

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 GENERAL FUND	25,232,592	31,728,073	25,970,836	23,950,663	20,102,509	25,560,098	29,265,784	35,950,901	30,403,301	28,982,910	24,473,846	30,206,191
2 GOVERNANCE	0	0	0	0	0	0	216,328	216,328	224,538	270,376	236,366	242,511
3 GOVERNANCE	0	0	0	0	0	0	216,328	216,328	224,538	270,376	236,366	242,511
4 COUNCILLORS	0	0	0	0	0	0	216,328	216,328	224,538	270,376	236,366	242,511
GOVERNANCE SUMMARY												
INCOME	0	0	0	0	0	0						
EXPENDITURE	216,328	216,328	224,538	270,376	236,366	242,511						
TOTAL	(216,328)	(216,328)	(224,538)	(270,376)	(236,366)	(242,511)						
TOTAL	(216,328)	(216,328)	(224,538)	(270,376)	(236,366)	(242,511)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(216,328)	(216,328)	(224,538)	(270,376)	(236,366)	(242,511)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 ADMINISTRATION	637,640	660,640	594,966	604,462	614,016	625,227	3,884,664	3,864,040	3,702,576	3,849,871	3,782,353	3,877,278
3 CORPORATE SUPPORT	522,429	540,429	517,966	525,460	532,960	542,063	2,876,840	2,923,345	2,808,459	2,931,063	2,882,783	2,952,874
4 CORPORATE SUPPORT INCOME	183,941	201,941	162,178	160,422	158,431	157,796	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,342,390	1,352,472	1,176,162	1,286,222	1,217,064	1,248,708
<i>Wages & Salaries</i>	0	0	0	0	0	0	1,919,000	1,788,000	1,976,570	2,027,961	2,080,688	2,134,786
<i>Organisational / Business Systems Review</i>	0	0	0	0	0	0	150,000	256,082	20,000	100,000	0	0
<i>Travelling Costs</i>	0	0	0	0	0	0	8,240	8,240	8,742	8,969	9,202	9,442
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	75,000	75,000	75,000	76,950	78,951	81,003
<i>Other Employee Costs</i>	0	0	0	0	0	0	6,180	41,180	6,365	6,530	6,700	6,874
<i>Distribution of Administration</i>	0	0	0	0	0	0	(816,030)	(816,030)	(910,515)	(934,188)	(958,477)	(983,398)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	200,347	236,514	188,982	168,094	154,672	157,927
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	466,236	466,492	480,312	492,800	505,613	518,759
4 IT INCOME	338,488	338,488	355,788	365,038	374,529	384,267	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	339,832	367,832	388,960	399,073	409,449	420,095
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	257,745	257,745	298,053	305,802	313,753	321,911
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	10,000	10,000	10,000	10,260	10,527	10,800
4 CIVIC ACTIVITIES	0	0	0	0	0	0	102,800	74,800	108,500	111,321	114,215	117,185
4 DEPRECIATION	0	0	0	0	0	0	157,490	157,490	157,490	157,490	157,490	157,490
3 ENGINEERING AND WORKS	115,211	120,211	77,000	79,002	81,056	83,164	1,007,824	940,695	894,117	918,808	899,570	924,403
4 ENGINEERING & WORKS INCOME	115,211	120,211	77,000	79,002	81,056	83,164	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,087,490	1,029,700	1,009,024	1,057,258	1,062,176	1,111,792
<i>Wages & Salaries</i>	0	0	0	0	0	0	1,040,559	922,769	928,357	952,494	977,259	1,002,668
<i>Travelling Costs</i>	0	0	0	0	0	0	19,669	19,669	0	0	0	0
<i>Training Costs</i>	0	0	0	0	0	0	363,410	433,410	269,363	276,366	283,552	290,924
<i>Other Employee Costs</i>	0	0	0	0	0	0	61,247	51,247	64,978	88,667	68,401	92,179
<i>Distribution of Administration</i>	0	0	0	0	0	0	(397,395)	(397,395)	(253,674)	(260,270)	(267,037)	(273,979)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	190,930	186,261	199,911	205,109	210,442	215,913
4 PROJECT MANAGEMENT	0	0	0	0	0	0	0	0	8,826	9,055	9,291	9,532
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,061,193)	(1,065,863)	(1,114,241)	(1,143,211)	(1,172,935)	(1,203,431)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	0	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	790,597	790,597	790,597	790,597

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
ADMINISTRATION SUMMARY												
INCOME	637,640	660,640	594,966	604,462	614,016	625,227						
EXPENDITURE	3,884,664	3,864,040	3,702,576	3,849,871	3,782,353	3,877,278						
TOTAL	(3,247,024)	(3,203,400)	(3,107,610)	(3,245,409)	(3,168,337)	(3,252,051)						
TOTAL	(3,247,024)	(3,203,400)	(3,107,610)	(3,245,409)	(3,168,337)	(3,252,051)						
DEPRECIATION	948,087	948,087	948,087	948,087	948,087	948,087						
TOTAL LESS DEPRECIATION	(2,298,937)	(2,255,313)	(2,159,523)	(2,297,322)	(2,220,250)	(2,303,964)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 PUBLIC ORDER AND SAFETY	169,830	143,698	210,510	113,383	116,331	119,355	750,378	700,246	860,629	880,950	899,410	918,349
3 FIRE PROTECTION	144,132	118,000	183,711	85,887	88,120	90,411	543,216	493,084	642,563	655,632	668,329	681,356
4 FIRE SERVICES INCOME	144,132	118,000	183,711	85,887	88,120	90,411	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	27,000	27,000	27,765	29,199	29,958	30,737
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	200,000	200,000	349,453	358,539	367,861	377,425
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	148,924	98,792	98,053	100,602	103,218	105,902
4 DEPRECIATION	0	0	0	0	0	0	167,292	167,292	167,292	167,292	167,292	167,292
3 ANIMAL CONTROL	25,698	25,698	26,799	27,496	28,211	28,944	177,769	177,769	188,940	193,790	198,767	203,872
4 ANIMAL CONTROL INCOME	25,698	25,698	26,799	27,496	28,211	28,944	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	175,378	175,378	186,549	191,399	196,376	201,481
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	29,393	29,393	29,126	31,528	32,314	33,120
4 EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	28,093	28,093	27,826	30,228	31,014	31,820
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	169,830	143,698	210,510	113,383	116,331	119,355						
EXPENDITURE	750,378	700,246	860,629	880,950	899,410	918,349						
TOTAL	(580,548)	(556,548)	(650,119)	(767,568)	(783,079)	(798,993)						
TOTAL	(580,548)	(556,548)	(650,119)	(767,568)	(783,079)	(798,993)						
DEPRECIATION	170,983	170,983	170,983	170,983	170,983	170,983						
TOTAL LESS DEPRECIATION	(409,565)	(385,565)	(479,136)	(596,585)	(612,096)	(628,010)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 HEALTH	81,329	78,753	81,608	83,730	85,907	88,140	303,394	333,394	440,418	450,738	461,326	472,190
3 ADMINISTRATION AND INSPECTION	2,459	2,459	2,608	2,676	2,745	2,817	240,463	240,463	348,877	357,357	366,058	374,985
4 HEALTH ADMINISTRATION INCOME	2,459	2,459	2,608	2,676	2,745	2,817	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	150,000	86,200	253,878	260,479	267,251	274,200
<i>Wages & Salaries</i>	0	0	0	0	0	0	474,778	410,978	501,773	514,819	528,204	541,938
<i>Travelling Costs</i>	0	0	0	0	0	0	11,941	11,941	12,668	12,997	13,335	13,682
<i>Distribution of Administration</i>	0	0	0	0	0	0	(336,719)	(336,719)	(260,563)	(267,338)	(274,288)	(281,420)
4 HEALTH ADMINISTRATION EXPENSES	0	0	0	0	0	0	67,755	131,555	72,291	74,171	76,099	78,078
4 DEPRECIATION	0	0	0	0	0	0	22,708	22,708	22,708	22,708	22,708	22,708
3 MEDICAL CENTRES	78,870	76,294	79,000	81,054	83,161	85,324	62,931	92,931	91,541	93,381	95,268	97,205
4 MEDICAL CENTRES INCOME	78,870	76,294	79,000	81,054	83,161	85,324	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	22,575	52,575	50,755	52,075	53,429	54,818
4 DENTIST EXPENSES	0	0	0	0	0	0	19,570	19,570	20,000	20,520	21,054	21,601
4 DEPRECIATION	0	0	0	0	0	0	20,786	20,786	20,786	20,786	20,786	20,786
HEALTH SUMMARY												
INCOME	81,329	78,753	81,608	83,730	85,907	88,140						
EXPENDITURE	303,394	333,394	440,418	450,738	461,326	472,190						
TOTAL	(222,065)	(254,641)	(358,810)	(367,008)	(375,420)	(384,050)						
TOTAL	(222,065)	(254,641)	(358,810)	(367,008)	(375,420)	(384,050)						
DEPRECIATION	43,494	43,494	43,494	43,494	43,494	43,494						
TOTAL LESS DEPRECIATION	(178,571)	(211,147)	(315,316)	(323,514)	(331,926)	(340,556)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 ENVIRONMENT	669,838	669,838	692,925	710,274	728,049	746,286	1,090,198	1,084,018	1,102,794	1,127,120	1,152,079	1,177,687
3 DOMESTIC WASTE MANAGEMENT	474,943	474,943	491,673	504,456	517,572	531,029	744,680	744,680	767,786	785,078	802,820	821,023
