



2020/2021 Annual Budget

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Cash Budget Summary

Total Income	\$42,469,596
Recurrent Operating Expenditure	\$26,175,331
Capital Expenditure & Projects	\$22,002,621
Transfer from Reserves	\$5,759,041
Budget Surplus	\$50,685

NB: Expenditure excludes depreciation

Income and Expenditure Operating Statement

Income from Continuing Operations

<i>Rates & Annual Charges</i>	\$	14,779,938
<i>User Charges and Fees</i>	\$	8,039,374
<i>Interest and Investment Revenues</i>	\$	611,595
<i>Other Revenues</i>	\$	433,251
<i>Operating Grants & Contributions</i>	\$	12,697,869
<i>Capital Grants and Contributions</i>	\$	4,757,225
<i>Net gain from disposal of Assets</i>	\$	300,000
Total Income from Continuing Operations	\$	41,619,252

Expenses from Continuing Operations

<i>Employee Costs and Oncosts</i>	\$	13,949,772
<i>Borrowings Costs</i>	\$	120,089
<i>Materials and Consumables</i>	\$	3,094,589
<i>Contracts and Consultancy</i>	\$	9,620,174
<i>Depreciation and Amortisation</i>	\$	11,138,975
<i>Other Expenses</i>	\$	4,823,486
Total Expenses from Continuing Operations	\$	42,747,085

Operating Result from Continuing Operations	-\$	1,127,833
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Operating Result before Capital Grants and Contributions	-\$	5,885,058
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COUNCIL'S PROGRAMS

	Budget Cost
12 - Governance	\$1,866,343
14 - Administration	\$0
15 - Plant & Depots	\$529,064
16 - Public Order & Safety	\$718,164
18 - Health	\$325,541
19 - Environment	\$980,981
20 - Community Services	\$148,826
22 - Housing & Community Amenities	\$686,956
24 - Cabonne Water	\$0
26 - Small Town Sewer	\$0
27 - Cabonne Sewer	\$0
28 - Recreation & Culture	\$3,504,251
32 - Mining Manufacturing & Construction	-\$217,496
34 - Transport & Communication	\$6,258,162
37 - Economic Affairs	\$1,119,906
39 - General Purpose Revenues	-\$15,971,383
BALANCE OF BUDGET - SURPLUS	-\$50,685

12 - Governance	1,866,343
1200 - Governance	1,483,064
Operating Expenditure	1,483,064
11200010 - Governance One off Projects	2,582
120128 - Delegations register	2,582
11200020 - Governance Other Expenses	5,750
120100 - General Governance Expenses	5,750
11200040 - External Audit Fees	60,145
	60,145
11200050 - Section 356 Donations	32,836
120501 - Section 356 Donations - General	9,019
120502 - Section 356 Donations - Development Applications	2,401
120503 - Section 356 Donations - Rates	21,416
11200090 - Code of Conduct expenses	11,500
120401 - Code of Conduct review	11,500
11200110 - Central NSW Joint Organisation Projects	11,500
120108 - Central NSW Joint Organisation - Projects	11,500
11200120 - Integrated Planning & Reporting	52,750
121201 - IP&R - Community Strategic Plan	28,750
121202 - IP&R - Community Survey	24,000
11200130 - Transformation 2025	450,019
121300 - Transformation 2025 - Wages	220,019
121301 - Transformation 2025 - Project 1	172,500
121302 - Transformation 2025 - Project 2	57,500
11400090 - Governance Membership Fees	125,839
120120 - Central NSW Joint Org	62,554
120121 - Local Government NSW Membership Fees	35,037
120122 - Mine Related Council Membership Fees	8,259

120125 - Arts out West Membership	10,561
120133 - Local government excellence program	9,428
11400100 - General Manager's Expenses	280,143
142201 - General Manager's Contract Expenses	250,000
142202 - General Manager's Council Expenses	30,143
11400110 - Deputy General Manager - Services	225,000
141201 - DGM Services - Contract	210,000
141202 - DGM Services - Other expenses	15,000
11400130 - Deputy General Manager - Infrastructure	225,000
141301 - DGM Infrastructure - Contract	210,000
141302 - DGM Infrastructure - Other expenses	15,000
1201 - Councillors	383,279
Operating Expenditure	387,226
11200030 - Councillors' Operations	387,226
120301 - Other Councillors' Expenses	82,746
120306 - Councillor - A Durkin	20,678
120311 - Councillor - K Walker	20,677
120316 - Councillor - Treavors	20,677
120318 - Councillor - M Nash	20,677
120319 - Councillor - Davison	20,677
120320 - Councillor - Peter Batten	20,677
120321 - Councillor - Kevin Beatty	77,032
120322 - Councillor - Jamie Jones	20,677
120323 - Councillor - Paul Mullins	20,677
120324 - Councillor - Cheryl Newsom	20,677
120325 - Councillor - Libby Oldham	20,677
120326 - Councillor - Jenny Weaver	20,677
Operating Income	(3,947)
11200950 - Councillors' Income	(3,947)
	(3,947)

14 - Administration	0
1400 - Administration - Finance & Corporate Services	2,307,447
Operating Expenditure	2,307,447
11400120 - Legal Expenses - General	30,494
149008 - Legal Expenses - Recovery of Debts to Council	14,494
149009 - Legal Expenses - Other	16,000
11400180 - Printing & Stationery - Rates notices	15,000
141802 - Printing & Stationery - Rates Notices	15,000
11400190 - Printing & Stationery - General	30,000
141801 - Printing & Stationery - General	30,000
11400200 - Bank Fees/Card Charges	37,374
	37,374
11400210 - Advertising - General/Rates/Tenders	24,852
149003 - Advertising - Rates/Statutory Notices	2,801
149004 - Advertising - General	19,000
149017 - Advertising - Tenders	3,051
11400250 - Postage	28,004
	28,004
11400270 - Subscriptions/Publications	23,711
	23,711
11400280 - Membership Fees	8,213
	8,213
11400290 - Commission paid to Agencies	20,123
	20,123
11400300 - Land Valuations fees for Rates	57,000
	57,000
11400350 - General Expenses - Finance & Corp Services	5,000
	5,000
11400370 - Office Equipment Replacements	20,000
	20,000

11400960 - Administration - Projects	50,000
514095 - Contract Scanning and Disposal of Old Records	50,000
11406010 - Administration Salaries	1,905,176
146010 - Corporate Support Salaries	1,905,176
11406040 - Corporate Vehicle Running Costs	30,000
146042 - F&C Vehicle running expenses	30,000
11406130 - Departmental Vehicle Running Costs	22,500
	22,500
1401 - Administration - IT Services	1,085,713
Capital Expenditure	340,600
11401920 - Administration IT Services - Asset Purchases	340,600
514161 - Human resources - Pulse training software	18,100
514162 - Replace 3 Microwave links (Molong office to WTP, WTP to Depot, Cudal Office to Depot)	25,000
514163 - Switch upgrade, replace Cudal office network switches and small site switches	30,000
514165 - Drone start-up purchase - 2 drones	10,000
514166 - Meeting room video conferencing setup	20,000
514167 - Laptop renewal - 95 Laptops @ \$2,500	237,500
Equity	(327,500)
11401990 - Transfer To/From Reserve - IT Services	(327,500)
	(327,500)
Operating Expenditure	1,072,613
11400260 - Telephone & Internet	67,000
	67,000
11400400 - IT expenses	100,000
141803 - Printer operating costs	30,000
149012 - IT Minor Equipment Purchases	25,000
149013 - IT Equipment Repairs and Maintenance	25,000
514092 - Development Work - Software Trials Integration Works Software Enhancements	20,000
11400410 - IT Annual Agreements	520,000
149011 - IT agreements - General	70,000

149040 - IT agreements - Website Annual Licence (OpenCities)	40,000
149041 - IT agreements - ERP Annual Licence (SynergySoft)	68,000
149042 - IT agreements - EDRMS Annual Licence (MagiqDocs)	18,500
149043 - IT agreements - GIS annual licence (MapInfo)	20,000
149044 - IT agreements - Annual Microsoft Licensing (Microsoft)	95,000
149045 - IT agreements - AMS Annual Licence (Assetic)	67,000
149046 - IT agreements - HR Licence agreements (Elmo & Scout)	20,000
149048 - IT agreements - CPM (Pulse)	35,000
149049 - IT agreements - Cybersecurity	35,000
149050 - IT agreements - Agendas & Minutes (InfoCouncil)	12,000
149051 - IT agreements - IT Infrastructure	28,000
149052 - IT agreements - Weeds team reporting (Connect)	2,500
149053 - IT agreements - SAI Global online subscription	9,000
11401330 - IT Services Salaries	320,613
140131 - Salaries IT Services	320,613
11401350 - Corporate Vehicle Running Costs	15,000
146043 - IT Vehicle running expenses	15,000
11401910 - Administration IT Services - Projects	50,000
514215 - IT Strategic Plan	25,000
514216 - Drone contractor to setup drones and train 3 staff	25,000
1402 - Administration - Engineering Services	1,457,049
Capital Expenditure	34,500
11402920 - Engineering - Asset Purchases	34,500
514171 - Purchase and implement Reflect Software across Engineering & Technical Services	34,500
Operating Expenditure	1,422,549
11400160 - Admin Building Operations & Maintenance	156,475
141601 - Admin Building Utilities	80,827
149005 - Admin Building Operations - Molong	51,562
149006 - Admin Building Operations - Cudal	15,001
149007 - Admin Building Operations - Canowindra	4,740

