

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 GENERAL FUND</b>	<b>31,002,058</b>	<b>38,963,592</b>	<b>48,478,434</b>	<b>42,081,272</b>	<b>26,485,859</b>	<b>36,172,960</b>	<b>35,682,075</b>	<b>41,005,592</b>	<b>53,377,720</b>	<b>47,579,872</b>	<b>32,468,618</b>	<b>42,267,301</b>
<b>2 GOVERNANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,813</b>	<b>296,813</b>	<b>281,344</b>	<b>387,517</b>	<b>316,094</b>	<b>295,922</b>
<b>3 GOVERNANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,813</b>	<b>296,813</b>	<b>281,344</b>	<b>387,517</b>	<b>316,094</b>	<b>295,922</b>
<b>4 COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,813</b>	<b>296,813</b>	<b>281,344</b>	<b>387,517</b>	<b>316,094</b>	<b>295,922</b>
<b>GOVERNANCE SUMMARY</b>												
INCOME	0	0	0	0	0	0						
EXPENDITURE	296,813	296,813	281,344	387,517	316,094	295,922						
TOTAL	(296,813)	(296,813)	(281,344)	(387,517)	(316,094)	(295,922)						
TOTAL	(296,813)	(296,813)	(281,344)	(387,517)	(316,094)	(295,922)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(296,813)	(296,813)	(281,344)	(387,517)	(316,094)	(295,922)						

**GILGANDRA SHIRE COUNCIL**

**BUDGET**

**for the years ending 30th June 2024, 2025, 2026 and 2027**

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 ADMINISTRATION</b>	<b>1,730,499</b>	<b>1,898,820</b>	<b>1,369,018</b>	<b>2,628,851</b>	<b>2,157,072</b>	<b>1,685,999</b>	<b>5,100,653</b>	<b>6,072,062</b>	<b>4,886,944</b>	<b>5,983,711</b>	<b>5,363,136</b>	<b>5,238,835</b>
<b>3 CORPORATE SUPPORT</b>	<b>1,649,997</b>	<b>1,818,318</b>	<b>1,289,018</b>	<b>2,546,851</b>	<b>2,073,022</b>	<b>1,599,847</b>	<b>3,760,828</b>	<b>3,721,240</b>	<b>3,203,628</b>	<b>4,106,552</b>	<b>3,576,543</b>	<b>3,542,398</b>
4 CORPORATE SUPPORT INCOME	256,005	415,526	410,496	420,758	431,277	442,059	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,728,823	1,780,153	1,118,984	1,236,709	1,265,126	1,194,254
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	2,334,885	2,334,885	2,028,096	2,078,798	2,130,768	2,184,038
<i>Organisational / Business Systems Review</i>	0	0	0	0	0	0	300,000	351,330	10,000	100,000	100,000	0
<i>Travelling Costs</i>	0	0	0	0	0	0	0	0	10,000	10,250	10,506	10,769
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	63,015	63,015	50,000	51,250	52,531	53,845
<i>Other Employee Costs</i>	0	0	0	0	0	0	15,000	15,000	30,375	31,134	31,913	32,711
<i>Distribution of Administration</i>	0	0	0	0	0	0	(984,077)	(984,077)	(1,009,487)	(1,034,724)	(1,060,592)	(1,087,107)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	266,858	138,469	260,424	336,310	312,018	381,793
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	618,323	648,771	592,299	607,106	622,284	637,841
4 IT INCOME	1,393,992	1,393,992	878,522	2,126,093	1,641,745	1,157,788	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	610,170	617,193	737,574	1,421,338	861,016	801,125
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	316,648	316,648	323,013	331,088	339,366	347,850
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	10,000	10,000	10,250	10,506	10,769	11,038
4 CIVIC ACTIVITIES	0	8,800	0	0	0	0	114,215	114,215	96,397	98,807	101,277	103,809
4 DEPRECIATION	0	0	0	0	0	0	95,791	95,791	64,687	64,687	64,687	64,687
<b>3 ENGINEERING AND WORKS</b>	<b>80,502</b>	<b>80,502</b>	<b>80,000</b>	<b>82,000</b>	<b>84,050</b>	<b>86,151</b>	<b>1,339,825</b>	<b>2,350,822</b>	<b>1,307,069</b>	<b>1,491,506</b>	<b>1,391,299</b>	<b>1,291,260</b>
4 ENGINEERING & WORKS INCOME	80,502	80,502	80,000	82,000	84,050	86,151	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,256,967	1,256,967	1,208,691	1,238,908	1,269,881	1,301,628
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	1,171,733	1,171,733	1,089,613	1,116,853	1,144,775	1,173,394
<i>Travelling Costs</i>	0	0	0	0	0	0	10,527	10,527	10,790	11,060	11,336	11,620
<i>Training Costs</i>	0	0	0	0	0	0	266,875	266,875	273,547	280,386	287,395	294,580
<i>Other Employee Costs</i>	0	0	0	0	0	0	82,817	82,817	84,887	87,009	89,184	91,414
<i>Distribution of Administration</i>	0	0	0	0	0	0	(274,985)	(274,985)	(250,146)	(256,400)	(262,810)	(269,380)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	391,729	391,729	342,786	491,429	405,987	320,682
4 PROJECT MANAGEMENT	0	0	0	0	0	0	68,940	68,940	52,389	87,906	72,857	57,833
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,168,408)	(468,411)	(1,197,618)	(1,227,558)	(1,258,247)	(1,289,704)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	311,000	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - ORANA LIVING	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	0	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - JACK TOWNEY HOSTEL	0	0	0	0	0	0	0	0	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	790,597	790,597	900,821	900,821	900,821	900,821
<b>3 TRANSFORMATIONAL CHANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,247</b>	<b>385,653</b>	<b>395,295</b>	<b>405,177</b>
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	0	360,247	369,253	378,485	387,947
<i>Wages &amp; Salaries</i>	0	0	0	0	0	0	0	0	650,279	666,536	683,199	700,279
<i>Travelling Costs</i>	0	0	0	0	0	0	0	0	5,000	5,125	5,253	5,384
<i>Distribution of Administration</i>	0	0	0	0	0	0	0	0	(295,032)	(302,408)	(309,968)	(317,717)