4 DOMESTIC WASTE MANAGEMENT INCOME	474,943	474,943	491,673	504,456	517,572	531,029	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	641,976	641,976	665,082	682,374	700,116	718,319
4 DEPRECIATION	0	0	0	0	0	0	102,704	102,704	102,704	102,704	102,704	102,704
3 OTHER WASTE MANAGEMENT	168,270	168,270	174,652	179,193	183,852	188,632	55,596	49,416	53,197	54,580	55,999	57,455
4 OTHER WASTE MANAGEMENT INCOME	168,270	168,270	174,652	179,193	183,852	188,632	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	55,596	49,416	53,197	54,580	55,999	57,455
3 STREET CLEANING	0	0	0	0	0	0	14,762	14,762	10,523	10,797	11,077	11,365
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	14,762	14,762	10,523	10,797	11,077	11,365
3 OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	0	0	5,628	5,628	5,971	6,126	6,286	6,449
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	5,628	5,628	5,971	6,126	6,286	6,449
3 URBAN STORMWATER DRAINAGE	26,625	26,625	26,600	26,625	26,625	26,625	154,705	154,705	142,721	144,756	146,843	148,985
4 URBAN STORMWATER DRAINAGE INCOME	26,625	26,625	26,600	26,625	26,625	26,625	0	0	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	90,244	90,244	78,260	80,295	82,382	84,524
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	114,827	114,827	122,596	125,783	129,054	132,409
4 OTHER EXPENSES	0	0	0	0	0	0	114,827	114,827	122,596	125,783	129,054	132,409
ENVIRONMENT SUMMARY												
INCOME	669,838	669,838	692,925	710,274	728,049	746,286						
EXPENDITURE	1,090,198	1,084,018	1,102,794	1,127,120	1,152,079	1,177,687						
TOTAL	(420,360)	(414,180)	(409,869)	(416,846)	(424,030)	(431,401)						
TOTAL	(420,360)	(414,180)	(409,869)	(416,846)	(424,030)	(431,401)						
DEPRECIATION	167,165	167,165	167,165	167,165	167,165	167,165						
TOTAL LESS DEPRECIATION	(253,195)	(247,015)	(242,704)	(249,681)	(256,865)	(264,236)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 COMMUNITY SERVICES AND EDUCATION	1,345,078	1,345,078	1,459,873	1,497,830	1,536,773	1,576,729	1,694,138	1,679,327	1,762,711	1,800,815	1,783,851	1,859,162
3 COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0	189,358	174,547	161,840	166,048	170,365	174,795
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	177,152	157,152	144,932	148,700	152,566	156,533
<i>Wages & Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>244,328</i>	<i>224,328</i>	<i>229,167</i>	<i>235,125</i>	<i>241,239</i>	<i>247,511</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>2,500</i>	<i>2,000</i>	<i>2,052</i>	<i>2,105</i>	<i>2,160</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>(69,676)</i>	<i>(69,676)</i>	<i>(86,235)</i>	<i>(88,477)</i>	<i>(90,778)</i>	<i>(93,138)</i>
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	12,206	17,395	16,908	17,348	17,799	18,261
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
3 YOUTH SERVICES	304,639	304,639	323,191	331,594	340,215	349,061	384,220	384,220	405,218	415,193	425,428	435,929
4 GILGANDRA YOUTH SERVICE INCOME	304,639	304,639	323,191	331,594	340,215	349,061	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	362,675	362,675	383,673	393,648	403,883	414,384
4 DEPRECIATION	0	0	0	0	0	0	21,545	21,545	21,545	21,545	21,545	21,545
3 GILGANDRA COMMUNITY CARE	336,438	336,438	432,006	443,238	454,762	466,586	327,459	327,459	413,794	417,522	365,288	404,413
4 GILGANDRA COMMUNITY CARE INCOME	201,808	201,808	279,756	287,030	294,492	302,149	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	197,571	197,571	272,084	210,506	215,979	221,595
4 GILGANDRA COMMUNITY TRANSPORT INCOME	134,630	134,630	152,250	156,209	160,270	164,437	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	112,809	112,809	124,631	189,937	132,230	165,739
4 DEPRECIATION	0	0	0	0	0	0	17,079	17,079	17,079	17,079	17,079	17,079
3 GOVERNMENT ACCESS CENTRE	172,001	172,001	172,676	177,166	181,772	186,498	257,535	257,535	246,293	252,654	259,179	265,875
4 GOVERNMENT ACCESS CENTRE INCOME	172,001	172,001	172,676	177,166	181,772	186,498	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	255,879	255,879	244,637	250,998	257,523	264,219
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	532,000	545,832	560,024	574,584	535,566	535,566	535,566	549,398	563,590	578,150
4 GILGANDRA PRESCHOOL INCOME	532,000	532,000	532,000	545,832	560,024	574,584	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	532,000	532,000	532,000	545,832	560,024	574,584
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	1,345,078	1,345,078	1,459,873	1,497,830	1,536,773	1,576,729						
EXPENDITURE	1,694,138	1,679,327	1,762,711	1,800,815	1,783,851	1,859,162						
TOTAL	(349,060)	(334,249)	(302,838)	(302,985)	(247,077)	(282,432)						
TOTAL	(349,060)	(334,249)	(302,838)	(302,985)	(247,077)	(282,432)						
DEPRECIATION	43,846	43,846	43,846	43,846	43,846	43,846						
TOTAL LESS DEPRECIATION	(305,214)	(290,403)	(258,992)	(259,139)	(203,231)	(238,586)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 HOUSING AND COMMUNITY AMENITIES	221,164	233,164	229,311	235,273	241,390	247,666	473,364	473,364	483,401	495,063	507,027	519,303
3 HOUSING	87,394	87,394	87,394	89,666	91,998	94,390	86,483	86,483	80,128	81,322	82,548	83,805
4 HOUSING INCOME	87,394	87,394	87,394	89,666	91,998	94,390	0	0	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	0	0	52,289	52,289	45,934	47,128	48,354	49,611
4 DEPRECIATION	0	0	0	0	0	0	34,194	34,194	34,194	34,194	34,194	34,194
3 PUBLIC CEMETERIES	63,285	63,285	67,139	68,885	70,676	72,513	108,693	108,693	114,867	117,854	120,918	124,062
4 PUBLIC CEMETERIES INCOME	63,285	63,285	67,139	68,885	70,676	72,513	0	0	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	108,693	108,693	114,867	117,854	120,918	124,062
3 PUBLIC CONVENIENCES	0	0	0	0	0	0	9,702	9,702	9,972	10,213	10,461	10,715
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	9,016	9,016	9,286	9,527	9,775	10,029
4 DEPRECIATION	0	0	0	0	0	0	686	686	686	686	686	686
3 OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	2,500	2,500	2,000	2,052	2,105	2,160
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	2,500	2,500	2,000	2,052	2,105	2,160
3 TOWN PLANNING	38,246	50,246	40,576	41,631	42,713	43,824	84,986	84,986	90,004	92,344	94,745	97,208
4 TOWN PLANNING INCOME	38,246	50,246	40,576	41,631	42,713	43,824	0	0	0	0	0	0
4 TOWN PLANNING EXPENSES	0	0	0	0	0	0	84,986	84,986	90,004	92,344	94,745	97,208
3 STREET LIGHTING	32,239	32,239	34,202	35,091	36,004	36,940	181,000	181,000	186,430	191,277	196,250	201,353
4 STREET LIGHTING INCOME	32,239	32,239	34,202	35,091	36,004	36,940	0	0	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	181,000	181,000	186,430	191,277	196,250	201,353
HOUSING AND COMMUNITY AMENITIES SUMMARY												
INCOME	221,164	233,164	229,311	235,273	241,390	247,666						
EXPENDITURE	473,364	473,364	483,401	495,063	507,027	519,303						
TOTAL	(252,200)	(240,200)	(254,090)	(259,789)	(265,637)	(271,637)						
TOTAL	(252,200)	(240,200)	(254,090)	(259,789)	(265,637)	(271,637)						
DEPRECIATION	34,880	34,880	34,880	34,880	34,880	34,880						
TOTAL LESS DEPRECIATION	(217,320)	(205,320)	(219,210)	(224,909)	(230,757)	(236,757)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 RECREATION AND CULTURE	193,895	238,105	239,471	245,697	252,085	258,640	1,497,171	1,608,302	1,627,589	1,583,472	1,615,920	1,649,211
3 PUBLIC LIBRARIES	30,115	77,825	78,015	80,043	82,125	84,260	373,787	484,918	502,512	437,075	447,648	458,497
4 GILGANDRA LIBRARY INCOME	30,115	77,825	78,015	80,043	82,125	84,260	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	343,384	454,515	472,109	406,672	417,245	428,094
4 DEPRECIATION	0	0	0	0	0	0	30,403	30,403	30,403	30,403	30,403	30,403
3 PUBLIC HALLS	7,000	3,500	3,500	3,591	3,684	3,780	82,315	82,315	69,289	70,076	70,884	71,713
4 PUBLIC HALLS INCOME	7,000	3,500	3,500	3,591	3,684	3,780	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	43,305	43,305	30,279	31,066	31,874	32,703
4 DEPRECIATION	0	0	0	0	0	0	39,010	39,010	39,010	39,010	39,010	39,010
3 SWIMMING POOLS	43,709	43,709	38,000	38,988	40,002	41,042	204,076	204,076	219,326	224,793	230,403	236,158
