



DRAFT

Annual Budget

2019/2020

TABLE OF CONTENTS

	<i>Page #</i>
Cash Budget Summary	3
Operating Result	4
Council Programs	5
Detailed Draft Budget	6 - 63
List of Capital Expenditure	64-65
List of Council's Reserves	66

Cash Budget Summary

Total Income	\$42,765,240
Recurrent Operating Expenditure	\$25,512,337
Capital Expenditure	\$21,467,803
Transfer from Internal Reserves	\$5,743,843
Transfer to External Reserves	\$1,519,261
Budget Surplus	\$9,682

NB: Expenditure excludes depreciation

Income and Expenditure Operating Statement

Income from Continuing Operations

<i>Rates & Annual Charges</i>	\$	14,340,724
<i>User Charges and Fees</i>	\$	9,158,067
<i>Interest and Investment Revenues</i>	\$	1,117,094
<i>Other Revenues</i>	\$	458,731
<i>Operating Grants & Contributions</i>	\$	8,988,929
<i>Capital Grants and Contributions</i>	\$	7,681,489
<i>Net gain from disposal of Assets</i>	\$	300,000
Total Income from Continuing Operations	\$	42,045,034

Expenses from Continuing Operations

<i>Employee Costs and Oncosts</i>	\$	12,355,563
<i>Borrowings Costs</i>	\$	133,266
<i>Materials and Consumables</i>	\$	3,610,567
<i>Contracts and Consultancy</i>	\$	3,663,700
<i>Depreciation and Amortisation</i>	\$	10,757,030
<i>Other Expenses</i>	\$	4,674,315
Total Expenses from Continuing Operations	\$	35,194,441

Operating Result from Continuing Operations	\$	6,850,593
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Operating Result before Capital Grants and Contributions	-\$	830,896
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COUNCIL'S PROGRAMS

	Budget Cost
12 - Governance	\$1,284,147
14 - Administration	\$2,112,268
16 - Public Order & Safety	\$686,109
18 - Health	\$230,302
19 - Environment	\$946,611
20 - Community Services	\$109,158
22 - Housing & Community Amenities	\$697,218
24 - Cabonne Water	\$0
26 - Small Town Sewer	\$0
27 - Cabonne Sewer	\$0
28 - Recreation & Culture	\$2,591,939
32 - Mining Manufacturing & Construction	-\$228,221
34 - Transport & Communication	\$6,221,421
37 - Economic Affairs	\$759,713
39 - General Purpose Revenues	-\$15,420,348

GOVERNANCE	
Funded by Budget	\$1,284,147
1200 - Governance	\$935,215
1201 - Councillors	\$348,932
12 - Governance	935,215
1200 - Governance	935,215
Operating Expenditure	935,215
11200010 - Governance One off Projects	421,253
120105 - Enterprise Excellence	57,500
120108 - Centroc Projects	23,000
120110 - Shire and Village Advertising	21,203
120117 - Strategic Capacity Projects	172,500
Cabonne Acquisitive Art Prize	23,000
Community Strategic Plan Review	28,750
Delegations Register	2,300
Renewable Energy Action Plan	34,000
Summit Biosecurity System	35,000
Community Survey	24,000
11200020 - Governance Other Expenses	5,750
	5,750
11200040 - External Audit Fees	58,650
	58,650
11200050 - Section 356 Donations	32,290
120501 - Section 356 Donations - General	8,869
120502 - Section 356 Donations - Development Applications	2,362

120503 - Section 356 Donations - Rates	21,059
11200080 - Community Newsletters	6,891
120107 - Ratepayer's Book	6,891
11200090 - Code of Conduct expenses	21,436
120401 - Code of Conduct review	21,436
11400090 - Governance Membership Fees	100,108
120120 - Centroc Membership Fees	47,150
120121 - Local Government NSW Membership Fees	34,452
120122 - Mine Related Council Membership Fees	8,121
120125 - Arts out West Membership	10,385
11400100 - General Manager's Expenses	288,837
142201 - General Manager's Contract Expenses	258,181
142202 - General Manager's Council Expenses	30,656
1201 - Councillors	348,932
Operating Expenditure	351,445
11200030 - Councillors' Operations	351,445
120301 - Other Councillors' Expenses	75,338
120306 - Councillor - A Durkin	18,899
120311 - Councillor - K Walker	18,929
120316 - Councillor - Treavors	18,929
120318 - Councillor - M Nash	18,929
120319 - Councillor - Davison	18,929
120320 - Councillor - Peter Batten	18,929
120321 - Councillor - Kevin Beatty	68,918
120322 - Councillor - Jamie Jones	18,929
120323 - Councillor - Paul Mullins	18,429
120324 - Councillor - Cheryl Newsom	18,929
120325 - Councillor - Libby Oldham	18,929

120326 - Councillor - Jenny Weaver	18,429
Operating Income	(2,513)
11200950 - Councillors' Income	(2,513)

ADMINISTRATION	
Funded by Budget	\$2,112,268
1403 - Administration	\$2,003,412
1404 - Plant & Depots	\$108,856
14 - Administration	2,003,412
1400 - Administration - Finance & Corporate Services	2,480,078
Operating Expenditure	2,480,078
11400120 - Legal Expenses - General	55,094
149008 - Legal Expenses - Recovery of Debts to Council	14,252
149009 - Legal Expenses - Other	40,842
11400180 - Printing & Stationery - Rates notices	18,498
141802 - Printing & Stationery - Rates Notices	18,498
11400190 - Printing & Stationery - General	33,092
141801 - Printing & Stationery - General	33,092
11400200 - Bank Fees/Card Charges	36,750
	36,750
11400210 - Advertising - General/Rates/Tenders	12,935
149003 - Advertising - Rates/Statutory Notices	2,755
149004 - Advertising - General	10,180
11400240 - Advertising - Community notices	9,097
149001 - Advertising - Community Notices	9,097
11400250 - Postage	27,536
	27,536
11400270 - Subscriptions/Publications	23,315
	23,315

11400280 - Membership Fees	8,076
	8,076
11400290 - Commission paid to Agencies	19,787
	19,787
11400300 - Land Valuations fees for Rates	68,677
	68,677
11400350 - General Expenses - Finance & Corp Services	5,300
	5,300
11400370 - Office Equipment Replacements	12,725
	12,725
11400380 - Employee Engagement Initiatives	20,000
	20,000
11406010 - Administration Salaries	2,074,799
146010 - Corporate Support Salaries	2,074,799
11406040 - Corporate Vehicle Running Costs	33,000
146042 - F&C Vehicle running expenses	33,000
11406130 - Departmental Vehicle Running Costs	21,397
	21,397
1401 - Administration - IT Services	955,066
Operating Expenditure	850,066
11400260 - Telephone & Internet	65,414
	65,414
11400400 - IT expenses	118,356
141803 - Printer operating costs	41,657
149012 - IT Minor Equipment Purchases	25,000
149013 - IT Equipment Repairs and Maintenance	20,000
514092 - Development Work - Software Trials Integration Works Software Enhancements	18,199

