

Cabonne Council 2018 -2019 Annual Budget

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Budget Summary for 18/19

Total Income	\$50,658,593
Recurrent Operating Expenditure	\$24,466,895
Capital Expenditure	\$30,005,467
Transfer from Reserves including Revoted expenditure	\$3,114,377
Budget Deficit funded by Unrestricted Cash	\$780,743

NB: Expenditure excludes depreciation

COUNCIL'S PROGRAMS

	Budget Cost
12 - Governance	\$976,012
14 - Administration	\$694,804
16 - Public Order & Safety	\$689,732
18 - Health	\$623,252
19 - Environment	\$826,462
20 - Community Services	\$109,636
22 - Housing & Community Amenities	\$460,344
24 - Cabonne Water	\$0
26 - Small Town Sewer	\$0
27 - Cabonne Sewer	\$0
28 - Recreation & Culture	\$2,789,170
32 - Mining Manufacturing & Construction	-\$235,470
34 - Transport & Communication	\$6,812,619
37 - Economic Affairs	\$726,499
39 - General Purpose Revenues	-\$13,692,317

GOVERNANCE

Funded by Budget	\$976,012
1200 - Governance	\$628,254
1201 - Councillors	\$347,758
1200 - Governance	628,254
Equity	(80,500)
11200990 - Transfer To/From Reserves Governance	(80,500)
Operating Expenditure	708,754
11200010 - Governance One off Projects	124,328
120105 - Enterprise Excellence	57,500
120108 - Centroc Projects	23,000
120110 - Shire and Village Advertising	20,828
120112 - Communications Project	23,000
11200020 - Governance Other Expenses	13,412
120100 - Other Governance Expenses	13,412
11200040 - External Audit Fees	58,650
11200050 - Section 356 Donations	38,000
120501 - Section 356 Donations - General	8,713
120502 - Section 356 Donations - Development Applications	2,321
120503 - Section 356 Donations - Rates	26,966
11200070 - Internal Audit Expenses	20,000
11200080 - Community Newsletters	11,976
11200090 - Code of Conduct expenses	21,450
11201260 - Internal Audit - Projects	28,750

11400090 - Governance Membership Fees	92,827
120120 - Centroc Membership Fees	41,400
120121 - Local Government NSW Membership Fees	33,608
120122 - Mine Related Council Membership Fees	8,159
120125 - Arts out West Membership	9,660
11400100 - General Manager's Expenses	299,360
142201 - General Manager's Contract Expenses	262,928
142202 - General Manager's Council Expenses	36,432
1201 - Councillors	347,758
Operating Expenditure	349,183
11200030 - Councillors' Operations	349,183
120301 - Other Councillors' Expenses	84,365
120306 - Councillor - A Durkin	17,518
120311 - Councillor - K Walker	17,518
120316 - Councillor - Treavors	17,518
120318 - Councillor - M Nash	17,518
120319 - Councillor - Davison	17,518
120320 - Councillor - Peter Batten	17,518
120321 - Councillor - Kevin Beatty	72,120
120322 - Councillor - Jamie Jones	17,518
120323 - Councillor - Paul Mullins	17,518
120324 - Councillor - Cheryl Newsom	17,518
120325 - Councillor - Libby Oldham	17,518
120326 - Councillor - Jenny Weaver	17,518
Operating Income	(1,425)
11200950 - Councillors' Income	(1,425)

ADMINISTRATION

Funded by Budget	\$694,804
1403 - Administration	\$2,166,961
1404 - Depots	\$426,123
1405 - Plant Fund	-\$554,442
1406 - Labour Oncosts	-\$1,286,941
1408 - Administration Income	-\$255,198
1409 - Administration Capital Works/Projects	\$952,925
Transfer from Reserves	-\$754,625
1403 - Administration	2,166,961
Operating Expenditure	2,166,961
11400120 - Legal Expenses - General	54,120
149009 - Legal Expenses - Other	54,120
11400140 - Environmental Services - Administration expenses	62,147
149002 - Advertising - Development Applications	10,230
149015 - Legal Expenses - Planning	51,917
11400150 - Risk Management Expenses	10,000
147005 - Risk Management Expenses	10,000
11400160 - Admin Building Operations	208,117
141601 - Admin Building Utilities	128,771
149005 - Admin Building Operations - Molong	49,452
149006 - Admin Building Operations - Cudal	22,960
149007 - Admin Building Operations - Canowindra	3,933
149014 - Admin Building Operations - Connellys Store	3,000
11400170 - Insurance expenses	193,416
147001 - Insurance - Premiums/Claims	167,073
147002 - Insurance - Excess/Payouts	26,342

11400180 - Printing & Stationery - Rates notices	18,171
11400190 - Printing & Stationery - General	32,507
11400200 - Bank Fees/Card Charges	36,100
11400210 - Advertising - General/Rates	12,706
149003 - Advertising - Rates/Statutory Notices	2,706
149004 - Advertising - General	10,000
11400220 - Rural Addressing	1,000
11400240 - Advertising - Community notices	8,936
11400250 - Postage	27,049
11400260 - Telephone & Internet	82,484
11400270 - Subscriptions/Publications	17,903
11400280 - Membership Fees	7,933
11400290 - Commission paid to Agencies	19,437
11400300 - Land Valuations fees for Rates	65,000
11400310 - Engineering Survey Expenses	62,301
11400320 - Contracted Staff Other Expenses	21,141
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions,Utility Location	261,186
11400350 - General Expenses - Administration, Engineering and Technical Services	15,575
11400360 - Grafiti Removal All Council Properties	5,000
11400400 - IT expenses	103,221
141803 - Printer operating costs	40,920
149012 - IT Minor Equipment Purchases	36,342
149013 - IT Equipment Repairs and Maintenance	25,959

11400410 - IT Annual Agreements	586,000
149011 - IT agreements - General	300,000
149040 - IT agreements - Website Annual Licence	40,000
149041 - IT agreements - ERP Annual Licence	65,000
149042 - IT agreements - EDRMS Annual Licence	16,000
149043 - IT agreements - GIS annual licence	20,000
149044 - IT agreements - Annual Microsoft Licensing	65,000
149045 - IT agreements - Assetic Annual Licence	80,000
11400420 - Sale of Land for Overdue Rates - Expenses (SOLOR)	85,000
11400910 - Corporate Charge Recouped	(4,903,310)
11406010 - Salaries & Wages	4,764,672
146010 - Corporate Support Salaries	2,241,906
146011 - Engineering & Technical Services - Salaries	1,988,491
146012 - Environmental Services - Salaries	534,275
11406040 - Travelling/Leaseback Vehicle Costs	309,150
146041 - Travelling - Outdoor	73,860
146042 - Travelling - Indoor	235,290
1404 - Depots	426,123
Operating Expenditure	426,123
11401160 - Depot Utilities	104,790
141608 - Council Depots - Utilities	104,790
11404010 - Depot Operations & Maintenance	321,333
141609 - Depot Operations & Maintenance - All	312,611
514069 - Eugowra Depot rental of Site shed at Showground	8,722

