

## SHIRE OF COONAMBLE DRAFT ESTIMATES - 2009/2010

EXPENDITURE	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	INCOME	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13
	Actual Expenditure	Original Estimate	Anticipated Expenditure	Estimated Expenditure	Estimated Expenditure	Estimated Expenditure	Estimated Expenditure		Actual Income	Original Estimate	Anticipated Income	Estimated Income	Estimated Income	Estimated Income	Estimated Income
<b>Functions/Activities</b>															
Administration	6,319,860	6,118,486	6,240,982	6,562,687	6,798,990	7,167,951	7,599,326	Administration	8,321,615	8,505,474	8,814,238	8,908,969	9,294,209	9,664,145	10,048,343
Public Order & Safety	854,746	774,322	778,940	601,230	619,929	640,791	664,799	Public Order & Safety	624,199	465,657	473,275	320,812	332,777	346,608	360,409
Health	241,875	231,191	237,716	258,570	259,025	267,804	225,208	Health	64,232	15,220	17,280	14,557	15,111	15,684	16,275
Community Services & Education	81,104	70,566	76,809	84,038	79,266	81,583	73,401	Community Services & Educat	62,815	49,500	50,500	51,500	53,480	55,539	57,681
Housing & Comm. Amenities	916,329	928,480	930,188	1,132,800	935,181	967,808	1,103,733	Housing & Comm. Amenities	542,822	492,751	491,023	717,136	538,774	558,948	579,930
Water Supplies	881,024	576,455	576,237	726,743	737,497	757,002	777,286	Water Supplies	722,394	2,872,000	2,871,782	2,076,514	1,036,810	1,012,977	1,099,441
Sewerage Services	1,019,957	693,748	700,348	754,228	769,590	785,559	802,153	Sewerage Services	694,608	821,923	828,523	753,525	771,891	786,606	797,199
Recreation & Culture	1,159,454	921,631	928,855	1,098,608	1,120,143	1,101,560	1,138,913	Recreation & Culture	222,829	75,200	73,149	69,900	72,228	74,649	77,167
Mining, Manufacturing & Const.	1,397,809	1,227,000	1,391,000	1,231,240	1,260,767	1,308,115	1,357,357	Mining, Manufacturing & Cons	1,477,603	1,239,500	1,439,500	1,251,400	1,301,456	1,353,514	1,407,655
Transport & Communication	6,342,887	7,534,605	8,654,310	6,577,777	6,515,200	6,691,436	6,964,618	Transport & Communication	5,253,083	6,019,867	7,139,572	5,255,986	4,781,186	4,974,673	5,108,780
Economic Services	703,561	680,792	695,224	682,534	699,429	711,115	735,700	Economic Services	295,757	305,930	324,124	389,740	405,318	421,518	438,367
Capital Expenditure - General	6,386,749	4,868,920	6,094,952	3,086,218	2,560,321	2,235,795	2,247,243	Capital Income - General	5,110,177	3,790,000	4,809,421	1,655,000	1,330,000	940,000	1,200,000
- Water	65,535	2,440,000	2,471,878	1,599,659	549,201	505,863	572,043	- Water	0	0	31,878	0	0	0	0
- Sewerage	5,002	451,001	451,001	355,353	358,357	357,103	351,103	- Sewerage	0	0	0	190,392	201,889	214,080	227,007
<b>26,375,892</b>	<b>27,517,197</b>	<b>30,228,440</b>	<b>24,751,685</b>	<b>23,262,897</b>	<b>23,579,484</b>	<b>24,612,883</b>		<b>23,392,134</b>	<b>24,653,022</b>	<b>27,364,265</b>	<b>21,655,432</b>	<b>20,135,129</b>	<b>20,418,942</b>	<b>21,418,254</b>	

**Estimated Budget Results**

Surplus/(Deficit)	(2,983,758)	(2,864,175)	(2,864,175)	(3,096,253)	(3,127,767)	(3,160,542)	(3,194,629)
Add Depreciation Included in Abov	3,001,070	2,864,175	2,864,175	3,096,253	3,127,767	3,160,542	3,194,628
Est. Surplus/(Deficit) before Dep'n	17,312	0	0	0	0	0	0

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>ADMINISTRATION</b>															
<b>RATES</b>															
General Rates									3,527,355	3,643,692	3,632,611	3,775,472	3,926,491	4,083,551	4,246,893
Extra Charges									56,315	44,000	44,000	45,000	46,800	48,672	50,619
Provision Postponed Rates															
Pensioner Write Off									(41,869)	(40,028)	(43,306)	(43,407)	(45,143)	(46,949)	(48,827)
<b>Net General Purpose Rates =</b>									<b>3,541,801</b>	<b>3,647,664</b>	<b>3,633,305</b>	<b>3,777,065</b>	<b>3,928,148</b>	<b>4,085,274</b>	<b>4,248,684</b>
<b>CORPORATE SUPPORT SERVICES</b>								<b>CORPORATE SUPPORT SERVICES</b>							
<b>Administration Expenses</b>								<b>Administration</b>							
Salaries & Allowances	584,151	614,000	614,000	690,600	711,318	732,658	768,271	Sec. 603 Certificates	6,800	7,000	7,000	7,000	7,000	7,000	7,000
Staff Housing Subsidy	12,240	12,480	12,480	12,480	12,854	13,240	13,637	Sundry Sales & Services	2,351	6,000	10,000	10,000	10,000	10,000	10,000
Travelling	15,000	15,000	17,000	30,000	32,000	33,000	34,000	Agency Fees - Electricity	1,272	1,500	1,000	0	0	0	0
Accrued Leave Entitlements	65,800	68,000	151,220	76,200	78,486	80,841	83,266	Lease Back Vehicles	13,009	11,870	11,870	12,345	12,839	13,352	13,886
								Leases Income	730	1,000	1,000	1,200	1,200	1,200	1,200
<b>Administration Buildings - Operating Expenses</b>															
Office Equipment - M & R	54,268	52,000	52,000	53,520	55,661	57,887	60,203								
Lighting & Power	34,483	46,000	46,000	43,500	45,240	47,050	48,932								
<b>Administration Buildings - Maintenance &amp; Repairs</b>															
Building M & R - General	44,129	41,500	41,500	50,000	46,500	47,895	49,332								
Wages of Cleaner	27,860	30,200	30,200	31,500	32,445	33,418	34,421								
Furniture & Fittings M & R	2,438	1,500	2,400	5,000	5,150	5,305	5,464	<b>Grants &amp; Subsidies</b>							
								Financial Assist Grant	1,499,106	1,540,000	1,617,247	1,682,000	1,749,000	1,819,000	1,892,000
<b>Administration Expenses - Other</b>								Pensioners Rate Subsidy	23,027	22,013	23,818	23,872	24,827	25,820	26,853
Advertising	33,754	25,000	25,000	27,800	28,912	30,068	31,271	Traineeship Subsidy	5,971	0	0	0	0	0	0
Printing & Stationery	12,440	18,000	18,000	15,000	15,600	16,224	16,873								
Postage	14,930	17,500	17,500	18,000	18,720	19,469	20,248								
Telephone	43,285	34,000	34,000	39,000	40,560	42,182	43,870								
Records Management	1,356	2,500	2,500	2,500	2,600	2,704	2,812								
Archives Maint	0	2,500	2,500	2,500	2,600	2,704	2,812								
Valuation Fees	14,415	15,000	14,447	15,000	15,600	16,200	16,800								
Audit Fees	17,376	26,000	26,000	24,960	25,958	26,997	40,000								
Bank Charges	9,225	9,000	9,000	9,600	9,984	10,383	10,799								
Commission Rates Collection	0	0	0	1,200	1,248	1,298	1,350								
Legal Expenses	4,680	10,000	10,000	10,000	10,400	10,816	11,249								
Sundry Admin. Expenses	13,231	10,000	10,000	10,000	10,400	10,816	11,249								
Hunter Membership Buying Group	6,000	7,000	6,000	6,000	6,240	6,490	6,749								
Sale Land Overdue Rates	0	15,000	15,000	0	15,000	0	20,000								
Doubtful Debts	2,824	5,000	5,000	15,000	15,000	15,000	15,000								
LGMA Toolkit	3,000	0	0	0	0	0	0								
Valuation Council Property	21,512	0	0	0	0	30,000	0								

EXPENDITURE	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	INCOME	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13
	Actual Expenditure	Original Estimate	Anticipated Expenditure	Estimated Expenditure	Estimated Expenditure	Estimated Expenditure	Estimated Expenditure		Actual Income	Original Estimate	Anticipated Income	Estimated Income	Estimated Income	Estimated Income	Estimated Income
<b>ADMINISTRATION</b>															
<b>Administration Expenses - Insurances</b>															
- Fidelity Guarantee	0	1,500	1,018	1,171	1,206	1,266	1,329	Insurance Rebate - Other	18,106	10,000	26,523	35,000	40,000	40,000	40,000
- Public Liability & Professional Inde	107,000	120,000	110,750	127,363	131,183	142,743	149,880								
- Claims Excess	300	5,000	5,000	5,500	5,665	5,948	6,246								
- Councillors & Officers Liability	9,814	10,500	9,838	11,314	11,653	12,236	12,848								
- Statutory Liability	5,500	6,500	8,663	9,962	10,261	10,774	11,313								
- Casual Hirers	2,550	2,700	2,680	3,082	3,174	3,333	3,500								
- Contract Works	4,618	7,000	4,844	0	0	0	0								
- Risk Management	0	4,000	4,000	4,600	4,738	4,975	5,224								
<b>Interest</b>								<b>Interest</b>							
On Loans	17,050	14,705	14,705	105,394	92,412	78,621	65,294	Interest on Investment	539,772	332,960	247,960	87,118	117,088	122,462	127,358
On Overdraft	0	500	500	500	500	500	500	Interest on Advances	2,407	2,300	1,206	0	0	0	0
								Dividend Income AWB	228	800	300	100	100	100	100
<b>Elected Members Activities</b>															
Election Expenses	0	50,300	50,300	0	0	0	70,000								
Mayoral Allowance	11,940	12,500	12,500	13,000	13,390	13,792	14,205								
Members Fees	65,448	50,712	50,712	52,740	54,323	55,952	57,631								
Travelling & Subsistence	5,103	7,500	7,500	19,200	19,776	20,369	20,980								
Training - Councillors	0	10,500	10,500	8,000	8,000	8,000	8,000								
Delegates Expenses	13,466	10,500	10,500	10,920	11,248	11,585	11,933								
Insurance - Members Accident	1,600	1,800	1,800	1,900	2,000	2,100	2,200								
Subs. to Shires Assoc.	14,649	14,700	15,195	15,800	16,274	16,762	17,265								
Section 356	13,059	14,000	14,000	20,800	21,424	22,067	22,729								
Depreciation - Corporate Support	67,115	69,478	69,478	75,529	75,529	75,529	75,529								
<b>Corporate Support Total =</b>	<b>1,377,609</b>	<b>1,491,575</b>	<b>1,566,230</b>	<b>1,676,135</b>	<b>1,721,233</b>	<b>1,779,197</b>	<b>1,905,211</b>	<b>Corporate Support Total =</b>	<b>2,112,779</b>	<b>1,935,443</b>	<b>1,947,924</b>	<b>1,858,635</b>	<b>1,962,053</b>	<b>2,038,934</b>	<b>2,118,397</b>
<b>ENGINEERING &amp; WORKS SUPPORT SERVICES</b>															
<b>Engineering &amp; Supervision</b>															
Engineering Salaries & Allowances	435,886	422,000	422,000	479,232	498,401	610,337	728,751	Sale of Old Materials	7,136	10,000	10,000	10,000	10,000	10,000	10,000
Staff Housing Subsidy	0	6,240	6,240	6,240	6,427	6,620	6,819								
Salaries - Overseer	116,907	130,000	130,000	141,000	145,230	149,587	154,075								
Salaries - Storekeeper	65,701	75,000	75,000	82,500	84,975	87,524	90,150								
Travelling	50,732	35,000	60,000	85,500	88,920	92,477	96,176								