4 GILGANDRA SWIMMING POOL INCOME	43,709	43,709	38,000	38,988	40,002	41,042	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	195,032	195,032	210,282	215,749	221,359	227,114
4 DEPRECIATION	0	0	0	0	0	0	9,044	9,044	9,044	9,044	9,044	9,044
3 SPORTING GROUNDS	6,641	6,641	7,046	7,229	7,417	7,610	186,086	186,086	185,800	190,631	195,587	200,672
4 SPORTING GROUNDS INCOME	6,641	6,641	7,046	7,229	7,417	7,610	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	186,086	186,086	185,800	190,631	195,587	200,672
3 PARKS AND GARDENS	58,350	58,350	61,903	63,512	65,164	66,858	518,458	518,458	510,419	517,007	523,767	530,702
4 PARKS & GARDENS INCOME	58,350	58,350	61,903	63,512	65,164	66,858	0	0	0	0	0	0
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	261,435	261,435	253,396	259,984	266,744	273,679
4 DEPRECIATION	0	0	0	0	0	0	257,023	257,023	257,023	257,023	257,023	257,023
3 GILGANDRA FITNESS CENTRE	39,338	39,338	41,733	42,818	43,931	45,074	101,703	101,703	107,626	110,424	113,295	116,241
4 GILGANDRA FITNESS CENTRE INCOME	39,338	39,338	41,733	42,818	43,931	45,074	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	101,703	101,703	107,626	110,424	113,295	116,241
3 OTHER CULTURAL SERVICES	8,742	8,742	9,274	9,515	9,763	10,016	30,746	30,746	32,617	33,465	34,335	35,228
4 HERITAGE INCOME	8,742	8,742	9,274	9,515	9,763	10,016	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	30,746	30,746	32,617	33,465	34,335	35,228
4 ORANA ARTS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
RECREATION AND CULTURE SUMMARY												
INCOME	193,895	238,105	239,471	245,697	252,085	258,640						
EXPENDITURE	1,497,171	1,608,302	1,627,589	1,583,472	1,615,920	1,649,211						
TOTAL	(1,303,276)	(1,370,197)	(1,388,118)	(1,337,775)	(1,363,834)	(1,390,572)						
TOTAL	(1,303,276)	(1,370,197)	(1,388,118)	(1,337,775)	(1,363,834)	(1,390,572)						
DEPRECIATION	335,480	335,480	335,480	335,480	335,480	335,480						
TOTAL LESS DEPRECIATION	(967,796)	(1,034,717)	(1,052,638)	(1,002,295)	(1,028,354)	(1,055,092)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 MINING, MANUFACTURING AND CONSTRUCTION	286,956	288,956	304,431	312,346	320,467	328,799	310,793	296,433	324,432	332,867	341,522	350,401
3 BUILDING CONTROL	35,629	37,629	37,798	38,781	39,789	40,824	114,102	114,102	115,763	118,773	121,861	125,029
4 BUILDING CONTROL INCOME	35,629	37,629	37,798	38,781	39,789	40,824	0	0	0	0	0	0
4 BUILDING CONTROL EXPENSES	0	0	0	0	0	0	114,102	114,102	115,763	118,773	121,861	125,029
3 GRAVEL PITS	251,327	251,327	266,633	273,565	280,678	287,976	196,691	182,331	208,669	214,094	219,661	225,372
4 GRAVEL PITS INCOME	251,327	251,327	266,633	273,565	280,678	287,976	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	196,691	182,331	208,669	214,094	219,661	225,372
MINING, MANUFACTURING AND CONSTRUCTION SUMMARY												
INCOME	286,956	288,956	304,431	312,346	320,467	328,799						
EXPENDITURE	310,793	296,433	324,432	332,867	341,522	350,401						
TOTAL	(23,837)	(7,477)	(20,001)	(20,521)	(21,055)	(21,602)						
TOTAL	(23,837)	(7,477)	(20,001)	(20,521)	(21,055)	(21,602)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(23,837)	(7,477)	(20,001)	(20,521)	(21,055)	(21,602)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 TRANSPORT AND COMMUNICATION	4,045,131	3,641,673	3,707,596	3,403,754	3,490,561	3,584,626	8,118,771	7,958,271	8,168,367	7,900,854	8,051,236	8,205,528
3 URBAN ROADS	0	0	0	0	0	0	300,869	300,869	305,389	313,329	321,476	329,834
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	300,869	300,869	305,389	313,329	321,476	329,834
<i>Urban Roads - Gilgandra</i>	0	0	0	0	0	0	212,891	212,891	225,856	231,728	237,753	243,935
<i>Urban Roads - Armatree</i>	0	0	0	0	0	0	13,506	13,506	14,329	14,702	15,084	15,476
<i>Urban Roads - Tooraweenah</i>	0	0	0	0	0	0	16,883	16,883	17,911	18,377	18,854	19,345
<i>Urban Roads - Administration Charge</i>	0	0	0	0	0	0	57,589	57,589	47,293	48,523	49,784	51,079
3 RURAL ROADS	0	117,331	388,450	0	0	0	4,083,222	4,083,222	4,619,137	4,294,438	4,359,847	4,426,956
4 RURAL ROADS INCOME	0	117,331	388,450	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	2,304,497	2,304,497	2,840,412	2,515,713	2,581,122	2,648,231
<i>Rural Roads - Sealed</i>	0	0	0	0	0	0	560,104	560,104	594,214	609,664	625,515	641,778
<i>Rural Roads - Unsealed</i>	0	0	0	0	0	0	1,642,133	1,642,133	1,742,139	1,787,435	1,833,908	1,881,590
<i>Rural Roads - Flood Damage</i>	0	0	0	0	0	0	0	0	388,450	0	0	0
<i>Rural Roads - Administration Charge</i>	0	0	0	0	0	0	102,260	102,260	115,609	118,615	121,699	124,863
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	388,310	434,900	411,958	422,669	433,658	444,933	388,310	434,900	411,958	422,669	433,658	444,933
4 REGIONAL ROADS INCOME	388,310	434,900	411,958	422,669	433,658	444,933	0	0	0	0	0	0
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0	388,310	434,900	411,958	422,669	433,658	444,933
3 STATE ROADS	2,713,377	1,706,776	1,937,391	1,987,763	2,039,445	2,092,471	1,837,070	1,237,058	1,345,865	1,380,857	1,416,760	1,453,596
4 CONTRACT INCOME	1,674,688	963,087	1,801,782	1,848,628	1,896,693	1,946,007	0	0	0	0	0	0
4 CONTRACT INCOME FOR OTHER COUNCILS	588,485	293,485	0	0	0	0	0	0	0	0	0	0
4 ON COST CHANGES PROFIT	450,204	450,204	135,609	139,135	142,752	146,464	0	0	0	0	0	0
4 CONTRACT EXPENSES	0	0	0	0	0	0	1,248,585	943,573	1,345,865	1,380,857	1,416,760	1,453,596
4 CONTRACT EXPENSES FOR OTHER COUNCILS	0	0	0	0	0	0	588,485	293,485	0	0	0	0
3 ROADS TO RECOVERY	878,444	1,317,666	904,797	928,322	952,458	977,222	878,444	1,317,666	904,795	928,320	952,456	977,220
4 GRANTS & SUBSIDIES	878,444	1,317,666	904,797	928,322	952,458	977,222	0	0	0	0	0	0
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	878,444	1,317,666	904,795	928,320	952,456	977,220
3 BRIDGES	0	0	0	0	0	0	339,427	319,427	337,554	312,840	313,784	314,752
4 BRIDGES EXPENSES	0	0	0	0	0	0	62,886	42,886	61,013	36,299	37,243	38,211
4 DEPRECIATION	0	0	0	0	0	0	276,541	276,541	276,541	276,541	276,541	276,541

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
3 FOOTPATHS	0	0	0	0	0	0	115,968	104,668	64,171	65,839	67,551	69,308
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	115,968	104,668	64,171	65,839	67,551	69,308
3 PARKING AREAS	0	0	0	0	0	0	49,718	54,718	50,384	50,685	50,995	51,312
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	10,927	15,927	11,593	11,894	12,204	12,521
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	65,000	70,000	76,316	76,316	77,258	78,672	80,123	81,611
4 AERODROMES INCOME	65,000	65,000	65,000	65,000	65,000	70,000	0	0	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	0	0	53,442	53,442	54,384	55,798	57,249	58,737
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	49,427	29,427	51,856	53,204	54,588	56,007
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	49,427	29,427	51,856	53,204	54,588	56,007
TRANSPORT AND COMMUNICATION SUMMARY												
INCOME	4,045,131	3,641,673	3,707,596	3,403,754	3,490,561	3,584,626						
EXPENDITURE	8,118,771	7,958,271	8,168,367	7,900,854	8,051,236	8,205,528						
TOTAL	(4,073,640)	(4,316,598)	(4,460,771)	(4,497,101)	(4,560,675)	(4,620,902)						
TOTAL	(4,073,640)	(4,316,598)	(4,460,771)	(4,497,101)	(4,560,675)	(4,620,902)						
DEPRECIATION	2,116,931	2,116,931	2,116,931	2,116,931	2,116,931	2,116,931						
TOTAL LESS DEPRECIATION	(1,956,709)	(2,199,667)	(2,343,840)	(2,380,170)	(2,443,744)	(2,503,971)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 ECONOMIC AFFAIRS	689,456	1,488,153	1,196,956	1,230,333	1,262,322	1,295,142	1,070,003	1,645,771	1,438,717	1,568,171	1,608,447	1,649,770
3 CARAVAN PARKS	18,025	13,072	18,400	18,878	19,369	19,873	7,571	7,571	7,867	7,966	8,067	8,171
4 CARAVAN PARK INCOME	18,025	13,072	18,400	18,878	19,369	19,873	0	0	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	3,496	3,496	3,792	3,891	3,992	4,096
4 DEPRECIATION	0	0	0	0	0	0	4,075	4,075	4,075	4,075	4,075	4,075
3 COOEE HERITAGE CENTRE	56,632	56,632	43,000	44,118	45,265	46,442	332,577	332,577	290,477	297,639	304,987	312,526
