

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 GENERAL FUND	25,970,836	41,844,758	31,014,492	21,353,838	25,196,312	25,618,276	30,503,301	45,834,406	35,502,670	26,624,578	30,063,042	29,931,588
2 GOVERNANCE	0	0	0	0	0	0	224,538	211,538	280,373	239,066	243,847	299,724
3 GOVERNANCE	0	0	0	0	0	0	224,538	211,538	280,373	239,066	243,847	299,724
4 COUNCILLORS	0	0	0	0	0	0	224,538	211,538	280,373	239,066	243,847	299,724
GOVERNANCE SUMMARY												
INCOME	0	0	0	0	0	0						
EXPENDITURE	224,538	211,538	280,373	239,066	243,847	299,724						
TOTAL	(224,538)	(211,538)	(280,373)	(239,066)	(243,847)	(299,724)						
TOTAL	(224,538)	(211,538)	(280,373)	(239,066)	(243,847)	(299,724)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(224,538)	(211,538)	(280,373)	(239,066)	(243,847)	(299,724)						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 ADMINISTRATION	594,966	709,580	618,333	624,601	632,367	645,013	3,702,576	3,626,634	3,793,596	3,983,481	4,040,826	4,003,902
3 CORPORATE SUPPORT	517,966	637,580	540,333	545,041	551,216	562,239	2,808,459	2,992,669	2,866,054	3,053,200	3,107,752	3,067,978
4 CORPORATE SUPPORT INCOME	162,178	281,792	175,295	172,702	171,430	174,858	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,176,162	1,276,162	1,137,356	1,260,103	1,283,305	1,206,971
<i>Wages & Salaries</i>	0	0	0	0	0	0	1,976,570	1,976,570	2,016,101	2,056,423	2,097,551	2,139,503
<i>Organisational / Business Systems Review</i>	0	0	0	0	0	0	20,000	120,000	0	100,000	100,000	0
<i>Travelling Costs</i>	0	0	0	0	0	0	8,742	8,742	8,742	8,917	9,095	9,277
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	75,000	75,000	65,000	66,300	67,626	68,979
<i>Other Employee Costs</i>	0	0	0	0	0	0	6,365	6,365	6,570	6,701	6,835	6,972
<i>Distribution of Administration</i>	0	0	0	0	0	0	(910,515)	(910,515)	(959,057)	(978,238)	(997,803)	(1,017,759)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	188,982	135,830	147,581	183,507	185,815	192,752
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	480,312	597,674	578,383	589,951	601,750	613,785
4 IT INCOME	355,788	355,788	365,038	372,339	379,786	387,381	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	388,960	388,960	414,024	422,304	430,751	439,366
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	298,053	318,053	309,639	315,832	322,148	328,591
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	10,000	10,000	10,260	10,465	10,675	10,888
4 CIVIC ACTIVITIES	0	0	0	0	0	0	108,500	108,500	111,321	113,547	115,818	118,135
4 DEPRECIATION	0	0	0	0	0	0	157,490	157,490	157,490	157,490	157,490	157,490
3 ENGINEERING AND WORKS	77,000	72,000	78,000	79,560	81,151	82,774	894,117	633,965	927,542	930,281	933,075	935,924
4 ENGINEERING & WORKS INCOME	77,000	72,000	78,000	79,560	81,151	82,774	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,009,024	923,724	1,049,030	1,070,011	1,091,411	1,113,239
<i>Wages & Salaries</i>	0	0	0	0	0	0	918,357	918,357	942,235	961,080	980,301	999,907
<i>Travelling Costs</i>	0	0	0	0	0	0	10,000	10,000	0	0	0	0
<i>Training Costs</i>	0	0	0	0	0	0	269,363	194,063	308,059	314,220	320,505	326,915
<i>Other Employee Costs</i>	0	0	0	0	0	0	64,978	54,978	65,189	66,493	67,823	69,179
<i>Distribution of Administration</i>	0	0	0	0	0	0	(253,674)	(253,674)	(266,453)	(271,782)	(277,218)	(282,762)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	199,911	199,911	205,108	209,210	213,394	217,662
4 PROJECT MANAGEMENT	0	0	0	0	0	0	8,826	8,826	21,606	22,038	22,479	22,928
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,114,241)	(1,114,241)	(1,138,799)	(1,161,575)	(1,184,806)	(1,208,503)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	(114,524)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - ORANA LIVING	0	0	0	0	0	0	0	(22,410)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	(7,089)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	(25,964)	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - JACK TOWNEY HOSTEL	0	0	0	0	0	0	0	(4,865)	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	790,597	790,597	790,597	790,597	790,597	790,597