1405 - Plant Fund	(554,442)
Capital Expenditure	3,358,440
11405960 - Asset Purchases - Workshop	100,000
11405980 - Asset Purchases - Plant	3,258,440
145981 - Plant Fund - Major Plant Purchases Budget Only	2,191,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	286,440
145983 - Plant Fund - Lease Back Purchases Budget Only	681,000
145984 - Plant Fund - Small Plant Purchases Budget Only	100,000
Equity	(200,000)
11405600 - Transfer To/From Reserve - Plant Reserve	(200,000)
Operating Expenditure	(2,823,361)
11405000 - Plant & Depot Co-ordinators Expenses	67,582
11405010 - Fuel & Oil	921,953
11405020 - Tyres & Tubes	170,585
11405030 - Plant Insurance	306,984
11405040 - Plant Licences & Registrations	189,160
11405050 - Plant Mechanics & Apprentices Wages	429,995
11405060 - Minor Plant Purchases	35,294
11405080 - Plant Parts & Repairs	800,000
11405120 - Plant unallocable/Workshop Consumables	12,156
11405140 - Plant Assessor	10,383
11405990 - Plant Hire Recovery	(5,767,452)
Operating Income	(889,521)
11405700 - Plant Insurance Claim Income	(6,414)
11405720 - Diesel Fuel Rebate Income	(129,793)

11405740 - Sundry Plant Income	(3,314)
11405970 - Asset Sales - Plant Sales	(750,000)
1406 - Labour Oncosts	(1,286,941)
Operating Expenditure	(1,213,690)
11406020 - Superannuation	1,226,632
11406030 - Employees Leave Entitlements	1,433,446
146031 - Annual Leave	761,163
146032 - Sick Leave - All Staff	370,000
146034 - Long Service Leave All Staff	302,283
11406050 - Workers Compensation Insurance	416,043
11406060 - Training Costs	187,625
140666 - Training - as per Plan	83,568
140667 - Training - Unplanned Training	15,000
140668 - Training - Assistance with Completing and Intergrating Council's Workforce Plan	15,000
140670 - Staff Survey	15,000
140673 - Training - Conference & Seminars	39,057
140674 - Training - University and TAFE Fees	20,000
11406070 - Other Employee Costs	182,435
140676 - Other Employee Costs	182,435
11406080 - Uniform & Protective Clothing	59,268
146081 - Uniform & Protective Clothing - Outdoor Staff	49,268
146082 - Uniform & Protective Clothing - Indoor Staff	10,000
11406090 - Drug & Alcohol Testing	11,072
11406100 - Labour Oncosts Allocated to Works	(4,955,429)
11406110 - Public Holidays- Wages Staff	186,598
146035 - Public Holiday Salaries & Wages	186,598
11406120 - Outdoor Staff Training/ Downtime/Toolbox Hours/Rainy Days	38,621
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	38,621
Operating Income	(73,250)
11406950 - Labour Income	(73,250)

1408 - Administration Income	(255,198)
Operating Income	(255,198)
11400500 - Administration Income	(221,146)
11405730 - Plant Lease Back Income	(34,052)
1409 - Administration Capital Works/Projects	952,925
Capital Expenditure	722,650
11400980 - Asset Purchases - Administration	722,650
514062 - Training Room - Fit Out	69,000
514090 - Replace Printer / Copier Fleet - Includes 16 Small Printers - 5 Large Multifunction Devices	198,375
514094 - Modelling Software for Rates, Water and Sewer	23,000
514131 - Large Format Printer Scanner for Cudal Office	17,250
514138 - Cudal Office UPS Replacements	17,250
514139 - DR Site San Replacement	25,000
514140 - Lite IT Policy Management System	4,600
514141 - Purchase of Excel and Word Connectors	11,500
514142 - PDF Editing Software	23,000
514143 - Cudal Office Refurbishment of Existing Toilets	18,625
514144 - Canowindra Depot Repair and Replace Electronic Roller Doors Controller	13,800
514145 - Molong Office - Timber Repairs, Internal Painting and Replacement of Carpet	172,500
514146 - Overhead Cranes	100,000
514147 - Upgrade Electrical Switchboard at Molong Workshop	28,750
Operating Expenditure	230,275
11400960 - Administration - Projects	230,275
514093 - Identification and Remediation of Asbestos Risk Properties	115,000
514095 - Contract Scanning and Disposal of Old Records	57,500
514134 - Replacement of Projector Mount for the Council Chambers	2,000
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	46,000
514211 - IT Support - 40 Hours Assistance	9,775
Equity	(754,625)
11400990 - Transfer To/From Reserve - Corporate Support	(754,625)

PUBLIC ORDER & SAFETY	
Funded by Budget	\$689,732
1601 - Fire Services	\$448,672
1602 - Animal Control	\$210,805
1603 - Emergency Services	\$32,755
1604 - Other Public Order and Safety	-\$2,500
1601 - Fire Services	448,672
Operating Expenditure	448,672
11601010 - Fire Services Utilities	448,672
1602 - Animal Control	210,805
Capital Expenditure	17,250
11602980 - Asset Purchases - Animal Control	17,250
516201 - New Animal Shelter	17,250
Equity	(17,250)
11602990 - Transfer To/From Reserve - Animal Control	(17,250)
Operating Expenditure	221,805
11602010 - Animal Control Operations	218,738
11602030 - Animal Education Campaign	3,067
Operating Income	(11,000)
11602020 - Animal Control Income	(11,000)
1603 - Emergency Services	32,755
Operating Expenditure	32,755
11603010 - Emergency Services Utilities	32,755
1604 - Other Public Order and Safety	(2,500)
Operating Income	(2,500)
11604020 - Income - Pool Compliance	(2,500)