4 COOEE HERITAGE CENTRE INCOME	56,632	56,632	43,000	44,118	45,265	46,442	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE EXPENSES	0	0	0	0	0	0	317,554	317,554	275,454	282,616	289,964	297,503
4 DEPRECIATION	0	0	0	0	0	0	15,023	15,023	15,023	15,023	15,023	15,023
3 MARKETING & COMMUNICATIONS	13,905	13,905	14,000	14,364	14,737	15,121	145,640	145,640	199,101	204,278	209,589	215,038
4 ECONOMIC DEVELOPMENT INCOME	13,905	13,905	14,000	14,364	14,737	15,121	0	0	0	0	0	0
4 ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	99,518	99,518	101,735	104,380	107,094	109,878
4 MARKETING EXPENSES	0	0	0	0	0	0	4,502	4,502	16,000	16,416	16,843	17,281
4 COMMUNICATIONS EXPENSES	0	0	0	0	0	0	41,620	41,620	81,366	83,482	85,652	87,879
3 INLAND RAIL	100,000	148,650	100,000	150,000	153,900	157,901	281,503	357,271	227,775	332,397	341,039	349,906
4 INLAND RAIL INCOME	100,000	148,650	100,000	150,000	153,900	157,901	0	0	0	0	0	0
4 INLAND RAIL EXPENSES	0	0	0	0	0	0	281,503	357,271	227,775	332,397	341,039	349,906
3 REAL ESTATE DEVELOPMENT	132,000	132,000	44,000	0	0	0	11,150	11,150	11,500	5,643	5,790	5,940
4 LAND SALES	132,000	132,000	44,000	0	0	0	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	11,150	11,150	11,500	5,643	5,790	5,940
3 PRIVATE WORKS	335,780	1,075,780	940,356	964,805	989,890	1,015,627	272,950	772,950	686,200	704,041	722,346	741,127
4 PRIVATE WORKS INCOME	272,950	972,950	873,700	896,416	919,723	943,636	0	0	0	0	0	0
4 ON COST CHARGES PROFIT	62,830	102,830	66,656	68,389	70,167	71,992	0	0	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	272,950	772,950	686,200	704,041	722,346	741,127
3 OTHER BUSINESS UNDERTAKINGS	33,114	48,114	37,200	38,167	39,160	40,178	18,612	18,612	15,797	16,208	16,629	17,061
4 LEASE INCOME - PROPERTY	12,514	12,514	12,200	12,517	12,843	13,177	0	0	0	0	0	0
4 LEASE INCOME - STAFF	20,600	35,600	25,000	25,650	26,317	27,001	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	18,612	18,612	15,797	16,208	16,629	17,061
ECONOMIC AFFAIRS SUMMARY												
INCOME	689,456	1,488,153	1,196,956	1,230,333	1,262,322	1,295,142						
EXPENDITURE	1,070,003	1,645,771	1,438,717	1,568,171	1,608,447	1,649,770						
TOTAL	(380,547)	(157,618)	(241,761)	(337,838)	(346,125)	(354,628)						
TOTAL	(380,547)	(157,618)	(241,761)	(337,838)	(346,125)	(354,628)						
DEPRECIATION	19,098	19,098	19,098	19,098	19,098	19,098						
TOTAL LESS DEPRECIATION	(361,449)	(138,520)	(222,663)	(318,740)	(327,027)	(335,530)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 GENERAL PURPOSE REVENUES	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084	0	0	0	0	0	0
3 GENERAL PURPOSE REVENUES	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084	0	0	0	0	0	0
4 GENERAL RATE INCOME	4,982,326	4,991,081	5,122,658	5,276,338	5,434,628	5,597,667	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	3,940,096	1,935,376	4,080,693	4,186,791	4,295,648	4,407,334	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	53,000	48,245	49,248	50,528	51,842	53,190	0	0	0	0	0	0
4 INTEREST INCOME	245,261	1,045,975	203,596	208,889	214,321	219,893	0	0	0	0	0	0
GENERAL PURPOSE REVENUES SUMMARY												
INCOME	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084						
TOTAL	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	9,220,683	8,020,677	9,456,195	9,722,547	9,996,438	10,278,084						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 RESERVES	1,999,605	5,152,238	798,743	280,244	0	166,391	402,912	1,592,776	476,083	217,320	209,783	201,134
3 TRANSFERS FROM / TO RESERVES	1,999,605	5,152,238	798,743	280,244	0	166,391	402,912	1,592,776	476,083	217,320	209,783	201,134
4 TRANSFERS FROM RESERVES	1,999,605	5,152,238	798,743	280,244	0	166,391	0	0	0	0	0	0
IT Upgrades	0	11,730	150,000	0	0	150,000	0	0	0	0	0	0
Waste Facility	0	11,770	50,000	0	0	0	0	0	0	0	0	0
Lucas Bridge	24,488	24,488	131,000	0	0	0	0	0	0	0	0	0
Library Grant	0	75,764	75,743	0	0	0	0	0	0	0	0	0
Swimming Pool	0	0	42,000	0	0	0	0	0	0	0	0	0
Sporting Precinct Planning & Design	0	0	100,000	0	0	0	0	0	0	0	0	0
Disability Inclusion Plan Initiatives	0	0	250,000	0	0	0	0	0	0	0	0	0
Gilgandra Community Transport	27,096	27,096	0	48,498	0	16,391	0	0	0	0	0	0
Safety Improvement Strategy	126,900	126,900	0	0	0	0	0	0	0	0	0	0
CHC Upgrade	217,815	217,815	0	0	0	0	0	0	0	0	0	0
Disability Accommodation	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
Library Upgrade	200,000	200,000	0	231,746	0	0	0	0	0	0	0	0
Admin Building Planning	25,000	25,000	0	0	0	0	0	0	0	0	0	0
Promotional Signage	108,198	75,000	0	0	0	0	0	0	0	0	0	0
Crown Lands	80,108	80,108	0	0	0	0	0	0	0	0	0	0
Bridges Funding	150,000	150,000	0	0	0	0	0	0	0	0	0	0
Infrastructure Contributions	40,000	40,000	0	0	0	0	0	0	0	0	0	0
Renewal of Aerodrome Lighting	0	68,159	0	0	0	0	0	0	0	0	0	0
Indoor Staff Uniform	0	10,000	0	0	0	0	0	0	0	0	0	0
Miller Street Medical Centre	0	10,000	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	2,045,788	0	0	0	0	0	0	0	0	0	0
Preschool Extension	0	5,372	0	0	0	0	0	0	0	0	0	0
Drought Communities Program	0	47,926	0	0	0	0	0	0	0	0	0	0
New SES Premises	0	167,641	0	0	0	0	0	0	0	0	0	0
Swimming Pool - Sporting Precinct	0	21,000	0	0	0	0	0	0	0	0	0	0
Sports Council - Sporting Precinct	0	27,104	0	0	0	0	0	0	0	0	0	0
SCCF Round 1 - CBD Stage 2	0	68,942	0	0	0	0	0	0	0	0	0	0
Council Depot	0	614,635	0	0	0	0	0	0	0	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
4 TRANSFERS TO RESERVES	0	0	0	0	0	0	402,912	1,592,776	476,083	217,320	209,783	201,134
Waste Facility	0	0	0	0	0	0	40,000	40,000	40,000	41,040	42,107	43,202
IT Upgrades	0	0	0	0	0	0	51,500	51,500	50,000	51,300	52,634	54,002
Sports Council	0	0	0	0	0	0	3,321	3,321	3,523	3,615	3,709	3,805
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	54,636	54,636	57,964	59,471	61,017	62,604
Section 94 Fee Income	0	0	0	0	0	0	10,927	10,927	11,593	11,894	12,204	12,521
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	10,927	10,927	250,000	0	0	0
Admin Building Planning	0	0	0	0	0	0	10,927	10,927	25,000	25,000	0	0
Gilgandra Community Transport	0	0	0	0	0	0	10,927	10,927	13,003	0	13,113	0
Scrap Steel	0	0	0	0	0	0	4,747	4,747	0	0	0	0
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	180,000	0	0	0	0	0
SCCF - Round 2	0	0	0	0	0	0	0	234,150	0	0	0	0
Council Depot	0	0	0	0	0	0	0	350,000	0	0	0	0
Southern Phone Share Proceeds	0	0	0	0	0	0	0	785,714	0	0	0	0
RESERVES SUMMARY												
INCOME	1,999,605	5,152,238	798,743	280,244	0	166,391						
EXPENDITURE	402,912	1,592,776	476,083	217,320	209,783	201,134						
TOTAL	1,596,693	3,559,462	322,660	62,924	(209,783)	(34,743)						
TOTAL	1,596,693	3,559,462	322,660	62,924	(209,783)	(34,743)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	1,596,693	3,559,462	322,660	62,924	(209,783)	(34,743)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 CAPITAL AND LOANS	5,671,987	9,767,100	6,998,251	5,510,790	1,458,169	6,245,011	9,453,670	14,498,631	9,791,046	8,505,293	3,824,525	9,083,667
3 CAPITAL	3,865,987	6,144,100	5,538,251	5,510,790	1,253,169	5,645,011	8,958,737	13,921,982	9,153,813	7,847,172	3,107,339	8,427,320
4 CAPITAL INCOME	3,865,987	6,144,100	5,538,251	5,510,790	1,253,169	5,645,011	0	0	0	0	0	0
Grants - Fire Services	250,000	254,440	250,000	256,500	263,169	270,011	0	0	0	0	0	0
Contribution from Curban Hall Committee	5,000	6,000	5,000	10,000	10,000	10,000	0	0	0	0	0	0
Grants - Regional Cultural Fund - Cooee Heritage Centre	82,185	82,185	754,219	734,807	0	0	0	0	0	0	0	0
Grants - Stronger Country Communities Fund	816,802	1,984,954	769,032	0	0	0	0	0	0	0	0	0
Grants - Graincorp Subdivision	400,000	784,000	1,000,000	3,000,000	0	0	0	0	0	0	0	0
Contribution from OL - Disability Inclusion Plan Initiatives	200,000	200,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0
Grants - Drought Communities Program Extension	0	100,000	1,000,000	0	0	0	0	0	0	0	0	0
Grants - Youth Strategy	0	0	10,000	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 3 - Library Upgrade	0	0	0	130,000	0	0	0	0	0	0	0	0
Grants - Regional Cultural Fund - Library	0	0	1,500,000	1,014,483	0	0	0	0	0	0	0	0
Contribution for Windmill Walk	15,000	15,000	0	15,000	15,000	15,000	0	0	0	0	0	0
