



CABONNE COUNCIL

ANNUAL BUDGET

2021 / 2022

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2021/ 2022 Cash Budget

Total Income	\$49,954,973
Recurrent Operating Expenditure	\$32,927,506
Non Cap Ex Projects	\$1,419,858
Capital Expenditure	\$24,809,074
Transfer from Reserves	\$6,926,789
Loan Funds	\$2,369,000
Budget SURPLUS	\$94,324

2021/2022 Operating Result

Income from Continuing Operations	
<i>Rates & Annual Charges</i>	\$15,436,019
<i>User Charges and Fees</i>	\$12,667,445
<i>Interest and Investment Revenues</i>	\$350,016
<i>Other Revenues</i>	\$457,807
<i>Operating Grants & Contributions</i>	\$11,418,935
<i>Capital Grants and Contributions</i>	\$8,796,750
<i>Net gain from disposal of Assets</i>	\$300,000
Total Income from Continuing Operations	\$49,426,972
 Expenses from Continuing Operations	
<i>Employee Costs and Oncosts</i>	\$14,583,171
<i>Borrowings Costs</i>	\$132,779
<i>Materials and Consumables</i>	\$3,145,856
<i>Contracts and Consultancy</i>	\$10,649,870
<i>Depreciation and Amortisation</i>	\$11,967,961
<i>Other Expenses</i>	\$5,836,557
Total Expenses from Continuing Operations	\$46,316,194
Operating Result from Continuing Operations	\$3,110,778
Operating Result before Capital Grants and Contributions	-\$5,685,972

ORGANISATIONAL STRUCTURE BUDGET RESULTS

	Budget Result
Cabonne Infrastructure	
- Urban Services	\$4,518,690
- Transport Infrastructure	\$5,224,214
- Water	\$0 (Balanced)
- Sewer	\$0 (Balanced)
- Plant & Depots	\$578,608
- Infrastructure Administration	\$1,641,801
Cabonne Services	
- Finance	\$1,562,710
- Governance & Corporate Performance	\$1,728,816
- Community Services	\$547,729
- Innovation & Technology	\$1,150,476
- Development Services	\$498,159
- Environmental Services	\$737,661
- Services Administration	\$150,008
- General Rates/Revenues/Administration Income	-\$23,871,853
General Managers Office	
- Office of General Manager	\$2,215,011
- People & Culture	\$1,719,542
- WHS	\$218,735
- Community & Economy	\$1,285,369
BALANCE OF BUDGET - SURPLUS	\$94,324

12 - Governance	2,071,144
1200 - General Managers Office	1,613,185
Capital Expenditure	53,000
11200960 - Plant Purchases - Governance	53,000
512003 - Replace Councillor's Computer Devices	18,000
512004 - Council chambers furniture replacement	35,000
Equity	(53,000)
11200990 - Transfer To/From Reserves Governance	(53,000)
999999 - No Work Order	(53,000)
Operating Expenditure	1,618,343
11200010 - Governance One off Projects	5,750
120138 - BCO Alliance expenses	5,750
11200020 - Governance Other Expenses	5,750
120100 - General Governance Expenses	5,750
11200050 - Section 356 Donations - General	9,101
120501 - Section 356 Donations - General	9,101
11200100 - Election expenses	150,414
999999 - No Work Order	150,414
11200130 - Transformation 2025	446,611
121300 - Transformation 2025 - Employment expenses	221,831
121305 - Implementation of NSW Capability Framework	100,030
121306 - IP&R Phase 3	34,500
121307 - Implement Lean & Continuous Improvement program	90,250
11200140 - Section 356 Donations - Development Applications	2,422
120502 - Section 356 Donations - Development Applications	2,422
11200150 - Section 356 Donations - Rates	21,252
120503 - Section 356 Donations - Rates	21,252
11400050 - Office of GM Employment Expenses	129,809
999999 - No Work Order	129,809

11400090 - Governance Membership Fees	126,965
120120 - Central NSW Joint Org	63,116
120121 - Local Government NSW Membership Fees	35,352
120122 - Mine Related Council Membership Fees	8,331
120125 - Arts out West Membership	10,654
120133 - Local government excellence program	9,512
11400100 - General Manager's Expenses	280,269
142201 - General Manager's Contract Expenses	250,000
142202 - General Manager's Council Expenses	30,269
11400110 - Deputy General Manager - Services	220,000
141201 - DGM Services - Contract	205,000
141202 - DGM Services - Other expenses	15,000
11400130 - Deputy General Manager - Infrastructure	220,000
141301 - DGM Infrastructure - Contract	205,000
141302 - DGM Infrastructure - Other expenses	15,000
Operating Income	(5,158)
11200970 - Governance Income	(5,158)
999999 - No Work Order	(5,158)
1201 - Councillors	457,959
Equity	(57,500)
11201990 - Transfer To/From Reserves Councillors	(57,500)
999999 - No Work Order	(57,500)
Operating Expenditure	519,375
11200030 - Councillors' Operations	392,875
120301 - Other Councillors' Expenses	83,491
120306 - Councillor - A Durkin	20,691
120311 - Councillor - K Walker	20,690
120316 - Councillor - Treavors	20,690
120318 - Councillor - M Nash	20,690
120319 - Councillor - Davison	20,690

120320 - Councillor - Peter Batten	20,690
120321 - Councillor - Kevin Beatty	81,794
120322 - Councillor - Jamie Jones	20,690
120323 - Councillor - Paul Mullins	20,690
120324 - Councillor - Cheryl Newsom	20,690
120325 - Councillor - Libby Oldham	20,690
120326 - Councillor - Jenny Weaver	20,690
11200090 - Councillor projects	126,500
120401 - Code of Conduct expenses	11,500
120402 - Councillor induction and development	57,500
120403 - Council chambers painting, carpet replacement	57,500
Operating Income	(3,916)
11200950 - Councillors' Income	(3,916)
999999 - No Work Order	(3,916)
14 - Administration	(2,648,273)
1400 - Finance	1,541,459
Operating Expenditure	1,541,459
11200040 - External Audit Fees	60,605
999999 - No Work Order	60,605
11400120 - Debt Recovery	25,000
149008 - Legal Expenses - Recovery of Debts to Council	10,000
149018 - Contract services of Recovery of Debts to Council	15,000
11400180 - Printing & Stationery - Rates notices	15,135
141802 - Printing & Stationery - Rates Notices	15,135
11400200 - Bank Fees/Card Charges	37,606
999999 - No Work Order	37,606
11400210 - Advertising - Rates notices	21,997
149003 - Advertising - Rates/Statutory Notices	2,826
149004 - Advertising - General	19,171
11400290 - Commission paid to Agencies	20,304

999999 - No Work Order	20,304
11400300 - Land Valuations fees for Rates	57,513
999999 - No Work Order	57,513
11400350 - General Expenses - Finance	2,500
999999 - No Work Order	2,500
11406010 - Finance Employment Expenses	1,285,798
146010 - Finance Employment Expenses	1,285,798
11406040 - Finance Vehicle Running Costs	15,000
146042 - Finance Vehicle running expenses	15,000
1401 - Innovation & Technology	1,097,476
Capital Expenditure	46,350
11401920 - Administration IT Services - Asset Purchases	46,350
514217 - Firewall upgrade, Sonicwall NSA 3650 for internal connection	11,000
514218 - DR Server replacement	20,350
514219 - Canowindra WAN upgrade	15,000
Equity	(46,350)
11401990 - Transfer To/From Reserve - IT Services	(46,350)
999999 - No Work Order	(46,350)
Operating Expenditure	1,097,476
11400260 - Telephone & Internet	117,245
999999 - No Work Order	117,245
11400370 - Office Equipment Replacements	20,180
999999 - No Work Order	20,180
11400400 - IT expenses	100,720
141803 - Printer operating costs	30,270
149012 - IT Minor Equipment Purchases	25,225
149013 - IT Equipment Repairs and Maintenance	25,225
514092 - Development Work - Software Trials Integration Works Software Enhancements	20,000
11400410 - IT Annual Agreements	502,000
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)	19,000
149043 - IT agreements - GIS annual licence (MapInfo)	20,000
149044 - IT agreements - Annual Microsoft Licensing (Microsoft)	95,000
149046 - IT agreements - HR Licence agreements (Elmo & Scout)	20,000
149048 - IT agreements - CPM (Pulse)	50,000
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)	4,000
149053 - IT agreements - SAI Global online subscription	9,000
149054 - IT agreements - Appenate	32,000
11401330 - IT Services Employment Expenses	332,331
140131 - Salaries IT Services	332,331
11401350 - IT Vehicle Running Costs	15,000
146043 - IT Vehicle running expenses	15,000
11401910 - Administration IT Services - Projects	10,000
514220 - Annual Cybersecurity penetration testing	10,000
1402 - Cabonne Infrastructure	1,470,345
Capital Expenditure	900,000
11402920 - Engineering - Asset Purchases	900,000
514177 - Cudal office refurbishment	900,000
Equity	(300,000)
11402990 - Transfer To/From Reserve - Engineering Services	(300,000)
999999 - No Work Order	(300,000)
Operating Expenditure	870,345
11400220 - Rural Addressing	1,044
999999 - No Work Order	1,044
11400320 - Engineering Contracted Staff Other Expenses	10,983