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
ADMINISTRATION SUMMARY												
INCOME	594,966	709,580	618,333	624,601	632,367	645,013						
EXPENDITURE	3,702,576	3,626,634	3,793,596	3,983,481	4,040,826	4,003,902						
TOTAL	(3,107,610)	(2,917,054)	(3,175,263)	(3,358,880)	(3,408,460)	(3,358,888)						
TOTAL	(3,107,610)	(2,917,054)	(3,175,263)	(3,358,880)	(3,408,460)	(3,358,888)						
DEPRECIATION	948,087	948,087	948,087	948,087	948,087	948,087						
TOTAL LESS DEPRECIATION	(2,159,523)	(1,968,967)	(2,227,176)	(2,410,793)	(2,460,373)	(2,410,801)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 PUBLIC ORDER AND SAFETY	210,510	131,123	113,383	115,651	117,964	120,323	860,629	863,868	883,217	897,462	911,991	926,811
3 FIRE PROTECTION	183,711	104,324	85,887	87,605	89,357	91,144	642,563	645,802	657,438	667,241	677,240	687,439
4 FIRE SERVICES INCOME	183,711	104,324	85,887	87,605	89,357	91,144	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	27,765	31,004	31,004	31,624	32,257	32,902
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	349,453	349,453	358,539	365,710	373,024	380,484
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	98,053	98,053	100,603	102,615	104,667	106,761
4 DEPRECIATION	0	0	0	0	0	0	167,292	167,292	167,292	167,292	167,292	167,292
3 ANIMAL CONTROL	26,799	26,799	27,496	28,046	28,607	29,179	188,940	188,940	193,692	197,518	201,421	205,401
4 ANIMAL CONTROL INCOME	26,799	26,799	27,496	28,046	28,607	29,179	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	186,549	186,549	191,301	195,127	199,030	203,010
4 DEPRECIATION	0	0	0	0	0	0	2,391	2,391	2,391	2,391	2,391	2,391
3 EMERGENCY SERVICES	0	0	0	0	0	0	29,126	29,126	32,087	32,703	33,331	33,971
4 EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	27,826	27,826	30,787	31,403	32,031	32,671
4 DEPRECIATION	0	0	0	0	0	0	1,300	1,300	1,300	1,300	1,300	1,300
PUBLIC ORDER & SAFETY SUMMARY												
INCOME	210,510	131,123	113,383	115,651	117,964	120,323						
EXPENDITURE	860,629	863,868	883,217	897,462	911,991	926,811						
TOTAL	(650,119)	(732,745)	(769,834)	(781,811)	(794,028)	(806,488)						
TOTAL	(650,119)	(732,745)	(769,834)	(781,811)	(794,028)	(806,488)						
DEPRECIATION	170,983	170,983	170,983	170,983	170,983	170,983						
TOTAL LESS DEPRECIATION	(479,136)	(561,762)	(598,851)	(610,828)	(623,045)	(635,505)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 HEALTH	81,608	67,656	112,188	114,432	116,720	119,055	440,418	620,418	378,743	385,448	392,287	399,263
3 ADMINISTRATION AND INSPECTION	2,608	2,608	2,676	2,730	2,784	2,840	348,877	348,877	270,190	275,140	280,188	285,338
4 HEALTH ADMINISTRATION INCOME	2,608	2,608	2,676	2,730	2,784	2,840	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	253,878	253,878	173,311	176,777	180,313	183,919
<i>Wages & Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>501,773</i>	<i>501,773</i>	<i>511,465</i>	<i>521,694</i>	<i>532,128</i>	<i>542,771</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,668</i>	<i>12,668</i>	<i>12,997</i>	<i>13,257</i>	<i>13,522</i>	<i>13,793</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>(260,563)</i>	<i>(260,563)</i>	<i>(351,151)</i>	<i>(358,174)</i>	<i>(365,338)</i>	<i>(372,644)</i>
4 HEALTH ADMINISTRATION EXPENSES	0	0	0	0	0	0	72,291	72,291	74,171	75,654	77,168	78,711
4 DEPRECIATION	0	0	0	0	0	0	22,708	22,708	22,708	22,708	22,708	22,708
3 MEDICAL CENTRES	79,000	65,048	109,512	111,702	113,936	116,215	91,541	271,541	108,553	110,308	112,099	113,925
4 MEDICAL CENTRES INCOME	79,000	65,048	109,512	111,702	113,936	116,215	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	50,755	80,755	67,767	69,122	70,505	71,915
4 DENTIST EXPENSES	0	0	0	0	0	0	20,000	170,000	20,000	20,400	20,808	21,224
4 DEPRECIATION	0	0	0	0	0	0	20,786	20,786	20,786	20,786	20,786	20,786
HEALTH SUMMARY												
INCOME	81,608	67,656	112,188	114,432	116,720	119,055						
EXPENDITURE	440,418	620,418	378,743	385,448	392,287	399,263						
TOTAL	(358,810)	(552,762)	(266,555)	(271,016)	(275,567)	(280,208)						
TOTAL	(358,810)	(552,762)	(266,555)	(271,016)	(275,567)	(280,208)						
DEPRECIATION	43,494	43,494	43,494	43,494	43,494	43,494						
TOTAL LESS DEPRECIATION	(315,316)	(509,268)	(223,061)	(227,522)	(232,073)	(236,714)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 ENVIRONMENT	692,925	692,925	712,267	725,929	739,915	754,181	1,102,794	1,095,294	1,125,666	1,144,836	1,164,389	1,184,334
3 DOMESTIC WASTE MANAGEMENT	491,673	491,673	504,418	514,506	524,796	535,292	767,786	767,786	785,039	798,686	812,605	826,803
4 DOMESTIC WASTE MANAGEMENT INCOME	491,673	491,673	504,418	514,506	524,796	535,292	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	665,082	665,082	682,335	695,982	709,901	724,099
4 DEPRECIATION	0	0	0	0	0	0	102,704	102,704	102,704	102,704	102,704	102,704
3 OTHER WASTE MANAGEMENT	174,652	174,652	181,174	184,797	188,493	192,263	53,197	53,197	57,644	58,797	59,973	61,172
4 OTHER WASTE MANAGEMENT INCOME	174,652	174,652	181,174	184,797	188,493	192,263	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	53,197	53,197	57,644	58,797	59,973	61,172
3 STREET CLEANING	0	0	0	0	0	0	10,523	10,523	10,866	11,083	11,305	11,531
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	10,523	10,523	10,866	11,083	11,305	11,531
3 OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	0	0	5,971	(1,529)	6,126	6,249	6,373	6,501
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	5,971	(1,529)	6,126	6,249	6,373	6,501
3 URBAN STORMWATER DRAINAGE	26,600	26,600	26,675	26,625	26,625	26,625	142,721	142,721	139,055	140,547	142,069	143,621
4 URBAN STORMWATER DRAINAGE INCOME	26,600	26,600	26,675	26,625	26,625	26,625	0	0	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	78,260	78,260	74,594	76,086	77,608	79,160
4 DEPRECIATION	0	0	0	0	0	0	64,461	64,461	64,461	64,461	64,461	64,461
3 NOXIOUS PLANTS	0	0	0	0	0	0	122,596	122,596	126,936	129,475	132,064	134,705
4 OTHER EXPENSES	0	0	0	0	0	0	122,596	122,596	126,936	129,475	132,064	134,705
ENVIRONMENT SUMMARY												
INCOME	692,925	692,925	712,267	725,929	739,915	754,181						
EXPENDITURE	1,102,794	1,095,294	1,125,666	1,144,836	1,164,389	1,184,334						
TOTAL	(409,869)	(402,369)	(413,399)	(418,907)	(424,475)	(430,153)						
TOTAL	(409,869)	(402,369)	(413,399)	(418,907)	(424,475)	(430,153)						
DEPRECIATION	167,165	167,165	167,165	167,165	167,165	167,165						
TOTAL LESS DEPRECIATION	(242,704)	(235,204)	(246,234)	(251,742)	(257,310)	(262,988)						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 COMMUNITY SERVICES AND EDUCATION	1,459,873	1,466,873	1,504,431	1,498,145	1,528,108	1,558,670	1,762,711	1,726,161	1,805,060	1,801,464	1,836,616	1,872,472
3 COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0	161,840	161,840	142,747	145,602	148,514	151,484
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	144,932	144,932	125,400	127,908	130,466	133,075
<i>Wages & Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>229,167</i>	<i>229,167</i>	<i>235,125</i>	<i>239,828</i>	<i>244,624</i>	<i>249,517</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>	<i>2,052</i>	<i>2,093</i>	<i>2,135</i>	<i>2,178</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>(86,235)</i>	<i>(86,235)</i>	<i>(111,777)</i>	<i>(114,013)</i>	<i>(116,293)</i>	<i>(118,619)</i>
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	16,908	16,908	17,347	17,694	18,048	18,409
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
3 YOUTH SERVICES	323,191	323,191	330,685	337,299	344,045	350,926	405,218	405,218	428,200	436,333	444,629	453,091
4 GILGANDRA YOUTH SERVICE INCOME	323,191	323,191	330,685	337,299	344,045	350,926	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	383,673	383,673	406,655	414,788	423,084	431,546
4 DEPRECIATION	0	0	0	0	0	0	21,545	21,545	21,545	21,545	21,545	21,545
3 GILGANDRA COMMUNITY CARE	432,006	432,006	450,944	423,588	432,060	440,701	413,794	413,794	449,259	426,282	434,466	442,814
4 GILGANDRA COMMUNITY CARE INCOME	279,756	279,756	282,296	251,567	256,598	261,730	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	272,084	277,084	269,423	243,191	248,055	253,016
4 GILGANDRA COMMUNITY TRANSPORT INCOME	152,250	152,250	168,648	172,021	175,461	178,971	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	124,631	119,631	162,757	166,012	169,332	172,719
4 DEPRECIATION	0	0	0	0	0	0	17,079	17,079	17,079	17,079	17,079	17,079
3 GOVERNMENT ACCESS CENTRE	172,676	179,676	180,562	184,173	187,857	191,614	246,293	209,743	239,048	236,596	241,295	246,088
4 GOVERNMENT ACCESS CENTRE INCOME	172,676	179,676	180,562	184,173	187,857	191,614	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	244,637	208,087	237,392	234,940	239,639	244,432
4 DEPRECIATION	0	0	0	0	0	0	1,656	1,656	1,656	1,656	1,656	1,656
3 GILGANDRA PRE SCHOOL	532,000	532,000	542,240	553,085	564,146	575,429	535,566	535,566	545,806	556,651	567,712	578,995
4 GILGANDRA PRESCHOOL INCOME	532,000	532,000	542,240	553,085	564,146	575,429	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	532,000	532,000	542,240	553,085	564,146	575,429
4 DEPRECIATION	0	0	0	0	0	0	3,566	3,566	3,566	3,566	3,566	3,566
COMMUNITY SERVICES AND EDUCATION SUMMARY												
INCOME	1,459,873	1,466,873	1,504,431	1,498,145	1,528,108	1,558,670						
EXPENDITURE	1,762,711	1,726,161	1,805,060	1,801,464	1,836,616	1,872,472						
TOTAL	(302,838)	(259,288)	(300,629)	(303,319)	(308,509)	(313,802)						
TOTAL	(302,838)	(259,288)	(300,629)	(303,319)	(308,509)	(313,802)						
DEPRECIATION	43,846	43,846	43,846	43,846	43,846	43,846						
TOTAL LESS DEPRECIATION	(258,992)	(215,442)	(256,783)	(259,473)	(264,663)	(269,956)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 HOUSING AND COMMUNITY AMENITIES	229,311	229,311	241,083	241,665	246,498	251,428	483,401	483,401	496,906	506,147	515,572	525,186
3 HOUSING	87,394	87,394	95,477	93,147	95,010	96,910	80,128	80,128	81,293	82,235	83,196	84,176
4 HOUSING INCOME	87,394	87,394	95,477	93,147	95,010	96,910	0	0	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	0	0	45,934	45,934	47,099	48,041	49,002	49,982
4 DEPRECIATION	0	0	0	0	0	0	34,194	34,194	34,194	34,194	34,194	34,194
3 PUBLIC CEMETERIES	67,139	67,139	68,885	70,263	71,668	73,101	114,867	114,867	117,766	120,121	122,524	124,974
4 PUBLIC CEMETERIES INCOME	67,139	67,139	68,885	70,263	71,668	73,101	0	0	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	114,867	114,867	117,766	120,121	122,524	124,974
3 PUBLIC CONVENIENCES	0	0	0	0	0	0	9,972	9,972	10,158	10,347	10,541	10,738
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	9,286	9,286	9,472	9,661	9,855	10,052
4 DEPRECIATION	0	0	0	0	0	0	686	686	686	686	686	686
3 OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	2,000	2,000	2,052	2,093	2,135	2,178
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	2,000	2,000	2,052	2,093	2,135	2,178
3 TOWN PLANNING	40,576	40,576	41,630	42,463	43,312	44,178	90,004	90,004	94,360	96,247	98,172	100,136
4 TOWN PLANNING INCOME	40,576	40,576	41,630	42,463	43,312	44,178	0	0	0	0	0	0
4 TOWN PLANNING EXPENSES	0	0	0	0	0	0	90,004	90,004	94,360	96,247	98,172	100,136
3 STREET LIGHTING	34,202	34,202	35,091	35,793	36,509	37,239	186,430	186,430	191,277	195,103	199,005	202,985
4 STREET LIGHTING INCOME	34,202	34,202	35,091	35,793	36,509	37,239	0	0	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	186,430	186,430	191,277	195,103	199,005	202,985
HOUSING AND COMMUNITY AMENITIES SUMMARY												
INCOME	229,311	229,311	241,083	241,665	246,498	251,428						
EXPENDITURE	483,401	483,401	496,906	506,147	515,572	525,186						
TOTAL	(254,090)	(254,090)	(255,823)	(264,481)	(269,073)	(273,757)						
TOTAL	(254,090)	(254,090)	(255,823)	(264,481)	(269,073)	(273,757)						
DEPRECIATION	34,880	34,880	34,880	34,880	34,880	34,880						
TOTAL LESS DEPRECIATION	(219,210)	(219,210)	(220,943)	(229,601)	(234,193)	(238,877)						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 RECREATION AND CULTURE	239,471	242,660	272,284	277,730	283,284	288,950	1,627,589	1,630,811	1,668,755	1,612,962	1,638,512	1,664,572
3 PUBLIC LIBRARIES	78,015	81,204	79,178	80,762	82,377	84,024	502,512	505,737	512,469	444,852	453,141	461,596
4 GILGANDRA LIBRARY INCOME	78,015	81,204	79,178	80,762	82,377	84,024	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	472,109	475,334	482,066	414,449	422,738	431,193
4 DEPRECIATION	0	0	0	0	0	0	30,403	30,403	30,403	30,403	30,403	30,403
3 PUBLIC HALLS	3,500	3,500	3,591	3,663	3,736	3,811	69,289	69,286	70,027	70,647	71,280	71,925
4 PUBLIC HALLS INCOME	3,500	3,500	3,591	3,663	3,736	3,811	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	30,279	30,276	31,017	31,637	32,270	32,915
4 DEPRECIATION	0	0	0	0	0	0	39,010	39,010	39,010	39,010	39,010	39,010
3 SWIMMING POOLS	38,000	38,000	38,988	39,768	40,563	41,374	219,326	219,326	236,301	235,646	240,178	244,801
4 GILGANDRA SWIMMING POOL INCOME	38,000	38,000	38,988	39,768	40,563	41,374	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	210,282	210,282	227,257	226,602	231,134	235,757
4 DEPRECIATION	0	0	0	0	0	0	9,044	9,044	9,044	9,044	9,044	9,044
3 SPORTING GROUNDS	7,046	7,046	7,500	7,650	7,803	7,959	185,800	185,800	190,559	194,370	198,258	202,223
4 SPORTING GROUNDS INCOME	7,046	7,046	7,500	7,650	7,803	7,959	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	185,800	185,800	190,559	194,370	198,258	202,223
3 PARKS AND GARDENS	61,903	61,903	63,512	64,782	66,078	67,399	510,419	510,419	516,920	522,118	527,420	532,828
4 PARKS & GARDENS INCOME	61,903	61,903	63,512	64,782	66,078	67,399	0	0	0	0	0	0
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	253,396	253,396	259,897	265,095	270,397	275,805
4 DEPRECIATION	0	0	0	0	0	0	257,023	257,023	257,023	257,023	257,023	257,023
3 GILGANDRA FITNESS CENTRE	41,733	41,733	70,000	71,400	72,828	74,285	107,626	107,626	109,014	111,194	113,418	115,687
4 GILGANDRA FITNESS CENTRE INCOME	41,733	41,733	70,000	71,400	72,828	74,285	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	107,626	107,626	109,014	111,194	113,418	115,687
3 OTHER CULTURAL SERVICES	9,274	9,274	9,515	9,705	9,899	10,097	32,617	32,617	33,465	34,134	34,817	35,513
4 HERITAGE INCOME	9,274	9,274	9,515	9,705	9,899	10,097	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	32,617	32,617	33,465	34,134	34,817	35,513
RECREATION AND CULTURE SUMMARY												
INCOME	239,471	242,660	272,284	277,730	283,284	288,950						
EXPENDITURE	1,627,589	1,630,811	1,668,755	1,612,962	1,638,512	1,664,572						
TOTAL	(1,388,118)	(1,388,151)	(1,396,471)	(1,335,232)	(1,355,227)	(1,375,622)						
TOTAL	(1,388,118)	(1,388,151)	(1,396,471)	(1,335,232)	(1,355,227)	(1,375,622)						
DEPRECIATION	335,480	335,480	335,480	335,480	335,480	335,480						
TOTAL LESS DEPRECIATION	(1,052,638)	(1,052,671)	(1,060,991)	(999,752)	(1,019,747)	(1,040,142)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 MINING, MANUFACTURING AND CONSTRUCTION	304,431	304,431	313,079	319,341	325,727	332,242	324,432	324,432	327,629	334,182	340,865	347,683
3 BUILDING CONTROL	37,798	37,798	39,514	40,304	41,110	41,933	115,763	115,763	113,535	115,806	118,122	120,484
4 BUILDING CONTROL INCOME	37,798	37,798	39,514	40,304	41,110	41,933	0	0	0	0	0	0
4 BUILDING CONTROL EXPENSES	0	0	0	0	0	0	115,763	115,763	113,535	115,806	118,122	120,484
3 GRAVEL PITS	266,633	266,633	273,565	279,036	284,617	290,309	208,669	208,669	214,094	218,376	222,743	227,198
4 GRAVEL PITS INCOME	266,633	266,633	273,565	279,036	284,617	290,309	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	208,669	208,669	214,094	218,376	222,743	227,198
MINING, MANUFACTURING AND CONSTRUCTION SUMMARY												
INCOME	304,431	304,431	313,079	319,341	325,727	332,242						
EXPENDITURE	324,432	324,432	327,629	334,182	340,865	347,683						
TOTAL	(20,001)	(20,001)	(14,550)	(14,841)	(15,138)	(15,441)						
TOTAL	(20,001)	(20,001)	(14,550)	(14,841)	(15,138)	(15,441)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(20,001)	(20,001)	(14,550)	(14,841)	(15,138)	(15,441)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 TRANSPORT AND COMMUNICATION	3,707,596	8,266,600	9,501,854	3,470,529	3,543,640	3,613,112	8,168,367	11,267,371	13,914,489	8,030,413	8,148,683	8,269,318
3 URBAN ROADS	0	0	0	0	0	0	305,389	305,389	317,627	323,980	330,459	337,068
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	305,389	305,389	317,627	323,980	330,459	337,068
<i>Urban Roads - Gilgandra</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>225,856</i>	<i>225,856</i>	<i>231,728</i>	<i>236,363</i>	<i>241,090</i>	<i>245,912</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>14,329</i>	<i>14,329</i>	<i>14,701</i>	<i>14,995</i>	<i>15,295</i>	<i>15,601</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>17,911</i>	<i>17,911</i>	<i>18,377</i>	<i>18,745</i>	<i>19,119</i>	<i>19,502</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>47,293</i>	<i>47,293</i>	<i>52,821</i>	<i>53,877</i>	<i>54,955</i>	<i>56,054</i>
3 RURAL ROADS	388,450	2,486,550	6,098,100	0	0	0	4,619,137	6,717,237	10,298,167	4,348,556	4,399,952	4,452,377
4 RURAL ROADS INCOME	388,450	2,486,550	6,098,100	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	2,840,412	4,938,512	8,519,442	2,569,831	2,621,227	2,673,652
<i>Rural Roads - Sealed</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>594,214</i>	<i>594,214</i>	<i>609,664</i>	<i>621,857</i>	<i>634,294</i>	<i>646,980</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>1,742,139</i>	<i>1,742,139</i>	<i>1,787,435</i>	<i>1,823,184</i>	<i>1,859,647</i>	<i>1,896,840</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>388,450</i>	<i>2,486,550</i>	<i>6,000,000</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>115,609</i>	<i>115,609</i>	<i>122,343</i>	<i>124,790</i>	<i>127,286</i>	<i>129,831</i>
4 DEPRECIATION	0	0	0	0	0	0	1,778,725	1,778,725	1,778,725	1,778,725	1,778,725	1,778,725
3 REGIONAL ROADS	411,958	394,000	422,669	431,122	439,745	448,540	411,958	394,000	422,669	431,122	439,745	448,540
4 REGIONAL ROADS INCOME	411,958	394,000	422,669	431,122	439,745	448,540	0	0	0	0	0	0
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0	411,958	394,000	422,669	431,122	439,745	448,540
3 STATE ROADS	1,937,391	4,003,384	1,987,763	2,027,518	2,068,069	2,109,430	1,345,865	3,036,858	1,384,164	1,411,847	1,440,084	1,468,886
4 CONTRACT INCOME	1,801,782	3,801,782	1,848,628	1,885,601	1,923,313	1,961,779	0	0	0	0	0	0
4 CONTRACT INCOME FOR OTHER COUNCILS	0	65,993	0	0	0	0	0	0	0	0	0	0
4 ON COST CHANRGES PROFIT	135,609	135,609	139,135	141,918	144,756	147,651	0	0	0	0	0	0
4 CONTRACT EXPENSES	0	0	0	0	0	0	1,345,865	2,970,865	1,384,164	1,411,847	1,440,084	1,468,886
4 CONTRACT EXPENSES FOR OTHER COUNCILS	0	0	0	0	0	0	0	65,993	0	0	0	0
3 ROADS TO RECOVERY	904,797	1,317,666	928,322	946,888	965,826	985,143	904,795	312,664	928,322	946,888	965,826	985,143
4 GRANTS & SUBSIDIES	904,797	1,317,666	928,322	946,888	965,826	985,143	0	0	0	0	0	0
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	904,795	312,664	928,322	946,888	965,826	985,143
3 BRIDGES	0	0	0	0	0	0	337,554	307,554	312,155	312,840	313,566	314,306
4 BRIDGES EXPENSES	0	0	0	0	0	0	61,013	31,013	35,614	36,299	37,025	37,765
4 DEPRECIATION	0	0	0	0	0	0	276,541	276,541	276,541	276,541	276,541	276,541