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	0	16,000	16,400	16,810	17,230
<b>ADMINISTRATION SUMMARY</b>												
INCOME	1,730,499	1,898,820	1,369,018	2,628,851	2,157,072	1,685,999						
EXPENDITURE	5,100,653	6,072,062	4,886,944	5,983,711	5,363,136	5,238,835						
TOTAL	(3,370,154)	(4,173,242)	(3,517,926)	(3,354,859)	(3,206,064)	(3,552,836)						
TOTAL	(3,370,154)	(4,173,242)	(3,517,926)	(3,354,859)	(3,206,064)	(3,552,836)						
DEPRECIATION	886,388	886,388	965,508	965,508	965,508	965,508						
TOTAL LESS DEPRECIATION	(2,483,766)	(3,286,854)	(2,552,418)	(2,389,351)	(2,240,556)	(2,587,328)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 EMERGENCY SERVICES &amp; ANIMAL CONTROL</b>	<b>116,332</b>	<b>118,594</b>	<b>114,336</b>	<b>117,194</b>	<b>120,124</b>	<b>123,127</b>	<b>793,093</b>	<b>875,586</b>	<b>881,702</b>	<b>899,388</b>	<b>917,516</b>	<b>936,097</b>
<b>3 FIRE PROTECTION</b>	<b>88,121</b>	<b>88,121</b>	<b>90,235</b>	<b>92,491</b>	<b>94,803</b>	<b>97,173</b>	<b>557,384</b>	<b>639,877</b>	<b>638,339</b>	<b>650,222</b>	<b>662,402</b>	<b>674,886</b>
4 FIRE SERVICES INCOME	88,121	88,121	90,235	92,491	94,803	97,173	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	29,452	32,812	38,646	39,612	40,602	41,618
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	261,524	340,657	340,887	349,409	358,144	367,098
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	103,290	103,290	95,779	98,173	100,628	103,144
4 DEPRECIATION	0	0	0	0	0	0	163,118	163,118	163,027	163,027	163,027	163,027
<b>3 ANIMAL CONTROL</b>	<b>28,211</b>	<b>28,211</b>	<b>24,101</b>	<b>24,704</b>	<b>25,321</b>	<b>25,954</b>	<b>195,356</b>	<b>195,356</b>	<b>198,566</b>	<b>203,468</b>	<b>208,493</b>	<b>213,644</b>
4 ANIMAL CONTROL INCOME	28,211	28,211	24,101	24,704	25,321	25,954	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	192,884	192,884	196,094	200,996	206,021	211,172
4 DEPRECIATION	0	0	0	0	0	0	2,472	2,472	2,472	2,472	2,472	2,472
<b>3 EMERGENCY SERVICES</b>	<b>0</b>	<b>2,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,353</b>	<b>40,353</b>	<b>44,797</b>	<b>45,698</b>	<b>46,621</b>	<b>47,567</b>
4 EMERGENCY SERVICES EXPENSES	0	2,262	0	0	0	0	31,583	31,583	36,027	36,928	37,851	38,797
4 DEPRECIATION	0	0	0	0	0	0	8,770	8,770	8,770	8,770	8,770	8,770
<b>EMERGENCY SERVICES &amp; ANIMAL CONTROL SUMMARY</b>												
INCOME	116,332	118,594	114,336	117,194	120,124	123,127						
EXPENDITURE	793,093	875,586	881,702	899,388	917,516	936,097						
TOTAL	(676,761)	(756,992)	(767,366)	(782,193)	(797,392)	(812,970)						
TOTAL	(676,761)	(756,992)	(767,366)	(782,193)	(797,392)	(812,970)						
DEPRECIATION	174,360	174,360	174,269	174,269	174,269	174,269						
TOTAL LESS DEPRECIATION	(502,401)	(582,632)	(593,097)	(607,924)	(623,123)	(638,701)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 COMPLIANCE, PLANNING AND DEVELOPMENT</b>	<b>87,691</b>	<b>126,563</b>	<b>119,062</b>	<b>122,039</b>	<b>125,090</b>	<b>128,217</b>	<b>662,539</b>	<b>577,539</b>	<b>723,981</b>	<b>657,230</b>	<b>633,008</b>	<b>609,118</b>
<b>3 COMPLIANCE</b>	<b>2,745</b>	<b>3,901</b>	<b>4,000</b>	<b>4,100</b>	<b>4,203</b>	<b>4,308</b>	<b>15,996</b>	<b>15,996</b>	<b>16,396</b>	<b>16,806</b>	<b>17,226</b>	<b>17,657</b>
4 COMPLIANCE INCOME	2,745	3,901	4,000	4,100	4,203	4,308	0	0	0	0	0	0
4 COMPLIANCE EXPENSES	0	0	0	0	0	0	15,996	15,996	16,396	16,806	17,226	17,657
<b>3 PLANNING</b>	<b>44,406</b>	<b>99,622</b>	<b>73,508</b>	<b>75,346</b>	<b>77,229</b>	<b>79,160</b>	<b>532,966</b>	<b>452,966</b>	<b>585,666</b>	<b>515,868</b>	<b>488,524</b>	<b>461,433</b>
4 PLANNING INCOME	44,406	99,622	73,508	75,346	77,229	79,160	0	0	0	0	0	0
4 PLANNING EXPENSES	0	0	0	0	0	0	532,966	452,966	585,666	515,868	488,524	461,433
<b>3 DEVELOPMENT</b>	<b>40,540</b>	<b>23,040</b>	<b>41,554</b>	<b>42,593</b>	<b>43,658</b>	<b>44,749</b>	<b>113,577</b>	<b>108,577</b>	<b>121,919</b>	<b>124,556</b>	<b>127,258</b>	<b>130,028</b>
4 DEVELOPMENT INCOME	40,540	23,040	41,554	42,593	43,658	44,749	0	0	0	0	0	0
4 DEVELOPMENT EXPENSES	0	0	0	0	0	0	92,801	87,801	105,465	108,102	110,804	113,574
4 DEPRECIATION	0	0	0	0	0	0	20,776	20,776	16,454	16,454	16,454	16,454
<b>COMPLIANCE, PLANNING AND DEVELOPMENT SUMMARY</b>												
INCOME	87,691	126,563	119,062	122,039	125,090	128,217						
EXPENDITURE	662,539	577,539	723,981	657,230	633,008	609,118						
TOTAL	(574,848)	(450,976)	(604,919)	(535,191)	(507,919)	(480,901)						
TOTAL	(574,848)	(450,976)	(604,919)	(535,191)	(507,919)	(480,901)						
DEPRECIATION	20,776	20,776	16,454	16,454	16,454	16,454						
TOTAL LESS DEPRECIATION	(554,072)	(430,200)	(588,465)	(518,737)	(491,465)	(464,447)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 ENVIRONMENT</b>	<b>730,088</b>	<b>775,088</b>	<b>777,099</b>	<b>795,861</b>	<b>815,092</b>	<b>834,803</b>	<b>1,144,370</b>	<b>1,146,386</b>	<b>1,176,807</b>	<b>1,201,805</b>	<b>1,227,429</b>	<b>1,253,693</b>
<b>3 DOMESTIC WASTE MANAGEMENT</b>	<b>515,900</b>	<b>515,900</b>	<b>526,992</b>	<b>540,167</b>	<b>553,671</b>	<b>567,513</b>	<b>801,469</b>	<b>803,485</b>	<b>814,813</b>	<b>832,565</b>	<b>850,760</b>	<b>869,410</b>
4 DOMESTIC WASTE MANAGEMENT INCOME	515,900	515,900	526,992	540,167	553,671	567,513	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	696,574	698,590	710,065	727,817	746,012	764,662
4 DEPRECIATION	0	0	0	0	0	0	104,895	104,895	104,748	104,748	104,748	104,748
<b>3 OTHER WASTE MANAGEMENT</b>	<b>187,638</b>	<b>232,638</b>	<b>223,482</b>	<b>229,069</b>	<b>234,796</b>	<b>240,666</b>	<b>57,028</b>	<b>57,028</b>	<b>55,665</b>	<b>57,057</b>	<b>58,483</b>	<b>59,945</b>
4 OTHER WASTE MANAGEMENT INCOME	187,638	232,638	223,482	229,069	234,796	240,666	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	57,028	57,028	55,665	57,057	58,483	59,945
<b>3 STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,615</b>	<b>11,615</b>	<b>15,783</b>	<b>16,178</b>	<b>16,582</b>	<b>16,997</b>
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	11,615	11,615	15,783	16,178	16,582	16,997
<b>3 OTHER SANITATION AND GARBAGE SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,285</b>	<b>6,285</b>	<b>6,442</b>	<b>6,603</b>	<b>6,768</b>	<b>6,937</b>
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	6,285	6,285	6,442	6,603	6,768	6,937
<b>3 URBAN STORMWATER DRAINAGE</b>	<b>26,550</b>	<b>26,550</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>26,625</b>	<b>138,726</b>	<b>138,726</b>	<b>152,648</b>	<b>154,661</b>	<b>156,725</b>	<b>158,840</b>
4 URBAN STORMWATER DRAINAGE INCOME	26,550	26,550	26,625	26,625	26,625	26,625	0	0	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	76,053	76,053	80,527	82,540	84,604	86,719
4 DEPRECIATION	0	0	0	0	0	0	62,673	62,673	72,121	72,121	72,121	72,121
<b>3 NOXIOUS PLANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,247</b>	<b>129,247</b>	<b>131,456</b>	<b>134,742</b>	<b>138,111</b>	<b>141,564</b>
4 OTHER EXPENSES	0	0	0	0	0	0	129,247	129,247	131,456	134,742	138,111	141,564
<b>ENVIRONMENT SUMMARY</b>												
INCOME	730,088	775,088	777,099	795,861	815,092	834,803						
EXPENDITURE	1,144,370	1,146,386	1,176,807	1,201,805	1,227,429	1,253,693						
TOTAL	(414,282)	(371,298)	(399,708)	(405,945)	(412,337)	(418,889)						
TOTAL	(414,282)	(371,298)	(399,708)	(405,945)	(412,337)	(418,889)						
DEPRECIATION	167,568	167,568	176,869	176,869	176,869	176,869						
TOTAL LESS DEPRECIATION	(246,714)	(203,730)	(222,839)	(229,076)	(235,468)	(242,020)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 COMMUNITY SERVICES</b>	<b>933,716</b>	<b>1,003,716</b>	<b>953,191</b>	<b>973,919</b>	<b>998,267</b>	<b>1,023,223</b>	<b>1,648,263</b>	<b>1,730,754</b>	<b>1,746,473</b>	<b>1,595,545</b>	<b>1,570,811</b>	<b>1,546,927</b>
<b>3 COMMUNITY SERVICES ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,218</b>	<b>177,218</b>	<b>434,473</b>	<b>210,904</b>	<b>207,554</b>	<b>204,320</b>
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	143,064	143,064	163,961	168,060	172,262	176,568
<i>Wages &amp; Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>241,238</i>	<i>241,238</i>	<i>306,730</i>	<i>314,398</i>	<i>322,258</i>	<i>330,315</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,105</i>	<i>2,105</i>	<i>1,500</i>	<i>1,538</i>	<i>1,576</i>	<i>1,615</i>
<i>Distribution of Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(100,279)</i>	<i>(100,279)</i>	<i>(144,269)</i>	<i>(147,876)</i>	<i>(151,573)</i>	<i>(155,362)</i>
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	34,154	34,154	270,512	42,844	35,292	27,752
<i>Administration Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>34,154</i>	<i>34,154</i>	<i>25,112</i>	<i>42,844</i>	<i>35,292</i>	<i>27,752</i>
<i>Grow Worx Project Costs</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>245,400</i>	<i>0</i>	<i>0</i>	<i>0</i>
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
<b>3 YOUTH SERVICES</b>	<b>335,833</b>	<b>335,833</b>	<b>350,674</b>	<b>333,816</b>	<b>342,161</b>	<b>350,715</b>	<b>486,057</b>	<b>510,548</b>	<b>570,724</b>	<b>561,529</b>	<b>560,478</b>	<b>559,734</b>
4 GILGANDRA YOUTH SERVICE INCOME	335,833	335,833	350,674	333,816	342,161	350,715	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	453,750	478,241	542,010	532,815	531,764	531,020
4 DEPRECIATION	0	0	0	0	0	0	32,307	32,307	28,714	28,714	28,714	28,714
<b>3 GILGANDRA COMMUNITY CARE</b>	<b>402,165</b>	<b>472,165</b>	<b>411,697</b>	<b>444,512</b>	<b>455,625</b>	<b>467,016</b>	<b>678,277</b>	<b>736,277</b>	<b>448,637</b>	<b>490,924</b>	<b>485,648</b>	<b>480,641</b>
4 GILGANDRA COMMUNITY CARE INCOME	236,110	306,110	242,013	270,586	277,351	284,284	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	357,776	415,776	277,348	310,505	301,021	291,701
4 GILGANDRA COMMUNITY TRANSPORT INCOME	166,055	166,055	169,684	173,926	178,274	182,731	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	303,422	303,422	159,189	168,319	172,527	176,840
4 DEPRECIATION	0	0	0	0	0	0	17,079	17,079	12,100	12,100	12,100	12,100
<b>3 GOVERNMENT ACCESS CENTRE</b>	<b>183,718</b>	<b>183,718</b>	<b>180,820</b>	<b>185,341</b>	<b>189,974</b>	<b>194,723</b>	<b>282,078</b>	<b>282,078</b>	<b>270,006</b>	<b>309,305</b>	<b>293,992</b>	<b>278,830</b>
4 GOVERNMENT ACCESS CENTRE INCOME	183,718	183,718	180,820	185,341	189,974	194,723	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	280,011	280,011	267,939	307,238	291,925	276,763
4 DEPRECIATION	0	0	0	0	0	0	2,067	2,067	2,067	2,067	2,067	2,067
<b>3 GILGANDRA PRE SCHOOL</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,250</b>	<b>10,506</b>	<b>10,769</b>	<b>24,633</b>	<b>24,633</b>	<b>22,633</b>	<b>22,883</b>	<b>23,139</b>	<b>23,402</b>
4 GILGANDRA PRESCHOOL INCOME	12,000	12,000	10,000	10,250	10,506	10,769	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	12,000	12,000	10,000	10,250	10,506	10,769
4 DEPRECIATION	0	0	0	0	0	0	12,633	12,633	12,633	12,633	12,633	12,633
<b>COMMUNITY SERVICES SUMMARY</b>												
INCOME	933,716	1,003,716	953,191	973,919	998,267	1,023,223						
EXPENDITURE	1,648,263	1,730,754	1,746,473	1,595,545	1,570,811	1,546,927						
TOTAL	(714,547)	(727,038)	(793,282)	(621,626)	(572,544)	(523,704)						
TOTAL	(714,547)	(727,038)	(793,282)	(621,626)	(572,544)	(523,704)						
DEPRECIATION	64,086	64,086	55,514	55,514	55,514	55,514						
TOTAL LESS DEPRECIATION	(650,461)	(662,952)	(737,768)	(566,112)	(517,030)	(468,190)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 HOUSING AND COMMUNITY AMENITIES</b>	<b>311,036</b>	<b>298,366</b>	<b>341,042</b>	<b>338,407</b>	<b>346,466</b>	<b>354,728</b>	<b>561,735</b>	<b>476,635</b>	<b>493,430</b>	<b>503,340</b>	<b>513,497</b>	<b>523,908</b>
<b>3 HOUSING</b>	<b>91,998</b>	<b>87,248</b>	<b>123,300</b>	<b>115,221</b>	<b>117,701</b>	<b>120,244</b>	<b>128,825</b>	<b>135,325</b>	<b>130,786</b>	<b>132,347</b>	<b>133,946</b>	<b>135,586</b>
4 HOUSING INCOME	91,998	87,248	123,300	115,221	117,701	120,244	0	0	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	0	0	60,464	66,964	62,425	63,986	65,585	67,225
4 DEPRECIATION	0	0	0	0	0	0	68,361	68,361	68,361	68,361	68,361	68,361
<b>3 MEDICAL CENTRES</b>	<b>112,359</b>	<b>104,439</b>	<b>108,396</b>	<b>111,106</b>	<b>113,884</b>	<b>116,731</b>	<b>117,303</b>	<b>117,303</b>	<b>79,184</b>	<b>80,466</b>	<b>81,780</b>	<b>83,127</b>
4 MEDICAL CENTRES INCOME	112,359	104,439	108,396	111,106	113,884	116,731	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	68,881	68,881	41,282	42,314	43,372	44,456
4 DENTIST EXPENSES	0	0	0	0	0	0	20,520	20,520	10,000	10,250	10,506	10,769
4 DEPRECIATION	0	0	0	0	0	0	27,902	27,902	27,902	27,902	27,902	27,902
<b>3 PUBLIC CEMETERIES</b>	<b>70,676</b>	<b>70,676</b>	<b>72,443</b>	<b>74,254</b>	<b>76,110</b>	<b>78,013</b>	<b>115,549</b>	<b>115,549</b>	<b>129,739</b>	<b>132,982</b>	<b>136,307</b>	<b>139,715</b>
4 PUBLIC CEMETERIES INCOME	70,676	70,676	72,443	74,254	76,110	78,013	0	0	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	115,549	115,549	129,739	132,982	136,307	139,715
<b>3 PUBLIC CONVENIENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,703</b>	<b>1,703</b>	<b>1,721</b>	<b>1,744</b>	<b>1,768</b>	<b>1,793</b>
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	916	916	934	957	981	1,006
4 DEPRECIATION	0	0	0	0	0	0	787	787	787	787	787	787
<b>3 OTHER COMMUNITY AMENITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,105</b>	<b>2,105</b>	<b>2,000</b>	<b>2,050</b>	<b>2,101</b>	<b>2,154</b>
4 OTHER COMMUNITY AMENITIES INCOME	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER COMMUNITY AMENITIES EXPENSES	0	0	0	0	0	0	2,105	2,105	2,000	2,050	2,101	2,154
<b>3 STREET LIGHTING</b>	<b>36,003</b>	<b>36,003</b>	<b>36,903</b>	<b>37,826</b>	<b>38,771</b>	<b>39,740</b>	<b>196,250</b>	<b>104,650</b>	<b>150,000</b>	<b>153,750</b>	<b>157,594</b>	<b>161,534</b>
4 STREET LIGHTING INCOME	36,003	36,003	36,903	37,826	38,771	39,740	0	0	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	196,250	104,650	150,000	153,750	157,594	161,534
<b>HOUSING AND COMMUNITY AMENITIES SUMMARY</b>												
INCOME	311,036	298,366	341,042	338,407	346,466	354,728						
EXPENDITURE	561,735	476,635	493,430	503,340	513,497	523,908						
TOTAL	(250,699)	(178,269)	(152,388)	(164,933)	(167,031)	(169,180)						
TOTAL	(250,699)	(178,269)	(152,388)	(164,933)	(167,031)	(169,180)						
DEPRECIATION	97,050	97,050	97,050	97,050	97,050	97,050						
TOTAL LESS DEPRECIATION	(153,649)	(81,219)	(55,338)	(67,883)	(69,981)	(72,130)						



Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 RECREATION AND CULTURE</b>	<b>259,620</b>	<b>272,166</b>	<b>263,890</b>	<b>270,487</b>	<b>276,617</b>	<b>283,532</b>	<b>1,736,850</b>	<b>1,784,889</b>	<b>1,900,532</b>	<b>1,989,179</b>	<b>2,020,873</b>	<b>2,053,626</b>
<b>3 PUBLIC LIBRARIES</b>	<b>79,575</b>	<b>81,675</b>	<b>90,568</b>	<b>92,832</b>	<b>95,153</b>	<b>97,532</b>	<b>569,508</b>	<b>571,348</b>	<b>638,844</b>	<b>665,305</b>	<b>675,279</b>	<b>685,636</b>
4 GILGANDRA LIBRARY INCOME	79,575	81,675	90,568	92,832	95,153	97,532	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	524,937	526,777	602,431	628,892	638,866	649,223
4 DEPRECIATION	0	0	0	0	0	0	44,571	44,571	36,413	36,413	36,413	36,413
<b>3 PUBLIC HALLS</b>	<b>1,800</b>	<b>5,800</b>	<b>4,000</b>	<b>4,100</b>	<b>4,203</b>	<b>4,308</b>	<b>79,759</b>	<b>79,759</b>	<b>70,441</b>	<b>71,162</b>	<b>71,902</b>	<b>72,660</b>
4 PUBLIC HALLS INCOME	1,800	5,800	4,000	4,100	4,203	4,308	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	38,274	38,274	28,857	29,578	30,318	31,076
4 DEPRECIATION	0	0	0	0	0	0	41,485	41,485	41,584	41,584	41,584	41,584
<b>3 SWIMMING POOLS</b>	<b>40,002</b>	<b>24,002</b>	<b>30,000</b>	<b>30,750</b>	<b>31,519</b>	<b>32,307</b>	<b>261,538</b>	<b>267,045</b>	<b>277,374</b>	<b>278,563</b>	<b>282,224</b>	<b>286,043</b>
4 GILGANDRA SWIMMING POOL INCOME	40,002	24,002	30,000	30,750	31,519	32,307	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	245,306	250,813	260,241	261,430	265,091	268,910
4 DEPRECIATION	0	0	0	0	0	0	16,232	16,232	17,133	17,133	17,133	17,133
<b>3 SPORTING GROUNDS</b>	<b>7,688</b>	<b>14,896</b>	<b>7,880</b>	<b>8,077</b>	<b>8,279</b>	<b>8,486</b>	<b>195,005</b>	<b>205,005</b>	<b>219,011</b>	<b>224,486</b>	<b>230,098</b>	<b>235,851</b>
4 SPORTING GROUNDS INCOME	7,688	14,896	7,880	8,077	8,279	8,486	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	195,005	205,005	219,011	224,486	230,098	235,851
<b>3 PARKS AND GARDENS</b>	<b>65,163</b>	<b>89,963</b>	<b>66,792</b>	<b>68,462</b>	<b>70,173</b>	<b>71,928</b>	<b>455,110</b>	<b>483,710</b>	<b>505,636</b>	<b>550,002</b>	<b>559,593</b>	<b>569,423</b>
4 PARKS & GARDENS INCOME	65,163	89,963	66,792	68,462	70,173	71,928	0	0	0	0	0	0
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	271,791	300,391	339,261	383,627	393,218	403,048
4 DEPRECIATION	0	0	0	0	0	0	183,319	183,319	166,375	166,375	166,375	166,375
<b>3 GILGANDRA FITNESS CENTRE</b>	<b>55,630</b>	<b>55,830</b>	<b>52,150</b>	<b>53,454</b>	<b>54,790</b>	<b>56,160</b>	<b>141,595</b>	<b>163,687</b>	<b>154,033</b>	<b>163,587</b>	<b>164,802</b>	<b>166,114</b>
4 GILGANDRA FITNESS CENTRE INCOME	55,630	55,830	52,150	53,454	54,790	56,160	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	141,595	163,687	154,033	163,587	164,802	166,114
<b>3 OTHER CULTURAL SERVICES</b>	<b>9,762</b>	<b>0</b>	<b>12,500</b>	<b>12,813</b>	<b>12,500</b>	<b>12,813</b>	<b>34,335</b>	<b>14,335</b>	<b>35,193</b>	<b>36,073</b>	<b>36,975</b>	<b>37,899</b>
4 HERITAGE INCOME	9,762	0	12,500	12,813	12,500	12,813	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	34,335	14,335	35,193	36,073	36,975	37,899
<b>RECREATION AND CULTURE SUMMARY</b>												
INCOME	259,620	272,166	263,890	270,487	276,617	283,532						
EXPENDITURE	1,736,850	1,784,889	1,900,532	1,989,179	2,020,873	2,053,626						
TOTAL	(1,477,230)	(1,512,723)	(1,636,642)	(1,718,691)	(1,744,256)	(1,770,094)						
TOTAL	(1,477,230)	(1,512,723)	(1,636,642)	(1,718,691)	(1,744,256)	(1,770,094)						
DEPRECIATION	285,607	285,607	261,505	261,505	261,505	261,505						
TOTAL LESS DEPRECIATION	(1,191,623)	(1,227,116)	(1,375,137)	(1,457,186)	(1,482,751)	(1,508,589)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 ROADS, BRIDGES AND TRANSPORT</b>	<b>3,771,239</b>	<b>10,726,935</b>	<b>5,865,256</b>	<b>3,963,866</b>	<b>4,061,212</b>	<b>4,160,993</b>	<b>8,928,042</b>	<b>12,397,862</b>	<b>11,069,497</b>	<b>9,227,941</b>	<b>9,389,403</b>	<b>9,554,902</b>
<b>3 GRAVEL PITS</b>	<b>280,678</b>	<b>200,678</b>	<b>287,695</b>	<b>294,887</b>	<b>302,260</b>	<b>309,816</b>	<b>219,660</b>	<b>169,660</b>	<b>225,152</b>	<b>230,781</b>	<b>236,550</b>	<b>242,464</b>
4 GRAVEL PITS INCOME	280,678	200,678	287,695	294,887	302,260	309,816	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	219,660	169,660	225,152	230,781	236,550	242,464
<b>3 URBAN ROADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,224</b>	<b>328,224</b>	<b>335,538</b>	<b>343,926</b>	<b>352,525</b>	<b>361,338</b>
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	328,224	328,224	335,538	343,926	352,525	361,338
<i>Urban Roads - Gilgandra</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>237,753</i>	<i>237,753</i>	<i>243,697</i>	<i>249,789</i>	<i>256,034</i>	<i>262,435</i>
<i>Urban Roads - Armatree</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,083</i>	<i>15,083</i>	<i>15,460</i>	<i>15,847</i>	<i>16,243</i>	<i>16,649</i>
<i>Urban Roads - Tooraweenah</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>18,885</i>	<i>18,885</i>	<i>19,357</i>	<i>19,841</i>	<i>20,337</i>	<i>20,845</i>
<i>Urban Roads - Administration Charge</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>56,503</i>	<i>56,503</i>	<i>57,024</i>	<i>58,450</i>	<i>59,911</i>	<i>61,409</i>
<b>3 RURAL ROADS</b>	<b>0</b>	<b>6,823,377</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,021,319</b>	<b>8,304,249</b>	<b>7,034,511</b>	<b>5,100,618</b>	<b>5,168,377</b>	<b>5,237,830</b>
4 RURAL ROADS INCOME	0	6,823,377	2,000,000	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	2,591,299	5,874,229	4,644,266	2,710,373	2,778,132	2,847,585
<i>Rural Roads - Sealed</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>625,515</i>	<i>925,515</i>	<i>641,153</i>	<i>657,182</i>	<i>673,611</i>	<i>690,452</i>
<i>Rural Roads - Unsealed</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,833,908</i>	<i>2,783,908</i>	<i>1,879,756</i>	<i>1,926,750</i>	<i>1,974,919</i>	<i>2,024,292</i>
<i>Rural Roads - Flood Damage</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Rural Roads - Improving Country Roads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,032,930</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Rural Roads - Administration Charge</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>131,876</i>	<i>131,876</i>	<i>123,357</i>	<i>126,441</i>	<i>129,602</i>	<i>132,842</i>
4 DEPRECIATION	0	0	0	0	0	0	2,430,020	2,430,020	2,390,245	2,390,245	2,390,245	2,390,245
<b>3 REGIONAL ROADS</b>	<b>433,658</b>	<b>379,249</b>	<b>444,499</b>	<b>455,611</b>	<b>467,002</b>	<b>478,677</b>	<b>433,658</b>	<b>404,000</b>	<b>444,499</b>	<b>455,611</b>	<b>467,002</b>	<b>478,677</b>
4 REGIONAL ROADS INCOME	433,658	379,249	444,499	455,611	467,002	478,677	0	0	0	0	0	0
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0	433,658	404,000	444,499	455,611	467,002	478,677
<b>3 STATE ROADS</b>	<b>2,039,445</b>	<b>2,306,173</b>	<b>2,090,168</b>	<b>2,142,691</b>	<b>2,196,258</b>	<b>2,251,165</b>	<b>1,413,640</b>	<b>1,680,188</b>	<b>1,448,976</b>	<b>1,485,200</b>	<b>1,522,330</b>	<b>1,560,389</b>
4 CONTRACT INCOME	1,896,692	2,163,420	1,943,246	1,992,711	2,042,529	2,093,592	0	0	0	0	0	0
4 ON COST CHANGES PROFIT	142,753	142,753	146,922	149,980	153,730	157,573	0	0	0	0	0	0
4 CONTRACT EXPENSES	0	0	0	0	0	0	1,413,640	1,680,188	1,448,976	1,485,200	1,522,330	1,560,389
<b>3 ROADS TO RECOVERY</b>	<b>952,458</b>	<b>952,458</b>	<b>976,269</b>	<b>1,000,676</b>	<b>1,025,693</b>	<b>1,051,335</b>	<b>952,458</b>	<b>952,458</b>	<b>976,269</b>	<b>1,000,676</b>	<b>1,025,693</b>	<b>1,051,335</b>
4 GRANTS & SUBSIDIES	952,458	952,458	976,269	1,000,676	1,025,693	1,051,335	0	0	0	0	0	0
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	952,458	952,458	976,269	1,000,676	1,025,693	1,051,335
<b>3 BRIDGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,135</b>	<b>313,135</b>	<b>347,513</b>	<b>348,391</b>	<b>349,291</b>	<b>350,213</b>
4 BRIDGES EXPENSES	0	0	0	0	0	0	36,594	36,594	35,112	35,990	36,890	37,812
4 DEPRECIATION	0	0	0	0	0	0	276,541	276,541	312,401	312,401	312,401	312,401