149014 - Admin Building Operations - Connellys Store	4,345
11400320 - Contracted Staff Other Expenses	10,885
	10,885
11402330 - Engineering - Salaries	1,147,456
146011 - Engineering & Technical Services - Salaries	1,147,456
11402910 - Engineering - Projects	57,343
514148 - Crown Lands Management Plan	57,343
11402930 - General Expenses - Engineering Services	5,390
	5,390
11402940 - Corporate Vehicle Running Costs	30,000
146041 - Engineering Vehicle running expenses	30,000
11402950 - Departmental Vehicle Running Costs	15,000
	15,000
1403 - Administration - Environmental Services	54,035
Operating Expenditure	54,035
11400140 - Environmental Services - Administration expenses	48,000
149002 - Advertising - Development Applications	18,000
149015 - Legal Expenses - Planning	30,000
11400220 - Rural Addressing	1,035
	1,035
11403930 - General Expenses - Environmental Services	5,000
	5,000
1404 - Administration - Risk Management	430,773
Equity	50,000
11404970 - Transfer To/From Reserve - Risk Services	50,000
	50,000
Operating Expenditure	380,773
11200070 - Internal Audit Expenses	68,000
120109 - Internal Audit - Internal Audits TBD	60,000
147009 - Internal Audit - ARIC Audit meeting costs	8,000

11400150 - Risk Management Expenses	40,340
147005 - Risk Management Expenses	20,340
147014 - Public Safety Compliance	20,000
11400170 - Insurance expenses	148,082
147001 - Insurance - Premiums/Claims	123,082
147002 - Insurance - Excess/Payouts	25,000
11401340 - Risk Management Officer's Expenses	124,351
	124,351
1406 - Labour Oncosts	(463,747)
Operating Expenditure	(440,747)
11406020 - Superannuation	1,192,865
	1,192,865
11406030 - Employees Leave Entitlements	1,362,422
146031 - Annual Leave	659,037
146032 - Sick Leave - All Staff	463,385
146034 - Long Service Leave All Staff	240,000
11406050 - Workers Compensation Insurance	398,664
	398,664
11406060 - Training Costs	406,300
140666 - Training - as per Plan (Compliance training 20/21)	182,500
140667 - Training - Unplanned Training (Systems training 20/21)	18,000
140668 - Training - Corporate 20/21	73,500
140669 - Training - Leadership 20/21	50,000
140673 - Training - Conference & Seminars	40,500
140674 - Training - University and TAFE Fees (Technical & Tertiary 20/21)	41,800
11406070 - Other Employee Costs	10,000
140676 - Other Employee Costs	10,000
11406080 - Uniform & Protective Clothing	76,006
146081 - Uniform & Protective Clothing - Outdoor Staff	51,006
146082 - Uniform & Protective Clothing - Indoor Staff	25,000

11406090 - Drug & Alcohol Testing	5,000
	5,000
11406100 - Labour Oncosts Recouped	(4,056,781)
	(4,056,781)
11406140 - Fringe Benefit Tax	78,653
	78,653
11406150 - Staff incentives	42,000
	42,000
11406160 - Employee Medicals & Assistance	9,124
	9,124
11406170 - Position Vacant Advertising	15,000
	15,000
11406180 - Workplace amenity supplies	10,000
	10,000
11406190 - Legals - Employees	10,000
	10,000
Operating Income	(23,000)
11406950 - Labour Income	(23,000)
	(23,000)
1408 - Administration Income	(5,364,973)
Equity	131,278
11408990 - Transfer To/From Reserve - Admin Income	131,278
	131,278
Operating Expenditure	(5,374,445)
11400910 - Corporate Charge Recouped - Operating	(3,924,859)
	(3,924,859)
11400920 - Corporate Charge Recouped - Capital	(1,449,586)
	(1,449,586)
Operating Income	(121,806)
11400500 - Administration Income	(86,023)

	(86,023)
11405730 - Plant Lease Back Income	(35,783)
	(35,783)
1412 - Administration - WHS	196,253
Operating Expenditure	232,865
11401360 - WHS Management Officer's Expenses	136,253
	136,253
11407000 - WHS Expenses	96,612
140675 - WHS Incentive Expenses	36,612
147006 - Workplace Compliance - Costs associated with provision of Work Safety Audit	60,000
Operating Income	(36,612)
11404950 - WHS Income	(36,612)
	(36,612)
1413 - Administration - HR Department	297,450
Operating Expenditure	297,450
11400380 - Employee Engagement Initiatives	20,000
	20,000
11413010 - HR Department Wages & Expenses	237,450
	237,450
11413020 - Recruitment expenses	40,000
	40,000
15 - Plant and Depots	529,064
1405 - Plant Fund	(0)
Capital Expenditure	2,938,299
11405920 - Asset Purchases - Major Plant	1,697,299
145981 - Plant Fund - Major Plant Purchases Budget Only	1,697,299
11405930 - Asset Purchases - Light Commercial	315,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	315,000
11405940 - Asset Purchases - Lease Back	700,000
145983 - Plant Fund - Lease Back Purchases Budget Only	700,000

11405950 - Asset Purchases - Minor Plant	206,000
145984 - Plant Fund - Small Plant Purchases Budget Only	206,000
11405960 - Asset Purchases - Workshop	20,000
145961 - Workshop Purchases = Budget only	20,000
Equity	(573,565)
11405600 - Transfer To/From Reserve - Plant Reserve	(573,565)
	(573,565)
Operating Expenditure	(1,213,514)
11405000 - Plant & Depot Co-ordinators Expenses	75,600
	75,600
11405010 - Fuel & Oil	1,023,102
	1,023,102
11405020 - Tyres & Tubes	161,000
	161,000
11405030 - Plant Insurance	244,950
	244,950
11405040 - Plant Licences & Registrations	172,500
	172,500
11405050 - Plant Mechanics & Apprentices Wages	442,317
	442,317
11405080 - Plant Parts & Repairs	751,500
	751,500
11405120 - Plant unallocable/Workshop Consumables	26,084
	26,084
11405140 - Plant Assessor	10,753
	10,753
11405150 - Ausfleet/Jigsaw Licence	15,790
	15,790
11405160 - 2 way Radio licence(tower)	29,325
	29,325

11405990 - Plant Hire Recovery	(4,166,434)
	(4,166,434)
Operating Income	(1,151,220)
11405700 - Plant Insurance Claim Income	(6,640)
	(6,640)
11405720 - Diesel Fuel Rebate Income	(134,375)
	(134,375)
11405740 - Sundry Plant Income	(6,205)
	(6,205)
11405970 - Asset Sales - Plant Clearing	(1,004,000)
145971 - Plant Sales	(1,004,000)
1411 - Depots	529,064
Capital Expenditure	247,203
11404920 - Depots - Asset Purchases	247,203
514186 - Truck wheel alignment equipment	71,300
514187 - Molong workshop modifications to accommodate brake tester	46,840
514188 - Canowindra depot security gates	41,713
514189 - Reseal Cudal depot	87,350
Equity	(247,203)
11404990 - Transfer To/From Reserve - Depots	(247,203)
	(247,203)
Operating Expenditure	529,064
11401160 - Depot Utilities	101,592
141608 - Council Depots - Utilities	101,592
11404010 - Depot Operations & Maintenance	427,472
141609 - Depot Operations & Maintenance - All	363,658
514069 - Eugowra Depot rental of Site shed at Showground	6,314
514185 - WHS Initiatives Council Depots	57,500

16 - Public Order & Safety	718,164
1601 - Fire Services	544,661
Operating Expenditure	544,661
11601010 - Fire Services Utilities	544,661
	544,661
1602 - Animal Control	141,642
Operating Expenditure	152,847
11602010 - Animal Control Operations	149,480
	149,480
11602030 - Animal Education Campaign	3,367
	3,367
Operating Income	(11,205)
11602020 - Animal Control Income	(11,205)
	(11,205)
1603 - Emergency Services	35,295
Operating Expenditure	35,295
11603010 - Emergency Services Utilities	35,295
	35,295
1604 - Other Public Order and Safety	(3,434)
Operating Income	(3,434)
11604020 - Income - Pool Compliance	(3,434)
	(3,434)