999999 - No Work Order	10,983
11401210 - Advertising - Engineering	3,078
149017 - Advertising - Tenders	3,078
11402330 - Infrastructure Admin - Employment Expenses	608,635
146011 - Engineering & Technical Services - Salaries	417,057
146016 - Project Management - Salaries	191,578
11402340 - Infrastructure Contract Staff - Special Projects	211,166
999999 - No Work Order	211,166
11402930 - General Expenses - Engineering Services	5,439
999999 - No Work Order	5,439
11402950 - Infrastructure Departmental Vehicle Costs	30,000
999999 - No Work Order	30,000
1403 - Governance & Corporate Performance	742,212
Operating Expenditure	742,212
11200070 - Internal Audit Expenses	65,000
120109 - Internal Audit - Internal Audits TBD	60,000
147009 - Internal Audit - ARIC Audit meeting costs	5,000
11400010 - Employment Expenses	524,667
999999 - No Work Order	524,667
11400020 - Governance & Corp Vehicle expenses	15,000
999999 - No Work Order	15,000
11400040 - Governance - Projects	60,375
120128 - Delegations register	2,875
514095 - Contract Scanning and Disposal of Old Records	57,500
11400060 - Governance dept general expenses	2,500
999999 - No Work Order	2,500
11400190 - Printing & Stationery - General	30,270
141801 - Printing & Stationery - General	30,270
11400250 - Postage	28,256
999999 - No Work Order	28,256

11401120 - Legal Expenses - General	16,144
149009 - Legal Expenses - General	16,144
1404 - Enterprise Risk Management	374,490
Equity	30,000
11404970 - Transfer To/From Reserve - Risk Services	30,000
999999 - No Work Order	30,000
Operating Expenditure	344,490
11400150 - Risk Management Expenses	40,704
147005 - Risk Management Expenses	20,524
147014 - Public Safety Compliance	20,180
11400170 - Insurance expenses	165,225
147001 - Insurance - Premiums/Claims	140,000
147002 - Insurance - Excess/Payouts	25,225
11401340 - Risk Management Officer's Expenses	138,561
999999 - No Work Order	138,561
1406 - Labour Oncosts	(1,895,270)
Equity	(500,000)
11406990 - Transfer To/From Reserve - Labour Oncosts/Overheads	(500,000)
999999 - No Work Order	(500,000)
Operating Expenditure	(1,395,270)
11406020 - Superannuation	1,216,722
999999 - No Work Order	1,216,722
11406030 - Employees Leave Entitlements	500,000
146034 - Long Service Leave All Staff	500,000
11406050 - Workers Compensation Insurance	665,047
999999 - No Work Order	665,047
11406060 - Training Costs	397,370
140666 - Training - as per Plan (Compliance training 20/21)	150,000
140667 - Training - Unplanned Training (Systems training 20/21)	15,000
140668 - Training - Corporate 20/21	51,370

140669 - Training - Leadership 20/21	100,000
140673 - Training - Conference & Seminars	50,000
140674 - Training - University and TAFE Fees (Technical & Tertiary 20/21)	31,000
11406070 - Other Employee Costs	10,090
140676 - Other Employee Costs	10,090
11406080 - Uniform & Protective Clothing	76,465
146081 - Uniform & Protective Clothing - Outdoor Staff	51,465
146082 - Uniform & Protective Clothing - Indoor Staff	25,000
11406090 - Drug & Alcohol Testing	5,045
999999 - No Work Order	5,045
11406100 - Labour Oncosts Recouped	(4,444,408)
999999 - No Work Order	(4,444,408)
11406140 - Fringe Benefit Tax	79,361
999999 - No Work Order	79,361
11406150 - Staff incentives	46,723
999999 - No Work Order	46,723
11406160 - Employee Medicals & Assistance	17,000
999999 - No Work Order	17,000
11406170 - Position Vacant Advertising	15,135
999999 - No Work Order	15,135
11406180 - Workplace amenity supplies	10,090
999999 - No Work Order	10,090
11406190 - Staff Legal and Investigation Expenses	10,090
999999 - No Work Order	10,090
1408 - Administration Income	6,734,854
Capital Income	(600,000)
11400950 - Capital Income - Administration	(600,000)
999999 - No Work Order	(600,000)
Operating Expenditure	(6,034,008)
11400910 - Corporate Charge Recouped - Operating	(4,205,306)

999999 - No Work Order	(4,205,306)
11400920 - Corporate Charge Recouped - Capital	(1,816,965)
999999 - No Work Order	(1,816,965)
Operating Income	(112,583)
11400500 - Administration Income	(86,795)
999999 - No Work Order	(86,795)
11405730 - Plant Lease Back Income	(25,788)
999999 - No Work Order	(25,788)
1409 - Cabonne Services	150,008
Operating Expenditure	150,008
11400030 - Cabonne Services - Office Expenses	97,753
999999 - No Work Order	97,753
11400270 - Subscriptions/Publications	23,924
999999 - No Work Order	23,924
11400280 - Membership Fees	8,286
999999 - No Work Order	8,286
11403930 - General Expenses - Cabonne Services	5,045
999999 - No Work Order	5,045
11406130 - Departmental Pool Vehicle Running Costs	15,000
999999 - No Work Order	15,000
1412 - WHS	218,735
Operating Expenditure	255,677
11401360 - WHS Management Officer's Expenses	144,815
999999 - No Work Order	144,815
11407000 - WHS Expenses	110,862
140675 - Safety & Wellbeing Incentive Expenses	36,942
147006 - Workplace Compliance - Costs associated with provision of Work Safety Audit	73,920
Operating Income	(36,942)
11404950 - WHS Income - Rebates	(36,942)
999999 - No Work Order	(36,942)

1413 - People & Culture	387,126
Operating Expenditure	387,126
11400380 - Employee Engagement Initiatives	20,180
999999 - No Work Order	20,180
11413010 - People & Culture Employment Expenses	326,586
999999 - No Work Order	326,586
11413020 - Recruitment expenses	40,360
999999 - No Work Order	40,360
15 - Plant and Depots	578,608
1405 - Plant Fund	0
Capital Expenditure	3,173,378
11405920 - Asset Purchases - Major Plant	1,862,000
540534 - Plant Purchase - Isuzu FVR 1500	450,000
540535 - Plant Purchase - Isuzu FVR 165/300 Westrans Skip	230,000
540536 - Plant Purchase - Mack Granite 8 x 4 16,000Litre Tanker	250,000
540537 - Plant Purchase - Tractor 5620 4 x 4	90,000
540538 - Plant Purchase - 20 Tonne Multi Tyred	330,000
540539 - Plant Purchase - 20 Tonne Pad Roller	230,000
540540 - Plant Purchase - 20 Tonne Pad Roller	230,000
540570 - Plant Purchase - Chlorine trailer	52,000
11405930 - Asset Purchases - Light Commercial	337,378
540541 - Plant Purchase - Colorado 4 x 4 Single Cab	45,029
540542 - Plant Purchase - Colorado 4 x 4 Single Cab	45,029
540543 - Plant Purchase - Colorado 4 x 4 Crew Cab	49,464
540544 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540545 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540546 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540547 - Plant Purchase - Isuzu D Max Crew Cab	49,464
11405940 - Asset Purchases - Lease Back	754,000
540548 - Plant Purchase - Hyundai Santa Fe Elite	45,000

540549 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540550 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540551 - Plant Purchase - Hyundai Santa Fe Elite	40,000
540552 - Plant Purchase - Hyundai Tucson Highlander	45,000
540553 - Plant Purchase - Hyundai Tucson Highlander	40,000
540554 - Plant Purchase - Hyundai Tucson Elite	40,000
540555 - Plant Purchase - Hyundai Santa Fe Highlander	55,000
540556 - Plant Purchase - Hyundai Santa Fe Elite	40,000
540557 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540558 - Plant Purchase - Toyota Prado	70,000
540559 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540560 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540561 - Plant Purchase - Hyundai Santa Fe Elite	49,000
540562 - Plant Purchase - Hyundai Tucson Elite	40,000
540563 - Plant Purchase - Hyundai Tucson Elite	40,000
11405950 - Asset Purchases - Minor Plant	200,000
540564 - Purchase of Kubota	33,000
540565 - Purchase of Kubota	33,000
540566 - Purchase of VMS	33,000
540567 - Purchase of VMS	33,000
540568 - Purchase of Chainsaw/Blower/Generator	68,000
11405960 - Asset Purchases - Workshop	20,000
145961 - Workshop Assets	20,000
Equity	553,157
11405600 - Transfer To/From Reserve - Plant Reserve	553,157
999999 - No Work Order	553,157
Operating Expenditure	3,022,953
11405000 - Plant & Depot Co-ordinators Expenses	86,683
999999 - No Work Order	86,683
11405010 - Fuel & Oil	1,032,310

999999 - No Work Order	1,032,310
11405020 - Tyres & Tubes	162,449
999999 - No Work Order	162,449
11405030 - Plant Insurance	247,155
999999 - No Work Order	247,155
11405040 - Plant Licences & Registrations	174,053
999999 - No Work Order	174,053
11405050 - Plant Mechanics & Apprentices Wages	447,748
999999 - No Work Order	447,748
11405080 - Plant Parts & Repairs	706,031
999999 - No Work Order	706,031
11405120 - Plant unallocable/Workshop Consumables	17,413
999999 - No Work Order	17,413
11405130 - Projects funded by Plant Fund	92,000
514175 - Plant fleet audit	69,000
514176 - Local supplier panel contract with LGP	23,000
11405140 - Plant Assessor	10,850
999999 - No Work Order	10,850
11405150 - Ausfleet/Jigsaw Licence	16,675
999999 - No Work Order	16,675
11405160 - 2 way Radio licence(tower)	29,589
999999 - No Work Order	29,589
Operating Income	(6,749,488)
11405700 - Plant Insurance Claim Income	(6,700)
999999 - No Work Order	(6,700)
11405720 - Diesel Fuel Rebate Income	(135,585)
999999 - No Work Order	(135,585)
11405740 - Sundry Plant Income	(15,157)
999999 - No Work Order	(15,157)
11405970 - Asset Sales - Plant Clearing	(828,000)