Accrual of Leave Entitlements	53,000	54,000	54,000	61,967	64,446	67,024	69,704								
Engineering Office Expenses	16,000	16,000	16,000	12,000	12,480	12,979	13,498								
Engineers Publications/Instruments	23,582	15,000	15,000	20,000	20,800	21,632	22,497								
Depot Expenses	66,207	45,000	45,000	47,000	48,880	50,835	52,869								
Depot Expenses - Gular	9,842	10,000	10,000	10,000	10,400	10,816	11,249								
Depot Expenses - Quambone	640	3,000	3,000	3,000	3,120	3,245	3,375								
Stores Unaccounted For	-2,020	1,000	1,000	1,000	1,040	1,082	1,125								
Training and Development	143,424	100,000	85,000	100,000	104,000	108,160	112,486								
Occupational Health & Safety	32,910	10,000	25,000	30,000	31,200	32,448	33,746	OH&S Reserve	17,200	0	0	0	0	0	0
Consultative Committee	697	2,000	2,000	2,000	2,080	2,163	2,250								
USU Delegate Expenses	1,633	2,000	2,200	2,000	2,080	2,163	2,250								
Human Resource Exp	2,264	5,000	5,000	5,000	5,200	5,408	5,624								
CENTROC -Weight of Loads	21,490	26,000	20,141	0	0	0	0								
Depreciation - Engineering & Works	11,765	16,604	16,604	11,979	11,979	11,979	11,979								
<b>Engineering &amp; Works Total =</b>	<b>1,050,660</b>	<b>973,844</b>	<b>993,185</b>	<b>1,100,418</b>	<b>1,141,658</b>	<b>1,276,479</b>	<b>1,418,622</b>	<b>Engineering &amp; Works Total =</b>	<b>24,336</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>ADMINISTRATION</b>															
<b>CLEARING ACCOUNTS</b>															
<b>Employees' Leave Entitlements</b>															
- Provision for ELE - NEI	335,626	315,500	315,500	331,212	341,148	359,509	370,294								
- Sick NEI	139,397	135,000	135,000	135,000	139,050	143,222	147,522								
- Public Holidays - NEI	130,434	135,000	123,000	121,866	125,522	129,288	133,166	On-Cost Contribution - Works	540,640	500,000	750,000	760,000	790,400	822,016	854,897
- Superannuation	371,842	507,000	507,000	664,195	690,763	718,393	747,129								
- Workers Comp. Insurance	303,144	220,000	220,000	220,000	233,200	252,192	267,324	Insurance Rebate - Workers Compensation	28,325	10,000	10,642	15,000	16,000	17,000	18,000
- Jury Service	355	1,000	1,000	1,000	1,040	1,082	1,125								
- Fringe Benefit Tax	16,595	18,500	18,500	18,500	19,240	22,010	22,890								
- Emergency on call allowances	15,427	14,000	14,000	20,000	20,800	21,632	22,497								
- Wet Pay	78,700	64,000	64,000	80,000	83,200	91,528	95,189								
<b>Employment Overheads Total =</b>	<b>1,391,520</b>	<b>1,410,000</b>	<b>1,398,000</b>	<b>1,591,773</b>	<b>1,653,963</b>	<b>1,738,854</b>	<b>1,807,136</b>	<b>Employment Overheads Total =</b>	<b>568,965</b>	<b>510,000</b>	<b>760,642</b>	<b>775,000</b>	<b>806,400</b>	<b>839,016</b>	<b>872,897</b>
<b>Less - Contributions from Works</b>															
Administration	65,030	(37,000)	(37,000)	(37,000)	(38,480)	(40,019)	(41,620)								
Engineering	0	(81,500)	(81,500)	(89,500)	(93,080)	(96,803)	(100,675)								
Training Contributions	64,630	(43,000)	(43,000)	(43,000)	(44,720)	(46,509)	(48,369)	Vacation Care Oncosts	4,800	4,800	4,800	4,800	4,800	4,800	4,800
<b>Contributions from Works Total =</b>	<b>129,660</b>	<b>(161,500)</b>	<b>(161,500)</b>	<b>(169,500)</b>	<b>(176,280)</b>	<b>(183,331)</b>	<b>(190,664)</b>	<b>Contributions from Works Total =</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>Plant Running Expenses</b>															
Plant Running Expenses	1,330,110	1,415,000	1,455,000	1,500,000	1,560,000	1,622,400	1,687,296	Plant Hire Income	2,030,113	2,347,567	2,407,567	2,441,470	2,539,128	2,640,694	2,746,321
Workshop Expenses	58,852	55,000	55,000	56,000	58,240	60,570	62,992	Diesel Fuel Rebate	25,537	20,000	20,000	22,000	22,880	23,795	24,747
Communication M&R	4,030	4,000	4,000	4,000	4,160	4,326	4,499	Reserve Funded Fuel Tank	10,870	0	0	0	0	0	0
Electrical Testing Plant	0	1,500	1,500	1,000	1,040	1,082	1,125	Private Works Income	2,414	30,000	30,000	20,000	20,800	21,632	22,497
Tools in Use Purchase	8,502	7,000	7,500	15,000	15,600	16,224	16,873								
Depreciation - Plant	968,917	922,067	922,067	787,861	819,375	852,150	886,236								
<b>Plant Running Expenses Total =</b>	<b>2,370,411</b>	<b>2,404,567</b>	<b>2,445,067</b>	<b>2,363,861</b>	<b>2,458,415</b>	<b>2,556,752</b>	<b>2,659,022</b>	<b>Plant Running Expenses Total</b>	<b>2,068,934</b>	<b>2,397,567</b>	<b>2,457,567</b>	<b>2,483,470</b>	<b>2,582,808</b>	<b>2,686,121</b>	<b>2,793,566</b>
<b>ADMINISTRATION TOTAL =</b>	<b>6,319,860</b>	<b>6,118,486</b>	<b>6,240,982</b>	<b>6,562,687</b>	<b>6,798,990</b>	<b>7,167,951</b>	<b>7,599,326</b>	<b>ADMINISTRATION TOTAL =</b>	<b>8,321,615</b>	<b>8,505,474</b>	<b>8,814,238</b>	<b>8,908,969</b>	<b>9,294,209</b>	<b>9,664,145</b>	<b>10,048,343</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>PUBLIC ORDER &amp; SAFETY</b>															
<b>Fire Protection</b>								<b>Fire Protection</b>							
Cont. to Fire Board	14,553	15,200	15,200	16,000	16,700	17,500	18,300								
Bushfire Contributions- Coonamble	58,232	54,006	54,006	44,826	48,000	50,000	55,000								
Bushfire Contributions- Zone	184,402	171,021	171,021	140,907	146,500	152,400	158,500	Zone Contributions Reimbursement	206,076	225,027	171,021	140,907	146,500	152,400	158,500
Bushfire Plant M & R	87,550	71,060	71,060	0	0	0	0	Bushfire Cncl.- B&C Claims	219,961	225,130	279,136	161,805	168,277	175,008	182,009
RFS District Costs	113,947	225,130	225,130	161,805	168,277	175,008	182,009	RFS Contribution - Sheds	47,036	0	0	0	0	0	0
Depreciation - Fire Protection	81,592	91,775	91,775	77,940	77,940	77,940	77,940								
<b>Fire Protection Total =</b>	<b>540,276</b>	<b>628,192</b>	<b>628,192</b>	<b>441,478</b>	<b>457,417</b>	<b>472,848</b>	<b>491,749</b>	<b>Fire Protection Total =</b>	<b>473,073</b>	<b>450,157</b>	<b>450,157</b>	<b>302,712</b>	<b>314,777</b>	<b>327,408</b>	<b>340,509</b>
<b>Animal Control</b>								<b>Animal Control</b>							
Dog Control - Ranger	79,456	71,000	71,000	74,000	76,960	80,038	83,240	Dog Registrations	2,916	3,000	3,000	2,000	1,500	1,500	1,500
Impounding Expenses	1,813	3,000	3,000	3,000	3,120	3,245	3,375	Pound Fees - Dogs	810	800	800	800	900	1,000	1,100
Microchipping & Education (CAW's)	0	0	0	2,000	0	0	0	Sundry Income -Dogs/Stock Infringement Notices	1,159	1,500	4,500	5,000	5,100	5,200	5,300
									3,733	3,000	3,000	2,800	2,500	2,500	2,500
Commons - Working Expenses	11,580	7,200	7,200	7,500	8,000	9,000	9,500	Commons Income - Fees	12,546	7,200	7,200	7,500	8,000	9,000	9,500
Commons - Flood damage	49,880	0	4,618	0	0	0	0	From Common Reserve	49,880	0	4,618	0	0	0	0
Transfer to Common Reserve	966	0	0	0	0	0	0								
Depreciation - Animal Control	1,840	1,895	1,895	0	0	0	0								
<b>Animal Control Total =</b>	<b>145,535</b>	<b>83,095</b>	<b>87,713</b>	<b>86,500</b>	<b>88,080</b>	<b>92,283</b>	<b>96,115</b>	<b>Animal Control Total =</b>	<b>71,044</b>	<b>15,500</b>	<b>23,118</b>	<b>18,100</b>	<b>18,000</b>	<b>19,200</b>	<b>19,900</b>
<b>Emergency Services</b>								<b>Emergency Services</b>							
Emergency Management	0	1,500	1,500	1,800	1,872	1,947	2,025								
Emergency Flood Prevention Dec 07	82,624	0	0	0	0	0	0	Grant Funds Flood Dec 07	36,045	0	0	0	0	0	0
S.E.S. - Operations	9,005	12,000	12,000	12,500	13,000	13,520	14,061	Grant Funding - Risk Mgt Study	26,037	0	0	0	0	0	0
Risk Mgt Study - Emergency Serv	16,585	0	0	0	0	0	0	Grant Funds Additional Camera	18,000	0	0	0	0	0	0
Rural Addressing	25,827	10,000	10,000	10,000	10,400	10,816	11,249								
Security Cameras M & R	165	5,000	5,000	5,200	5,408	5,624	5,849								
Depreciation - Emergency Services	34,729	34,535	34,535	43,752	43,752	43,752	43,752								
<b>Emergency Services Total =</b>	<b>168,935</b>	<b>63,035</b>	<b>63,035</b>	<b>73,252</b>	<b>74,432</b>	<b>75,659</b>	<b>76,935</b>	<b>Emergency Services Total =</b>	<b>80,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>854,746</b>	<b>774,322</b>	<b>778,940</b>	<b>601,230</b>	<b>619,929</b>	<b>640,791</b>	<b>664,799</b>	<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>624,199</b>	<b>465,657</b>	<b>473,275</b>	<b>320,812</b>	<b>332,777</b>	<b>346,608</b>	<b>360,409</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>HEALTH SERVICES</b>															
<b>ADMINISTRATION &amp; INSPECTION</b>								<b>ADMINISTRATION &amp; INSPECTION</b>							
Salaries	50,171	76,100	72,100	67,040	69,051	71,123	73,256	Licences & Fees	2,702	3,000	3,000	3,200	3,300	3,400	3,500
Travelling	13,000	10,000	12,000	14,250	14,820	15,413	16,029								
Provision for ELE	8,254	6,100	6,100	8,415	8,667	8,927	9,195								
Sundry Office Expenses	417	2,500	2,500	2,500	2,500	2,500	2,500								
Admin. Other Acts	2,223	2,000	2,817	3,500	3,640	3,786	3,937								
Contract Staff	36,727	25,000	25,000	26,000	27,040	28,122	29,246								
Specific Works - Office Partitions	0	0	0	8,000	0	0	0								
<b>Admin. &amp; Inspection Total</b>	<b>110,792</b>	<b>121,700</b>	<b>120,517</b>	<b>129,705</b>	<b>125,719</b>	<b>129,870</b>	<b>134,165</b>	<b>Admin. &amp; Inspection Total</b>	<b>2,702</b>	<b>3,000</b>	<b>3,000</b>	<b>3,200</b>	<b>3,300</b>	<b>3,400</b>	<b>3,500</b>
<b>NOXIOUS PLANTS</b>								<b>NOXIOUS PLANTS</b>							
Cont. To C.M.C.C.	75,410	78,050	77,824	80,937	84,174	87,541	91,043								
<b>Admin. &amp; Inspection Total</b>	<b>75,410</b>	<b>78,050</b>	<b>77,824</b>	<b>80,937</b>	<b>84,174</b>	<b>87,541</b>	<b>91,043</b>	<b>Admin. &amp; Inspection Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEDICAL CENTRE</b>								<b>MEDICAL CENTRE</b>							
Medical Centre - Coonamble	22,359	10,000	14,000	15,000	15,750	16,538	17,364	From Medical Reserve	50,000	1,300	1,300	0	0	0	0
Transfer to Dental Reserve	10,712	10,920	10,920	11,357	11,811	12,284	12,775	Rental - Dental Surgery	10,712	10,920	10,920	11,357	11,811	12,284	12,775
