

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 GENERAL FUND	48,478,434	44,838,440	33,431,384	25,683,224	37,079,420	28,789,711	53,377,720	47,659,690	38,513,479	31,854,648	42,480,690	33,175,496
2 GOVERNANCE	0	0	0	0	0	0	281,344	285,676	383,246	338,738	352,171	350,392
3 GOVERNANCE	0	0	0	0	0	0	281,344	285,676	383,246	338,738	352,171	350,392
4 COUNCILLORS	0	0	0	0	0	0	281,344	285,676	383,246	338,738	352,171	350,392
GOVERNANCE SUMMARY												
INCOME	0	0	0	0	0	0						
EXPENDITURE	281,344	285,676	383,246	338,738	352,171	350,392						
TOTAL	(281,344)	(285,676)	(383,246)	(338,738)	(352,171)	(350,392)						
TOTAL	(281,344)	(285,676)	(383,246)	(338,738)	(352,171)	(350,392)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(281,344)	(285,676)	(383,246)	(338,738)	(352,171)	(350,392)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 ADMINISTRATION	1,369,018	1,338,870	1,749,538	1,932,695	2,072,865	1,928,901	4,886,944	5,319,253	5,900,255	6,016,932	5,926,823	6,068,287
3 CORPORATE SUPPORT	1,289,018	1,258,870	1,694,538	1,876,320	2,015,081	1,869,672	3,203,628	3,035,071	3,875,128	3,930,862	3,831,814	3,985,000
4 CORPORATE SUPPORT INCOME	410,496	372,348	179,000	183,475	188,062	192,763	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,118,984	1,025,301	1,148,331	1,256,539	1,185,453	1,215,089
<i>Wages & Salaries</i>	0	0	0	0	0	0	2,028,096	1,934,413	2,078,798	2,130,768	2,184,037	2,238,638
<i>Organisational / Business Systems Review</i>	0	0	0	0	0	0	10,000	10,000	20,000	100,000	0	0
<i>Travelling Costs</i>	0	0	0	0	0	0	10,000	10,000	10,250	10,506	10,769	11,038
<i>Fringe Benefits Tax</i>	0	0	0	0	0	0	50,000	50,000	50,000	51,250	52,531	53,845
<i>Other Employee Costs</i>	0	0	0	0	0	0	30,375	30,375	31,134	31,912	32,710	33,528
<i>Distribution of Administration</i>	0	0	0	0	0	0	(1,009,487)	(1,009,487)	(1,041,851)	(1,067,897)	(1,094,595)	(1,121,960)
4 INTEREST ON BORROWINGS	0	0	0	0	0	0	260,424	139,908	470,668	464,687	426,344	518,721
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	592,299	637,941	565,690	579,832	594,328	609,186
4 IT INCOME	878,522	878,522	1,515,538	1,692,845	1,827,019	1,676,909	0	0	0	0	0	0
4 IT EXPENSES	0	0	0	0	0	0	737,574	737,574	1,178,710	1,106,931	1,091,394	1,096,001
4 ADMINISTRATION - PROPERTY EXPENSES	0	0	0	0	0	0	323,013	323,013	336,441	344,852	353,473	362,310
4 ADMINISTRATION - OFFICE EQUIPMENT	0	0	0	0	0	0	10,250	10,250	10,500	10,763	11,032	11,307
4 CIVIC ACTIVITIES	0	8,000	0	0	0	0	96,397	96,397	98,807	101,277	103,809	106,404
4 DEPRECIATION	0	0	0	0	0	0	64,687	64,687	65,981	65,981	65,981	65,981
3 ENGINEERING AND WORKS	80,000	80,000	55,000	56,375	57,784	59,229	1,307,069	1,819,252	1,487,691	1,535,198	1,530,366	1,504,527
4 ENGINEERING & WORKS INCOME	80,000	80,000	55,000	56,375	57,784	59,229	0	0	0	0	0	0
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	1,208,691	1,208,691	1,178,420	1,207,881	1,238,078	1,269,029
<i>Wages & Salaries</i>	0	0	0	0	0	0	1,089,613	1,089,613	1,070,543	1,097,307	1,124,739	1,152,858
<i>Travelling Costs</i>	0	0	0	0	0	0	10,790	10,790	11,114	11,392	11,677	11,969
<i>Training Costs</i>	0	0	0	0	0	0	273,547	273,547	285,765	292,909	300,232	307,738
<i>Other Employee Costs</i>	0	0	0	0	0	0	84,887	84,887	87,155	89,334	91,567	93,856
<i>Distribution of Administration</i>	0	0	0	0	0	0	(250,146)	(250,146)	(276,157)	(283,061)	(290,137)	(297,391)
4 ENGINEERING & SUPERVISION	0	0	0	0	0	0	342,786	342,786	433,804	473,717	462,386	437,660
4 PROJECT MANAGEMENT	0	0	0	0	0	0	52,389	52,389	70,745	76,281	80,670	77,395
4 PLANT RUNNING EXPENSES	0	0	0	0	0	0	(1,197,618)	(813,518)	(1,096,099)	(1,123,501)	(1,151,589)	(1,180,379)
4 EMPLOYEE OVERHEAD COSTS - GENERAL FUND	0	0	0	0	0	0	0	55,302	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - ORANA LIVING	0	0	0	0	0	0	0	38,282	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - CARLGINDA	0	0	0	0	0	0	0	3,543	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - COOEE LODGE	0	0	0	0	0	0	0	24,504	0	0	0	0
4 EMPLOYEE OVERHEAD COSTS - JACK TOWNEY HOSTEL	0	0	0	0	0	0	0	6,452	0	0	0	0
4 DEPRECIATION	0	0	0	0	0	0	900,821	900,821	900,821	900,821	900,821	900,821
3 TRANSFORMATIONAL CHANGE	0	0	0	0	0	0	376,247	464,930	537,436	550,872	564,644	578,760
4 WAGES & OTHER EMPLOYEE COSTS	0	0	0	0	0	0	360,247	448,930	492,061	504,363	516,972	529,896
<i>Wages & Salaries</i>	0	0	0	0	0	0	650,279	743,962	876,770	898,689	921,156	944,185
<i>Travelling Costs</i>	0	0	0	0	0	0	5,000	0	5,125	5,253	5,384	5,519
<i>Distribution of Administration</i>	0	0	0	0	0	0	(295,032)	(295,032)	(389,834)	(399,580)	(409,569)	(419,809)

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
4 ADMINISTRATION EXPENSES	0	0	0	0	0	0	16,000	16,000	45,375	46,509	47,672	48,864
ADMINISTRATION SUMMARY												
INCOME	1,369,018	1,338,870	1,749,538	1,932,695	2,072,865	1,928,901						
EXPENDITURE	4,886,944	5,319,253	5,900,255	6,016,932	5,926,823	6,068,287						
TOTAL	(3,517,926)	(3,980,383)	(4,150,717)	(4,084,237)	(3,853,958)	(4,139,385)						
TOTAL	(3,517,926)	(3,980,383)	(4,150,717)	(4,084,237)	(3,853,958)	(4,139,385)						
DEPRECIATION	965,508	965,508	966,802	966,802	966,802	966,802						
TOTAL LESS DEPRECIATION	(2,552,418)	(3,014,875)	(3,183,915)	(3,117,435)	(2,887,156)	(3,172,583)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 EMERGENCY SERVICES & ANIMAL CONTROL	114,336	114,336	118,541	121,505	124,542	127,656	881,702	881,702	886,415	904,111	922,250	940,842
3 FIRE PROTECTION	90,235	90,235	96,122	98,525	100,988	103,513	638,339	638,339	645,203	657,156	669,407	681,964
4 FIRE SERVICES INCOME	90,235	90,235	96,122	98,525	100,988	103,513	0	0	0	0	0	0
4 CONTRIBUTION TO NSW FIRE BRIGADES	0	0	0	0	0	0	38,646	38,646	38,701	39,669	40,660	41,677
4 CONTRIBUTION TO NSW RURAL FIRE SERVICE	0	0	0	0	0	0	340,887	340,887	351,115	359,893	368,890	378,112
4 FIRE SERVICES EXPENSES	0	0	0	0	0	0	95,779	95,779	88,284	90,491	92,753	95,072
4 DEPRECIATION	0	0	0	0	0	0	163,027	163,027	167,103	167,103	167,103	167,103
3 ANIMAL CONTROL	24,101	24,101	22,419	22,979	23,554	24,143	198,566	198,566	199,423	204,346	209,391	214,563
4 ANIMAL CONTROL INCOME	24,101	24,101	22,419	22,979	23,554	24,143	0	0	0	0	0	0
4 ANIMAL CONTROL EXPENSES	0	0	0	0	0	0	196,094	196,094	196,902	201,825	206,870	212,042
4 DEPRECIATION	0	0	0	0	0	0	2,472	2,472	2,521	2,521	2,521	2,521
3 EMERGENCY SERVICES	0	0	0	0	0	0	44,797	44,797	41,789	42,610	43,452	44,314
4 EMERGENCY SERVICES EXPENSES	0	0	0	0	0	0	36,027	36,027	32,844	33,665	34,507	35,369
4 DEPRECIATION	0	0	0	0	0	0	8,770	8,770	8,945	8,945	8,945	8,945
EMERGENCY SERVICES & ANIMAL CONTROL SUMMARY												
INCOME	114,336	114,336	118,541	121,505	124,542	127,656						
EXPENDITURE	881,702	881,702	886,415	904,111	922,250	940,842						
TOTAL	(767,366)	(767,366)	(767,874)	(782,607)	(797,708)	(813,186)						
TOTAL	(767,366)	(767,366)	(767,874)	(782,607)	(797,708)	(813,186)						
DEPRECIATION	174,269	174,269	178,569	178,569	178,569	178,569						
TOTAL LESS DEPRECIATION	(593,097)	(593,097)	(589,305)	(604,038)	(619,139)	(634,617)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 COMPLIANCE, PLANNING AND DEVELOPMENT	119,062	98,398	106,450	109,111	111,839	114,635	723,981	723,981	740,230	803,641	684,883	690,245
3 COMPLIANCE	4,000	4,000	4,100	4,203	4,308	4,415	16,396	16,396	16,806	17,226	17,657	18,098
4 COMPLIANCE INCOME	4,000	4,000	4,100	4,203	4,308	4,415	0	0	0	0	0	0
4 COMPLIANCE EXPENSES	0	0	0	0	0	0	16,396	16,396	16,806	17,226	17,657	18,098
3 PLANNING	73,508	48,008	58,334	59,792	61,287	62,819	585,666	585,666	602,962	663,361	541,515	543,713
4 PLANNING INCOME	73,508	48,008	58,334	59,792	61,287	62,819	0	0	0	0	0	0
4 PLANNING EXPENSES	0	0	0	0	0	0	585,666	585,666	602,962	663,361	541,515	543,713
3 DEVELOPMENT	41,554	46,390	44,016	45,116	46,244	47,400	121,919	121,919	120,462	123,054	125,711	128,434
4 DEVELOPMENT INCOME	41,554	46,390	44,016	45,116	46,244	47,400	0	0	0	0	0	0
4 DEVELOPMENT EXPENSES	0	0	0	0	0	0	105,465	105,465	103,679	106,271	108,928	111,651
4 DEPRECIATION	0	0	0	0	0	0	16,454	16,454	16,783	16,783	16,783	16,783