Software upgrades	13,500
11400410 - IT Annual Agreements	477,000
149011 - IT agreements - General	170,000
149040 - IT agreements - Website Annual Licence	37,500
149041 - IT agreements - ERP Annual Licence	65,000
149042 - IT agreements - EDRMS Annual Licence	18,500
149043 - IT agreements - GIS annual licence	20,000
149044 - IT agreements - Annual Microsoft Licensing	75,000
149045 - IT agreements - Assetic Annual Licence	67,000
149046 - IT agreements - ELMO Annual Licence	24,000
11401330 - IT Services Salaries	189,296
140131 - Salaries IT Services	189,296
Capital Expenditure	347,275
IT Infrastructure Improvements	31,500
Council meeting room projector	5,000
Meeting Webcasting	25,000
Office furniture replacement	67,275
Server replacement	100,000
Mobile Amplifier - speaker system	3,500
Aerial imagery update	115,000
Equity	(242,275)
11902990 - Transfer To/From Reserve - Office Equipment Reserve	(242,275)
1402 - Administration - Engineering Services	3,324,319
Operating Expenditure	3,324,319
11400160 - Admin Building Operations	167,061
141601 - Admin Building Utilities	86,277
149005 - Admin Building Operations - Molong	50,386

149006 - Admin Building Operations - Cudal	23,336
149007 - Admin Building Operations - Canowindra	4,008
149014 - Admin Building Operations - Connellys Store	3,054
11400310 - Engineering Survey Expenses	78,223
	78,223
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions,Utility Location	200,000
	200,000
11402330 - Engineering - Salaries	2,217,055
146011 - Engineering & Technical Services - Salaries	2,217,055
11402930 - General Expenses - Engineering Services	5,300
	5,300
11402940 - Corporate Vehicle Running Costs	100,100
146041 - Engineering Plant running expenses	100,100
11402950 - Departmental Vehicle Running Costs	46,697
	46,697
11406110 - Public Holidays- Wages Staff	230,297
146035 - Public Holiday Salaries & Wages	230,297
11406120 - Outdoor Staff Training/ Downtime/Toolbox Hours/Rainy Days	39,586
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	39,586
Road Revaluation - 2019/2020	240,000
1403 - Administration - Environmental Services	353,111
Operating Expenditure	353,111
11400140 - Environmental Services - Administration expenses	40,414
149002 - Advertising - Development Applications	10,414
149015 - Legal Expenses - Planning	30,000
11400220 - Rural Addressing	1,018

	1,018
11403330 - Environmental Services - Salaries	306,379
146012 - Environmental Services - Salaries	306,379
11403930 - General Expenses - Environmental Services	5,300
	5,300

1404 - Administration - Risk Management	473,040
Operating Expenditure	509,040
11200070 - Internal Audit Expenses	60,000
147010 - Internal Audit - Project 1	20,000
147011 - Internal Audit - Project 2	20,000
147011 - Internal Audit - Project 3	20,000
11400150 - Risk Management Expenses	138,000
140675 - WHS Incentive Expenses	36,000
147005 - Risk Management Expenses	10,000
147006 - Workplace Compliance - Costs associated with provision of Work Safety Audit	20,000
Section 355 - Funds for Committee issues	50,000
Defibrulators for Council Offices	22,000
11400170 - Insurance expenses	196,422
147001 - Insurance - Premiums/Claims	170,080
147002 - Insurance - Excess/Payouts	26,342
11401340 - Risk Management Officer's Expenses	114,618
	114,618
Operating Income	(36,000)
11404950 - Risk Management Income	(36,000)
	(36,000)
1406 - Labour Oncosts	(229,089)
Operating Expenditure	(164,089)
11406020 - Superannuation	1,188,369
	1,188,369
11406030 - Employees Leave Entitlements	1,505,382
146031 - Annual Leave	768,126
146032 - Sick Leave - All Staff	432,071
146034 - Long Service Leave All Staff	305,185

11406050 - Workers Compensation Insurance	423,532
	423,532
11406060 - Training Costs	216,270
140666 - Training - as per Plan	115,000
140667 - Training - Unplanned Training	15,270
140670 - Staff Survey	15,000
140673 - Training - Conference & Seminars	44,000
140674 - Training - University and TAFE Fees	27,000
11406070 - Other Employee Costs	174,110
140676 - Other Employee Costs	174,110
11406080 - Uniform & Protective Clothing	65,154
146081 - Uniform & Protective Clothing - Outdoor Staff	50,154
146082 - Uniform & Protective Clothing - Indoor Staff	15,000
11406090 - Drug & Alcohol Testing	11,271
	11,271
11406100 - Labour Oncosts Recouped	(3,748,177)
	(3,748,177)
Operating Income	(65,000)
11406950 - Labour Income	(65,000)
	(65,000)
1408 - Administration Income	(5,453,113)
Operating Expenditure	(5,236,415)
11400910 - Corporate Charge Recouped - Operating	(5,236,415)
	(5,236,415)
Operating Income	(216,698)
11400500 - Administration Income	(151,356)
11405730 - Plant Lease Back Income	(65,342)

1409 - Administration Capital works/Projects	100,000
Capital Expenditure	100,000
Molong Office Foyer Refurbishment	100,000

15 - Plant and Depots	108,856
1405 - Plant Fund	(340,412)
Capital Expenditure	3,047,835
11405920 - Asset Purchases - Major Plant	1,680,200
145981 - Plant Fund - Major Plant Purchases	1,680,200
11405930 - Asset Purchases - Light Commercial	305,576
145982 - Plant Fund - Light Commercial Purchases	305,576
11405940 - Asset Purchases - Lease Back	836,059
145983 - Plant Fund - Lease Back Purchases	836,059
11405950 - Asset Purchases - Minor Plant	206,000
145984 - Plant Fund - Small Plant Purchases	206,000
11405960 - Asset Purchases - Workshop	20,000
145961 - Workshop Purchases	20,000
Operating Expenditure	(2,225,970)
11405000 - Plant & Depot Co-ordinators Expenses	69,769
	69,769
11405010 - Fuel & Oil	1,006,000
	1,006,000
11405020 - Tyres & Tubes	173,655
	173,655
11405030 - Plant Insurance	312,508
	312,508
11405040 - Plant Licences & Registrations	192,564
	192,564
11405050 - Plant Mechanics & Apprentices Wages	417,899
	417,899
11405080 - Plant Parts & Repairs	878,260

	878,260
11405120 - Plant unallocable/Workshop Consumables	12,375
	12,375
11405140 - Plant Assessor	10,573
	10,573
11405150 - Ausfleet/Jigsaw Licence	13,500
	13,500
11405160 - 2 way Radio licences	24,000
	24,000
11405990 - Plant Hire Recovery	(5,871,266)
	(5,871,266)
11406000 - Plant Hire Recovery Reallocation	534,192
	534,192
Operating Income	(1,162,277)
11405700 - Plant Insurance Claim Income	(6,529)
11405720 - Diesel Fuel Rebate Income	(132,129)
11405740 - Sundry Plant Income	(3,414)
11405970 - Plant Sales	(1,020,205)
1411 - Depots	449,268
Operating Expenditure	449,268
11401160 - Depot Utilities	105,797
141608 - Council Depots - Utilities	105,797
11404010 - Depot Operations & Maintenance	343,471
141609 - Depot Operations & Maintenance - All	337,261
514069 - Eugowra Depot rental of Site shed at Showground	6,210
Capital Expenditure	75,175
Cudal Depot - replace guttering	15,800