18 - Health	325,541
1801 - Health & Building	358,346
Operating Expenditure	549,519
11801010 - Health Administration & Inspections Operations	549,519
	549,519
Operating Income	(191,173)
11801020 - Health Administration & Inspections Income	(10,224)
	(10,224)
13201020 - Building Control Income (GST)	(180,949)
	(180,949)
1802 - Food Control	(10,223)
Operating Income	(10,223)
11802020 - Food Inspections Income	(10,223)
	(10,223)
1803 - Health Centres	(22,582)
Capital Expenditure	230,000
11803980 - Asset Purchases - Health Centres	230,000
518305 - Canowindra Medical Centre Design	230,000
Equity	(230,000)
11803990 - Transfer To/From Reserve - Health Centres	(230,000)
	(230,000)
Operating Expenditure	72,603
11803000 - Health Centres Utilities	11,310
	11,310
11803020 - Waluwin Health Centre Ops & Mtce	61,293
	61,293
Operating Income	(95,185)
11803010 - Waluwin Health Centre Income	(91,624)
	(91,624)
11803030 - Health Centre Income	(3,561)

	(3,561)
19 - Environment	980,981
1902 - Domestic Waste Management	0
Equity	615,537
11902990 - Transfer To/From Reserve - Domestic Waste Management	615,537
	615,537
Operating Expenditure	728,352
11902010 - Domestic Waste Management Operations	728,352
	728,352
Operating Income	(1,343,889)
11902950 - Income Domestic Waste Management	(1,343,889)
	(1,343,889)
1903 - Other Waste Management	0
Equity	(497,361)
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	(497,361)
	(497,361)
Operating Expenditure	1,287,169
11903000 - Other Waste Operations - Wages	133,366
	133,366
11903010 - Cabonne Landfill Utilities	9,240
	9,240
11903040 - Illegal Dumping/Cleanup	3,983
	3,983
11903050 - Drum Muster Program	15,102
	15,102
11903080 - Green Waste Disposal Operations	29,911
	29,911
11903140 - Tip Rehabilitation Expenses	156,654
	156,654

11903150 - Skip Bin Expenses	238,293
190355 - Skip Bin Expenses - Private Hire	69,547
190356 - Skip Bin Expenses - Other - Not Private Hire	168,746
11903160 - Landfill Operations & Mtce	689,408
	689,408
11903170 - Ewaste Recycling	3,176
	3,176
11903180 - Household Hazardous Waste Cleanout Campaign	1,854
	1,854
11903190 - Tyre Recycling Program	6,181
	6,181
Operating Income	(789,808)
11903070 - Skip Bin Hire Income	(67,122)
	(67,122)
11903950 - Other Waste Management Income	(472,686)
	(472,686)
11903960 - Cabonne Landfill Income	(250,000)
	(250,000)
1904 - Street Cleaning	351,236
Operating Expenditure	351,236
11904010 - Street Cleaning Operations & Maintenance	351,236
	351,236
1905 - Other Sanitation & Garbage	(6,074)
Operating Income	(6,074)
11905030 - Septic Tank Income	(6,074)
	(6,074)
1906 - Urban Stormwater Drainage	16,082
Equity	75,334
11906990 - Transfer To/From Reserve - Stormwater Drainage	75,334
	75,334

Operating Expenditure	16,082
11906010 - Urban Stormwater Drainage Operations	16,082
	16,082
Operating Income	(75,334)
11906950 - Stormwater Levy Income	(75,334)
	(75,334)
1907 - Environmental Protection	295,018
Capital Expenditure	240,000
11907080 - Voluntary Purchase Scheme	240,000
519607 - VP - 20/21 Eugowra to be decided	240,000
Capital Income	(160,000)
11907970 - Capital Income - Environmental Protection	(160,000)
	(160,000)
Operating Expenditure	215,018
11907010 - Environmental Officer Wages & Expenses	98,557
	98,557
11907020 - Belubula River Clearance Operations	28,284
	28,284
11907030 - Molong River Clearance Operations	29,832
	29,832
11907040 - Buckinbah River Clearance Operations	2,317
	2,317
11907050 - Mandagery Creek Operations	21,164
	21,164
11907090 - Puzzle Flat Clearance Operations	4,872
	4,872
11907100 - State of Environment Report Contribution	4,263
	4,263
11907700 - Molong Gas Works Ground Water monitoring	25,730
	25,730

1910 - Weeds Destruction - Council	325,728
Operating Expenditure	330,840
11910000 - Weeds Destruction Operations	299,155
	299,155
11910010 - Priority Species - Blackberry	31,685
	31,685
Operating Income	(5,112)
11910700 - Weeds Destruction Income	(5,112)
	(5,112)
1912 - Priority Species Weeds - Private Works	(1,009)
Operating Expenditure	2,042
11912000 - Priority Species Weeds - Private Works Operations	2,042
191202 - Private Works Priority Species Weeds expense	2,042
Operating Income	(3,051)
11912010 - Priority Species Weeds - Private Works Income	(3,051)
	(3,051)
1914 - Invasive Species	0
Operating Expenditure	136,000
11911000 - Invasive Species Operations - WAP	136,000
	136,000
Operating Income	(136,000)
11914970 - Invasive Species Income	(136,000)
	(136,000)

20 - Community Services	148,826
2001 - Community Services Administration	143,260
Operating Expenditure	167,394
12001010 - Community Services Administration Operations	167,394
	167,394
Operating Income	(24,133)
12001970 - Community Services Income	(24,133)
	(24,133)
2003 - Cabonne Family Day Care	0
Equity	(15,199)
12000990 - Transfer to From Reserves - Family Day Care	(15,199)
	(15,199)
Operating Expenditure	791,630
12002020 - Family Day Care Operations	253,271
200202 - Family Day Care Operations	253,271
12002080 - Family Day Care Child Care Benefit Payment	538,359
200213 - Family Day Care Child Care Benefit Payment to Carers	538,359
Operating Income	(776,431)
12002090 - Family Day Care Income	(238,072)
200211 - Family Day Care Income - Parent Admin Levy	(162,000)
200212 - Family Day Care Income - Educator Levy	(24,000)
200216 - Family Day Care Income Other Fees & charges	(3,346)
200217 - Family Day Care Income - DSS Grant Income	(31,000)
200218 - Family Day Care Income - In Home Care Admin Levy	(13,726)
200219 - Family Day Care Income - Enrolment Fee	(4,000)
12002900 - Family Day Care Child Care Benefit Income	(538,359)
	(538,359)
2004 - After School Care	0
Equity	(75,979)
12004990 - Transfers To/From Reserves - After School Hours Care	(75,979)

	(75,979)
Operating Expenditure	338,079
12001100 - Bank Fees and charges - After School Care	100
	100
12002030 - After School Care Mullion Creek Operations	51,644
	51,644
12002040 - After School Care Millthorpe Operations	77,266
	77,266
12002050 - After School Care Blayney Operations	105,964
	105,964
12002060 - After School Care - Manildra Operations	50,908
	50,908
12004120 - After School Care - Vacation Care	42,691
	42,691
12004130 - After School Care - Playgroup	9,507
	9,507
Operating Income	(262,100)
12002100 - After School Care Income	(262,100)
202101 - After School Care Mullion Creek Income	(43,300)
202102 - After School Care Millthorpe Income	(123,000)
202103 - After School Care Blayney Income	(44,600)
202104 - After School Care Manildra Income	(17,500)
202105 - After School Care - Playgroup Income	(1,200)
202106 - After School Care - Vacation Care Income	(32,500)
2006 - HACC	0
Equity	9,251
12006990 - Transfer To/From Reserve - HACC	9,251
	9,251
Operating Expenditure	413,039
12006020 - HACC - Meals	90,850

	90,850
12006030 - HACC - Administration & Support	201,573
	201,573
12006040 - HACC - Social Support - Individual & Group	36,350
	36,350
12006060 - HACC - Home Maintenance	32,516
	32,516
12006500 - HACC - Other Projects/Trips	51,750
206504 - HACC - Overnight trip expenses	51,750
Operating Income	(422,290)
12006070 - HACC - Grant Income	(286,706)
206071 - HACC Grant Income - Meals	(126,253)
206072 - HACC Grant Income - Home Maintenance	(32,516)
206073 - HACC Grant Income - Social Support - Individual	(38,381)
206074 - HACC Grant Income - Social Support - Group	(89,556)
12006080 - HACC - Client Contribution Income	(135,584)
206081 - HACC Client Contributions - Hot Meals	(11,584)
206082 - HACC Client Contributions - Frozen Meals	(65,000)
206083 - HACC Client Contributions - Social Support	(11,500)
206084 - HACC Client Contributions - Overnight Trips	(45,000)
206086 - HACC Client Contributions - Fundraising	(2,500)
2007 - Community Transport	0
Equity	15,083
12007990 - Transfer To/From Reserve - Community Transport	15,083
	15,083
Operating Expenditure	257,554
12007010 - HACC Transport Operations	115,517
	115,517
12007020 - Community Transport Operations	123,354
	123,354