145971 - Plant Sales	(828,000)
11405990 - Plant Hire Recovery	(5,764,047)
999999 - No Work Order	(5,764,047)
1411 - Depots	578,608
Capital Expenditure	158,700
11404920 - Depots - Asset Purchases	158,700
514173 - Cudal workshop autocover for inspectoin pit	59,800
514174 - Manildra depot shed and amenities	98,900
Equity	(158,700)
11404990 - Transfer To/From Reserve - Depots	(158,700)
999999 - No Work Order	(158,700)
Operating Expenditure	578,608
11401160 - Depot Utilities	102,506
141608 - Council Depots - Utilities	102,506
11404010 - Depot Operations & Maintenance	476,101
141609 - Depot Operations & Maintenance - All	411,713
514069 - Eugowra Depot rental of Site shed at Showground	6,371
514185 - WHS Initiatives Council Depots	58,018
16 - Public Order & Safety	992,277
1601 - Fire Services	771,617
Operating Expenditure	771,617
11601010 - Fire Services Levy & Utilities	771,617
999999 - No Work Order	771,617
1602 - Animal Control	188,512
Operating Expenditure	199,818
11602010 - Animal Control Operations	196,421
999999 - No Work Order	196,421
11602030 - Animal microchipping and desexing	3,397
999999 - No Work Order	3,397
Operating Income	(11,306)

11602020 - Animal Control Income	(11,306)
999999 - No Work Order	(11,306)
1603 - Emergency Services	35,613
Operating Expenditure	35,613
11603010 - Emergency Services Levy & Utilities	35,613
999999 - No Work Order	35,613
1604 - Other Public Order and Safety	(3,465)
Operating Income	(3,465)
11604020 - Income - Private Pool Compliance	(3,465)
999999 - No Work Order	(3,465)
18 - Health	256,353
1801 - Health & Building	258,525
Operating Expenditure	457,547
11801010 - Health Administration & Inspections Operations	457,547
999999 - No Work Order	457,547
Operating Income	(199,022)
11801020 - Health Administration & Inspections Income	(10,316)
999999 - No Work Order	(10,316)
11905030 - Septic Tank Inspection Income	(6,128)
999999 - No Work Order	(6,128)
13201020 - Building Inspections Income (GST)	(182,578)
999999 - No Work Order	(182,578)
1802 - Food Control	(10,315)
Operating Income	(10,315)
11802020 - Food Inspections Income	(10,315)
999999 - No Work Order	(10,315)
1803 - Health Centres	8,143
Operating Expenditure	77,280
11803000 - Health Centres Utilities	11,412
999999 - No Work Order	11,412

11803020 - Waluwin Health Centre Ops & Mtce	65,868
999999 - No Work Order	65,868
Operating Income	(69,137)
11803010 - Waluwin Health Centre Income	(51,300)
999999 - No Work Order	(51,300)
11803030 - Health Centre Income	(17,837)
999999 - No Work Order	(17,837)
19 - Environment	1,069,643
1902 - Domestic Waste Management	0
Equity	614,132
11902990 - Transfer To/From Reserve - Domestic Waste Management	614,132
999999 - No Work Order	614,132
Operating Expenditure	734,907
11902010 - Domestic Waste Management Operations	734,907
999999 - No Work Order	734,907
Operating Income	(1,349,039)
11902950 - Income Domestic Waste Management	(1,349,039)
999999 - No Work Order	(1,349,039)
1903 - Other Waste Management	(0)
Capital Expenditure	28,750
11903980 - Asset Purchases - Other Waste Management	28,750
519200 - 10,000 ltr tank & fire fighting equipment	28,750
Equity	(638,809)
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	(638,809)
999999 - No Work Order	(638,809)
Operating Expenditure	1,377,000
11903000 - Other Waste Operations - Wages	153,853
999999 - No Work Order	153,853
11903010 - Cabonne Landfill Utilities	9,092
999999 - No Work Order	9,092

11903040 - Illegal Dumping/Cleanup	4,794
999999 - No Work Order	4,794
11903050 - Drum Muster Program	15,238
999999 - No Work Order	15,238
11903080 - Green Waste Disposal Operations	30,180
999999 - No Work Order	30,180
11903140 - Tip Rehabilitation Expenses	156,654
999999 - No Work Order	156,654
11903150 - Skip Bin Expenses	231,747
190356 - Skip Bin Expenses - Commercial & Industrial	231,747
11903160 - Landfill Operations & Mtce	729,629
999999 - No Work Order	729,629
11903170 - Ewaste Recycling	3,205
999999 - No Work Order	3,205
11903180 - Household Hazardous Waste Cleanout Campaign	1,871
999999 - No Work Order	1,871
11903190 - Tyre Recycling Program	6,237
999999 - No Work Order	6,237
11903940 - Other Waste Management - Projects	34,500
519201 - Waste facility strategic plan review	34,500
Operating Income	(766,941)
11903070 - Skip Bin Hire Income	(40,000)
999999 - No Work Order	(40,000)
11903950 - Other Waste Management Income	(516,941)
999999 - No Work Order	(516,941)
11903960 - Cabonne Landfill Income	(210,000)
999999 - No Work Order	(210,000)
1904 - Street Cleaning	346,396
Operating Expenditure	346,396
11904010 - Street Cleaning Ops & Mtce	346,396

999999 - No Work Order	346,396
1906 - Urban Stormwater Drainage	7,955
Equity	76,012
11906990 - Transfer To/From Reserve - Stormwater Drainage	76,012
999999 - No Work Order	76,012
Operating Expenditure	7,955
11906010 - Urban Stormwater Drainage Operations	7,955
999999 - No Work Order	7,955
Operating Income	(76,012)
11906950 - Stormwater Levy Income	(76,012)
999999 - No Work Order	(76,012)
1907 - Environmental Protection	350,588
Capital Expenditure	180,609
11907080 - Voluntary Purchase Scheme	180,609
519607 - VP - Eugowra	180,609
Capital Income	(120,406)
11907970 - Capital Income - Environmental Protection	(120,406)
999999 - No Work Order	(120,406)
Operating Expenditure	290,385
11907010 - Environmental Officer Employment expenses	115,200
999999 - No Work Order	115,200
11907020 - Belubula River Clearance Operations	28,635
999999 - No Work Order	28,635
11907030 - Molong River Clearance Operations	30,162
999999 - No Work Order	30,162
11907040 - Buckinbah River Clearance Operations	2,346
999999 - No Work Order	2,346
11907050 - Mandagery Creek Operations	21,364
999999 - No Work Order	21,364
11907090 - Puzzle Flat Clearance Operations	4,916

999999 - No Work Order	4,916
11907100 - State of Environment Report Contribution	4,301
999999 - No Work Order	4,301
11907700 - Molong Gas Works Ground Water monitoring	25,962
999999 - No Work Order	25,962
11907960 - Environmental Protection - Projects	57,500
519729 - Eugowra flood study update	57,500
1910 - Weeds Destruction - Council	210,322
Operating Expenditure	215,480
11910000 - Weeds Destruction Operations	215,480
999999 - No Work Order	215,480
Operating Income	(5,158)
11910700 - Weeds Destruction Income	(5,158)
999999 - No Work Order	(5,158)
1914 - Invasive Species	154,381
Operating Expenditure	290,417
11911000 - Invasive Species Operations - WAP	290,417
999999 - No Work Order	290,417
Operating Income	(136,036)
11914970 - Invasive Species Income	(136,036)
999999 - No Work Order	(136,036)
20 - Community Services	183,185
2001 - Community Services Administration	170,311
Operating Expenditure	194,661
12001010 - Community Services Administration Operations	194,661
999999 - No Work Order	194,661
Operating Income	(24,350)
12001970 - Community Services Income	(24,350)
999999 - No Work Order	(24,350)
2003 - Cabonne Family Day Care	(0)

Equity	(16,998)
12000990 - Transfer to From Reserves - Family Day Care	(16,998)
999999 - No Work Order	(16,998)
Operating Expenditure	808,923
12002020 - Family Day Care Operations	265,719
200202 - Family Day Care Operations	265,719
12002080 - Family Day Care Child Care Benefit Payment	543,204
200213 - Family Day Care Child Care Benefit Payment to Carers	543,204
Operating Income	(791,925)
12002090 - Family Day Care Income	(276,735)
200211 - Family Day Care Income - Parent Admin Levy	(163,458)
200212 - Family Day Care Income - Educator Levy	(24,216)
200216 - Family Day Care Income Other Fees & charges	(3,376)
200217 - Family Day Care Income - DSS Grant Income	(67,800)
200218 - Family Day Care Income - In Home Care Admin Levy	(13,849)
200219 - Family Day Care Income - Enrolment Fee	(4,036)
12002900 - Family Day Care Child Care Benefit Income	(515,190)
999999 - No Work Order	(515,190)
2004 - After School Care	(0)
Equity	101,338
12004990 - Transfers To/From Reserves - After School Hours Care	101,338
999999 - No Work Order	101,338
Operating Expenditure	299,878
12001100 - Bank Fees and charges - After School Care	101
999999 - No Work Order	101
12002030 - After School Care Mullion Creek Operations	52,612
999999 - No Work Order	52,612
12002040 - After School Care Millthorpe Operations	82,120
999999 - No Work Order	82,120
12002050 - After School Care Blayney Operations	76,126

999999 - No Work Order	76,126
12002060 - After School Care - Manildra Operations	41,441
999999 - No Work Order	41,441
12004120 - After School Care - Vacation Care	47,478
999999 - No Work Order	47,478
Operating Income	(401,216)
12002100 - After School Care Income	(401,216)
202101 - After School Care Mullion Creek Income	(66,036)
202102 - After School Care Millthorpe Income	(194,460)
202103 - After School Care Blayney Income	(67,860)
202104 - After School Care Manildra Income	(40,360)
202106 - After School Care - Vacation Care Income	(32,500)
2006 - HACC	91
Capital Expenditure	17,250
12006980 - Asset Purchases - HACC	17,250
520605 - HACC - Complex refurbishment review	17,250
Equity	(20,897)
12006990 - Transfer To/From Reserve - HACC	(20,897)
999999 - No Work Order	(20,897)
Operating Expenditure	430,205
12006020 - HACC - Meals	90,641
999999 - No Work Order	90,641
12006030 - HACC - Administration & Support	217,863
999999 - No Work Order	217,863
12006040 - HACC - Social Support - Individual & Group	36,677
999999 - No Work Order	36,677
12006060 - HACC - Home Maintenance	32,809
999999 - No Work Order	32,809
12006500 - HACC - Other Projects/Trips	52,216
206504 - HACC - Overnight trip expenses	52,216