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
3 FOOTPATHS	0	0	0	0	0	0	64,171	34,171	67,976	69,336	70,722	72,137
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	64,171	34,171	67,976	69,336	70,722	72,137
3 PARKING AREAS	0	0	0	0	0	0	50,384	59,384	50,685	50,923	51,166	51,413
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	11,593	20,593	11,894	12,132	12,375	12,622
4 DEPRECIATION	0	0	0	0	0	0	38,791	38,791	38,791	38,791	38,791	38,791
3 AERODROMES	65,000	65,000	65,000	65,000	70,000	70,000	77,258	62,258	78,956	80,078	81,222	82,389
4 AERODROMES INCOME	65,000	65,000	65,000	65,000	70,000	70,000	0	0	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	0	0	54,384	39,384	56,082	57,204	58,348	59,515
4 DEPRECIATION	0	0	0	0	0	0	22,874	22,874	22,874	22,874	22,874	22,874
3 OTHER TRANSPORT & COMMUNICATION	0	0	0	0	0	0	51,856	37,856	53,768	54,843	55,940	57,059
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	51,856	37,856	53,768	54,843	55,940	57,059
TRANSPORT AND COMMUNICATION SUMMARY												
INCOME	3,707,596	8,266,600	9,501,854	3,470,529	3,543,640	3,613,112						
EXPENDITURE	8,168,367	11,267,371	13,914,489	8,030,413	8,148,683	8,269,318						
TOTAL	(4,460,771)	(3,000,771)	(4,412,635)	(4,559,884)	(4,605,043)	(4,656,205)						
TOTAL	(4,460,771)	(3,000,771)	(4,412,635)	(4,559,884)	(4,605,043)	(4,656,205)						
DEPRECIATION	2,116,931	2,116,931	2,116,931	2,116,931	2,116,931	2,116,931						
TOTAL LESS DEPRECIATION	(2,343,840)	(883,840)	(2,295,704)	(2,442,953)	(2,488,112)	(2,539,274)						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 ECONOMIC AFFAIRS	1,196,956	1,367,436	517,550	535,556	546,267	557,192	1,438,717	1,510,208	1,040,115	1,067,958	1,088,935	1,110,332
3 CARAVAN PARKS	18,400	16,749	18,000	18,360	18,727	19,102	7,867	7,867	9,196	9,298	9,403	9,509
4 CARAVAN PARK INCOME	18,400	16,749	18,000	18,360	18,727	19,102	0	0	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	3,792	3,792	5,121	5,223	5,328	5,434
4 DEPRECIATION	0	0	0	0	0	0	4,075	4,075	4,075	4,075	4,075	4,075
3 COOEE HERITAGE CENTRE	43,000	1,500	30,750	37,100	37,842	38,599	290,477	245,477	282,789	295,567	301,178	306,901
4 COOEE HERITAGE CENTRE INCOME	43,000	1,500	30,750	37,100	37,842	38,599	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE EXPENSES	0	0	0	0	0	0	275,454	230,454	267,766	280,544	286,155	291,878
4 DEPRECIATION	0	0	0	0	0	0	15,023	15,023	15,023	15,023	15,023	15,023
3 MARKETING & COMMUNICATIONS	14,000	86,491	15,000	17,220	17,564	17,916	199,101	275,592	217,711	222,065	226,507	231,037
4 ECONOMIC DEVELOPMENT INCOME	14,000	86,491	15,000	17,220	17,564	17,916	0	0	0	0	0	0
4 ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	101,735	178,226	103,729	105,804	107,920	110,078
4 MARKETING EXPENSES	0	0	0	0	0	0	16,000	16,000	16,400	16,728	17,063	17,404
4 COMMUNICATIONS EXPENSES	0	0	0	0	0	0	81,366	81,366	97,582	99,534	101,524	103,555
3 INLAND RAIL	100,000	100,000	150,000	153,000	156,060	159,181	227,775	267,775	314,791	321,087	327,509	334,059
4 INLAND RAIL INCOME	100,000	100,000	150,000	153,000	156,060	159,181	0	0	0	0	0	0
4 INLAND RAIL EXPENSES	0	0	0	0	0	0	227,775	267,775	314,791	321,087	327,509	334,059
3 REAL ESTATE DEVELOPMENT	44,000	162,140	0	0	0	0	11,500	11,500	5,500	5,610	5,722	5,837
4 LAND SALES	44,000	162,140	0	0	0	0	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	11,500	11,500	5,500	5,610	5,722	5,837
3 PRIVATE WORKS	940,356	940,356	266,700	272,034	277,475	283,024	686,200	686,200	190,500	194,310	198,196	202,160
4 PRIVATE WORKS INCOME	873,700	873,700	254,000	259,080	264,262	269,547	0	0	0	0	0	0
4 ON COST CHARGES PROFIT	66,656	66,656	12,700	12,954	13,213	13,477	0	0	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	686,200	686,200	190,500	194,310	198,196	202,160
3 OTHER BUSINESS UNDERTAKINGS	37,200	60,200	37,100	37,842	38,599	39,371	15,797	15,797	19,628	20,021	20,421	20,829
4 LEASE INCOME - PROPERTY	12,200	21,200	12,100	12,342	12,589	12,841	0	0	0	0	0	0
4 LEASE INCOME - STAFF	25,000	39,000	25,000	25,500	26,010	26,530	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	15,797	15,797	19,628	20,021	20,421	20,829
ECONOMIC AFFAIRS SUMMARY												
INCOME	1,196,956	1,367,436	517,550	535,556	546,267	557,192						
EXPENDITURE	1,438,717	1,510,208	1,040,115	1,067,958	1,088,935	1,110,332						
TOTAL	(241,761)	(142,772)	(522,565)	(532,402)	(542,668)	(553,140)						
TOTAL	(241,761)	(142,772)	(522,565)	(532,402)	(542,668)	(553,140)						
DEPRECIATION	19,098	19,098	19,098	19,098	19,098	19,098						
TOTAL LESS DEPRECIATION	(222,663)	(123,674)	(503,467)	(513,304)	(523,570)	(534,042)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 GENERAL PURPOSE REVENUES	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808	0	0	0	0	0	0
3 GENERAL PURPOSE REVENUES	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808	0	0	0	0	0	0
4 GENERAL RATE INCOME	5,122,658	5,111,808	5,228,688	5,385,549	5,547,115	5,713,529	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	4,080,693	2,040,812	4,174,147	4,257,630	4,342,783	4,429,638	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	49,248	49,248	49,500	50,490	51,500	52,530	0	0	0	0	0	0
4 INTEREST INCOME	203,596	190,096	133,914	136,592	139,324	142,111	0	0	0	0	0	0
GENERAL PURPOSE REVENUES SUMMARY												
INCOME	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808						
TOTAL	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	9,456,195	7,391,964	9,586,249	9,830,261	10,080,721	10,337,808						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 RESERVES	798,743	8,866,317	485,272	150,000	200,000	0	476,083	776,587	191,046	194,367	197,754	201,209
3 TRANSFERS FROM / TO RESERVES	798,743	8,866,317	485,272	150,000	200,000	0	476,083	776,587	191,046	194,367	197,754	201,209
4 TRANSFERS FROM RESERVES	798,743	8,866,317	485,272	150,000	200,000	0	0	0	0	0	0	0
IT Upgrades	150,000	150,000	0	0	150,000	0	0	0	0	0	0	0
Waste Facility	50,000	50,000	0	150,000	0	0	0	0	0	0	0	0
Lucas Bridge	131,000	104,488	0	0	0	0	0	0	0	0	0	0
Library Grant	75,743	75,743	75,743	0	0	0	0	0	0	0	0	0
Swimming Pool	42,000	42,000	0	0	0	0	0	0	0	0	0	0
Sporting Precinct Planning & Design	100,000	51,800	0	0	0	0	0	0	0	0	0	0
Disability Inclusion Plan Initiatives	250,000	250,000	0	0	0	0	0	0	0	0	0	0
Business Systems Review	0	100,000	0	0	0	0	0	0	0	0	0	0
Council Chambers Technology	0	15,000	0	0	0	0	0	0	0	0	0	0
Dental Surgery	0	100,000	0	0	0	0	0	0	0	0	0	0
Dental Transition of Services	0	50,000	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	2,051,489	0	0	0	0	0	0	0	0	0	0
Graincorp Industrial & Intersections	0	471,308	0	0	0	0	0	0	0	0	0	0
McGrane Oval Amenities	0	29,531	0	0	0	0	0	0	0	0	0	0
Specialist Disability Accommodation	0	2,507,475	0	0	0	0	0	0	0	0	0	0
SES Building	0	422,176	0	0	0	0	0	0	0	0	0	0
Shire Depot	0	2,270,307	0	0	0	0	0	0	0	0	0	0
Tooraweenah CWA Tower	0	30,000	0	0	0	0	0	0	0	0	0	0
Youth Club	0	10,000	10,000	0	50,000	0	0	0	0	0	0	0
Gym	0	10,000	0	0	0	0	0	0	0	0	0	0
Promotional Signage	0	75,000	0	0	0	0	0	0	0	0	0	0
Library Upgrade	0	0	233,356	0	0	0	0	0	0	0	0	0
Admin Building Planning	0	0	50,000	0	0	0	0	0	0	0	0	0
Plant	0	0	75,653	0	0	0	0	0	0	0	0	0
Health & Wellbeing	0	0	30,520	0	0	0	0	0	0	0	0	0
Tooraweenah Hall	0	0	10,000	0	0	0	0	0	0	0	0	0