HEALTH

Funded by Budget	\$623,252
1801 - Health Administration Expenses	\$572,434
1802 - Food Control	-\$10,570
1803 - Health Centres	\$61,388
1801 - Health Administration Expenses	572,434
Operating Expenditure	575,274
11801010 - Health Administration & Inspections Operations	575,274
Operating Income	(2,840)
11801020 - Health Administration & Inspections Income	(2,840)
1802 - Food Control	(10,570)
Operating Income	(10,570)
11802020 - Food Inspections Income	(10,570)
1803 - Health Centres	61,388
Operating Expenditure	150,641
11803000 - Health Centres Utilities	10,893
11803020 - Waluwin Health Centre Ops & Mtce	139,748
Operating Income	(89,253)
11803010 - Waluwin Health Centre Income	(85,790)
11803030 - Health Centre Income	(3,463)

ENVIRONMENT

Funded by Budget	\$826,462
1901 - Domestic Waste Management	\$0
1903 - Other Waste Management	\$0
1904 - Street Cleaning	\$374,149
1905 - Other Sanitation	-\$5,867
1906 - Urban Stormwater Drainage	\$15,459
1907 - Enviromental Protection	\$209,315
1910 - Weeds Destruction - Council	\$94,598
1911 - Invasive Species	\$142,715
1912 - Private Works Weeds	-\$3,908
1902 - Domestic Waste Management	(0)
Equity	19,929
11902990 - Transfer To/From Reserve - Domestic Waste Management	19,929
Operating Expenditure	1,191,968
11902010 - Domestic Waste Management Operations	681,207
11902300 - Expenses Transferred from Other Waste Mgt	510,761
Operating Income	(1,211,897)
11902950 - Income Domestic Waste Management	(1,211,897)

1903 - Other Waste Management	0
Capital Expenditure	19,780
11903980 - Asset Purchases - Other Waste Management	19,780
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	19,780
Equity	72,612
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	72,612
Operating Expenditure	571,349
11903000 - Other Waste Operations - Wages	60,590
11903010 - Cabonne Landfill Utilities	7,746
11903040 - Illegal Dumping/Cleanup	3,848
11903050 - Drum Muster Program	14,587
11903080 - Green Waste Disposal Operations	29,411
11903140 - Tip Rehabilitation Expenses	151,312
11903150 - Skip Bin Expenses	263,025
190355 - Skip Bin Expenses - Private Hire	80,489
190356 - Skip Bin Expenses - Other - Not Private Hire	182,536
11903160 - Landfill Operations & Mtce	540,761
11903170 - Ewaste Recycling	3,069
11903180 - Household Hazardous Waste Cleanout Campaign	1,791
11903190 - Tyre Recycling Program	5,970
11903300 - Waste Management Transferred to Domestic Waste	(510,761)
Operating Income	(663,741)
11903070 - Skip Bin Hire Income	(76,725)
11903950 - Other Waste Management Income	(468,348)
11903960 - Cabonne Landfill Income	(118,668)

1904 - Street Cleaning	374,149
Operating Expenditure	374,149
11904010 - Street Cleaning Operations & Maintenance	148,657
11904100 - All Litter Collection - Operations and Maintenance	225,493
1905 - Other Sanitation & Garbage	(5,867)
Operating Income	(5,867)
11905030 - Septic Tank Income	(5,867)
1906 - Urban Stormwater Drainage	15,459
Equity	75,583
11906990 - Transfer To/From Reserve - Stormwater Drainage	75,583
Operating Expenditure	15,459
11906010 - Urban Stormwater Drainage Operations	15,459
Operating Income	(75,583)
11906950 - Stormwater Levy Income	(75,583)
1907 - Environmental Protection	209,315
Capital Expenditure	2,741,575
11907080 - Voluntary Purchase Scheme	300,000
11907980 - Asset Purchases - Environmental Protection	2,441,575
519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	14,950
519720 - Puzzle Flat Creek Levee	2,426,625
Capital Income	(1,847,750)
11907970 - Capital Income - Environmental Protection	(1,847,750)
Equity	(823,825)
11907990 - Transfer To/From Reserve - Environmental Protection	(823,825)
Operating Expenditure	139,315
11907020 - Belubula River Clearance Operations	27,265

11907030 - Molong River Clearance Operations	28,807
11907040 - Buckinbah River Clearance Operations	2,233
11907050 - Mandagery Creek Operations	20,437
11907090 - Puzzle Flat Clearance Operations	4,706
11907100 - State of Environment Report Contribution	4,118
11907700 - Molong Gas Works Ground Water monitoring	51,750
1910 - Weeds Destruction - Council	94,598
Operating Expenditure	96,644
11910000 - Weeds Destruction Operations	96,644
Operating Income	(2,046)
11910700 - Weeds Destruction Income	(2,046)
1912 - Noxious Weeds Private Works	(3,908)
Operating Expenditure	8,368
11912000 - Noxious Weeds - Private Works Operations	8,368
Operating Income	(12,276)
11912010 - Noxious Weeds - Private Works Income	(12,276)
1914 - Invasive Species- 2015 -2019	142,715
Operating Expenditure	290,074
11914000 - Invasive Species Expenses	290,074
Operating Income	(147,360)
11914970 - Invasive Species Income	(147,360)

COMMUNITY SERVICES

Funded by Budget	\$109,635
2001 - Community Services Administration	\$101,962
2003 - Family Day Care	\$0
2006 - HACC	\$0
2007 - Community Transport	\$0
2008 - Aged and Disabled	-\$7,139
2009 - Other Services	\$2,905
2010 - Preschools	\$11,908
2001 - Community Services Administration	101,962
Operating Expenditure	122,769
12001010 - Community Services Administration Operations	122,769
Operating Income	(20,807)
12001970 - Community Services Income	(20,807)
2003 - Cabonne Family Day Care	(0)
Equity	(31,680)
12000990 - Transfer to From Reserves - Family Day Care	(31,680)
Operating Expenditure	765,837
12002020 - Family Day Care Operations	245,837
200202 - Family Day Care Operations	245,837
12002080 - Family Day Care Child Care Benefit Payment	520,000
200213 - Family Day Care Child Care Benefit Payment to Carers	520,000
Operating Income	(734,158)
12002090 - Family Day Care Income	(214,158)
200211 - Family Day Care Income - Parent Admin Levy	(170,000)
200212 - Family Day Care Income - Educator Levy	(20,000)
200216 - Family Day Care Income Other Fees & charges	(10,900)
200218 - Family Day Care Income - In Home Care Admin Levy	(13,258)
12002900 - Family Day Care Child Care Benefit Income	(520,000)