Operating Income	(426,467)
12006070 - HACC - Grant Income	(289,663)
206071 - HACC Grant Income - Meals	(128,146)
206072 - HACC Grant Income - Home Maintenance	(33,004)
206073 - HACC Grant Income - Social Support - Individual	(38,381)
206074 - HACC Grant Income - Social Support - Group	(90,132)
12006080 - HACC - Client Contribution Income	(136,804)
206081 - HACC Client Contributions - Hot Meals	(11,688)
206082 - HACC Client Contributions - Frozen Meals	(65,585)
206083 - HACC Client Contributions - Social Support	(11,604)
206084 - HACC Client Contributions - Overnight Trips	(45,405)
206086 - HACC Client Contributions - Fundraising	(2,523)
2007 - Community Transport	(0)
Equity	28,395
12007990 - Transfer To/From Reserve - Community Transport	28,395
999999 - No Work Order	28,395
Operating Expenditure	273,509
12007010 - HACC Transport Operations	129,258
999999 - No Work Order	129,258
12007020 - Community Transport Operations	126,736
999999 - No Work Order	126,736
12007030 - Health Transport Operations	17,515
999999 - No Work Order	17,515
Operating Income	(301,904)
12007040 - Community Transport Income	(139,916)
999999 - No Work Order	(139,916)
12007050 - HACC Transport Income(CHSP)	(140,728)
999999 - No Work Order	(140,728)
12007060 - Health Transport Income	(21,261)
999999 - No Work Order	(21,261)

2008 - Aged and Disabled	(2,688)
Equity	(40,500)
12003990 - Transfer To/From Reserve - Aged & Disabled	(40,500)
999999 - No Work Order	(40,500)
Operating Expenditure	56,884
12003010 - Aged Units Operations	6,507
230101 - Aged Units Utilities	6,507
12003020 - Aged & Disabled - Projects	40,500
520301 - Canowindra Retirement Village - Design & Investigation	40,500
12003060 - Community Visitors Program	9,877
999999 - No Work Order	9,877
Operating Income	(19,072)
12003960 - Community Visitors Program Income	(11,000)
999999 - No Work Order	(11,000)
12003970 - Aged Units Income	(8,072)
999999 - No Work Order	(8,072)
2009 - Other Services	3,032
Operating Expenditure	4,561
12004010 - Youth Services Operations	2,999
999999 - No Work Order	2,999
12004020 - Senior Citizens Operations	1,562
999999 - No Work Order	1,562
Operating Income	(1,529)
12004950 - Other Services Income	(1,529)
999999 - No Work Order	(1,529)
2010 - Preschools	12,439
Operating Expenditure	14,414
12005010 - Preschool Utilities	14,414
999999 - No Work Order	14,414
Operating Income	(1,974)

12005970 - Preschool Income	(1,974)
999999 - No Work Order	(1,974)
22 - Housing & Community Amenities	783,225
2201 - Housing	8,044
Operating Expenditure	8,044
12201010 - Housing Utilities	8,044
999999 - No Work Order	8,044
2202 - Public Cemeteries	158,484
Operating Expenditure	230,315
12202000 - Cemetery Operations & Maintenance	206,086
999999 - No Work Order	206,086
12202010 - Public Cemetery Utilities	1,228
999999 - No Work Order	1,228
12202910 - Projects - Cemeteries	23,000
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,000
Operating Income	(71,831)
12202970 - Cemetery Income	(71,831)
999999 - No Work Order	(71,831)
2203 - Public Conveniences	388,310
Equity	(11,500)
12203990 - Transfer To/From Reserve - Public Conveniences	(11,500)
999999 - No Work Order	(11,500)
Operating Expenditure	399,810
12203000 - Public Conveniences Utilities	14,663
999999 - No Work Order	14,663
12203100 - Public Conveniences - Operations and Maintenance	373,647
999999 - No Work Order	373,647
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	629

Operating Expenditure	1,198
12204010 - Street Stall Utilities	1,198
999999 - No Work Order	1,198
Operating Income	(569)
12204020 - Street Stall Income	(569)
999999 - No Work Order	(569)
2205 - Town Planning	227,758
Operating Expenditure	434,715
11400140 - Development Services - Admin	48,162
149002 - Advertising - Development Applications	18,162
149015 - Legal Expenses - Planning	30,000
12205010 - Town Planning Wages & Expenses	386,553
999999 - No Work Order	386,553
Operating Income	(206,957)
12205020 - Town Planning Income	(206,957)
999999 - No Work Order	(206,957)
24 - Cabonne Water	0
2400 - Water Management Expenses	613,420
Capital Expenditure	52,537
32400120 - Loan Repayment 21/22	52,537
999999 - No Work Order	52,537
Operating Expenditure	560,883
32400010 - Water Administration Expenses	127,202
999999 - No Work Order	127,202
32400030 - Water Engineering & Supervision	287,063
999999 - No Work Order	287,063
32400040 - Water Meter Readings	54,011
999999 - No Work Order	54,011
32400050 - Water Fund WHS Initiatives	11,500
999999 - No Work Order	11,500

32400080 - Water Training/Toolbox wages	37,620
999999 - No Work Order	37,620
32400090 - Water Public Holidays	31,986
999999 - No Work Order	31,986
32400100 - Water Training - as per plan	11,500
999999 - No Work Order	11,500
2401 - Dams	169,089
Operating Expenditure	169,089
32401010 - Dam Ops & Mtce	125,182
999999 - No Work Order	125,182
32401030 - Dam Safety Surveillance	43,907
999999 - No Work Order	43,907
2402 - Bore Field	21,947
Operating Expenditure	21,947
32402010 - Bore Field Operations	21,947
999999 - No Work Order	21,947
2403 - Water Pump Stations	104,376
Operating Expenditure	104,376
32403010 - Water Pump Station Ops & Mtce	104,376
999999 - No Work Order	104,376
2404 - Water Mains	190,511
Operating Expenditure	190,511
32404010 - Water Mains Ops & Mtce	187,959
999999 - No Work Order	187,959
32412000 - Pipeline Operating Expenditure	2,553
999999 - No Work Order	2,553
2405 - Water Treatment Plants	246,598
Operating Expenditure	246,598
32405010 - Water Treatment Plant Ops & Mtce	246,598
999999 - No Work Order	246,598

2409 - Water Telemetry	25,397
Operating Expenditure	25,397
32409010 - Water Telemetry Ops & Mtce	25,397
999999 - No Work Order	25,397
2480 - Cabonne Water Income	(1,423,760)
Capital Income	(43,212)
32400950 - Capital Income - Cabonne Water	(43,212)
249570 - Capital Income - Molong Water	(43,212)
Operating Income	(1,380,548)
32400020 - Cabonne Water Income	(6,948)
999999 - No Work Order	(6,948)
32400410 - Cumnock Water Income	(161,014)
999999 - No Work Order	(161,014)
32400710 - Molong Water Income	(1,036,975)
999999 - No Work Order	(1,036,975)
32400810 - Delgany Water Income	(14,928)
999999 - No Work Order	(14,928)
32400920 - Yeoval Water Income	(160,682)
999999 - No Work Order	(160,682)
2490 - Water Capital Works & Projects	1,142,550
Capital Expenditure	779,300
32400980 - Asset Purchases - Cabonne Water	761,300
610097 - Water Mains Renewal - Betts Street Molong	110,400
610105 - Molong high level reservoir safety improvements	75,900
610106 - Hydrant and stop valve renewal	575,000
32401000 - Plant Purchases - Cabonne Water	18,000
610104 - Tablets for Water/Sewer Team	18,000
Operating Expenditure	363,250
32400970 - Projects - Cabonne Water	363,250
610000 - Water fund contribution to Cudal office refurbishment	300,000

610083 - Water Projects - Concept planning for Molong water treatment plant	63,250
2495 - Cabonne Water Transfers to From Reserve	(1,090,128)
Equity	(1,090,128)
32400990 - Transfer to/from Reserve - Cabonne Water	(515,128)
999999 - No Work Order	(515,128)
32480990 - Transfer to/from Loan - Cabonne Water	(575,000)
999999 - No Work Order	(575,000)
26 - Small Town Sewer	0
2600 - Small Town Sewer Management Expenses	377,983
Capital Expenditure	145,711
52600910 - Loan Repayment - Principal 500	145,711
999999 - No Work Order	145,711
Operating Expenditure	232,272
52600010 - STSS Administration Expenses	101,119
999999 - No Work Order	101,119
52600030 - STSS Engineering & Supervision	131,153
999999 - No Work Order	131,153
2601 - Sewerage Treatment Plants	67,036
Operating Expenditure	67,036
52601010 - STSS Treatment Plant Ops & Mtce	67,036
999999 - No Work Order	67,036
2602 - Pumping Stations	27,303
Operating Expenditure	27,303
52602010 - STSS Pumping Station Ops & Mtce	27,303
999999 - No Work Order	27,303
2603 - Sewer Mains	35,422
Operating Expenditure	35,422
52603010 - STSS Mains Operations	35,422
999999 - No Work Order	35,422
2604 - E-One Pumps	160,000