COMPLIANCE, PLANNING AND DEVELOPMENT SUMMARY												
INCOME	119,062	98,398	106,450	109,111	111,839	114,635						
EXPENDITURE	723,981	723,981	740,230	803,641	684,883	690,245						
TOTAL	(604,919)	(625,583)	(633,780)	(694,530)	(573,044)	(575,610)						
TOTAL	(604,919)	(625,583)	(633,780)	(694,530)	(573,044)	(575,610)						
DEPRECIATION	16,454	16,454	16,783	16,783	16,783	16,783						
TOTAL LESS DEPRECIATION	(588,465)	(609,129)	(616,997)	(677,747)	(556,261)	(558,827)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 ENVIRONMENT	777,099	788,617	789,678	808,754	828,308	848,350	1,176,807	1,176,807	1,194,480	1,204,457	1,230,058	1,256,300
3 DOMESTIC WASTE MANAGEMENT	526,992	526,992	533,989	547,339	561,022	575,048	814,813	814,813	839,252	842,187	860,571	879,414
4 DOMESTIC WASTE MANAGEMENT INCOME	526,992	526,992	533,989	547,339	561,022	575,048	0	0	0	0	0	0
4 DOMESTIC WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	710,065	710,065	732,409	735,344	753,728	772,571
4 DEPRECIATION	0	0	0	0	0	0	104,748	104,748	106,843	106,843	106,843	106,843
3 OTHER WASTE MANAGEMENT	223,482	235,000	229,064	234,791	240,660	246,677	55,665	55,665	46,428	47,589	48,778	49,998
4 OTHER WASTE MANAGEMENT INCOME	223,482	235,000	229,064	234,791	240,660	246,677	0	0	0	0	0	0
4 OTHER WASTE MANAGEMENT EXPENSES	0	0	0	0	0	0	55,665	55,665	46,428	47,589	48,778	49,998
3 STREET CLEANING	0	0	0	0	0	0	15,783	15,783	16,401	16,811	17,231	17,662
4 STREET CLEANING EXPENSES	0	0	0	0	0	0	15,783	15,783	16,401	16,811	17,231	17,662
3 OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	0	0	6,442	6,442	0	0	0	0
4 OTHER GARBAGE EXPENSES	0	0	0	0	0	0	6,442	6,442	0	0	0	0
3 URBAN STORMWATER DRAINAGE	26,625	26,625	26,625	26,625	26,625	26,625	152,648	152,648	156,991	159,077	161,215	163,406
4 URBAN STORMWATER DRAINAGE INCOME	26,625	26,625	26,625	26,625	26,625	26,625	0	0	0	0	0	0
4 URBAN STORMWATER DRAINAGE EXPENSES	0	0	0	0	0	0	80,527	80,527	83,428	85,514	87,652	89,843
4 DEPRECIATION	0	0	0	0	0	0	72,121	72,121	73,563	73,563	73,563	73,563
3 NOXIOUS PLANTS	0	0	0	0	0	0	131,456	131,456	135,408	138,793	142,263	145,820
4 OTHER EXPENSES	0	0	0	0	0	0	131,456	131,456	135,408	138,793	142,263	145,820
ENVIRONMENT SUMMARY												
INCOME	777,099	788,617	789,678	808,754	828,308	848,350						
EXPENDITURE	1,176,807	1,176,807	1,194,480	1,204,457	1,230,058	1,256,300						
TOTAL	(399,708)	(388,190)	(404,802)	(395,702)	(401,751)	(407,950)						
TOTAL	(399,708)	(388,190)	(404,802)	(395,702)	(401,751)	(407,950)						
DEPRECIATION	176,869	176,869	180,406	180,406	180,406	180,406						
TOTAL LESS DEPRECIATION	(222,839)	(211,321)	(224,396)	(215,296)	(221,345)	(227,544)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 COMMUNITY SERVICES	953,191	1,001,691	1,026,679	1,071,213	1,097,993	1,125,443	1,746,473	1,969,476	1,591,254	1,569,559	1,619,847	1,632,518
3 COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0	434,473	619,473	163,131	172,054	179,548	177,233
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 WAGES & EMPLOYEE COSTS	0	0	0	0	0	0	163,961	163,961	99,193	101,673	104,215	106,820
<i>Wages & Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>306,730</i>	<i>306,730</i>	<i>314,398</i>	<i>322,258</i>	<i>330,314</i>	<i>338,572</i>
<i>Travelling Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,500</i>	<i>1,500</i>	<i>1,538</i>	<i>1,576</i>	<i>1,616</i>	<i>1,656</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>(144,269)</i>	<i>(144,269)</i>	<i>(216,743)</i>	<i>(222,162)</i>	<i>(227,716)</i>	<i>(233,409)</i>
4 COMMUNITY SERVICES ADMINISTRATION EXPENSES	0	0	0	0	0	0	270,512	455,512	63,938	70,381	75,333	70,413
<i>Administration Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,112</i>	<i>25,112</i>	<i>63,938</i>	<i>70,381</i>	<i>75,333</i>	<i>70,413</i>
<i>Strategic Business Mapping</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Grow Worx Project Costs</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>245,400</i>	<i>330,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
4 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0
3 YOUTH SERVICES	350,674	382,674	379,511	388,999	398,724	408,692	570,724	603,727	617,444	606,281	624,252	631,566
4 GILGANDRA YOUTH SERVICE INCOME	350,674	382,674	379,511	388,999	398,724	408,692	0	0	0	0	0	0
4 GILGANDRA YOUTH SERVICE EXPENSES	0	0	0	0	0	0	542,010	575,013	588,156	576,993	594,964	602,278
4 DEPRECIATION	0	0	0	0	0	0	28,714	28,714	29,288	29,288	29,288	29,288
3 GILGANDRA COMMUNITY CARE	411,697	411,697	451,367	481,518	493,556	505,895	448,637	448,637	489,019	456,590	469,875	476,827
4 GILGANDRA COMMUNITY CARE INCOME	242,013	242,013	273,212	298,909	306,382	314,041	0	0	0	0	0	0
4 GILGANDRA COMMUNITY CARE EXPENSES	0	0	0	0	0	0	277,348	277,348	307,984	271,288	280,199	282,668
4 GILGANDRA COMMUNITY TRANSPORT INCOME	169,684	169,684	178,155	182,609	187,174	191,853	0	0	0	0	0	0
4 GILGANDRA COMMUNITY TRANSPORT EXPENSES	0	0	0	0	0	0	159,189	159,189	170,690	174,957	179,331	183,814
4 DEPRECIATION	0	0	0	0	0	0	12,100	12,100	10,345	10,345	10,345	10,345
3 GOVERNMENT ACCESS CENTRE	180,820	197,320	185,801	190,446	195,207	200,087	270,006	275,006	298,774	311,498	322,780	323,237
4 GOVERNMENT ACCESS CENTRE INCOME	180,820	197,320	185,801	190,446	195,207	200,087	0	0	0	0	0	0
4 GOVERNMENT ACCESS CENTRE EXPENSES	0	0	0	0	0	0	267,939	272,939	296,666	309,390	320,672	321,129
4 DEPRECIATION	0	0	0	0	0	0	2,067	2,067	2,108	2,108	2,108	2,108
3 GILGANDRA PRE SCHOOL	10,000	10,000	10,000	10,250	10,506	10,769	22,633	22,633	22,886	23,136	23,392	23,655
4 GILGANDRA PRESCHOOL INCOME	10,000	10,000	10,000	10,250	10,506	10,769	0	0	0	0	0	0
4 GILGANDRA PRESCHOOL EXPENSES	0	0	0	0	0	0	10,000	10,000	10,000	10,250	10,506	10,769
4 DEPRECIATION	0	0	0	0	0	0	12,633	12,633	12,886	12,886	12,886	12,886
COMMUNITY SERVICES SUMMARY												
INCOME	953,191	1,001,691	1,026,679	1,071,213	1,097,993	1,125,443						
EXPENDITURE	1,746,473	1,969,476	1,591,254	1,569,559	1,619,847	1,632,518						
TOTAL	(793,282)	(967,785)	(564,575)	(498,346)	(521,854)	(507,075)						
TOTAL	(793,282)	(967,785)	(564,575)	(498,346)	(521,854)	(507,075)						
DEPRECIATION	55,514	55,514	54,627	54,627	54,627	54,627						
TOTAL LESS DEPRECIATION	(737,768)	(912,271)	(509,948)	(443,719)	(467,227)	(452,448)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 HOUSING AND COMMUNITY AMENITIES	341,042	350,556	357,975	348,391	356,700	365,218	493,430	493,740	533,536	544,395	555,526	566,935
3 HOUSING	123,300	166,283	183,664	169,722	173,565	177,504	130,786	173,096	184,964	187,845	190,798	193,825
4 HOUSING INCOME	123,300	166,283	183,664	169,722	173,565	177,504	0	0	0	0	0	0
4 OTHER HOUSING RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0
4 GRANTS & SUBSIDIES	0	0	0	0	0	0	0	0	0	0	0	0
4 HOUSING EXPENSES	0	0	0	0	0	0	62,425	104,735	115,236	118,117	121,070	124,097
4 DEPRECIATION	0	0	0	0	0	0	68,361	68,361	69,728	69,728	69,728	69,728
3 MEDICAL CENTRES	108,396	74,927	61,685	63,227	64,808	66,428	79,184	79,184	72,186	73,275	74,391	75,534
4 MEDICAL CENTRES INCOME	108,396	74,927	61,685	63,227	64,808	66,428	0	0	0	0	0	0
4 MEDICAL CENTRES EXPENSES	0	0	0	0	0	0	41,282	36,282	28,546	29,260	29,991	30,741
4 DENTIST EXPENSES	0	0	0	0	0	0	10,000	15,000	15,000	15,375	15,759	16,153
4 DEPRECIATION	0	0	0	0	0	0	27,902	27,902	28,640	28,640	28,640	28,640
3 PUBLIC CEMETERIES	72,443	72,443	74,616	76,481	78,393	80,353	129,739	129,739	142,603	146,168	149,822	153,568
4 PUBLIC CEMETERIES INCOME	72,443	72,443	74,616	76,481	78,393	80,353	0	0	0	0	0	0
4 PUBLIC CEMETERIES EXPENSES	0	0	0	0	0	0	129,739	129,739	142,603	146,168	149,822	153,568
3 PUBLIC CONVENIENCES	0	0	0	0	0	0	1,721	1,721	1,783	1,808	1,833	1,858
4 PUBLIC CONVENIENCES EXPENSES	0	0	0	0	0	0	934	934	980	1,005	1,030	1,055
4 DEPRECIATION	0	0	0	0	0	0	787	787	803	803	803	803
3 OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	2,000	2,000	2,000	2,050	2,101	2,154
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	2,000	2,050	2,101	2,154