12007030 - Health Transport Operations	18,683
	18,683
Operating Income	(272,637)
12007040 - Community Transport Income	(130,615)
	(130,615)
12007050 - HACC Transport Income(CHSP)	(122,185)
	(122,185)
12007060 - Health Transport Income	(19,838)
	(19,838)
2008 - Aged and Disabled	(9,769)
Equity	(119,109)
12003990 - Transfer To/From Reserve - Aged & Disabled	(119,109)
	(119,109)
Operating Expenditure	132,740
12003010 - Aged Units Operations	6,449
230101 - Aged Units Utilities	6,449
12003020 - Aged & Disabled - Projects	115,000
520301 - Canowindra Retirement Village - Design & Investigation	115,000
12003060 - Community Visitors Program	11,291
	11,291
Operating Income	(23,400)
12003960 - Community Visitors Program Income	(15,400)
	(15,400)
12003970 - Aged Units Income	(8,000)
	(8,000)
2009 - Other Services	3,005
Operating Expenditure	4,521
12004010 - Youth Services Operations	2,973
	2,973
12004020 - Senior Citizens Operations	1,548

	1,548
Operating Income	(1,515)
12004950 - Other Services Income	(1,515)
	(1,515)
2010 - Preschools	12,328
Operating Expenditure	14,285
12005010 - Preschool Utilities	14,285
	14,285
Operating Income	(1,957)
12005970 - Preschool Income	(1,957)
	(1,957)
22 - Housing & Community Amenities	686,956
2201 - Housing	7,972
Operating Expenditure	7,972
12201010 - Housing Utilities	7,972
	7,972
2202 - Public Cemeteries	154,143
Operating Expenditure	225,333
12202000 - Cemetery Operations & Maintenance	197,494
	197,494
12202010 - Public Cemetery Utilities	1,218
	1,218
12202910 - Projects - Cemeteries	26,622
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,645
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,977
Operating Income	(71,190)
12202970 - Cemetery Income	(71,190)
	(71,190)
2203 - Public Conveniences	394,149

Operating Expenditure	394,149
12203000 - Public Conveniences Utilities	14,532
	14,532
12203100 - Public Conveniences - Operations and Maintenance	368,117
	368,117
12203960 - Projects - Public Conveniences	11,500
522311 - Molong rotary park toilets - project pre-planning. Development of scope/plans/quotations	11,500
2204 - Other Community Amenities	624
Operating Expenditure	1,187
12204010 - Other Community Amenities Utilities	1,187
	1,187
Operating Income	(564)
12204020 - Other Community Amenities Income	(564)
	(564)
2205 - Town Planning	130,068
Operating Expenditure	335,179
12205010 - Town Planning Operations	335,179
	335,179
Operating Income	(205,111)
12205020 - Town Planning Income (GST Free)	(205,111)
	(205,111)

24 - Cabonne Water	0
2400 - Water Management Expenses	370,340
Operating Expenditure	370,340
32400010 - Water Administration Expenses	92,997
	92,997
32400030 - Water Engineering & Supervision	110,881
	110,881
32400040 - Water Meter Readings	48,050
	48,050
32400050 - Water Fund WHS Initiatives	11,500
	11,500
32400070 - Water Consultants - Special Projects	26,450
	26,450
32400080 - Water/Sewer Training/Toolbox wages	31,000
	31,000
32400090 - Water/Sewer Public Holidays	24,162
	24,162
32400100 - Water Training - as per plan	25,300
	25,300
2401 - Dams	146,423
Operating Expenditure	146,423
32401010 - Dam Operations	123,423
	123,423
32401030 - Dam Safety Surveillance	23,000
	23,000
2402 - Bore Field	25,137
Operating Expenditure	25,137
32402010 - Bore Field Operations	25,137
	25,137
2403 - Water Pump Stations	103,006

Operating Expenditure	103,006
32403010 - Water Pump Station Operations	103,006
	103,006
2404 - Water Mains	163,066
Operating Expenditure	163,066
32404010 - Water Mains Operations	163,066
	163,066
2405 - Water Treatment Plants	228,269
Operating Expenditure	228,269
32405010 - Water Treatment Plant Operations	228,269
	228,269
2409 - Water Telemetry	25,170
Operating Expenditure	25,170
32409010 - Water Telemetry Operations	25,170
	25,170
2412 - Restart NSW Pipeline	1,387,530
Capital Expenditure	1,385,000
32412050 - Reticulation System	220,000
620808 - Disinfecting retic system Cumnock & Yeoval	220,000
32412080 - Design Stage	1,165,000
620805 - Design & Construction - Reservoir	1,040,000
620806 - Design of Molong Creek Dam to Molong Pipeline	55,000
620807 - Design of Molong to Manildra Pipeline	70,000
Operating Expenditure	2,530
32412000 - Pipeline Operating Expenditure	2,530
	2,530
2480 - Cabonne Water Income	(2,786,583)
Capital Income	(1,437,365)
32400940 - NSW Restart Pipeline Income	(1,395,000)
	(1,395,000)

32400950 - Capital Income - Cabonne Water	(42,365)
249570 - Capital Income - Molong Water	(42,365)
Operating Income	(1,349,218)
32400020 - Cabonne Water Income	(47,696)
	(47,696)
32400410 - Cumnock Water Income	(151,624)
	(151,624)
32400710 - Molong Water Income	(984,494)
	(984,494)
32400810 - Delgany Water Income	(14,073)
	(14,073)
32400920 - Yeoval Water Income	(151,332)
	(151,332)
2490 - Water Capital Works & Projects	653,750
Capital Expenditure	492,750
32400980 - Asset Purchases - Cabonne Water	492,750
610090 - Water Assets - Water cycle catchment plant	230,000
610091 - Upgrade water service line to Mullion Creek toilets	6,875
610092 - Water Telemetry Installations	86,250
610093 - Canoes and mounting racks for Molong dam and Borenore dam	11,500
610095 - Molong water treatment plant - Tecta B4 - Coliform testing unit	23,000
610096 - Water mains renewal - Gidley Street Molong (Bank to Hill Street)	51,750
610097 - Water Mains Renewal - Betts Street Molong (Shadforth to Eucharrena)	83,375
Operating Expenditure	161,000
32400970 - Projects - Cabonne Water	161,000
610094 - Borenore & Molong Creek Dam emergency plan update	34,500
610098 - Molong water network integrity mapping.	109,250
610099 - Molong creek project pre-planning	17,250
2495 - Cabonne Water Transfers to From Reserve	(316,108)
Equity	(316,108)

32400990 - Transfer to/from Reserve - Cabonne Water	(316,108)
	(316,108)
26 - Small Town Sewer	0
2600 - Small Town Sewer Management Expenses	311,329
Capital Expenditure	137,633
52600910 - Loan Repayment - Principal 500	137,633
	137,633
Operating Expenditure	173,696
52600010 - STSS Administration Expenses	109,061
	109,061
52600030 - STSS Engineering & Supervision	64,635
	64,635
2601 - Sewerage Treatment Plants	66,286
Operating Expenditure	66,286
52601010 - STSS Treatment Plant Operations	66,286
	66,286
2602 - Pumping Stations	26,891
Operating Expenditure	26,891
52602010 - STSS Pumping Station Operations	26,891
	26,891
2603 - Sewer Mains	34,937
Operating Expenditure	34,937
52603010 - STSS Mains Operations	34,937
	34,937
2604 - E-One Pumps	123,177
Operating Expenditure	123,177
52605980 - E1 Pumps & Repairs	123,177
830022 - E1 replacements & Repair of Pumps	123,177
2680 - Small Town Sewer Income	(738,501)

Capital Income	(42,365)
52600950 - Capital Income - STSS	(42,365)
269530 - Capital Income - Cudal STSS	(10,591)
269540 - Capital Income - Cumnock STSS	(10,591)
269560 - Capital Income - Manildra STSS	(10,591)
269590 - Capital Income - Yeoval STSS	(10,591)
Operating Income	(696,136)
52600310 - Cudal STSS Income	(165,066)
	(165,066)
52600410 - Cumnock STSS Income	(139,118)
	(139,118)
52600610 - Manildra STSS Income	(236,986)
	(236,986)
52600920 - Yeoval STSS Income	(152,667)
	(152,667)
52600930 - STSS Income	(2,299)
	(2,299)
2695 - Small Town Sewerage Transfers to From Reserve	175,881
Equity	175,881
52600990 - Transfer to/from Reserve - STSS	175,881
	175,881