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
4 TRANSFERS TO RESERVES	0	0	0	0	0	0	476,083	776,587	191,046	194,367	197,754	201,209
Waste Facility	0	0	0	0	0	0	40,000	40,000	40,000	40,800	41,616	42,448
IT Upgrades	0	0	0	0	0	0	50,000	50,000	51,000	52,020	53,060	54,122
Sports Council	0	0	0	0	0	0	3,523	3,523	3,750	3,825	3,902	3,980
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	57,964	57,964	59,471	60,660	61,874	63,111
Developer Contribution Fee	0	0	0	0	0	0	11,593	11,593	11,825	12,062	12,303	12,549
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	250,000	250,000	0	0	0	0
Admin Building Planning	0	0	0	0	0	0	25,000	25,000	0	0	0	0
Gilgandra Community Transport	0	0	0	0	0	0	13,003	13,003	0	0	0	0
Stronger Country Communities Fund	0	0	0	0	0	0	0	190,504	0	0	0	0
The GIL Events & Activities	0	0	0	0	0	0	0	50,000	0	0	0	0
Electronic Signage	0	0	0	0	0	0	0	30,000	0	0	0	0
Towards 5000 Population	0	0	0	0	0	0	0	10,000	0	0	0	0
Private Signage Replacement Program	0	0	0	0	0	0	0	20,000	0	0	0	0
RESERVES SUMMARY												
INCOME	798,743	8,866,317	485,272	150,000	200,000	0						
EXPENDITURE	476,083	776,587	191,046	194,367	197,754	201,209						
TOTAL	322,660	8,089,730	294,226	(44,367)	2,246	(201,209)						
TOTAL	322,660	8,089,730	294,226	(44,367)	2,246	(201,209)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	322,660	8,089,730	294,226	(44,367)	2,246	(201,209)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 CAPITAL AND LOANS	6,998,251	12,107,882	7,036,519	3,450,000	6,835,100	7,040,302	9,891,046	21,697,683	9,597,075	6,426,794	9,542,764	9,126,783
3 CAPITAL	5,538,251	12,107,882	7,036,519	1,245,000	5,635,100	6,040,302	9,253,813	21,268,785	8,955,337	5,639,598	8,857,617	8,368,216
4 CAPITAL INCOME	5,538,251	12,107,882	7,036,519	1,245,000	5,635,100	6,040,302	0	0	0	0	0	0
Grants - Fire Services	250,000	250,000	250,000	255,000	260,100	265,302	0	0	0	0	0	0
Grants - Youth Strategy	10,000	10,000	0	0	0	0	0	0	0	0	0	0
Contribution from Curban Hall Committee	5,000	38,463	10,000	10,000	10,000	10,000	0	0	0	0	0	0
Grants - Regional Cultural Fund - Cooee Heritage Centre	754,219	754,219	734,807	0	0	0	0	0	0	0	0	0
Grants - Stronger Country Communities Fund	769,032	769,032	0	0	0	0	0	0	0	0	0	0
Grants - Graincorp Subdivision	1,000,000	3,136,000	3,000,000	0	0	0	0	0	0	0	0	0
Contribution from OL - Disability Inclusion Plan Initiatives	250,000	250,000	300,000	250,000	250,000	250,000	0	0	0	0	0	0
Grants - Drought Communities Program Extension	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
Grants - Local Roads & Community Infrastructure	0	878,444	697,059	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 3 - Library Upgrade	0	0	130,000	0	0	0	0	0	0	0	0	0
Grants - Regional Cultural Fund - Library	1,500,000	2,959,544	1,014,483	0	0	0	0	0	0	0	0	0
Grants - Public Libraries Infrastructure Fund	0	0	300,170	0	0	0	0	0	0	0	0	0
Grants - The Mill on Miller Plaza	0	0	600,000	0	0	0	0	0	0	0	0	0
Grants - Solar Panels	0	0	0	100,000	100,000	100,000	0	0	0	0	0	0
Grants - Bridges	0	0	0	615,000	0	0	0	0	0	0	0	0
Grants - Combined Sports Centre	0	0	0	0	5,000,000	0	0	0	0	0	0	0
Grants - Tooraweenah Showground	0	0	0	0	0	400,000	0	0	0	0	0	0
Grants - New Swimming Pool	0	0	0	0	0	5,000,000	0	0	0	0	0	0
Contributions - Windmill Walk	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0
Grants - Bridges	0	1,250,000	0	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 2	0	699,419	0	0	0	0	0	0	0	0	0	0
Grants - Aerodrome Lighting Upgrade	0	82,761	0	0	0	0	0	0	0	0	0	0
Grants - BBR Electronic Noticeboards	0	30,000	0	0	0	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	0	0	9,253,813	21,268,785	8,955,337	5,639,598	8,857,617	8,368,216
Sand Quarry	0	0	0	0	0	0	150,000	150,000	100,000	200,000	100,000	0
Vacation Care	0	0	0	0	0	0	0	0	0	50,000	0	0
Community Housing	0	0	0	0	0	0	20,000	20,000	20,000	10,000	10,000	10,000
Waste Facility	0	0	0	0	0	0	150,000	150,000	0	150,000	0	0
Library - Capital	0	0	0	0	0	0	10,000	10,000	10,000	9,173	4,637	4,776
Library Local Priority Grant	0	0	0	0	0	0	19,388	19,388	19,892	20,290	20,696	21,110
Library Books	0	0	0	0	0	0	2,561	2,561	2,628	2,681	2,734	2,789
Library Toys	0	0	0	0	0	0	1,097	1,097	1,126	1,149	1,171	1,195
Shire Hall	0	0	0	0	0	0	0	0	10,000	0	0	0
Drought Communities Program	0	0	0	0	0	0	160,000	1,000,000	0	0	0	0
Major Plant Purchases	0	0	0	0	0	0	1,165,000	1,165,000	870,000	955,000	950,000	950,000
Major Plant Sales	0	0	0	0	0	0	(473,400)	(473,400)	(221,000)	(240,000)	(292,800)	(292,800)
Light Trucks & Utes Purchases	0	0	0	0	0	0	99,000	99,000	45,000	99,000	143,000	143,000