2004 - After School Care	0
Equity	(19,955)
12004990 - Transfers To/From Reserves - After School Hours Care	(19,955)
Operating Expenditure	182,113
12002030 - After School Care Mullion Creek Operations	36,377
12002040 - After School Care Millthorpe Operations	78,327
12002050 - After School Care Blayney Operations	67,409
Operating Income	(162,158)
12002100 - After School Care Income	(162,158)
202101 - After School Care Mullion Creek Income	(50,719)
202102 - After School Care Millthorpe Income	(60,791)
202103 - After School Care Blayney Income	(50,648)

2006 - HACC	0
Equity	11,877
12006990 - Transfer To/From Reserve - HACC	11,877
Operating Expenditure	384,221
12006020 - HACC - Meals	75,719
12006030 - HACC - Administration & Support	208,121
12006040 - HACC - Social Support - Individual & Group	33,197
12006060 - HACC - Home Maintenance	21,183
12006500 - HACC - Other Projects/Trips	46,000
Operating Income	(396,097)
12006050 - HACC - General Income	(6,639)
12006070 - HACC - Grant Income	(262,823)
206072 - HACC Grant Income - Home Maintenance	(21,183)
206073 - HACC Grant Income - Social Support - Individual	(36,775)
206074 - HACC Grant Income - Social Support - Group	(85,747)
12006080 - HACC - Client Contribution Income	(101,635)
206081 - HACC Client Contributions - Hot Meals	(11,189)
206082 - HACC Client Contributions - Frozen Meals	(44,703)
206083 - HACC Client Contributions - Social Support	(3,243)
206084 - HACC Client Contributions - Overnight Trips	(40,000)
206085 - HACC Client Contributions - Home Maintenance	(2,000)
206086 - HACC Client Contributions - Fundraising	(500)
12006970 - Asset Sales - HACC	(25,000)
550110 - Plant Sale - P1844 Holden Camry	(25,000)

2007 - Community Transport	0
Equity	23,726
12007990 - Transfer To/From Reserve - Community Transport	23,726
Operating Expenditure	222,954
12007010 - HACC Transport Operations	115,883
12007020 - Community Transport Operations	89,157
12007030 - Health Transport Operations	17,914
Operating Income	(246,680)
12007040 - Community Transport Income	(129,324)
12007050 - HACC Transport Income(CHSP)	(97,914)
12007060 - Health Transport Income	(19,443)
2008 - Aged and Disabled	(7,139)
Equity	(1,198,343)
12003990 - Transfer To/From Reserve - Aged & Disabled	(1,198,343)
Operating Expenditure	1,221,532
12003010 - Aged Units Operations	6,229
230101 - Aged Units Utilities	6,229
12003020 - Aged & Disabled - Projects	1,198,343
520301 - Canowindra Retirement Village	1,198,343
12003060 - Community Visitors Program	16,960
Operating Income	(30,328)
12003960 - Community Visitors Program Income	(16,960)
12003970 - Aged Units Income	(13,368)

2009 - Other Services	2,905
Operating Expenditure	4,369
12004010 - Youth Services Operations	2,873
12004020 - Senior Citizens Operations	1,496
Operating Income	(1,464)
12004950 - Other Services Income	(1,464)
2010 - Preschools	11,908
Operating Expenditure	13,798
12005010 - Preschool Utilities	13,798
Operating Income	(1,890)
12005970 - Preschool Income	(1,890)

HOUSING & COMMUNITY AMENITIES

Funded by Budget	\$460,344
2201 - Housing	\$7,700
2202 - Public Cemeteries	\$157,249
2203 - Public Conveniences	\$322,715
2204 - Other Community Amenities	\$603
2205 - Town Planning	-\$27,923
2201 - Housing	7,700
Operating Expenditure	7,700
12201010 - Housing Utilities	7,700
2202 - Public Cemeteries	157,249
Capital Expenditure	83,231
12202980 - Asset Purchases - Cemeteries	83,231
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	9,200
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	57,500
522219 - Additional Beams for Molong Cemetery	13,225
522221 - Beam Extensions - To fit in with new mapping & demonination design Various	3,306
Equity	(83,231)
12202990 - Transfer To/From Reserve - Cemeteries	(83,231)
Operating Expenditure	234,716
12202000 - Cemetery Operations & Maintenance	187,577
12202010 - Public Cemetery Utilities	1,176
12202910 - Projects - Cemeteries	45,963
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,250
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,875
522220 - Maintenance of Trees - Removal of dead and dangerous trees at various cemeteries within the Shire	19,838
Operating Income	(77,467)
12202970 - Cemetery Income	(77,467)

2203 - Public Conveniences	322,715
Capital Expenditure	4,025
12203980 - Asset Purchases - Public Conveniences	4,025
522310 - Refurbishment of Exterior of Bank Street Toilets	4,025
Operating Expenditure	318,690
12203000 - Public Conveniences Utilities	14,037
12203100 - Public Conveniences - Operations and Maintenance	304,654
2204 - Other Community Amenities	603
Operating Expenditure	1,147
12204010 - Other Community Amenities Utilities	1,147
Operating Income	(544)
12204020 - Other Community Amenities Income	(544)
2205 - Town Planning	(27,923)
Equity	(89,993)
12205990 - Transfer To/From Reserves Town Planning	(89,993)
Operating Expenditure	358,148
12205010 - Town Planning Operations	210,655
12205040 - Review of Development Contribution Plans	32,493
12205060 - Review of Sub-Regional Rural & Industrial Lands Use Strategy	57,500
12205070 - Strategic Planning Review	57,500
Operating Income	(296,078)
12205020 - Town Planning Income	(146,774)
13201020 - Building Control Income	(149,304)

WATER FUND

Excess funds transferred to Water Reserve	\$224,266
2400 - Water Administration Expenses	\$228,620
2401 - Dams	\$128,476
2402 - Bore Field	\$13,800
2403 - Water Pump Stations	\$98,954
2404 - Water Mains	\$138,415
2405 - Water Treatment Plants	\$224,137
2406 - Reservoirs	\$25,146
2409 - Water Telemetry	\$28,955
2112 - Restart NSW Pipeline	\$9,411,132
2480 - Cabonne Water Income	-\$10,754,433
2490 - Water Capital Works & Projects	\$232,530
2400 - Water Management Expenses	228,620
Operating Expenditure	228,620
32400010 - Water Administration Expenses	91,581
32400030 - Water Engineering & Supervision	137,039
2401 - Dams	128,476
Operating Expenditure	128,476
32401010 - Dam Operations	93,976
32401020 - Dam Maintenance Expenses	34,500
2402 - Bore Field	13,800
Operating Expenditure	13,800
32402010 - Bore Field Operations	13,800