3 STREET LIGHTING	36,903	36,903	38,010	38,960	39,934	40,933	150,000	108,000	130,000	133,250	136,581	139,996
4 STREET LIGHTING INCOME	36,903	36,903	38,010	38,960	39,934	40,933	0	0	0	0	0	0
4 STREET LIGHTING EXPENSES	0	0	0	0	0	0	150,000	108,000	130,000	133,250	136,581	139,996
HOUSING AND COMMUNITY AMENITIES SUMMARY												
INCOME	341,042	350,556	357,975	348,391	356,700	365,218						
EXPENDITURE	493,430	493,740	533,536	544,395	555,526	566,935						
TOTAL	(152,388)	(143,184)	(175,561)	(196,004)	(198,825)	(201,717)						
TOTAL	(152,388)	(143,184)	(175,561)	(196,004)	(198,825)	(201,717)						
DEPRECIATION	97,050	97,050	99,171	99,171	99,171	99,171						
TOTAL LESS DEPRECIATION	(55,338)	(46,134)	(76,390)	(96,833)	(99,654)	(102,546)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 RECREATION AND CULTURE	263,890	266,193	263,698	269,978	276,728	283,013	1,900,532	2,184,806	2,249,598	2,213,996	2,270,712	2,318,725
3 PUBLIC LIBRARIES	90,568	92,871	86,847	89,018	91,244	93,525	638,844	714,587	665,341	688,187	710,750	729,309
4 GILGANDRA LIBRARY INCOME	90,568	92,871	86,847	89,018	91,244	93,525	0	0	0	0	0	0
4 GILGANDRA LIBRARY EXPENSES	0	0	0	0	0	0	602,431	678,174	638,170	661,016	683,576	702,138
4 DEPRECIATION	0	0	0	0	0	0	36,413	36,413	27,171	27,171	27,174	27,171
3 PUBLIC HALLS	4,000	4,000	4,000	4,100	4,203	4,308	70,441	73,441	80,179	81,123	82,091	83,083
4 PUBLIC HALLS INCOME	4,000	4,000	4,000	4,100	4,203	4,308	0	0	0	0	0	0
4 PUBLIC HALLS EXPENSES	0	0	0	0	0	0	28,857	31,857	37,763	38,707	39,675	40,667
4 DEPRECIATION	0	0	0	0	0	0	41,584	41,584	42,416	42,416	42,416	42,416
3 SWIMMING POOLS	30,000	30,000	30,000	30,750	31,519	32,307	277,374	322,905	348,940	279,922	287,192	292,423
4 GILGANDRA SWIMMING POOL INCOME	30,000	30,000	30,000	30,750	31,519	32,307	0	0	0	0	0	0
4 GILGANDRA SWIMMING POOL EXPENSES	0	0	0	0	0	0	260,241	305,772	331,464	262,446	269,716	274,947
4 DEPRECIATION	0	0	0	0	0	0	17,133	17,133	17,476	17,476	17,476	17,476
3 SPORTING GROUNDS	7,880	7,880	8,116	8,319	8,527	8,740	219,011	219,011	230,494	236,256	242,163	248,217
4 SPORTING GROUNDS INCOME	7,880	7,880	8,116	8,319	8,527	8,740	0	0	0	0	0	0
4 SPORTING GROUNDS EXPENSES	0	0	0	0	0	0	219,011	219,011	230,494	236,256	242,163	248,217
3 PARKS AND GARDENS	66,792	66,792	68,796	70,516	72,279	74,086	505,636	665,636	700,246	713,485	727,054	740,963
4 PARKS & GARDENS INCOME	66,792	66,792	68,796	70,516	72,279	74,086	0	0	0	0	0	0
4 PARKS & GARDENS EXPENSES	0	0	0	0	0	0	339,261	499,261	529,543	542,782	556,351	570,260
4 DEPRECIATION	0	0	0	0	0	0	166,375	166,375	170,703	170,703	170,703	170,703
3 GILGANDRA FITNESS CENTRE	52,150	52,150	53,439	54,775	56,144	57,548	154,033	154,033	188,325	178,048	183,563	185,884
4 GILGANDRA FITNESS CENTRE INCOME	52,150	52,150	53,439	54,775	56,144	57,548	0	0	0	0	0	0
4 GILGANDRA FITNESS CENTRE EXPENSES	0	0	0	0	0	0	154,033	154,033	188,325	178,048	183,563	185,884
3 OTHER CULTURAL SERVICES	12,500	12,500	12,500	12,500	12,813	12,500	35,193	35,193	36,073	36,975	37,899	38,847
4 HERITAGE INCOME	12,500	12,500	12,500	12,500	12,813	12,500	0	0	0	0	0	0
4 HERITAGE EXPENSES	0	0	0	0	0	0	35,193	35,193	36,073	36,975	37,899	38,847
RECREATION AND CULTURE SUMMARY												
INCOME	263,890	266,193	263,698	269,978	276,728	283,013						
EXPENDITURE	1,900,532	2,184,806	2,249,598	2,213,996	2,270,712	2,318,725						
TOTAL	(1,636,642)	(1,918,613)	(1,985,900)	(1,944,018)	(1,993,984)	(2,035,712)						
TOTAL	(1,636,642)	(1,918,613)	(1,985,900)	(1,944,018)	(1,993,984)	(2,035,712)						
DEPRECIATION	261,505	261,505	257,766	257,766	257,769	257,766						
TOTAL LESS DEPRECIATION	(1,375,137)	(1,657,108)	(1,728,134)	(1,686,252)	(1,736,215)	(1,777,946)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 ROADS, BRIDGES AND TRANSPORT	5,865,256	14,799,664	4,125,731	3,716,374	3,809,284	3,904,516	11,069,497	13,865,555	9,407,479	10,224,753	11,493,697	9,431,111
3 GRAVEL PITS	287,695	149,695	50,000	51,250	52,531	53,845	225,152	118,152	39,063	40,040	41,041	42,067
4 GRAVEL PITS INCOME	287,695	149,695	50,000	51,250	52,531	53,845	0	0	0	0	0	0
4 GRAVEL PITS EXPENSES	0	0	0	0	0	0	225,152	118,152	39,063	40,040	41,041	42,067
3 URBAN ROADS	0	0	0	0	0	0	335,538	260,538	203,620	357,022	365,947	375,096
4 URBAN ROADS EXPENSES	0	0	0	0	0	0	335,538	260,538	203,620	357,022	365,947	375,096
<i>Urban Roads - Gilgandra</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>243,697</i>	<i>168,697</i>	<i>106,314</i>	<i>257,283</i>	<i>263,715</i>	<i>270,308</i>
<i>Urban Roads - Armatree</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,460</i>	<i>15,460</i>	<i>15,924</i>	<i>16,322</i>	<i>16,730</i>	<i>17,148</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>19,357</i>	<i>19,357</i>	<i>19,938</i>	<i>20,436</i>	<i>20,947</i>	<i>21,471</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>57,024</i>	<i>57,024</i>	<i>61,444</i>	<i>62,980</i>	<i>64,555</i>	<i>66,168</i>
3 RURAL ROADS	2,000,000	8,810,075	500,000	0	0	0	7,034,511	8,332,380	5,659,457	6,339,311	7,520,866	5,368,708
4 RURAL ROADS INCOME	2,000,000	8,810,075	500,000	0	0	0	0	0	0	0	0	0
4 RURAL ROADS EXPENSES	0	0	0	0	0	0	4,644,266	5,942,135	3,221,407	3,901,261	5,082,816	2,930,658
<i>Rural Roads - Sealed</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>641,153</i>	<i>641,153</i>	<i>660,388</i>	<i>676,898</i>	<i>693,820</i>	<i>711,166</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>1,879,756</i>	<i>1,879,756</i>	<i>1,936,149</i>	<i>1,984,553</i>	<i>2,034,167</i>	<i>2,085,021</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>2,000,000</i>	<i>1,025,387</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Rural Roads - Regional Emergency Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,272,482</i>	<i>0</i>	<i>1,111,819</i>	<i>2,223,638</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>123,357</i>	<i>123,357</i>	<i>124,870</i>	<i>127,992</i>	<i>131,192</i>	<i>134,471</i>
4 DEPRECIATION	0	0	0	0	0	0	2,390,245	2,390,245	2,438,050	2,438,050	2,438,050	2,438,050
3 REGIONAL ROADS	444,499	444,499	457,834	469,280	481,012	493,037	444,499	444,499	457,834	469,280	481,012	493,037
4 REGIONAL ROADS INCOME	444,499	444,499	457,834	469,280	481,012	493,037	0	0	0	0	0	0
4 REGIONAL ROADS EXPENSES	0	0	0	0	0	0	444,499	444,499	457,834	469,280	481,012	493,037
3 STATE ROADS	2,090,168	3,625,431	2,043,712	2,094,805	2,147,175	2,200,854	1,448,976	2,838,186	1,325,092	1,358,219	1,392,175	1,426,979
4 CONTRACT INCOME	1,943,246	3,104,109	1,893,000	1,940,325	1,988,833	2,038,554	0	0	0	0	0	0
4 ON COST CHANGES PROFIT	146,922	521,322	150,712	154,480	158,342	162,300	0	0	0	0	0	0
4 CONTRACT EXPENSES	0	0	0	0	0	0	1,448,976	2,838,186	1,325,092	1,358,219	1,392,175	1,426,979
3 ROADS TO RECOVERY	976,269	1,703,339	1,005,557	1,030,696	1,056,463	1,082,875	976,269	1,248,329	1,005,557	1,030,696	1,056,463	1,082,875
4 GRANTS & SUBSIDIES	976,269	1,703,339	1,005,557	1,030,696	1,056,463	1,082,875	0	0	0	0	0	0
4 ROADS TO RECOVERY EXPENSES	0	0	0	0	0	0	976,269	1,248,329	1,005,557	1,030,696	1,056,463	1,082,875
3 BRIDGES	0	0	0	0	0	0	347,513	347,513	358,090	357,763	358,663	359,585
4 BRIDGES INCOME	0	0	0	0	0	0	0	0	0	0	0	0
4 BRIDGES EXPENSES	0	0	0	0	0	0	35,112	35,112	36,317	35,990	36,890	37,812
4 DEPRECIATION	0	0	0	0	0	0	312,401	312,401	321,773	321,773	321,773	321,773

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
3 FOOTPATHS	0	0	0	0	0	0	70,249	70,249	74,660	76,527	78,440	80,401
4 FOOTPATHS EXPENSES	0	0	0	0	0	0	70,249	70,249	74,660	76,527	78,440	80,401
3 PARKING AREAS	0	0	0	0	0	0	50,130	68,130	51,257	51,579	51,909	52,248
4 PARKING AREAS EXPENSES	0	0	0	0	0	0	12,508	30,508	12,883	13,205	13,535	13,874
4 DEPRECIATION	0	0	0	0	0	0	37,622	37,622	38,374	38,374	38,374	38,374
3 AERODROMES	66,625	66,625	68,628	70,344	72,102	73,905	86,660	86,660	179,526	89,661	91,159	92,694
4 AERODROMES INCOME	66,625	66,625	68,628	70,344	72,102	73,905	0	0	0	0	0	0
4 AERODROMES EXPENSES	0	0	0	0	0	0	57,486	57,486	149,769	59,904	61,402	62,937
