

SHIRE OF COONAMBLE DRAFT ESTIMATES - 2010/2011

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Original | Anticipated | Estimated | Estimated | Estimated | | Actual | Original | Anticipated | Estimated | Estimated | Estimated |
| | Expenditure | Estimate | Expenditure | Expenditure | Expenditure | Expenditure | | Income | Estimate | Income | Income | Income | Income |
| Functions/Activities | | | | | | | | | | | | | |
| Administration | 6,031,887 | 6,562,687 | 6,590,044 | 6,706,232 | 6,739,157 | 6,823,857 | Administration | 9,282,708 | 8,908,969 | 9,068,266 | 9,129,782 | 9,418,368 | 9,657,084 |
| Public Order & Safety | 695,222 | 439,425 | 545,993 | 535,854 | 549,059 | 562,759 | Public Order & Safety | 402,002 | 159,007 | 244,266 | 257,333 | 264,500 | 271,900 |
| Health | 258,641 | 258,570 | 268,045 | 253,182 | 249,750 | 256,550 | Health | 16,190 | 14,557 | 19,239 | 14,900 | 15,200 | 15,500 |
| Community Services & Education | 67,612 | 84,038 | 136,598 | 140,732 | 91,332 | 82,032 | Community Services & Education | 40,704 | 51,500 | 90,060 | 105,200 | 55,200 | 55,300 |
| Housing & Comm. Amenities | 955,530 | 1,132,800 | 1,201,774 | 1,107,691 | 1,032,391 | 1,088,991 | Housing & Comm. Amenities | 510,495 | 717,136 | 769,320 | 630,000 | 563,100 | 579,000 |
| Water Supplies | 677,055 | 726,743 | 743,088 | 766,321 | 782,121 | 798,921 | Water Supplies | 772,333 | 2,076,514 | 2,092,859 | 3,611,700 | 1,144,500 | 1,229,300 |
| Sewerage Services | 772,256 | 754,228 | 754,228 | 829,878 | 857,678 | 876,278 | Sewerage Services | 2,021,201 | 753,525 | 753,525 | 748,430 | 750,630 | 769,800 |
| Recreation & Culture | 1,007,131 | 1,098,608 | 1,097,595 | 1,076,894 | 1,104,976 | 1,134,076 | Recreation & Culture | 78,621 | 69,900 | 69,062 | 68,900 | 68,900 | 68,900 |
| Mining, Manufacturing & Const. | 1,720,627 | 1,231,240 | 1,275,240 | 1,343,596 | 1,381,296 | 1,420,396 | Mining, Manufacturing & Const. | 1,754,774 | 1,251,400 | 1,361,900 | 1,453,900 | 1,497,400 | 1,542,200 |
| Transport & Communication | 8,436,980 | 6,577,777 | 7,010,239 | 7,149,279 | 7,117,479 | 7,207,139 | Transport & Communication | 7,494,434 | 5,255,987 | 5,570,542 | 5,570,100 | 5,115,700 | 5,181,260 |
| Economic Services | 681,173 | 682,534 | 768,765 | 856,932 | 868,664 | 906,180 | Economic Services | 353,666 | 389,740 | 477,717 | 523,900 | 536,800 | 563,900 |
| Capital Expenditure - General | 6,700,882 | 3,086,218 | 3,202,790 | 2,921,564 | 2,320,804 | 2,636,804 | Capital Income - General | 4,149,217 | 1,655,000 | 1,746,010 | 1,607,000 | 1,124,000 | 1,372,000 |
| - Water | 348,553 | 1,599,659 | 1,615,864 | 3,110,000 | 627,000 | 695,000 | - Water | 0 | 0 | 16,205 | 0 | 0 | 0 |
| - Sewerage | 1,605,001 | 355,353 | 355,353 | 281,730 | 256,130 | 256,700 | - Sewerage | 0 | 190,392 | 190,392 | 195,200 | 210,000 | 226,000 |
| | 29,958,550 | 24,589,880 | 25,565,616 | 27,079,885 | 23,977,837 | 24,745,683 | | 26,876,345 | 21,493,627 | 22,469,363 | 23,916,345 | 20,764,298 | 21,532,144 |

Estimated Budget Results

| | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Surplus/(Deficit) | (3,082,205) | (3,096,253) | (3,096,253) | (3,163,539) | (3,213,539) | (3,213,539) |
| Add Depreciation Included in Above | 3,101,866 | 3,096,253 | 3,096,253 | 3,213,539 | 3,213,539 | 3,213,539 |