2403 - Water Pump Stations	98,954
Operating Expenditure	98,954
32403010 - Water Pump Station Operations	81,308
32403020 - Water Pump Station Maintenance Expenses	17,646
2404 - Water Mains	138,415
Operating Expenditure	138,415
32404010 - Water Mains Operations	100,654
32404020 - Water Mains Maintenance Expenses	37,761
2405 - Water Treatment Plants	224,137
Operating Expenditure	224,137
32405010 - Water Treatment Plant Operations	155,712
32405020 - Water Treatment Plant Maintenance Expenses	68,425
2406 - Reservoirs	25,146
Operating Expenditure	25,146
32406010 - Reservoir Operations	18,388
32406020 - Water Reservoirs Maintenance Expenses	6,759

2409 - Water Telemetry	28,955
Operating Expenditure	28,955
32409010 - Water Telemetry Operations	4,644
32409020 - Water Telemetry Maintenance Expenses	24,312
2412 - Restart NSW Pipeline Stage 1	9,411,132
Capital Expenditure	9,411,132
2480 - Cabonne Water Income	(10,754,433)
Capital Income	(9,452,052)
32400940 - NSW Restart Pipeline Income	(9,411,132)
32400950 - Capital Income - Cabonne Water	(40,920)
Operating Income	(1,302,381)
32400020 - Cabonne Water Income	(45,243)
32400410 - Cumnock Water Income	(146,454)
32400710 - Molong Water Income	(950,920)
32400810 - Delgany Water Income	(13,593)
32400920 - Yeoval Water Income	(146,171)
2490 - Water Capital Works & Projects	232,530
Capital Expenditure	86,250
32400980 - Asset Purchases - Cabonne Water	86,250
610075 - Water Assets - 30.8cfm Air compressor at Molong Treatment plant	86,250
Operating Expenditure	146,280
32400970 - Projects - Cabonne Water	146,280
610053 - Water Assets - Telemetry Base Infrastructure	73,140
610061 - Water Reservoir Maintenance	20,010
610062 - Weirs Maintenance - In Accordance with AMP & DWMP Project	12,880
610078 - Water Projects 17/18 - Hydrant Maintenance and Inspection	40,250
2495 - Cabonne Water Transfers to From Reserve	224,266
Equity	224,266
32400990 - Transfer to/from Reserve - Cabonne Water	224,266

SMALL TOWN SEWER FUND

Excess funds Transferred to Small Town Sewer Reserve	\$286,823
2600 - Small Town Sewer Management Expenses	\$301,203
2601 - Sewerage Treatment Plants	\$96,599
2603 - Sewerage Mains	\$115,000
2680 - Small Town Sewer Income	-\$799,625
2690 - Small Town Sewer Capital Works and Projects	\$0
2600 - Small Town Sewer Management Expenses	301,203
Capital Expenditure	129,000
52600910 - Loan Repayment - Principal 500	129,000
Operating Expenditure	172,203
52600010 - STSS Administration Expenses	129,680
52600030 - STSS Engineering & Supervision	42,523
2601 - Sewerage Treatment Plants	96,599
Operating Expenditure	96,599
52601010 - STSS Treatment Plant Operations	63,819
52601020 - STSS Treatment Plant Maintenance Expenses	32,780
2603 - Sewer Mains	115,000
Operating Expenditure	115,000
52603010 - STSS Mains Operations	115,000

2680 - Small Town Sewer Income	(799,625)
Capital Income	(40,920)
52600950 - Capital Income - STSS	(40,920)
269530 - Capital Income - Cudal STSS	(10,230)
269540 - Capital Income - Cumnock STSS	(10,230)
269560 - Capital Income - Manildra STSS	(10,230)
269590 - Capital Income - Yeoval STSS	(10,230)
Operating Income	(758,705)
52600310 - Cudal STSS Income	(159,243)
52600410 - Cumnock STSS Income	(134,181)
52600610 - Manildra STSS Income	(228,711)
52600920 - Yeoval STSS Income	(147,268)
999999 - No Work Order	(147,268)
52600930 - STSS Income	(89,302)
2695 - Small Town Sewerage Transfers to From Reserve	286,823
Equity	286,823
52600990 - Transfer to/from Reserve - STSS	286,823

SEWER FUND

Excess funds transferred to Sewer Reserve	\$250,181
2700 - Sewer Management Expenses	\$511,680
2701 - Sewerage Treatment Plant	\$300,760
2702 - Sewer Pumping Stations	\$262,114
2703 - Sewer Mains	\$171,037
2707 - Sewer Telemetry	\$48,624
2780 - Cabonne Sewer Income	-\$1,544,396
2790 - Sewer Capital Works & Projects	\$0
2700 - Sewer Management Expenses	511,680
Capital Expenditure	91,000
42700620 - Loan Repayment - Principal 206	26,000
42700650 - Loan Repayment - Principal 310	65,000
Operating Expenditure	420,680
42700010 - Sewer Administration Expenses	277,160
42700030 - Sewer Engineering & Supervision	143,520
2701 - Sewerage Treatment Plant	300,760
Operating Expenditure	300,760
42701010 - Sewer Treatment Plant Operations	223,281
42701020 - Sewer Treatment Plant Maintenance Expenses	57,704
42701030 - Sewer Effluent Operations	19,775
2702 - Sewer Pumping Stations	262,114
Operating Expenditure	262,114
42702010 - Sewer Pumping Station Operations	205,915
42702020 - Sewer Pump Station Maintenance Expenses	56,199

2703 - Sewer Mains	171,037
Operating Expenditure	171,037
42703010 - Sewer Mains Operation Expenses	94,820
42703020 - Sewer Mains Maintenance Expenses	76,217
2707 - Sewer Telemetry	48,624
Operating Expenditure	48,624
42707020 - Sewer Telemetry Maintenance Expenses	48,624
2780 - Cabonne Sewer Income	(1,544,396)
Capital Income	(52,291)
42700950 - Capital Income - Cabonne Sewer	(52,291)
279510 - Capital Income - Canowindra Sewer	(41,721)
279570 - Capital Income - Molong Sewer	(10,570)
Operating Income	(1,492,105)
42700020 - Cabonne Sewer Income	(45,243)
42700110 - Canowindra Sewer Income	(686,085)
42700510 - Eugowra Sewer Income	(211,688)
42700710 - Molong Sewer Income	(549,088)
2795 - Cabonne Sewer Transfers to From Reserve	250,181
Equity	250,181
42790990 - Transfer To/From - Sewer Reserve	250,181