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>3 FOOTPATHS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,486</b>	<b>68,486</b>	<b>70,249</b>	<b>72,005</b>	<b>73,805</b>	<b>75,650</b>
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	68,486	68,486	70,249	72,005	73,805	75,650
<b>3 PARKING AREAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,174</b>	<b>42,174</b>	<b>50,130</b>	<b>50,443</b>	<b>50,763</b>	<b>51,092</b>
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	12,203	12,203	12,508	12,821	13,141	13,470
4 DEPRECIATION	0	0	0	0	0	0	29,971	29,971	37,622	37,622	37,622	37,622
<b>3 AERODROMES</b>	<b>65,000</b>	<b>65,000</b>	<b>66,625</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>86,815</b>	<b>86,815</b>	<b>86,660</b>	<b>88,097</b>	<b>89,570</b>	<b>91,080</b>
4 AERODROMES INCOME	65,000	65,000	66,625	70,000	70,000	70,000	0	0	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	0	0	56,979	56,979	57,486	58,923	60,396	61,906
4 DEPRECIATION	0	0	0	0	0	0	29,836	29,836	29,174	29,174	29,174	29,174
<b>3 OTHER TRANSPORT &amp; COMMUNICATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,473</b>	<b>48,473</b>	<b>50,919</b>	<b>52,192</b>	<b>53,497</b>	<b>54,834</b>
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	48,473	48,473	50,919	52,192	53,497	54,834
<b>ROADS, BRIDGES AND TRANSPORT SUMMARY</b>												
INCOME	3,771,239	10,726,935	5,865,256	3,963,866	4,061,212	4,160,993						
EXPENDITURE	8,928,042	12,397,862	11,069,497	9,227,941	9,389,403	9,554,902						
TOTAL	(5,156,803)	(1,670,927)	(5,204,241)	(5,264,075)	(5,328,191)	(5,393,910)						
TOTAL	(5,156,803)	(1,670,927)	(5,204,241)	(5,264,075)	(5,328,191)	(5,393,910)						
DEPRECIATION	2,766,368	2,766,368	2,769,442	2,769,442	2,769,442	2,769,442						
TOTAL LESS DEPRECIATION	(2,390,435)	1,095,441	(2,434,799)	(2,494,633)	(2,558,749)	(2,624,468)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 ECONOMIC AFFAIRS</b>	<b>730,747</b>	<b>765,038</b>	<b>754,728</b>	<b>777,495</b>	<b>796,933</b>	<b>816,856</b>	<b>1,368,445</b>	<b>1,383,662</b>	<b>1,558,908</b>	<b>1,618,607</b>	<b>1,645,493</b>	<b>1,623,320</b>
<b>3 CARAVAN PARKS</b>	<b>18,468</b>	<b>19,864</b>	<b>20,658</b>	<b>21,174</b>	<b>21,704</b>	<b>22,246</b>	<b>20,335</b>	<b>20,335</b>	<b>17,939</b>	<b>18,042</b>	<b>18,147</b>	<b>18,255</b>
4 CARAVAN PARK INCOME	18,468	19,864	20,658	21,174	21,704	22,246	0	0	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	5,343	5,343	4,104	4,207	4,312	4,420
4 DEPRECIATION	0	0	0	0	0	0	14,992	14,992	13,835	13,835	13,835	13,835
<b>3 COOEE HERITAGE CENTRE</b>	<b>208,580</b>	<b>133,580</b>	<b>166,750</b>	<b>170,919</b>	<b>175,192</b>	<b>179,572</b>	<b>470,400</b>	<b>435,400</b>	<b>444,106</b>	<b>471,828</b>	<b>474,515</b>	<b>477,472</b>
4 COOEE HERITAGE CENTRE INCOME	53,580	53,580	55,000	56,375	57,784	59,229	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE KIOSK INCOME	155,000	80,000	111,750	114,544	117,407	120,343	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE EXPENSES	0	0	0	0	0	0	296,014	296,014	312,970	337,898	337,722	337,743
4 COOEE HRITAGE CENTRE KIOSK EXPENSES	0	0	0	0	0	0	155,000	120,000	111,750	114,544	117,407	120,343
4 DEPRECIATION	0	0	0	0	0	0	19,386	19,386	19,386	19,386	19,386	19,386
<b>3 MARKETING &amp; COMMUNICATIONS</b>	<b>22,000</b>	<b>97,860</b>	<b>22,050</b>	<b>26,500</b>	<b>27,163</b>	<b>27,842</b>	<b>259,731</b>	<b>315,591</b>	<b>420,710</b>	<b>431,228</b>	<b>442,008</b>	<b>453,059</b>
4 ECONOMIC DEVELOPMENT INCOME	22,000	97,860	22,050	26,500	27,163	27,842	0	0	0	0	0	0
4 ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	165,557	201,417	377,193	386,623	396,288	406,196
4 MARKETING EXPENSES	0	0	0	0	0	0	20,000	40,000	28,000	28,700	29,418	30,153
4 COMMUNICATIONS EXPENSES	0	0	0	0	0	0	74,174	74,174	15,517	15,905	16,303	16,710
<b>3 INLAND RAIL</b>	<b>150,000</b>	<b>150,000</b>	<b>157,748</b>	<b>161,692</b>	<b>165,734</b>	<b>169,878</b>	<b>379,669</b>	<b>379,669</b>	<b>435,404</b>	<b>450,742</b>	<b>457,886</b>	<b>415,275</b>
4 INLAND RAIL INCOME	150,000	150,000	157,748	161,692	165,734	169,878	0	0	0	0	0	0
4 INLAND RAIL EXPENSES	0	0	0	0	0	0	379,669	379,669	435,404	450,742	457,886	415,275
<b>3 REAL ESTATE DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 LAND SALES	0	0	0	0	0	0	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	5,643	0	0	0	0	0
<b>3 PRIVATE WORKS</b>	<b>273,634</b>	<b>273,634</b>	<b>280,476</b>	<b>287,488</b>	<b>294,675</b>	<b>302,042</b>	<b>195,453</b>	<b>195,453</b>	<b>200,339</b>	<b>205,347</b>	<b>210,481</b>	<b>215,743</b>
4 PRIVATE WORKS INCOME	260,604	260,604	267,120	273,798	280,643	287,659	0	0	0	0	0	0
4 ON COST CHARGES PROFIT	13,030	13,030	13,356	13,690	14,032	14,383	0	0	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	195,453	195,453	200,339	205,347	210,481	215,743
<b>3 OTHER BUSINESS UNDERTAKINGS</b>	<b>58,065</b>	<b>90,100</b>	<b>107,046</b>	<b>109,722</b>	<b>112,465</b>	<b>115,277</b>	<b>37,214</b>	<b>37,214</b>	<b>40,410</b>	<b>41,420</b>	<b>42,456</b>	<b>43,517</b>
4 LEASE INCOME - PROPERTY	12,415	17,399	18,500	18,963	19,437	19,922	0	0	0	0	0	0
4 LEASE INCOME - STAFF	45,650	72,701	88,546	90,760	93,029	95,354	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	37,214	37,214	40,410	41,420	42,456	43,517
<b>ECONOMIC AFFAIRS SUMMARY</b>												
INCOME	730,747	765,038	754,728	777,495	796,933	816,856						
EXPENDITURE	1,368,445	1,383,662	1,558,908	1,618,607	1,645,493	1,623,320						
TOTAL	(637,698)	(618,624)	(804,180)	(841,112)	(848,561)	(806,464)						
TOTAL	(637,698)	(618,624)	(804,180)	(841,112)	(848,561)	(806,464)						
DEPRECIATION	34,378	34,378	33,221	33,221	33,221	33,221						
TOTAL LESS DEPRECIATION	(603,320)	(584,246)	(770,959)	(807,891)	(815,340)	(773,243)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 GENERAL PURPOSE REVENUES</b>	<b>10,041,708</b>	<b>7,024,419</b>	<b>11,256,472</b>	<b>11,537,884</b>	<b>11,826,331</b>	<b>12,121,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3 GENERAL PURPOSE REVENUES</b>	<b>10,041,708</b>	<b>7,024,419</b>	<b>11,256,472</b>	<b>11,537,884</b>	<b>11,826,331</b>	<b>12,121,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 GENERAL RATE INCOME	5,379,512	5,379,512	5,591,861	5,731,658	5,874,949	6,021,823	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	4,481,037	1,388,748	4,868,752	4,990,471	5,115,233	5,243,113	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	46,528	46,528	45,155	46,284	47,441	48,627	0	0	0	0	0	0
4 INTEREST INCOME	134,631	209,631	750,704	769,472	788,708	808,426	0	0	0	0	0	0
<b>GENERAL PURPOSE REVENUES SUMMARY</b>												
INCOME	10,041,708	7,024,419	11,256,472	11,537,884	11,826,331	12,121,989						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	10,041,708	7,024,419	11,256,472	11,537,884	11,826,331	12,121,989						
TOTAL	10,041,708	7,024,419	11,256,472	11,537,884	11,826,331	12,121,989						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	10,041,708	7,024,419	11,256,472	11,537,884	11,826,331	12,121,989						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 RESERVES</b>	<b>994,216</b>	<b>6,625,823</b>	<b>2,971,962</b>	<b>332,313</b>	<b>50,000</b>	<b>130,269</b>	<b>297,065</b>	<b>1,772,065</b>	<b>442,543</b>	<b>201,357</b>	<b>185,265</b>	<b>309,272</b>
<b>3 TRANSFERS FROM / TO RESERVES</b>	<b>994,216</b>	<b>6,625,823</b>	<b>2,971,962</b>	<b>332,313</b>	<b>50,000</b>	<b>130,269</b>	<b>297,065</b>	<b>1,772,065</b>	<b>442,543</b>	<b>201,357</b>	<b>185,265</b>	<b>309,272</b>
4 TRANSFERS FROM RESERVES	994,216	6,625,823	2,971,962	332,313	50,000	130,269	0	0	0	0	0	0
CLIRP Grant	0	0	300,000	0	0	0	0	0	0	0	0	0
Plant	0	0	97,000	0	0	0	0	0	0	0	0	0
Infrastructure Contributions	0	0	15,000	0	0	0	0	0	0	0	0	0
Landuse Strategy LEP Review	0	0	80,000	0	0	0	0	0	0	0	0	0
Local Roads	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Rural Roads	0	0	100,000	0	0	0	0	0	0	0	0	0
Waste Facility	0	0	20,000	0	0	0	0	0	0	0	0	0
Orana Living Contribution (DIAP)	0	0	245,400	80,000	0	0	0	0	0	0	0	0
Gilgandra Community Care	80,000	80,000	64,562	0	0	0	0	0	0	0	0	0
IT Upgrades	366,980	366,980	850,000	0	0	0	0	0	0	0	0	0
River Revitalisation	200,000	205,752	200,000	0	0	0	0	0	0	0	0	0
Gilgandra Community Transport	145,000	145,000	0	0	0	0	0	0	0	0	0	0
Electronic Signage	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Training	37,118	37,118	0	0	0	0	0	0	0	0	0	0
Library Grant	75,743	75,743	0	0	0	0	0	0	0	0	0	0
Cemetery Mapping Software	20,000	20,000	0	0	0	0	0	0	0	0	0	0
Economic Development - Signage	39,375	39,375	0	0	0	0	0	0	0	0	0	0
Admin Building Planning	0	0	0	125,000	0	0	0	0	0	0	0	0
Stormwater, Kerb & Guttering	0	0	0	127,313	0	0	0	0	0	0	0	0
Youth Club	0	0	0	0	50,000	0	0	0	0	0	0	0
Bridges	0	0	0	0	0	130,269	0	0	0	0	0	0
Council Chambers Technology	0	15,000	0	0	0	0	0	0	0	0	0	0
Coosee Heritage Centre	0	556,161	0	0	0	0	0	0	0	0	0	0
Caravan Park Water Supply	0	47,521	0	0	0	0	0	0	0	0	0	0
Drought Communities Program Extension	0	67,634	0	0	0	0	0	0	0	0	0	0
The GIL Events & Activities	0	13,750	0	0	0	0	0	0	0	0	0	0
ELE	0	311,000	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	3,361,254	0	0	0	0	0	0	0	0	0	0
Local Roads & Community Infrastructure Grant	0	90,878	0	0	0	0	0	0	0	0	0	0
McGrane Oval	0	13,490	0	0	0	0	0	0	0	0	0	0
Southern Phone	0	300,000	0	0	0	0	0	0	0	0	0	0
The Mill on Miller Plaza Grant	0	379,107	0	0	0	0	0	0	0	0	0	0
Waste Facility	0	157,920	0	0	0	0	0	0	0	0	0	0
Windmill Triples Bowls Grant	0	10,000	0	0	0	0	0	0	0	0	0	0
Your High Street Grant	0	119,640	0	0	0	0	0	0	0	0	0	0
Streets As Shared Spaces Grant	0	182,500	0	0	0	0	0	0	0	0	0	0