Molong Depot - hotmix fuel tank sites	59,375
Equity	(75,175)
11902990 - Transfer To/From Reserve - Capital Works Reserve	(75,175)

PUBLIC ORDER & SAFETY	
Funded by Budget	\$686,109
1601 - Fire Services	\$418,164
1602 - Animal Control	\$237,967
1603 - Emergency Services	\$33,355
1604 - Other Public Order and Safety	-\$3,377
16 - Public Order & Safety	686,109
1601 - Fire Services	418,164
Operating Expenditure	418,164
11601010 - Fire Services Utilities	418,164
	418,164
1602 - Animal Control	237,967
Operating Expenditure	248,985
11602010 - Animal Control Operations	245,673
	245,673
11602030 - Animal Education Campaign	3,312
	3,312
Operating Income	(11,018)
11602020 - Animal Control Income	(11,018)
	(11,018)
1603 - Emergency Services	33,355
Operating Expenditure	33,355
11603010 - Emergency Services Utilities	33,355

	33,355
1604 - Other Public Order and Safety	(3,377)
Operating Income	(3,377)
11604020 - Income - Pool Compliance	(3,377)
	(3,377)

HEALTH	
Funded by Budget	\$230,302
1801 - Health Administration Expenses	\$200,803
1802 - Food Control	-\$10,760
1803 - Health Centres	\$40,259
18 - Health	230,302
1801 - Health & Building	200,803
Operating Expenditure	383,753
11801010 - Health Administration & Inspections Operations	383,753
	383,753
Operating Income	(182,951)
11801020 - Health Administration & Inspections Income	(5,026)
	(5,026)
13201020 - Building Control Income	(177,925)
	(177,925)
1802 - Food Control	(10,760)
Operating Income	(10,760)
11802020 - Food Inspections Income	(10,760)
	(10,760)
1803 - Health Centres	40,259
Operating Expenditure	140,578
11803000 - Health Centres Utilities	11,123
	11,123
11803020 - Waluwin Health Centre Ops & Mtce	129,455

	129,455
Operating Income	(100,319)
11803010 - Waluwin Health Centre Income	(96,794)
	(96,794)
11803030 - Health Centre Income	(3,525)

ENVIRONMENT	
Funded by Budget	\$946,611
1901 - Domestic Waste Management	\$0
1903 - Other Waste Management	\$0
1904 - Street Cleaning	\$381,829
1905 - Other Sanitation	-\$5,972
1906 - Urban Stormwater Drainage	\$15,773
1907 - Enviromental Protection	\$259,884
1910 - Weeds Destruction - Council	\$146,035
1911 - Invasive Species	\$150,062
1912 - Private Works Weeds	-\$1,000
19 - Environment	946,611
1902 - Domestic Waste Management	(0)
Equity	16,668
11902990 - Transfer To/From Reserve - Domestic Waste Management	16,668
	16,668
Operating Expenditure	1,297,813
11902010 - Domestic Waste Management Operations	777,860
	777,860
11902300 - Domestic Waste Management Transferred from Other Waste	519,953
	519,953
Operating Income	(1,314,481)

11902950 - Income Domestic Waste Management	(1,314,481)
	(1,314,481)
1903 - Other Waste Management	0
Equity	196,365
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	196,365
	196,365
Operating Expenditure	627,613
11903000 - Other Waste Operations - Wages	61,682
	61,682
11903010 - Cabonne Landfill Utilities	9,085
	9,085
11903040 - Illegal Dumping/Cleanup	3,917
	3,917
11903050 - Drum Muster Program	14,850
	14,850
11903080 - Green Waste Disposal Operations	29,411
	29,411
11903140 - Tip Rehabilitation Expenses	154,035
	154,035
11903150 - Skip Bin Expenses	262,273
190355 - Skip Bin Expenses - Private Hire	82,088
190356 - Skip Bin Expenses - Other - Not Private Hire	180,185
11903160 - Landfill Operations & Mtce	601,290
	601,290
11903170 - Ewaste Recycling	3,123
	3,123
11903180 - Household Hazardous Waste Cleanout Campaign	1,823
	1,823

11903190 - Tyre Recycling Program	6,078
	6,078
11903300 - Waste Management Transferred to Domestic Waste	(519,954)
	(519,954)
Operating Income	(823,979)
11903070 - Skip Bin Hire Income	(66,000)
	(66,000)
11903950 - Other Waste Management Income	(462,379)
	(462,379)
11903960 - Cabonne Landfill Income	(295,600)
	(295,600)
1904 - Street Cleaning	381,829
Operating Expenditure	381,829
11904010 - Street Cleaning Operations & Maintenance	151,682
	151,682
11904100 - All Litter Collection - Operations and Maintenance	230,146
	230,146
1905 - Other Sanitation & Garbage	(5,972)
Operating Income	(5,972)
11905030 - Septic Tank Income	(5,972)
	(5,972)
1906 - Urban Stormwater Drainage	15,773
Capital Expenditure	75,000
11906980 - Asset Purchases - Urban Stormwater Drainage	75,000
519724 - Stormwater drainage works - Plan for 19/20 Budget	75,000
Equity	(925)
11906990 - Transfer To/From Reserve - Stormwater Drainage	(925)
	(925)

Operating Expenditure	15,773
11906010 - Urban Stormwater Drainage Operations	15,773
	15,773
Operating Income	(74,075)
11906950 - Stormwater Levy Income	(74,075)
	(74,075)
1907 - Environmental Protection	259,884
Capital Expenditure	161,296
11907080 - Voluntary Purchase Scheme	161,296
519606 - VP - 19/20	161,296
Capital Income	(107,600)
11907970 - Capital Income - Environmental Protection	(107,600)
	(107,600)
Operating Expenditure	206,188
11907010 - Environmental Officer Wages & Expenses	91,713
	91,713
11907020 - Belubula River Clearance Operations	27,781
	27,781
11907030 - Molong River Clearance Operations	29,329
	29,329
11907040 - Buckinbah River Clearance Operations	2,275
	2,275
11907050 - Mandagery Creek Operations	20,807
	20,807
11907090 - Puzzle Flat Clearance Operations	4,791
	4,791
11907100 - State of Environment Report Contribution	4,192
	4,192

11907700 - Molong Gas Works Ground Water monitoring	25,300
	25,300
1910 - Weeds Destruction - Council	146,035
Operating Expenditure	148,118
11910000 - Weeds Destruction Operations	148,118
	148,118
Operating Income	(2,083)
11910700 - Weeds Destruction Income	(2,083)
	(2,083)
1912 - Noxious Weeds Private Works	(1,000)
Operating Expenditure	2,000
11912000 - Noxious Weeds - Private Works Operations	2,000
	2,000
Operating Income	(3,000)
11912010 - Noxious Weeds - Private Works Income	(3,000)
	(3,000)
1914 - Invasive Species- 2015 -2019	150,062
Operating Expenditure	302,736
Operating Income	(152,674)