RECREATION & CULTURE

Funded by Budget	\$2,789,170
2801 - Museums	\$142,231
2802 - Public Libraries	\$347,512
2803 - Community Centres	\$27,000
2804 - Public Halls	\$90,753
2805 - Other Cultural Services	\$6,173
2806 - Swimming Pools	\$713,396
2807 - Sporting Grounds	\$233,409
2808 - Parks & Gardens	\$247,755
2809 - Playgrounds	\$46,846
2810 - Tennis Courts	\$11,728
2811 - Other Sport & Recreation	\$2,673
2812 - Community Assistance Projects	\$75,323
2815 - Heritage	\$30,390
2816 - Showgrounds	\$34,403
2817 - Urban Maintenance	\$690,503
2818 - Canowindra Town Improvements	\$5,750
2820 - Community Facilitation Fund	\$83,324
2801 - Museums	142,231
Equity	(25,000)
12801990 - Transfer To/From Reserves - Museums	(25,000)
Operating Expenditure	168,477
12801000 - Museum Utilities	18,362
12801100 - Age of Fishes Museum - Wages & Vehicle expenses	97,546
12801110 - Museums Operations and Maintenance	34,922

12801960 - Projects - Museums	17,647
528104 - Regional Museum Project	17,647
Operating Income	(1,246)
12801970 - Museum Income	(1,246)
2802 - Public Libraries	347,512
Operating Expenditure	405,758
12802000 - Public Library Utilities	403,935
12802100 - Libraries Operations and Maintenance	1,823
Operating Income	(58,246)
12802750 - Libraries Income	(58,246)
2803 - Community Centres	27,000
Operating Expenditure	27,562
12803000 - Community Centre Utilities	9,952
12803100 - Community Centre Operations & Maintenance	17,610
Operating Income	(563)
12803970 - Community Centres Income	(563)

2804 - Public Halls	90,753
Operating Expenditure	95,253
12804000 - Public Hall Utilities	51,712
12804100 - Public Halls Operations & Maintenance	40,352
12804960 - Projects - Public Halls	3,190
528436 - Molong Hall - Provide a steel cage around the gas bottle supply to the building	3,190
Operating Income	(4,500)
12804970 - Public Hall Income	(4,500)
2805 - Other Cultural Services	6,173
Operating Expenditure	7,254
12805000 - Cultural Services Utilities	3,672
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,582
Operating Income	(1,081)
12805970 - Cultural Services Income	(1,081)
2806 - Swimming Pools	713,396
Capital Expenditure	57,500
12806980 - Asset Purchases - Swimming Pools	57,500
528504 - Canowindra Pool - Expansion Joints further work required	57,500
Equity	(57,500)
12806990 - Transfer To/From Reserves - Swimming Pools	(57,500)
Operating Expenditure	713,596
12806000 - Swimming Pool Utilities	365,410
12806100 - Swimming Pools - Operations and Maintenance	223,501
12806960 - Projects - Swimming Pools	124,685
528505 - Manildra Pool - Provide air ventilation to existing chemical storage shed	1,925
528694 - Pool Attendants - Under Section 355	122,760

Operating Income	(200)
12806970 - Pools - Operating Income	(200)
2807 - Sporting Grounds	233,409
Capital Expenditure	80,500
12807980 - Asset Purchases - Sporting Grounds	80,500
528750 - Molong Rec Ground - Undergorund Irrigation of Sports Field	80,500
Equity	(80,500)
12807990 - Transfer To/From Reserves - Sporting Grounds	(80,500)
Operating Expenditure	235,455
12807000 - Sporting Ground Utilities	85,493
12807100 - Sporting Ground Operations and Maintenance	149,962
Operating Income	(2,046)
12807970 - Sporting Ground Income	(2,046)
2808 - Parks & Gardens	247,755
Operating Expenditure	252,755
12808000 - Parks & Gardens Utilities	50,388
12808100 - Parks & Gardens Operations and Maintenance	202,367
Operating Income	(5,000)
12808970 - Parks & Garden Income	(5,000)
2809 - Playgrounds	46,846
Operating Expenditure	46,846
12809100 - Playgrounds Operations and Maintenance	46,846
2810 - Tennis Courts	11,728
Operating Expenditure	12,091
12810000 - Tennis Court Utilities	9,863
12810100 - Tennis Courts Operations and Maintenance	2,228
Operating Income	(362)
12810970 - Tennis Court Income	(362)

2811 - Other Sport & Recreation	2,673
Operating Expenditure	2,673
12811000 - Other Sport & Recreation Utilities	649
12811100 - Other Sport & Recreation Operations & Maintenance	2,024
2812 - Community Assistance Projects	75,323
Operating Expenditure	75,323
12812010 - Community Assistance Program	75,323
2815 - Heritage	30,390
Operating Expenditure	30,390
12815000 - Heritage Operations	30,390
2816 - Showgrounds	34,403
Operating Expenditure	36,791
12816000 - Showground Utilities	20,010
12816100 - Showgrounds Operations and Maintenance	16,781
Operating Income	(2,388)
12816970 - Showground Income	(2,388)
2817 - Urban Maintenance	690,503
Operating Expenditure	698,810
12817000 - Council Vacant Land/Other Properties - Utilities	41,852
12817010 - Council Vacant Land Operations & Mtce	1,429
12817020 - Council Vacant Land - Mowing	66,998
12817030 - Urban Mowing	333,882
12817040 - Urban Tree Maintenance	237,400

12817050 - Council's Nursery - For the purchase of stock trees and plants	17,250
Operating Income	(8,307)
12817970 - Council Vacant Land/Other Properties Income	(8,307)
2818 - Canowindra Town Improvements	5,750
Operating Expenditure	5,750
12818000 - Electricity for Canowindra Sports Trust	5,750
2820 - Community Facilitation Fund	83,324
Operating Expenditure	83,324
12819010 - Community Facilitation Fund	83,324
2822 - Stronger Country Communities Fund	0
Capital Expenditure	2,100,000
12822010 - Stronger Country Communities Fund - Round 2	2,100,000
Capital Income	(2,100,000)
12822850 - Capital Income - Stronger Communities Projects	(2,100,000)