Grants - Solar Panels	100,000	100,000	0	100,000	100,000	100,000	0	0	0	0	0	0
Grants - Bridges	0	0	0	0	615,000	0	0	0	0	0	0	0
Grants - Combined Sports Centre	0	0	0	0	0	5,000,000	0	0	0	0	0	0
Contribution from Orana Living for Waugan St	500,000	1,800,000	0	0	0	0	0	0	0	0	0	0
Grants - Sand Quarry	300,000	300,000	0	0	0	0	0	0	0	0	0	0
Grants - Industrial Estate Intersection	330,000	0	0	0	0	0	0	0	0	0	0	0
Grants - Berakee Quarry Intersection	400,000	0	0	0	0	0	0	0	0	0	0	0
Grants - SES Building Upgrade	312,000	156,000	0	0	0	0	0	0	0	0	0	0
Dental Surgery Upgrade	125,000	125,000	0	0	0	0	0	0	0	0	0	0
Communities Grants Program - Rising Sun	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Grants - IT Asset Management	0	13,153	0	0	0	0	0	0	0	0	0	0
Grants - Litter Fence	0	14,064	0	0	0	0	0	0	0	0	0	0
Grants - Community Building Partnerships	0	7,093	0	0	0	0	0	0	0	0	0	0
Grants - Drought Communities Program	0	104,052	0	0	0	0	0	0	0	0	0	0
Grants - Renewal of Aerodrome Lighting	0	68,159	0	0	0	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	0	0	8,958,737	13,921,982	9,153,813	7,847,172	3,107,339	8,427,320
Sand Quarry	0	0	0	0	0	0	300,000	300,000	150,000	400,000	0	0
Waste Facility	0	0	0	0	0	0	0	25,834	50,000	0	150,000	0
Community Housing	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000
Library - Capital	0	0	0	0	0	0	10,000	10,000	10,000	13,906	9,173	4,637
Library Local Priority Grant	0	0	0	0	0	0	8,181	18,897	19,388	19,892	20,409	20,940
Library Books	0	0	0	0	0	0	2,496	2,496	2,561	2,628	2,696	2,766
Library Toys	0	0	0	0	0	0	1,069	1,069	1,097	1,126	1,155	1,185
Drought Communities Program	0	0	0	0	0	0	0	151,978	160,000	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
Major Plant Purchases	0	0	0	0	0	0	935,000	935,000	1,165,000	1,000,000	955,000	950,000
Major Plant Sales	0	0	0	0	0	0	(215,000)	(215,000)	(473,400)	(314,900)	(240,000)	(292,800)
Light Trucks & Utes Purchases	0	0	0	0	0	0	107,000	107,000	99,000	143,000	99,000	143,000
Light Trucks & Utes Sales	0	0	0	0	0	0	(56,000)	(56,000)	(53,000)	(62,000)	(53,000)	(62,000)
Cars & Station Wagons Purchases	0	0	0	0	0	0	56,000	56,000	63,000	114,000	63,000	114,000
Cars & Station Wagons Sales	0	0	0	0	0	0	(24,000)	(24,000)	(30,000)	(48,000)	(30,000)	(49,000)
Minor Plant Purchases	0	0	0	0	0	0	50,000	50,000	36,000	50,000	4,000	8,000
Minor Plant Sales	0	0	0	0	0	0	(32,000)	(32,000)	(8,000)	(32,000)	(200)	(1,000)
IT Capital	0	0	0	0	0	0	0	11,730	150,000	0	0	150,000
Digital Two Ways	0	0	0	0	0	0	0	0	50,000	50,000	0	0
Rural Fire Service	0	0	0	0	0	0	250,000	250,000	250,000	256,500	263,169	270,011
Lucas Bridge	0	0	0	0	0	0	104,488	104,488	2,300,000	0	0	0
Chambers & Offices	0	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
Swimming Pool	0	0	0	0	0	0	10,000	10,000	42,000	10,000	10,000	10,000
Stormwater	0	0	0	0	0	0	50,000	50,000	50,000	100,000	100,000	50,000
Curban Hall	0	0	0	0	0	0	5,000	6,000	5,000	10,000	10,000	10,000
Kerb & Gutter Renewals	0	0	0	0	0	0	50,000	50,000	50,000	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
Coosee Heritage Centre - Regional Cultural Fund	0	0	0	0	0	0	300,000	300,000	754,219	734,807	5,000	5,000
Rural Roads Capital Renewals	0	0	0	0	0	0	223,503	223,503	249,916	263,719	277,937	292,581
Gym	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
SCCF - Round 3	0	0	0	0	0	0	0	0	769,032	0	0	0
Library Upgrade - Regional Cultural Fund	0	0	0	0	0	0	200,000	200,000	1,500,000	1,459,494	0	0
Combined Sports Centre	0	0	0	0	0	0	100,000	100,000	100,000	0	0	5,000,000
Disability House -Waugan St Stage 2	0	0	0	0	0	0	1,500,000	3,000,000	50,000	0	0	0
Graincorp Subdivision	0	0	0	0	0	0	400,000	302,000	1,000,000	3,000,000	0	0
CBD Activation	0	0	0	0	0	0	0	50,000	50,000	0	0	0
Admin Building Toilets / Kitchen	0	0	0	0	0	0	0	0	100,000	0	0	0
CCTV CBD	0	0	0	0	0	0	40,000	40,000	40,000	40,000	40,000	40,000
Tooraweenah Dump Point	0	0	0	0	0	0	0	0	30,000	0	0	0
Heartland Church Lighting	0	0	0	0	0	0	0	0	10,000	0	0	0
The GIL Events & Activities	0	0	0	0	0	0	0	0	50,000	0	0	0
Electronic Signage	0	0	0	0	0	0	0	0	30,000	0	0	0
Ernie Knight Oval Upgrades	0	0	0	0	0	0	0	0	10,000	0	0	0
Tree Nursery	0	0	0	0	0	0	0	0	50,000	0	0	0
Colour Copier for Tooraweenah CTC	0	0	0	0	0	0	0	0	2,000	0	0	0
Cemetery Mapping Software	0	0	0	0	0	0	0	0	20,000	0	0	0
Youth Strategy	0	0	0	0	0	0	0	0	10,000	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
Live, Enjoy, Grow Towards 5000 Population	0	0	0	0	0	0	0	0	10,000	50,000	50,000	50,000
Private Signage Replacement Program	0	0	0	0	0	0	0	0	20,000	15,000	15,000	0
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	20,000	0	50,000	0	0	0
DIAP - Footpaths	0	0	0	0	0	0	0	0	100,000	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
DIAP - Reconstruct Windmill Walk (Bridge to Museum)	0	0	0	0	0	0	0	0	0	0	100,000	100,000
DIAP - Additional Seating to Walkways & CBD	0	0	0	0	0	0	0	0	0	20,000	0	20,000
Vacation Care	0	0	0	0	0	0	0	0	0	50,000	0	0
Cemetery - Additional Plinth	0	0	0	0	0	0	0	0	0	25,000	0	25,000
Solar Panels for Council Buildings	0	0	0	0	0	0	100,000	100,000	0	100,000	100,000	100,000
Admin Building & Shire Hall Planning	0	0	0	0	0	0	75,000	75,000	0	25,000	25,000	25,000
All Abilities Outdoor Exercise Equipment	0	0	0	0	0	0	0	0	0	0	70,000	0
All Abilities Playground at McGrane Oval	0	0	0	0	0	0	0	0	0	50,000	0	0
All Abilities Access Upgrades to Council Buildings	0	0	0	0	0	0	0	0	0	100,000	0	50,000
Aboriginal Community Programs	0	0	0	0	0	0	0	0	0	10,000	0	0
Yarragrin Creek Bridge	0	0	0	0	0	0	0	0	0	0	820,000	0
Youth Club	0	0	0	0	0	0	0	0	0	0	50,000	0
Wrigley Street Kerb & Gutter	0	0	0	0	0	0	0	0	0	0	0	1,200,000
SCCF Round 3	0	0	0	0	0	0	750,000	769,032	0	0	0	0
Shire Depot	0	0	0	0	0	0	1,650,000	3,731,635	0	0	0	0
Planning for Bridge Reconstructions	0	0	0	0	0	0	150,000	150,000	0	0	0	0
Footpaths	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Walkway Works	0	0	0	0	0	0	30,000	0	0	0	0	0
Upgrade SES Premises	0	0	0	0	0	0	468,000	479,641	0	0	0	0
SCCF - McGrane Oval	0	0	0	0	0	0	0	526,183	0	0	0	0
SCCF - Parks Program	0	0	0	0	0	0	0	138,354	0	0	0	0
SCCF - Recreation & Community Art	0	0	0	0	0	0	0	23,799	0	0	0	0
SCCF - Country Halls	0	0	0	0	0	0	0	175,093	0	0	0	0
SCCF - Promotional Signage	0	0	0	0	0	0	175,000	174,215	0	0	0	0
SCCF - Village Beautification	0	0	0	0	0	0	0	148,070	0	0	0	0
Preschool Extension Administration	0	0	0	0	0	0	0	35,372	0	0	0	0
Community Building P'ships - Tooraweenah Tennis Wall	0	0	0	0	0	0	0	7,835	0	0	0	0
RFS Purchase of Land	0	0	0	0	0	0	0	28,440	0	0	0	0
Industrial Estate Intersection	0	0	0	0	0	0	330,000	314,000	0	0	0	0
Caravan Park - Water Supply	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Purchase 30-32 Miller Street	0	0	0	0	0	0	0	277,000	0	0	0	0
Berakee Quarry Intersection	0	0	0	0	0	0	400,000	168,000	0	0	0	0
Communities Grants Program - Rising Sun	0	0	0	0	0	0	30,000	30,000	0	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
Dental Surgery Upgrades	0	0	0	0	0	0	200,000	200,000	0	0	0	0
McGrane Oval Broadcast Box	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Upgrade of Council Chamber Technology	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Renewal of Aerodrome Lighting	0	0	0	0	0	0	0	136,318	0	0	0	0
3 LOANS	1,806,000	3,623,000	1,460,000	0	205,000	600,000	494,933	576,649	637,233	658,121	717,186	656,347
4 LOAN INCOME	1,806,000	3,623,000	1,460,000	0	205,000	600,000	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	494,933	576,649	637,233	658,121	717,186	656,347
CAPITAL AND LOANS SUMMARY												
INCOME	5,671,987	9,767,100	6,998,251	5,510,790	1,458,169	6,245,011						
EXPENDITURE	9,453,670	14,498,631	9,791,046	8,505,293	3,824,525	9,083,667						
TOTAL	(3,781,683)	(4,731,531)	(2,792,795)	(2,994,503)	(2,366,356)	(2,838,656)						
TOTAL	(3,781,683)	(4,731,531)	(2,792,795)	(2,994,503)	(2,366,356)	(2,838,656)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(3,781,683)	(4,731,531)	(2,792,795)	(2,994,503)	(2,366,356)	(2,838,656)						
GENERAL FUND SUMMARY												
INCOME	25,232,592	31,728,073	25,970,836	23,950,663	20,102,509	25,560,098						
EXPENDITURE	29,265,784	35,950,901	30,403,301	28,982,910	24,473,846	30,206,191						