27 - Cabonne Sewer	0
2700 - Sewer Management Expenses	585,300
Operating Expenditure	585,300
42700010 - Sewer Administration Expenses	359,483
	359,483
42700030 - Sewer Engineering & Supervision	156,867
	156,867
42700040 - WHS Initiatives in Sewer Fund	11,500
	11,500
42700050 - Sewer Services - Wages Budget (Contra)	26,450
	26,450
42700080 - Sewer Training/Toolbox wages	31,000
	31,000
2701 - Sewerage Treatment Plant	359,031
Operating Expenditure	359,031
42701010 - Sewer Treatment Plant Operations	344,285
	344,285
42701030 - Sewer Effluent Operations	14,746
	14,746
2702 - Sewer Pumping Stations	234,648
Operating Expenditure	234,648
42702010 - Sewer Pumping Station Operations	234,648
	234,648
2703 - Sewer Mains	115,524
Operating Expenditure	115,524
42703010 - Sewer Mains Operation Expenses	115,524
	115,524
2707 - Sewer Telemetry	11,696
Operating Expenditure	11,696
42707020 - Sewer Telemetry Maintenance Expenses	11,696

	11,696
2780 - Cabonne Sewer Income	(1,599,778)
Capital Income	(54,137)
42700950 - Capital Income - Cabonne Sewer	(54,137)
279510 - Capital Income - Canowindra Sewer	(43,194)
279570 - Capital Income - Molong Sewer	(10,944)
Operating Income	(1,545,640)
42700020 - Cabonne Sewer Income	(47,695)
	(47,695)
42700110 - Canowindra Sewer Income	(710,308)
	(710,308)
42700510 - Eugowra Sewer Income	(219,162)
	(219,162)
42700710 - Molong Sewer Income	(568,474)
	(568,474)
2790 - Sewer Capital Works & Projects	180,881
Capital Expenditure	117,125
42700980 - Asset Purchases - Cabonne Sewer	117,125
710094 - Septic trench upgrade - Molong showground	23,000
710096 - Sewer service line renewal - George Street (Church) Molong	7,875
710099 - Sewer Telemetry Installations	86,250
Operating Expenditure	63,756
42700970 - Projects - Cabonne Sewer	63,756
710095 - Sewer mains cleaning and relining. Edward Place, Molong	6,256
710097 - Confined spaces WHS upgrades - replcae gantry's, davit arms, safety equipment.	28,750
710098 - Eugowra sewer pump station 3 repair - electrical, valve, pipework repair	28,750
2795 - Cabonne Sewer Transfers to From Reserve	112,698
Equity	112,698
42790990 - Transfer To/From - Sewer Reserve	112,698
	112,698

28 - Recreation & Culture	3,504,251
2800 - Urban Services Operations	455,558
Capital Expenditure	230,000
12800980 - Asset Purchases - Other Urban Services	230,000
528761 - Replace 2 defective power poles	115,000
528762 - SMART Metering and load control installations across Council sites	115,000
Equity	(230,000)
12800990 - Transfer To/From Reserves - Urban Services Operations	(230,000)
	(230,000)
Operating Expenditure	467,086
11400360 - Graffiti Removal All Council Properties	5,685
	5,685
12800000 - Urban Services Mgt Expenses	385,881
	385,881
12800050 - Urban Services Training/Toolbox wages	31,000
	31,000
12800060 - Urban Services Public Holidays	44,520
	44,520
Operating Income	(11,528)
12800750 - Urban Services leaseback income	(11,528)
	(11,528)
2801 - Museums	162,936
Operating Expenditure	164,226
12801000 - Museum Utilities	19,011
	19,011
12801100 - Age of Fishes Museum - Wages & Vehicle expenses	120,665
	120,665
12801110 - Museums Operations and Maintenance	7,300
	7,300

12801960 - Projects - Museums	17,250
528104 - Regional Museum Project	17,250
Operating Income	(1,290)
12801970 - Museum Income	(1,290)
	(1,290)
2802 - Public Libraries	424,348
Capital Expenditure	1,531,050
12802980 - Assets Purchased - Libraries	1,531,050
528203 - Molong Community Centre/Library - Establishment /Refurbishment / Construction	1,500,000
528206 - Manildra library relocation - fitout and shelving	31,050
Capital Income	(1,500,000)
12802950 - Capital Income - Libraries	(1,500,000)
	(1,500,000)
Operating Expenditure	486,273
12802000 - Public Library Utilities	437,339
	437,339
12802010 - Grant Funded Projects - Libraries	7,119
528201 - Library Priority Grant	7,119
12802100 - Libraries Operations and Maintenance	41,815
	41,815
Operating Income	(92,975)
12802750 - Libraries Income	(92,975)
	(92,975)
2803 - Community Centres	31,184
Operating Expenditure	31,767
12803000 - Community Centre Utilities	10,303
	10,303
12803100 - Community Centre Operations & Maintenance	21,464
	21,464
Operating Income	(583)

12803970 - Community Centres Income	(583)
	(583)
2804 - Public Halls	71,528
Operating Expenditure	76,187
12804000 - Public Hall Utilities	53,537
	53,537
12804100 - Public Halls Operations & Maintenance	22,649
	22,649
Operating Income	(4,659)
12804970 - Public Hall Income	(4,659)
	(4,659)
2805 - Other Cultural Services	6,391
Operating Expenditure	7,510
12805000 - Cultural Services Utilities	3,802
	3,802
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,709
	3,709
Operating Income	(1,120)
12805970 - Cultural Services Income	(1,120)
	(1,120)
2806 - Swimming Pools	927,890
Capital Expenditure	60,281
12806980 - Asset Purchases - Swimming Pools	60,281
528522 - Cudal Pool - Replace Box Gutter	9,200
528523 - Remove disabled ladders and install lifts - Manildra, Yeoval, Eugowra, Molong, Cumnock pools.	43,516
528524 - Eugowra pool filter upgrades - fix leaks, reconfigure pipework to improve efficiency.	7,565
Equity	(25,390)
12806990 - Transfer To/From Reserves - Swimming Pools	(25,390)
	(25,390)
Operating Expenditure	923,407

12806000 - Swimming Pool Utilities	210,532
	210,532
12806200 - Swimming Pools - Compliance Officer	56,788
	56,788
12806300 - Cudal Swimming Pool Ops & Mtce	79,157
	79,157
12806400 - Cumnock Swimming Pool Ops & Mtce	79,157
	79,157
12806500 - Eugowra Swimming Pool Ops & Mtce	79,157
	79,157
12806600 - Manildra Swimming Pool Ops & Mtce	79,157
	79,157
12806700 - Molong Swimming Pool Ops & Mtce	134,657
	134,657
12806800 - Canowindra Swimming Pool Ops & Mtce	110,120
	110,120
12806900 - Yeoval Swimming Pool Ops & Mtce	79,157
	79,157
12806960 - Projects - Swimming Pools	15,525
528525 - Yeoval Pool - paint surface	6,900
528526 - Manildra Pool - Repairs to hold in roof, paint shelter.	8,625
Operating Income	(30,408)
12806970 - Pools - Operating Income	(30,408)
528512 - Operating Income - Cudal Pool	(9,029)
528513 - Operating Income - Cumnock Pool	(5,474)
528514 - Operating Income - Eugowra Pool	(3,808)
528515 - Operating Income - Manildra Pool	(5,103)
528518 - Operating Income - Yeoval Pool	(6,994)
2807 - Sporting Grounds	222,332
Capital Expenditure	6,325

12807980 - Asset Purchases - Sporting Grounds	6,325
528760 - Renewal storage shed Dean Park Cudal, storage soccer nets, relocate shed	6,325
Equity	(6,325)
12807990 - Transfer To/From Reserves - Sporting Grounds	(6,325)
	(6,325)
Operating Expenditure	230,332
12807000 - Sporting Ground Utilities	71,583
	71,583
12807100 - Sporting Ground Operations and Maintenance	158,749
	158,749
Operating Income	(8,000)
12807970 - Sporting Ground Income	(8,000)
	(8,000)
2808 - Parks & Gardens	296,447
Capital Expenditure	58,374
12808980 - Asset Purchases - Parks & Gardens	58,374
528829 - Bubblers - Memorial park Canowindra, Cargo park, Molong rec ground, Pioneer Park Eugowra, Yeoval	50,324
528830 - Park renewals - Eugowra park shelter, Manildra reserve shelter, Manildra Lions Park,	8,050
Equity	(8,050)
12808990 - Transfer To/From Reserves - Parks & Gardens	(8,050)
	(8,050)
Operating Expenditure	246,123
12808000 - Parks & Gardens Utilities	67,227
	67,227
12808100 - Parks & Gardens Operations and Maintenance	178,896
	178,896
2809 - Playgrounds	45,958
Operating Expenditure	45,958
12809100 - Playgrounds Operations and Maintenance	45,958
	45,958