MINING MANUFACTURE & BUILDING

Funds for the Budget	-\$235,470
3202 - Molong Quarry	-\$235,470
3203 - Gravel Pits	\$0
3202 - Molong Quarry	(235,470)
Operating Expenditure	58,504
13202010 - Molong Quarry Operations	58,504
Operating Income	(293,974)
13202970 - Quarry Income	(293,974)
3203 - Gravel Pits	(0)
Equity	49,482
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	49,482
Operating Expenditure	36,450
13203010 - Gravel Pit Utilities	10,194
13203030 - Gravel Pit - Peters E89 Operations	206
13203050 - Gravel Pit - Bennetts N6 Operations	165
13203060 - Gravel Pit - Coadys N66 Operations	206
13203070 - Gravel Pit - O'Briens N136 Operations	206
13203090 - Gravel Pit - Christophersons S3 Operations	206
13203100 - Gravel Pit - Manildra Common S21 Operations	199
13203110 - Gravel Pit - Davis S29 Operations	206
13203130 - Gravel Pit - Betts N152 Operations	47

13203140 - Gravel Pit - Reynolds N177 Operations	206
13203160 - Gravel Pit - Chatmans S27 Operations	206
13203170 - Gravel Pit - Gavins S42 Operations	206
13203230 - Gravel Pit - Cahill Pit Operations	670
13203500 - Gravel Pit Restoration	23,529
Operating Income	(85,932)
13203970 - Gravel Pit Income	(85,932)

TRANSPORT & COMMUNICATION

Funded by Budget	\$6,812,619
3400 - Local Roads Maintenance	\$2,769,393
3401 - Local Roads Construction	\$3,513,010
3402 - Regional Roads	\$0
3403 - State Roads	\$0
3408 - Local Bridges	\$3,779
3412 - Footpaths	\$115,000
3414 - Kerb & Guttering	\$115,000
3415 - Stormwater Drainage	\$0
3416 - Pathways	\$0
3418 - Street Lighting	\$255,698
3419 - Other Transport & Communication	\$40,739
3400 - Local Roads - Rural and Urban Maintenance	2,769,393
Operating Expenditure	2,815,160
13400010 - Rural Roads Maintenance	2,519,490
340001 - Rural Roads Maintenance - Sealed	851,136
340002 - Rural Road Maintenance - Unsealed	1,668,354
13400030 - Urban Roads Maintenance	295,669
340003 - Urban Roads - Sealed	295,669
Operating Income	(45,767)
13400700 - Operating Income - Local Roads	(45,767)

3401 - Local Roads - Construction	3,513,010
Capital Expenditure	5,960,455
13400980 - Road Construction - Local Roads	5,960,455
340099 - Local Road Construction - Urban Reseal Program	342,610
340100 - Local Road Construction - Rural Reseal Program	1,132,832
340101 - Local Road Construction - Heavy Patching	1,059,000
340102 - Local Road Construction - Gravel Resheeting	978,568
340110 - Local Road Construction - From Submission List for18/19	1,040,000
340111 - Local Road Construction - Resources for Regions Projects	1,407,445
Capital Income	(410,000)
13400950 - Capital Income - Local Roads	(410,000)
Equity	(2,037,445)
13400990 - Transfer To/From Reserve - Local Roads	(2,037,445)
3402 - Regional Roads	0
Capital Expenditure	5,149,029
13402040 - Regional Road Construction	4,465,488
340204 - Regional Road Construction - Banjo Patterson Way	4,465,488
13402980 - Regional Road Construction	683,541
340297 - Regional Road Construction - Heavy Patch & Reseal Program	683,541
Capital Income	(4,010,629)
13402950 - Capital Income - Regional Roads	(4,010,629)
Equity	(454,859)
13402990 - Transfer To/From Reserve - Regional Roads	(454,859)
Operating Expenditure	922,459
13402010 - Rural Regional Road Maintenance	922,459
Operating Income	(1,606,000)
13402700 - Operating Income - Regional Roads	(1,606,000)

3404 - State Roads	(0)
Operating Expenditure	5,415,025
13404010 - State Road Maintenance - Routine (RMCC)	534,463
13404980 - State Roads - Ordered Works Specific Projects	4,880,562
Operating Income	(5,415,025)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(534,463)
13404710 - Operating Income - Ordered Works	(4,880,562)
3408 - Local Bridges	3,779
Operating Expenditure	3,779
13408010 - Local Bridges - Maintenance	3,779
3412 - Footpaths	115,000
Operating Expenditure	115,000
13412010 - Footpath Maintenance	115,000
3414 - Kerb & Guttering	115,000
Operating Expenditure	115,000
13414010 - Kerb & Guttering Maintenance	115,000
3418 - Street Lighting	255,698
Operating Expenditure	293,698
13418010 - Street Lighting Operations	293,698
Operating Income	(38,000)
13418970 - Street Lighting Income	(38,000)

3419 - Other Transport & Communication	40,739
Capital Expenditure	75,000
13419980 - Asset Purchases - Other Transport & Communication	75,000
490002 - Gasworks Lane Molong Car Park	75,000
Equity	(75,000)
13419990 - Transfer To/From Reserves - Other Transport & Communication	(75,000)
Operating Expenditure	40,739
13419010 - Other Transport & Communication Operations	17,647
13419030 - Local Government Road Safety Program	23,092

ECONOMIC AFFAIRS

Funded by Budget	\$726,499
3701 - Caravan Parks	\$114,383
3702 - Tourism Development	\$415,963
3703 - Economic Development	\$205,152
3704 - Land Development	\$41,882
3706 - Private Works	-\$50,882
3701 - Caravan Parks	114,383
Operating Expenditure	264,556
13701100 - Canowindra Caravan Park Operations	93,090
13701300 - Cudal Caravan Park Operations	25,270
13701700 - Molong Caravan Park Operations	146,197
Operating Income	(150,173)
13701110 - Canowindra Caravan Park Income	(43,103)
13701310 - Cudal Caravan Park Income	(15,000)
13701710 - Molong Caravan Park Income	(92,070)