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
4 TRANSFERS TO RESERVES	0	0	0	0	0	0	297,065	1,772,065	442,543	201,357	185,265	309,272
Waste Facility	0	0	0	0	0	0	45,000	45,000	50,000	51,250	52,531	53,845
Sports Council	0	0	0	0	0	0	3,844	3,844	0	0	0	0
ELE	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Gravel Pits	0	0	0	0	0	0	61,018	31,018	62,543	64,107	65,709	67,352
Developer Contribution Fee	0	0	0	0	0	0	12,203	47,203	40,000	41,000	42,025	43,076
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	150,000	250,000	50,000	0	0	120,000
Stormwater, Kerb & Guttering	0	0	0	0	0	0	0	0	200,000	0	0	0
Pound	0	0	0	0	0	0	0	0	15,000	0	0	0
Scrap Steel	0	0	0	0	0	0	0	40,000	0	0	0	0
Landuse Strategy LEP Review	0	0	0	0	0	0	0	80,000	0	0	0	0
CLIRP Grant	0	0	0	0	0	0	0	300,000	0	0	0	0
IT Capital	0	0	0	0	0	0	0	850,000	0	0	0	0
Chambers & Offices	0	0	0	0	0	0	0	100,000	0	0	0	0
Gymnasium	0	0	0	0	0	0	0	0	0	20,000	0	0
<b>RESERVES SUMMARY</b>												
INCOME	994,216	6,625,823	2,971,962	332,313	50,000	130,269						
EXPENDITURE	297,065	1,772,065	442,543	201,357	185,265	309,272						
TOTAL	697,151	4,853,758	2,529,419	130,956	(135,265)	(179,003)						
TOTAL	697,151	4,853,758	2,529,419	130,956	(135,265)	(179,003)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	697,151	4,853,758	2,529,419	130,956	(135,265)	(179,003)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 CAPITAL AND LOANS</b>	<b>11,295,166</b>	<b>9,328,064</b>	<b>23,692,378</b>	<b>20,222,956</b>	<b>4,912,656</b>	<b>14,509,223</b>	<b>13,144,207</b>	<b>12,491,339</b>	<b>28,215,559</b>	<b>23,314,255</b>	<b>8,686,093</b>	<b>18,321,681</b>
<b>3 CAPITAL</b>	<b>7,795,166</b>	<b>8,328,064</b>	<b>16,192,378</b>	<b>18,222,956</b>	<b>4,912,656</b>	<b>12,509,223</b>	<b>12,314,517</b>	<b>11,875,948</b>	<b>27,179,943</b>	<b>22,175,083</b>	<b>6,432,629</b>	<b>16,013,550</b>
4 CAPITAL INCOME	7,795,166	8,328,064	16,192,378	18,222,956	4,912,656	12,509,223	0	0	0	0	0	0
Grants - Rural Fire Service	250,000	450,000	250,000	256,250	262,656	269,223	0	0	0	0	0	0
Grants - IT Capital	0	373,937	560,906	0	0	0	0	0	0	0	0	0
Grants - Regional Drought Resilience	0	0	450,000	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 5	0	0	1,214,331	0	0	0	0	0	0	0	0	0
Grants - Business Case & Strategy Development Fund	0	0	489,312	0	0	0	0	0	0	0	0	0
Grants - Graincorp Industrial Subdivision	3,332,000	0	4,974,385	0	0	0	0	0	0	0	0	0
Contributions - Disability Inclusion Plan	250,000	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0
Grants - Local Roads & Community Infrastructure	1,756,333	2,544,084	878,444	506,706	0	0	0	0	0	0	0	0
Grants - Improving Country Roads	0	0	3,000,000	0	0	0	0	0	0	0	0	0
Grants - Local Government Recovery	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Contributions - Curban Hall Committee	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0
Grants - Waste Facility Upgrade	0	86,100	15,000	0	0	0	0	0	0	0	0	0
Grants - Caravan Park Fire Safety	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 4	476,383	476,383	300,000	0	0	0	0	0	0	0	0	0
Land Sales - Aeropark	420,000	0	420,000	0	0	0	0	0	0	0	0	0
Inland Rail Housing Sales	0	0	2,280,000	0	1,100,000	1,100,000	0	0	0	0	0	0
Grants - Regional Cultural Fund - Cooeee Heritage Centre	0	44,219	0	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 3	0	230,000	0	0	0	0	0	0	0	0	0	0
Grants - BBRF - Library Upgrade	0	1,809,029	0	0	0	0	0	0	0	0	0	0
Grants - Regional Cultural Fund - Library	0	1,014,483	0	0	0	0	0	0	0	0	0	0
Grants - Ernie Knight Oval	0	10,000	0	0	0	0	0	0	0	0	0	0
Grants - Bridges	0	75,694	0	0	600,000	0	0	0	0	0	0	0
Grants - Community Building Partnerships	0	100,000	0	0	0	0	0	0	0	0	0	0
Contributions - Water Bore Project - Inland Rail	300,000	500,000	0	0	0	0	0	0	0	0	0	0
Grants - Basketball Court Seating	15,000	15,000	0	0	0	0	0	0	0	0	0	0
Grants - Swimming Pool Touch Pads / Pool Blanket	15,000	15,000	50,000	0	0	0	0	0	0	0	0	0
Grants - Community Health Strategy	0	0	0	50,000	0	0	0	0	0	0	0	0
Grants - RTAF	305,450	91,635	0	0	0	0	0	0	0	0	0	0
Inland Rail Housing Rental Income	0	0	0	350,000	280,000	210,000	0	0	0	0	0	0
Inland Rail Temporary Workforce Accom Lease	0	0	0	300,000	310,000	320,000	0	0	0	0	0	0
Land Sales - Graincorp Industrial Precinct	250,000	0	0	500,000	250,000	250,000	0	0	0	0	0	0
Grants - Solar Panels	0	0	0	0	100,000	100,000	0	0	0	0	0	0
Grants - Combined Sports Centre	0	0	0	6,000,000	0	6,000,000	0	0	0	0	0	0
Grants - Medical Precinct	0	0	0	0	250,000	4,000,000	0	0	0	0	0	0
Grants - Tooraweenah Showground Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Arthur Butler Museum	0	0	0	0	500,000	0	0	0	0	0	0	0
Grants - SSAS Round 2 Miller Street Plaza Upgrades	365,000	182,500	0	0	0	0	0	0	0	0	0	0



Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
Grants - Roads Capital Upgrades Funding	0	0	0	10,000,000	1,000,000	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	0	0	12,314,517	11,875,948	27,179,943	22,175,083	6,432,629	16,013,550
River Revitalisation	0	0	0	0	0	0	200,000	205,752	300,000	0	0	0
Childcare Strategy	0	0	0	0	0	0	0	0	5,000	0	0	0
Waste Facility	0	0	0	0	0	0	0	244,020	35,000	0	0	350,000
Library Local Priority Grant	0	0	0	0	0	0	20,409	20,409	21,021	21,547	22,085	22,637
Library Books	0	0	0	0	0	0	2,696	2,696	2,777	2,846	2,918	2,991
Library Toys	0	0	0	0	0	0	1,155	1,155	1,190	1,220	1,250	1,281
Major Plant Purchases	0	0	0	0	0	0	955,000	955,000	944,000	967,600	991,790	1,016,585
Major Plant Sales	0	0	0	0	0	0	(240,000)	(240,000)	(307,000)	(314,675)	(322,542)	(330,605)
Cars & Station Wagons Purchases	0	0	0	0	0	0	99,000	99,000	245,000	251,125	257,403	263,838
Cars & Station Wagons Sales	0	0	0	0	0	0	(53,000)	(53,000)	(165,000)	(169,125)	(173,353)	(177,687)
Light Trucks & Utes Purchases	0	0	0	0	0	0	63,000	63,000	185,000	189,625	194,366	199,225
Light Trucks & Utes Sales	0	0	0	0	0	0	(30,000)	(30,000)	(44,000)	(45,100)	(46,228)	(47,383)
Minor Plant Purchases	0	0	0	0	0	0	8,000	8,000	60,000	61,500	63,038	64,613
Minor Plant Sales	0	0	0	0	0	0	(1,000)	(1,000)	(20,000)	(20,500)	(21,013)	(21,538)
IT Capital	0	0	0	0	0	0	1,000,000	251,437	1,978,606	1,120,000	892,700	825,000
Rural Fire Service	0	0	0	0	0	0	250,000	250,000	250,000	256,250	262,656	269,223
Chambers & Offices	0	0	0	0	0	0	100,000	0	100,000	15,000	15,000	15,000
Swimming Pool	0	0	0	0	0	0	52,740	52,740	10,000	0	0	0
Cemetery - Additional Plinth	0	0	0	0	0	0	0	0	25,000	0	0	0
Curban Hall	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Additional Rural Roads Capital Renewals	0	0	0	0	0	0	270,851	270,851	282,877	295,204	307,839	320,790
Caravan Park Water Supply & Fire Safety Upgrade	0	0	0	0	0	0	50,000	97,521	50,000	0	0	0
Graincorp Industrial Precinct	0	0	0	0	0	0	5,088,333	756,333	4,974,385	0	0	0
Aeropark Subdivision	0	0	0	0	0	0	2,500,000	0	2,500,000	0	0	0
Inland Rail Housing Project	0	0	0	0	0	0	0	0	7,000,000	0	0	0
SCCF Round 4 - McGrane Oval Female Change Rooms	0	0	0	0	0	0	0	0	300,000	0	0	0
Regional Drought Resilience Program	0	0	0	0	0	0	0	0	450,000	0	0	0
SCCF Round 5	0	0	0	0	0	0	0	0	1,214,331	0	0	0
Business Case & Strategy Development Fund	0	0	0	0	0	0	0	0	489,312	0	0	0
War Memorial Literary Institute Renovation	0	0	0	0	0	0	0	0	200,000	0	0	0
Seal National Park Rd - Stage 1	0	0	0	0	0	0	0	0	4,000,000	0	0	0
Seal National Park Rd - Stage 2	0	0	0	0	0	0	0	0	878,444	0	0	0
Baronne Creek	0	0	0	0	0	0	0	0	1,000,000	0	0	0
Depot Defibrillator	0	0	0	0	0	0	0	0	4,000	0	0	0
Asset System Development	0	0	0	0	0	0	0	0	100,000	0	0	0
Swimming Pool Mats & Timing / Pool Blanket	0	0	0	0	0	0	15,000	15,000	50,000	0	0	0
Big Ideas Business Grant Program	0	0	0	0	0	0	0	13,750	50,000	0	0	0
LRCl Round 4 Part B	0	0	0	0	0	0	0	0	0	506,706	0	0

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
Half Basketball Court in Hunter Park	0	0	0	0	0	0	0	0	0	50,000	0	0
Drought Communities Program	0	0	0	0	0	0	0	64,321	0	0	0	0
DCP Extension - Footpaths	0	0	0	0	0	0	0	2,000	0	0	0	0
DCP Extension - CBD Activation & GIL Events	0	0	0	0	0	0	0	42,518	0	0	0	0
DCP Extension - Gravel Resheeting	0	0	0	0	0	0	0	58,795	0	0	0	0
RFS Shed for Warrumbungle & Tonderbrine	0	0	0	0	0	0	0	200,000	0	0	0	0
Lucas Bridge	0	0	0	0	0	0	0	21,773	0	0	0	0
Council Depot	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Youth Club	0	0	0	0	0	0	0	0	0	0	50,000	0
Stormwater	0	0	0	0	0	0	0	0	0	0	100,000	0
Kerb & Gutter Renewals	0	0	0	0	0	0	0	0	0	100,000	0	100,000
Pound	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000
Cooee Heritage Centre	0	0	0	0	0	0	305,450	992,015	0	5,000	5,000	5,000
Library Hub	0	0	0	0	0	0	0	4,775,860	0	0	0	0
Sporting & Recreational Precinct	0	0	0	0	0	0	0	30,000	0	8,000,000	0	8,000,000
Yarragrin Creek Bridge	0	0	0	0	0	0	0	0	0	0	1,200,000	0
Playground Equipment	0	0	0	0	0	0	0	0	0	0	400,000	0
Water Bore Project (Inland Rail)	0	0	0	0	0	0	300,000	500,000	0	0	0	0
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	0	0	0	170,000	100,000	0
DIAP - Footpaths	0	0	0	0	0	0	50,000	0	0	50,000	50,000	50,000
DIAP - Additional Seating	0	0	0	0	0	0	20,000	0	0	20,000	0	0
DIAP - Extension of Windmill Walk	0	0	0	0	0	0	30,000	0	0	30,000	30,000	30,000
Solar Panels for Council Buildings	0	0	0	0	0	0	0	0	0	0	100,000	100,000
Wrigley Street K&G	0	0	0	0	0	0	0	0	0	0	0	600,000
Greening Strategy Actions	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
Community Flagship Events & Cultural Programs	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
Ernie Knight Oval	0	0	0	0	0	0	25,000	25,000	0	0	0	0
McGrane Oval - Commentary Box	0	0	0	0	0	0	0	13,490	0	20,000	0	0
McGrane Oval - Seal Carpark	0	0	0	0	0	0	0	0	0	150,000	0	0
Aeropark Design Costs	0	0	0	0	0	0	250,000	250,000	0	0	0	0
SCCF Round 4 - Pool Female Amenities	0	0	0	0	0	0	150,000	150,000	0	0	0	0
SCCF Round 4 - Youth Club Amenities	0	0	0	0	0	0	96,883	96,883	0	0	0	0
SCCF Round 4 - Tooraweenah Showground Toilets	0	0	0	0	0	0	180,000	180,000	0	0	0	0
SCCF Round 4 - CBD Activation & Events	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Link from Hunter Park to CBD	0	0	0	0	0	0	0	0	0	0	0	0
Basketball Court Seating	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Dolly Parton Imagination Library	0	0	0	0	0	0	0	0	0	4,860	9,720	14,580
Medical Precinct Design & Construction	0	0	0	0	0	0	0	0	0	0	250,000	4,000,000
SASS Round 2 - Miller Street Plaza Upgrades	0	0	0	0	0	0	365,000	422,000	0	0	0	0
Street Mural / Art	0	0	0	0	0	0	0	0	0	0	15,000	15,000