TOTAL	(4,033,192)	(4,222,828)	(4,432,465)	(5,032,248)	(4,371,336)	(4,646,093)						
TOTAL	(4,033,192)	(4,222,828)	(4,432,465)	(5,032,248)	(4,371,336)	(4,646,093)						
DEPRECIATION	3,879,964	3,879,964	3,879,964	3,879,964	3,879,964	3,879,964						
TOTAL LESS DEPRECIATION	(153,228)	(342,864)	(552,501)	(1,152,284)	(491,372)	(766,129)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 WATER SUPPLY	1,196,420	1,925,050	1,361,340	1,294,839	9,356,201	1,420,915	1,956,806	2,493,436	2,064,283	2,181,971	10,178,618	2,315,104
2 RATES & ANNUAL CHARGES INCOME	426,389	426,389	455,762	478,550	502,478	527,601	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	426,389	426,389	455,762	478,550	502,478	527,601	0	0	0	0	0	0
2 USER CHARGES INCOME	624,919	624,919	700,909	735,954	772,752	811,390	0	0	0	0	0	0
3 SALE OF WATER	624,919	624,919	700,909	735,954	772,752	811,390	0	0	0	0	0	0
2 OTHER INCOME	121,112	121,112	56,455	57,923	59,429	60,974	0	0	0	0	0	0
3 INTEREST INCOME	59,125	59,125	44,108	45,255	46,431	47,639	0	0	0	0	0	0
3 SUNDRY INCOME	61,987	61,987	12,347	12,668	12,997	13,335	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	24,000	559,005	148,214	22,412	5,521,542	20,950	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	24,000	559,005	148,214	22,412	5,521,542	20,950	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	173,685	173,685	178,895	183,546	188,318	193,215
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	198,760	198,760	204,722	210,045	215,506	221,109
3 PLANT TRANSFERS	0	0	0	0	0	0	(25,075)	(25,075)	(25,827)	(26,499)	(27,187)	(27,894)
2 OPERATING EXPENSES	0	0	0	0	0	0	685,099	685,099	705,653	724,000	742,824	762,137
3 MAINS	0	0	0	0	0	0	140,231	140,231	144,439	148,194	152,047	156,001
3 RESERVOIRS	0	0	0	0	0	0	11,345	11,345	11,685	11,989	12,301	12,620
3 PUMP STATIONS	0	0	0	0	0	0	264,896	264,896	272,843	279,937	287,215	294,683
3 TREATMENT	0	0	0	0	0	0	210,722	210,722	217,043	222,686	228,476	234,416
3 TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	21,855	21,855	22,511	23,096	23,697	24,313
3 OWUA EXPENSES	0	0	0	0	0	0	36,050	36,050	37,132	38,097	39,088	40,104
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	578,102	578,102	575,689	573,084	695,383	686,741
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	14,689	14,689	12,063	9,268	131,372	122,530
3 OTHER	0	0	0	0	0	0	7,095	7,095	7,308	7,498	7,693	7,893
2 RESERVES	0	193,625	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS TO / FROM RESERVES	0	193,625	0	0	0	0	0	0	0	0	0	0
Bore No.9	0	34,965	0	0	0	0	0	0	0	0	0	0
Reservoir 1 Stairway	0	158,660	0	0	0	0	0	0	0	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 CAPITAL & LOANS	0	0	0	0	2,500,000	0	519,920	1,056,550	604,046	701,341	8,552,093	673,011
3 CAPITAL	0	0	0	0	0	0	470,000	1,006,630	551,500	646,000	8,378,000	490,000
Plant / Vehicle Purchases	0	0	0	0	0	0	0	0	6,500	25,000	0	65,000
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	25,000	25,000	25,000	25,000	30,000
Tooraweenah New Bore	0	0	0	0	0	0	0	175,000	125,000	30,000	0	25,000
OWUA Project Participation	0	0	0	0	0	0	10,000	10,000	10,000	0	0	0
Replace / Upgrade Electronic Monitoring System	0	0	0	0	0	0	15,000	0	15,000	15,000	15,000	0
Business Case WTP	0	0	0	0	0	0	146,000	0	150,000	0	0	0
Telemetry Upgrade	0	0	0	0	0	0	0	0	100,000	0	0	0
Tooraweenah Mains Replacement	0	0	0	0	0	0	0	0	50,000	0	0	0
Main Replacement	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Wrigley St Main	0	0	0	0	0	0	0	0	0	256,000	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	0	25,000	0	0
Reservoir 1 - Inspection & Cleaning	0	0	0	0	0	0	0	0	0	0	20,000	0
Reservoir 2 - Inspection & Cleaning	0	0	0	0	0	0	0	0	0	0	20,000	0
Pump Station Upgrade Works	0	0	0	0	0	0	0	0	0	0	150,000	0
WPS No.1 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	78,000	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	0	200,000
WPS No.3 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	100,000
Wamboin St Main Decommission	0	0	0	0	0	0	50,000	0	0	0	0	0
Bore No.3 Condition Assessment	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Reservoir 1 & 2 Flowmeter	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Reservoir 1 Stairway	0	0	0	0	0	0	0	298,660	0	0	0	0
Bore No.9	0	0	0	0	0	0	0	299,970	0	0	0	0
Reservoir 2 Flow Meter	0	0	0	0	0	0	30,000	30,000	0	0	0	0
Bore No.7 Condition Assessment	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Decommission Old Bores	0	0	0	0	0	0	16,000	0	0	0	0	0
CBD Incentive for Reconnections to Rear	0	0	0	0	0	0	38,000	38,000	0	0	0	0
Valves Reservoir 2 Supply Line	0	0	0	0	0	0	10,000	0	0	0	0	0
Reservoir 1 Access Improvements	0	0	0	0	0	0	50,000	50,000	0	0	0	0
3 LOANS	0	0	0	0	2,500,000	0	49,920	49,920	52,546	55,341	174,093	183,011

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
WATER SUPPLY SUMMARY												
INCOME	1,196,420	1,925,050	1,361,340	1,294,839	9,356,201	1,420,915						
EXPENDITURE	1,956,806	2,493,436	2,064,283	2,181,971	10,178,618	2,315,104						
TOTAL	(760,386)	(568,386)	(702,943)	(887,132)	(822,418)	(894,189)						
TOTAL	(760,386)	(568,386)	(702,943)	(887,132)	(822,418)	(894,189)						
DEPRECIATION	556,318	556,318	556,318	556,318	556,318	556,318						
TOTAL LESS DEPRECIATION	(204,068)	(12,068)	(146,625)	(330,814)	(266,100)	(337,871)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 SEWERAGE SERVICE FUND	1,290,503	1,477,593	1,891,597	13,362,577	1,416,194	1,512,145	1,504,545	1,559,635	2,267,902	13,835,555	2,025,456	1,914,992
2 RATES & ANNUAL CHARGES INCOME	505,202	505,202	542,633	580,617	621,261	664,749	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	505,202	505,202	542,633	580,617	621,261	664,749	0	0	0	0	0	0
2 USER CHARGES INCOME	599,584	599,584	642,397	687,365	735,480	786,964	0	0	0	0	0	0
3 USAGE & TRADE WASTE CHARGES	599,584	599,584	642,397	687,365	735,480	786,964	0	0	0	0	0	0
2 OTHER INCOME	45,090	45,090	42,590	43,697	44,834	45,999	0	0	0	0	0	0
3 INTEREST INCOME	26,755	26,755	23,705	24,321	24,954	25,602	0	0	0	0	0	0
3 SUNDRY INCOME	18,335	18,335	18,885	19,376	19,880	20,397	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	140,627	204,377	663,977	9,050,898	14,619	14,433	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	140,627	204,377	663,977	9,050,898	14,619	14,433	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	150,488	150,488	155,003	159,033	163,168	167,410
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	156,864	156,864	161,570	165,771	170,081	174,503
3 PLANT TRANSFERS	0	0	0	0	0	0	(6,376)	(6,376)	(6,567)	(6,738)	(6,913)	(7,093)
2 OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	501,490	501,490	516,536	529,966	543,745	557,882
3 MAINS	0	0	0	0	0	0	101,355	101,355	104,396	107,110	109,895	112,752
3 PUMPING STATIONS	0	0	0	0	0	0	115,950	115,950	119,429	122,534	125,720	128,989
3 TREATMENT	0	0	0	0	0	0	161,604	161,604	166,452	170,780	175,220	179,776
3 EFFLUENT SCHEME	0	0	0	0	0	0	86,531	86,531	89,127	91,444	93,822	96,261
3 OWUA EXPENSES	0	0	0	0	0	0	36,050	36,050	37,132	38,097	39,088	40,104
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	416,959	416,959	418,675	494,332	492,804	491,291
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	76,511	76,511	78,807	80,856	82,958	85,115
3 INTEREST EXPENSES	0	0	0	0	0	0	3,823	3,823	3,243	76,851	73,221	69,551
2 RESERVES	0	123,340	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
3 TRANSFERS FROM / TO RESERVES	0	123,340	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	21,250	0	0	0	0	0	0	0	0	0	0
Wamboin Street Gravity Main	0	102,090	0	0	0	0	0	0	0	0	0	0

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
2 ASSETS & LIABILITIES	0	0	0	3,000,000	0	0	425,608	480,698	1,167,688	12,642,224	815,739	688,408
3 CAPITAL	0	0	0	0	0	0	410,000	465,090	1,151,500	12,508,114	678,000	547,000
Sewer Plant Purchases	0	0	0	0	0	0	0	0	6,500	0	0	0
Mains Replacement / Lining	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000
Pump Station No.10	0	0	0	0	0	0	0	0	50,000	300,000	0	0
Clean & Photograph Lines	0	0	0	0	0	0	0	0	50,000	0	0	100,000
Telemetry Upgrade	0	0	0	0	0	0	0	0	50,000	0	0	0