Doctor expense - Gular	3,450	0	1,874	0	0	0	0	Reserve Funds - Dental	0	0	2,060	0	0	0	0
Dentist Equip Purchase	0	0	2,060	0	0	0	0	Rental - Health Centre	818	0	0	0	0	0	0
Depreciation Medical Centres	19,152	10,521	10,521	21,571	21,571	21,571	21,571								
	<b>55,673</b>	<b>31,441</b>	<b>39,375</b>	<b>47,928</b>	<b>49,132</b>	<b>50,392</b>	<b>51,710</b>		<b>61,530</b>	<b>12,220</b>	<b>14,280</b>	<b>11,357</b>	<b>11,811</b>	<b>12,284</b>	<b>12,775</b>
<b>TOTAL HEALTH =</b>	<b>241,875</b>	<b>231,191</b>	<b>237,716</b>	<b>258,570</b>	<b>259,025</b>	<b>267,804</b>	<b>225,208</b>	<b>TOTAL HEALTH =</b>	<b>64,232</b>	<b>15,220</b>	<b>17,280</b>	<b>14,557</b>	<b>15,111</b>	<b>15,684</b>	<b>16,275</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>COMMUNITY SERVICES &amp; EDUCATION</b>															
<b>YOUTH SERVICES</b>								<b>YOUTH SERVICES</b>							
Contribution Youth General Expenses								Youth Week	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Coonamble	1,000	3,000	3,000	3,000	3,000	3,000	3,000	Contribution Sports Monitoring	1,504	0	0	0	0	0	0
Gulgambone	3,694	3,000	3,000	3,000	3,000	3,000	3,000	Crime Prevention Plan Grant Funds	18,646	0	0	0	0	0	0
Vibe Alive	0	0	3,243	0	0	0	0								
Crime Prevention Plan	18,646	0	0	0	0	0	0								
Depreciation - Youth Services	2,216	2,283	2,283	5,720	5,720	5,720	5,720								
<b>Youth Centre Total</b>	<b>25,556</b>	<b>8,283</b>	<b>11,526</b>	<b>11,720</b>	<b>11,720</b>	<b>11,720</b>	<b>11,720</b>	<b>Youth Centre Total =</b>	<b>21,150</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>AGED &amp; DISABLED</b>								<b>AGED &amp; DISABLED</b>							
Senior Citizens Centre Expenses	6,518	6,500	6,500	6,200	6,448	6,706	6,974								
Depreciation - Senior Citizens Centre	3,672	3,783	3,783	3,618	3,618	3,618	3,618								
<b>Aged &amp; Disabled Total</b>	<b>10,190</b>	<b>10,283</b>	<b>10,283</b>	<b>9,818</b>	<b>10,066</b>	<b>10,324</b>		<b>Aged &amp; Disabled Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>								<b>EDUCATION</b>							
Coonamble Scholarship	1,000	1,000	3,000	3,000	3,000	3,000	3,000								
Outward Bound	2,000	2,000	2,000	2,000	2,000	2,000	2,000								
<b>Education Total</b>	<b>3,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>Education Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ABORIGINAL</b>								<b>ABORIGINAL</b>							
Mentoring/Junior Council	0	500	500	0	0	0	0	Birth Cert Contributions	1,663	0	0	0	0	0	0
Birth Certificate Program	1,454	0	0	0	0	0	0	Grant Funds Health Monitoring	7,000	0	0	0	0	0	0
Health Monitoring	7,424	0	0	0	0	0	0								
<b>Aboriginal Total</b>	<b>8,878</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Aboriginal Total</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER COMMUNITY SERVICES</b>								<b>OTHER COMMUNITY SERVICES</b>							
Women's Gathering Contribution	500	0	0	0	0	0	0	International Women's Year - Grant	1,000	0	0	1,000	1,000	1,000	1,000
International Women's Year	978	0	0	1,000	1,000	1,000	1,000								
Social Plan	0	0	0	7,000	0	0	0								
<b>Other Community Services Total</b>	<b>1,478</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>Other Community Services Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>VACATION CARE</b>								<b>VACATION CARE</b>							
Wages	26,033	37,700	37,700	38,000	39,520	41,101	42,745	Fees & Charges	2,654	4,000	4,000	4,000	4,160	4,326	4,499
Running Expenses	1,169	6,087	6,087	6,700	6,968	7,247	7,537	Sundry Income	0	3,000	3,000	3,000	3,120	3,245	3,375
Grant Income Expense	0	0	1,000	0	0	0	0	Fee Subsidy	11,162	26,000	26,000	26,000	27,040	28,122	29,246
On costs	4,800	4,713	4,713	4,800	4,992	5,192	5,399	Disadvantaged Ares Subsidy	11,680	8,500	8,500	8,500	8,840	9,194	9,561
								Grant Funds DOCS	5,914	7,000	8,000	8,000	8,320	8,653	8,999
								Unspent Grant Funds	592	0	0	0	0	0	0
<b>Vacation Care Total</b>	<b>32,002</b>	<b>48,500</b>	<b>49,500</b>	<b>49,500</b>	<b>51,480</b>	<b>53,539</b>	<b>55,681</b>	<b>Vacation Care Total</b>	<b>32,002</b>	<b>48,500</b>	<b>49,500</b>	<b>49,500</b>	<b>51,480</b>	<b>53,539</b>	<b>55,681</b>
<b>TOTAL COMMUNITY &amp; EDUCATION SERVICES =</b>	<b>81,104</b>	<b>70,566</b>	<b>76,809</b>	<b>84,038</b>	<b>79,266</b>	<b>81,583</b>	<b>73,401</b>	<b>TOTAL COMMUNITY &amp; EDUCATION SERVICES =</b>	<b>62,815</b>	<b>49,500</b>	<b>50,500</b>	<b>51,500</b>	<b>53,480</b>	<b>55,539</b>	<b>57,681</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>HOUSING</b>								<b>HOUSING</b>							
Dwellings - General M & R	60,016	37,200	37,200	40,000	41,600	43,264	44,995	Dwellings Rents	19,506	22,836	18,900	17,680	23,920	23,920	23,920
- Specific M & R	0	30,000	30,000	30,000	20,000	20,000	120,000								
<b>Premises Other</b>															
RTC Building -Maint	13,456	12,000	12,000	15,000	15,600	16,224	16,873								
Castlereagh St (Murdi Pakki)	4,498	6,200	6,200	6,000	6,240	6,490	6,749								
Youth Centre - Gulargambone	1,203	2,000	2,000	2,500	2,600	2,704	2,812								
Youth Centre - Coonamble	14,475	9,500	9,500	10,000	10,400	10,816	11,249								
23 Castlereagh St	13,350	0	0	0	0	0	0								
Depreciation - Housing	15,253	15,711	15,711	66,829	66,829	66,829	66,829								
<b>Housing Total =</b>	<b>122,251</b>	<b>112,611</b>	<b>112,611</b>	<b>170,329</b>	<b>163,269</b>	<b>166,327</b>	<b>269,507</b>	<b>Housing Total =</b>	<b>19,506</b>	<b>22,836</b>	<b>18,900</b>	<b>17,680</b>	<b>23,920</b>	<b>23,920</b>	<b>23,920</b>
<b>TOWN PLANNING</b>								<b>TOWN PLANNING</b>							
Contribution H & B Salary	5,665	6,000	6,000	6,000	6,000	6,000	6,000	Develop. Application Fees	30,151	13,000	13,000	13,000	13,520	14,061	14,623
External Development Assessment	14,606	0	0	0	0	0	0	Sec. 149 Certificates	16,074	15,000	15,000	15,000	15,600	16,224	16,873
								Subdivision Fees	1,058	1,500	1,500	1,500	1,560	1,622	1,687
L.E.P. - Preparation	0	40,000	40,000	72,000	0	0	0	Grant Funds	0	0	0	34,000	0	0	0
								Reserve Funds	0	0	0	30,000	0	0	0
<b>Town Planning Total =</b>	<b>20,271</b>	<b>46,000</b>	<b>46,000</b>	<b>78,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>Town Planning Total =</b>	<b>47,283</b>	<b>29,500</b>	<b>29,500</b>	<b>93,500</b>	<b>30,680</b>	<b>31,907</b>	<b>33,183</b>
<b>GARBAGE COLLECTION</b>								<b>GARBAGE COLLECTION</b>							
Contractor Charge - Coonamble	68,966	88,000	88,000	88,000	91,520	95,181	98,988	Charges - Coonamble	326,382	338,518	334,232	350,067	364,070	378,632	393,778
- Gulargambone	28,428	22,000	22,000	22,000	22,880	23,795	24,747	- Gulargambone	72,604	74,815	75,152	78,838	81,992	85,271	88,682
- Quambone	7,334	8,800	8,800	9,000	9,360	9,734	10,124	- Quambone	14,377	14,880	14,852	15,763	16,394	17,049	17,731
								Less: Pensioner Write Off	(31,409)	(29,551)	(31,371)	(31,579)	(32,842)	(34,156)	(35,522)
<b>Garbage Collection Total =</b>	<b>104,728</b>	<b>118,800</b>	<b>118,800</b>	<b>119,000</b>	<b>123,760</b>	<b>128,710</b>	<b>133,859</b>	<b>Garbage Collection Total =</b>	<b>399,230</b>	<b>414,915</b>	<b>410,120</b>	<b>430,456</b>	<b>447,674</b>	<b>465,581</b>	<b>484,204</b>
<b>GARBAGE DISPOSAL</b>								<b>GARBAGE DISPOSAL</b>							
Depot Expenses - Coonamble	167,821	155,000	155,000	155,000	161,200	167,648	174,354	Sale of Scrap	10,064	10,000	10,000	10,000	10,000	10,000	10,000
- Gulargambone	60,242	60,000	60,000	60,000	62,400	64,896	67,492								
- Quambone	5,529	5,000	5,000	6,000	6,240	6,490	6,749								
Gulargambone								From Garbage Reserve	0	0	0	20,000	0	0	0
- Transfer Station Operations	18,838	21,000	21,000	25,000	26,000	27,040	28,122								
Green Waste Processing	0	10,000	10,000	15,000	15,600	16,224	16,873								
Rubbish Tips - Other	133	4,000	4,000	4,000	4,160	4,326	4,499								
Replacement Bins	0	0	0	1,000	1,040	1,082	1,125								
Town Cleanups	0	12,000	6,000	10,000	10,400	10,816	11,249								
Netwaste Contribution	0	5,000	5,000	5,000	5,200	5,408	5,624								
Monitor Greenhouse Gas Emissions	0	0	0	20,000	0	0	0								
Transfer to Reserve	18,524	10,768	11,973	8,015	8,336	8,669	9,016								
Depreciation - Rubbish Depot	12,957	13,347	13,347	2,441	2,441	2,441	2,441								
<b>Garbage Disposal Total =</b>	<b>284,044</b>	<b>296,115</b>	<b>291,320</b>	<b>311,456</b>	<b>303,017</b>	<b>315,040</b>	<b>327,544</b>	<b>Garbage Disposal Total =</b>	<b>10,064</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>STREET CLEANING</b>								<b>STREET CLEANING</b>							
Street Cleaning - Coonamble CBD	27,119	33,000	33,000	34,000	35,360	36,774	38,245								
- Coonamble	99,457	90,000	90,000	95,000	98,800	102,752	106,862								
- Gulargambone	35,247	30,000	30,000	30,000	31,200	32,448	33,746								
- Quambone	20,015	16,000	16,000	16,000	16,640	17,306	17,998								
Street Bin Collection	28,587	26,000	26,000	27,000	28,080	29,203	30,371								
<b>Street Cleaning Total =</b>	<b>210,425</b>	<b>195,000</b>	<b>195,000</b>	<b>202,000</b>	<b>210,080</b>	<b>218,483</b>	<b>227,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SANITATION &amp; GARBAGE</b>								<b>OTHER SANITATION &amp; GARBAGE</b>							
Public Toilets M&R	12,306	15,000	15,000	20,000	20,800	21,632	22,497	Septic Tank Applications	150	500	500	500	500	500	500
<b>Other Garbage Total =</b>	<b>12,306</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,800</b>	<b>21,632</b>	<b>22,497</b>	<b>Other Garbage Total =</b>	<b>150</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>URBAN DRAINAGE</b>								<b>URBAN DRAINAGE</b>							
Stormwater Drainage - General	11,280	10,000	10,000	10,000	10,400	10,816	11,249								
Depreciation - Urban Drainage	19,815	16,709	16,709	19,815	19,815	19,815	19,815								