2810 - Tennis Courts	19,398
Capital Expenditure	10,801
12810980 - Asset Purchases - Tennis Courts	10,801
528954 - Canowindra Tennis Court Playground - 2* Shade sails	10,801
Equity	(10,801)
12810990 - Transfer To/From Reserves - Tennis Courts	(10,801)
	(10,801)
Operating Expenditure	19,773
12810000 - Tennis Court Utilities	10,211
	10,211
12810100 - Tennis Courts Operations and Maintenance	9,562
	9,562
Operating Income	(375)
12810970 - Tennis Court Income	(375)
	(375)
2811 - Other Sport & Recreation	1,564
Operating Expenditure	1,564
12811000 - Other Sport & Recreation Utilities	672
	672
12811100 - Other Sport & Recreation Operations & Maintenance	892
	892
2812 - Community Assistance Projects	77,982
Operating Expenditure	77,982
12812010 - Community Assistance Program	77,982
	77,982
2815 - Heritage	10,148
Operating Expenditure	16,250
12815000 - Heritage Operations	16,250
	16,250
Operating Income	(6,102)

12815970 - Heritage Income	(6,102)
	(6,102)
2816 - Showgrounds	40,760
Equity	(9,200)
12816990 - Transfer To/From Reserve - Showgrounds	(9,200)
	(9,200)
Operating Expenditure	52,433
12816000 - Showground Utilities	20,717
	20,717
12816100 - Showgrounds Operations and Maintenance	22,516
	22,516
12816960 - Projects - Showgrounds	9,200
528099 - Yeoval showground - electrical safety improvements, replace roof sheeting, general maintenance	9,200
Operating Income	(2,473)
12816970 - Showground Income	(2,473)
	(2,473)
2817 - Urban Maintenance	679,317
Operating Expenditure	687,917
12817000 - Council Vacant Land/Other Properties - Utilities	41,725
	41,725
12817030 - Urban Mowing	376,880
	376,880
12817040 - Urban Tree Maintenance	244,903
	244,903
12817050 - Council's Nursery - For the purchase of stock trees and plants	24,410
	24,410
Operating Income	(8,600)
12817970 - Council Vacant Land/Other Properties Income	(8,600)
	(8,600)
2818 - Canowindra Town Improvements	0

Equity	(5,000)
12818990 - Transfer To/From Reserves - Canowindra Town Improv	(5,000)
	(5,000)
Operating Expenditure	5,000
12818000 - Electricity for Canowindra Sports Trust	5,000
	5,000
2820 - Community Facilitation Fund	30,510
Operating Expenditure	30,510
12819010 - Community Facilitation Fund	30,510
	30,510
2821 - Village Enhancement	0
Equity	(457,815)
12821990 - Transfers to and From reserves - Village Enhancement	(457,815)
	(457,815)
Operating Expenditure	457,815
12821960 - Village Enhancement - Projects	457,815
500488 - Village Enhancement - 20/21 TBA	457,815
2823 - Drought Communities Extension Program	0
Operating Expenditure	1,000,000
12282960 - Drought Communities Extension Program 2	1,000,000
522523 - Drought Communities Round 2 TBA	1,000,000
Operating Income	(1,000,000)
12822980 - Operating Income - Drought Communities Extension Program	(1,000,000)
	(1,000,000)
2824 - Building Better Regions Fund	0
Equity	(1,730,507)
12823200 - Transfer To/From Reserves - Building Better Regions	(1,730,507)
	(1,730,507)
Operating Expenditure	3,546,014
12823000 - Building Better Regions Fund	3,546,014

500550 - Playground upgrades	604,304
500551 - Refurbishment of public toilet amenities	378,708
500552 - Lighting Upgrade - Molong rec ground	400,000
500553 - Lighting upgrade Tom Clyburn Oval	400,000
500554 - Cudal showground Power & Water upgrade	190,182
500555 - Eugowra Medical Centre redevelopment	248,000
500556 - Molong showground amenities upgrade	340,000
500557 - Eugowra multi-purpose community centre	984,820
Operating Income	(1,815,507)
12823100 - Operating Income - Building Better Regions Fund	(1,815,507)
	(1,815,507)

32 - Mining Manufacturing & Construction	(217,496)
3202 - Molong Quarry	(217,497)
Operating Expenditure	32,503
13202010 - Molong Quarry Operations	32,503
322101 - Molong Quarry General Operations	32,503
Operating Income	(250,000)
13202970 - Quarry Income	(250,000)
322990 - Quarry Other Income	(250,000)
3203 - Gravel Pits	1
Equity	75,727
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	75,727
	75,727
Operating Expenditure	13,240
13203010 - Gravel Pit Utilities	13,240
	13,240
Operating Income	(88,966)
13203970 - Gravel Pit Income	(88,966)
	(88,966)
34 - Transport & Communication	6,258,162
3400 - Local Roads	2,437,966
Operating Expenditure	2,604,230
13400010 - Rural Roads Maintenance	2,267,022
340001 - Rural Roads Maintenance - Sealed	888,522
340002 - Rural Road Maintenance - Unsealed	1,378,500
13400030 - Urban Roads Maintenance	307,091
340003 - Urban Roads - Sealed	307,091
13400060 - Local Roads - RFS Hazard Reduction	30,117
340006 - Local Roads - RFS Hazard reduction	30,117
Operating Income	(166,264)

13400700 - Operating Income - Local Roads	(166,264)
	(166,264)
3401 - Local Roads - Construction	2,101,637
Capital Expenditure	5,578,531
13400980 - Road Construction - Local Roads	5,578,531
340096 - Local Road Construction - Funded by Road to Recovery	1,022,752
340099 - Local Road Construction - Urban Reseal Program	219,351
340100 - Local Road Construction - Rural Reseal Program	411,527
340101 - Local Road Construction - Heavy Patching	948,798
340102 - Local Road Construction - Gravel Resheeting	483,042
340108 - Local Road Construction - Replacing Culverts	648,820
340115 - Local Road Construction - Funded by Fixing Country Roads	1,844,241
Capital Income	(1,383,181)
13400950 - Capital Income - Local Roads	(1,383,181)
	(1,383,181)
Equity	(863,420)
13400990 - Transfer To/From Reserve - Local Roads	(863,420)
	(863,420)
Operating Income	(1,230,293)
13400960 - Operating Income - Local Roads (R2R to fund capital)	(1,230,293)
	(1,230,293)
3402 - Regional Roads	(0)
Capital Expenditure	1,445,702
13402980 - Regional Road Construction	1,445,702
340296 - Regional Road Construction - RMS Repair Program	800,000
340297 - Regional Road Construction - Heavy Patch & Reseal Program	645,702
Equity	(400,000)
13402990 - Transfer To/From Reserve - Regional Roads	(400,000)
	(400,000)
Operating Expenditure	1,047,628

13402010 - Rural Regional Road Maintenance	1,016,999
340201 - Rural Regional Road Maintenance- Block Grant	1,016,999
13402030 - Regional Road RFS Hazard Reduction	30,629
340203 - Regional Road RFS Hazard Reduction	30,629
Operating Income	(2,093,330)
13402700 - Operating Income - Regional Roads	(2,093,330)
	(2,093,330)
3404 - State Roads	(200)
Operating Expenditure	4,322,616
13404010 - State Road Maintenance - Routine (RMCC)	443,755
340401 - State Road Maintenance - Urban	443,755
13404020 - State Road (3111) Administration Expenses	148,232
	148,232
13404040 - State Road RFS Hazard Reduction	30,629
340404 - State Roads RFS Hazard Reduction	30,629
13404980 - State Roads - Ordered Works	3,700,000
340498 - State Road - Ordered Works	3,700,000
Operating Income	(4,322,816)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(622,616)
	(622,616)
13404710 - Operating Income - Ordered Works	(3,700,200)
	(3,700,200)
3406 - Transport & Communication Mgt Expenses	1,280,672
Operating Expenditure	1,311,343
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions,Utility Location	115,000
	115,000
11406110 - Outdoor Staff - Public Holidays	144,725
146035 - Outdoor Staff - Public Holiday	144,725
11406120 - Outdoor Staff Training/ Downtime/Toolbox Hours/Rainy Days	129,300
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	129,300

13406010 - Roads & Bridges Wages & Expenses	609,643
	609,643
13406020 - Design Section Wages & Expenses	201,530
	201,530
13406030 - Revaluation of Roads,Bridges&Footpaths	11,500
514207 - Revaluation of Council's Road Assets	11,500
13406040 - Culvert inspections	99,645
	99,645
Operating Income	(30,671)
13406900 - Leaseback Income from Roads Mgt	(30,671)
	(30,671)
3408 - Local Bridges	61,627
Capital Expenditure	57,500
13408980 - Bridge Construction - Local Bridges	57,500
340898 - Bridge Construction - Local Bridges	57,500
Operating Expenditure	4,127
13408010 - Local Bridges - Maintenance	4,127
340801 - Local Bridges Maintenance	4,127
3410 - Regional Bridges	4,911
Operating Expenditure	4,911
13410010 - Regional Bridges - Maintenance	4,911
341001 - Regional Bridges - Maintenance	4,911
3412 - Footpaths	58,478
Capital Expenditure	300,354
13412980 - Footpath Construction	300,354
341298 - Footpath Construction	300,354
Capital Income	(150,177)
13412950 - Capital Income - Footpaths	(150,177)
	(150,177)
Equity	(150,177)