| Est. Surplus/(Deficit) before Dep'n | 19,661 | 0 | 0 | 50,000 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| ADMINISTRATION | | | | | | | | | | | | | |
| | | | | | | | RATES | | | | | | |
| | | | | | | | General Rates | 3,634,101 | 3,775,471 | 3,775,472 | 3,873,634 | 3,989,800 | 4,109,400 |
| | | | | | | | Extra Charges | 50,618 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | | | | | | | Provision Postponed Rates | | | | | | |
| | | | | | | | Pensioner Write Off | (46,123) | (43,407) | (43,407) | (44,500) | (45,800) | (47,100) |
| | | | | | | | Net General Purpose Rates = | 3,638,596 | 3,777,064 | 3,777,065 | 3,874,134 | 3,989,000 | 4,107,300 |
| CORPORATE SUPPORT SERVICES | | | | | | | CORPORATE SUPPORT SERVICES | | | | | | |
| Administration Expenses | | | | | | | Administration | | | | | | |
| Salaries & Allowances | 596,751 | 690,600 | 678,600 | 665,900 | 685,900 | 706,500 | Sec. 603 Certificates | 5,737 | 7,000 | 7,000 | 7,000 | 7,200 | 7,400 |
| Staff Housing Subsidy | 12,480 | 12,480 | 12,480 | 12,480 | 12,480 | 12,480 | Sundry Sales & Services | 11,603 | 10,000 | 10,000 | 10,000 | 10,300 | 10,600 |
| Travelling | 20,343 | 30,000 | 30,000 | 30,000 | 31,000 | 32,000 | Agency Fees - Electricity | 740 | 0 | 0 | 0 | 0 | 0 |
| Accrued Leave Entitlements | 71,091 | 76,200 | 76,200 | 78,828 | 81,200 | 83,700 | Lease Back Vehicles | 13,680 | 12,345 | 12,345 | 13,700 | 14,100 | 14,500 |
| | | | | | | | Leases Income | 919 | 1,200 | 17,109 | 1,200 | 1,200 | 1,200 |
| Administration Buildings - Operating Expenses | | | | | | | | | | | | | |
| Office Equipment - M & R | 55,852 | 53,520 | 53,520 | 50,000 | 60,000 | 61,800 | | | | | | | |
| Lighting & Power | 38,879 | 43,500 | 43,500 | 55,000 | 56,700 | 58,500 | | | | | | | |
| Administration Buildings - Maintenance & Repairs | | | | | | | | | | | | | |
| Building M & R - General | 33,233 | 50,000 | 50,000 | 51,600 | 53,200 | 54,800 | | | | | | | |
| Wages of Cleaner | 27,356 | 31,500 | 31,500 | 32,400 | 33,400 | 34,500 | | | | | | | |
| Furniture & Fittings M & R | 2,917 | 5,000 | 5,000 | 5,500 | 5,700 | 5,900 | | | | | | | |
| Administration Expenses - Other | | | | | | | | | | | | | |
| Advertising | 26,410 | 27,800 | 27,800 | 27,800 | 28,700 | 29,600 | Grants & Subsidies | | | | | | |
| Printing & Stationery | 12,875 | 15,000 | 15,000 | 18,000 | 18,600 | 19,200 | Financial Assist Grant | 1,617,247 | 1,682,000 | 1,640,906 | 1,673,500 | 1,723,700 | 1,775,400 |
| Postage | 14,485 | 18,000 | 18,000 | 15,000 | 15,500 | 16,000 | Pensioners Rate Subsidy | 24,136 | 23,872 | 23,872 | 24,500 | 25,200 | 25,900 |
| Telephone | 41,898 | 39,000 | 39,000 | 44,500 | 45,900 | 47,300 | Traineeship Subsidy | 1,364 | 0 | 12,500 | 4,500 | 4,500 | 4,500 |
| Records Management | 1,075 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | |
| Archives Maint | 325 | 2,500 | 2,500 | 2,600 | 2,700 | 2,800 | | | | | | | |
| Valuation Fees | 14,447 | 15,000 | 17,105 | 17,600 | 18,200 | 18,800 | | | | | | | |
| Audit Fees | 24,288 | 24,960 | 24,960 | 25,700 | 26,500 | 27,300 | | | | | | | |
| Bank Charges | 10,905 | 10,800 | 10,800 | 12,000 | 12,400 | 12,800 | | | | | | | |
| Outsourced IT Expenses | 0 | 0 | 12,000 | 12,000 | 5,000 | 5,000 | | | | | | | |
| Legal Expenses | 2,050 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | | | | |
| Sundry Admin. Expenses | 12,091 | 10,000 | 10,000 | 10,000 | 10,300 | 10,700 | | | | | | | |
| Hunter Membership Buying Group | 6,000 | 6,000 | 4,800 | 6,000 | 6,000 | 6,000 | | | | | | | |
| Sale Land Overdue Rates | 8,498 | 0 | 0 | 0 | 30,000 | 0 | | | | | | | |
| Doubtful Debts | 0 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | | | | | | | |
| Energy Audit | 0 | 0 | 8,200 | 0 | 0 | 0 | | | | | | | |
| Salary System - Review | 0 | 0 | 0 | 80,000 | 0 | 0 | | | | | | | |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|-----------------------|----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--|------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| ADMINISTRATION | | | | | | | | | | | | | |
| Administration Expenses - Insurances | | | | | | | | | | | | | |
| - Fidelity Guarantee | 1,018 | 1,171 | 1,289 | 1,400 | 1,500 | 1,600 | | | | | | | |
| - Public Liability & Professional Indem | 110,750 | 127,363 | 105,213 | 115,700 | 119,200 | 122,800 | Insurance Rebate - Other | 17,137 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 |
| - Claims Excess | 592 | 5,500 | 5,500 | 6,000 | 6,200 | 6,400 | | | | | | | |
| - Councillors & Officers Liability | 9,838 | 11,314 | 9,929 | 11,000 | 11,400 | 11,800 | | | | | | | |
| - Statutory Liability | 8,663 | 9,962 | 9,067 | 10,000 | 10,300 | 10,700 | | | | | | | |
| - Casual Hirers | 2,680 | 3,082 | 2,680 | 3,000 | 3,100 | 3,200 | | | | | | | |
| - Contract Works | 4,844 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| - Risk Management | 0 | 4,600 | 4,600 | 5,000 | 5,000 | 5,000 | | | | | | | |
| Interest | | | | | | | | | | | | | |
| On Loans | 14,203 | 105,394 | 105,394 | 108,230 | 91,400 | 73,400 | Interest on Investment | 231,980 | 87,118 | 249,099 | 276,248 | 304,268 | 274,684 |
| On Overdraft | 0 | 500 | 500 | 500 | 500 | 500 | Interest on Advances | 1,206 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | Dividend Income AWB | 257 | 100 | 100 | 0 | 0 | 0 |
| Elected Members Activities | | | | | | | | | | | | | |
| Election Expenses | 32,141 | 0 | 0 | 0 | 50,000 | 0 | | | | | | | |
| Mayoral Allowance | 12,420 | 13,000 | 13,000 | 13,400 | 13,900 | 14,400 | | | | | | | |
| Members Fees | 56,070 | 52,740 | 52,740 | 54,300 | 56,000 | 57,700 | | | | | | | |
| Travelling & Subsistence | 6,399 | 19,200 | 19,200 | 19,500 | 20,100 | 20,800 | | | | | | | |
| Training - Councillors | 3,274 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | | | | | | |
| Delegates Expenses | 10,567 | 10,920 | 10,920 | 11,000 | 11,000 | 11,000 | | | | | | | |
| Insurance - Members Accident | 1,680 | 1,900 | 1,680 | 1,800 | 1,900 | 2,000 | | | | | | | |
| Subs. to Shires Assoc. | 15,195 | 15,800 | 16,126 | 16,600 | 17,100 | 17,700 | | | | | | | |
| Section 356 | 14,235 | 20,800 | 20,800 | 20,000 | 20,000 | 20,000 | | | | | | | |
| Depreciation - Corporate Support | 75,529 | 75,529 | 75,529 | 82,067 | 82,067 | 82,067 | | | | | | | |
| Corporate Support Total = | 1,414,347 | 1,676,135 | 1,660,632 | 1,772,905 | 1,800,547 | 1,747,247 | Corporate Support Total = | 1,926,006 | 1,858,635 | 2,007,931 | 2,040,648 | 2,120,468 | 2,144,184 |
| ENGINEERING & WORKS SUPPORT SERVICES | | | | | | | | | | | | | |
| Engineering & Supervision | | | | | | | | | | | | | |