<b>Urban Drainage Total =</b>	<b>31,095</b>	<b>26,709</b>	<b>26,709</b>	<b>29,815</b>	<b>30,215</b>	<b>30,631</b>	<b>31,064</b>	<b>Urban Drainage Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FLOOD MITIGATION</b>								<b>FLOOD MITIGATION</b>							
Levee M & R	4,597	10,000	10,000	14,000	14,560	15,142	15,748	From Levee Reserve	0	0	0	30,000	0	0	0
Levee Investigation Study	0	0	0	90,000	0	0	0	Grant Funds State/Federal	0	0	0	60,000	0	0	0
Depreciation - Levee	26,451	27,245	27,245	0	0	0	0								
<b>Flood Mitigation Total =</b>	<b>31,048</b>	<b>37,245</b>	<b>37,245</b>	<b>104,000</b>	<b>14,560</b>	<b>15,142</b>	<b>15,748</b>	<b>Flood Mitigation Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income	
<b>HOUSING &amp; COMMUNITY SERVICES</b>																
<b>ENVIRONMENTAL PROTECTION</b>								<b>ENVIRONMENTAL PROTECTION</b>								
Climate Change Tree Planting	0	30,000	30,000	30,000	0	0	0	Grant Funds- Environmental	0	0	0	30,000	0	0	0	
CMA Environmental Project	51,033	0	5,003	5,000	0	0	0	CMA Grant Funds	44,640	0	5,003	0	0	0	0	
Sundries & Testing				10,000	10,400	10,816	11,249									
State of Environment Report	0	6,000	6,000	6,000	4,000	4,000	6,000									
<b>Environmental Protection Total</b>	<b>51,033</b>	<b>36,000</b>	<b>41,003</b>	<b>51,000</b>	<b>14,400</b>	<b>14,816</b>	<b>17,249</b>	<b>Environmental Protection Total</b>	<b>44,640</b>	<b>0</b>	<b>5,003</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC CEMETERIES</b>								<b>PUBLIC CEMETERIES</b>								
Cemetery - Coonamble	45,390	40,000	41,500	42,000	43,680	45,427	47,244	Cemetery Fees	21,949	15,000	17,000	25,000	26,000	27,040	28,122	
- Gulargambone	2,070	3,000	3,000	3,100	3,200	3,300	3,400									
- Others	1,668	2,000	2,000	2,100	2,200	2,300	2,400									
Depreciation - Public Cemeteries																
<b>Public Cemeteries Total =</b>	<b>49,128</b>	<b>45,000</b>	<b>46,500</b>	<b>47,200</b>	<b>49,080</b>	<b>51,027</b>	<b>53,044</b>	<b>Public Cemeteries Total =</b>	<b>21,949</b>	<b>15,000</b>	<b>17,000</b>	<b>25,000</b>	<b>26,000</b>	<b>27,040</b>	<b>28,122</b>	
<b>OTHER COMMUNITY AMENITIES</b>								<b>OTHER COMMUNITY AMENITIES</b>								
<b>Other Community Amen. Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Other Community Amen. Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES =</b>	<b>916,329</b>	<b>928,480</b>	<b>930,188</b>	<b>1,132,800</b>	<b>935,181</b>	<b>967,808</b>	<b>1,103,733</b>	<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES =</b>	<b>542,822</b>	<b>492,751</b>	<b>491,023</b>	<b>717,136</b>	<b>538,774</b>	<b>558,948</b>	<b>579,930</b>	

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>COONAMBLE WATER SUPPLIES</b>															
<b>Management</b>								<b>User Charges</b>							
Engineering Supervision	31,980	32,000	32,000	40,000	33,280	34,611	35,996	Coonamble - Access Charge	89,157	95,553	95,553	104,354	108,528	112,869	117,384
Management Sundries	1,826	5,000	8,000	8,365	8,700	9,048	9,409	Less: Pensioner Rebate	(16,821)	(15,500)	(13,206)	(8,631)	(8,976)	(9,335)	(9,709)
Administration	93,585	15,000	15,000	15,000	15,600	16,224	16,873	User Charges	260,220	268,000	268,000	247,000	256,880	267,155	277,841
Training	16,000	16,000	16,000	16,000	16,640	17,306	17,998	Extra Charges	3,853	3,500	3,500	4,000	4,160	4,326	4,499
<b>Operations</b>								Quambone - Access Charge	6,917	7,513	7,513	8,279	8,610	8,955	9,313
Mains - M & R	80,556	75,000	75,000	83,200	86,528	89,989	93,589	Less: Pensioner Rebate	(827)	(530)	(886)	(813)	(846)	(879)	(915)
Service Lines	45,730	43,000	43,000	48,256	50,186	52,194	54,281	User Charges	-	11,700	11,700	12,500	13,000	13,520	14,061
Pumping Plant - M & R	46,146	35,000	32,000	26,680	27,747	28,857	30,011	Connection Fees	1,620	1,000	1,000	1,000	1,000	1,000	1,000
Reservoir - M & R	11,352	13,000	13,000	12,750	13,260	13,790	14,342	Miscellaneous	3,142	1,000	1,600	1,600	1,600	1,600	1,600
Meters M & R	19,001	14,000	14,000	20,384	21,199	22,047	22,929	Interest on Investment	216,755	225,000	201,000	40,000	42,000	44,100	46,305
Rusty Water Elimination Trial	48,458	0	0	0	0	0	0	<b>Grants</b>							
Pump Station - Electricity	33,195	36,000	36,000	36,920	38,397	39,933	41,530	Pensioner Subsidy - Coonamble	9,252	8,525	7,264	4,747	4,937	5,135	5,340
Insurance	6,567	8,000	7,782	9,000	9,360	9,734	10,124	Pensioner Subsidy - Quambone	455	290	487	447	465	483	503
Meter Reading	6,919	12,000	12,000	12,480	12,979	13,498	14,038								
Water Testing	0	0	0	7,800	8,112	8,436	8,774								
<b>Quambone Water</b>															
Operations	25,440	25,000	25,000	26,520	27,581	28,684	29,831								
Depreciation - Quambone Water Supply	14,603	9,705	9,705	16,475	16,475	16,475	16,475								
Depreciation - Coonamble Water Supply	159,897	102,339	102,339	181,264	181,264	181,264	181,264								
Transfer to Restricted Funds	41,433	0	0	0	0	0	0	Transfer From Restricted Funds	0	2,042,949	2,065,257	1,419,334	373,393	281,696	348,108
<b>TOTAL WATER SUPPLIES</b>	<b>682,688</b>	<b>441,044</b>	<b>440,826</b>	<b>561,094</b>	<b>567,308</b>	<b>582,091</b>	<b>597,465</b>	<b>TOTAL WATER SUPPLIES</b>	<b>573,723</b>	<b>2,649,000</b>	<b>2,648,782</b>	<b>1,833,817</b>	<b>804,752</b>	<b>730,625</b>	<b>815,331</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	573,723	2,649,000	2,648,782	1,833,817	804,752	730,625	815,331
Capital Income =	0	0	31,878	0	0	0	0
<b>Total Income =</b>	<b>573,723</b>	<b>2,649,000</b>	<b>2,680,660</b>	<b>1,833,817</b>	<b>804,752</b>	<b>730,625</b>	<b>815,331</b>
Operating Expenditure =	682,688	441,044	440,826	561,094	567,308	582,091	597,465
Capital Expenditure =	65,535	2,320,000	2,351,878	1,470,462	435,182	346,273	415,605
<b>Total Expenditure =</b>	<b>748,223</b>	<b>2,761,044</b>	<b>2,792,704</b>	<b>2,031,556</b>	<b>1,002,490</b>	<b>928,364</b>	<b>1,013,070</b>
<b>Result Including Depreciation =</b>	<b>(174,500)</b>	<b>(112,044)</b>	<b>(112,044)</b>	<b>(197,739)</b>	<b>(197,739)</b>	<b>(197,739)</b>	<b>(197,739)</b>
Depreciation =	174,500	112,044	112,044	197,739	197,739	197,739	197,739
<b>Result Before Depreciation =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>GULARGAMBONE WATER SUPPLIES</b>															
<b>Management</b>								<b>User Charges</b>							
Engineering Supervision	12,402	12,500	12,500	12,500	13,000	13,520	14,061	Gulargambone	25,332	26,995	26,995	30,446	31,664	32,930	34,248
Management Sundries	22,058	0	0	5,000	5,200	5,408	5,624	Less: Pension Rebate	(3,028)	(2,890)	(3,287)	(2,769)	(2,880)	(2,995)	(3,115)
Administration	9,030	9,000	9,000	9,000	9,360	9,734	10,124	Extra Charges	1,946	1,500	2,500	2,500	2,600	2,704	2,812
Training Contribution	2,000	2,000	2,000	2,000	2,080	2,163	2,250								
<b>Operations</b>								<b>User Charges</b>							
Mains - M & R	40,786	16,000	16,000	17,000	17,680	18,387	19,123	Gulargambone	59,223	68,000	68,000	60,000	62,400	64,896	67,492
Service Lines M & R	2,053	5,000	5,000	6,000	6,240	6,490	6,749								
Pumping Plant - M & R	14,645	9,000	9,000	14,000	14,560	15,142	15,748								
Reservoir - M & R	10,329	20,000	20,000	20,000	20,800	21,632	22,497								
Meters M & R	2,455	4,000	4,000	3,000	3,120	3,245	3,375								
Pump Station - Electricity	17,421	17,000	17,000	17,000	17,680	18,387	19,123	Interest on Investment	63,533	66,000	61,000	23,570	24,513	25,493	26,513
Meter Reading	2,237	3,500	3,500	3,000	3,120	3,245	3,375								
Miscellaneous - Rates etc.	0	5,000	5,000	5,000	5,200	5,408	5,624	<b>Grants</b>							
								Pensioner Subsidy - Gulargambone	1,665	1,590	911	1,523	1,584	1,647	1,713
Depreciation - Water Supply Services	49,665	32,411	32,411	52,149	52,149	52,149	52,149								
Transfer to Restricted Funds	13,255	0	0	0	0	0	0	From Restricted Funds	0	61,805	66,881	127,427	112,178	157,676	154,447
<b>TOTAL WATER SUPPLIES</b>	<b>198,336</b>	<b>135,411</b>	<b>135,411</b>	<b>165,649</b>	<b>170,189</b>	<b>174,911</b>	<b>179,821</b>	<b>TOTAL WATER SUPPLIES</b>	<b>148,671</b>	<b>223,000</b>	<b>223,000</b>	<b>242,697</b>	<b>232,059</b>	<b>282,352</b>	<b>284,110</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	148,671	223,000	223,000	242,697	232,059	282,352	284,110
Capital Income =	0	0	0	0	0	0	0
<b>Total Income =</b>	<b>148,671</b>	<b>223,000</b>	<b>223,000</b>	<b>242,697</b>	<b>232,059</b>	<b>282,352</b>	<b>284,110</b>
Operating Expenditure =	198,336	135,411	135,411	165,649	170,189	174,911	179,821
Capital Expenditure =	0	120,000	120,000	129,197	114,019	159,590	156,438
<b>Total Expenditure =</b>	<b>198,336</b>	<b>255,411</b>	<b>255,411</b>	<b>294,846</b>	<b>284,208</b>	<b>334,501</b>	<b>336,259</b>
<b>Result Including Depreciation =</b>	<b>(49,665)</b>	<b>(32,411)</b>	<b>(32,411)</b>	<b>(52,149)</b>	<b>(52,149)</b>	<b>(52,149)</b>	<b>(52,149)</b>
Depreciation =	49,665	32,411	32,411	52,149	52,149	52,149	52,149
<b>Result Before Depreciation =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>COONAMBLE SEWERAGE SERVICES</b>															
<b>Management</b>								<b>User Charges</b>							
Engineering Supervision	31,980	32,000	32,000	32,000	33,280	34,611	35,996	Sewer Charge	372,106	385,674	377,639	351,354	365,408	380,024	395,225
Sundries	4,461	5,000	6,500	6,500	6,760	7,030	7,312	Less: Pension Rebate	(18,323)	(18,135)	(17,733)	(17,718)	(18,427)	(19,164)	(19,930)
Administration	16,864	10,000	10,000	10,000	10,400	10,816	11,249	Extra Charges	269	500	500	600	600	600	600
Training Contribution	20,000	20,000	20,000	20,000	20,800	21,632	22,497	User Charges	32,971	28,000	36,035	71,358	74,212	77,181	80,268
								Drainage Diagram Fee	2,554	2,500	2,500	2,500	2,500	2,500	2,500
<b>Operations</b>								Interest on Investments	186,943	194,000	194,000	40,000	41,600	43,264	44,995
Licences	2,500	3,000	3,000	3,000	3,120	3,245	3,375	Interest Income Loan (Gen Fund)	0	0	0	92,409	80,912	68,721	55,794