COMMUNITY SERVICES	
Funded by Budget	\$109,158
2001 - Community Services Administration	\$101,194
2003 - Family Day Care	\$0
2006 - HACC	\$0
2007 - Community Transport	\$0
2008 - Aged and Disabled	-\$7,113
2009 - Other Services	\$2,955
2010 - Preschools	\$12,122
20 - Community Services	109,158
2001 - Community Services Administration	101,194
Operating Expenditure	127,811
12001010 - Community Services Administration Operations	127,811
	127,811
Operating Income	(26,617)
12001970 - Community Services Income	(26,617)
	(26,617)
2003 - Cabonne Family Day Care	(0)
Equity	16,434
12000990 - Transfer to From Reserves - Family Day Care	16,434
	16,434
Operating Expenditure	767,938

12002020 - Family Day Care Operations	238,578
	238,578
12002080 - Family Day Care Child Care Benefit Payment	529,360
200213 - Family Day Care Child Care Benefit Payment to Carers	529,360
Operating Income	(784,372)
12002090 - Family Day Care Income	(255,012)
200211 - Family Day Care Income - Parent Admin Levy	(173,060)
200212 - Family Day Care Income - Educator Levy	(20,360)
200216 - Family Day Care Income Other Fees & charges	(11,096)
200217 - Family Day Care Income - DSS Grant Income	(37,000)
200218 - Family Day Care Income - In Home Care Admin Levy	(13,496)
12002900 - Family Day Care Child Care Benefit Income	(529,360)
	(529,360)
2004 - After School Care	(0)
Equity	36,670
12004990 - Transfers To/From Reserves - After School Hours Care	36,670
	36,670
Operating Expenditure	220,986
12002030 - After School Care Mullion Creek Operations	40,245
	40,245
12002040 - After School Care Millthorpe Operations	75,962
	75,962
12002050 - After School Care Blayney Operations	71,929
	71,929
12004120 - After School Care - Vacation Care	26,013
	26,013
12004130 - After School Care - Playgroup	6,837
	6,837

Operating Income	(257,656)
12002100 - After School Care Income	(257,656)
202101 - After School Care Mullion Creek Income	(73,200)
202102 - After School Care Millthorpe Income	(90,956)
202103 - After School Care Blayney Income	(67,300)
202105 - After School Care - Playgroup Income	(4,200)
202106 - After School Care - Vacation Care Income	(22,000)
2006 - HACC	(0)
Equity	(45,017)
12006990 - Transfer To/From Reserve - HACC	(45,017)
	(45,017)
Operating Expenditure	433,417
12006020 - HACC - Meals	81,082
	81,082
12006030 - HACC - Administration & Support	232,994
	232,994
12006040 - HACC - Social Support - Individual & Group	46,027
	46,027
12006060 - HACC - Home Maintenance	21,564
	21,564
12006500 - HACC - Other Projects/Trips	51,750
206504 - HACC - Overnight trip expenses	51,750
Operating Income	(388,400)
12006050 - HACC - General Income	(2,687)
	(2,687)
12006070 - HACC - Grant Income	(262,823)
206071 - HACC Grant Income - Meals	(119,118)
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	(122,890)
206081 - HACC Client Contributions - Hot Meals	(11,390)
206082 - HACC Client Contributions - Frozen Meals	(50,000)
206083 - HACC Client Contributions - Social Support	(11,000)
206084 - HACC Client Contributions - Overnight Trips	(45,000)
206085 - HACC Client Contributions - Home Maintenance	(3,000)
206086 - HACC Client Contributions - Fundraising	(2,500)
2007 - Community Transport	(0)
Equity	20,936
12007990 - Transfer To/From Reserve - Community Transport	20,936
	20,936
Operating Expenditure	230,184
12007010 - HACC Transport Operations	113,837
	113,837
12007020 - Community Transport Operations	98,488
	98,488
12007030 - Health Transport Operations	17,859
	17,859
Operating Income	(251,120)
12007040 - Community Transport Income	(131,651)
	(131,651)
12007050 - HACC Transport Income(CHSP)	(99,676)
	(99,676)
12007060 - Health Transport Income	(19,793)
	(19,793)
2008 - Aged and Disabled	(7,113)

Operating Expenditure	23,761
12003010 - Aged Units Operations	6,341
230101 - Aged Units Utilities	6,341
12003060 - Community Visitors Program	17,420
	17,420
Operating Income	(30,874)
12003960 - Community Visitors Program Income	(17,265)
	(17,265)
12003970 - Aged Units Income	(13,609)
	(13,609)
2009 - Other Services	2,955
Operating Expenditure	4,445
12004010 - Youth Services Operations	2,923
	2,923
12004020 - Senior Citizens Operations	1,522
	1,522
Operating Income	(1,490)
12004950 - Other Services Income	(1,490)
	(1,490)
2010 - Preschools	12,122
Operating Expenditure	14,046
12005010 - Preschool Utilities	14,046
	14,046
Operating Income	(1,924)
12005970 - Preschool Income	(1,924)
	(1,924)

HOUSING & COMMUNITY AMENITIES	
Funded by Budget	\$697,218
2201 - Housing	\$7,839
2202 - Public Cemeteries	\$150,004
2203 - Public Conveniences	\$338,997
2204 - Other Community Amenities	\$613
2205 - Town Planning	\$199,765
22 - Housing & Community Amenities	697,218
2201 - Housing	7,839
Operating Expenditure	7,839
12201010 - Housing Utilities	7,839
	7,839
2202 - Public Cemeteries	150,004
Operating Expenditure	220,004
12202000 - Cemetery Operations & Maintenance	192,630
	192,630
12202010 - Public Cemetery Utilities	1,197
	1,197
12202910 - Projects - Cemeteries	26,177
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,250
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,927
Operating Income	(70,000)
12202970 - Cemetery Income	(70,000)

	(70,000)
2203 - Public Conveniences	338,997
Operating Expenditure	338,997
12203000 - Public Conveniences Utilities	14,289
	14,289
12203100 - Public Conveniences - Operations and Maintenance	324,708
	324,708
2204 - Other Community Amenities	613
Operating Expenditure	1,168
12204010 - Other Community Amenities Utilities	1,168
	1,168
Operating Income	(554)
12204020 - Other Community Amenities Income	(554)
	(554)
2205 - Town Planning	199,765
Operating Expenditure	362,653
12205010 - Town Planning Operations	305,153
Local Strategic Planning Statement	28,750
Community Participation Plan	28,750
Operating Income	(162,888)
12205020 - Town Planning Income	(162,888)

WATER FUND	
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Excess funds transferred to Water Reserve	\$485,134
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2400 - Water Administration Expenses	\$223,626
2401 - Dams	\$101,588
2402 - Bore Field	\$14,048
2403 - Water Pump Stations	\$100,909
2404 - Water Mains	\$156,857
2405 - Water Treatment Plants	\$234,905
2406 - Reservoirs	\$25,663
2407 - Telemetry	\$24,749
2480 - Cabonne Water Income	-\$1,367,480