New Effluent Pump	0	0	0	0	0	0	0	0	30,000	0	0	0
STP - Construct New Plant	0	0	0	0	0	0	0	0	865,000	12,048,114	0	0
Pump Station Upgrade	0	0	0	0	0	0	0	0	0	60,000	60,000	60,000
Pump Station No.1 Upgrade	0	0	0	0	0	0	0	0	0	0	518,000	0
SPS No.6 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	71,000
SPS No.9 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	79,000
SPS No.11 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	68,000
SPS No.13 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	0	0	69,000
Safe & Secure Business Case	0	0	0	0	0	0	168,000	0	0	0	0	0
OWUA	0	0	0	0	0	0	10,000	10,000	0	0	0	0
Wamboin Street Gravity Main	0	0	0	0	0	0	0	102,090	0	0	0	0
DPI Safe & Secure Water Program	0	0	0	0	0	0	0	253,000	0	0	0	0
Construct Emergency By-pass Pump Station No.1	0	0	0	0	0	0	132,000	0	0	0	0	0
3 LOANS	0	0	0	3,000,000	0	0	15,608	15,608	16,188	134,110	137,739	141,408
Loan Income	0	0	0	3,000,000	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	15,608	15,608	16,188	134,110	137,739	141,408
SEWERAGE SERVICES FUND SUMMARY												
INCOME	1,290,503	1,477,593	1,891,597	13,362,577	1,416,194	1,512,145						
EXPENDITURE	1,504,545	1,559,635	2,267,902	13,835,555	2,025,456	1,914,992						
TOTAL	(214,042)	(82,042)	(376,305)	(472,978)	(609,262)	(402,847)						
TOTAL	(214,042)	(82,042)	(376,305)	(472,978)	(609,262)	(402,847)						
DEPRECIATION	336,625	336,625	336,625	336,625	336,625	336,625						
TOTAL LESS DEPRECIATION	122,583	254,583	(39,680)	(136,353)	(272,637)	(66,222)						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 ORANA LIFESTYLE DIRECTIONS	5,151,187	5,771,187	6,227,863	6,389,787	6,555,922	6,726,376	5,327,701	6,636,761	5,819,028	5,298,160	5,425,520	5,556,191
2 INCOME	5,151,187	5,771,187	6,227,863	6,389,787	6,555,922	6,726,376	0	0	0	0	0	0
3 CONTRACT INCOME	4,545,022	4,545,022	5,742,767	5,892,079	6,045,273	6,202,450	0	0	0	0	0	0
3 SERVICE USER FEES	287,583	557,583	422,062	433,036	444,295	455,846	0	0	0	0	0	0
3 INTEREST INCOME	68,582	68,582	63,034	64,673	66,354	68,080	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	250,000	600,000	0	0	0	0	0	0	0	0	0	0
<i>Contribution to General Fund/Carlinda</i>	<i>250,000</i>	<i>600,000</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>	<i>0</i>
2 EXPENSES	0	0	0	0	0	0	5,327,701	6,636,761	5,819,028	5,298,160	5,425,520	5,556,191
3 WAGES	0	0	0	0	0	0	3,811,356	3,811,356	4,196,390	4,305,496	4,417,439	4,532,292
3 TRAINING COSTS	0	0	0	0	0	0	28,763	28,763	29,626	30,396	31,187	31,997
3 BUILDING MAINTENANCE COSTS	0	0	0	0	0	0	48,000	48,000	44,400	45,554	46,739	47,954
3 CLEANING COSTS	0	0	0	0	0	0	5,690	5,690	5,783	5,933	6,088	6,246
3 DEPRECIATION	0	0	0	0	0	0	64,715	64,715	64,715	64,715	64,715	64,715
3 ELECTRICITY	0	0	0	0	0	0	6,000	6,000	6,620	6,792	6,969	7,150
3 EQUIPMENT MAINTENANCE COSTS	0	0	0	0	0	0	13,239	13,239	19,120	19,617	20,127	20,650
3 EQUIPMENT PURCHASE COSTS	0	0	0	0	0	0	20,252	20,252	23,010	23,608	24,222	24,852
3 GROCERY COSTS	0	0	0	0	0	0	1,800	1,800	1,830	1,878	1,926	1,976
3 INSURANCES	0	0	0	0	0	0	24,407	24,407	25,017	25,667	26,335	27,020
3 RATES	0	0	0	0	0	0	5,136	5,136	5,290	5,428	5,569	5,713
3 IT COSTS	0	0	0	0	0	0	60,852	60,852	66,591	68,322	70,099	71,921
3 INTERNAL MANAGEMENT FEE	0	0	0	0	0	0	90,306	90,306	111,308	114,202	117,171	120,218
3 TELEPHONE	0	0	0	0	0	0	11,500	11,500	11,845	12,153	12,469	12,793
3 PROGRAM COSTS	0	0	0	0	0	0	10,456	10,456	10,770	11,050	11,337	11,632
3 STATIONERY & POSTAGE	0	0	0	0	0	0	11,593	11,593	10,000	10,260	10,527	10,800
3 VEHICLE COSTS	0	0	0	0	0	0	45,000	45,000	45,000	46,170	47,370	48,602
2 SUNDRY EXPENSES	0	0	0	0	0	0	83,636	142,696	161,713	165,918	170,231	174,657
3 TRANSFERS TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
3 CAPITAL	0	0	0	0	0	0	985,000	2,235,000	980,000	335,000	335,000	335,000
<i>Motor Vehicle Purchases</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>150,000</i>	<i>180,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</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>35,000</i>	<i>35,000</i>	<i>15,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>
<i>Gilgandra CAS</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>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Construct Dwelling</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>550,000</i>	<i>1,800,000</i>	<i>500,000</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>

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
ORANA LIFESTYLE DIRECTIONS SUMMARY												
INCOME	5,151,187	5,771,187	6,227,863	6,389,787	6,555,922	6,726,376						
EXPENDITURE	5,327,701	6,636,761	5,819,028	5,298,160	5,425,520	5,556,191						
TOTAL	(176,514)	(865,574)	408,835	1,091,627	1,130,402	1,170,185						
TOTAL	(176,514)	(865,574)	408,835	1,091,627	1,130,402	1,170,185						
DEPRECIATION	64,715	64,715	64,715	64,715	64,715	64,715						
TOTAL LESS DEPRECIATION	(111,799)	(800,859)	473,550	1,156,342	1,195,117	1,234,900						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 CARLGINDA ENTERPRISES	536,829	536,829	545,984	508,880	522,110	545,685	522,765	522,765	531,842	524,026	547,047	550,406
2 CARLGINDA ENTERPRISES INCOME	536,829	536,829	545,984	508,880	522,110	545,685	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	272,741	272,741	279,423	235,388	241,508	247,787	0	0	0	0	0	0
3 OPERATIONAL INCOME	264,088	264,088	266,561	273,492	280,602	297,898	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	522,765	522,765	531,842	524,026	547,047	550,406
3 WAGES & SALARIES	0	0	0	0	0	0	373,347	373,347	380,457	390,349	400,498	410,911
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	86,192	86,192	88,159	110,451	113,323	116,269
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	50,000	10,000	20,000	10,000
CARLGINDA ENTERPRISES SUMMARY												
INCOME	536,829	536,829	545,984	508,880	522,110	545,685						
EXPENDITURE	522,765	522,765	531,842	524,026	547,047	550,406						
TOTAL	14,064	14,064	14,142	(15,146)	(24,936)	(4,721)						
TOTAL	14,064	14,064	14,142	(15,146)	(24,936)	(4,721)						
DEPRECIATION	13,226	13,226	13,226	13,226	13,226	13,226						
TOTAL LESS DEPRECIATION	27,290	27,290	27,368	(1,920)	(11,710)	8,505						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 COOEE VILLA UNITS	598,150	618,075	551,007	563,950	577,166	590,758	727,468	744,556	645,063	657,173	669,597	682,345
2 COOEE VILLA UNITS INCOME	598,150	618,075	551,007	563,950	577,166	590,758	0	0	0	0	0	0
3 RESIDENTS FEES	317,377	339,527	341,174	350,045	359,146	368,483	0	0	0	0	0	0
3 OTHER INCOME	45,773	43,548	33,592	33,082	32,496	31,926	0	0	0	0	0	0
3 RETAINED BOND INCOME	235,000	235,000	176,241	180,823	185,525	190,348	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	727,468	744,556	645,063	657,173	669,597	682,345
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	67,562	67,562	69,589	71,398	73,255	75,159
3 INSURANCES	0	0	0	0	0	0	31,376	33,464	35,137	36,051	36,988	37,950
3 OTHER EXPENSES	0	0	0	0	0	0	48,230	48,230	48,407	49,666	50,957	52,282
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	110,000	110,000	113,300	116,246	119,268	122,369
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	111,000	111,000	114,330	117,303	120,352	123,482
3 INTEREST	0	0	0	0	0	0	9,558	9,558	8,107	6,447	4,821	3,133
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	180,000	195,000	85,000	87,210	89,477	91,804
3 LOANS	0	0	0	0	0	0	39,020	39,020	40,471	42,131	43,757	45,445
COOEE VILLA UNITS SUMMARY												
INCOME	598,150	618,075	551,007	563,950	577,166	590,758						
EXPENDITURE	727,468	744,556	645,063	657,173	669,597	682,345						
TOTAL	(129,318)	(126,481)	(94,056)	(93,223)	(92,431)	(91,588)						
TOTAL	(129,318)	(126,481)	(94,056)	(93,223)	(92,431)	(91,588)						
DEPRECIATION	130,722	130,722	130,722	130,722	130,722	130,722						
TOTAL LESS DEPRECIATION	1,404	4,241	36,666	37,499	38,291	39,134						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 HOME CARE PACKAGES	357,101	357,101	364,674	374,156	383,884	393,865	330,442	330,442	374,475	408,427	367,612	377,036