4 DEPRECIATION	0	0	0	0	0	0	29,174	29,174	29,757	29,757	29,757	29,757
3 OTHER TRANSPORT & COMMUNICATION	0	0	0	0	0	0	50,919	50,919	53,323	54,656	56,022	57,423
4 OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	50,919	50,919	53,323	54,656	56,022	57,423
ROADS, BRIDGES AND TRANSPORT SUMMARY												
INCOME	5,865,256	14,799,664	4,125,731	3,716,374	3,809,284	3,904,516						
EXPENDITURE	11,069,497	13,865,555	9,407,479	10,224,753	11,493,697	9,431,111						
TOTAL	(5,204,241)	934,109	(5,281,748)	(6,508,379)	(7,684,413)	(5,526,595)						
TOTAL	(5,204,241)	934,109	(5,281,748)	(6,508,379)	(7,684,413)	(5,526,595)						
DEPRECIATION	2,769,442	2,769,442	2,827,954	2,827,954	2,827,954	2,827,954						
TOTAL LESS DEPRECIATION	(2,434,799)	3,703,551	(2,453,794)	(3,680,425)	(4,856,459)	(2,698,641)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 ECONOMIC AFFAIRS	754,728	641,138	1,252,183	1,371,521	1,054,964	1,181,619	1,558,908	2,204,878	1,350,914	1,178,046	1,157,528	1,181,085
3 CARAVAN PARKS	20,658	20,658	19,641	20,132	20,635	21,151	17,939	17,939	20,346	20,455	20,566	20,680
4 CARAVAN PARK INCOME	20,658	20,658	19,641	20,132	20,635	21,151	0	0	0	0	0	0
4 CARAVAN PARK EXPENSES	0	0	0	0	0	0	4,104	4,104	4,341	4,450	4,561	4,675
4 DEPRECIATION	0	0	0	0	0	0	13,835	13,835	16,005	16,005	16,005	16,005
3 COOEE HERITAGE CENTRE	166,750	78,631	91,400	93,685	96,027	98,428	444,106	392,381	389,881	401,334	412,338	419,177
4 COOEE HERITAGE CENTRE INCOME	55,000	67,500	81,000	83,025	85,101	87,228	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE KIOSK INCOME	111,750	11,131	10,400	10,660	10,927	11,200	0	0	0	0	0	0
4 COOEE HERITAGE CENTRE EXPENSES	0	0	0	0	0	0	312,970	371,470	370,000	381,403	392,356	399,142
4 COOEE HRITAGE CENTRE KIOSK EXPENSES	0	0	0	0	0	0	111,750	1,525	2,000	2,050	2,101	2,154
4 DEPRECIATION	0	0	0	0	0	0	19,386	19,386	17,881	17,881	17,881	17,881
3 ECONOMIC DEVELOPMENT	22,050	12,327	106,000	108,650	111,366	114,150	377,193	397,815	539,476	447,414	408,059	416,749
4 ECONOMIC DEVELOPMENT INCOME	22,050	12,327	106,000	108,650	111,366	114,150	0	0	0	0	0	0
4 ECONOMIC DEVELOPMENT EXPENSES	0	0	0	0	0	0	377,193	397,815	539,476	447,414	408,059	416,749
3 MARKETING & COMMUNICATION	157,748	200,000	0	0	0	0	478,921	241,314	217,112	222,539	228,103	233,806
4 MARKETING INCOME	157,748	200,000	0	0	0	0	0	0	0	0	0	0
4 MARKETING EXPENSES	0	0	0	0	0	0	463,404	225,797	152,016	155,816	159,712	163,705
4 COMMUNICATIONS EXPENSES	0	0	0	0	0	0	15,517	15,517	65,096	66,723	68,391	70,101
3 REAL ESTATE DEVELOPMENT	0	0	922,675	1,033,775	708,775	826,775	0	1,120,000	149,900	51,250	52,531	53,845
4 LAND SALES	0	0	922,675	1,033,775	708,775	826,775	0	0	0	0	0	0
4 LAND SALES EXPENSES	0	0	0	0	0	0	0	1,120,000	149,900	51,250	52,531	53,845
3 PRIVATE WORKS	280,476	29,476	14,833	15,204	15,584	15,974	200,339	10,339	11,250	11,531	11,820	12,115
4 PRIVATE WORKS INCOME	267,120	16,120	14,333	14,691	15,059	15,435	0	0	0	0	0	0
4 ON COST CHARGES PROFIT	13,356	13,356	500	513	525	538	0	0	0	0	0	0
4 PRIVATE WORKS EXPENSES	0	0	0	0	0	0	200,339	10,339	11,250	11,531	11,820	12,115
3 OTHER BUSINESS UNDERTAKINGS	107,046	300,046	97,634	100,075	102,577	105,141	40,410	25,090	22,949	23,523	24,111	24,714
4 LEASE INCOME - PROPERTY	18,500	25,500	97,634	100,075	102,577	105,141	0	0	0	0	0	0
4 LEASE INCOME - STAFF	88,546	68,546	0	0	0	0	0	0	0	0	0	0
4 REIMBURSEMENT OF COSTS - GRAINCORP	0	206,000	0	0	0	0	0	0	0	0	0	0
4 OTHER EXPENSES	0	0	0	0	0	0	40,410	25,090	22,949	23,523	24,111	24,714
ECONOMIC AFFAIRS SUMMARY												
INCOME	754,728	641,138	1,252,183	1,371,521	1,054,964	1,181,619						
EXPENDITURE	1,558,908	2,204,878	1,350,914	1,178,046	1,157,528	1,181,085						
TOTAL	(804,180)	(1,563,740)	(98,731)	193,475	(102,563)	534						
TOTAL	(804,180)	(1,563,740)	(98,731)	193,475	(102,563)	534						
DEPRECIATION	33,221	33,221	33,886	33,886	33,886	33,886						
TOTAL LESS DEPRECIATION	(770,959)	(1,530,519)	(64,845)	227,361	(68,677)	34,420						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 GENERAL PURPOSE REVENUES	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216	0	0	0	0	0	0
3 GENERAL PURPOSE REVENUES	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216	0	0	0	0	0	0
4 GENERAL RATE INCOME	5,591,861	5,591,861	5,850,906	5,997,179	6,147,108	6,300,786	0	0	0	0	0	0
4 FINANCIAL ASSISTANCE GRANT	4,868,752	293,596	5,615,933	5,756,331	5,900,240	6,047,746	0	0	0	0	0	0
4 PENSIONER REBATE GRANT	45,155	45,155	46,064	47,216	48,396	49,606	0	0	0	0	0	0
4 INTEREST INCOME	750,704	770,704	692,808	710,128	727,881	746,078	0	0	0	0	0	0
GENERAL PURPOSE REVENUES SUMMARY												
INCOME	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216						
EXPENDITURE	0	0	0	0	0	0						
TOTAL	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216						
TOTAL	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	11,256,472	6,701,316	12,205,711	12,510,854	12,823,625	13,144,216						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 RESERVES	2,971,962	10,003,312	1,750,788	1,230,953	2,623,638	50,000	442,543	3,918,000	106,546	108,585	110,674	112,816
3 TRANSFERS FROM / TO RESERVES	2,971,962	10,003,312	1,750,788	1,230,953	2,623,638	50,000	442,543	3,918,000	106,546	108,585	110,674	112,816
4 TRANSFERS FROM RESERVES	2,971,962	10,003,312	1,750,788	1,230,953	2,623,638	50,000	0	0	0	0	0	0
Graincorp Industrial Subdivision & Intersections	0	0	372,162	0	0	0	0	0	0	0	0	0
Graincorp Reimbursement of Costs	0	0	206,000	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	50,000	0	0	0	0	0	0	0	0	0
Aerodrome	0	0	90,327	0	0	0	0	0	0	0	0	0
Economic Development	0	0	39,375	0	0	0	0	0	0	0	0	0
Towards 5000 Population	0	0	20,000	0	0	0	0	0	0	0	0	0
The GIL Events & Activities	0	3,928	7,322	0	0	0	0	0	0	0	0	0
Youth Club	0	0	20,830	0	50,000	0	0	0	0	0	0	0
Waste Facility	20,000	20,000	50,000	0	350,000	50,000	0	0	0	0	0	0
Gilgandra Community Care	64,562	64,562	34,772	0	0	0	0	0	0	0	0	0
IT Upgrades	850,000	288,310	860,000	0	0	0	0	0	0	0	0	0
River Revitalisation	200,000	197,652	0	0	0	0	0	0	0	0	0	0
CLIRP Grant	300,000	288,214	0	0	0	0	0	0	0	0	0	0
Plant	97,000	97,000	0	0	0	0	0	0	0	0	0	0
Infrastructure Contributions	15,000	15,000	0	0	0	0	0	0	0	0	0	0
Landuse Strategy LEP Review	80,000	80,000	0	0	0	0	0	0	0	0	0	0
Local Roads	1,000,000	50,000	0	0	0	0	0	0	0	0	0	0
Rural Roads	100,000	0	0	0	0	0	0	0	0	0	0	0
Orana Living Contribution (DIAP)	245,400	245,400	0	0	0	0	0	0	0	0	0	0
Regional Emergency Repair Fund	0	0	0	1,111,819	2,223,638	0	0	0	0	0	0	0
Town Planning Grant	0	0	0	80,000	0	0	0	0	0	0	0	0
Caravan Park	0	0	0	39,134	0	0	0	0	0	0	0	0
Electronic Signage	0	75,000	0	0	0	0	0	0	0	0	0	0
Library Grant	0	75,743	0	0	0	0	0	0	0	0	0	0
Library Capital	0	57,479	0	0	0	0	0	0	0	0	0	0
McGrane Oval Amenities	0	11,118	0	0	0	0	0	0	0	0	0	0
Miller Street Plaza	0	34,829	0	0	0	0	0	0	0	0	0	0
Financial Assistance Grant	0	5,080,503	0	0	0	0	0	0	0	0	0	0
Community Events Program	0	24,417	0	0	0	0	0	0	0	0	0	0
Business Case Study & Strategy Development Fund	0	391,450	0	0	0	0	0	0	0	0	0	0
FRRR Community Garden Club	0	30,622	0	0	0	0	0	0	0	0	0	0
Local Roads & Community Infrastructure Grant	0	515,521	0	0	0	0	0	0	0	0	0	0
PPP Blueprint 2.0 Development	0	10,000	0	0	0	0	0	0	0	0	0	0
Stronger Country Communities Fund	0	1,290,377	0	0	0	0	0	0	0	0	0	0
The Mill On Miller Street Grant	0	306,946	0	0	0	0	0	0	0	0	0	0
Your High Streets Grant	0	119,640	0	0	0	0	0	0	0	0	0	0
Fixing Local Roads	0	129,601	0	0	0	0	0	0	0	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
Improving Country Roads	0	500,000	0	0	0	0	0	0	0	0	0	0
4 TRANSFERS TO RESERVES	0	0	0	0	0	0	442,543	3,918,000	106,546	108,585	110,674	112,816
Waste Facility	0	0	0	0	0	0	50,000	50,000	50,000	51,250	52,531	53,845
Rural Waste	0	0	0	0	0	0	0	0	609	624	640	656
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	62,543	31,543	10,937	11,210	11,491	11,778
Developer Contribution Fee	0	0	0	0	0	0	40,000	5,000	20,000	20,500	21,013	21,538
Disability Inclusion Plan Initiatives	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Stormwater, Kerb & Guttering	0	0	0	0	0	0	200,000	200,000	0	0	0	0