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
Light Trucks & Utes Sales	0	0	0	0	0	0	(53,000)	(53,000)	(22,000)	(53,000)	(62,000)	(62,000)
Cars & Station Wagons Purchases	0	0	0	0	0	0	63,000	63,000	250,000	63,000	114,000	114,000
Cars & Station Wagons Sales	0	0	0	0	0	0	(30,000)	(30,000)	(145,000)	(30,000)	(49,000)	(49,000)
Minor Plant Purchases	0	0	0	0	0	0	36,000	36,000	85,000	4,000	8,000	8,000
Minor Plant Sales	0	0	0	0	0	0	(8,000)	(8,000)	(15,000)	(200)	(1,000)	(1,000)
Tooraweenah Hall	0	0	0	0	0	0	0	0	10,000	0	0	0
IT Capital	0	0	0	0	0	0	150,000	150,000	0	0	150,000	0
Digital Two Ways	0	0	0	0	0	0	50,000	50,000	50,000	0	0	0
Rural Fire Service	0	0	0	0	0	0	250,000	250,000	250,000	255,000	260,100	265,302
Lucas Bridge	0	0	0	0	0	0	2,300,000	2,255,000	0	0	0	0
Chambers & Offices	0	0	0	0	0	0	15,000	30,000	15,000	15,000	15,000	15,000
Swimming Pool	0	0	0	0	0	0	42,000	194,000	0	10,000	10,000	10,000
Youth Club	0	0	0	0	0	0	0	10,000	10,000	0	50,000	0
Stormwater	0	0	0	0	0	0	50,000	50,000	0	50,000	50,000	50,000
Cemetery - Additional Plinth	0	0	0	0	0	0	0	0	25,000	0	25,000	0
Curban Hall	0	0	0	0	0	0	5,000	38,463	10,000	10,000	10,000	10,000
Kerb & Gutter Renewals	0	0	0	0	0	0	50,000	50,000	0	50,000	50,000	50,000
Pound	0	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
Cootee Heritage Centre - Regional Cultural Fund	0	0	0	0	0	0	754,219	754,219	734,807	5,000	5,000	5,000
Rural Roads Capital Renewals	0	0	0	0	0	0	249,916	249,916	259,118	268,505	278,079	287,844
Gym	0	0	0	0	0	0	10,000	20,000	20,000	10,000	10,000	10,000
Yarragrin Creek Bridge	0	0	0	0	0	0	0	0	0	820,000	0	0
Library Upgrade	0	0	0	0	0	0	1,500,000	2,959,544	1,778,707	0	0	0
Graincorp Subdivision	0	0	0	0	0	0	1,000,000	3,607,308	3,000,000	0	0	0
Local Roads & Community Infrastructure	0	0	0	0	0	0	0	0	697,059	0	0	0
SCCF - Round 2	0	0	0	0	0	0	0	583,915	0	0	0	0
SCCF - Round 3	0	0	0	0	0	0	769,032	769,032	0	0	0	0
Relocate Administration Building to Miller St	0	0	0	0	0	0	0	0	50,000	2,000,000	0	0
Wrigley Street Kerb & Gutter	0	0	0	0	0	0	0	0	0	0	1,200,000	0
Combined Sports Centre	0	0	0	0	0	0	100,000	51,800	0	0	5,000,000	0
New Swimming Pool	0	0	0	0	0	0	0	0	0	0	0	5,000,000
Solar Panels for Council Buildings	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000
Relocate Dental Surgery to Miller St	0	0	0	0	0	0	0	0	0	200,000	0	0
The GIL Events & Activities	0	0	0	0	0	0	50,000	0	50,000	50,000	50,000	0
Tooraweenah Showground Amenities	0	0	0	0	0	0	0	0	0	0	0	400,000
Community Flagship Events & Cultural Programs	0	0	0	0	0	0	0	0	0	70,000	30,000	0
Additional Units for Doctors & Nurses	0	0	0	0	0	0	0	0	0	0	0	500,000
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	50,000	50,000	0	0	0	0
DIAP - Footpaths	0	0	0	0	0	0	100,000	100,000	50,000	50,000	50,000	50,000
DIAP - Extension of the Windmill Walk (PAMP)	0	0	0	0	0	0	0	0	0	30,000	30,000	30,000