13412990 - Transfer To/From Reserve - Footpaths	(150,177)
	(150,177)
Operating Expenditure	58,478
13412010 - Footpath Maintenance	58,478
341201 - Footpath Maintenance	58,478
3414 - Kerb & Guttering	94,595
Capital Expenditure	89,000
13414960 - Kerb & Gutter Renewals	89,000
341496 - 19/20 Kerb & Gutter Renewals - TBA	89,000
Capital Income	(30,000)
13414950 - Capital Income - Kerb & Gutter	(30,000)
	(30,000)
Operating Expenditure	35,595
13414010 - Kerb & Guttering Maintenance	35,595
341401 - Kerb & Guttering Maintenance	35,595
3418 - Street Lighting	194,568
Operating Expenditure	233,910
13418010 - Street Lighting Operations	233,910
	233,910
Operating Income	(39,342)
13418970 - Street Lighting Income	(39,342)
	(39,342)
3419 - Other Transport & Communication	23,908
Operating Expenditure	23,908
13419030 - Local Government Road Safety Program	23,908
	23,908
3420 - S94 Contributions - Roads	0
Capital Expenditure	700,000
13420020 - S94 Contributions - Roads General Rural Zone	700,000
342002 - S94 Contributions - Roads General Rural Zone	700,000

Equity	(700,000)
13429990 - Transfer To/From Reserves - Section 94 Contributions - Roads	(700,000)
	(700,000)
37 - Economic Affairs	1,119,906
3701 - Caravan Parks	61,824
Capital Expenditure	184,000
13701980 - Assets Purchased - Caravan Parks	184,000
537123 - Construction of 2 cabins at Canowindra Caravan Park	184,000
Equity	(184,000)
13701990 - Transfer To/From Reserve - Caravan Park Improvements	(184,000)
	(184,000)
Operating Expenditure	258,614
13701100 - Canowindra Caravan Park Operations	82,012
	82,012
13701300 - Cudal Caravan Park Operations	32,655
	32,655
13701700 - Molong Caravan Park Operations	143,947
	143,947
Operating Income	(196,790)
13701110 - Canowindra Caravan Park Income	(66,105)
	(66,105)
13701310 - Cudal Caravan Park Income	(19,323)
	(19,323)
13701710 - Molong Caravan Park Income	(111,362)
	(111,362)
3702 - Tourism Development	535,239
Capital Expenditure	34,500
13702980 - Assets Purchased - Tourism Promotion	34,500
537205 - Australian National Field Days Site - Cabonne shed upgrade	34,500

Equity	(34,500)
13702990 - Transfer To/From Reserve - Promotion & Development	(34,500)
	(34,500)
Operating Expenditure	535,926
13702010 - Tourism Development Wages	109,351
	109,351
13702020 - Promotion	44,440
372201 - Promotion - Tradeshow	5,750
372204 - Promotion - Shire Promotion	38,690
13702030 - Tourism Plans	382,135
372301 - Tourism Plan - Tourism Signage	5,501
372303 - Tourism Plan - Cabonne Country's Website	3,493
372304 - Tourism Plan - Centroc Regional Tourism Group	38,101
372306 - Tourism Plan - Cabonne Visitor Information Centres	2,339
372308 - Tourism Plan - Events Assistance Program	46,000
372309 - Tourism Plan - Plan Implementations	23,200
372311 - Orange 360 Membership	92,000
372313 - Tourism Plan - Events Sponsorship Program	60,000
537206 - Molong main street - enquiry & design	55,750
537207 - Canowindra main street - enquiry & design	55,750
Operating Income	(687)
13702970 - Income - Tourism and Promotions	(687)
370312 - Income - Promotion	(687)
3703 - Economic Development	331,829
Operating Expenditure	336,941
13703010 - Economic Development Wages & Expenses	277,441
373101 - Economic Development Mgr Wages & Expenses	159,074
373102 - Community Development Officer Operations	118,367
13703040 - Economic Development Plan	59,500
120111 - Economic Development Management Plan	40,000

373401 - Economic Development Plan - ED Tradeshows	10,070
373402 - Economic Development Plan - Daroo Business Awards	9,430
Operating Income	(5,111)
13703970 - Economic Development Income	(5,111)
	(5,111)
3704 - Land Development	43,361
Equity	(74,750)
13704990 - Transfer To/From Reserve - Land Development	(74,750)
	(74,750)
Operating Expenditure	118,111
13704010 - Land Development Utilities	43,361
	43,361
13704020 - Residential Land Development Operations	74,750
537418 - Investigation into requirements to service large lot of residential land in Molong	74,750
3706 - Private Works	(20,248)
Operating Expenditure	308,059
13706010 - Private Work Operations	308,059
376101 - Private Works Expenses	308,059
Operating Income	(328,307)
13706020 - Private Works Income	(328,307)
376201 - Private Works Income - Water Sales & Deliveries	(1,017)
376202 - Private Works Income - Roads Works	(152,550)
376203 - Private Works Income - All other Private Works	(174,740)
3708 - Communications & Marketing	167,901
Operating Expenditure	167,901
13708000 - Communications & Marketing Wages	115,492
373103 - Communications & Marketing Co-ordinator	115,492
13708010 - Communications & Marketing expenses	52,409
373104 - Community information/marketing	6,199
373105 - Advertising - Community Notices	5,960

373106 - Shire Marketing	40,250
39 - General Purpose Revenues	(15,971,383)
3901 - Net Rates & Annual Charges	(10,313,138)
Equity	227,933
13901990 - Transfer To / From Reserve - Net Rates & Charges	227,933
	227,933
Operating Expenditure	73,269
13901030 - Pension Rebate Write Off Council	73,269
	73,269
Operating Income	(10,614,340)
13901010 - Rates Income	(10,620,132)
	(10,620,132)
13901020 - Rates Abandoned	5,792
	5,792
3902 - Other General Purpose Revenues	(5,212,809)
Equity	44,196
13902990 - Transfer To/From General Purpose Revenues	44,196
	44,196
Operating Income	(5,257,005)
13902010 - Financial Assistance Grants	(5,176,748)
	(5,176,748)
13902030 - Pensioner Rates Subsidy	(80,257)
	(80,257)
3903 - Interest & Investment Revenue	(445,435)
Operating Income	(445,435)
13903010 - Interest Received	(388,800)
	(388,800)
13903020 - Interest on Extra Charges - Rates	(56,635)
	(56,635)

CAPITAL WORKS AND PROJECTS

1401 - Administration - IT Services

514161 - Human resources - Pulse training software	18,100
514162 - Replace 3 Microwave links (Molong office to WTP, WTP to Depot, Cudal Office to Depot)	85,000
514163 - Switch upgrade, replace Cudal office network switches and small site switches	30,000
514165 - Drone start-up purchase - 2 drones	10,000
514216 - Drone contractor to setup drones and train 3 staff	25,000
514166 - Meeting room video conferencing setup	20,000
514167 - Laptop renewal - 95 Laptops @ \$2,500	237,500
514215 - IT Strategic Plan	25,000
Total 1401 - Administration - IT Services	450,600

1402 - Administration - Support Services

514171 - Purchase and implement Reflect Software across Engineering & Technical Services	34,500
120128 - Delegations register	2,582
514148 - Crown Lands Management Plan	57,343
514095 - Contract Scanning and Disposal of Old Records	50,000
Total 1402 - Administration - Support Services	144,425

1405 - Plant Fund

145961 - Workshop Purchases	20,000
145981 - Plant Fund - Major Plant Purchases	1,697,299
145982 - Plant Fund - Light Commercial Purchases	315,000
145983 - Plant Fund - Lease Back Purchases	700,000
145984 - Plant Fund - Small Plant Purchases	206,000
Total 1405 - Plant Fund	2,938,299

