATION	0	0	0	0	5,158	5,158	5,158	5,158
3 CAPITAL - COOEE	0	0	0	0	0	50,000	0	50,000
3 CAPITAL - JTH	0	0	0	0	0	0	0	0
COMMUNITY AGED CARE PACKAGES SUMMARY								
INCOME	333,728	343,740	354,052	364,673				
EXPENDITURE	309,963	369,107	328,526	388,227				
TOTAL	23,765	(25,368)	25,526	(23,553)				
TOTAL	23,765	(25,368)	25,526	(23,553)				
DEPRECIATION	5,158	5,158	5,158	5,158				
TOTAL LESS DEPRECIATION	28,923	(20,210)	30,684	(18,395)				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
1 COOEE LODGE	4,401,171	3,451,706	3,542,496	3,648,771	4,312,375	3,541,446	3,548,340	3,648,140
2 COOEE LODGE INCOME	4,401,171	3,451,706	3,542,496	3,648,771	0	0	0	0
3 GRANTS & SUBSIDIES	2,133,901	2,197,918	2,263,856	2,331,771	0	0	0	0
3 RESIDENTS FEES	944,175	972,500	1,001,675	1,031,726	0	0	0	0
3 INTEREST INCOME	145,423	149,786	154,279	158,908	0	0	0	0
3 OTHER INCOME	17,000	17,510	5,274	5,432	0	0	0	0
3 RETAINED BOND INCOME	61,446	63,289	65,188	67,144	0	0	0	0
3 INTERNAL INCOME	49,226	50,703	52,224	53,791	0	0	0	0
2 COOEE LODGE EXPENSES	0	0	0	0	4,312,375	3,541,446	3,548,340	3,648,140
3 SALARIES & WAGES	0	0	0	0	2,330,211	2,400,117	2,472,121	2,546,284
Wages - Staff	0	0	0	0	59,072	60,844	62,669	64,550
Wages - Catering	0	0	0	0	281,756	290,209	298,915	307,882
Wages - Cleaning	0	0	0	0	153,436	158,039	162,780	167,664
Wages - Personal Care	0	0	0	0	1,255,591	1,293,259	1,332,056	1,372,018
Wages - Hostel M&R	0	0	0	0	0	0	0	0
Wages - Lawns & Gardens M&R	0	0	0	0	66,012	67,992	70,032	72,133
Wages - Administration	0	0	0	0	403,252	415,350	427,810	440,644
Wages - Diversional Therapy	0	0	0	0	56,442	58,135	59,879	61,676
Wages - Staff Training	0	0	0	0	13,250	13,648	14,057	14,479
Wages - Trainee	0	0	0	0	5,000	5,150	5,305	5,464
Wages - Registered Nurse	0	0	0	0	0	0	0	0
Wages - Special Care Wing	0	0	0	0	0	0	0	0
Payroll Tax Cost	0	0	0	0	0	0	0	0
Training Costs	0	0	0	0	30,000	30,900	31,827	32,782
Other Employee Costs	0	0	0	0	6,400	6,592	6,790	6,993
Additional Workers Comp Premium	0	0	0	0	0	0	0	0
3 ADMINISTRATION EXPENSES	0	0	0	0	165,844	170,819	175,944	181,222
3 INTEREST ON BORROWINGS	0	0	0	0	0	0	0	0
3 CLEANING & LAUNDRY	0	0	0	0	70,500	72,615	74,793	77,037
3 CHEMIST & MEDICAL	0	0	0	0	95,500	98,365	101,316	104,355
3 ELECTRICITY, GAS & FUEL	0	0	0	0	60,000	61,800	63,654	65,564
3 INSURANCES	0	0	0	0	32,550	33,527	34,532	35,568
3 MEALS	0	0	0	0	159,505	164,290	169,219	174,295
3 RATES & CHARGES	0	0	0	0	30,000	30,900	31,827	32,782
3 MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	107,100	110,313	113,622	117,031
3 MAINTENANCE & REPAIRS - LAWNS & GARDENS	0	0	0	0	21,000	21,630	22,279	22,947
REPLACEMENTS	0	0	0	0	30,300	31,209	32,145	33,110

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
3 OTHER EXPENSES	0	0	0	0	33,204	34,200	35,226	36,283
3 DEPRECIATION	0	0	0	0	76,661	76,661	76,661	76,661