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
Workshops & Guest Speakers at Library Hub	0	0	0	0	0	0	0	0	0	11,000	0	0
Community Health Strategy	0	0	0	0	0	0	0	0	0	100,000	0	0
Electronic Signage	0	0	0	0	0	0	75,000	75,000	0	0	0	0
CBD Activation	0	0	0	0	0	0	0	0	0	50,000	0	0
LRCI 1 Biddon Creek Stabilisation	0	0	0	0	0	0	0	98,758	0	0	0	0
LRCI 1 Paddy's Creek	0	0	0	0	0	0	0	3,739	0	0	0	0
LRCI 1 Milpulling Creek	0	0	0	0	0	0	0	8,299	0	0	0	0
LRCI 1 Leeches Creek	0	0	0	0	0	0	0	247,073	0	0	0	0
LRCI 1 Armatree War Memorial	0	0	0	0	0	0	0	258	0	0	0	0
LRCI 1 Cooe Heritage Centre	0	0	0	0	0	0	0	36,237	0	0	0	0
LRCI 2 Gilgandra Museum Upgrades	0	0	0	0	0	0	0	195,800	0	0	0	0
LRCI 2 Leeches Creek Rd Reconstruction	0	0	0	0	0	0	0	220,000	0	0	0	0
LRCI 2 Shade for Play Equipment	0	0	0	0	0	0	0	30,000	0	0	0	0
LRCI 2 Firesafety & Landscaping of CHC	0	0	0	0	0	0	0	38,465	0	0	0	0
CBD Carpark Planning & Development	0	0	0	0	0	0	0	0	0	100,000	0	0
The GIL Events & Activities	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Towards 5000 Population	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Arthur Butler Museum	0	0	0	0	0	0	0	0	0	0	500,000	0
Anglican Church Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	200,000
Seal Tooraweenah - Mendooran Rd	0	0	0	0	0	0	0	0	0	10,000,000	0	0
Upgrade Rural Roads Problem Spots	0	0	0	0	0	0	0	0	0	0	1,000,000	0
<b>3 LOANS</b>	<b>3,500,000</b>	<b>1,000,000</b>	<b>7,500,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>829,690</b>	<b>615,391</b>	<b>1,035,616</b>	<b>1,139,172</b>	<b>2,253,464</b>	<b>2,308,131</b>
4 LOAN INCOME	3,500,000	1,000,000	7,500,000	2,000,000	0	2,000,000	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	829,690	615,391	585,616	699,172	723,464	843,131
4 ORANA LIVING REPAYMENTS	0	0	0	0	0	0	0	0	450,000	440,000	1,530,000	1,465,000
<b>CAPITAL AND LOANS SUMMARY</b>												
INCOME	11,295,166	9,328,064	23,692,378	20,222,956	4,912,656	14,509,223						
EXPENDITURE	13,144,207	12,491,339	28,215,559	23,314,255	8,686,093	18,321,681						
TOTAL	(1,849,041)	(3,163,275)	(4,523,181)	(3,091,299)	(3,773,437)	(3,812,458)						
TOTAL	(1,849,041)	(3,163,275)	(4,523,181)	(3,091,299)	(3,773,437)	(3,812,458)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(1,849,041)	(3,163,275)	(4,523,181)	(3,091,299)	(3,773,437)	(3,812,458)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>GENERAL FUND SUMMARY</b>												
INCOME	31,002,058	38,963,592	48,478,434	42,081,272	26,485,859	36,172,960						
EXPENDITURE	35,682,075	41,005,592	53,377,720	47,579,872	32,468,618	42,267,301						
TOTAL	(4,680,017)	(2,042,000)	(4,899,286)	(5,498,601)	(5,982,759)	(6,094,341)						
TOTAL	(4,680,017)	(2,042,000)	(4,899,286)	(5,498,601)	(5,982,759)	(6,094,341)						
DEPRECIATION	4,496,581	4,496,581	4,549,832	4,549,832	4,549,832	4,549,832						
TOTAL LESS DEPRECIATION	(183,436)	2,454,581	(349,454)	(948,769)	(1,432,927)	(1,544,509)						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 WATER SUPPLY</b>	<b>1,360,089</b>	<b>1,360,089</b>	<b>1,546,119</b>	<b>1,619,504</b>	<b>31,195,778</b>	<b>1,775,951</b>	<b>1,882,211</b>	<b>1,882,211</b>	<b>1,955,341</b>	<b>1,932,615</b>	<b>31,995,848</b>	<b>2,001,666</b>
<b>2 RATES &amp; ANNUAL CHARGES INCOME</b>	<b>508,635</b>	<b>508,635</b>	<b>533,546</b>	<b>560,223</b>	<b>588,234</b>	<b>617,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RATES & ANNUAL CHARGES	508,635	508,635	533,546	560,223	588,234	617,646	0	0	0	0	0	0
<b>2 USER CHARGES INCOME</b>	<b>805,254</b>	<b>805,254</b>	<b>843,872</b>	<b>886,066</b>	<b>930,369</b>	<b>976,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 SALE OF WATER	805,254	805,254	843,872	886,066	930,369	976,887	0	0	0	0	0	0
<b>2 OTHER INCOME</b>	<b>30,974</b>	<b>30,974</b>	<b>154,383</b>	<b>158,243</b>	<b>162,199</b>	<b>166,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 INTEREST INCOME	26,049	26,049	149,335	153,068	156,895	160,817	0	0	0	0	0	0
3 SUNDRY INCOME	4,925	4,925	5,048	5,174	5,304	5,436	0	0	0	0	0	0
<b>2 GRANTS &amp; SUBSIDIES INCOME</b>	<b>15,226</b>	<b>15,226</b>	<b>14,318</b>	<b>14,973</b>	<b>27,014,976</b>	<b>15,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	15,226	15,226	14,318	14,973	27,014,976	15,164	0	0	0	0	0	0
<b>2 MANAGEMENT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,573</b>	<b>135,573</b>	<b>137,555</b>	<b>140,994</b>	<b>144,519</b>	<b>148,132</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	162,760	162,760	165,422	169,558	173,796	178,141
3 PLANT TRANSFERS	0	0	0	0	0	0	(27,187)	(27,187)	(27,867)	(28,564)	(29,278)	(30,010)
<b>2 OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,826</b>	<b>742,826</b>	<b>761,397</b>	<b>780,432</b>	<b>799,943</b>	<b>819,941</b>
3 MAINS	0	0	0	0	0	0	152,047	152,047	155,848	159,744	163,738	167,831
3 RESERVOIRS	0	0	0	0	0	0	12,301	12,301	12,609	12,924	13,247	13,579
3 PUMP STATIONS	0	0	0	0	0	0	287,216	287,216	294,397	301,757	309,301	317,033
3 TREATMENT	0	0	0	0	0	0	228,477	228,477	234,189	240,044	246,045	252,196
3 TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	23,697	23,697	24,289	24,896	25,519	26,157
3 OWUA EXPENSES	0	0	0	0	0	0	39,088	39,088	40,065	41,067	42,093	43,146
<b>2 MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,575</b>	<b>570,575</b>	<b>567,526</b>	<b>565,084</b>	<b>677,102</b>	<b>671,896</b>
3 DEPRECIATION	0	0	0	0	0	0	556,318	556,318	556,318	556,318	556,318	556,318
3 INTEREST EXPENSE	0	0	0	0	0	0	6,372	6,372	3,323	684	112,500	107,087
3 OTHER	0	0	0	0	0	0	7,885	7,885	7,885	8,082	8,284	8,491
<b>2 RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 TRANSFERS TO / FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
Wrigley St Main	0	0	0	0	0	0	0	0	0	0	0	0
Bore No.3 Condition Assessment	0	0	0	0	0	0	0	0	0	0	0	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	0	0	0	0	0	0
Tooraweenah New Bore	0	0	0	0	0	0	0	0	0	0	0	0

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 CAPITAL &amp; LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>433,237</b>	<b>433,237</b>	<b>488,863</b>	<b>446,105</b>	<b>30,374,284</b>	<b>361,697</b>
3 CAPITAL	0	0	0	0	0	0	375,000	375,000	427,500	422,500	30,254,000	236,000
Plant / Vehicle Purchases	0	0	0	0	0	0	0	0	12,500	12,500	0	25,000
Water Meter Replacment Program	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000
Stop Valve Replacements	0	0	0	0	0	0	25,000	15,000	30,000	30,000	30,000	30,000
OWUA Project Participation	0	0	0	0	0	0	10,000	0	10,000	10,000	10,000	10,000
Tooraweenah Mains Replacement	0	0	0	0	0	0	50,000	50,000	50,000	100,000	100,000	100,000
WPS No.3 - Mechanical / Electrical	0	0	0	0	0	0	0	0	30,000	0	0	0
Bore Tooraweenah - Condition Assessment	0	0	0	0	0	0	0	0	25,000	0	0	0
Smart Meter Implementation	0	0	0	0	0	0	0	0	250,000	250,000	0	0
Replace / Upgrade Electronic Monitoring System	0	0	0	0	0	0	15,000	0	0	0	0	0
Required Metering Upgrade	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Replace WTP Filter Media	0	0	0	0	0	0	15,000	50,000	0	0	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	0	0	20,000	20,000	0	0	0	20,000
Reservoir 2 - Inspection & Cleaning	0	0	0	0	0	0	20,000	20,000	0	0	0	20,000
Pump Station Upgrade Works	0	0	0	0	0	0	150,000	0	0	0	0	0
New Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	30,000,000	0
Bore No.9	0	0	0	0	0	0	0	150,000	0	0	25,000	0
WPS No.2 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	69,000	0
Tooraweenah Concrete Tank	0	0	0	0	0	0	0	0	0	0	0	11,000
3 LOANS	0	0	0	0	2,500,000	0	58,237	58,237	61,363	23,605	120,284	125,697
<b>WATER SUPPLY SUMMARY</b>												
INCOME	1,360,089	1,360,089	1,546,119	1,619,504	31,195,778	1,775,951						
EXPENDITURE	1,882,211	1,882,211	1,955,341	1,932,615	31,995,848	2,001,666						
TOTAL	(522,122)	(522,122)	(409,222)	(313,110)	(800,070)	(225,715)						
TOTAL	(522,122)	(522,122)	(409,222)	(313,110)	(800,070)	(225,715)						
DEPRECIATION	556,318	556,318	556,318	556,318	556,318	556,318						
TOTAL LESS DEPRECIATION	34,196	34,196	147,096	243,208	(243,752)	330,603						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 SEWERAGE SERVICE FUND</b>	<b>2,238,487</b>	<b>2,238,487</b>	<b>2,587,092</b>	<b>15,974,464</b>	<b>1,835,182</b>	<b>1,956,543</b>	<b>2,305,410</b>	<b>2,305,410</b>	<b>2,533,204</b>	<b>17,580,192</b>	<b>1,636,850</b>	<b>1,963,106</b>
<b>2 RATES &amp; ANNUAL CHARGES INCOME</b>	<b>628,778</b>	<b>628,778</b>	<b>672,680</b>	<b>719,768</b>	<b>770,151</b>	<b>824,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 RATES & ANNUAL CHARGES	628,778	628,778	672,680	719,768	770,151	824,062	0	0	0	0	0	0
<b>2 USER CHARGES INCOME</b>	<b>747,477</b>	<b>747,477</b>	<b>800,911</b>	<b>856,975</b>	<b>916,963</b>	<b>981,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 USAGE & TRADE WASTE CHARGES	747,477	747,477	800,911	856,975	916,963	981,150	0	0	0	0	0	0
<b>2 OTHER INCOME</b>	<b>38,685</b>	<b>38,685</b>	<b>128,180</b>	<b>131,384</b>	<b>134,670</b>	<b>138,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 INTEREST INCOME	18,805	18,805	107,803	110,498	113,261	116,092	0	0	0	0	0	0
3 SUNDRY INCOME	19,880	19,880	20,377	20,886	21,409	21,944	0	0	0	0	0	0
<b>2 GRANTS &amp; SUBSIDIES INCOME</b>	<b>823,547</b>	<b>823,547</b>	<b>985,321</b>	<b>14,266,337</b>	<b>13,398</b>	<b>13,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	823,547	823,547	985,321	14,266,337	13,398	13,295	0	0	0	0	0	0
<b>2 MANAGEMENT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,150</b>	<b>106,150</b>	<b>109,777</b>	<b>112,521</b>	<b>115,334</b>	<b>118,218</b>
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	113,063	113,063	116,863	119,785	122,779	125,849
3 PLANT TRANSFERS	0	0	0	0	0	0	(6,913)	(6,913)	(7,086)	(7,263)	(7,445)	(7,631)
<b>2 OPERATIONS &amp; MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543,745</b>	<b>543,745</b>	<b>557,339</b>	<b>571,272</b>	<b>585,554</b>	<b>600,193</b>
3 MAINS	0	0	0	0	0	0	109,895	77,895	112,642	115,458	118,345	121,303
3 PUMPING STATIONS	0	0	0	0	0	0	125,720	177,720	128,863	132,085	135,387	138,771
3 TREATMENT	0	0	0	0	0	0	175,220	175,220	179,601	184,091	188,693	193,411
3 EFFLUENT SCHEME	0	0	0	0	0	0	93,822	100,753	96,168	98,572	101,037	103,562
3 OWUA EXPENSES	0	0	0	0	0	0	39,088	12,157	40,065	41,067	42,093	43,146
<b>2 MISCELLANEOUS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,512</b>	<b>421,512</b>	<b>422,910</b>	<b>424,330</b>	<b>425,962</b>	<b>428,195</b>
3 DEPRECIATION	0	0	0	0	0	0	336,625	336,625	336,625	336,625	336,625	336,625
3 OTHER EXPENSES	0	0	0	0	0	0	82,958	82,958	85,032	87,158	89,337	91,570
3 INTEREST EXPENSES	0	0	0	0	0	0	1,929	1,929	1,253	547	0	0
<b>2 RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 TRANSFERS FROM / TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
Effluent Pond	0	0	0	0	0	0	0	0	0	0	0	0
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	0	0	0	0	0