Sewer Mains - M & R	59,496	65,000	65,000	67,000	69,680	72,467	75,366	<b>Grants</b>							
Pump Stations - M & R	38,347	46,000	46,000	50,000	52,000	54,080	56,243	Pension Subsidy Coonamble Sewer	10,077	9,975	9,975	9,744	10,134	10,539	10,961
Treatment Works - M & R	123,588	90,000	90,000	100,000	104,000	108,160	112,486								
Sewer Inspections	4,806	5,000	3,500	3,500	3,640	3,786	3,937								
Pump Stations - Energy	10,801	8,000	8,000	9,000	9,360	9,734	10,124								
Miscellaneous	1,668	1,800	1,800	1,800	1,872	1,947	2,025								
Depreciation - Sewerage Services	246,804	252,949	252,949	263,476	263,476	263,476	263,476	From Restricted Funds	0	43,286	42,884	102,553	110,600	114,816	114,738
Transfer to Restricted Funds	272,086	0	0	0	0	0	0								
<b>TOTAL SEWERAGE SERVICES</b>	<b>833,401</b>	<b>538,749</b>	<b>538,749</b>	<b>566,276</b>	<b>578,388</b>	<b>590,984</b>	<b>604,085</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>586,597</b>	<b>645,800</b>	<b>645,800</b>	<b>652,800</b>	<b>667,540</b>	<b>678,482</b>	<b>685,150</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	586,597	645,800	645,800	652,800	667,540	678,482	685,150
Capital Income =	0	0	0	0	0	0	0
<b>Total Income =</b>	<b>586,597</b>	<b>645,800</b>	<b>645,800</b>	<b>652,800</b>	<b>667,540</b>	<b>678,482</b>	<b>685,150</b>
Operating Expenditure =	833,401	538,749	538,749	566,276	578,388	590,984	604,085
Capital Expenditure =	0	360,000	360,000	350,000	352,628	350,973	344,542
<b>Total Expenditure =</b>	<b>833,401</b>	<b>898,749</b>	<b>898,749</b>	<b>916,276</b>	<b>931,016</b>	<b>941,957</b>	<b>948,627</b>
<b>Result Including Depreciation =</b>	<b>(246,804)</b>	<b>(252,949)</b>	<b>(252,949)</b>	<b>(263,476)</b>	<b>(263,476)</b>	<b>(263,476)</b>	<b>(263,476)</b>
Depreciation =	246,804	252,949	252,949	263,476	263,476	263,476	263,476
<b>Result Before Depreciation =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>GULARGAMBONE SEWERAGE SERVICES</b>															
<b>Management</b>								<b>User Charges</b>							
Engineering Supervision	11,291	5,000	5,000	5,000	5,200	5,408	5,624	Sewerage Charge	79,914	85,100	85,100	82,775	86,086	89,529	93,111
Management Sundries	21,861	4,000	4,000	4,000	4,160	4,326	4,499	Less: Pension Rebate	(3,263)	(2,930)	(3,500)	(3,500)	(3,640)	(3,786)	(3,937)
Administration	3,000	3,000	3,000	3,000	3,120	3,245	3,375	Extra Charges	32	500	500	500	600	600	600
Training Contribution	6,000	5,000	5,000	5,000	5,200	5,408	5,624	Usage Charges	5,864	4,300	5,300	9,402	9,778	10,169	10,576
<b>Operations</b>								<b>Grants</b>							
Sewer Mains - M & R	17,904	17,000	17,000	17,500	18,200	18,928	19,685	Pension Rebate DLG	1,660	1,610	1,925	1,925	2,002	2,082	2,165
Pump Stations - M & R	15,077	18,000	24,600	26,000	27,040	28,122	29,246								
Treatment Works - M & R	13,841	21,000	21,000	22,000	22,880	23,795	24,747	Interest on Investments	0	0	0	0	0	0	0
								<b>From Restricted Funds</b>	23,517	87,343	93,198	9,423	9,325	9,329	9,334
Pump Stations - Energy	4,400	3,500	3,500	4,200	4,368	4,543	4,724								
Treatment Works - Energy Costs	4,397	3,600	3,600	4,000	4,160	4,326	4,499								
Interest on Loans	5,238	5,022	5,022	4,672	4,294	3,893	3,463								
Depreciation - Sewerage Services	83,547	69,877	69,877	92,580	92,580	92,580	92,580								
Transfer to Restricted Funds	0	0	0	0	0	0	0								
<b>TOTAL SEWERAGE SERVICES</b>	<b>186,556</b>	<b>154,999</b>	<b>161,599</b>	<b>187,952</b>	<b>191,202</b>	<b>194,574</b>	<b>198,068</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>108,011</b>	<b>176,123</b>	<b>182,723</b>	<b>100,725</b>	<b>104,351</b>	<b>108,124</b>	<b>112,049</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	108,011	176,123	182,723	100,725	104,351	108,124	112,049
Capital Income =	0	0	0	0	0	0	0
<b>Total Income =</b>	<b>108,011</b>	<b>176,123</b>	<b>182,723</b>	<b>100,725</b>	<b>104,351</b>	<b>108,124</b>	<b>112,049</b>
Operating Expenditure =	186,556	154,999	161,599	187,952	191,202	194,574	198,068
Capital Expenditure =	5,002	91,001	91,001	5,353	5,729	6,130	6,561
<b>Total Expenditure =</b>	<b>191,558</b>	<b>246,000</b>	<b>252,600</b>	<b>193,305</b>	<b>196,931</b>	<b>200,704</b>	<b>204,629</b>
<b>Result Including Depreciation =</b>	<b>(83,547)</b>	<b>(69,877)</b>	<b>(69,877)</b>	<b>(92,580)</b>	<b>(92,580)</b>	<b>(92,580)</b>	<b>(92,580)</b>
Depreciation =	83,547	69,877	69,877	92,580	92,580	92,580	92,580
<b>Result Before Depreciation =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>RECREATION &amp; CULTURE</b>															
<b>PUBLIC LIBRARIES</b>								<b>PUBLIC LIBRARIES</b>							
<b>Administration</b>								<b>Administration</b>							
Cont. to NW Library	34,400	35,600	35,700	37,124	38,609	40,153	41,759	Photocopying Charges	2,163	2,500	2,500	2,500	2,500	2,500	2,500
Cont. to Gular 2828 Library Service	16,841	17,000	17,000	17,680	18,387	19,123	19,888	Charges & Fees	1,225	1,200	1,200	1,200	1,200	1,200	1,200
<b>Library Staff &amp; Overheads</b>															
Salaries & Allowances	68,198	65,000	65,000	71,534	74,395	77,371	80,466								
Travel Expenses	2,314	2,500	2,500	3,000	3,000	3,500	3,500								
Entitlements ELE	9,965	7,200	7,200	7,887	8,202	8,531	8,872								
<b>General Library Services Expenditure</b>								<b>General Library Services Income</b>							
Books M & R & Purchase	1,385	1,700	1,700	2,000	2,080	2,163	2,250	Per Capita Grant	27,854	33,000	25,270	27,000	28,080	29,203	30,371
Periodicals & Magazines	1,916	1,800	1,800	2,000	2,080	2,163	2,250								
Printing & Stationery	520	800	1,550	1,500	1,560	1,622	1,687								
Telephone/Internet Access	3,183	4,500	4,500	5,000	5,200	5,408	5,624								
Photocopying	742	1,300	1,300	1,300	1,352	1,406	1,462								
Sundry Expense	1,691	3,250	2,500	2,500	2,600	2,704	2,812								
Local Priority Project	6,587	8,000	7,500	8,000	8,320	8,653	8,999								
Aged Grant	550	0	0	0	0	0	0	Aged Grant	550	0	0	0	0	0	0
Telephone/Internet Access															
<b>Expenses of Providing Assets</b>															
Building M & R - General	22,069	21,000	21,000	22,000	22,880	23,795	24,747								
Cleaning	8,689	9,600	9,600	10,000	10,400	10,816	11,249								
Depreciation - Public Libraries	2,773	2,856	2,856	5,350	5,350	5,350	5,350								
<b>Public Libraries Total =</b>	<b>181,823</b>	<b>182,106</b>	<b>181,706</b>	<b>196,875</b>	<b>204,416</b>	<b>212,759</b>	<b>220,915</b>	<b>Public Libraries Total =</b>	<b>31,792</b>	<b>36,700</b>	<b>28,970</b>	<b>30,700</b>	<b>31,780</b>	<b>32,903</b>	<b>34,071</b>
<b>OTHER CULTURAL SERVICES</b>								<b>OTHER CULTURAL SERVICES</b>							
Outback Arts - Contribution	0	7,533	7,611	7,915	8,232	8,561	8,904								
Outback Arts - Rent	6,776	7,392	7,392	7,500	7,800	8,112	8,436								
Waste to Art	465	1,500	1,500	1,500	1,560	1,622	1,687								
Australia Day Celebrations	6,812	5,000	5,000	5,000	5,200	5,408	5,624								
Archives Depreciation	500	515	515	0	0	0	0								
<b>Other Cultural Services Total =</b>	<b>14,553</b>	<b>21,940</b>	<b>22,018</b>	<b>21,915</b>	<b>22,792</b>	<b>23,704</b>	<b>24,652</b>	<b>Other Cultural Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>RECREATION &amp; CULTURE</b>															
<b>SWIMMING POOLS</b>								<b>SWIMMING POOLS</b>							
Wages - Coonamble	84,620	80,000	80,000	84,000	87,360	90,854	94,489	Entrance Fees - Coonamble	21,778	25,000	25,000	24,000	24,960	25,958	26,997
- Gulargambone	27,408	32,000	32,000	32,000	33,280	34,611	35,996	- Gulargambone	4,898	4,500	4,500	5,000	5,200	5,408	5,624
M&R - Coonamble	131,855	105,000	105,000	109,000	113,360	117,894	122,610	- Quambone	1,078	1,200	2,000	2,200	2,288	2,380	2,475
- Coonamble Kiosk	0	0	0	6,000	6,240	6,490	6,749								
- Gulargambone	60,972	40,000	40,000	41,000	42,640	44,346	46,119	Contributions Heating Pool	63,560	0	0	0	0	0	0
- Quambone	19,909	21,000	21,000	22,000	22,880	23,795	24,747	Grant Funds DOTARS	41,818	0	0	0	0	0	0
Pool Heating	15,000	0	0	0	0	0	0	Reserve Funds - Pool Heating	15,000	0	0	0	0	0	0
Pool Blanket	105,658	0	0	0	0	0	0								
Depreciation - Swimming Pool	12,672	9,028	9,028	68,067	68,067	68,067	68,067								
<b>Swimming Pools Total =</b>	<b>458,094</b>	<b>287,028</b>	<b>287,028</b>	<b>362,067</b>	<b>373,827</b>	<b>386,057</b>	<b>398,777</b>	<b>Swimming Pools Total =</b>	<b>148,132</b>	<b>30,700</b>	<b>31,500</b>	<b>31,200</b>	<b>32,448</b>	<b>33,746</b>	<b>35,096</b>
<b>SPORTING GROUNDS</b>								<b>SPORTING GROUNDS</b>							
Sportsgrounds - Coonamble	77,439	75,000	75,000	75,000	78,000	81,120	84,365	Sportsgrounds Fees - Coonamble	6,592	3,000	3,000	3,000	3,000	3,000	3,000
- Gulargambone	16,861	13,000	13,000	13,500	14,040	14,602	15,186								
- Quambone	1,185	3,500	3,500	5,000	5,200	5,408	5,624								
Flags & Banners	0	0	0	5,000	5,200	5,408	5,624								
Depreciation - Sporting Grounds	3,865	2,813	2,813	19,580	19,580	19,580	19,580								
<b>Sporting Grounds Total =</b>	<b>99,350</b>	<b>94,313</b>	<b>94,313</b>	<b>118,080</b>	<b>122,020</b>	<b>126,118</b>	<b>130,379</b>	<b>Sporting Grounds Total =</b>	<b>6,592</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>PARKS &amp; GARDENS</b>								<b>PARKS &amp; GARDENS</b>							
Parks & Reserves - Coonamble	187,619	151,000	151,000	148,000	153,920	160,077	166,480	Parks & Reserves Fees	586	800	1,050	1,000	1,000	1,000	1,000
- Gulargambone	6,434	12,000	12,000	12,000	12,480	12,979	13,498								
- Street Gardens	0	0	0	10,000	10,400	10,816	11,249								
Specific Works - Shade Sail (Broom Parl	0	0	0	0	25,000	0	0								
Specific Works - Watering System (Smit	0	0	0	0	30,000	0	0								
Depreciation - Parks and Gardens	60,181	61,986	61,986	6,187	6,187	6,187	6,187								