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
DIAP - Reconstruct Windmill Walk (Bridge to Museum)	0	0	0	0	0	0	0	0	0	100,000	100,000	0
DIAP - Additional Seating to Walkways & CBD	0	0	0	0	0	0	0	0	20,000	0	20,000	0
All Abilities Access Upgrades to Council Buildings	0	0	0	0	0	0	0	0	130,000	0	50,000	100,000
All Abilities Access for New Pool	0	0	0	0	0	0	0	0	0	0	0	70,000
Tree Nursery	0	0	0	0	0	0	50,000	50,000	100,000	0	0	0
Aboriginal Community Programs	0	0	0	0	0	0	0	0	0	10,000	0	0
Live, Enjoy, Grow Towards 5000 Population	0	0	0	0	0	0	10,000	0	0	0	50,000	50,000
Warren Rd Medical Centre Carpark	0	0	0	0	0	0	0	0	0	0	100,000	0
CBD Carpark Planning & Development	0	0	0	0	0	0	0	0	50,000	250,000	200,000	0
Link from Hunter Park to CBD	0	0	0	0	0	0	0	0	0	30,000	0	0
Greenery Strategy & Action Planning	0	0	0	0	0	0	0	0	20,000	0	0	0
The Mill on Miller Plaza	0	0	0	0	0	0	0	0	600,000	0	0	0
New IT Software	0	0	0	0	0	0	0	0	0	0	0	500,000
Disability House -Waugan St Stage 2	0	0	0	0	0	0	50,000	2,557,475	0	0	0	0
CBD Activation	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Admin Building Toilets / Kitchen	0	0	0	0	0	0	100,000	0	0	0	0	0
CCTV CBD	0	0	0	0	0	0	40,000	40,000	0	0	0	0
Tooraweenah Dump Point	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Heartland Church Lighting	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Electronic Signage	0	0	0	0	0	0	30,000	0	0	0	0	0
Ernie Knight Oval Upgrades	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Colour Copier for Tooraweenah CTC	0	0	0	0	0	0	2,000	2,000	0	0	0	0
Cemetery Mapping Software	0	0	0	0	0	0	20,000	20,000	0	0	0	0
Youth Strategy	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Private Signage Replacement Program	0	0	0	0	0	0	20,000	0	0	0	0	0
Council Depot	0	0	0	0	0	0	0	2,270,307	0	0	0	0
Construct New SES Premises	0	0	0	0	0	0	0	678,176	0	0	0	0
Industrial Estate Intersection	0	0	0	0	0	0	0	18,990	0	0	0	0
Caravan Park - Water Supply	0	0	0	0	0	0	0	28,582	0	0	0	0
McGrane Oval Broadcast Box	0	0	0	0	0	0	0	29,531	0	0	0	0
Aerodrome Lighting Upgrade	0	0	0	0	0	0	0	165,437	0	0	0	0
Tooraweenah CWA Telstra	0	0	0	0	0	0	0	30,000	0	0	0	0
Local Roads & Community Infrastructure	0	0	0	0	0	0	0	878,444	0	0	0	0
3 LOANS	1,460,000	0	0	2,205,000	1,200,000	1,000,000	637,233	428,898	641,738	787,196	685,147	758,567
4 LOAN INCOME	1,460,000	0	0	2,205,000	1,200,000	1,000,000	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	637,233	428,898	641,738	787,196	685,147	758,567
CAPITAL AND LOANS SUMMARY												
INCOME	6,998,251	12,107,882	7,036,519	3,450,000	6,835,100	7,040,302						
EXPENDITURE	9,891,046	21,697,683	9,597,075	6,426,794	9,542,764	9,126,783						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
TOTAL	(2,892,795)	(9,589,801)	(2,560,556)	(2,976,794)	(2,707,664)	(2,086,481)						
TOTAL	(2,892,795)	(9,589,801)	(2,560,556)	(2,976,794)	(2,707,664)	(2,086,481)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(2,892,795)	(9,589,801)	(2,560,556)	(2,976,794)	(2,707,664)	(2,086,481)						
GENERAL FUND SUMMARY												
INCOME	25,970,836	41,844,758	31,014,492	21,353,838	25,196,312	25,618,276						
EXPENDITURE	30,503,301	45,834,406	35,502,670	26,624,578	30,063,042	29,931,588						
TOTAL	(4,532,465)	(3,989,648)	(4,488,178)	(5,270,740)	(4,866,731)	(4,313,312)						
TOTAL	(4,532,465)	(3,989,648)	(4,488,178)	(5,270,740)	(4,866,731)	(4,313,312)						
DEPRECIATION	3,879,964	3,879,964	3,879,964	3,879,964	3,879,964	3,879,964						
TOTAL LESS DEPRECIATION	(652,501)	(109,684)	(608,214)	(1,390,776)	(986,767)	(433,348)						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 WATER SUPPLY	1,361,340	1,795,483	1,285,978	1,347,770	9,412,961	2,482,326	2,064,283	2,341,466	1,954,674	2,104,229	10,275,068	2,990,186
2 RATES & ANNUAL CHARGES INCOME	455,762	455,762	479,707	503,692	528,877	555,321	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	455,762	455,762	479,707	503,692	528,877	555,321	0	0	0	0	0	0
2 USER CHARGES INCOME	700,909	700,909	766,636	804,968	845,216	887,477	0	0	0	0	0	0
3 SALE OF WATER	700,909	700,909	766,636	804,968	845,216	887,477	0	0	0	0	0	0
2 OTHER INCOME	56,455	49,333	17,223	17,567	17,919	18,277	0	0	0	0	0	0
3 INTEREST INCOME	44,108	44,108	12,423	12,671	12,925	13,183	0	0	0	0	0	0
3 SUNDRY INCOME	12,347	5,225	4,800	4,896	4,994	5,094	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	148,214	453,945	22,412	21,542	5,520,949	521,251	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	148,214	453,945	22,412	21,542	5,520,949	521,251	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	178,895	178,895	146,249	149,174	152,157	155,201
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	204,722	204,722	172,748	176,203	179,727	183,322
3 PLANT TRANSFERS	0	0	0	0	0	0	(25,827)	(25,827)	(26,499)	(27,029)	(27,570)	(28,121)
2 OPERATING EXPENSES	0	0	0	0	0	0	705,653	705,653	724,000	738,480	753,250	768,315
3 MAINS	0	0	0	0	0	0	144,439	144,439	148,195	151,159	154,182	157,266
3 RESERVOIRS	0	0	0	0	0	0	11,685	11,685	11,989	12,229	12,473	12,723
3 PUMP STATIONS	0	0	0	0	0	0	272,843	272,843	279,937	285,536	291,246	297,071
3 TREATMENT	0	0	0	0	0	0	217,043	217,043	222,686	227,140	231,683	236,316
3 TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	22,511	22,511	23,096	23,558	24,029	24,510
3 OWUA EXPENSES	0	0	0	0	0	0	37,132	37,132	38,097	38,859	39,636	40,429
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	575,689	575,689	573,060	570,338	692,442	709,166
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	12,063	12,063	9,244	6,372	128,323	144,891
3 OTHER	0	0	0	0	0	0	7,308	7,308	7,498	7,648	7,801	7,957
2 RESERVES	0	135,534	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS TO / FROM RESERVES	0	135,534	0	0	0	0	0	0	0	0	0	0
Reservoir 1 Stairway	0	37,591	0	0	0	0	0	0	0	0	0	0
Bore No.3 Condition Assessment	0	15,000	0	0	0	0	0	0	0	0	0	0
Bore No.7 Condition Assessment	0	15,000	0	0	0	0	0	0	0	0	0	0
Tooraweenah New Bore	0	67,943	0	0	0	0	0	0	0	0	0	0

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 CAPITAL & LOANS	0	0	0	0	2,500,000	500,000	604,046	881,229	511,365	646,237	8,677,219	1,357,505
3 CAPITAL	0	0	0	0	0	0	551,500	828,683	456,000	588,000	8,500,000	1,172,500
Plant / Vehicle Purchases	0	0	0	0	0	0	6,500	6,500	25,000	0	65,000	12,500
Water Meter Replacement 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	25,000	25,000	25,000	30,000	30,000
Tooraweenah New Bore	0	0	0	0	0	0	125,000	231,616	30,000	0	0	0
OWUA Project Participation	0	0	0	0	0	0	10,000	0	10,000	10,000	10,000	10,000
Replace / Upgrade Electronic Monitoring System	0	0	0	0	0	0	15,000	15,000	15,000	15,000	0	0
Business Case WTP	0	0	0	0	0	0	150,000	10,000	0	0	0	0
Telemetry Upgrade	0	0	0	0	0	0	100,000	0	0	0	0	0
Tooraweenah Mains Replacement	0	0	0	0	0	0	50,000	75,000	0	0	0	0
Main Replacement	0	0	0	0	0	0	50,000	0	50,000	50,000	50,000	100,000
Wrigley St Main	0	0	0	0	0	0	0	0	256,000	0	0	0
New Rising Main	0	0	0	0	0	0	0	0	0	200,000	0	0
Bore No.8 Condition Assessment	0	0	0	0	0	0	0	0	25,000	0	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	0	0	0	0	0	20,000	0	0
Reservoir 2 - Inspection & Cleaning	0	0	0	0	0	0	0	0	0	20,000	0	0
Pump Station Upgrade Works	0	0	0	0	0	0	0	0	0	150,000	0	0
WPS No.1 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	78,000	0	0
New Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	8,000,000	0
West Gilgandra Reservoir	0	0	0	0	0	0	0	0	0	0	200,000	1,000,000
WPS No.3 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	100,000	0
Bore Tooraweenah - Condition Assessment	0	0	0	0	0	0	0	0	0	0	25,000	0
Bore No.9 Establishment	0	0	0	0	0	0	0	352,976	0	0	0	0
Reservoir 1 Stairway	0	0	0	0	0	0	0	37,591	0	0	0	0
Bore No.3 Condition Assessment	0	0	0	0	0	0	0	27,500	0	0	0	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	0	27,500	0	0	0	0
3 LOANS	0	0	0	0	2,500,000	500,000	52,546	52,546	55,365	58,237	177,219	185,005

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
WATER SUPPLY SUMMARY												
INCOME	1,361,340	1,795,483	1,285,978	1,347,770	9,412,961	2,482,326						
EXPENDITURE	2,064,283	2,341,466	1,954,674	2,104,229	10,275,068	2,990,186						
TOTAL	(702,943)	(545,983)	(668,696)	(756,459)	(862,107)	(507,860)						
TOTAL	(702,943)	(545,983)	(668,696)	(756,459)	(862,107)	(507,860)						
DEPRECIATION	556,318	556,318	556,318	556,318	556,318	556,318						
TOTAL LESS DEPRECIATION	(146,625)	10,335	(112,378)	(200,141)	(305,789)	48,458						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 SEWERAGE SERVICE FUND	1,891,597	1,290,522	2,269,944	13,147,192	1,507,204	1,610,003	2,267,902	1,440,827	2,661,461	13,615,654	1,912,908	1,842,574
2 RATES & ANNUAL CHARGES INCOME	542,633	542,633	582,584	623,365	667,000	713,690	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	542,633	542,633	582,584	623,365	667,000	713,690	0	0	0	0	0	0
2 USER CHARGES INCOME	642,397	642,397	696,527	745,284	797,454	853,276	0	0	0	0	0	0
3 USAGE & TRADE WASTE CHARGES	642,397	642,397	696,527	745,284	797,454	853,276	0	0	0	0	0	0
2 OTHER INCOME	42,590	42,590	26,819	27,356	27,903	28,461	0	0	0	0	0	0
3 INTEREST INCOME	23,705	23,705	7,443	7,592	7,744	7,899	0	0	0	0	0	0
3 SUNDRY INCOME	18,885	18,885	19,376	19,764	20,159	20,562	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	663,977	33,952	664,014	9,051,187	14,847	14,576	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	663,977	33,952	664,014	9,051,187	14,847	14,576	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	155,003	155,003	118,056	120,417	122,825	125,282
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	161,570	161,570	124,794	127,290	129,836	132,432
3 PLANT TRANSFERS	0	0	0	0	0	0	(6,567)	(6,567)	(6,738)	(6,873)	(7,010)	(7,150)
2 OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	516,536	556,536	529,965	540,564	551,376	562,403
3 MAINS	0	0	0	0	0	0	104,396	144,396	107,110	109,252	111,437	113,666
3 PUMPING STATIONS	0	0	0	0	0	0	119,429	119,429	122,534	124,985	127,484	130,034
3 TREATMENT	0	0	0	0	0	0	166,452	166,452	170,780	174,196	177,680	181,233
3 EFFLUENT SCHEME	0	0	0	0	0	0	89,127	89,127	91,444	93,273	95,138	97,041
3 OWUA EXPENSES	0	0	0	0	0	0	37,132	37,132	38,097	38,859	39,636	40,429
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	418,675	418,675	494,331	492,319	490,299	488,175
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	78,807	78,807	80,856	82,473	84,123	85,805
3 INTEREST EXPENSES	0	0	0	0	0	0	3,243	3,243	76,850	73,221	69,551	65,745
2 RESERVES	0	28,950	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
3 TRANSFERS FROM / TO RESERVES	0	28,950	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Effluent Pond	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
DPI Safe & Secure Water Program	0	28,950	0	0	0	0	0	0	0	0	0	0