Operating Expenditure	160,000
52605980 - E1 Pumps & Repairs	160,000
830022 - E1 Replacement, Servicing or Repair of Pumps	160,000
2680 - Small Town Sewer Income	(806,483)
Capital Income	(43,212)
52600950 - Capital Income - STSS	(43,212)
269530 - Capital Income - Cudal STSS	(10,803)
269540 - Capital Income - Cumnock STSS	(10,803)
269560 - Capital Income - Manildra STSS	(10,803)
269590 - Capital Income - Yeoval STSS	(10,803)
Operating Income	(763,271)
52600310 - Cudal STSS Income	(181,068)
999999 - No Work Order	(181,068)
52600410 - Cumnock STSS Income	(152,799)
999999 - No Work Order	(152,799)
52600610 - Manildra STSS Income	(259,473)
999999 - No Work Order	(259,473)
52600920 - Yeoval STSS Income	(167,586)
999999 - No Work Order	(167,586)
52600930 - STSS Income	(2,345)
999999 - No Work Order	(2,345)
2695 - Small Town Sewerage Transfers to From Reserve	138,739
Equity	138,739
52600990 - Transfer to/from Reserve - STSS	138,739
999999 - No Work Order	138,739
27 - Cabonne Sewer	0
2700 - Sewer Management Expenses	756,243
Capital Expenditure	163,916
42700670 - Loan Repayment - 21/22	163,916
999999 - No Work Order	163,916

Operating Expenditure	592,327
42700010 - Sewer Administration Expenses	246,584
999999 - No Work Order	246,584
42700030 - Sewer Engineering & Supervision	274,024
999999 - No Work Order	274,024
42700040 - WHS Initiatives in Sewer Fund	11,500
999999 - No Work Order	11,500
42700080 - Sewer Training/Toolbox wages	48,719
999999 - No Work Order	48,719
42700120 - Sewer training - as per plan	11,500
999999 - No Work Order	11,500
2701 - Sewerage Treatment Plant	508,358
Operating Expenditure	508,358
42701010 - Sewer Treatment Plant Ops & Mtce	493,479
999999 - No Work Order	493,479
42701030 - Sewer Effluent Operations	14,879
999999 - No Work Order	14,879
2702 - Sewer Pumping Stations	265,315
Operating Expenditure	265,315
42702010 - Sewer Pumping Station Ops & Mtce	265,315
999999 - No Work Order	265,315
2703 - Sewer Mains	96,069
Operating Expenditure	96,069
42703010 - Sewer Mains Operation Expenses	96,069
999999 - No Work Order	96,069
2707 - Sewer Telemetry	11,801
Operating Expenditure	11,801
42707020 - Sewer Telemetry Maintenance Expenses	11,801
999999 - No Work Order	11,801
2780 - Cabonne Sewer Income	(1,692,059)

Capital Income	(55,220)
42700950 - Capital Income - Cabonne Sewer	(55,220)
279510 - Capital Income - Canowindra Sewer	(44,058)
279570 - Capital Income - Molong Sewer	(11,162)
Operating Income	(1,636,839)
42700020 - Cabonne Sewer Income	(6,168)
999999 - No Work Order	(6,168)
42700110 - Canowindra Sewer Income	(776,647)
999999 - No Work Order	(776,647)
42700510 - Eugowra Sewer Income	(240,042)
999999 - No Work Order	(240,042)
42700710 - Molong Sewer Income	(613,981)
999999 - No Work Order	(613,981)
2790 - Sewer Capital Works & Projects	2,151,500
Capital Expenditure	1,794,000
42700980 - Asset Purchases - Cabonne Sewer	1,794,000
710106 - Molong sewer treatment plant - refurbish civil components	690,000
710107 - Molong sewer treatment plant - Inlet works	1,104,000
Operating Expenditure	357,500
42700970 - Projects - Cabonne Sewer	357,500
710019 - Sewer fund contribution to Cudal office refurbishment	300,000
710108 - Concept planning - Canowindra Sewer Treatment Plant	57,500
2795 - Cabonne Sewer Transfers to From Reserve	(2,097,227)
Equity	(2,097,227)
42790980 - Transfer To/From Loan - Cabonne Sewer	(1,794,000)
999999 - No Work Order	(1,794,000)
42790990 - Transfer To/From - Sewer Reserve	(303,227)
999999 - No Work Order	(303,227)
28 - Recreation & Culture	4,034,497
2800 - Urban Services Operations	1,066,157

Capital Expenditure	253,000
12800980 - Asset Purchases - Other Urban Services	253,000
528976 - Renewable Energy Project	115,000
528978 - Eugowra urban services depot - shed and yard construction	138,000
Equity	(425,500)
12800990 - Transfer To/From Reserves - Urban Services Operations	(425,500)
999999 - No Work Order	(425,500)
Operating Expenditure	1,250,289
11400160 - Admin Building Operations & Maintenance	158,079
141601 - Admin Building Utilities	81,554
149005 - Admin Building Operations - Molong	52,111
149006 - Admin Building Operations - Cudal	15,221
149007 - Admin Building Operations - Canowindra	4,796
149014 - Admin Building Operations - Connellys Store	4,397
11400360 - Graffiti Removal All Council Properties	5,694
999999 - No Work Order	5,694
12800000 - Urban Services Mgt Expenses	504,932
999999 - No Work Order	504,932
12800030 - Urban Services replacement positions	215,154
999999 - No Work Order	215,154
12800040 - Urban Services Operators - All Leave	74,370
999999 - No Work Order	74,370
12800050 - Urban Services Training/Toolbox wages	70,000
999999 - No Work Order	70,000
12800060 - Urban Services Public Holidays	49,559
999999 - No Work Order	49,559
12800970 - Projects - Other urban services	172,500
528977 - Molong office repairs to front facade	172,500
Operating Income	(11,632)
12800750 - Urban Services leaseback income	(11,632)

999999 - No Work Order	(11,632)
2801 - Museums	187,003
Operating Expenditure	188,304
12801000 - Museum Utilities	20,928
999999 - No Work Order	20,928
12801100 - Age of Fishes Museum - Councils Contribution	160,000
999999 - No Work Order	160,000
12801110 - Museums Operations and Maintenance	7,377
999999 - No Work Order	7,377
Operating Income	(1,302)
12801970 - Museum Income	(1,302)
999999 - No Work Order	(1,302)
2802 - Public Libraries	372,309
Capital Expenditure	5,140,013
12802980 - Assets Purchased - Libraries	5,140,013
528203 -Cabonne Community Centre/Library - Establishment /Refurbishment / Construction	5,000,000
528207 - Cabonne community centre art wall	140,013
Capital Income	(3,500,000)
12802950 - Capital Income - Libraries	(3,500,000)
999999 - No Work Order	(3,500,000)
Equity	(1,640,013)
12802990 - Transfer To/From Reserve - Libraries	(1,640,013)
999999 - No Work Order	(1,640,013)
Operating Expenditure	466,120
12802000 - Public Library Utilities	449,255
999999 - No Work Order	449,255
12802100 - Libraries Operations and Maintenance	16,866
999999 - No Work Order	16,866
Operating Income	(93,812)
12802750 - Libraries Income	(93,812)

999999 - No Work Order	(93,812)
2803 - Community Centres	31,550
Operating Expenditure	32,138
12803000 - Community Centre Utilities	10,396
999999 - No Work Order	10,396
12803100 - Community Centre Operations & Maintenance	21,742
999999 - No Work Order	21,742
Operating Income	(588)
12803970 - Community Centres Income	(588)
999999 - No Work Order	(588)
2804 - Public Halls	72,257
Operating Expenditure	76,958
12804000 - Public Hall Utilities	54,019
999999 - No Work Order	54,019
12804100 - Public Halls Operations & Maintenance	22,939
999999 - No Work Order	22,939
Operating Income	(4,701)
12804970 - Public Hall Income	(4,701)
999999 - No Work Order	(4,701)
2805 - Other Cultural Services	6,448
Operating Expenditure	7,578
12805000 - Cultural Services Utilities	3,836
999999 - No Work Order	3,836
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,742
999999 - No Work Order	3,742
Operating Income	(1,130)
12805970 - Cultural Services Income	(1,130)
999999 - No Work Order	(1,130)
2806 - Swimming Pools	857,392
Capital Expenditure	10,000

16987000 - Plant Purchases - Swimming pools	10,000
528531 - Yeoval pool shade sail	6,000
528533 - Resuscitation kits for pools	4,000
Equity	(16,900)
12806990 - Transfer To/From Reserves - Swimming Pools	(16,900)
999999 - No Work Order	(16,900)
Operating Expenditure	900,292
12806000 - Swimming Pool Utilities	212,427
999999 - No Work Order	212,427
12806200 - Swimming Pools - Compliance Officer	65,435
999999 - No Work Order	65,435
12806300 - Cudal Swimming Pool Ops & Mtce	80,048
999999 - No Work Order	80,048
12806400 - Cumnock Swimming Pool Ops & Mtce	80,048
999999 - No Work Order	80,048
12806500 - Eugowra Swimming Pool Ops & Mtce	80,048
999999 - No Work Order	80,048
12806600 - Manildra Swimming Pool Ops & Mtce	80,048
999999 - No Work Order	80,048
12806700 - Molong Swimming Pool Ops & Mtce	120,024
999999 - No Work Order	120,024
12806800 - Canowindra Swimming Pool Ops & Mtce	95,266
999999 - No Work Order	95,266
12806900 - Yeoval Swimming Pool Ops & Mtce	80,048
999999 - No Work Order	80,048
12806960 - Projects - Swimming Pools	6,900
528532 - Eugowra pool painting of facade	6,900
Operating Income	(36,000)
12806970 - Pools - Operating Income	(36,000)
528512 - Operating Income - Cudal Pool	(7,000)