24 - Cabonne Water	(0)
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2400 - Water Management Expenses	223,626
Operating Expenditure	223,626
32400010 - Water Administration Expenses	122,410
	89,077
32400030 - Water Engineering & Supervision	101,217
	101,217
2401 - Dams	101,588
Operating Expenditure	101,588
32401010 - Dam Operations	66,467
	66,467

32401020 - Dam Maintenance Expenses	35,121
	35,121
2402 - Bore Field	14,048
Operating Expenditure	14,048
32402010 - Bore Field Operations	14,048
	14,048
2403 - Water Pump Stations	100,909
Operating Expenditure	100,909
32403010 - Water Pump Station Operations	82,945
	82,945
32403020 - Water Pump Station Maintenance Expenses	17,964
	17,964
2404 - Water Mains	156,857
Operating Expenditure	156,857
32404010 - Water Mains Operations	102,784
	102,784
32404020 - Water Mains Maintenance Expenses	54,072
	54,072
2405 - Water Treatment Plants	234,905
Operating Expenditure	234,905
32405010 - Water Treatment Plant Operations	165,248
	165,248
32405020 - Water Treatment Plant Maintenance Expenses	69,657
	69,657
2406 - Reservoirs	25,663
Operating Expenditure	25,663
32406010 - Reservoir Operations	18,783
	18,783

32406020 - Water Reservoirs Maintenance Expenses	6,880
	6,880
2409 - Water Telemetry	24,749
Operating Expenditure	24,749
32409020 - Water Telemetry Maintenance Expenses	24,749
	24,749
2480 - Cabonne Water Income	(1,367,480)
Capital Income	(41,657)
32400950 - Capital Income - Cabonne Water	(41,657)
	(41,657)
Operating Income	(1,325,823)
32400020 - Cabonne Water Income	(46,057)
	(46,057)
32400410 - Cumnock Water Income	(149,090)
	(149,090)
32400710 - Molong Water Income	(968,037)
	(968,037)
32400810 - Delgany Water Income	(13,837)
	(13,837)
32400920 - Yeoval Water Income	(148,802)
	(148,802)
2495 - Cabonne Water Transfers to From Reserve	485,134
Equity	485,134
32400990 - Transfer to/from Reserve - Cabonne Water	485,134

SMALL TOWN SEWER FUND	
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Excess funds Transferred to Small Town Sewer Reserve	\$244,310
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2600 - Small Town Sewer Management Expenses	\$294,880
2601 - Sewerage Treatment Plants	\$130,819
2602 - Sewerage Pumping Stations	\$15,050
2603 - Sewerage Mains	\$33,167
2680 - Small Town Sewer Income	-\$814,018
2690 - Small Town Sewer Capital Works and Projects	\$95,792

26 - Small Town Sewer	0
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2600 - Small Town Sewer Management Expenses	294,880
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Capital Expenditure	128,953
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52600910 - Loan Repayment - Principal 500	128,953
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	128,953
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Operating Expenditure	165,928
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52600010 - STSS Administration Expenses	117,490
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	117,490
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52600030 - STSS Engineering & Supervision	48,437
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	48,437
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2601 - Sewerage Treatment Plants	130,819
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Operating Expenditure	130,819
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52601010 - STSS Treatment Plant Operations	97,449
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	97,449
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52601020 - STSS Treatment Plant Maintenance Expenses	33,370
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	33,370
2602 - Pumping Stations	15,050
Operating Expenditure	15,050
52602010 - STSS Pumping Station Operations	12,750
	12,750
52602020 - STSS Pumping Station Maintenance Expenses	2,300
	2,300
2603 - Sewer Mains	33,167
Operating Expenditure	33,167
52603010 - STSS Mains Operations	21,285
	21,285
52603020 - STSS Mains Maintenance Expenses	11,882
	11,882
2604 - E-One Pumps	95,792
Capital Expenditure	95,792
52605980 - STSS Assets - E1 Pumps	95,792
830022 - STSS Assets - E1 replacements & Repair of Pumps	95,792
2680 - Small Town Sewer Income	(814,018)
Capital Income	(41,657)
52600950 - Capital Income - STSS	(41,657)
269530 - Capital Income - Cudal STSS	(10,414)
269540 - Capital Income - Cumnock STSS	(10,414)
269560 - Capital Income - Manildra STSS	(10,414)
269590 - Capital Income - Yeoval STSS	(10,414)
Operating Income	(772,362)
52600310 - Cudal STSS Income	(162,110)
	(162,110)
52600410 - Cumnock STSS Income	(136,596)

	(136,596)
52600610 - Manildra STSS Income	(232,828)
	(232,828)
52600920 - Yeoval STSS Income	(149,919)
	(149,919)
52600930 - STSS Income	(90,909)
	(90,909)
2695 - Small Town Sewerage Transfers to From Reserve	244,310
Equity	244,310
52600990 - Transfer to/from Reserve - STSS	244,310
	244,310

SEWER FUND	
Excess funds transferred to Sewer Reserve	\$329,563
2700 - Sewer Management Expenses	\$546,975
2701 - Sewerage Treatment Plant	\$318,613
2702 - Sewer Pumping Stations	\$227,614
2703 - Sewer Mains	\$137,929
2707 - Sewer Telemetry	\$11,500
2780 - Cabonne Sewer Income	-\$1,572,195
27 - Cabonne Sewer	(0)
2700 - Sewer Management Expenses	546,975
Capital Expenditure	100,651
42700620 - Loan Repayment - Principal 206	25,829
	25,829
42700650 - Loan Repayment - Principal 310	64,572
	64,572
Sewerage renewals at Caravan parks	10,250
Operating Expenditure	446,324
42700010 - Sewer Administration Expenses	295,720
	262,387
42700030 - Sewer Engineering & Supervision	150,604
	150,604
2701 - Sewerage Treatment Plant	318,613

Operating Expenditure	318,613
42701010 - Sewer Treatment Plant Operations	240,902
	240,902
42701020 - Sewer Treatment Plant Maintenance Expenses	58,743
	58,743
42701030 - Sewer Effluent Operations	18,969
	18,969
2702 - Sewer Pumping Stations	227,614
Operating Expenditure	227,614
42702010 - Sewer Pumping Station Operations	170,404
	170,404
42702020 - Sewer Pump Station Maintenance Expenses	57,210
	57,210
2703 - Sewer Mains	137,929
Operating Expenditure	137,929
42703010 - Sewer Mains Operation Expenses	84,897
	84,897
42703020 - Sewer Mains Maintenance Expenses	53,033
	53,033
2707 - Sewer Telemetry	11,500
Operating Expenditure	11,500
42707020 - Sewer Telemetry Maintenance Expenses	11,500
	11,500
2780 - Cabonne Sewer Income	(1,572,195)
Capital Income	(53,232)
42700950 - Capital Income - Cabonne Sewer	(53,232)
279510 - Capital Income - Canowindra Sewer	(42,472)
279570 - Capital Income - Molong Sewer	(10,761)