3702 - Tourism Development	415,963
Operating Expenditure	416,627
13702010 - Tourism Development Wages	97,039
13702020 - Promotion	49,315
372201 - Promotion - Tradeshows	9,798
372204 - Promotion - Shire Promotion	39,517
13702030 - Tourism Plans	270,273
372301 - Tourism Plan - Tourism Signage	2,392
372303 - Tourism Plan - Cabone Country's Website	3,647
372304 - Tourism Plan - Centroc Regional Tourism Group	30,352
372306 - Tourism Plan - Cabonne Visitor Information Centres	1,194
372307 - Tourism Plan - Brand Orange	74,750
372308 - Tourism Plan - Events & Festival Grant Program	60,780
372309 - Tourism Plan - Plan Implementations	22,409
372311 - Orange Regional Tourism - Membership	74,750
Operating Income	(664)
13702970 - Income - Tourism and Promotions	(664)
3703 - Economic Development	205,152
Equity	(50,000)
13703990 - Transfer To/From Reserve - Economic Development	(50,000)
Operating Expenditure	256,421
13703010 - Economic Development Wages	180,299
373101 - Economic Development Operations	127,132
373102 - Community Development Officer Operations	53,167
13703040 - Economic Development Plan	76,122
120111 - Economic Development Management Plan	50,000
373401 - Economic Development Plan - ED Tradeshows	9,726
373402 - Economic Development Plan - Daroo Business Awards	16,396
Operating Income	(1,268)
13703970 - Economic Development Income	(1,268)
3704 - Land Development	41,882
Operating Expenditure	41,882
13704010 - Land Development Utilities	41,882

3706 - Private Works	(50,882)
Operating Expenditure	266,229
13706010 - Private Work Operations	266,229
Operating Income	(317,111)
13706020 - Private Works Income	(317,111)

GENERAL PURPOSE REVENUES

Funds for Budget	-\$13,692,317
3901 - Net Rates & Annual Charges	-\$8,004,807
3902 - Other General Purpose Revenues	-\$4,719,362
3903 - Interest on Investments	-\$968,148

3901 - Net Rates & Annual Charges	(8,004,807)
Equity	1,950,850
13901990 - Transfer To / From Reserve - Net Rates & Charges	1,950,850
Operating Expenditure	88,742
13901030 - Pension Rebate Write Off Council	88,742
Operating Income	(10,044,399)
13901010 - Rates Income	(10,049,896)
13901020 - Rates Abandoned	5,497
3902 - Other General Purpose Revenues	(4,719,362)
Operating Income	(4,719,362)
13902010 - Financial Assistance Grants	(4,619,362)
13902030 - Pensioner Rates Subsidy	(100,000)
3903 - Interest & Investment Revenue	(968,148)
Operating Income	(968,148)
13903010 - Interest Received	(865,444)
13903020 - Interest on Extra Charges - Rates	(54,704)

Cabonne Council

CAPITAL EXPENDITURE

2018/2019 BUDGET

CAPITAL EXPENDITURE and PROJECTS FOR 18/19

1405 - Plant Fund	
145961 - Plant Fund - Workshop Purchases	\$100,000
145981 - Plant Fund - Major Plant Purchases Budget Only	\$2,191,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	\$286,440
145983 - Plant Fund - Lease Back Purchases Budget Only	\$681,000
145984 - Plant Fund - Small Plant Purchases Budget Only	\$100,000
1409 - Administration Capital Works/Projects	
514062 - Training Room - Fit Out	\$69,000
514094 - Modelling Software for Rates, Water and Sewer	\$23,000
514131 - Large Format Printer Scanner for Cudal Office	\$17,250
514138 - Cudal Office UPS Replacements	\$17,250
514139 - DR Site San Replacement	\$25,000
514140 - Lite IT Policy Management System	\$4,600
514142 - PDF Editing Software	\$23,000
514143 - Cudal Office Refurbishment of Existing Toilets	\$18,625
514144 - Canowindra Depot Repair and Replace Electronic Roller Doors Controller	\$13,800
514145 - Molong Office - Timber Repairs, Internal Painting and Replacement of Carpet	\$172,500
514146 - Overhead Cranes	\$100,000
514147 - Upgrade Electrical Switchboard at Molong Workshop	\$28,750
514093 - Identification and Remediation of Asbestos Risk Properties	\$115,000
514095 - Contract Scanning and Disposal of Old Records	\$57,500
514134 - Replacement of Projector Mount for the Council Chambers	\$2,000
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	\$46,000
514211 - IT Support - 40 Hours Assistance	\$9,775
516201 - New Animal Shelter	\$17,250
Total 1602 - Animal Control	17,250
1903 - Other Waste Management	
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	\$19,780
Total 1903 - Other Waste Management	19,780
1907 - Environmental Protection	
519604 - Voluntary flood prone land purchase	\$300,000

519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	\$14,950
519720 - Puzzle Flat Creek Levee	\$2,426,625
Total 1907 - Environmental Protection	2,741,575
2202 - Public Cemeteries	
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	\$9,200
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	\$57,500
522219 - Additional Beams for Molong Cemetery	\$13,225
522221 - Beam Extensions - To fit in with new mapping & demonination design Various	\$3,306
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	\$23,250
522218 - Monumental Restoration Program - Annual Headstone Conservation	\$2,875
522220 - Maintenance of Trees - Removal of dead and dangereous trees at various cemeteries within the Shire	\$19,838
2203 - Public Conveniences	
522310 - Refurbishment of Exterior of Bank Street Toilets	\$4,025
Total 2203 - Public Conveniences	4,025
2412 - Restart NSW Pipeline Stage 1	
610500 - Purchase of Land for Cumnock Service Reservoir Construction	\$9,600
620102 - Project Mgt Non Cap - Administration	\$80,000
620401 - Survey & Develop Route	\$22,187
620601 - Develop Drinking Water Implementation Plan	\$70,000
620901 - Detail Design of Preferred Option	\$5,000
621101 - Final design Review Non Cap	\$20,000
621201 - Final Design Review Cap	\$5,000
621301 - Spec of Pipelines, Town Water Reservoir & Pumpstation	\$10,000
621401 - Tender of Reticulation Construction	\$5,000
621601 - Award of Reticulation works in Cumnock & Yeoval	\$5,000
621901 - Construct Retic Works Cumnock & Yeoval	\$1,384,131
622001 - Construct Stage 1- Orange to Molong	\$40,000
622101 - Commissioning Stage 1	\$5,000
Total 2412 - Restart NSW Pipeline Stage 1	9,411,132
2490 - Water Capital Works & Projects	
610075 - Water Assets - 30.8cfm Air compressor at Molong Treatment plant	\$86,250