3 TRANSFERS FROM / TO RESERVES	1,050,000	0	0	0	0	0	0	0
3 CAPITAL EXPENSES / LOAN REPAYMENTS	0	0	0	0	1,100,000	235,000	145,000	145,000
<i>Capital - Replacements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>50,000</i>	<i>25,000</i>	<i>25,000</i>
<i>Capital - Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>
<i>Capital - Building</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>750,000</i>	<i>65,000</i>	<i>50,000</i>	<i>50,000</i>
<i>Capital - Other</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,000</i>	<i>25,000</i>	<i>0</i>	<i>0</i>
<i>Capital - Hargraves Estate</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Capital - Fire Protection</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>
<i>Loan Principle Repayments</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
COOEE LODGE SUMMARY								
INCOME	4,401,171	3,451,706	3,542,496	3,648,771				
EXPENDITURE	4,312,375	3,541,446	3,548,340	3,648,140				
TOTAL	88,796	(89,741)	(5,844)	631				
TOTAL	88,796	(89,741)	(5,844)	631				
DEPRECIATION	76,661	76,661	76,661	76,661				
TOTAL LESS DEPRECIATION	165,457	(13,080)	70,817	77,292				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
1 JACK TOWNEY HOSTEL	716,894	738,401	760,553	783,369	706,296	726,435	722,178	743,544
2 JACK TOWNEY HOSTEL INCOME	716,894	738,401	760,553	783,369	0	0	0	0
3 GRANTS & SUBSIDIES	537,972	554,111	570,734	587,857	0	0	0	0
3 RESIDENTS FEES	140,599	144,817	149,161	153,636	0	0	0	0
3 OTHER INCOME	38,323	39,473	40,657	41,877				
3 RESERVES	0	0	0	0	0	0	0	0
2 JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	706,296	726,435	722,178	743,544
3 WAGES & STAFF COSTS	0	0	0	0	402,651	414,731	427,172	439,988
3 ADMINISTRATION EXPENSES	0	0	0	0	55,755	57,428	59,150	60,925
3 MANAGEMENT EXPENSES	0	0	0	0	31,639	32,588	33,566	34,573
3 MEALS	0	0	0	0	35,381	36,442	37,536	38,662
3 PROPERTY MAINTENANCE	0	0	0	0	116,885	120,392	124,003	127,723
3 OTHER EXPENSES	0	0	0	0	20,523	21,139	21,773	22,426
3 DEPRECIATION	0	0	0	0	8,462	8,716	8,977	9,247
3 CAPITAL EXPENSES	0	0	0	0	35,000	35,000	10,000	10,000
JACK TOWNEY HOSTEL SUMMARY								
INCOME	716,894	738,401	760,553	783,369				
EXPENDITURE	706,296	726,435	722,178	743,544				
TOTAL	10,598	11,966	38,375	39,826				
TOTAL	10,598	11,966	38,375	39,826				
DEPRECIATION	8,462	8,716	8,977	9,247				
TOTAL LESS DEPRECIATION	19,060	20,682	47,352	49,073				

Description	2018/19	2019/20	2020/21	2021/22	2018/19	2019/20	2020/21	2021/22
GILGANDRA SHIRE COUNCIL SUMMARY								
INCOME	38,392,736	35,184,238	33,206,463	31,678,305				
EXPENDITURE	43,040,888	39,859,607	37,889,294	36,193,777				
TOTAL	(4,648,152)	(4,675,369)	(4,682,830)	(4,515,472)				
TOTAL	(4,648,152)	(4,675,369)	(4,682,830)	(4,515,472)				
DEPRECIATION	4,423,089	4,423,343	4,423,604	4,423,874				
TOTAL LESS DEPRECIATION	(225,063)	(252,026)	(259,226)	(91,598)				