Operating Income	(1,518,963)
42700020 - Cabonne Sewer Income	(46,057)
	(46,057)
42700110 - Canowindra Sewer Income	(698,435)
	(698,435)
42700510 - Eugowra Sewer Income	(215,499)
	(215,499)
42700710 - Molong Sewer Income	(558,972)
	(558,972)
2795 - Cabonne Sewer Transfers to From Reserve	329,563
Equity	329,563
42790990 - Transfer To/From - Sewer Reserve	329,563

RECREATION & CULTURE	
Funded by Budget	\$2,591,939
2800 - Recreation & Culture General	-\$262,007
2801 - Museums	\$144,549
2802 - Public Libraries	\$374,577
2803 - Community Centres	\$27,505
2804 - Public Halls	\$79,209
2805 - Other Cultural Services	\$6,284
2806 - Swimming Pools	\$805,392
2807 - Sporting Grounds	\$229,586
2808 - Parks & Gardens	\$253,930
2809 - Playgrounds	\$47,742
2810 - Tennis Courts	\$11,943
2811 - Other Sport & Recreation	\$2,726
2812 - Community Assistance Projects	\$76,678
2815 - Heritage	\$24,937
2816 - Showgrounds	\$35,034
2817 - Urban Maintenance	\$703,853
2818 - Canowindra Town Improvements	\$0
2820 - Community Facilitation Fund	\$30,000

28 - Recreation & Culture	2,591,939
2800 - Recreation & Culture Operations	(262,007)
Operating Expenditure	(262,007)
11400360 - Grafiti Removal All Council Properties	5,089
	5,089
12800010 - Plant Hire Recovery Reallocated	(267,096)
	(267,096)
2801 - Museums	144,549
Operating Expenditure	145,818
12801000 - Museum Utilities	18,693
	18,693
12801100 - Age of Fishes Museum - Wages & Vehicle expenses	109,708
	109,708
12801110 - Museums Operations and Maintenance	17,417
	17,417
Operating Income	(1,268)
12801970 - Museum Income	(1,268)
	(1,268)
2802 - Public Libraries	374,577
Operating Expenditure	433,871
12802000 - Public Library Utilities	424,315
	424,315
12802010 - Grant Funded Projects - Libraries	7,000
528201 - Library Priority Grant	7,000
12802100 - Libraries Operations and Maintenance	2,556
	2,556

Operating Income	(59,294)
12802750 - Libraries Income	(59,294)
	(59,294)
2803 - Community Centres	27,505
Operating Expenditure	28,078
12803000 - Community Centre Utilities	10,131
	10,131
12803100 - Community Centre Operations & Maintenance	17,947
	17,947
Operating Income	(573)
12803970 - Community Centres Income	(573)
	(573)
Capital Expenditure	75,000
518303 - Orana House - Additional funds for renovation/refurbishment	75,000
12803990 - Transfer To/From Reserves - Community Centres	(75,000)
2804 - Public Halls	79,209
Operating Expenditure	83,790
12804000 - Public Hall Utilities	52,642
	52,642
12804100 - Public Halls Operations & Maintenance	31,148
	31,148
Operating Income	(4,581)
12804970 - Public Hall Income	(4,581)
	(4,581)

2805 - Other Cultural Services	6,284
Operating Expenditure	7,385
12805000 - Cultural Services Utilities	3,738
	3,738
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,647
	3,647
Operating Income	(1,101)
12805970 - Cultural Services Income	(1,101)
	(1,101)
2806 - Swimming Pools	805,392
Operating Expenditure	761,456
12806000 - Swimming Pool Utilities	371,987
	371,987
12806100 - Swimming Pools - Operations and Maintenance	264,499
	264,499
12806960 - Projects - Swimming Pools	124,970
528694 - Pool Attendants - Under Section 355	124,970
Operating Income	(204)
12806970 - Pools - Operating Income	(204)
	(204)
Capital Expenditure	44,140
Canowindra Pool - Solar hot water	15,000
Eugowra Pool - Filter pipe improvements	7,375
Eugowra Pool - Filter, expansion, tiling and painting	21,765
2807 - Sporting Grounds	229,586
Operating Expenditure	234,586

12807000 - Sporting Ground Utilities	81,679
	81,679
12807100 - Sporting Ground Operations and Maintenance	152,906
	152,906
Operating Income	(5,000)
12807970 - Sporting Ground Income	(5,000)
	(5,000)
Capital Expenditure	40,000
Molong Multi Sports Complex - retaining walls	40,000
Equity	(40,000)
12790990 - Transfer To/From - Capital Works Reserve	(40,000)
2808 - Parks & Gardens	253,930
Operating Expenditure	259,020
12808000 - Parks & Gardens Utilities	64,172
	64,172
12808100 - Parks & Gardens Operations and Maintenance	194,847
	194,847
Operating Income	(5,090)
12808970 - Parks & Garden Income	(5,090)
999999 - No Work Order	(5,090)
2809 - Playgrounds	47,742
Operating Expenditure	47,742
12809100 - Playgrounds Operations and Maintenance	47,742
	47,742
2810 - Tennis Courts	11,943
Operating Expenditure	12,312

12810000 - Tennis Court Utilities	10,041
	10,041
12810100 - Tennis Courts Operations and Maintenance	2,272
	2,272
Operating Income	(369)
12810970 - Tennis Court Income	(369)
	(369)
2811 - Other Sport & Recreation	2,726
Operating Expenditure	2,726
12811000 - Other Sport & Recreation Utilities	661
	661
12811100 - Other Sport & Recreation Operations & Maintenance	2,066
	2,066
2812 - Community Assistance Projects	76,678
Operating Expenditure	76,678
12812010 - Community Assistance Program	76,678
	76,678
2815 - Heritage	24,937
Operating Expenditure	30,937
12815000 - Heritage Operations	30,937
	30,937
Operating Income	(6,000)
12815970 - Heritage Income	(6,000)
	(6,000)
2816 - Showgrounds	35,034
Operating Expenditure	37,465
12816000 - Showground Utilities	20,371
	20,371

12816100 - Showgrounds Operations and Maintenance	17,094
	17,094
Operating Income	(2,431)
12816970 - Showground Income	(2,431)
	(2,431)
2817 - Urban Maintenance	703,853
Operating Expenditure	712,309
12817000 - Council Vacant Land/Other Properties - Utilities	42,612
	42,612
12817010 - Council Vacant Land Operations & Mtce	1,455
	1,455
12817020 - Council Vacant Land - Mowing	68,295
	68,295
12817030 - Urban Mowing	340,440
	340,440
12817040 - Urban Tree Maintenance	241,947
	241,947
12817050 - Council's Nursery - For the purchase of stock trees and plants	17,561
	17,561
Operating Income	(8,456)
12817970 - Council Vacant Land/Other Properties Income	(8,456)
	(8,456)
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	30,000
Operating Expenditure	30,000
12819010 - Community Facilitation Fund	30,000