<b>Parks &amp; Gardens Total =</b>	<b>254,234</b>	<b>224,986</b>	<b>224,986</b>	<b>176,187</b>	<b>237,987</b>	<b>190,059</b>	<b>197,414</b>	<b>Parks &amp; Gardens Total =</b>	<b>586</b>	<b>800</b>	<b>1,050</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
<b>Racecourse</b>								<b>Racecourse</b>							
Plant Hire	0	5,000	5,000	2,500	2,500	2,500	2,500	From Reserve Funds (Previous Year)	7,500	0	0	0	0	0	0
Contribution	17,500	10,000	10,000	2,500	2,500	2,500	2,500								
<b>Racecourse Total</b>	<b>17,500</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>Racecourse Total</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>RECREATION &amp; CULTURE</b>															
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
<b>Rodeo Arena/Showground</b>								<b>Rodeo Arena/Showground</b>							
Showground M&R - Coonamble	82,933	60,000	60,000	60,000	62,400	64,896	67,492	Rents & Fees	6,127	4,000	4,000	4,000	4,000	4,000	4,000
Specific Works - Watering System Show	0	0	0	30,000	0	0	0								
Depreciation - Other Sport & Rec.	0	0	0	35,800	35,800	35,800	35,800								
<b>Rodeo Arena/Showground Total =</b>	<b>82,933</b>	<b>60,000</b>	<b>60,000</b>	<b>125,800</b>	<b>98,200</b>	<b>100,696</b>	<b>103,292</b>	<b>Rodeo Arena/Showground Total =</b>	<b>6,127</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
<b>Museums</b>								<b>Museums</b>							
Museum M&R	14,329	10,300	10,300	13,000	13,520	14,061	14,623	Grant Funding - Museum	2,718	0	0	0	0	0	0
Museum Redevelopment/Upgrade	14,184	3,000	3,000	3,000	0	0	0	Grant Funding - Police Stn	19,382	0	0	0	0	0	0
Museum Equipment Grant	3,193	0	0	0	0	0	0								
Museum Depreciation	5,337	5,498	5,498	4,010	4,010	4,010	4,010								
<b>Museum Total =</b>	<b>37,043</b>	<b>18,798</b>	<b>18,798</b>	<b>20,010</b>	<b>17,530</b>	<b>18,071</b>	<b>18,633</b>	<b>Museum Total =</b>	<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
Gulargambone Hall	4,083	4,000	5,017	7,000	7,280	7,571	7,874	Contributions Skatepark	0	0	4,629	0	0	0	0
Quambone Hall	4,906	5,000	6,000	5,000	5,200	5,408	5,624								
Combara Hall	993	2,000	2,000	2,000	2,080	2,163	2,250								
Marthagy Races - Contribution	0	2,400	3,300	3,432	3,569	3,712	3,861								
Skatepark Safety Operations	0	0	4,629	0	0	0	0								
Specific Work - Gular Hall Rewiring	0	0	0	30,000	0	0	0								
Specific Work - Combara Hall Upgrading	0	0	0	5,000	0	0	0								
Depreciation - Halls	3,942	4,060	4,060	20,242	20,242	20,242	20,242								
<b>Other Sport &amp; Rec. Total =</b>	<b>13,924</b>	<b>17,460</b>	<b>25,006</b>	<b>72,674</b>	<b>38,371</b>	<b>39,096</b>	<b>39,851</b>	<b>Other Sport &amp; Rec. Total =</b>	<b>0</b>	<b>0</b>	<b>4,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECREATION &amp; CULTURE =</b>	<b>1,159,454</b>	<b>921,631</b>	<b>928,855</b>	<b>1,098,608</b>	<b>1,120,143</b>	<b>1,101,560</b>	<b>1,138,913</b>	<b>TOTAL RECREATION &amp; CULTURE =</b>	<b>222,829</b>	<b>75,200</b>	<b>73,149</b>	<b>69,900</b>	<b>72,228</b>	<b>74,649</b>	<b>77,167</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>															
<b>BUILDING CONTROL</b>								<b>BUILDING CONTROL</b>							
Sundry Expenses	0	12,000	6,000	6,240	6,490	6,749	7,019	Construction Certificates	9,776	8,000	8,000	8,000	8,320	8,653	8,999
								Commission B.S.C.	582	500	500	400	416	433	450
								Building Inspection Income	7,443	6,000	6,000	8,000	8,320	8,653	8,999
<b>Building Control Total =</b>	<b>0</b>	<b>12,000</b>	<b>6,000</b>	<b>6,240</b>	<b>6,490</b>	<b>6,749</b>	<b>7,019</b>	<b>Building Control Total =</b>	<b>17,801</b>	<b>14,500</b>	<b>14,500</b>	<b>16,400</b>	<b>17,056</b>	<b>17,738</b>	<b>18,448</b>
<b>QUARRIES &amp; PITS</b>								<b>QUARRIES &amp; PITS</b>							
Quarry Operations	919,940	710,132	810,132	700,935	728,972	758,131	788,457	Mt Foster - Sales	527,805	575,000	625,000	585,000	608,400	632,736	658,045
								Mt Foster - Charged to Works	867,922	650,000	800,000	650,000	676,000	703,040	731,162
								Increased Stock on Ground	64,075	0	0	0	0	0	0
Crusher Operations	241,148	220,000	290,000	202,000	210,080	218,483	227,223								
Pre - coating	56,648	90,000	90,000	90,000	93,600	97,344	101,238								
Buildings/Roads M&R	18,745	30,000	30,000	30,000	31,200	32,448	33,746								
Licences/Utilities	69,560	50,000	50,000	52,000	54,080	56,243	58,493								
Royalties	30,983	45,000	45,000	57,000	59,280	61,651	64,117								
Specific Works															
- Water Pumps	4,917	7,000	7,000	8,000	0	0	0								
- Emulsion Tank Upgrade	0	7,000	7,000	8,000	0	0	0								
Depreciation - Quarry	55,868	55,868	55,868	77,065	77,065	77,065	77,065								
<b>Quarries &amp; Pits Total =</b>	<b>1,397,809</b>	<b>1,215,000</b>	<b>1,385,000</b>	<b>1,225,000</b>	<b>1,254,277</b>	<b>1,301,366</b>	<b>1,350,338</b>	<b>Quarries &amp; Pits Total =</b>	<b>1,459,802</b>	<b>1,225,000</b>	<b>1,425,000</b>	<b>1,235,000</b>	<b>1,284,400</b>	<b>1,335,776</b>	<b>1,389,207</b>
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>1,397,809</b>	<b>1,227,000</b>	<b>1,391,000</b>	<b>1,231,240</b>	<b>1,260,767</b>	<b>1,308,115</b>	<b>1,357,357</b>	<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>1,477,603</b>	<b>1,239,500</b>	<b>1,439,500</b>	<b>1,251,400</b>	<b>1,301,456</b>	<b>1,353,514</b>	<b>1,407,655</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>URBAN ROADS MAINTENANCE</b>								<b>URBAN ROADS MAINTENANCE</b>							
Urban Roads - Sealed	132,246	62,000	62,000	71,300	74,152	77,118	80,203	Rural Local Roads	1,074,768	1,050,000	1,142,043	1,187,725	1,235,234	1,284,643	1,336,029
Urban Roads - Unsealed	12,870	25,600	25,600	29,440	30,618	31,842	33,116	From Urban Road Reserve	200,000	156,000	156,000	312,000	0	0	0
Urban Roads - RLR - Town St Reconstru	280,619	255,000	255,000	139,820	50,000	50,000	50,000								
Urban Roads - RLR - K&G Reconstructi	0	0	0	136,350	0	0	0								
Depreciation - Urban Sealed Roads	232,768	238,268	238,268	228,583	228,583	228,583	228,583								
<b>Urban Roads M'tce Total =</b>	<b>658,503</b>	<b>580,868</b>	<b>580,868</b>	<b>605,493</b>	<b>383,353</b>	<b>387,543</b>	<b>391,902</b>	<b>Urban Roads M'tce Total =</b>	<b>1,274,768</b>	<b>1,206,000</b>	<b>1,298,043</b>	<b>1,499,725</b>	<b>1,235,234</b>	<b>1,284,643</b>	<b>1,336,029</b>
<b>RURAL ROADS - SEALED</b>								<b>RURAL ROADS - SEALED</b>							
Rural Roads - General M'tce	146,882	228,500	320,543	262,775	273,286	284,217	295,586	Roads to Recovery	696,833	578,000	982,800	664,000	644,000	672,000	634,000
Rural Roads - Reconstruction RTR	657,391	656,150	867,950	664,000	644,000	672,000	634,000	RTR Sup	0	193,000	0	0	0	0	0
Rural Roads - Reseals	293,474	201,300	201,300	323,000	343,000	315,000	353,000	From Roads Reserves	0	0	0	200,000	0	0	0
Depreciation - Rural Sealed Roads	559,382	559,033	559,033	567,961	567,961	567,961	567,961								
<b>Rural Roads - Sealed Total =</b>	<b>1,657,129</b>	<b>1,644,983</b>	<b>1,948,826</b>	<b>1,817,736</b>	<b>1,828,247</b>	<b>1,839,178</b>	<b>1,850,547</b>	<b>Rural Roads - Sealed Total =</b>	<b>696,833</b>	<b>771,000</b>	<b>982,800</b>	<b>864,000</b>	<b>644,000</b>	<b>672,000</b>	<b>634,000</b>
<b>RURAL ROADS - UNSEALED</b>								<b>RURAL ROADS - UNSEALED</b>							
Rural Roads - General M'tce	519,497	518,000	518,000	595,700	619,528	644,309	670,081	Reloaming Reserve	100,000	0	0	100,000	0	0	0
Gravel/Loam Resheeting	121,036	330,000	330,000	200,000	200,000	200,000	200,000	Flood Grant Funds - Roads	189,753	1,300,000	1,277,516	0	0	0	0
Flood Damage Dec 07	218,753	1,300,000	1,277,516	0	0	0	0								
Depreciation - Rural Unsealed Roads	0	0	0	0	0	0	0								
<b>Rural Roads - Unsealed Total =</b>	<b>859,286</b>	<b>2,148,000</b>	<b>2,125,516</b>	<b>795,700</b>	<b>819,528</b>	<b>844,309</b>	<b>870,081</b>	<b>Rural Roads - Unsealed Total =</b>	<b>289,753</b>	<b>1,300,000</b>	<b>1,277,516</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGES - RURAL ROADS</b>								<b>BRIDGES - RURAL UNSEALED ROADS</b>							
Shire - Bridges General	10,771	15,000	15,000	15,000	15,000	15,000	15,000								
Depreciation - Rural Bridges	66,232	65,640	65,640	93,061	93,061	93,061	93,061								
<b>Bridges - Rural Roads Total =</b>	<b>77,003</b>	<b>80,640</b>	<b>80,640</b>	<b>108,061</b>	<b>108,061</b>	<b>108,061</b>	<b>108,061</b>	<b>Bridges - Rural Roads Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income	
<b>TRANSPORT &amp; COMMUNICATION</b>																
<b>ANCILLARY SERVICES</b>								<b>ANCILLARY SERVICES</b>								
Paved Footpaths	37,941	25,000	25,000	20,000	20,800	21,632	22,497									
Unpaved Footpaths	0	0	0	20,000	22,000	22,880	23,795									
Footpath replacement in rated XCS areas	9,572	25,000	25,000	30,000	36,000	37,440	88,938									
Kerb & Guttering - General	56,266	15,000	15,000	15,600	16,224	16,873	67,548									
Tree planting, Tree M&R	45,769	45,000	45,000	47,000	48,880	50,835	52,869									
Cleaning Pavers - CBD	0	12,000	12,000	12,000	12,480	12,979	13,498									
Street Lighting	97,185	78,000	78,000	81,000	84,240	97,610	101,514	Street Lighting Subsidy	27,000	26,000	26,000	27,000	28,080	29,203	30,371	
Depreciation - Anc. Services - K&G	83,237	84,865	84,865	84,479	84,479	84,479	84,479									
Depreciation - Anc Services - Footpaths	35,000	34,029	34,029	35,001	35,001	35,001	35,001									
<b>Ancillary Services Total =</b>	<b>364,970</b>	<b>318,894</b>	<b>318,894</b>	<b>345,080</b>	<b>360,104</b>	<b>379,729</b>	<b>490,139</b>	<b>Ancillary Services Total =</b>	<b>27,000</b>	<b>26,000</b>	<b>26,000</b>	<b>27,000</b>	<b>28,080</b>	<b>29,203</b>	<b>30,371</b>	
<b>AERODROMES</b>								<b>AERODROMES</b>								
Maint & Working Expenses	55,650	50,000	50,000	50,000	52,000	54,080	56,243	Rents & Fees	1,780	1,867	1,867	1,942	2,019	2,100	2,184	
Depreciation - Aerodromes	702	722	722	91,247	91,247	91,247	91,247	Aerodrome Leases	7,787	8,000	8,000	8,320	8,653	8,999	9,359	