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
2 ASSETS & LIABILITIES	0	0	300,000	2,700,000	0	0	1,167,688	300,613	1,509,109	12,452,353	738,408	656,714
3 CAPITAL	0	0	0	0	0	0	1,151,500	284,425	1,375,000	12,314,614	597,000	511,500
Sewer Plant 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	100,000	100,000	150,000	200,000	150,000	150,000
Pump Station No.10	0	0	0	0	0	0	50,000	50,000	300,000	0	0	0
Clean & Photograph Lines	0	0	0	0	0	0	50,000	0	0	0	100,000	50,000
Telemetry Upgrade	0	0	0	0	0	0	50,000	50,000	0	0	0	0
New Effluent Pump	0	0	0	0	0	0	30,000	30,000	0	0	0	0
STP - Construct New Plant	0	0	0	0	0	0	865,000	0	865,000	12,048,114	0	0
Pump Station Upgrade	0	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000
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	71,000	0
SPS No.9 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	79,000	0
SPS No.11 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	68,000	0
SPS No.13 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	69,000	0
SPS No.2 - Upgrade	0	0	0	0	0	0	0	0	0	0	0	245,000
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	47,925	0	0	0	0
3 LOANS	0	0	300,000	2,700,000	0	0	16,188	16,188	134,109	137,739	141,408	145,214
Loan Income	0	0	300,000	2,700,000	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	16,188	16,188	134,109	137,739	141,408	145,214
SEWERAGE SERVICES FUND SUMMARY												
INCOME	1,891,597	1,290,522	2,269,944	13,147,192	1,507,204	1,610,003						
EXPENDITURE	2,267,902	1,440,827	2,661,461	13,615,654	1,912,908	1,842,574						
TOTAL	(376,305)	(150,305)	(391,517)	(468,462)	(405,704)	(232,571)						
TOTAL	(376,305)	(150,305)	(391,517)	(468,462)	(405,704)	(232,571)						
DEPRECIATION	336,625	336,625	336,625	336,625	336,625	336,625						
TOTAL LESS DEPRECIATION	(39,680)	186,320	(54,892)	(131,837)	(69,079)	104,054						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 ORANA LIFESTYLE DIRECTIONS	6,227,863	6,227,863	6,160,128	6,283,331	6,408,997	6,537,177	5,819,028	5,819,028	5,724,624	5,190,198	5,284,708	5,486,108
2 INCOME	6,227,863	6,227,863	6,160,128	6,283,331	6,408,997	6,537,177	0	0	0	0	0	0
3 INCOME FROM OPERATIONS	6,227,863	6,227,863	6,160,128	6,283,331	6,408,997	6,537,177	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
<i>Contribution to General Fund/Carlgininda</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>	<i>0</i>	<i>0</i>	<i>0</i>
2 EXPENSES	0	0	0	0	0	0	5,819,028	5,819,028	5,724,624	5,190,198	5,284,708	5,486,108
3 ADMINISTRATION	0	0	0	0	0	0	983,373	983,373	1,186,741	1,009,452	1,029,641	1,050,234
3 SILS ACCOMODATION SERVICES	0	0	0	0	0	0	3,251,201	3,251,201	3,053,167	3,114,230	3,176,515	3,240,045
3 GILGANDRA CAS - LIFE SKILLS	0	0	0	0	0	0	539,739	539,739	590,001	601,801	613,837	626,114
3 DEPRECIATION	0	0	0	0	0	0	64,715	64,715	64,715	64,715	64,715	64,715
3 TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL	0	0	0	0	0	0	980,000	980,000	830,000	400,000	400,000	505,000
<i>Motor Vehicle Purchases</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>180,000</i>	<i>180,000</i>	<i>360,000</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>Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Gilgandra CAS</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>60,000</i>	<i>60,000</i>	<i>45,000</i>	<i>0</i>	<i>0</i>	<i>0</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>500,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<i>Commission Project Officer</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>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>8 Myrtle Street</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>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10 Waugan St</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>	<i>0</i>	<i>0</i>	<i>0</i>
<i>232 Warren Rd</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>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Disability Inclusion Plan Initiatives</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>
ORANA LIFESTYLE DIRECTIONS SUMMARY												
INCOME	6,227,863	6,227,863	6,160,128	6,283,331	6,408,997	6,537,177						
EXPENDITURE	5,819,028	5,819,028	5,724,624	5,190,198	5,284,708	5,486,108						
TOTAL	408,835	408,835	435,504	1,093,132	1,124,289	1,051,069						
TOTAL	408,835	408,835	435,504	1,093,132	1,124,289	1,051,069						
DEPRECIATION	64,715	64,715	64,715	64,715	64,715	64,715						
TOTAL LESS DEPRECIATION	473,550	473,550	500,219	1,157,847	1,189,004	1,115,784						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 CARLGINDA ENTERPRISES	545,984	545,984	603,492	615,562	637,873	660,431	531,842	531,842	573,875	594,888	596,121	607,579
2 CARLGINDA ENTERPRISES INCOME	545,984	545,984	603,492	615,562	637,873	660,431	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	279,423	279,423	330,000	336,600	343,332	350,199	0	0	0	0	0	0
3 OPERATIONAL INCOME	266,561	266,561	273,492	278,962	294,541	310,232	0	0	0	0	0	0
3 TRANSFER FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
2 CARLGINDA ENTERPRISES EXPENSES	0	0	0	0	0	0	531,842	531,842	573,875	594,888	596,121	607,579
3 WAGES & SALARIES	0	0	0	0	0	0	380,457	380,457	440,197	449,001	457,981	467,141
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	88,159	88,159	110,452	112,661	114,914	117,213
3 DEPRECIATION	0	0	0	0	0	0	13,226	13,226	13,226	13,226	13,226	13,226
3 CAPITAL	0	0	0	0	0	0	50,000	50,000	10,000	20,000	10,000	10,000
CARLGINDA ENTERPRISES SUMMARY												
INCOME	545,984	545,984	603,492	615,562	637,873	660,431						
EXPENDITURE	531,842	531,842	573,875	594,888	596,121	607,579						
TOTAL	14,142	14,142	29,617	20,674	41,752	52,852						
TOTAL	14,142	14,142	29,617	20,674	41,752	52,852						
DEPRECIATION	13,226	13,226	13,226	13,226	13,226	13,226						
TOTAL LESS DEPRECIATION	27,368	27,368	42,843	33,900	54,978	66,078						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 COOEE VILLA UNITS	551,007	534,007	550,775	560,375	570,191	580,177	645,063	560,063	674,882	686,487	1,046,631	706,978
2 COOEE VILLA UNITS INCOME	551,007	534,007	550,775	560,375	570,191	580,177	0	0	0	0	0	0
3 RESIDENTS FEES	341,174	331,174	350,283	357,289	364,434	371,723	0	0	0	0	0	0
3 OTHER INCOME	33,592	26,592	19,669	18,647	17,628	16,563	0	0	0	0	0	0
3 RETAINED BOND INCOME	176,241	176,241	180,823	184,439	188,128	191,891	0	0	0	0	0	0
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
2 COOEE VILLA UNITS EXPENSES	0	0	0	0	0	0	645,063	560,063	674,882	686,487	1,046,631	706,978
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	69,589	69,589	71,345	72,772	74,227	75,712
3 INSURANCES	0	0	0	0	0	0	35,137	35,137	42,800	43,656	44,529	45,420
3 OTHER EXPENSES	0	0	0	0	0	0	48,407	48,407	61,624	62,856	64,114	65,396
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	113,300	113,300	119,170	121,553	123,984	126,464
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	114,330	114,330	117,303	119,649	122,042	124,483
3 INTEREST	0	0	0	0	0	0	8,107	8,107	6,447	4,821	3,133	1,369
3 DEPRECIATION	0	0	0	0	0	0	130,722	130,722	130,722	130,722	130,722	130,722
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES	0	0	0	0	0	0	85,000	0	85,000	86,700	438,434	90,203
3 LOANS	0	0	0	0	0	0	40,471	40,471	40,471	43,757	45,445	47,209
COOEE VILLA UNITS SUMMARY												
INCOME	551,007	534,007	550,775	560,375	570,191	580,177						
EXPENDITURE	645,063	560,063	674,882	686,487	1,046,631	706,978						
TOTAL	(94,056)	(26,056)	(124,107)	(126,112)	(476,440)	(126,801)						
TOTAL	(94,056)	(26,056)	(124,107)	(126,112)	(476,440)	(126,801)						
DEPRECIATION	130,722	130,722	130,722	130,722	130,722	130,722						
TOTAL LESS DEPRECIATION	36,666	104,666	6,615	4,610	(345,718)	3,921						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 HOME CARE PACKAGES	364,674	364,674	374,156	381,639	389,272	397,057	374,475	374,475	364,844	346,538	353,365	360,329
2 HOME CARE PACKAGES INCOME	364,674	364,674	374,156	381,639	389,272	397,057	0	0	0	0	0	0
3 GRANT FUNDING - COOEE	148,827	148,827	152,697	155,751	158,866	162,043	0	0	0	0	0	0
3 GRANT FUNDING - JTH	208,375	208,375	213,793	218,069	222,430	226,879	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	4,804	4,804	4,929	5,028	5,128	5,231	0	0	0	0	0	0
3 RESIDENTS FEES - JTH	2,668	2,668	2,737	2,792	2,848	2,905						
3 RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
2 HOME CARE PACKAGES EXPENSE	0	0	0	0	0	0	374,475	374,475	364,844	346,538	353,365	360,329
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	104,014	104,014	93,718	95,592	97,504	99,454
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	107,456	107,456	106,302	108,428	110,597	112,809
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	50,528	50,528	51,489	52,519	53,569	54,641
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	82,319	82,319	83,177	84,841	86,537	88,268
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	25,000	25,000	25,000	0	0	0
3 CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY AGED CARE PACKAGES SUMMARY												
INCOME	364,674	364,674	374,156	381,639	389,272	397,057						
EXPENDITURE	374,475	374,475	364,844	346,538	353,365	360,329						
TOTAL	(9,801)	(9,801)	9,312	35,101	35,907	36,728						
TOTAL	(9,801)	(9,801)	9,312	35,101	35,907	36,728						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	(4,643)	(4,643)	14,470	40,259	41,065	41,886						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 COOEE LODGE	4,486,724	4,376,818	4,273,284	4,160,180	4,356,998	4,565,114	4,564,024	4,570,558	4,537,977	4,295,766	4,404,144	4,464,189
2 COOEE LODGE INCOME	4,486,724	4,376,818	4,273,284	4,160,180	4,356,998	4,565,114	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	2,882,171	2,815,280	2,805,761	2,969,307	3,142,307	3,326,129	0	0	0	0	0	0
3 RESIDENTS FEES	1,075,859	862,859	1,048,071	1,069,032	1,090,413	1,112,221	0	0	0	0	0	0
3 INTEREST INCOME	93,822	60,310	30,000	30,600	31,212	31,836	0	0	0	0	0	0
3 OTHER INCOME	5,650	131,147	8,170	8,333	8,500	8,670	0	0	0	0	0	0
3 RETAINED BOND INCOME	16,308	16,308	16,732	17,067	17,408	17,756	0	0	0	0	0	0
3 INTERNAL INCOME	62,914	62,914	64,550	65,841	67,158	68,501	0	0	0	0	0	0
2 COOEE LODGE EXPENSES	0	0	0	0	0	0	4,564,024	4,570,558	4,537,977	4,295,766	4,404,144	4,464,189
3 SALARIES & WAGES	0	0	0	0	0	0	3,128,165	3,288,484	3,209,363	3,236,830	3,301,567	3,367,598
Wages - Subsidy Payment	0	0	0	0	0	0	71,421	117,240	0	0	0	0
Wages - Catering	0	0	0	0	0	0	405,983	405,983	416,539	424,870	433,367	442,035
Wages - Cleaning	0	0	0	0	0	0	134,785	142,285	142,285	145,131	148,033	150,994
Wages - Personal Care	0	0	0	0	0	0	1,626,450	1,746,450	1,718,738	1,753,113	1,788,175	1,823,939
Wages - Covid 19	0	0	0	0	0	0	0	93,000	36,000	0	0	0
Wages - Grounds Maintenance	0	0	0	0	0	0	85,127	85,127	60,000	61,200	62,424	63,672
Wages - Administration	0	0	0	0	0	0	531,930	411,930	425,760	434,275	442,961	451,820
Wages - Diversional Therapy	0	0	0	0	0	0	86,409	86,409	88,656	90,429	92,238	94,082
Wages - Staff Training	0	0	0	0	0	0	52,752	32,752	49,124	50,106	51,109	52,131
Wages - Trainee	0	0	0	0	0	0	0	0	25,000	25,500	26,010	26,530
Wages - Registered Nurse	0	0	0	0	0	0	111,808	111,808	194,715	198,609	202,581	206,633
Wages - Agency Nurse	0	0	0	0	0	0	0	20,000	25,000	25,500	26,010	26,530
Staff Consultancy Costs	0	0	0	0	0	0	0	13,000	0	0	0	0
Training Costs	0	0	0	0	0	0	15,000	16,000	18,390	18,758	19,133	19,516
Other Employee Costs	0	0	0	0	0	0	6,500	6,500	9,156	9,339	9,526	9,716
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	175,807	205,167	187,530	191,281	195,106	199,008
3 CLEANING & LAUNDRY	0	0	0	0	0	0	78,492	103,492	97,871	81,515	83,145	84,808
3 RESIDENT CARE EXPENSES	0	0	0	0	0	0	129,650	138,750	141,188	144,012	146,892	149,830
3 ELECTRICITY, GAS & FUEL	0	0	0	0	0	0	56,550	56,550	58,020	59,180	60,364	61,571
3 INSURANCES	0	0	0	0	0	0	35,568	38,323	39,319	40,105	40,907	41,726
3 MEALS	0	0	0	0	0	0	174,295	174,295	175,000	178,500	182,070	185,711
3 RATES & CHARGES	0	0	0	0	0	0	32,782	32,782	33,634	34,307	34,993	35,693
3 MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	0	0	117,388	96,388	103,513	105,583	107,695	109,849
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	22,660	18,660	22,912	23,370	23,838	24,314
3 REPLACEMENTS	0	0	0	0	0	0	20,300	20,300	25,000	25,500	26,010	26,530
3 OTHER EXPENSES	0	0	0	0	0	0	50,498	50,498	47,758	48,713	49,687	50,681
3 DEPRECIATION	0	0	0	0	0	0	76,869	76,869	76,869	76,869	76,869	76,869
3 TRANSFERS FROM / TO RESERVES	350,000	428,000	300,000	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES / LOAN REPAYMENTS	0	0	0	0	0	0	465,000	270,000	320,000	50,000	75,000	50,000