MINING MANUFACTURE & BUILDING

Funds for the Budget	-\$228,221
3202 - Molong Quarry	-\$228,221
3203 - Gravel Pits	\$0
32 - Mining Manufacturing & Construction	(228,221)
3202 - Molong Quarry	(228,221)
Operating Expenditure	31,959
13202010 - Molong Quarry Operations	31,959
322101 - Molong Quarry General Operations	31,959
Operating Income	(260,180)
13202970 - Quarry Income	(260,180)
3203 - Gravel Pits	0
Equity	74,461
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	74,461
Operating Expenditure	13,019
13203010 - Gravel Pit Utilities	13,019
Operating Income	(87,479)
13203970 - Gravel Pit Income	(87,479)
	(87,479)

TRANSPORT & COMMUNICATION	
Funded by Budget	\$6,221,421
3400 - Local Roads Maintenance	\$1,082,987
3401 - Local Roads Construction	\$4,441,230
3402 - Regional Roads	\$0
3403 - State Roads	\$0
3408 - Local Bridges	\$3,854
3412 - Footpaths	\$357,500
3414 - Kerb & Guttering	\$115,000
3418 - Street Lighting	\$197,342
3419 - Other Transport & Communication	\$23,509
34 - Transport & Communication	6,221,423
3400 - Local Roads	1,082,987
Operating Expenditure	2,289,014
13400010 - Rural Roads Maintenance	2,254,554
340001 - Rural Roads Maintenance - Sealed	553,084
340002 - Rural Road Maintenance - Unsealed	1,701,470
13400030 - Urban Roads Maintenance	301,557
340003 - Urban Roads - Sealed	301,557
13400710 - Plant Hire Recovery Reallocated	(267,096)
	(267,096)
Operating Income	(1,206,027)

13400700 - Operating Income - Local Roads	(1,206,027)
	(1,206,027)
3401 - Local Roads - Construction	4,441,230
Capital Expenditure	11,060,989
13400980 - Road Construction - Local Roads	11,135,989
340096 - Local Road Construction - Funded by Road to Recovery	869,566
340099 - Local Road Construction - Urban Reseal Program	308,097
340100 - Local Road Construction - Rural Reseal Program	1,045,233
340101 - Local Road Construction - Heavy Patching	983,201
340102 - Local Road Construction - Gravel Resheeting	900,001
340103 - Local Road Construction - Funded by Heavy Vehicle Safety & Access Program	5,687,992
340111 - Local Road Construction - Resources for Regions Projects	997,440
Bitumen Sealing - various	269,459
Molong - Smith Street Roadworks	75,000
Capital Income	(4,050,300)
13400950 - Capital Income - Local Roads	(4,050,300)
	(4,050,300)
Equity	(2,644,459)
13400990 - Transfer To/From Reserve - Local Roads	(2,644,459)
	(2,644,459)
3402 - Regional Roads	0
Capital Expenditure	2,895,299
13402980 - Regional Road Construction	2,895,299
340295 - Regional Road Construction - Heavy Vehicle Safety Program	1,542,391
340296 - Regional Road Construction - RMS Repair Program	747,826
340297 - Regional Road Construction - Heavy Patch & Reseal Program	605,082
Capital Income	(1,065,217)

13402950 - Capital Income - Regional Roads	(1,065,217)
	(1,065,217)
Equity	(1,225,000)
13402990 - Transfer To/From Reserve - Regional Roads	(1,225,000)
	(1,225,000)
Operating Expenditure	816,579
13402010 - Rural Regional Road Maintenance	816,579
340201 - Rural Regional Road Maintenance- Block Grant	816,579
Operating Income	(1,421,659)
13402700 - Operating Income - Regional Roads	(1,421,659)
	(1,421,659)
3404 - State Roads	0
Operating Expenditure	5,037,025
13404010 - State Road Maintenance - Routine (RMCC)	465,567
	465,567
13404020 - State Road Maintenance(3111) Administration Expenses	54,718
	54,718
13404980 - State Roads - Ordered Works	4,516,740
	4,516,740
Operating Income	(5,037,025)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(520,285)
	(520,285)
13404710 - Operating Income - Ordered Works	(4,516,740)
	(4,516,740)

3408 - Local Bridges	3,854
Capital Expenditure	2,625,526
13408980 - Bridge Construction - Local Bridges	2,625,526
	2,625,526
Capital Income	(1,169,130)
13408950 - Capital Income - Local Bridges	(1,169,130)
	(1,169,130)
Equity	(1,456,395)
13408990 - Transfer To/From Reserve - Local Bridges	(1,456,395)
	(1,456,395)
Operating Expenditure	3,853
13408010 - Local Bridges - Maintenance	3,853
	3,853
3412 - Footpaths	357,500
Capital Expenditure	412,174
13412980 - Footpath Construction	412,174
	112,174
Eugowra footpath - Pye Street section near creek	300,000
Capital Income	(52,174)
13412950 - Capital Income - Footpaths	(52,174)
	(52,174)
Equity	(60,000)
13412990 - Transfer To/From Reserve - Footpaths	(60,000)
	(60,000)
Operating Expenditure	57,500
13412010 - Footpath Maintenance	57,500
	57,500

3414 - Kerb & Guttering	115,000
Capital Expenditure	80,000
13414960 - Kerb & Gutter Renewals	80,000
	80,000
Operating Expenditure	35,000
13414010 - Kerb & Guttering Maintenance	35,000
	35,000
3418 - Street Lighting	197,342
Operating Expenditure	236,026
13418010 - Street Lighting Operations	230,000
	230,000
13418980 - New Street Lighting	6,026
490021 - Street Light - Edward Street Molong	6,026
Operating Income	(38,684)
13418970 - Street Lighting Income	(38,684)
	(38,684)
3419 - Other Transport & Communication	23,509
Operating Expenditure	23,509
13419030 - Local Government Road Safety Program	23,509
	23,509

ECONOMIC AFFAIRS	
Funded by Budget	\$759,713
3701 - Caravan Parks	\$77,961
3702 - Tourism Development	\$375,884
3703 - Economic Development	\$284,086
3704 - Land Development	\$42,636
3706 - Private Works	-\$20,854
37 - Economic Affairs	759,713
3701 - Caravan Parks	77,961
Operating Expenditure	265,763
13701100 - Canowindra Caravan Park Operations	95,311
	95,311
13701300 - Cudal Caravan Park Operations	25,734
	25,734
13701700 - Molong Caravan Park Operations	144,718
	144,718
Operating Income	(193,500)
13701110 - Canowindra Caravan Park Income	(65,000)
	(65,000)
13701310 - Cudal Caravan Park Income	(19,000)
	(19,000)
13701710 - Molong Caravan Park Income	(109,500)
	(109,500)