528513 - Operating Income - Cumnock Pool	(4,000)
528514 - Operating Income - Eugowra Pool	(3,000)
528515 - Operating Income - Manildra Pool	(4,000)
528518 - Operating Income - Yeoval Pool	(5,000)
528521 - Pools - Other operating grants and contributions	(13,000)
2807 - Sporting Grounds	240,539
Capital Expenditure	1,621,375
12807980 - Asset Purchases - Sporting Grounds	1,621,375
528764 - R4R - Canowindra Amenities and spectator seating	1,599,525
528765 - Canowindra oval cricket pitch	10,350
528766 - Molong hockey fields car park - inc bollards and trees	11,500
Capital Income	(1,583,530)
12807950 - Capital Income - Sporting Grounds	(1,583,530)
999999 - No Work Order	(1,583,530)
Equity	(22,010)
12807990 - Transfer To/From Reserves - Sporting Grounds	(22,010)
999999 - No Work Order	(22,010)
Operating Expenditure	232,775
12807000 - Sporting Ground Utilities	72,227
999999 - No Work Order	72,227
12807100 - Sporting Ground Operations and Maintenance	160,549
999999 - No Work Order	160,549
Operating Income	(8,072)
12807970 - Sporting Ground Income	(8,072)
999999 - No Work Order	(8,072)
2808 - Parks & Gardens	258,555
Capital Expenditure	23,000
12808980 - Asset Purchases - Parks & Gardens	23,000
528833 - Shelter at Keiwa St manildra	23,000
Equity	(40,250)

12808990 - Transfer To/From Reserves - Parks & Gardens	(40,250)
999999 - No Work Order	(40,250)
Operating Expenditure	275,805
12808000 - Parks & Gardens Utilities	67,832
999999 - No Work Order	67,832
12808100 - Parks & Gardens Operations and Maintenance	181,222
999999 - No Work Order	181,222
12808960 - Projects - Parks & Gardens	26,750
528831 - Fairbridge park garden maintenance	9,500
528832 - Remote supervision signs - audit for Parks and Gardens	17,250
2809 - Playgrounds	80,601
Equity	(34,500)
12809990 - Transfer To/From Reserves - Playgrounds	(34,500)
999999 - No Work Order	(34,500)
Operating Expenditure	115,101
12809100 - Playgrounds Operations and Maintenance	46,101
999999 - No Work Order	46,101
12809960 - Projects - Playgrounds	69,000
528937 - Playground training, inspection and compliance	34,500
528938 - Playground softfall replacement	34,500
2810 - Tennis Courts	19,594
Operating Expenditure	19,973
12810000 - Tennis Court Utilities	10,303
999999 - No Work Order	10,303
12810100 - Tennis Courts Operations and Maintenance	9,670
999999 - No Work Order	9,670
Operating Income	(379)
12810970 - Tennis Court Income	(379)
999999 - No Work Order	(379)
2811 - Other Sport & Recreation	1,578

Operating Expenditure	1,578
12811000 - Other Sport & Recreation Utilities	678
999999 - No Work Order	678
12811100 - Other Sport & Recreation Operations & Maintenance	900
999999 - No Work Order	900
2812 - Community Assistance Program CAP	78,684
Operating Expenditure	78,684
12812010 - Community Assistance Program	78,684
999999 - No Work Order	78,684
2815 - Heritage	18,933
Operating Expenditure	31,100
12815000 - Heritage Advisor	16,100
999999 - No Work Order	16,100
12815010 - Small Heritage Grants	15,000
999999 - No Work Order	15,000
Operating Income	(12,167)
12815970 - Heritage Income	(12,167)
999999 - No Work Order	(12,167)
2816 - Showgrounds	41,212
Operating Expenditure	43,707
12816000 - Showground Utilities	20,903
999999 - No Work Order	20,903
12816100 - Showgrounds Operations and Maintenance	22,804
999999 - No Work Order	22,804
Operating Income	(2,495)
12816970 - Showground Income	(2,495)
999999 - No Work Order	(2,495)
2817 - Urban Maintenance	670,901
Operating Expenditure	679,579
12817000 - Council Vacant Land/Other Properties - Utilities	42,100

999999 - No Work Order	42,100
12817030 - Mowing	386,466
999999 - No Work Order	386,466
12817040 - Tree Maintenance	226,349
999999 - No Work Order	226,349
12817050 - Council's Nursery - For the purchase of stock trees and plants	24,663
999999 - No Work Order	24,663
Operating Income	(8,677)
12817970 - Council Vacant Land/Other Properties Income	(8,677)
999999 - No Work Order	(8,677)
2818 - Canowindra Town Improvements	0
Equity	(5,000)
12818990 - Transfer To/From Reserves - Canowindra Town Improv	(5,000)
999999 - No Work Order	(5,000)
Operating Expenditure	5,000
12818000 - Electricity for Canowindra Sports Trust	5,000
999999 - No Work Order	5,000
2820 - Community Facilitation Fund	30,785
Operating Expenditure	30,785
12819010 - Community Facilitation Fund	30,785
999999 - No Work Order	30,785
2822 - Stronger Country Communities Fund	0
Capital Expenditure	435,682
12822020 - Stronger Country Communities Fund - Round 3	435,682
500523 - Yeoval recreation ground landscape masterplan	435,682
Capital Income	(230,911)
12822850 - Capital Income - Stronger Communities Projects	(230,911)
999999 - No Work Order	(230,911)
Equity	(204,771)
12822860 - Transfer To/From Reserves - Stronger Communities	(204,771)

999999 - No Work Order	(204,771)
2824 - Building Better Regions Fund	0
Capital Income	(96,948)
12823110 - Capital Income - Building Better Regions Fund	(96,948)
999999 - No Work Order	(96,948)
Equity	(713,513)
12823200 - Transfer To/From Reserves - Building Better Regions	(713,513)
999999 - No Work Order	(713,513)
Operating Expenditure	1,665,802
12823000 - Building Better Regions Fund	1,665,802
500552 - Lighting Upgrade - Molong rec ground	200,000
500553 - Lighting upgrade Tom Clyburn Oval	200,000
500554 - Cudal showground Power & Water upgrade	130,431
500555 - Eugowra Medical Centre redevelopment	110,897
500556 - Molong showground amenities upgrade	164,380
500557 - Eugowra multi-purpose community centre	860,094
Operating Income	(855,341)
12823100 - Operating Income - Building Better Regions Fund	(855,341)
999999 - No Work Order	(855,341)
32 - Mining Manufacturing & Construction	32,796
3202 - Molong Quarry	32,795
Operating Expenditure	32,795
13202010 - Molong Quarry Operations	32,795
322101 - Molong Quarry General Operations	32,795
3203 - Gravel Pits	1
Equity	76,408
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	76,408
999999 - No Work Order	76,408
Operating Expenditure	13,359
13203010 - Gravel Pit Utilities	13,359

999999 - No Work Order	13,359
Operating Income	(89,767)
13203970 - Gravel Pit Income	(89,767)
999999 - No Work Order	(89,767)
34 - Transport & Communication	5,350,716
3400 - Local Roads	314,728
Equity	(727,000)
13401990 - Transfer to and From Reserves - Local Roads Maintenance	(727,000)
999999 - No Work Order	(727,000)
Operating Expenditure	3,380,802
13400010 - Rural Roads Maintenance	2,312,633
340001 - Rural Roads Maintenance - Sealed	901,547
340002 - Rural Road Maintenance - Unsealed	1,411,086
13400030 - Urban Roads Maintenance	310,781
340003 - Urban Roads - Sealed	310,781
13400060 - Local Roads - RFS Hazard Reduction	30,388
340006 - Local Roads - RFS Hazard reduction	30,388
13400070 - Addiitonal Road Maintenance	727,000
340007 - Additional Road Maintenance	727,000
Operating Income	(2,339,074)
13400700 - Operating Income - Local Roads	(2,339,074)
999999 - No Work Order	(2,339,074)
3401 - Local Roads - Construction	2,477,777
Capital Expenditure	6,940,113
13400980 - Road Construction - Local Roads	6,940,113
340096 - Local Road Construction - Funded by Road to Recovery	1,827,657
340097 - Local Road Construction Renewal Program	1,615,290
340099 - Local Road Construction - Urban Reseal Program	143,750
340101 - Local Road Construction - Heavy Patching	143,750
340102 - Local Road Construction - Gravel Resheeting	574,980

340104 - Local Road Construction - Funded by Reserve	492,499
340108 - Local Road Construction - Replacing Culverts	500,250
340115 - Local Road Construction - Funded by Fixing Local Roads	1,411,937
340116 - Local Road Construction - Funded by Roads of Strategic Importance	230,000
Capital Income	(1,411,931)
13400950 - Capital Income - Local Roads	(1,411,931)
999999 - No Work Order	(1,411,931)
Equity	(1,222,749)
13400990 - Transfer To/From Reserve - Local Roads	(1,222,749)
999999 - No Work Order	(1,222,749)
Operating Income	(1,827,656)
13400960 - Operating Income - Local Roads (R2R to fund capital)	(1,827,656)
999999 - No Work Order	(1,827,656)
3402 - Regional Roads	(0)
Capital Expenditure	851,613
13402980 - Regional Road Construction	851,613
340296 - Regional Road Construction - RMS Repair Program	400,000
340297 - Regional Road Construction - Heavy Patch & Reseal Program	451,613
Capital Income	(200,100)
13402950 - Capital Income - Regional Roads	(200,100)
999999 - No Work Order	(200,100)
Operating Expenditure	1,058,969
13402010 - Rural Regional Road Maintenance	1,028,065
340201 - Rural Regional Road Maintenance- Block Grant	1,028,065
13402030 - Regional Road RFS Hazard Reduction	30,905
340203 - Regional Road RFS Hazard Reduction	30,905
Operating Income	(1,710,483)
13402700 - Operating Income - Regional Roads	(1,710,483)
999999 - No Work Order	(1,710,483)
3404 - State Roads	0