Pound	0	0	0	0	0	0	15,000	15,000	0	0	0	0
Regional Emergency Repair Fund	0	0	0	0	0	0	0	3,335,457	0	0	0	0
Graincorp Reimbursement for Subdivision	0	0	0	0	0	0	0	206,000	0	0	0	0
RESERVES SUMMARY												
INCOME	2,971,962	10,003,312	1,750,788	1,230,953	2,623,638	50,000						
EXPENDITURE	442,543	3,918,000	106,546	108,585	110,674	112,816						
TOTAL	2,529,419	6,085,312	1,644,242	1,122,368	2,512,964	(62,816)						
TOTAL	2,529,419	6,085,312	1,644,242	1,122,368	2,512,964	(62,816)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	2,529,419	6,085,312	1,644,242	1,122,368	2,512,964	(62,816)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 CAPITAL AND LOANS	23,692,378	8,734,349	9,684,412	2,191,875	11,898,933	5,716,145	28,215,559	14,635,816	14,169,526	6,747,436	16,156,522	8,626,240
3 CAPITAL	16,192,378	7,134,349	6,684,412	1,691,875	10,898,933	3,216,145	27,179,943	14,149,104	13,333,863	5,789,507	15,160,250	7,630,616
4 CAPITAL INCOME	16,192,378	7,134,349	6,684,412	1,691,875	10,898,933	3,216,145	0	0	0	0	0	0
Grants - Rural Fire Service	250,000	350,000	275,000	281,875	288,933	296,145	0	0	0	0	0	0
Grants - Industrial Subdivisions	4,974,385	0	3,642,706	0	0	0	0	0	0	0	0	0
Grants - Local Roads & Community Infrastructure	878,444	1,666,195	506,706	0	0	0	0	0	0	0	0	0
Grants - Improving Country Roads	3,000,000	0	900,000	0	0	0	0	0	0	0	0	0
Grants - Local Government Recovery	1,000,000	1,000,000	750,000	0	0	0	0	0	0	0	0	0
Grants - Infrastructure Betterment Fund	0	0	500,000	0	0	0	0	0	0	0	0	0
Contributions - Curban Hall Committee	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0
Contributions - Water Bore Project - Inland Rail	0	100,000	100,000	0	0	0	0	0	0	0	0	0
Grants - IT Capital	560,906	280,453	0	0	0	0	0	0	0	0	0	0
Grants - Regional Drought Resilience	450,000	200,000	0	250,000	0	0	0	0	0	0	0	0
Grants - SCCF Round 5	1,214,331	254,412	0	0	0	0	0	0	0	0	0	0
Grants - Business Case & Strategy Development Fund	489,312	97,862	0	0	0	0	0	0	0	0	0	0
Contributions - Disability Inclusion Plan	250,000	250,000	0	0	0	0	0	0	0	0	0	0
Grants - Waste Facility Upgrade	15,000	15,000	0	0	0	0	0	0	0	0	0	0
Grants - Caravan Park Fire Safety	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Grants - SCCF Round 4	300,000	319,152	0	0	0	0	0	0	0	0	0	0
Land Sales - Aeropark	420,000	485,292	0	0	0	0	0	0	0	0	0	0
Inland Rail Housing Sales	2,280,000	0	0	0	0	0	0	0	0	0	0	0
Grants - Swimming Pool Touch Pads / Pool Blanket	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Grants - Community Health Strategy	0	0	0	50,000	0	0	0	0	0	0	0	0
Grants - Real Country Eco Tourism Infrastructure	0	0	0	0	3,000,000	0	0	0	0	0	0	0
Grants - CBD Redevelopment	0	0	0	0	0	2,500,000	0	0	0	0	0	0
Grants - Anglican Church	0	0	0	0	200,000	0	0	0	0	0	0	0
Grants - RFDS Medical Precinct	0	0	0	500,000	0	0	0	0	0	0	0	0
Inland Rail Temporary Workforce Accom Lease	0	0	0	0	300,000	310,000	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 - Combined Sports Centre	0	0	0	0	7,000,000	0	0	0	0	0	0	0
Grants - Arthur Butler Museum	0	0	0	500,000	0	0	0	0	0	0	0	0
Grants - SCCF Round 3 (Library Upgrade)	0	215,959	0	0	0	0	0	0	0	0	0	0
Grants - Regional Cultural Fund (Library Upgrade)	0	114,483	0	0	0	0	0	0	0	0	0	0
Grants - BBRF (Library Upgrade)	0	581,497	0	0	0	0	0	0	0	0	0	0
Grants - Community Events Program	0	23,965	0	0	0	0	0	0	0	0	0	0
Grants - RTAF	0	91,635	0	0	0	0	0	0	0	0	0	0
Grants - LRCI Round 4 Part A	0	878,444	0	0	0	0	0	0	0	0	0	0
Grants - Community Building Partnerships	0	100,000	0	0	0	0	0	0	0	0	0	0
4 CAPITAL EXPENDITURE	0	0	0	0	0	0	27,179,943	14,149,104	13,333,863	5,789,507	15,160,250	7,630,616
River Revitalisation	0	0	0	0	0	0	300,000	197,652	0	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
Childcare Strategy	0	0	0	0	0	0	5,000	45,000	0	0	0	0
Community Events Program Costs	0	0	0	0	0	0	0	73,512	0	0	0	0
Community Health Strategy	0	0	0	0	0	0	0	85,000	0	0	0	0
Miller Street Plaza Upgrades	0	0	0	0	0	0	0	34,829	0	0	0	0
Waste Facility	0	0	0	0	0	0	35,000	35,000	50,000	0	350,000	50,000
Library Capital Expenses	0	0	0	0	0	0	0	57,479	0	0	0	0
Library Local Priority Grant	0	0	0	0	0	0	21,021	21,021	21,652	22,193	22,748	23,317
Library Books	0	0	0	0	0	0	2,777	2,777	2,861	2,933	3,006	3,081
Library Toys	0	0	0	0	0	0	1,190	1,190	1,226	1,257	1,288	1,320
Drought Communities Program	0	0	0	0	0	0	0	100,000	0	0	0	0
Major Plant Purchases	0	0	0	0	0	0	944,000	944,000	753,200	790,860	830,403	871,923
Major Plant Sales	0	0	0	0	0	0	(307,000)	(307,000)	(135,000)	(141,750)	(148,838)	(156,279)
Cars & Station Wagons Purchases	0	0	0	0	0	0	245,000	245,000	295,000	309,750	325,238	341,499
Cars & Station Wagons Sales	0	0	0	0	0	0	(165,000)	(165,000)	(170,000)	(178,500)	(187,425)	(196,796)
Light Trucks & Utes Purchases	0	0	0	0	0	0	185,000	185,000	250,000	262,500	275,625	289,406
Light Trucks & Utes Sales	0	0	0	0	0	0	(44,000)	(44,000)	(140,000)	(147,000)	(154,350)	(162,068)
Minor Plant Purchases	0	0	0	0	0	0	60,000	60,000	77,000	80,850	84,893	89,137
Minor Plant Sales	0	0	0	0	0	0	(20,000)	(20,000)	(20,000)	(21,000)	(22,050)	(23,153)
RFS Sheds	0	0	0	0	0	0	0	122,773	8,314	0	0	0
IT Capital	0	0	0	0	0	0	1,978,606	1,124,677	1,547,700	1,857,700	1,600,000	425,000
Rural Fire Service	0	0	0	0	0	0	250,000	250,000	275,000	281,875	288,922	296,145
Chambers & Offices	0	0	0	0	0	0	100,000	100,000	0	200,000	15,000	15,000
Swimming Pool	0	0	0	0	0	0	10,000	10,000	0	10,000	10,000	10,000
Youth Club	0	0	0	0	0	0	0	0	0	0	50,000	0
Stormwater	0	0	0	0	0	0	0	0	0	100,000	0	100,000
Cemetery - Additional Plinth	0	0	0	0	0	0	25,000	25,000	0	0	0	0
Curban Hall	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Kerb & Gutter Renewals	0	0	0	0	0	0	0	0	0	0	100,000	0
Pound	0	0	0	0	0	0	0	0	50,000	15,000	15,000	15,000
Coose Heritage Centre	0	0	0	0	0	0	0	91,635	0	5,000	5,000	5,000
Additional Rural Roads Capital Renewals	0	0	0	0	0	0	282,877	282,877	295,204	307,839	320,790	458,084
Sporting & Recreational Precinct	0	0	0	0	0	0	0	18,450	0	0	8,000,000	0
Caravan Park Amenities Upgrade	0	0	0	0	0	0	50,000	50,000	100,000	0	0	0
Water Bore Project (Inland Rail)	0	0	0	0	0	0	0	100,000	100,000	0	0	0
CBD Redevelopment	0	0	0	0	0	0	0	0	0	100,000	0	5,000,000
Digital Signage Project	0	0	0	0	0	0	0	143,556	0	0	0	0
Library Upgrade	0	0	0	0	0	0	0	1,418,525	0	0	0	0
McGrane Oval Broadcast Box	0	0	0	0	0	0	0	11,118	0	0	0	0
Graincorp Industrial Precinct	0	0	0	0	0	0	4,974,385	0	0	0	0	0
Aeropark Subdivision	0	0	0	0	0	0	2,500,000	3,478,400	0	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
Inland Rail Housing Project	0	0	0	0	0	0	7,000,000	0	0	0	0	0
LRCI Round 3	0	0	0	0	0	0	0	424,828	0	0	0	0
SCCF Round 4	0	0	0	0	0	0	300,000	591,883	0	0	0	0
Regional Drought Resilience Program	0	0	0	0	0	0	450,000	200,000	0	250,000	0	0
Industrial Subdivision - Schier	0	0	0	0	0	0	0	29,506	4,735,000	0	0	0
Industrial Subdivision - Lummis	0	0	0	0	0	0	0	84,186	2,470,000	0	0	0
War Memorial Literary Institute Renovation	0	0	0	0	0	0	200,000	200,000	0	0	0	0
SCCF Round 5	0	0	0	0	0	0	1,214,331	1,312,058	0	0	0	0
Business Case & Strategy Development Fund	0	0	0	0	0	0	489,312	485,728	0	0	0	0
Seal National Park Rd - Stage 1	0	0	0	0	0	0	4,000,000	50,000	900,000	0	0	0
Seal National Park Rd - Stage 2	0	0	0	0	0	0	878,444	878,444	0	0	0	0
Baronne Creek	0	0	0	0	0	0	1,000,000	1,000,000	1,250,000	0	0	0
Depot Defibrillator	0	0	0	0	0	0	4,000	4,000	0	0	0	0
Asset System Development	0	0	0	0	0	0	100,000	0	0	0	0	0
Swimming Pool Mats & Timing / Pool Blanket	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Big Ideas Business Grant Program	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Solar Panels for Council Buildings	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000
Greening Strategy Actions	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
Community Health Strategy	0	0	0	0	0	0	0	0	0	100,000	0	0
Street Mural / Art	0	0	0	0	0	0	0	0	0	20,000	15,000	15,000
Real Country Eco Tourism Infrastructure	0	0	0	0	0	0	0	0	0	0	3,000,000	0
Arthur Butler Project	0	0	0	0	0	0	0	0	0	500,000	0	0