1411 - Depots	
514186 - Truck wheel alignment equipment	71,300
514187 - Molong workshop modifications to accommodate brake tester	46,840
514188 - Canowindra depot security gates	41,713
514189 - Reseal Cudal depot	87,350
Total 1411 - Depots	247,203
1803 - Health Centres	
518305 - Canowindra Medical Centre Design	230,000
Total 1803 - Health Centres	230,000
1907 - Environmental Protection	
519607 - VP - 20/21 Eugowra to be decided	240,000
Total 1907 - Environmental Protection	240,000
2412 - Restart NSW Pipeline	
620805 - Design & Construction - Reservoir	1,040,000
620806 - Design of Molong Creek Dam to Molong Pipeline	55,000
620807 - Design of Molong to Manildra Pipeline	70,000
620808 - Disinfecting retic system Cumnock & Yeoval	220,000
Total 2412 - Restart NSW Pipeline	1,385,000
2490 - Water Capital Works & Projects	
610090 - Water Assets - Water cycle catchment plant	230,000
610091 - Upgrade water service line to Mullion Creek toilets	6,875
610092 - Water Telemetry Installations	86,250
610093 - Canoes and mounting racks for Molong dam and Borenore dam	11,500

610095 - Molong water treatment plant - Tecta B4 - Coliform testing unit	23,000
610096 - Water mains renewal - Gidley Street Molong (Bank to Hill Street)	51,750
610097 - Water Mains Renewal - Betts Street Molong (Shadforth to Eucharrena)	83,375
610094 - Borenore & Molong Creek Dam emergency plan update	34,500
610098 - Molong water network integrity mapping.	109,250
610099 - Molong creek project pre-planning	17,250
Total 2490 - Water Capital Works & Projects	653,750
2790 - Sewer Capital Works & Projects	
710094 - Septic trench upgrade - Molong showground	23,000
710096 - Sewer service line renewal - George Street (Church) Molong	7,875
710099 - Sewer Telemetry Installations	86,250
710095 - Sewer mains cleaning and relining. Edward Place, Molong	6,256
710097 - Confined spaces WHS upgrades - replace gantry's, davit arms, safety equipment.	28,750
710098 - Eugowra sewer pump station 3 repair - electrical, valve, pipework repair	28,750
Total 2790 - Sewer Capital Works & Projects	180,881
2800 - Urban Services Operations	
528761 - Replace 2 defective power poles	115,000
528762 - SMART Metering and load installations	115,000
Total 2800 - Urban Services Operations	230,000
2802 - Public Libraries	
528203 - Molong Community Centre/Library - Establishment /Refurbishment / Construction	1,500,000
528206 - Manildra library relocation - fitout and shelving	31,050
Total 2802 - Public Libraries	1,531,050
2806 - Swimming Pools	

528522 - Cudal Pool - Replace Box Gutter	9,200
528523 - Remove disabled ladders and install lifts - Manildra, Yeoval, Eugowra, Molong, Cumnock pools.	43,516
528524 - Eugowra pool filter upgrades - fix leaks, reconfigure pipework to improve efficiency.	7,565
528525 - Yeoval Pool - paint surface	6,900
528526 - Manildra Pool - Repairs to hold in roof, paint shelter.	8,625
Total 2806 - Swimming Pools	75,806
2807 - Sporting Grounds	
528760 - Renewal storage shed Dean Park Cudal, storage soccer nets, relocate shed	6,325
Total 2807 - Sporting Grounds	6,325
2808 - Parks & Gardens	
528829 - Bubblers - Memorial park Canowindra, Cargo park, Molong rec ground, Pioneer Park Eugowra, Yeoval	50,324
528830 - Park renewals - Eugowra park shelter, Manildra reserve shelter, Manildra Lions Park,	8,050
Total 2808 - Parks & Gardens	58,374
2810 - Tennis Courts	
528954 - Canowindra Tennis Court Playground - 2* Shade sails	10,801
Total 2810 - Tennis Courts	10,801
3401 - Local Roads - Construction	
340096 - Local Road Construction - Funded by Road to Recovery	1,022,752
340099 - Local Road Construction - Urban Reseal Program	219,351
340100 - Local Road Construction - Rural Reseal Program	411,527
340101 - Local Road Construction - Heavy Patching	948,798
340102 - Local Road Construction - Gravel Resheeting	483,042
340108 - Local Road Construction - Replacing Culverts	648,820
340115 - Local Road Construction - Funded by Fixing Country Roads	1,844,241

Total 3401 - Local Roads - Construction	5,578,531
3402 - Regional Roads	
340296 - Regional Road Construction - RMS Repair Program	800,000
340297 - Regional Road Construction - Heavy Patch & Reseal Program	645,702
Total 3402 - Regional Roads	1,445,702
3408 - Local Bridges	
340898 - Washpen Bridge design	57,500
Total 3408 - Local Bridges	57,500
3412 - Footpaths	
341298 - Footpath Construction	300,354
Total 3412 - Footpaths	300,354
3414 - Kerb & Guttering	
341496 - Kerb & Gutter Renewals - TBA	89,000
Total 3414 - Kerb & Guttering	89,000
3420 - S94 Contributions - Roads	
342002 - S94 Contributions - Roads General Rural Zone	700,000
Total 3420 - S94 Contributions - Roads	700,000
3701 - Caravan Parks	
537123 - Construction of 2 cabins at Canowindra Caravan Park	184,000
Total 3701 - Caravan Parks	184,000
3702 - Tourism Development	

537205 - Australian National Field Days Site - Cabonne shed upgrade	34,500
537206 - Molong Main street - Enquiry & Design	55,750
537207- Canowindra Main Street - Enquiry & Design	55,750
Total 3702 - Tourism Development	146,000
2008 - Aged and disabled	115,000
520301 - Canowindra retirement village - inquiry and design	115,000
2202 - Public Cemeteries	26,622
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,645
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,977
2801 - Museums	17,250
528104 - Regional Museum Project	17,250
2802 - Public Libraries	7,119
528201 - Library Priority Project	7,119
2816 - Showgrounds	9,200
528099 - Yeoval showground - electrical safety improvements, replace roof sheeting, general maintenance	9,200
2821 - VEP	457,815
500402 - Village enhancement projects	457,815
2823 - Drought Communities Extension Programme 2	1,000,000
522523 - Drought Communities Round 2	1,000,000
2824 - Building Better Regions Fund	3,546,014

500550 - Playground upgrades	604,304
500551 - Refurbishment of public toilet amenities	378,708
500552 - Lighting Upgrade - Molong rec ground	400,000
500553 - Lighting upgrade Tom Clyburn Oval	400,000
500554 - Cudal showground Power & Water upgrade	190,182
500555 - Eugowra Medical Centre redevelopment	248,000
500556 - Molong showground amenities upgrade	340,000
500557 - Eugowra multi-purpose community centre	984,820

Internal Restrictions

	Opening Balance	Transfer To	Transfer From	Closing Balance
Plant & Vehicle Replacement	\$1,493,702		\$733,418	\$760,284
Canowindra Town Improvement	\$1,288,644	\$227,933		\$1,516,577
Infrastructure Replacement	\$1,523,151		\$257,566	\$1,265,585
Canowindra Sports Trust	\$35,082		\$5,000	\$30,082
Employees Leave Entitlement	\$1,826,500			\$1,826,500
Capital Works	\$2,575,161		\$2,170,957	\$404,204
Community Services	\$593,084		\$70,953	\$522,131
Noxious Weeds	\$126,200			\$126,200
Housing	\$137,070			\$137,070
Limestone Quarry	\$1,480,197			\$1,480,197
Office Equipment	\$427,504		\$327,500	\$100,004
Recreation & Culture	\$1,607			\$1,607
Roadworks	\$3,312,382		\$1,500,947	\$1,811,435
Sewerage	\$16,791			\$16,791
Budget Contingency	\$377,883			\$377,883
Gravel Pit Restoration	\$417,304	\$75,727		\$493,031
Environmental Sustainability	\$49,961			\$49,961
Village Enhancement	\$670,205		\$457,815	\$212,390
Insurance Provision	\$87,000	\$50,000		\$137,000
Future Innovation	\$286,707		\$115,000	\$171,707
Canowindra Retirement Village	\$1,198,343		\$115,000	\$1,083,343
Overhead Realisation Reserve	\$0.00	\$131,278		\$131,278
TOTALS	\$17,924,478	\$484,938	\$5,754,156	\$12,655,260

External Restrictions

	Opening Balance	Transfer To	Transfer From	Closing Balance
Developer Contributions	\$930,967		\$700,000	\$230,967
RMS Contributions	\$1,569,712			\$1,569,712
Unexpended Grants (FAG in advanced)	\$3,016,691	\$2,643,990	\$2,599,794	\$3,060,887
Water Supplies	\$4,121,375		\$316,108	\$3,805,267
Water Pipeline	\$210,996			\$210,996
Sewerage Supplies	\$865,155	\$112,698		\$977,853
Small Town Sewerage Supplies	\$1,736,696	\$175,881		\$1,912,577
Domestic waste	\$3,949,895	\$118,176		\$4,068,071
Stormwater Levy	\$240,504	\$75,334		\$315,838
TOTAL	\$16,641,991	\$3,126,079	\$3,615,902	\$16,152,168
TOTAL RESTRICTED	\$34,566,470	\$3,611,017	\$9,370,058	\$28,807,429