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>2 ASSETS &amp; LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,234,003</b>	<b>1,234,003</b>	<b>1,443,178</b>	<b>16,472,068</b>	<b>510,000</b>	<b>816,500</b>
<b>3 CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216,500</b>	<b>1,216,500</b>	<b>1,425,000</b>	<b>16,453,184</b>	<b>510,000</b>	<b>816,500</b>
Plant / Vehicle Purchases	0	0	0	0	0	0	6,500	6,500	0	6,500	0	6,500
Mains Replacement / Lining	0	0	0	0	0	0	250,000	100,000	250,000	250,000	250,000	250,000
Pump Station No.10	0	0	0	0	0	0	60,000	210,000	0	0	0	0
STP - Construct New Plant	0	0	0	0	0	0	0	0	0	0	0	0
Pump Station Upgrade	0	0	0	0	0	0	0	0	60,000	360,000	60,000	360,000
Effluent Reuse Testing	0	0	0	0	0	0	0	0	35,000	0	0	0
STP - Construct New Plant	0	0	0	0	0	0	900,000	900,000	1,080,000	15,836,684	0	0
Decommission Old STP	0	0	0	0	0	0	0	0	0	0	200,000	200,000
Pump Station No.1 Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
SPS No.6 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	0
SPS No.9 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	0
SPS No.11 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	0
SPS No.13 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	0
SPS No.2 - Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	0	0	0	0	0
<b>3 LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,503</b>	<b>17,503</b>	<b>18,178</b>	<b>18,884</b>	<b>0</b>	<b>0</b>
Loan Income	0	0	0	0	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	17,503	17,503	18,178	18,884	0	0
<b>SEWERAGE SERVICES FUND SUMMARY</b>												
INCOME	2,238,487	2,238,487	2,587,092	15,974,464	1,835,182	1,956,543						
EXPENDITURE	2,305,410	2,305,410	2,533,204	17,580,192	1,636,850	1,963,106						
TOTAL	(66,923)	(66,923)	53,888	(1,605,728)	198,332	(6,563)						
TOTAL	(66,923)	(66,923)	53,888	(1,605,728)	198,332	(6,563)						
DEPRECIATION	336,625	336,625	336,625	336,625	336,625	336,625						
TOTAL LESS DEPRECIATION	269,702	269,702	390,513	(1,269,103)	534,957	330,062						



Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 ORANA LIVING</b>	<b>6,322,386</b>	<b>6,284,248</b>	<b>11,629,953</b>	<b>6,795,702</b>	<b>6,965,594</b>	<b>7,139,734</b>	<b>6,141,316</b>	<b>6,065,462</b>	<b>11,656,926</b>	<b>8,049,083</b>	<b>5,521,545</b>	<b>6,373,067</b>
<b>2 INCOME</b>	<b>6,322,386</b>	<b>6,284,248</b>	<b>11,629,953</b>	<b>6,795,702</b>	<b>6,965,594</b>	<b>7,139,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 ADMINISTRATION	425,478	485,478	494,666	507,033	519,708	532,701	0	0	0	0	0	0
3 3 WAMBOIN STREET	256,339	100,000	152,978	156,802	160,723	164,741	0	0	0	0	0	0
3 GILGANDRA CAS - LIFE SKILLS	720,882	720,882	853,219	874,549	896,413	918,824	0	0	0	0	0	0
3 59 WAUGAN STREET	1,137,190	1,361,190	1,326,553	1,359,717	1,393,710	1,428,552	0	0	0	0	0	0
3 63 WAUGAN STREET	1,353,784	1,180,985	1,283,750	1,315,844	1,348,740	1,382,458	0	0	0	0	0	0
3 21 HALL STREET	724,606	724,606	770,672	789,939	809,687	829,929	0	0	0	0	0	0
3 10 WAUGAN STREET	803,343	803,343	760,637	779,653	799,144	819,123	0	0	0	0	0	0
3 232 WARREN ROAD	900,764	907,764	987,478	1,012,165	1,037,469	1,063,406	0	0	0	0	0	0
3 PROGRAMS - INDIVIDUAL CLIENTS	0	0	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	0	0	5,000,000	0	0	0	0	0	0	0	0	0
<i>Loan to General Fund</i>	<i>0</i>	<i>0</i>	<i>5,000,000</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>0</i>
<b>2 EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,141,316</b>	<b>6,065,462</b>	<b>11,656,926</b>	<b>8,049,083</b>	<b>5,521,545</b>	<b>6,373,067</b>
3 ADMINISTRATION	0	0	0	0	0	0	1,522,105	1,484,235	1,727,845	1,641,456	1,682,408	1,724,383
3 3 WAMBOIN STREET	0	0	0	0	0	0	179,076	119,076	148,114	151,817	155,612	159,503
3 GILGANDRA CAS - LIFE SKILLS	0	0	0	0	0	0	394,777	365,428	459,332	470,815	482,586	494,650
3 59 WAUGAN STREET	0	0	0	0	0	0	803,963	1,017,608	1,072,146	1,098,950	1,126,423	1,154,584
3 63 WAUGAN STREET	0	0	0	0	0	0	993,547	977,547	1,201,434	1,231,470	1,262,257	1,293,813
3 21 HALL STREET	0	0	0	0	0	0	461,587	350,587	495,563	507,952	520,651	533,667
3 10 WAUGAN STREET	0	0	0	0	0	0	585,920	669,640	675,970	692,869	710,191	727,946
3 232 WARREN ROAD	0	0	0	0	0	0	633,943	554,943	689,276	706,508	724,171	742,275
3 PROGRAMS - INDIVIDUAL CLIENTS	0	0	0	0	0	0	0	0	0	0	0	0
3 DEPRECIATION	0	0	0	0	0	0	66,398	66,398	87,246	87,246	87,246	87,246
3 CAPITAL EXPENSES	0	0	0	0	0	0	500,000	460,000	5,100,000	1,460,000	(1,230,000)	(545,000)
<i>Motor Vehicle Purchases</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>180,000</i>
<i>Motor Vehicle Sales</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>
<i>Growing Accommodation Services</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>100,000</i>	<i>1,600,000</i>	<i>0</i>	<i>500,000</i>
<i>Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>
<i>Housing Renewals</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Loan to General Fund</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>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>General Fund Pricipal Payments</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>(200,000)</i>	<i>(200,000)</i>	<i>(1,300,000)</i>	<i>(1,300,000)</i>
<i>General Fund Interest Payments</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>(250,000)</i>	<i>(240,000)</i>	<i>(230,000)</i>	<i>(165,000)</i>
<i>Contribution to General Fund/Carlinda</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>ORANA LIVING SUMMARY</b>												
INCOME	6,322,386	6,284,248	11,629,953	6,795,702	6,965,594	7,139,734						
EXPENDITURE	6,141,316	6,065,462	11,656,926	8,049,083	5,521,545	6,373,067						
TOTAL	181,070	218,786	(26,973)	(1,253,381)	1,444,049	766,667						
TOTAL	181,070	218,786	(26,973)	(1,253,381)	1,444,049	766,667						
DEPRECIATION	66,398	66,398	87,246	87,246	87,246	87,246						
TOTAL LESS DEPRECIATION	247,468	285,184	60,273	(1,166,135)	1,531,295	853,913						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 CARLGINDA ENTERPRISES</b>	<b>522,110</b>	<b>500,910</b>	<b>534,306</b>	<b>547,664</b>	<b>571,355</b>	<b>595,389</b>	<b>552,177</b>	<b>552,177</b>	<b>536,137</b>	<b>561,505</b>	<b>573,459</b>	<b>585,728</b>
<b>2 CARLGINDA ENTERPRISES INCOME</b>	<b>522,110</b>	<b>500,910</b>	<b>534,306</b>	<b>547,664</b>	<b>571,355</b>	<b>595,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	241,508	221,508	245,000	251,125	257,403	263,838	0	0	0	0	0	0
3 OPERATIONAL INCOME	280,602	279,402	289,306	296,539	313,952	331,551	0	0	0	0	0	0
3 TRANSFER FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
<b>2 CARLGINDA ENTERPRISES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,177</b>	<b>552,177</b>	<b>536,137</b>	<b>561,505</b>	<b>573,459</b>	<b>585,728</b>
3 WAGES & SALARIES	0	0	0	0	0	0	400,467	400,467	393,000	402,825	412,896	423,218
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	118,484	118,484	109,646	135,189	137,072	139,019
3 DEPRECIATION	0	0	0	0	0	0	13,226	13,226	13,491	13,491	13,491	13,491
3 CAPITAL	0	0	0	0	0	0	20,000	20,000	20,000	10,000	10,000	10,000
<b>CARLGINDA ENTERPRISES SUMMARY</b>												
INCOME	522,110	500,910	534,306	547,664	571,355	595,389						
EXPENDITURE	552,177	552,177	536,137	561,505	573,459	585,728						
TOTAL	(30,067)	(51,267)	(1,831)	(13,841)	(2,103)	9,661						
TOTAL	(30,067)	(51,267)	(1,831)	(13,841)	(2,103)	9,661						
DEPRECIATION	13,226	13,226	13,491	13,491	13,491	13,491						
TOTAL LESS DEPRECIATION	(16,841)	(38,041)	11,660	(350)	11,388	23,152						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
1 COOEE VILLA UNITS	579,646	579,646	716,645	735,817	752,801	770,190	705,019	729,112	787,083	799,763	764,181	777,503
2 RESIDENTIAL SERVICES INCOME	359,391	359,391	366,720	375,888	385,285	394,917	0	0	0	0	0	0
3 RESIDENTS FEES	359,391	359,391	366,720	375,888	385,285	394,917	0	0	0	0	0	0
2 RESIDENTIAL SERVICES EXPENSES	0	0	0	0	0	0	387,899	359,633	370,228	379,484	388,971	398,695
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	46,443	46,443	42,456	43,517	44,605	45,720
3 INSURANCES	0	0	0	0	0	0	60,000	60,000	63,000	64,575	66,189	67,844
3 SUNDRY EXPENSES	0	0	0	0	0	0	1,084	1,084	1,111	1,139	1,167	1,196
3 RATES & ANNUAL CHARGES	0	0	0	0	0	0	47,162	47,162	43,251	44,332	45,441	46,577
3 SECURITY PATROL EXPENSES	0	0	0	0	0	0	12,928	12,928	12,928	13,251	13,582	13,922
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	99,929	71,663	84,120	86,223	88,379	90,588
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	120,353	120,353	123,362	126,446	129,607	132,847
2 MANAGEMENT INCOME	220,255	220,255	349,925	359,929	367,516	375,273	0	0	0	0	0	0
3 OTHER INCOME	20,255	20,255	99,925	103,679	104,860	106,050	0	0	0	0	0	0
3 RETAINED BOND INCOME	200,000	200,000	250,000	256,250	262,656	269,223	0	0	0	0	0	0
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	317,120	369,479	416,855	420,279	375,210	378,808
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	48,558	70,558	44,856	45,977	47,127	48,305
3 ADVERTISING EXPENSES	0	0	0	0	0	0	2,052	2,052	2,103	2,156	2,209	2,265
3 INTEREST	0	0	0	0	0	0	4,821	4,821	3,133	1,369	0	0
3 DEPRECIATION	0	0	0	0	0	0	130,722	130,722	231,318	231,318	231,318	231,318
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES	0	0	0	0	0	0	87,210	117,569	90,000	92,250	94,556	96,920
3 LOANS	0	0	0	0	0	0	43,757	43,757	45,445	47,209	0	0