2 HOME CARE PACKAGES INCOME	357,101	357,101	364,674	374,156	383,884	393,865	0	0	0	0	0	0
3 GRANT FUNDING - COOEE	140,284	140,284	148,827	152,697	156,667	160,740	0	0	0	0	0	0
3 GRANT FUNDING - JTH	196,413	196,413	208,375	213,793	219,351	225,054	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	4,528	4,528	4,804	4,929	5,057	5,189	0	0	0	0	0	0
3 RESIDENTS FEES - JTH	2,515	2,515	2,668	2,737	2,809	2,882						
3 RESERVES	13,361	13,361	0	0	0	0	0	0	0	0	0	0
2 HOME CARE PACKAGES EXPENSE	0	0	0	0	0	0	330,442	330,442	374,475	408,427	367,612	377,036
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	98,044	98,044	104,014	106,718	109,493	112,340
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	101,287	101,287	107,456	110,250	113,116	116,057
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	48,301	48,301	50,528	51,842	53,190	54,573
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	77,652	77,652	82,319	84,459	86,655	88,908
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	25,000	50,000	0	0
3 CAPITAL - JTH	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY AGED CARE PACKAGES SUMMARY												
INCOME	357,101	357,101	364,674	374,156	383,884	393,865						
EXPENDITURE	330,442	330,442	374,475	408,427	367,612	377,036						
TOTAL	26,659	26,659	(9,801)	(34,272)	16,271	16,828						
TOTAL	26,659	26,659	(9,801)	(34,272)	16,271	16,828						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	31,817	31,817	(4,643)	(29,114)	21,429	21,986						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 COOEE LODGE	4,607,375	4,829,893	4,486,724	4,234,019	4,344,104	4,457,050	4,631,512	5,184,417	4,564,024	4,278,600	4,385,895	4,520,980
2 COOEE LODGE INCOME	4,607,375	4,829,893	4,486,724	4,234,019	4,344,104	4,457,050	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	3,022,469	3,022,469	2,882,171	2,957,107	3,033,992	3,112,876	0	0	0	0	0	0
3 RESIDENTS FEES	947,500	947,500	1,075,859	1,103,831	1,132,531	1,161,977	0	0	0	0	0	0
3 INTEREST INCOME	156,266	156,266	93,822	96,261	98,764	101,332	0	0	0	0	0	0
3 OTHER INCOME	5,000	5,000	5,650	5,797	5,948	6,102	0	0	0	0	0	0
3 RETAINED BOND INCOME	25,274	25,274	16,308	16,732	17,167	17,613	0	0	0	0	0	0
3 INTERNAL INCOME	50,866	50,866	62,914	54,290	55,702	57,150	0	0	0	0	0	0
2 COOEE LODGE EXPENSES	0	0	0	0	0	0	4,631,512	5,184,417	4,564,024	4,278,600	4,385,895	4,520,980
3 SALARIES & WAGES	0	0	0	0	0	0	2,776,656	3,011,656	3,128,165	3,209,497	3,292,944	3,378,561
Wages - Staff	0	0	0	0	0	0	0	0	71,421	73,278	75,183	77,138
Wages - Catering	0	0	0	0	0	0	417,010	417,010	405,983	416,539	427,369	438,480
Wages - Cleaning	0	0	0	0	0	0	130,923	130,923	134,785	138,289	141,885	145,574
Wages - Personal Care	0	0	0	0	0	0	1,348,886	1,462,886	1,626,450	1,668,738	1,712,125	1,756,640
Wages - Grounds Maintenance	0	0	0	0	0	0	70,309	70,309	85,127	87,340	89,611	91,941
Wages - Administration	0	0	0	0	0	0	526,235	526,235	531,930	545,760	559,950	574,509
Wages - Diversional Therapy	0	0	0	0	0	0	95,610	80,610	86,409	88,656	90,961	93,326
Wages - Staff Training	0	0	0	0	0	0	22,190	22,190	52,752	54,124	55,531	56,975
Wages - Trainee	0	0	0	0	0	0	5,000	0	0	0	0	0
Wages - Registered Nurse	0	0	0	0	0	0	138,493	88,493	111,808	114,715	117,698	120,758
Wages - Agency Nurse	0	0	0	0	0	0	0	136,000	0	0	0	0
Staff Consultancy Costs	0	0	0	0	0	0	0	15,000	0	0	0	0
Training Costs	0	0	0	0	0	0	15,000	35,000	15,000	15,390	15,790	16,201
Other Employee Costs	0	0	0	0	0	0	7,000	27,000	6,500	6,669	6,842	7,020
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	165,283	165,283	175,807	180,378	185,068	189,880
3 INTEREST ON BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0
3 CLEANING & LAUNDRY	0	0	0	0	0	0	72,400	62,400	78,492	80,533	82,627	84,775
3 RESIDENT CARE EXPENSES	0	0	0	0	0	0	95,000	95,000	129,650	133,021	136,479	140,028
3 ELECTRICITY, GAS & FUEL	0	0	0	0	0	0	55,000	50,000	56,550	58,020	59,529	61,077
3 INSURANCES	0	0	0	0	0	0	33,527	31,554	35,568	36,493	37,442	38,415
3 MEALS	0	0	0	0	0	0	164,290	164,290	174,295	178,827	183,476	188,247
3 RATES & CHARGES	0	0	0	0	0	0	30,900	30,900	32,782	33,634	34,509	35,406
3 MAINTENANCE & REPAIRS - HOSTEL	0	0	0	0	0	0	112,953	112,953	117,388	120,440	123,572	126,784
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	22,000	22,000	22,660	23,249	23,854	24,474
3 REPLACEMENTS	0	0	0	0	0	0	25,000	30,000	20,300	20,828	21,369	21,925
3 OTHER EXPENSES	0	0	0	0	0	0	42,884	42,884	50,498	51,811	53,158	54,540
3 DEPRECIATION	0	0	0	0	0	0	76,869	76,869	76,869	76,869	76,869	76,869

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
3 TRANSFERS FROM / TO RESERVES	400,000	622,518	350,000	0	0	0	0	0	0	0	0	0
3 CAPITAL EXPENSES / LOAN REPAYMENTS	0	0	0	0	0	0	958,750	1,288,628	465,000	75,000	75,000	100,000
Capital - Replacements	0	0	0	0	0	0	20,000	20,000	20,000	25,000	25,000	25,000
Capital - Vehicles	0	0	0	0	0	0	25,000	25,000	0	0	0	25,000
Capital - Building	0	0	0	0	0	0	25,000	25,000	15,000	50,000	50,000	50,000
Capital - Other	0	0	0	0	0	0	0	0	80,000	0	0	0
Capital - Hargraves Estate	0	0	0	0	0	0	400,000	400,000	140,000	0	0	0
Capital - Fire Protection	0	0	0	0	0	0	0	222,518	0	0	0	0
Capital - Room Renovations	0	0	0	0	0	0	0	0	210,000	0	0	0
Rural & Remote Fund - Kitchen Upgrade	0	0	0	0	0	0	488,750	596,110	0	0	0	0
Loan Principle Repayments	0	0	0	0	0	0	0	0	0	0	0	0
COOEE LODGE SUMMARY												
INCOME	4,607,375	4,829,893	4,486,724	4,234,019	4,344,104	4,457,050						
EXPENDITURE	4,631,512	5,184,417	4,564,024	4,278,600	4,385,895	4,520,980						
TOTAL	(24,137)	(354,524)	(77,300)	(44,581)	(41,791)	(63,929)						
TOTAL	(24,137)	(354,524)	(77,300)	(44,581)	(41,791)	(63,929)						
DEPRECIATION	76,869	76,869	76,869	76,869	76,869	76,869						
TOTAL LESS DEPRECIATION	52,732	(277,655)	(431)	32,288	35,078	12,940						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
1 JACK TOWNEY HOSTEL	879,034	879,034	903,818	788,019	808,507	829,529	871,581	871,581	901,865	757,028	776,450	821,377
2 JACK TOWNEY HOSTEL INCOME	879,034	879,034	903,818	788,019	808,507	829,529	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	557,111	557,111	583,824	588,743	604,050	619,756	0	0	0	0	0	0
3 RESIDENTS FEES	144,817	144,817	153,636	157,631	161,729	165,934	0	0	0	0	0	0
3 OTHER INCOME	47,106	47,106	40,590	41,645	42,728	43,839						
3 RESERVES	130,000	130,000	125,768	0	0	0	0	0	0	0	0	0
2 JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	0	0	871,581	871,581	901,865	757,028	776,450	821,377
3 WAGES & STAFF COSTS	0	0	0	0	0	0	414,800	414,800	427,244	438,352	449,750	461,443
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	58,930	58,930	71,319	62,913	64,549	66,227
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	37,334	37,334	38,455	39,455	40,481	41,533
3 MEALS	0	0	0	0	0	0	36,442	36,442	38,662	39,667	40,699	41,757
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	120,392	120,392	127,724	131,045	134,452	137,948
3 OTHER EXPENSES	0	0	0	0	0	0	25,333	25,333	26,092	26,770	27,466	28,181
3 DEPRECIATION	0	0	0	0	0	0	8,350	8,350	8,601	8,825	9,054	9,289
3 CAPITAL EXPENSES	0	0	0	0	0	0	170,000	170,000	163,768	10,000	10,000	35,000
JACK TOWNEY HOSTEL SUMMARY												
INCOME	879,034	879,034	903,818	788,019	808,507	829,529						
EXPENDITURE	871,581	871,581	901,865	757,028	776,450	821,377						
TOTAL	7,453	7,453	1,953	30,991	32,057	8,151						
TOTAL	7,453	7,453	1,953	30,991	32,057	8,151						
DEPRECIATION	8,350	8,350	8,601	8,825	9,054	9,289						
TOTAL LESS DEPRECIATION	15,803	15,803	10,554	39,816	41,111	17,440						

Description	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
		Amended						Amended				
GILGANDRA SHIRE COUNCIL SUMMARY												
INCOME	39,849,191	48,122,835	42,303,843	51,466,890	44,066,597	42,036,420						
EXPENDITURE	45,138,604	54,294,494	47,571,783	56,923,850	48,850,041	46,944,622						
TOTAL	(5,289,413)	(6,171,659)	(5,267,940)	(5,456,961)	(4,783,444)	(4,908,202)						
TOTAL	(5,289,413)	(6,171,659)	(5,267,940)	(5,456,961)	(4,783,444)	(4,908,202)						
DEPRECIATION	5,071,947	5,071,947	5,072,198	5,072,422	5,072,651	5,072,886						
TOTAL LESS DEPRECIATION	(217,466)	(1,099,712)	(195,742)	(384,539)	289,207	164,684						