LRCI Round 4 Part B - Naden Drive	0	0	0	0	0	0	0	0	506,706	0	0	0
Anglican Church Rehabilitation	0	0	0	0	0	0	0	0	0	0	200,000	0
Warren Rd Medical Precinct	0	0	0	0	0	0	0	0	100,000	900,000	0	0
3 LOANS	7,500,000	1,600,000	3,000,000	500,000	1,000,000	2,500,000	1,035,616	486,712	835,663	957,929	996,272	995,624
4 LOAN INCOME	7,500,000	1,600,000	3,000,000	500,000	1,000,000	2,500,000	0	0	0	0	0	0
4 LOAN REPAYMENTS	0	0	0	0	0	0	585,616	486,712	835,663	957,929	996,272	995,624
4 ORANA LIVING REPAYMENTS	0	0	0	0	0	0	450,000	0	0	0	0	0
CAPITAL AND LOANS SUMMARY												
INCOME	23,692,378	8,734,349	9,684,412	2,191,875	11,898,933	5,716,145						
EXPENDITURE	28,215,559	14,635,816	14,169,526	6,747,436	16,156,522	8,626,240						
TOTAL	(4,523,181)	(5,901,467)	(4,485,114)	(4,555,561)	(4,257,589)	(2,910,095)						
TOTAL	(4,523,181)	(5,901,467)	(4,485,114)	(4,555,561)	(4,257,589)	(2,910,095)						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	(4,523,181)	(5,901,467)	(4,485,114)	(4,555,561)	(4,257,589)	(2,910,095)						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
GENERAL FUND SUMMARY												
INCOME	48,478,434	44,838,440	33,431,384	25,683,224	37,079,420	28,789,711						
EXPENDITURE	53,377,720	47,659,690	38,513,479	31,854,648	42,480,690	33,175,496						
TOTAL	(4,899,286)	(2,821,250)	(5,082,095)	(6,171,425)	(5,401,270)	(4,385,784)						
TOTAL	(4,899,286)	(2,821,250)	(5,082,095)	(6,171,425)	(5,401,270)	(4,385,784)						
DEPRECIATION	4,549,832	4,549,832	4,615,964	4,615,964	4,615,967	4,615,964						
TOTAL LESS DEPRECIATION	(349,454)	1,728,582	(466,131)	(1,555,461)	(785,303)	230,180						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 WATER SUPPLY	1,546,119	1,711,140	1,865,740	1,692,175	1,772,897	1,857,558	1,955,341	2,120,362	2,500,174	1,953,187	1,946,571	1,943,552
2 RATES & ANNUAL CHARGES INCOME	533,546	533,546	561,806	589,896	619,391	650,361	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	533,546	533,546	561,806	589,896	619,391	650,361	0	0	0	0	0	0
2 USER CHARGES INCOME	843,872	843,872	887,972	932,371	978,989	1,027,939	0	0	0	0	0	0
3 SALE OF WATER	843,872	843,872	887,972	932,371	978,989	1,027,939	0	0	0	0	0	0
2 OTHER INCOME	154,383	154,383	151,674	155,466	159,352	163,336	0	0	0	0	0	0
3 INTEREST INCOME	149,335	149,335	146,500	150,163	153,917	157,764	0	0	0	0	0	0
3 SUNDRY INCOME	5,048	5,048	5,174	5,303	5,436	5,572	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	14,318	150,463	14,288	14,442	15,164	15,922	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	14,318	150,463	14,288	14,442	15,164	15,922	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	137,555	133,585	143,552	147,141	150,819	154,590
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	165,422	161,452	172,116	176,419	180,829	185,350
3 PLANT TRANSFERS	0	0	0	0	0	0	(27,867)	(27,867)	(28,564)	(29,278)	(30,010)	(30,760)
2 OPERATING EXPENSES	0	0	0	0	0	0	761,397	730,367	780,433	799,944	819,942	840,441
3 MAINS	0	0	0	0	0	0	155,848	79,241	159,744	163,738	167,831	172,027
3 RESERVOIRS	0	0	0	0	0	0	12,609	12,609	12,924	13,247	13,578	13,918
3 PUMP STATIONS	0	0	0	0	0	0	294,397	353,318	301,758	309,302	317,034	324,960
3 TREATMENT	0	0	0	0	0	0	234,189	234,189	240,044	246,045	252,196	258,501
3 TOORAWEEAH OPERATING EXPENSES	0	0	0	0	0	0	24,289	30,945	24,896	25,518	26,156	26,810
3 OWUA EXPENSES	0	0	0	0	0	0	40,065	20,065	41,067	42,094	43,146	44,225
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	567,526	567,526	565,084	564,602	564,809	565,021
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	3,323	3,323	684	0	0	0
3 OTHER	0	0	0	0	0	0	7,885	7,885	8,082	8,284	8,491	8,703
2 RESERVES	0	28,876	250,000	0	0	0	0	250,000	0	0	0	0
3 TRANSFERS TO / FROM RESERVES	0	28,876	250,000	0	0	0	0	250,000	0	0	0	0
Smart Meter Implementation	0	0	250,000	0	0	0	0	250,000	0	0	0	0
Bore No.6 Condition Assessment	0	28,876	0	0	0	0	0	0	0	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 CAPITAL & LOANS	0	0	0	0	0	0	488,863	438,884	1,011,105	441,500	411,000	383,500
3 CAPITAL	0	0	0	0	0	0	427,500	377,521	987,500	441,500	411,000	383,500
Plant / Vehicle Purchases	0	0	0	0	0	0	12,500	0	12,500	12,500	25,000	12,500
Water Meter Replacment Program	0	0	0	0	0	0	20,000	24,625	20,000	20,000	20,000	20,000
Stop Valve Replacements	0	0	0	0	0	0	30,000	25,375	30,000	30,000	30,000	30,000
OWUA Project Participation	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Tooraweenah Mains Replacement	0	0	0	0	0	0	50,000	50,000	100,000	100,000	100,000	100,000
WPS No.3 - Mechanical / Electrical	0	0	0	0	0	0	30,000	0	55,000	0	0	0
Bore Tooraweenah - Condition Assessment	0	0	0	0	0	0	25,000	0	25,000	0	0	0
Smart Meter Implementation	0	0	0	0	0	0	250,000	0	500,000	0	0	0
IWCM Progression	0	0	0	0	0	0	0	0	50,000	25,000	25,000	25,000
Flouridation	0	0	0	0	0	0	0	0	130,000	0	0	0
WPS No.3 - Mechanical / Electrical	0	0	0	0	0	0	0	0	55,000	0	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
Network Upgrade	0	0	0	0	0	0	0	0	0	150,000	150,000	150,000
Bore No.9 Condition Assessment	0	0	0	0	0	0	0	165,021	0	25,000	0	25,000
WPS No.2 - Mechanical / Electrical	0	0	0	0	0	0	0	0	0	69,000	0	0
Tooraweenah Concrete Tank	0	0	0	0	0	0	0	0	0	0	11,000	11,000
Replace WTP Filter Media	0	0	0	0	0	0	0	50,000	0	0	0	0
Bore No.8 Condition Assesment	0	0	0	0	0	0	0	52,500	0	0	0	0
3 LOANS	0	0	0	0	0	0	61,363	61,363	23,605	0	0	0
WATER SUPPLY SUMMARY												
INCOME	1,546,119	1,711,140	1,865,740	1,692,175	1,772,897	1,857,558						
EXPENDITURE	1,955,341	2,120,362	2,500,174	1,953,187	1,946,571	1,943,552						
TOTAL	(409,222)	(409,222)	(634,434)	(261,012)	(173,674)	(85,995)						
TOTAL	(409,222)	(409,222)	(634,434)	(261,012)	(173,674)	(85,995)						
DEPRECIATION	556,318	556,318	556,318	556,318	556,318	556,318						
TOTAL LESS DEPRECIATION	147,096	147,096	(78,116)	295,306	382,644	470,323						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 SEWERAGE SERVICE FUND	2,587,092	2,007,092	1,762,105	9,003,327	9,126,327	2,049,814	2,533,204	1,854,404	1,780,678	9,577,417	9,938,728	1,609,193
2 RATES & ANNUAL CHARGES INCOME	672,680	672,680	722,063	772,607	826,690	847,357	0	0	0	0	0	0
3 RATES & ANNUAL CHARGES	672,680	672,680	722,063	772,607	826,690	847,357	0	0	0	0	0	0
2 USER CHARGES INCOME	800,911	800,911	857,947	918,003	982,264	1,006,820	0	0	0	0	0	0
3 USAGE & TRADE WASTE CHARGES	800,911	800,911	857,947	918,003	982,264	1,006,820	0	0	0	0	0	0
2 OTHER INCOME	128,180	128,180	169,013	173,238	177,569	182,009	0	0	0	0	0	0
3 INTEREST INCOME	107,803	107,803	148,126	151,829	155,625	159,516	0	0	0	0	0	0
3 SUNDRY INCOME	20,377	20,377	20,887	21,409	21,944	22,493	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	985,321	285,321	13,082	7,139,479	7,139,804	13,628	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	985,321	285,321	13,082	7,139,479	7,139,804	13,628	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	109,777	118,977	114,690	117,557	120,496	123,509
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	116,863	126,063	121,953	125,002	128,127	131,330
3 PLANT TRANSFERS	0	0	0	0	0	0	(7,086)	(7,086)	(7,263)	(7,445)	(7,631)	(7,821)
2 OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	557,339	595,339	571,274	585,556	600,195	615,200
3 MAINS	0	0	0	0	0	0	112,642	71,765	115,458	118,344	121,303	124,336
3 PUMPING STATIONS	0	0	0	0	0	0	128,863	187,346	132,085	135,387	138,772	142,241
3 TREATMENT	0	0	0	0	0	0	179,601	161,995	184,091	188,693	193,411	198,246
3 EFFLUENT SCHEME	0	0	0	0	0	0	96,168	134,168	98,573	101,037	103,563	106,152
3 OWUA EXPENSES	0	0	0	0	0	0	40,065	40,065	41,067	42,094	43,146	44,225
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	422,910	384,910	424,330	425,962	428,195	430,485
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	85,032	47,032	87,158	89,337	91,570	93,860
3 INTEREST EXPENSES	0	0	0	0	0	0	1,253	1,253	547	0	0	0
2 RESERVES	0	120,000	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS FROM / TO RESERVES	0	120,000	0	0	0	0	0	0	0	0	0	0