| Engineering Salaries & Allowances | 452,579 | 479,232 | 494,232 | 525,675 | 541,500 | 557,800 | Sale of Old Materials | 1,448 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Staff Housing Subsidy | 1,440 | 6,240 | 6,240 | 12,480 | 12,900 | 13,300 | | | | | | | |
| Salaries - Overseer | 106,803 | 141,000 | 126,000 | 110,000 | 113,300 | 116,700 | | | | | | | |
| Salaries - Storekeeper | 66,011 | 82,500 | 82,500 | 85,767 | 88,400 | 91,100 | | | | | | | |
| Travelling | 61,692 | 85,500 | 85,500 | 85,000 | 87,600 | 90,300 | | | | | | | |
| Accrual of Leave Entitlements | 57,496 | 61,967 | 61,967 | 67,167 | 69,200 | 71,300 | | | | | | | |
| Engineering Office Expenses | 10,477 | 12,000 | 12,000 | 12,400 | 12,800 | 13,200 | | | | | | | |
| Engineers Publications/Instruments | 19,966 | 20,000 | 24,000 | 20,600 | 21,300 | 22,000 | | | | | | | |
| Depot Expenses | 60,479 | 47,000 | 47,000 | 47,000 | 48,500 | 50,000 | | | | | | | |
| Depot Expenses - Gular | 8,410 | 10,000 | 10,000 | 10,000 | 10,300 | 10,700 | | | | | | | |
| Depot Expenses - Quambone | 577 | 3,000 | 6,500 | 7,000 | 7,300 | 7,600 | | | | | | | |
| Stores Unaccounted For | -1,217 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | | |
| Training and Development | 73,670 | 100,000 | 100,000 | 120,000 | 123,600 | 127,400 | | | | | | | |
| Occupational Health & Safety | 34,795 | 30,000 | 30,000 | 30,000 | 30,900 | 31,900 | | | | | | | |
| Consultative Committee | 917 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | | | | | | | |
| USU Delegate Expenses | 2,332 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | | | | | | | |
| Human Resource Exp | 360 | 5,000 | 5,000 | 10,000 | 10,300 | 10,700 | | | | | | | |
| CENTROC -Weight of Loads | 20,141 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Engineering & Works | 10,159 | 11,979 | 11,979 | 11,902 | 11,902 | 11,902 | | | | | | | |
| Engineering & Works Total = | 987,087 | 1,100,418 | 1,107,918 | 1,159,991 | 1,195,002 | 1,231,302 | Engineering & Works Total = | 1,448 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|---|------------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| ADMINISTRATION | | | | | | | | | | | | | |
| CLEARING ACCOUNTS | | | | | | | | | | | | | |
| Employees' Leave Entitlements | | | | | | | | | | | | | |
| - Provision for ELE - NEI | 333,791 | 331,212 | 331,212 | 336,849 | 347,000 | 357,500 | | | | | | | |
| - Sick NEI | 150,440 | 135,000 | 135,000 | 120,338 | 124,000 | 127,800 | | | | | | | |
| - Public Holidays - NEI | 123,253 | 121,866 | 121,866 | 123,690 | 127,500 | 131,400 | On-Cost Contribution - Works | 1,152,588 | 760,000 | 760,000 | 900,000 | 927,000 | 954,800 |
| - Superannuation | 464,403 | 664,195 | 664,195 | 663,251 | 550,000 | 566,500 | | | | | | | |
| - Workers Comp. Insurance | 143,881 | 220,000 | 254,360 | 300,000 | 300,000 | 300,000 | Insurance Rebate - Workers Compensation | 38,262 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| - Jury Service | 1,989 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | | |
| - Fringe Benefit Tax | 13,110 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | | | | | | | |
| - Emergency on call allowances | 14,845 | 20,000 | 20,000 | 15,000 | 15,500 | 16,000 | | | | | | | |
| - Wet Pay | 102,611 | 80,000 | 80,000 | 80,000 | 82,400 | 84,900 | | | | | | | |