Operating Expenditure	3,432,831
13404010 - State Road Maintenance - Routine (RMCC)	434,595
340401 - State Road Maintenance - Urban	434,595
13404020 - State Road (3111) Wages/Admin Expenses	167,331
999999 - No Work Order	167,331
13404040 - State Road RFS Hazard Reduction	30,905
340404 - State Roads RFS Hazard Reduction	30,905
13404980 - State Roads - Ordered Works	2,800,000
340498 - State Road - Ordered Works	2,800,000
Operating Income	(3,432,831)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(632,831)
999999 - No Work Order	(632,831)
13404710 - Operating Income - Ordered Works	(2,800,000)
999999 - No Work Order	(2,800,000)
3406 - Transport Infrastrucutre Mgt Expenses	2,062,724
Operating Expenditure	2,093,671
11400310 - Traffic Counts/Survey Expenses	24,025
999999 - No Work Order	24,025
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions,Utility Location	115,000
999999 - No Work Order	115,000
11406110 - Outdoor Staff - Toolbox & All Leave	517,079
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	127,800
146035 - Outdoor Staff - Public Holiday	156,469
146037 - Outdoor Staff - Sick Leave	51,104
146038 - Outdoor Staff - AL/LSL	181,706
13406010 - Transport Infrastructure Wages & Expenses	1,380,067
999999 - No Work Order	1,380,067
13406030 - Revaluation of Councils Assets	57,500
514207 - Revaluation of Council's Assets	57,500
Operating Income	(30,947)

13406900 - Leaseback Income from Roads Mgt	(30,947)
999999 - No Work Order	(30,947)
3408 - Local Bridges	4,175
Capital Expenditure	1,822,560
13408980 - Bridge Construction - Local Bridges	1,822,560
340898 - Bridge Construction - Local Bridges	1,822,560
Capital Income	(911,280)
13408950 - Capital Income - Local Bridges	(911,280)
999999 - No Work Order	(911,280)
Equity	(911,280)
13408990 - Transfer To/From Reserve - Local Bridges	(911,280)
999999 - No Work Order	(911,280)
Operating Expenditure	4,175
13408010 - Local Bridges - Maintenance	4,175
340801 - Local Bridges & Culverts Maintenance	4,175
3410 - Regional Bridges	4,955
Operating Expenditure	4,955
13410010 - Regional Bridges - Maintenance	4,955
341001 - Regional Bridges & Culverts - Maintenance	4,955
3412 - Footpaths	80,000
Capital Expenditure	23,000
13412980 - Footpath Construction	23,000
341298 - Footpath Construction	23,000
Equity	(83,950)
13412990 - Transfer To/From Reserve - Footpaths	(83,950)
999999 - No Work Order	(83,950)
Operating Expenditure	140,950
13412010 - Footpath Maintenance	140,950
341201 - Footpath Maintenance	140,950
3414 - Kerb & Guttering	85,915

Capital Expenditure	50,000
13414960 - Kerb & Gutter Renewals	50,000
341496 - Kerb & Gutter Renewals	50,000
Operating Expenditure	35,915
13414010 - Kerb & Guttering Maintenance	35,915
341401 - Kerb & Guttering Maintenance	35,915
3418 - Street Lighting	296,319
Equity	100,000
13418990 - Transfer To/From Reserve - Street Lighting	100,000
999999 - No Work Order	100,000
Operating Expenditure	236,015
13418010 - Street Lighting Operations	236,015
999999 - No Work Order	236,015
Operating Income	(39,696)
13418970 - Street Lighting Income	(39,696)
999999 - No Work Order	(39,696)
3419 - Other Transport & Communication	24,123
Capital Expenditure	65,217
13419980 - Asset Purchases - Other Transport & Communication	65,217
490002 - Gasworks Lane Molong Car Park	65,217
Equity	(65,217)
13419990 - Transfer To/From Reserves - Other Transport & Communication	(65,217)
999999 - No Work Order	(65,217)
Operating Expenditure	24,123
13419030 - Local Government Road Safety Program	24,123
999999 - No Work Order	24,123

37 - Economic Affairs	1,110,819
3701 - Caravan Parks	83,938
Capital Expenditure	80,000
13701980 - Assets Purchased - Caravan Parks	80,000
537123 - Construction of 2 cabins at Canowindra Caravan Park	80,000
Equity	(80,000)
13701990 - Transfer To/From Reserve - Caravan Park Improvements	(80,000)
999999 - No Work Order	(80,000)
Operating Expenditure	282,499
13701100 - Canowindra Caravan Park Operations	80,684
999999 - No Work Order	80,684
13701300 - Cudal Caravan Park Operations	32,987
999999 - No Work Order	32,987
13701700 - Molong Caravan Park Operations	168,827
999999 - No Work Order	168,827
Operating Income	(198,561)
13701110 - Canowindra Caravan Park Income	(66,700)
999999 - No Work Order	(66,700)
13701310 - Cudal Caravan Park Income	(19,497)
999999 - No Work Order	(19,497)
13701710 - Molong Caravan Park Income	(112,364)
999999 - No Work Order	(112,364)
3702 - Tourism, Events, Communications & Marketing	666,953
Equity	(96,000)
13702990 - Transfer To/From Reserve - Promotion & Development	(96,000)
999999 - No Work Order	(96,000)
Operating Expenditure	763,647
13702010 - Tourism & Marketing Dept Expenses	259,631
999999 - No Work Order	259,631
13702020 - Marketing	101,963

372200 - Council Promotion	20,011
372201 - Tradeshows	10,002
372203 - Sensis - directory charges	9,085
372204 - Shire Promotion	52,865
372301 - Signage & Branding	10,000
13702030 - Communications	12,885
372302 - General equipment/comsumables	5,000
372303 - Website	3,525
372305 - Social Media	2,000
372306 - Visitor Information Centres	2,360
13708010 - Community Engagement	6,255
373104 - Community engagement	6,255
13728020 - Events	36,680
120126 - Cabonne Acquisitive art prize	17,250
372314 - Event operations	10,000
373402 - Daroo Business Awards	9,430
13728030 - Memberships	119,272
372304 - Tourism Plan - Centroc Regional Tourism Group	26,444
372311 - Orange 360 Membership	92,828
13728040 - Programs	203,553
372308 - Tourism Plan - Events Assistance Program	46,414
372313 - Tourism Plan - Events Sponsorship Program	60,539
372315 - Village Enhancement Fund	96,600
13728050 - Plan Implementations	23,407
372309 - Plan Implementations	23,407
Operating Income	(693)
13702970 - Income - Tourism, Events, Communication & Marketing	(693)
370312 - Income - Promotion	(693)
3703 - Economic Development	335,981
Operating Expenditure	341,138

13703010 - Economic Development Dept Expenses	328,103
373101 - Economic Development Mgr Wages & Expenses	328,103
13703040 - Economic Development Plan	13,035
373401 - Economic Development Plan - ED Tradeshow	10,160
373405 - Dept General Expenses	2,875
Operating Income	(5,157)
13703970 - Economic Development Income	(5,157)
999999 - No Work Order	(5,157)
3704 - Land Development	43,751
Operating Expenditure	43,751
13704010 - Land Development Utilities	43,751
999999 - No Work Order	43,751
3706 - Private Works	(19,804)
Operating Expenditure	311,458
13706010 - Private Work Operations	311,458
376101 - Private Works Expenses	311,458
Operating Income	(331,262)
13706020 - Private Works Income	(331,262)
376201 - Private Works Income - Water Sales & Deliveries	(1,026)
376202 - Private Works Income - Roads Works	(153,923)
376203 - Private Works Income - All other Private Works	(176,313)
39 - General Purpose Revenues	(13,909,313)
3901 - Net Rates & Annual Charges	(10,534,545)
Equity	232,492
13901990 - Transfer To / From Reserve - Net Rates & Charges	232,492
999999 - No Work Order	232,492
Operating Expenditure	74,734
13901030 - Pension Rebate Write Off Council	74,734
999999 - No Work Order	74,734
Operating Income	(10,841,771)

13901010 - Rates Income	(10,847,679)
999999 - No Work Order	(10,847,679)
13901020 - Rates Abandoned	5,908
999999 - No Work Order	5,908
3902 - Other General Purpose Revenues	(3,088,411)
Equity	44,594
13902990 - Transfer To/From General Purpose Revenues	44,594
999999 - No Work Order	44,594
Operating Income	(3,133,005)
13902010 - Financial Assistance Grants	(3,052,025)
999999 - No Work Order	(3,052,025)
13902030 - Pensioner Rates Subsidy	(80,979)
999999 - No Work Order	(80,979)
3903 - Interest & Investment Revenue	(286,357)
Operating Income	(286,357)
13903010 - Interest Received	(229,722)
999999 - No Work Order	(229,722)
13903020 - Interest on Extra Charges - Rates	(56,635)
999999 - No Work Order	(56,635)
70 - Age of Fishes	0
7000 - Age of Fishes - Income	(291,700)
Operating Income	(291,700)
77510000 - AOF - Entry Fees	(56,700)
751001 - General Fees	(52,000)
751002 - Tours	(2,000)
751003 - Schools	(2,000)
751005 - Room Hire	(200)
751006 - Historical Museum Entry	(500)

77520000 - AOF - Membership Fees	(3,000)
752001 - AOFM Association	(300)
752002 - Business	(1,000)
752003 - Friends of Fossils	(1,500)
752004 - Kids Club Membership	(200)
77530000 - AOF - Other Income	(2,000)
753003 - Interest Received	(2,000)
77550000 - AOF - Inventory Sales	(70,000)
755001 - Food Sales	(13,000)
755002 - Souvenirs Sales	(57,000)
77570000 - AOF - Cabonne Council Contribution	(160,000)
999999 - No Work Order	(160,000)
7001 - Age of Fishes - Cost of Sales	67,000
Operating Expenditure	67,000
77620000 - AOF - Purchases Food	11,000
999999 - No Work Order	11,000
77630000 - AOF - Purchases Souveniors	56,000
999999 - No Work Order	56,000
7002 - Age of Fishes - Operating Expenses	195,494
Operating Expenditure	195,494
77700000 - AOF - Administration expenses	33,400
771001 - Bank charges	2,500
771003 - Computer expenses	2,300
771005 - Car expenses	8,000
771006 - Computer expenses	2,300
771007 - Donations	100
771008 - Memberships & Subscriptions	1,300
771009 - Rates & Taxes	2,800