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
Capital - Replacements	0	0	0	0	0	0	20,000	20,000	10,000	25,000	25,000	25,000
Capital - Vehicles	0	0	0	0	0	0	0	0	0	0	25,000	0
Capital - Building	0	0	0	0	0	0	15,000	0	10,000	25,000	25,000	25,000
Capital - Other	0	0	0	0	0	0	80,000	0	0	0	0	0
Capital - Hargraves Estate	0	0	0	0	0	0	140,000	40,000	0	0	0	0
Capital - Fire Protection	0	0	0	0	0	0	0	0	0	0	0	0
Capital - Room Renovations	0	0	0	0	0	0	210,000	210,000	300,000	0	0	0
Rural & Remote Fund - Kitchen Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Loan Principle Repayments	0	0	0	0	0	0	0	0	0	0	0	0
COOEE LODGE SUMMARY												
INCOME	4,486,724	4,376,818	4,273,284	4,160,180	4,356,998	4,565,114						
EXPENDITURE	4,564,024	4,570,558	4,537,977	4,295,766	4,404,144	4,464,189						
TOTAL	(77,300)	(193,740)	(264,693)	(135,585)	(47,146)	100,925						
TOTAL	(77,300)	(193,740)	(264,693)	(135,585)	(47,146)	100,925						
DEPRECIATION	76,869	76,869	76,869	76,869	76,869	76,869						
TOTAL LESS DEPRECIATION	(431)	(116,871)	(187,824)	(58,716)	29,723	177,794						

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
1 JACK TOWNEY HOSTEL	903,818	978,818	788,019	803,779	819,855	836,252	901,865	950,215	782,030	771,742	811,801	802,162
2 JACK TOWNEY HOSTEL INCOME	903,818	978,818	788,019	803,779	819,855	836,252	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	583,824	683,824	588,743	600,518	612,528	624,779	0	0	0	0	0	0
3 RESIDENTS FEES	153,636	133,636	157,631	160,784	163,999	167,279	0	0	0	0	0	0
3 OTHER INCOME	40,590	35,590	41,645	42,478	43,327	44,194						
3 RESERVES	125,768	125,768	0	0	0	0	0	0	0	0	0	0
2 JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	0	0	901,865	950,215	782,030	771,742	811,801	802,162
3 WAGES & STAFF COSTS	0	0	0	0	0	0	427,244	456,244	438,352	447,119	456,061	465,183
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	71,319	71,319	62,913	64,171	65,454	66,764
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	38,455	41,805	39,456	40,245	41,050	41,871
3 MEALS	0	0	0	0	0	0	38,662	38,662	39,667	40,460	41,270	42,095
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	127,724	127,724	131,046	133,667	136,340	139,067
3 OTHER EXPENSES	0	0	0	0	0	0	26,092	26,092	26,771	27,306	27,853	28,410
3 DEPRECIATION	0	0	0	0	0	0	8,601	8,601	8,825	8,773	8,773	8,773
3 CAPITAL EXPENSES	0	0	0	0	0	0	163,768	179,768	35,000	10,000	35,000	10,000
JACK TOWNEY HOSTEL SUMMARY												
INCOME	903,818	978,818	788,019	803,779	819,855	836,252						
EXPENDITURE	901,865	950,215	782,030	771,742	811,801	802,162						
TOTAL	1,953	28,603	5,989	32,038	8,054	34,090						
TOTAL	1,953	28,603	5,989	32,038	8,054	34,090						
DEPRECIATION	8,601	8,601	8,825	8,773	8,773	8,773						
TOTAL LESS DEPRECIATION	10,554	37,204	14,814	40,811	16,827	42,863						

GILGANDRA SHIRE COUNCIL

BUDGET

for the years ending 30th June 2022, 2023, 2024 and 2025

Description	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
		Amended						Amended				
GILGANDRA SHIRE COUNCIL SUMMARY												
INCOME	42,303,843	57,958,927	47,320,268	48,653,666	49,299,662	43,286,813						
EXPENDITURE	47,671,783	62,422,880	52,777,037	54,230,079	54,747,788	47,191,694						
TOTAL	(5,367,940)	(4,463,953)	(5,456,769)	(5,576,413)	(5,448,125)	(3,904,881)						
TOTAL	(5,367,940)	(4,463,953)	(5,456,769)	(5,576,413)	(5,448,125)	(3,904,881)						
DEPRECIATION	5,072,198	5,072,198	5,072,422	5,072,370	5,072,370	5,072,370						
TOTAL LESS DEPRECIATION	(295,742)	608,245	(384,347)	(504,043)	(375,755)	1,167,489						