DPI Safe & Secure Water Program	0	120,000	0	0	0	0	0	0	0	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
2 ASSETS & LIABILITIES	0	0	0	0	0	0	1,443,178	755,178	670,384	8,448,342	8,789,842	440,000
3 CAPITAL	0	0	0	0	0	0	1,425,000	737,000	651,500	8,448,342	8,789,842	440,000
Plant / Vehicle Purchases	0	0	0	0	0	0	0	0	6,500	0	6,500	0
Mains Replacement / Lining	0	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000
Pump Station Upgrade	0	0	0	0	0	0	60,000	60,000	360,000	60,000	360,000	70,000
SPS Asset Inspections	0	0	0	0	0	0	0	0	35,000	0	35,000	0
Effluent Reuse Testing	0	0	0	0	0	0	35,000	35,000	0	0	0	0
STP - Construct New Plant	0	0	0	0	0	0	1,080,000	392,000	0	7,918,342	7,918,342	0
Decommission Old STP	0	0	0	0	0	0	0	0	0	200,000	200,000	100,000
Inspections / Smoking	0	0	0	0	0	0	0	0	0	20,000	20,000	20,000
3 LOANS	0	0	0	0	0	0	18,178	18,178	18,884	0	0	0
Loan Repayments	0	0	0	0	0	0	18,178	18,178	18,884	0	0	0
SEWERAGE SERVICES FUND SUMMARY												
INCOME	2,587,092	2,007,092	1,762,105	9,003,327	9,126,327	2,049,814						
EXPENDITURE	2,533,204	1,854,404	1,780,678	9,577,417	9,938,728	1,609,193						
TOTAL	53,888	152,688	(18,573)	(574,090)	(812,401)	440,621						
TOTAL	53,888	152,688	(18,573)	(574,090)	(812,401)	440,621						
DEPRECIATION	336,625	336,625	336,625	336,625	336,625	336,625						
TOTAL LESS DEPRECIATION	390,513	489,313	318,052	(237,465)	(475,776)	777,246						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 ORANA LIVING	11,629,953	6,354,673	7,517,986	6,643,559	7,309,648	7,479,889	11,656,926	6,478,964	8,006,233	6,688,957	7,488,355	7,533,372
2 INCOME	11,629,953	6,354,673	7,517,986	6,643,559	7,309,648	7,479,889	0	0	0	0	0	0
3 ADMINISTRATION	494,666	783,166	711,066	687,208	704,388	721,998	0	0	0	0	0	0
3 3 WAMBOIN STREET	152,978	62,978	110,000	112,750	115,569	118,458	0	0	0	0	0	0
3 GILGANDRA CAS - LIFE SKILLS	853,219	613,219	650,411	770,288	789,545	809,284	0	0	0	0	0	0
3 59 WAUGAN STREET	1,326,553	1,242,055	939,579	1,068,710	1,095,428	1,122,813	0	0	0	0	0	0
3 63 WAUGAN STREET	1,283,750	1,134,468	1,236,086	1,266,988	1,298,663	1,331,129	0	0	0	0	0	0
3 21 HALL STREET	770,672	770,672	840,181	861,186	882,715	904,783	0	0	0	0	0	0
3 10 WAUGAN STREET	760,637	760,637	799,884	819,881	840,378	861,388	0	0	0	0	0	0
3 232 WARREN ROAD	987,478	987,478	1,030,779	1,056,548	1,082,962	1,110,036	0	0	0	0	0	0
3 PROGRAMS - INDIVIDUAL CLIENTS	0	0	0	0	0	0	0	0	0	0	0	0
3 TRANSFERS FROM RESERVES	5,000,000	0	1,200,000	0	500,000	500,000	0	0	0	0	0	0
<i>Capital Costs</i>	<i>0</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>500,000</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Loan to General Fund</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
2 EXPENSES	0	0	0	0	0	0	11,656,926	6,478,964	8,006,233	6,688,957	7,488,355	7,533,372
3 ADMINISTRATION	0	0	0	0	0	0	1,727,845	2,028,357	2,214,210	1,985,565	2,050,809	2,068,818
3 3 WAMBOIN STREET	0	0	0	0	0	0	148,114	110,114	86,240	88,396	90,606	92,871
3 GILGANDRA CAS - LIFE SKILLS	0	0	0	0	0	0	459,332	371,008	540,419	553,929	567,778	581,972
3 59 WAUGAN STREET	0	0	0	0	0	0	1,072,146	827,146	1,043,671	1,069,763	1,096,507	1,123,920
3 63 WAUGAN STREET	0	0	0	0	0	0	1,201,434	983,234	962,292	986,349	1,011,008	1,036,283
3 21 HALL STREET	0	0	0	0	0	0	495,563	340,563	495,132	507,510	520,198	533,203
3 10 WAUGAN STREET	0	0	0	0	0	0	675,970	610,970	705,072	722,699	740,766	759,285
3 232 WARREN ROAD	0	0	0	0	0	0	689,276	570,326	621,951	637,500	653,437	669,773
3 DEPRECIATION	0	0	0	0	0	0	87,246	87,246	87,246	87,246	87,246	87,246
3 CAPITAL EXPENSES	0	0	0	0	0	0	5,100,000	550,000	1,250,000	50,000	670,000	580,000
<i>Motor Vehicle Purchases</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>180,000</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>Growing Accommodation Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>500,000</i>	<i>500,000</i>
<i>Administration & Relocation</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>1,100,000</i>	<i>0</i>	<i>15,000</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>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>
<i>Housing Renewals</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>150,000</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Loan to General Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>General Fund Pricipal Payments</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(200,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>General Fund Interest Payments</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(250,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Contribution to General Fund/Carlinda</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
ORANA LIVING SUMMARY												
INCOME	11,629,953	6,354,673	7,517,986	6,643,559	7,309,648	7,479,889						
EXPENDITURE	11,656,926	6,478,964	8,006,233	6,688,957	7,488,355	7,533,372						
TOTAL	(26,973)	(124,291)	(488,247)	(45,398)	(178,707)	(53,482)						
TOTAL	(26,973)	(124,291)	(488,247)	(45,398)	(178,707)	(53,482)						
DEPRECIATION	87,246	87,246	87,246	87,246	87,246	87,246						
TOTAL LESS DEPRECIATION	60,273	(37,045)	(401,001)	41,848	(91,461)	33,764						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 CARLGINDA ENTERPRISES	534,306	609,306	616,539	631,952	657,751	683,945	536,137	591,602	611,658	628,515	655,059	677,575
2 CARLGINDA ENTERPRISES INCOME	534,306	609,306	616,539	631,952	657,751	683,945	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	245,000	320,000	320,000	328,000	336,200	344,605	0	0	0	0	0	0
3 OPERATIONAL INCOME	289,306	289,306	296,539	303,952	321,551	339,340	0	0	0	0	0	0
2 CARLGINDA ENTERPRISES EXPENSES	0	0	0	0	0	0	536,137	591,602	611,658	628,515	655,059	677,575
3 WAGES & SALARIES	0	0	0	0	0	0	393,000	468,000	470,000	481,750	493,794	506,139
3 OPERATIONAL EXPENSES	0	0	0	0	0	0	109,646	110,111	118,167	123,274	137,774	147,945
3 DEPRECIATION	0	0	0	0	0	0	13,491	13,491	13,491	13,491	13,491	13,491
3 CAPITAL	0	0	0	0	0	0	20,000	0	10,000	10,000	10,000	10,000
CARLGINDA ENTERPRISES SUMMARY												
INCOME	534,306	609,306	616,539	631,952	657,751	683,945						
EXPENDITURE	536,137	591,602	611,658	628,515	655,059	677,575						
TOTAL	(1,831)	17,704	4,881	3,437	2,692	6,370						
TOTAL	(1,831)	17,704	4,881	3,437	2,692	6,370						
DEPRECIATION	13,491	13,491	13,491	13,491	13,491	13,491						
TOTAL LESS DEPRECIATION	11,660	31,195	18,372	16,928	16,183	19,861						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 COOEE VILLA UNITS	716,645	767,545	759,856	777,757	797,201	817,131	787,083	804,006	802,320	766,802	780,190	793,911
2 RESIDENTIAL SERVICES INCOME	366,720	412,620	376,328	385,736	395,380	405,264	0	0	0	0	0	0
3 RESIDENTS FEES	366,720	412,620	376,328	385,736	395,380	405,264	0	0	0	0	0	0
2 RESIDENTIAL SERVICES EXPENSES	0	0	0	0	0	0	370,228	387,151	388,741	398,460	408,421	418,632
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	42,456	42,456	39,277	40,259	41,265	42,297
3 INSURANCES	0	0	0	0	0	0	63,000	69,923	72,000	73,800	75,645	77,536
3 SUNDRY EXPENSES	0	0	0	0	0	0	1,111	1,111	0	0	0	0
3 RATES & ANNUAL CHARGES	0	0	0	0	0	0	43,251	43,251	44,332	45,440	46,576	47,741
3 SECURITY PATROL EXPENSES	0	0	0	0	0	0	12,928	12,928	18,000	18,450	18,911	19,384
3 MAINTENANCE & REPAIRS - BUILDINGS	0	0	0	0	0	0	84,120	84,120	88,686	90,903	93,176	95,505
3 MAINTENANCE & REPAIRS - GROUNDS	0	0	0	0	0	0	123,362	133,362	126,446	129,607	132,847	136,169
2 MANAGEMENT INCOME	349,925	354,925	383,528	392,021	401,822	411,867	0	0	0	0	0	0
3 OTHER INCOME	99,925	104,925	127,278	129,365	132,599	135,914	0	0	0	0	0	0
3 RETAINED BOND INCOME	250,000	250,000	256,250	262,656	269,223	275,953	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	416,855	416,855	413,579	368,343	371,769	375,280
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	44,856	44,856	39,277	40,259	41,265	42,297
3 ADVERTISING EXPENSES	0	0	0	0	0	0	2,103	2,103	2,156	2,210	2,265	2,322
3 INTEREST	0	0	0	0	0	0	3,133	3,133	1,369	0	0	0
3 DEPRECIATION	0	0	0	0	0	0	231,318	231,318	231,318	231,318	231,318	231,318