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
RESIDENTIAL SERVICES INCOME	359,391	359,391	366,720	375,888	385,285	394,917						
RESIDENTIAL SERVICES EXPENSES	387,899	359,633	370,228	379,484	388,971	398,695						
TOTAL	(28,508)	(242)	(3,508)	(3,596)	(3,686)	(3,778)						
MANAGEMENT INCOME	220,255	220,255	349,925	359,929	367,516	375,273						
MANAGEMENT EXPENSES	317,120	369,479	416,855	420,279	375,210	378,808						
TOTAL	(96,865)	(149,224)	(66,930)	(60,350)	(7,694)	(3,535)						
TOTAL	(125,373)	(149,466)	(70,438)	(63,946)	(11,380)	(7,313)						
DEPRECIATION	130,722	130,722	231,318	231,318	231,318	231,318						
TOTAL LESS DEPRECIATION	5,349	(18,744)	160,880	167,372	219,938	224,005						
<b>COOEE VILLA UNITS SUMMARY</b>												
INCOME	579,646	579,646	716,645	735,817	752,801	770,190						
EXPENDITURE	705,019	729,112	787,083	799,763	764,181	777,503						
TOTAL	(125,373)	(149,466)	(70,438)	(63,946)	(11,380)	(7,313)						
TOTAL	(125,373)	(149,466)	(70,438)	(63,946)	(11,380)	(7,313)						
DEPRECIATION	130,722	130,722	231,318	231,318	231,318	231,318						
TOTAL LESS DEPRECIATION	5,349	(18,744)	160,880	167,372	219,938	224,005						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 HOME CARE PACKAGES</b>	<b>383,885</b>	<b>383,885</b>	<b>291,804</b>	<b>299,099</b>	<b>306,577</b>	<b>314,241</b>	<b>348,547</b>	<b>352,390</b>	<b>236,458</b>	<b>242,241</b>	<b>248,168</b>	<b>304,243</b>
<b>2 HOME CARE PACKAGES INCOME</b>	<b>383,885</b>	<b>383,885</b>	<b>291,804</b>	<b>299,099</b>	<b>306,577</b>	<b>314,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANT FUNDING - COOEE	156,667	156,667	93,037	95,363	97,747	100,191	0	0	0	0	0	0
3 GRANT FUNDING - JTH	219,352	219,352	196,267	201,174	206,203	211,358	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	5,057	5,057	2,500	2,563	2,627	2,692	0	0	0	0	0	0
3 RESIDENTS FEES - JTH	2,809	2,809	0	0	0	0	0	0	0	0	0	0
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
<b>2 HOME CARE PACKAGES EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,547</b>	<b>352,390</b>	<b>236,458</b>	<b>242,241</b>	<b>248,168</b>	<b>304,243</b>
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	96,155	98,050	57,458	58,894	60,367	61,876
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	109,066	96,014	40,500	41,513	42,550	43,614
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	52,828	67,828	55,424	56,810	58,230	59,686
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	85,340	85,340	77,918	79,866	81,863	83,909
3 DEPRECIATION	0	0	0	0	0	0	5,158	5,158	5,158	5,158	5,158	5,158
3 CAPITAL - COOEE	0	0	0	0	0	0	0	0	0	0	0	50,000
3 CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITY AGED CARE PACKAGES SUMMARY</b>												
INCOME	383,885	383,885	291,804	299,099	306,577	314,241						
EXPENDITURE	348,547	352,390	236,458	242,241	248,168	304,243						
TOTAL	35,338	31,495	55,346	56,859	58,409	9,998						
TOTAL	35,338	31,495	55,346	56,859	58,409	9,998						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	40,496	36,653	60,504	62,017	63,567	15,156						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
1 COOEE LODGE HOSTEL	4,411,762	4,956,762	5,350,718	5,484,316	5,621,254	5,761,615	4,607,049	5,215,411	5,435,570	5,567,655	5,703,041	5,841,813
2 COOEE LODGE HOSTEL INCOME	4,411,762	4,956,762	5,350,718	5,484,316	5,621,254	5,761,615	0	0	0	0	0	0
3 CARE INCOME	3,223,886	3,323,886	3,898,686	3,996,153	4,096,057	4,198,458	0	0	0	0	0	0
3 HOTEL SERVICES INCOME	865,050	865,050	956,816	980,736	1,005,255	1,030,386	0	0	0	0	0	0
3 ACCOMMODATION INCOME	231,485	281,485	237,273	243,205	249,285	255,517	0	0	0	0	0	0
3 INTEREST INCOME	25,000	25,000	183,143	187,722	192,415	197,225	0	0	0	0	0	0
3 NON RECURRENT INCOME	500	395,500	513	526	539	552	0	0	0	0	0	0
3 INTERNAL INCOME	65,841	65,841	74,287	75,974	77,704	79,476	0	0	0	0	0	0
2 COOEE LODGE HOSTEL EXPENSES	0	0	0	0	0	0	4,607,049	5,215,411	5,435,570	5,567,655	5,703,041	5,841,813
3 CARE EXPENSES	0	0	0	0	0	0	2,264,356	2,576,576	3,212,477	3,292,534	3,374,592	3,458,702
<i>Labour Costs</i>	0	0	0	0	0	0	2,111,006	2,373,226	3,009,807	3,085,052	3,162,178	3,241,233
<i>Grow Worx Recruitment</i>	0	0	0	0	0	0	0	0	10,200	10,200	10,200	10,200
<i>Resident Expenses</i>	0	0	0	0	0	0	72,848	92,848	104,528	107,141	109,820	112,565
<i>Other Care Expenses</i>	0	0	0	0	0	0	80,502	110,502	87,942	90,141	92,394	94,704
3 HOTEL EXPENSES	0	0	0	0	0	0	993,387	1,096,593	974,952	999,326	1,024,309	1,049,917
<i>Catering Expenses</i>	0	0	0	0	0	0	656,500	716,060	615,806	631,201	646,981	663,156
<i>Cleaning Expenses</i>	0	0	0	0	0	0	225,427	269,073	177,275	181,707	186,250	190,906
<i>Laundry Expenses</i>	0	0	0	0	0	0	38,408	38,408	106,992	109,667	112,408	115,219
<i>Other Hotel Expenses</i>	0	0	0	0	0	0	73,052	73,052	74,879	76,751	78,670	80,636
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	972,477	1,094,189	849,948	871,197	892,977	915,301
3 ACCOMMODATION EXPENSES	0	0	0	0	0	0	136,676	136,676	153,286	154,819	156,389	158,000
3 ROUTINE MAINTENANCE EXPENSES	0	0	0	0	0	0	190,153	191,377	194,907	199,780	204,774	209,894
3 TRANSFERS FROM / TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES	0	0	0	0	0	0	50,000	120,000	50,000	50,000	50,000	50,000
<i>Capital - Replacements</i>	0	0	0	0	0	0	25,000	15,000	25,000	25,000	25,000	25,000
<i>Capital - Fire Protection</i>	0	0	0	0	0	0	0	100,000	0	0	0	0
<i>Capital - Building</i>	0	0	0	0	0	0	25,000	5,000	25,000	25,000	25,000	25,000
<b>COOEE LODGE SUMMARY</b>												
INCOME	4,411,762	4,956,762	5,350,718	5,484,316	5,621,254	5,761,615						
EXPENDITURE	4,607,049	5,215,411	5,435,570	5,567,655	5,703,041	5,841,813						
TOTAL	(195,287)	(258,649)	(84,852)	(83,339)	(81,787)	(80,198)						
TOTAL	(195,287)	(258,649)	(84,852)	(83,339)	(81,787)	(80,198)						
DEPRECIATION	76,869	76,869	91,983	91,983	91,983	91,983						
TOTAL LESS DEPRECIATION	(118,418)	(181,780)	7,131	8,644	10,196	11,785						

Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>1 JACK TOWNEY HOSTEL</b>	<b>824,349</b>	<b>1,235,178</b>	<b>1,385,015</b>	<b>1,168,890</b>	<b>1,198,112</b>	<b>1,228,065</b>	<b>823,035</b>	<b>1,075,845</b>	<b>1,272,149</b>	<b>1,065,249</b>	<b>1,076,799</b>	<b>1,088,972</b>
<b>2 JACK TOWNEY HOSTEL INCOME</b>	<b>824,349</b>	<b>1,235,178</b>	<b>1,385,015</b>	<b>1,168,890</b>	<b>1,198,112</b>	<b>1,228,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 GRANTS & SUBSIDIES	627,699	907,699	1,266,617	1,047,532	1,073,720	1,100,563	0	0	0	0	0	0
3 RESIDENTS FEES	161,729	61,729	65,772	67,416	69,102	70,829	0	0	0	0	0	0
3 OTHER INCOME	34,921	34,921	52,626	53,942	55,290	56,672						
3 RESERVES	0	230,829	0	0	0	0	0	0	0	0	0	0
<b>2 JACK TOWNEY HOSTEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>823,035</b>	<b>1,075,845</b>	<b>1,272,149</b>	<b>1,065,249</b>	<b>1,076,799</b>	<b>1,088,972</b>
3 WAGES & STAFF COSTS	0	0	0	0	0	0	458,588	467,569	484,081	496,183	508,588	521,302
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	102,576	102,576	134,643	166,514	156,305	146,174
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	40,481	40,481	61,732	63,190	64,685	66,217
3 MEALS	0	0	0	0	0	0	40,699	40,699	41,716	42,759	43,828	44,924
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	134,452	134,452	137,812	141,257	144,789	148,408
3 OTHER EXPENSES	0	0	0	0	0	0	27,466	40,466	127,211	130,391	133,651	136,992
3 DEPRECIATION	0	0	0	0	0	0	8,773	8,773	14,954	14,954	14,954	14,954
3 CAPITAL EXPENSES	0	0	0	0	0	0	10,000	240,829	270,000	10,000	10,000	10,000
<b>JACK TOWNEY HOSTEL SUMMARY</b>												
INCOME	824,349	1,235,178	1,385,015	1,168,890	1,198,112	1,228,065						
EXPENDITURE	823,035	1,075,845	1,272,149	1,065,249	1,076,799	1,088,972						
TOTAL	1,314	159,333	112,866	103,641	121,313	139,093						
TOTAL	1,314	159,333	112,866	103,641	121,313	139,093						
DEPRECIATION	8,773	8,773	14,954	14,954	14,954	14,954						
TOTAL LESS DEPRECIATION	10,087	168,106	127,820	118,595	136,267	154,047						



Description	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27	2022/23	2022/23	2023/24	2024/25	2026/26	2026/27
		Amended						Amended				
<b>GILGANDRA SHIRE COUNCIL SUMMARY</b>												
INCOME	47,644,772	56,502,797	72,520,086	74,706,727	74,932,513	55,714,688						
EXPENDITURE	53,046,839	59,183,610	77,790,588	83,378,174	79,988,509	61,203,399						
TOTAL	(5,402,067)	(2,680,813)	(5,270,502)	(8,671,446)	(5,055,996)	(5,488,710)						
TOTAL	(5,402,067)	(2,680,813)	(5,270,502)	(8,671,446)	(5,055,996)	(5,488,710)						
DEPRECIATION	5,690,670	5,690,670	5,886,925	5,886,925	5,886,925	5,886,925						
TOTAL LESS DEPRECIATION	288,603	3,009,857	616,423	(2,784,521)	830,929	398,215						