Capital Expenditure	5,698
Disabled Toilet upgrade	5,698
3702 - Tourism Development	375,884
Operating Expenditure	353,560
13702010 - Tourism Development Wages	101,184
	101,184
13702020 - Promotion	50,202
372201 - Promotion - Tradeshow	9,974
372204 - Promotion - Shire Promotion	40,228
13702030 - Tourism Plans	225,173
372301 - Tourism Plan - Tourism Signage	2,436
372303 - Tourism Plan - Cabone Country's Website	3,713
372304 - Tourism Plan - Centroc Regional Tourism Group	32,943
372306 - Tourism Plan - Cabonne Visitor Information Centres	2,300
372308 - Tourism Plan - Events & Festival Grant Program	61,874
372309 - Tourism Plan - Plan Implementations	22,812
372311 - Orange Regional Tourism - Membership	76,096
2020-2025 Tourism Strategy	23,000
Operating Income	(676)
13702970 - Income - Tourism and Promotions	(676)
	(676)
3703 - Economic Development	284,086
Operating Expenditure	289,112
13703010 - Economic Development Wages & Expenses	236,647
373101 - Economic Development Mgr Wages & Expenses	151,864
373102 - Community Development Officer Operations	84,783
13703040 - Economic Development Plan	52,465

120111 - Economic Development Management Plan	23,000
373401 - Economic Development Plan - ED Tradeshow	9,901
373402 - Economic Development Plan - Daroo Business Awards	19,564
Operating Income	(5,026)
13703970 - Economic Development Income	(5,026)
	(5,026)
3704 - Land Development	42,636
Operating Expenditure	42,636
13704010 - Land Development Utilities	42,636
	42,636
3706 - Private Works	(20,854)
Operating Expenditure	301,965
13706010 - Private Work Operations	301,965
	301,965
Operating Income	(322,819)
13706020 - Private Works Income	(322,819)
376201 - Private Works Income - Water Sales & Deliveries	(1,000)
376202 - Private Works Income - Roads Works	(150,000)
376203 - Private Works Income - All other Private Works	(171,819)

GENERAL PURPOSE REVENUES	
Funds for Budget	-\$15,420,348
3901 - Net Rates & Annual Charges	-\$9,893,535
3902 - Other General Purpose Revenues	-\$4,573,102
3903 - Interest on Investments	-\$953,711
39 - General Purpose Revenues	(15,420,348)
3901 - Net Rates & Annual Charges	(9,893,535)
Equity	224,123
13901990 - Transfer To / From Reserve - Net Rates & Charges	224,123
	224,123
Operating Expenditure	150,000
13901030 - Pension Rebate Write Off Council	150,000
	150,000
Operating Income	(10,267,658)
13901010 - Rates Income	(10,273,303)
	(10,273,303)
13901020 - Rates Abandoned	5,645
	5,645
3902 - Other General Purpose Revenues	(4,573,102)
Operating Income	(4,573,102)
13902010 - Financial Assistance Grants	(4,439,150)
	(4,439,150)
13902030 - Pensioner Rates Subsidy	(133,953)
	(133,953)

3903 - Interest & Investment Revenue	(953,711)
Operating Income	(953,711)
13903010 - Interest Received	(881,022)
	(881,022)
13903020 - Interest on Extra Charges - Rates	(55,689)
	(55,689)
13903160 - Dividends Received	(17,000)
	(17,000)

CAPITAL EXPENDITURE

	21,467,803
Workshop Purchases	20,000
Plant Fund - Major Plant Purchases	1,680,200
Plant Fund - Light Commercial Purchases	305,576
Plant Fund - Lease Back Purchases	836,059
Plant Fund - Small Plant Purchases	206,000
Local Road Construction - Funded by Road to Recovery	869,566
Local Road Construction - Urban Reseal Program	308,097
Local Road Construction - Rural Reseal Program	1,045,233
Local Road Construction - Heavy Patching	983,201
Local Road Construction - Gravel Resheeting	900,001
Local Road Construction - New Seal Construction	269,459
Local Road Construction - Funded by Heavy Vehicle Safety & Access Program	2,944,566
- <i>Packham Way</i>	
- <i>Obley Road</i>	
Local Road Construction - Resources for Regions Projects	2,743,426
- <i>Davys Plains Road and Vittoria Road</i>	
Local Road Construction - Resources for Regions Projects	997,440
- <i>Four Mile Creek</i>	
Regional Road Construction - Heavy Vehicle Safety Program	1,542,391
- <i>Cargo Road</i>	
Regional Road Construction - RMS Repair Program	747,826
- <i>Burrendong Way</i>	
- <i>Cargo Road</i>	
Regional Road Construction - Heavy Patch & Reseal Program	605,082
Bridge Construction - Local Bridges	2,625,526
- <i>Bangaroo</i>	
- <i>St Germain's</i>	
Footpath Construction	192,174
Caravan park disabled toilet upgrades	5,698
IT Infrastructure expenditure	347,275
Defibrillators	22,000
Voluntary Purchase of Flood prone property	161,296
Molong Multi Purpose Complex - retaining walls	40,000
Depot upgrades	75,175
Swimming pool upgrades	44,140
Stormwater drainage works - Plan for 19/20 Budget	75,000

Sewer capital works	10,250
STSS Assets -Additional E1 replacements & Repair of Pumps	95,792
Loan Repayments	219,354
Eugowra footpath - Pye Street Creek section	300,000
Molong - Smith Street seal road where new houses are to be built	75,000
Molong office foyer renovation	100,000
Orana House Capital improvements	75,000

Cabonne Council

2019/2020 Budget

Budget - External and Internal Restrictions

	Anticipated Balance 30/06/2019	Budgeted Movement 19/20	Budgeted Balances 19/20
External Restrictions			
Developer Contributions	907,058		907,058
RMS Contributions	386,935		386,935
Specific Purpose Unexpended Grants	761,218	29,023	790,241
Specific Purpose - Water Supplies	1,128,375	485,134	1,613,509
Specific Purpose - Water Supplies Pipeline Project	210,996		210,996
Specific Purpose - Sewer Supplies	2,088,049	573,873	2,661,922
Domestic Waste Management	3,677,507	213,033	3,890,540
Canowindra Town Improvements	982,107	224,123	1,206,230
Canowindra Sports Trust	59,869	-5,000	54,869
Stormwater Levy	318,096	(925)	317,171
Total Externally Restricted	10,520,210	1,519,261	12,039,471
Internal Restrictions			
Plant & Vehicle Replacement	1,071,057		1,071,057
Infrastructure Replacement	1,619,747	(75,000)	1,544,747
Employees Leave Entitlement	2,062,004		2,062,004
Capital Works	5,095,650	(2,615,175)	2,480,475
Community Services	4,675		4,675
Noxious Weeds	126,200		126,200
Housing	137,070		137,070
Limestone Quarry	1,480,197		1,480,197
Office Equipment	489,411	242,275	247,136
Recreation & Culture	1,607		1,607
Roadworks	3,090,451	(2,885,854)	204,597
Sewerage	11,628		11,628
Budget Contingency	432,746		432,746
Revoted Expenditure	-		-
Gravel Pit Restoration	372,846	74,461	447,307
Environmental Sustainability	137,629		137,629
Village Enhancement	154,094		154,094
Total Internally Restricted	16,287,012	(5,743,843)	10,543,169
TOTAL RESTRICTIONS	26,807,222	(4,224,582)	22,582,640

NOTE: Budget movement includes Priority 1 submissions