3 CAPITAL EXPENSES	0	0	0	0	0	0	90,000	90,000	92,250	94,556	96,920	99,343
3 LOANS	0	0	0	0	0	0	45,445	45,445	47,209	0	0	0

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
RESIDENTIAL SERVICES INCOME	366,720	412,620	376,328	385,736	395,380	405,264						
RESIDENTIAL SERVICES EXPENSES	370,228	387,151	388,741	398,460	408,421	418,632						
TOTAL	(3,508)	25,469	(12,413)	(12,723)	(13,041)	(13,367)						
MANAGEMENT INCOME	349,925	354,925	383,528	392,021	401,822	411,867						
MANAGEMENT EXPENSES	416,855	416,855	413,579	368,343	371,769	375,280						
TOTAL	(66,930)	(61,930)	(30,051)	23,678	30,053	36,588						
TOTAL	(70,438)	(36,461)	(42,464)	10,955	17,012	23,220						
DEPRECIATION	231,318	231,318	231,318	231,318	231,318	231,318						
TOTAL LESS DEPRECIATION	160,880	194,857	188,854	242,273	248,330	254,538						
COOEE VILLA UNITS SUMMARY												
INCOME	716,645	767,545	759,856	777,757	797,201	817,131						
EXPENDITURE	787,083	804,006	802,320	766,802	780,190	793,911						
TOTAL	(70,438)	(36,461)	(42,464)	10,955	17,012	23,220						
TOTAL	(70,438)	(36,461)	(42,464)	10,955	17,012	23,220						
DEPRECIATION	231,318	231,318	231,318	231,318	231,318	231,318						
TOTAL LESS DEPRECIATION	160,880	194,857	188,854	242,273	248,330	254,538						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 HOME CARE PACKAGES	291,804	291,804	299,100	306,578	314,242	322,098	236,458	236,458	242,242	248,169	254,244	310,472
2 HOME CARE PACKAGES INCOME	291,804	291,804	299,100	306,578	314,242	322,098	0	0	0	0	0	0
3 GRANT FUNDING - COOEE	93,037	93,037	95,363	97,747	100,191	102,696	0	0	0	0	0	0
3 GRANT FUNDING - JTH	196,267	196,267	201,174	206,203	211,358	216,642	0	0	0	0	0	0
3 RESIDENTS FEES - COOEE	2,500	2,500	2,563	2,627	2,693	2,760	0	0	0	0	0	0
2 HOME CARE PACKAGES EXPENSE	0	0	0	0	0	0	236,458	236,458	242,242	248,169	254,244	310,472
3 WAGES & SALARIES - COOEE	0	0	0	0	0	0	57,458	57,458	58,894	60,366	61,876	63,422
3 WAGES & SALARIES - JTH	0	0	0	0	0	0	40,500	40,500	41,513	42,551	43,615	44,705
3 OPERATING EXPENSES - COOEE	0	0	0	0	0	0	55,424	55,424	56,810	58,230	59,686	61,178
3 OPERATING EXPENSES - JTH	0	0	0	0	0	0	77,918	77,918	79,867	81,864	83,910	86,008
3 DEPRECIATION	0	0	0	0	0	0	5,158	5,158	5,158	5,158	5,158	5,158
3 CAPITAL - COOEE	0	0	0	0	0	0	0	0	0	0	0	50,000
COMMUNITY AGED CARE PACKAGES SUMMARY												
INCOME	291,804	291,804	299,100	306,578	314,242	322,098						
EXPENDITURE	236,458	236,458	242,242	248,169	254,244	310,472						
TOTAL	55,346	55,346	56,858	58,408	59,998	11,626						
TOTAL	55,346	55,346	56,858	58,408	59,998	11,626						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	60,504	60,504	62,016	63,566	65,156	16,784						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 COOEE LODGE HOSTEL	5,350,718	6,848,252	6,505,003	6,667,628	6,834,319	7,005,177	5,435,570	6,594,775	6,597,424	6,769,594	6,791,109	6,936,928
2 COOEE LODGE HOSTEL INCOME	5,350,718	6,848,252	6,505,003	6,667,628	6,834,319	7,005,177	0	0	0	0	0	0
3 CARE INCOME	3,898,686	5,077,553	5,067,696	5,194,388	5,324,248	5,457,354	0	0	0	0	0	0
3 HOTEL SERVICES INCOME	956,816	1,056,816	1,015,451	1,040,837	1,066,858	1,093,530	0	0	0	0	0	0
3 ACCOMMODATION INCOME	237,273	172,993	169,096	173,323	177,656	182,098	0	0	0	0	0	0
3 INTEREST INCOME	183,143	183,143	184,060	188,662	193,378	198,212	0	0	0	0	0	0
3 NON RECURRENT INCOME	513	283,460	526	539	553	566	0	0	0	0	0	0
3 INTERNAL INCOME	74,287	74,287	68,174	69,878	71,625	73,416	0	0	0	0	0	0
2 COOEE LODGE HOSTEL EXPENSES	0	0	0	0	0	0	5,435,570	6,594,775	6,597,424	6,769,594	6,791,109	6,936,928
3 CARE EXPENSES	0	0	0	0	0	0	3,212,477	3,884,477	4,512,906	4,625,729	4,741,372	4,859,906
<i>Labour Costs</i>	0	0	0	0	0	0	3,009,807	3,659,807	4,243,635	4,349,726	4,458,469	4,569,931
<i>Grow Worx Recruitment</i>	0	0	0	0	0	0	10,200	10,200	0	0	0	0
<i>Resident Expenses</i>	0	0	0	0	0	0	104,528	126,528	179,130	183,608	188,198	192,903
<i>Other Care Expenses</i>	0	0	0	0	0	0	87,942	87,942	90,141	92,395	94,704	97,072
3 HOTEL EXPENSES	0	0	0	0	0	0	974,952	1,442,452	932,849	956,170	980,074	1,004,576
<i>Catering Expenses</i>	0	0	0	0	0	0	615,806	975,806	478,279	490,236	502,492	515,054
<i>Cleaning Expenses</i>	0	0	0	0	0	0	177,275	227,275	238,627	244,593	250,707	256,975
<i>Laundry Expenses</i>	0	0	0	0	0	0	106,992	106,992	144,369	147,978	151,678	155,470
<i>Other Hotel Expenses</i>	0	0	0	0	0	0	74,879	132,379	71,574	73,363	75,197	77,077
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	849,948	847,653	720,388	752,932	781,330	780,454
3 ACCOMMODATION EXPENSES	0	0	0	0	0	0	153,286	153,286	96,983	97,108	97,236	97,367
3 ROUTINE MAINTENANCE EXPENSES	0	0	0	0	0	0	194,907	194,907	134,298	137,655	141,097	144,624
3 CAPITAL EXPENSES	0	0	0	0	0	0	50,000	72,000	200,000	200,000	50,000	50,000
<i>Capital - Vehicle Purchases</i>	0	0	0	0	0	0	0	0	0	50,000	0	0
<i>Capital - Replacements</i>	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<i>Capital - Building</i>	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<i>Capital - Other</i>	0	0	0	0	0	0	0	22,000	0	0	0	0
<i>Capital - Nurse Call Bell System</i>	0	0	0	0	0	0	0	0	150,000	0	0	0
<i>Capital - Renovate Rehab Room</i>	0	0	0	0	0	0	0	0	0	100,000	0	0
COOEE LODGE SUMMARY												
INCOME	5,350,718	6,848,252	6,505,003	6,667,628	6,834,319	7,005,177						
EXPENDITURE	5,435,570	6,594,775	6,597,424	6,769,594	6,791,109	6,936,928						
TOTAL	(84,852)	253,477	(92,421)	(101,966)	43,210	68,249						
TOTAL	(84,852)	253,477	(92,421)	(101,966)	43,210	68,249						
DEPRECIATION	91,983	91,983	91,983	91,983	91,983	91,983						
TOTAL LESS DEPRECIATION	7,131	345,460	(438)	(9,983)	135,193	160,232						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
1 JACK TOWNEY HOSTEL	1,385,015	1,465,015	1,389,844	1,424,590	1,460,205	1,496,710	1,272,149	1,392,149	1,389,506	1,328,656	1,366,213	1,389,162
2 JACK TOWNEY HOSTEL INCOME	1,385,015	1,465,015	1,389,844	1,424,590	1,460,205	1,496,710	0	0	0	0	0	0
3 GRANTS & SUBSIDIES	1,266,617	1,316,617	1,229,492	1,260,229	1,291,735	1,324,028	0	0	0	0	0	0
3 RESIDENTS FEES	65,772	95,772	95,772	98,166	100,620	103,136	0	0	0	0	0	0
3 OTHER INCOME	52,626	52,626	64,580	66,195	67,849	69,546	0	0	0	0	0	0
2 JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	0	0	1,272,149	1,392,149	1,389,506	1,328,656	1,366,213	1,389,162
3 WAGES & STAFF COSTS	0	0	0	0	0	0	484,081	604,081	701,665	719,207	737,187	755,616
3 ADMINISTRATION EXPENSES	0	0	0	0	0	0	134,643	134,643	210,509	223,308	233,855	229,119
3 MANAGEMENT EXPENSES	0	0	0	0	0	0	61,732	61,732	156,165	57,569	59,008	60,484
3 MEALS	0	0	0	0	0	0	41,716	41,716	42,759	43,828	44,924	46,047
3 PROPERTY MAINTENANCE	0	0	0	0	0	0	137,812	137,812	141,258	144,789	148,409	152,119
3 OTHER EXPENSES	0	0	0	0	0	0	127,211	127,211	112,196	115,001	117,876	120,823
3 DEPRECIATION	0	0	0	0	0	0	14,954	14,954	14,954	14,954	14,954	14,954
3 CAPITAL EXPENSES	0	0	0	0	0	0	270,000	270,000	10,000	10,000	10,000	10,000
JACK TOWNEY HOSTEL SUMMARY												
INCOME	1,385,015	1,465,015	1,389,844	1,424,590	1,460,205	1,496,710						
EXPENDITURE	1,272,149	1,392,149	1,389,506	1,328,656	1,366,213	1,389,162						
TOTAL	112,866	72,866	338	95,934	93,992	107,548						
TOTAL	112,866	72,866	338	95,934	93,992	107,548						
DEPRECIATION	14,954	14,954	14,954	14,954	14,954	14,954						
TOTAL LESS DEPRECIATION	127,820	87,820	15,292	110,888	108,946	122,502						

Description	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
		Amended						Amended				
GILGANDRA SHIRE COUNCIL SUMMARY												
INCOME	72,520,086	64,893,267	54,147,557	52,830,790	65,352,009	50,502,033						
EXPENDITURE	77,790,588	67,732,410	60,443,714	59,815,946	71,701,158	54,369,660						
TOTAL	(5,270,502)	(2,839,143)	(6,296,157)	(6,985,156)	(6,349,149)	(3,867,627)						
TOTAL	(5,270,502)	(2,839,143)	(6,296,157)	(6,985,156)	(6,349,149)	(3,867,627)						
DEPRECIATION	5,886,925	5,886,925	5,953,057	5,953,057	5,953,060	5,953,057						
TOTAL LESS DEPRECIATION	616,423	3,047,782	(343,100)	(1,032,099)	(396,089)	2,085,430						