<b>Aerodromes Total =</b>	<b>56,352</b>	<b>50,722</b>	<b>50,722</b>	<b>141,247</b>	<b>143,247</b>	<b>145,327</b>	<b>147,490</b>	<b>Aerodromes Total =</b>	<b>9,567</b>	<b>9,867</b>	<b>9,867</b>	<b>10,262</b>	<b>10,672</b>	<b>11,099</b>	<b>11,543</b>	
<b>BUS SHELTERS &amp; SERVICE</b>								<b>BUS SHELTERS &amp; SERVICE</b>								
Car Parking/Bus Shelters	697	1,600	1,600	1,900	1,900	2,000	2,000									
Depreciation - Bus Shelters	243	250	250	0	0	0	0									
Depreciation - Parking Areas	1,600	1,648	1,648	7,560	7,560	7,560	7,560									
<b>Bus Shelters &amp; Service Total =</b>	<b>2,540</b>	<b>3,498</b>	<b>3,498</b>	<b>9,460</b>	<b>9,460</b>	<b>9,560</b>	<b>9,560</b>	<b>Bus Shelters &amp; Service Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>R.T.A. Works</b>															
<b>State Roads - M &amp; R</b>															
State Highways Routine Maint	172,109	300,000	300,000	300,000	350,000	364,000	378,560	State Highways Routine Maint	294,551	300,000	300,000	300,000	350,000	364,000	378,560
State Highway 18 - Work Orders	1,186,906	1,000,000	1,677,779	1,000,000	1,000,000	1,040,000	1,081,600	State Highway 11 - Work Orders	1,435,283	1,000,000	1,677,779	1,000,000	1,000,000	1,040,000	1,081,600
2006/2007 Carry in works								Carry In Funding							
<b>State Roads Total =</b>	<b>1,359,015</b>	<b>1,300,000</b>	<b>1,977,779</b>	<b>1,300,000</b>	<b>1,350,000</b>	<b>1,404,000</b>	<b>1,460,160</b>	<b>State Roads Total =</b>	<b>1,729,834</b>	<b>1,300,000</b>	<b>1,977,779</b>	<b>1,300,000</b>	<b>1,350,000</b>	<b>1,404,000</b>	<b>1,460,160</b>
<b>Main Roads - M &amp; R</b>															
M & I Program - Block Grant R&M	609,160	707,000	661,000	448,040	465,962	484,600	503,984	M & I Program - Current Years	934,000	1,007,000	913,000	500,000	520,000	540,800	562,432
M & I Program - Block Reseal & Heavy Patching				206,360	214,614	223,199	232,127	M & I Program - To Repair	0	0	0	400,000	416,000	432,640	449,946
								Traffic Program	0	0	48,000	55,000	57,200	59,488	61,868
								Block Grant Supplement (3x4)	100,000	0	100,000	100,000	104,000	108,160	112,486
Flood Damage Dec 07	43,672	100,000	106,567	0	0	0	0	Flood Dec 07 Grant Funds	43,672	100,000	106,567	0	0	0	0
Main Roads Repair Program	655,257	600,000	800,000	800,600	832,624	865,929	900,566	Regional Roads Repair Program	235,000	300,000	400,000	400,000	416,000	432,640	449,946
Depreciation - Regional Roads	0	0	0	0	0	0	0								
Depreciation - Regional Bridges	0	0	0	0	0	0	0								
<b>Main Roads Total =</b>	<b>1,308,089</b>	<b>1,407,000</b>	<b>1,567,567</b>	<b>1,455,000</b>	<b>1,513,200</b>	<b>1,573,728</b>	<b>1,636,677</b>	<b>Main Roads Total =</b>	<b>1,312,672</b>	<b>1,407,000</b>	<b>1,567,567</b>	<b>1,455,000</b>	<b>1,513,200</b>	<b>1,573,728</b>	<b>1,636,677</b>
<b>TOTAL TRANSPORT &amp; COMMUNICATION =</b>	<b>6,342,887</b>	<b>7,534,605</b>	<b>8,654,310</b>	<b>6,577,777</b>	<b>6,515,200</b>	<b>6,691,436</b>	<b>6,964,618</b>	<b>TOTAL TRANSPORT &amp; COMMUNICATION =</b>	<b>5,340,427</b>	<b>6,019,867</b>	<b>7,139,572</b>	<b>5,255,986</b>	<b>4,781,186</b>	<b>4,974,673</b>	<b>5,108,780</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>ECONOMIC AFFAIRS</b>															
<b>CARAVAN PARKS</b>								<b>CARAVAN PARKS</b>							
Caravan Park - M & R	6,430	8,500	6,500	8,800	9,152	9,518	9,899	Rents, Fees Etc	4,418	4,130	4,130	4,500	4,680	4,867	5,062
Power Upgrade	0	0	8,784	0	0	0	0								
Depreciation - Caravan Park	1,792	450	450	0	0	0	0								
<b>Caravan Parks Total =</b>	<b>8,222</b>	<b>8,950</b>	<b>15,734</b>	<b>8,800</b>	<b>9,152</b>	<b>9,518</b>	<b>9,899</b>	<b>Caravan Parks Total =</b>	<b>4,418</b>	<b>4,130</b>	<b>4,130</b>	<b>4,500</b>	<b>4,680</b>	<b>4,867</b>	<b>5,062</b>
<b>TOURISM &amp; AREA PROMOTION</b>								<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Tourism Salary &amp; Overheads</b>								<b>Tourism Salary &amp; Overheads</b>							
Salary	55,487	57,700	57,700	59,228	61,005	62,835	64,720	Restricted Funds	11,624	0	588	0	0	0	0
Leave Entitlements	6,067	6,400	6,400	6,513	6,708	6,910	7,117	VIC Sales	356	0	0	0	0	0	0
Travel	7,000	7,000	7,000	11,400	7,000	7,280	7,571								
<b>Tourism Running Expenses</b>															
Information Bay	11,624	0	588	0	0	0	0								
VIC Running Expenses	1,972	2,600	2,600	2,600	2,600	2,704	2,812								
Marketing	20,314	15,000	15,000	15,000	15,000	15,600	16,224								
Signage	20,607	10,000	10,000	10,000	10,000	10,400	10,816								
Events Promotion	6,427	5,000	5,000	5,000	2,500	2,600	2,704								
Regional Tourism	1,120	2,180	2,180	2,000	2,500	2,600	2,704								
Moorambilla Support	9,050	10,000	10,000	11,000	12,000	0	0								
Gular 2828	16,265	0	0	0	0	0	0								
Depreciation - Tourism	1,189	1,225	1,225	1,189	1,189	1,189	1,189								
<b>Tourism &amp; Area Total =</b>	<b>157,122</b>	<b>117,105</b>	<b>117,693</b>	<b>123,930</b>	<b>120,502</b>	<b>112,118</b>	<b>115,857</b>	<b>Tourism &amp; Area Total =</b>	<b>11,980</b>	<b>0</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>								<b>ECONOMIC DEVELOPMENT</b>							
<b>EDO Salary &amp; Overheads</b>								<b>EDO Salary &amp; Overheads</b>							
Salary - EDO	74,487	76,800	76,800	78,040	80,381	82,793	85,276								
Leave Entitlements	8,870	8,500	8,500	8,581	8,838	9,104	9,377								
Printing & Stationery	400	4,000	4,000	4,000	4,160	4,326	4,499								
<b>EDO Programs</b>								<b>EDO Programs</b>							
Business Training/Planning	0	3,000	3,000	1,500	1,560	1,622	1,687	Grant Funds (Railway Stn)	2,500	0	0	0	0	0	0
Railway Station	5,104	4,500	4,500	0	0	0	0	Grant Funds Meat Processing DSRL	10,000	0	0	0	0	0	0
Skills Audit/Attraction	0	6,000	6,000	3,000	3,000	3,000	3,000	Grant Funds -Dept Heritage	3,117	0	7,000	0	0	0	0
Meat Processing Study	21,015	0	0	0	0	0	0	Heritage Advisor Grant	0	0	0	7,000	7,280	7,571	7,874
CBD Heritage Fund	11,020	0	0	0	0	0	0	Local Heritage Fund Grant	0	0	0	8,500	8,840	9,194	9,561
Heritage Advisor Expenses	7,993	12,500	19,500	21,000	21,840	22,714	23,622	Restricted Funds Heritage	5,150	0	3,015	0	0	0	0
Local Heritage Promotion	0	0	0	17,000	17,680	18,387	19,123	Heritage Study	6,260	0	0	0	0	0	0
Look Local	2,798	8,250	8,250	1,500	1,560	1,622	1,687	Business Awards Contribution	1,000	0	1,091	0	0	0	0
Streets Ahead	4,780	4,500	4,500	4,500	4,680	4,867	5,062	Contribution Business Action Group	3,290	0	0	0	0	0	0
Business Awards	4,450	3,000	3,000	3,000	3,120	3,245	3,375								
Business Incentive Assistance	16,667	20,000	20,000	17,500	20,000	20,000	20,000								
Business Retention/Expansion	5,573	0	0	0	0	0	0								
Business Action Group	1,334	0	0	0	0	0	0								
Barwon/Darling Alliance	22,540	26,000	26,000	0	0	0	0								
OROC Exec Officer Contribution	0	0	0	15,000	15,600	16,224	16,873								
Bore Baths Business Plan	0	6,000	6,000	0	0	0	0								
Country Week Advertising/Marketin	0	0	0	5,500	5,720	5,949	6,187								
Saleyards Promotion	0	5,000	5,000	0	0	0	0								
Website	0	1,000	1,000	1,500	1,500	1,500	1,500								
Business Bulletin	0	4,000	4,000	1,500	1,500	1,500	1,500								
Riverwalk Stage 2	0	5,000	5,000	0	0	0	0								
Industrial Estate Promotion	0	2,000	2,000	0	0	0	0								
Nickname Hall of Fame	0	2,000	2,000	1,500	0	0	0								
<b>Tourism &amp; Area Total =</b>	<b>187,031</b>	<b>202,050</b>	<b>209,050</b>	<b>184,621</b>	<b>191,140</b>	<b>196,853</b>	<b>202,768</b>	<b>Tourism &amp; Area Total =</b>	<b>31,317</b>	<b>0</b>	<b>11,106</b>	<b>15,500</b>	<b>16,120</b>	<b>16,765</b>	<b>17,435</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>SALEYARDS</b>								<b>SALEYARDS</b>							
Wages	64,916	78,300	78,300	65,000	67,600	70,304	73,116	Amenity Building Rent	16,462	15,000	15,000	15,600	16,224	16,873	17,548
Saleyards Buildings M & R	2,231	3,000	3,000	3,100	3,224	3,353	3,487	Saleyards Fees -Cattle	52,144	60,000	60,000	62,400	64,896	67,492	70,192
Cattleyards M & R	32,546	38,000	38,000	40,000	41,600	43,264	44,995	Agents Levies - Cattle	11,833	11,000	16,000	16,000	16,640	17,306	17,998
Sheepyards M & R	130	4,000	4,000	4,100	4,264	4,435	4,612	Scale Fees - Cattle	17,909	15,000	16,000	16,640	17,306	17,998	18,718
OH&S Induction	0	1,000	1,000	1,000	1,000	1,000	1,000	Casual Use - Cattle	8,126	8,000	8,000	8,000	8,320	8,653	8,999
								NLIS Income	13,387	15,000	15,500	16,120	16,765	17,435	18,133
Transfer to Reserve	0	0	0	0	0	0	0	Sheepyards - Dues/Levies	190	300	300	300	300	300	300
								OH&S Income	0	500	500	0	0	0	0
Depreciation - Saleyards	32,253	33,221	33,221	27,101	27,101	27,101	27,101								
<b>Saleyards Total =</b>	<b>132,076</b>	<b>157,521</b>	<b>157,521</b>	<b>140,301</b>	<b>144,789</b>	<b>149,457</b>	<b>154,311</b>	<b>Saleyards Total =</b>	<b>120,051</b>	<b>124,800</b>	<b>131,300</b>	<b>135,060</b>	<b>140,450</b>	<b>146,056</b>	<b>151,887</b>
<b>TRUCKWASH</b>								<b>TRUCKWASH</b>							
Truckwash M & R	12,486	8,000	8,000	8,300	8,632	8,977	9,336	Truckwash Income	16,766	17,000	17,000	17,680	18,387	19,123	19,888
Truckwash Upgrade	22,993	0	0	0	0	0	0	Plant Reserve Funded	22,993	0	0	0	0	0	0
Light Pole Replacement	0	0	4,155	0	0	0	0								
Depreciation - Truck wash	14	5,330	5,330	771	771	771	771								
<b>Truckwash Total =</b>	<b>35,493</b>	<b>13,330</b>	<b>17,485</b>	<b>9,071</b>	<b>9,403</b>	<b>9,748</b>	<b>10,107</b>	<b>Truckwash Total =</b>	<b>39,759</b>	<b>17,000</b>	<b>17,000</b>	<b>17,680</b>	<b>18,387</b>	<b>19,123</b>	<b>19,888</b>
<b>FARMING</b>								<b>FARMING</b>							
Meglo Expenses	40,545	50,000	50,000	50,000	52,000	54,080	56,243	Meglo Income	0	50,000	50,000	50,000	52,000	54,080	56,243
Farming Expenses	65,751	50,000	51,661	100,000	104,000	108,160	112,486	Farming Income	25,884	47,942	47,942	100,000	104,000	108,160	112,486
								Meglo Agistment	5,113	2,058	2,058	2,000	2,080	2,163	2,250