771011 - Insurance	1,000
771013 - Stationery/Office supplies	2,500
771014 - Photocopier rental	2,900
771015 - Trailer Registration	300
771017 - Telephone & Internet services	1,400
771018 - Utilities	6,000
77700010 - AOF - Employment Expenses	150,944
999999 - No Work Order	150,944
77700020 - AOF - Visitor Information Centre	500
999999 - No Work Order	500
77800000 - AOF - Marketing & Promotion	7,650
781001 - Advertising	650
781002 - General Marketing	3,600
781003 - Postage	2,700
781004 - Travelling - Trade Shows	500
781005 - Catering	200
77900000 - AOF - Other Expenses	3,000
791001 - Aust Museum Kids club	1,000
791002 - Other expenses	2,000
7999 - Balance to Reserve	29,206
Equity	29,206
77999990 - Transfer Surplus funds to Reserve	29,206
999999 - No Work Order	29,206

CAPITAL EXPENDITURE & PROJECTS

GENERAL	
145961 - Workshop Assets	20,000
340096 - Local Road Construction - Roads to Recovery - Casuarina Road Rehab	1,827,657
340097 - Local Road Construction - Renewal Program - Cadia Road	1,615,290
340099 - Local Road Construction - Urban Reseal Program	143,750
340101 - Local Road Construction - Heavy Patching	143,750
340102 - Local Road Construction - Gravel Resheeting	574,980
340104 - Local Road Construction - Kangarooie Road	492,499
340108 - Local Road Construction - Replacing Culverts	500,250
340115 - Local Road Construction - Fixing Local Roads - Borenore Upgrade	1,411,937
340116 - Local Road Construction - Roads of Strategic Importance - ROSI Peak Hill Road	230,000
340296 - Regional Road Construction - RMS Repair Program	400,000
340297 - Regional Road Construction - Heavy Patch & Reseal Program	451,613
340898 - Bridge Construction - Local Bridges - Washpen and Gowan	1,822,560
341298 - Footpath Construction	23,000
341496 - Kerb & Gutter Renewals	50,000
490002 - Gasworks Lane Molong Car Park	65,217
500523 - Yeoval recreation ground landscape masterplan	435,682
512003 - Replace Councillor's Computer Devices	18,000
512004 - Council chambers furniture replacement	35,000
514173 - Cudal workshop autocover for inspectoin pit	59,800
514174 - Manildra depot shed and amenities	98,900
514177 - Cudal office refurbishment	900,000
514217 - Firewall upgrade, Sonicwall NSA 3650 for internal connection	11,000
514218 - DR Server replacement	20,350
514219 - Canowindra WAN upgrade	15,000

519200 - 10,000 ltr tank & fire fighting equipment	28,750
519607 - VP - 20/21 8 North St, Eugowra	180,609
520605 - HACC - Complex refurbishment review	17,250
528203 - Cabonne Community Centre/Library - Establishment /Refurbishment / Construction	5,000,000
528207 - Cabonne community centre art wall	140,013
528531 - Yeoval pool shade sail	6,000
528533 - Resuscitation kits for pools	4,000
528764 - Resources for Regions - Canowindra Amenities and spectator seating	1,599,525
528765 - Canowindra oval cricket pitch	10,350
528766 - Molong hockey fields car park - inc bollards and trees	11,500
528833 - Shelter at Keiwa St manildra	23,000
528976 - Renewable Energy Project	115,000
528978 - Eugowra urban services depot - shed and yard construction	138,000
537123 - Construction of 2 cabins at Canowindra Caravan Park	80,000
540534 - Plant Purchase - Isuzu FVR 1500	450,000
540535 - Plant Purchase - Isuzu FVR 165/300 Westrans Skip	230,000
540536 - Plant Purchase - Mack Granite 8 x 4 16,000Litre Tanker	250,000
540537 - Plant Purchase - Tractor 5620 4 x 4	90,000
540538 - Plant Purchase - 20 Tonne Multi Tyred	330,000
540539 - Plant Purchase - 20 Tonne Pad Roller	230,000
540540 - Plant Purchase - 20 Tonne Pad Roller	230,000
540541 - Plant Purchase - Colorado 4 x 4 Single Cab	45,029
540542 - Plant Purchase - Colorado 4 x 4 Single Cab	45,029
540543 - Plant Purchase - Colorado 4 x 4 Crew Cab	49,464
540544 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540545 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540546 - Plant Purchase - Isuzu D Max Crew Cab	49,464
540547 - Plant Purchase - Isuzu D Max Crew Cab	49,464

CAPITAL EXPENDITURE & PROJECTS

540548 - Plant Purchase - Hyundai Santa Fe Elite	45,000
540549 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540550 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540551 - Plant Purchase - Hyundai Santa Fe Elite	40,000
540552 - Plant Purchase - Hyundai Tucson Highlander	45,000
540553 - Plant Purchase - Hyundai Tucson Highlander	40,000
540554 - Plant Purchase - Hyundai Tucson Elite	40,000
540555 - Plant Purchase - Hyundai Santa Fe Highlander	55,000
540556 - Plant Purchase - Hyundai Santa Fe Elite	40,000
540557 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540558 - Plant Purchase - Toyota Prado	70,000
540559 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540560 - Plant Purchase - Hyundai Santa Fe Highlander	50,000
540561 - Plant Purchase - Hyundai Santa Fe Elite	49,000
540562 - Plant Purchase - Hyundai Tucson Elite	40,000
540563 - Plant Purchase - Hyundai Tucson Elite	40,000
540564 - Purchase of Kubota	33,000
540565 - Purchase of Kubota	33,000
540566 - Purchase of VMS	33,000
540567 - Purchase of VMS	33,000
540568 - Purchase of Chainsaw/Blower/Generator	68,000
540570 - Plant Purchase - Chlorine trailer	52,000
120109 - Internal Audit - Internal Audits TBD	60,000
120402 - Councillor induction and development	57,500
120403 - Council chambers painting, carpet replacement	57,500
121305 - Implementation of NSW Capability Framework	100,030

121306 - IP&R Phase 3	34,500
121307 - Implement Lean & Continuous Improvement program	90,250
372315 - Village Enhancement Fund	96,600
514092 - Development Work - Software Trials Integration Works Software Enhancements	20,000
514095 - Contract Scanning and Disposal of Old Records	57,500
514175 - Plant fleet audit	69,000
514176 - Local supplier panel contract with LGP	23,000
514220 - Annual Cybersecurity penetration testing	10,000
519201 - Waste facility strategic plan review	34,500
519729 - Eugowra flood study update	57,500
522311 - Molong rotary park toilets - project pre-planning. Development of scope/plans/quotations	11,500
528532 - Eugowra pool painting of facade	6,900
528832 - Remote supervision signs - audit for Parks and Gardens	17,250
528937 - Playground training, inspection and compliance	34,500
Total GENERAL	22,711,640
SEWER	
710106 - Molong sewer treatment plant - refurbish civil components	690,000
710107 - Molong sewer treatment plant - Inlet works	1,104,000
710108 - Concept planning - Canowindra Sewer Treatment Plant	57,500
Total SEWER	1,851,500
WATER	
610097 - Water Mains Renewal - Betts Street Molong	110,400
610104 - Tablets for Water/Sewer Team	18,000
610105 - Molong high level reservoir safety improvements	75,900
610106 - Hydrant and stop valve renewal	575,000
610083 - Water Projects - Concept planning for Molong water treatment plant	63,250
Total WATER	842,550

CASH RESERVES

Internally Restricted Reserves	Estimated reserve balance 30th June 2021	MOVEMENT	Estimated balance 2022
Plant & Vehicle Replacement	518,090	256,457	774,547
Infrastructure Replacement	1,273,654	(265,000)	1,008,654
Employees Leave Entitlement	1,524,515	(500,000)	1,024,515
Budget Contingency	330,851	(0)	330,851
Capital Works	1,786,325	(140,013)	1,646,312
Community Services	692,821	91,838	784,659
Environment	126,200	0	126,200
Environmental Sustainability	16,961	0	16,961
Gravel Pit Restoration	463,546	76,408	539,954
Housing	137,070	0	137,070
Limestone Quarry	1,445,697	0	1,445,697
Office Equipment	143,122	(64,350)	78,772
Recreation & Culture	1,607	0	1,607
RoadWorks	4,008,374	(1,792,034)	2,216,340
Sewerage	16,791	0	16,791
Village Enhancement	425,013	(304,950)	120,063
Insurance Provision	137,000	30,000	167,000
Future innovation	165,864	(15,000)	150,864
Canowindra Retirement Village	1,083,343	0	1,083,343
Overhead realisation reserve	2,174,566	0	2,174,566
Carry forward expenditure reserve	1,107,160	(1,104,161)	2,999
Age of Fishes Reserve	-	29,206	29,206
	17,578,571	(3,701,600)	13,876,971

Externally Restricted Reserves	Estimated reserve balance 30th June 2021	MOVEMENT	Estimated balance 2022
Canowindra Town Improvements	1,441,990	232,492	1,674,482
Canowindra Sports Trust	18,232	(5,000)	13,232
Developer Contributions	344,885	(0)	344,885
RMS Contributions	1,368,995	(1,368,995)	0
Block Grant	20,159	0	20,159
Specific Purpose	4,535,469	(1,455,406)	3,080,063
Water Supplies	3,348,781	(515,128)	2,833,653
Water Pipeline Project	210,996	0	210,996
Sewerage Supplies	903,953	(303,227)	600,726
Small Town Sewerage Supplies	2,020,910	138,739	2,159,649
Domestic Waste	3,937,243	(24,677)	3,912,566
Storm Water Levy	403,030	76,012	479,042
	18,554,644	(3,225,191)	15,329,453
TOTAL RESERVES	36,133,215	(6,926,791)	29,206,424