Depreciation - Farming	3,530	3,636	3,636	0	0	0	0								
<b>Farming Total =</b>	<b>109,826</b>	<b>103,636</b>	<b>105,297</b>	<b>150,000</b>	<b>156,000</b>	<b>162,240</b>	<b>168,730</b>	<b>Farming Total =</b>	<b>30,997</b>	<b>100,000</b>	<b>100,000</b>	<b>152,000</b>	<b>158,080</b>	<b>164,403</b>	<b>170,979</b>
<b>RTA AGENCY</b>								<b>RTA AGENCY</b>							
Wages	60,093	62,700	56,944	48,000	49,920	51,917	53,993	Commission	57,235	60,000	60,000	65,000	67,600	70,304	73,116
Leave Entitlements	4,004	4,800	4,800	4,311	4,483	4,663	4,849								
Running Expenses	9,694	8,700	8,700	9,500	9,880	10,275	10,686								
Depreciation - RTA Agency															
<b>RTA Agency Total =</b>	<b>73,791</b>	<b>76,200</b>	<b>70,444</b>	<b>61,811</b>	<b>64,283</b>	<b>66,855</b>	<b>69,529</b>	<b>RTA Agency Total =</b>	<b>57,235</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>67,600</b>	<b>70,304</b>	<b>73,116</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income	2012/13 Estimated Income
<b>ECONOMIC AFFAIRS</b>															
<b>OTHER BUSINESS UNDERTAKINGS</b>								<b>OTHER BUSINESS UNDERTAKINGS</b>							
Private Works Total =	0	0	0	0	0	0	0	Private Works Total =	0	0	0	0	0	0	0
Council Property NEI - Ginty Estate M & R	0	2,000	2,000	4,000	4,160	4,326	4,499	Council Property NEI -							
Depreciation - Council Properties N	0	0	0	0	0	0	0								
<b>Council Properties N.E.I. Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,160</b>	<b>4,326</b>	<b>4,499</b>	<b>Council Properties N.E.I. Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>703,561</b>	<b>680,792</b>	<b>695,224</b>	<b>682,534</b>	<b>699,429</b>	<b>711,115</b>	<b>735,700</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>295,757</b>	<b>305,930</b>	<b>324,124</b>	<b>389,740</b>	<b>405,318</b>	<b>421,518</b>	<b>438,367</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income
<b>CAPITAL ITEMS</b>														
<b>Corporate Support Services</b>								<b>Corporate Support Services</b>						
Computer Purchases/Networking	0	50,000	50,000	50,000	30,000	30,000	30,000	From Computer Reserve	0	20,000	20,000	0	0	0
Local Govt Accounting Solution	0	0	0	150,000	0	0	0							
Archives	6,495	0	0	0	0	0	0							
Asset Management Software	0	35,000	35,000	0	0	0	0							
Air Conditioning Computer Room	0	4,000	4,000	0	0	0	0							
<b>Engineering &amp; Works Services</b>								<b>Engineering &amp; Works Services</b>						
Engineering Equipment & Hoist	87,870	0	0	0	0	0	0	From Plant Reserve	67,095	100,000	100,000	0	0	0
Wash Bay Depot	0	35,000	35,000	40,000	23,992	40,000	0							
Emulsion Tank Catwalk	0	15,000	15,000	40,000	0	0	0							
Diesel Tank Bunding	0	0	0	20,000	0	0	0							
Under Ground Tank Monitoring	0	0	0	0	20,000	0	0							
Seal Vehicle Movement Area	0	0	0	15,000	15,000	0	0							
<b>Fire Protection</b>								<b>Fire Protection</b>						
Equipment Issues	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Bushfire Equipment Issues Grant	100,000	100,000	100,000	100,000	100,000	100,000
Upgrade Pound	0	0	0	0	0	40,000	0							
<b>Emergency Services</b>								<b>Emergency Services</b>						
Security Cameras	40,593	0	0	40,000	0	0	0	From Grant Funds	10,000	0	0	20,000	0	0
Flood Mitigation Works	0	450,000	450,000	0	0	0	0	Grant Funds	0	300,000	300,000	0	0	0
								Levee Reserve	0	150,000	150,000	0	0	0
<b>Community Services</b>								<b>Community Services</b>						
Quambone Community Shed	2,537	0	0	0	0	0	0	Quambone Community Shed	2,537	0	0	0	0	0
<b>Housing</b>								<b>Housing</b>						
Yalcogrin St House	67,015	0	82,985	0	0	0	0	Premises Refurbishment Reserve	109,807	0	82,985	0	0	0
<b>Urban Drainage</b>								<b>Urban Drainage</b>						
<b>Flood Mitigation</b>								<b>Flood Mitigation</b>						
<b>Public Libraries</b>								<b>Public Libraries</b>						
Air Conditioning Library	0	3,000	3,000	0	0	0	0							
<b>Other Sport &amp; Recreation</b>								<b>Other Sport &amp; Recreation</b>						
Skatepark	81,715	0	104,477	0	0	0	0	Grant Funding	82,272	0	95,100	0	0	0
Showground Improvements	16,691	0	766,200	0	0	0	0	Showground Reserve	36,770	0	568,966	0	0	0
Showground Carpark	44,262	0	0	0	0	0	0	Carpark Reserve	44,262	0	0	0	0	0
<b>Parks &amp; Gardens</b>								<b>Parks &amp; Gardens</b>						
McDonald Park -Toilet Block New	138,454	0	9,513	0	0	0	0	McDonald Park Reserve	138,454	0	40,762	0	0	0
Smith Park -Toilet Block upgrade	33,456	0	9,287	0	0	0	0	Smith Park Reserve	33,456	0	9,287	0	0	0
McDonald Park -Footpaths	0	40,000	46,120	0	0	0	0							
McDonald Park - Upgrade & Fence	0	0	20,604	0	0	0	0							
Gulgambone Toilet Block	0	0	4,525	0	0	0	0							
<b>Mining, Manufacturing &amp; Construction</b>								<b>Mining, Manufacturing &amp; Construction</b>						
Plant Capital Expenditure	0	0	96,173	0	0	0	0	From Reserve Funds	0	0	96,173	0	0	0
To Crusher Reserve	65,868	65,868	65,868	87,065	87,065	87,065	87,065							
<b>Transport &amp; Communication</b>								<b>Transport &amp; Communication</b>						
Bridge Construction	0	1,600,000	1,600,000	0	0	0	0							
-Yarraman Bridge	386,990	0	0	0	0	0	0	From Bridge Reserve	2,691,016	290,000	290,000	0	0	0
-Gulgambone	1,262,187	0	0	0	0	0	0							
-Teridgerie	803,830	0	0	0	0	0	0	Grant Funds RTA	400,000	0	0	0	0	0
-Urawilkie	296,632	0	0	0	0	0	0	Grant Funds RTA	149,000	0	0	0	0	0
5 Additional Bridges	771,874	0	0	0	0	0	0	Loan Funds 5 Bridges	771,084	1,600,000	1,600,000	0	0	0
To Bridge Reserve	438,000	290,000	290,000	0	0	0	0							
Airport Reseals & Fence	0	0	276,148	0	0	0	0	Airport Reserve		0	122,770	0	0	0
								Grant Funds	0	0	153,378	0	0	0

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income
<b>Ancillary Road Facilities</b>								<b>Ancillary Road Facilities</b>						
<b>Economic Services</b>								<b>Economic Services</b>						
Industrial Estate Development Stage 1	0	250,000	100,000	430,000	320,000	0	0	From Reserve	0	250,000	100,000	0	0	0
Caravan Park - New Cabins	5,053	0	0	0	0	0	0	From Grant Funds	0	0	0	430,000	320,000	0
<b>Plant Acquisitions</b>								<b>Plant Acquisitions</b>						
Plant Acquisitions Net	469,324	980,000	980,000	1,105,000	910,000	840,000	1,100,000	From Reserves	469,324	980,000	980,000	1,105,000	910,000	840,000
<b>Loan Repayments</b>								<b>Loan Repayments</b>						
Principal on Loans	28,986	28,985	28,985	30,900	33,000	32,500	34,000	Home Loans	3,500	0	0	0	0	0
Loan Repayment Principal	0	0	0	190,392	201,889	214,080	227,007	2828 Committee	1,000	0	0	0	0	0
								Quambone Community Health	600	0	0	0	0	0
<b>Transfer to Reserve</b>								<b>Transfer to Reserve</b>						
Plant Replacement	968,917	922,067	922,067	787,861	819,375	852,150	886,236							
Development Reserve	40,000	0	0	0	0	0	0							
Office Equipment Reserve	30,000	0	0	0	0	0	0							
Showground Reserve	100,000	0	0	0	0	0	0							
Reloaming Reserve	100,000	0	0	0	0	0	0							
<b>Total Capital General Fund</b>	<b>6,386,749</b>	<b>4,868,920</b>	<b>6,094,952</b>	<b>3,086,218</b>	<b>2,560,321</b>	<b>2,235,795</b>	<b>2,247,243</b>	<b>Total Capital General Fund</b>	<b>5,110,177</b>	<b>3,790,000</b>	<b>4,809,421</b>	<b>1,655,000</b>	<b>1,330,000</b>	<b>940,000</b>

EXPENDITURE	2007/08 Actual Expenditure	2008/09 Original Estimate	2008/09 Anticipated Expenditure	2009/10 Estimated Expenditure	2010/11 Estimated Expenditure	2011/12 Estimated Expenditure	2012/13 Estimated Expenditure	INCOME	2007/08 Actual Income	2008/09 Original Estimate	2008/09 Anticipated Income	2009/10 Estimated Income	2010/11 Estimated Income	2011/12 Estimated Income
<b>Coonamble Water Supply Capital Works</b>								<b>Water Supplies</b>						
Mains Replacement	0	250,000	250,000	406,078	368,900	292,557	329,137							
Watersale Standpipe	23,858	0	0	0	0	0	0							
Telemetry	23,677	0	0	0	0	0	0							
Fluoride Plant	18,000	0	31,878	0	0	0	0	Grant Funds - Fluoride Plant	0	0	31,878	0	0	0
Water Treatment Plant		2,000,000	2,000,000	1,000,000	0	0	0							
Quambone Capital Expense		70,000	70,000	64,384	66,282	53,716	86,468							
<b>Coonamble Water Supply Total</b>	<b>65,535</b>	<b>2,320,000</b>	<b>2,351,878</b>	<b>1,470,462</b>	<b>435,182</b>	<b>346,273</b>	<b>415,605</b>	<b>Coonamble Water Supply Total</b>	<b>0</b>	<b>0</b>	<b>31,878</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gulgambone Water Supply Capital Works</b>														
Pump Station Telemetry														
Mains Replacement	0	120,000	120,000	129,197	114,019	159,590	156,438							
<b>Gulgambone Water Supply Total</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>129,197</b>	<b>114,019</b>	<b>159,590</b>	<b>156,438</b>	<b>Gulgambone Water Supply Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL ITEMS**

	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13		2007/08	2008/09	2008/09	2009/10	2010/11	2011/12
<b>Coonamble Sewerage Capital Works</b>								<b>Sewerage Services</b>						
Mains Replacement	0	360,000	360,000	350,000	352,628	350,973	344,542							
Loan - General Fund	0	0	0	0	0	0	0	Loan Principal Income	0	0	0	190,392	201,889	214,080
<b>Total Capital Sewerage Services</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>350,000</b>	<b>352,628</b>	<b>350,973</b>	<b>344,542</b>	<b>Total Capital Sewerage Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,392</b>	<b>201,889</b>	<b>214,080</b>
<b>Gulgambone Sewerage Capital Works</b>														
Loan Repayment	5,002	5,001	5,001	5,353	5,729	6,130	6,561							
Mains Replacement	0	86,000	86,000	0	0	0	0							
Pump Station - Telemetry														
<b>Total Capital Sewerage Services</b>	<b>5,002</b>	<b>91,001</b>	<b>91,001</b>	<b>5,353</b>	<b>5,729</b>	<b>6,130</b>	<b>6,561</b>	<b>Total Capital Sewerage Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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