| Employment Overheads Total = | 1,348,323 | 1,591,773 | 1,626,133 | 1,658,628 | 1,565,900 | 1,603,600 | Employment Overheads Total = | 1,190,850 | 775,000 | 775,000 | 915,000 | 942,000 | 969,800 |
| Less - Contributions from Works | | | | | | | | | | | | | |
| Administration | (37,000) | (37,000) | (37,000) | (37,000) | (38,200) | (39,400) | | | | | | | |
| Engineering | (81,500) | (89,500) | (89,500) | (90,000) | (92,700) | (95,500) | | | | | | | |
| Training Contributions | (43,000) | (43,000) | (43,000) | (43,000) | (44,300) | (45,700) | Vacation Care Oncosts | 4,713 | 4,800 | 4,800 | 5,000 | 5,000 | 5,000 |
| Contributions from Works Total = | (161,500) | (169,500) | (169,500) | (170,000) | (175,200) | (180,600) | Contributions from Works Total = | 4,713 | 4,800 | 4,800 | 5,000 | 5,000 | 5,000 |
| Plant Running Expenses | | | | | | | | | | | | | |
| Plant Running Expenses | 1,579,181 | 1,500,000 | 1,500,000 | 1,205,000 | 1,241,200 | 1,278,500 | Plant Hire Income | 2,478,050 | 2,441,470 | 2,441,470 | 2,230,000 | 2,296,900 | 2,365,800 |
| Plant Replacement Reserve | 0 | 0 | 0 | 190,000 | 220,000 | 250,000 | Diesel Fuel Rebate | 23,330 | 22,000 | 22,000 | 25,000 | 25,000 | 25,000 |
| Workshop Expenses | 57,394 | 56,000 | 56,000 | 56,000 | 57,700 | 59,500 | Reserve Funded Fuel Tank | 0 | 0 | 0 | 0 | 0 | 0 |
| Communication M&R | 5,809 | 4,000 | 5,000 | 6,000 | 6,200 | 6,400 | Private Works Income | 19,715 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Electrical Testing Plant | 170 | 1,000 | 1,000 | 1,100 | 1,200 | 1,300 | | | | | | | |
| Tools in Use Purchase | 11,397 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | | | | | | |
| Depreciation - Plant | 789,679 | 787,861 | 787,861 | 811,608 | 811,608 | 811,608 | | | | | | | |
| Plant Running Expenses Total = | 2,443,630 | 2,363,861 | 2,364,861 | 2,284,708 | 2,352,908 | 2,422,308 | Plant Running Expenses Total | 2,521,095 | 2,483,470 | 2,493,470 | 2,285,000 | 2,351,900 | 2,420,800 |
| ADMINISTRATION TOTAL = | 6,031,887 | 6,562,687 | 6,590,044 | 6,706,232 | 6,739,157 | 6,823,857 | ADMINISTRATION TOTAL = | 9,282,708 | 8,908,969 | 9,068,266 | 9,129,782 | 9,418,368 | 9,657,084 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|--|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| PUBLIC ORDER & SAFETY | | | | | | | | | | | | | |
| Fire Protection | | | | | | | Fire Protection | | | | | | |
| Cont. to Fire Board | 15,029 | 16,000 | 16,000 | 17,000 | 17,600 | 18,200 | | | | | | | |
| Bushfire Contributions- Coonamble | 71,184 | 44,826 | 67,635 | 75,262 | 77,600 | 80,000 | | | | | | | |
| Bushfire Contributions- Zone | 225,418 | 140,907 | 213,813 | 238,333 | 245,500 | 252,900 | Zone Contributions Reimbursement | 225,418 | 140,907 | 213,813 | 238,333 | 245,500 | 252,900 |
| Capital Reimburse 100% | 142,576 | 0 | 9,348 | 0 | 0 | 0 | RFS Contribution - Sheds | 142,576 | 0 | 9,348 | 0 | 0 | 0 |
| Depreciation - Fire Protection | 77,939 | 77,940 | 77,940 | 52,819 | 52,819 | 52,819 | | | | | | | |
| Fire Protection Total = | 532,146 | 279,673 | 384,736 | 383,414 | 393,519 | 403,919 | Fire Protection Total = | 367,994 | 140,907 | 223,161 | 238,333 | 245,500 | 252,900 |
| Animal Control | | | | | | | Animal Control | | | | | | |
| Dog Control - Ranger | 79,761 | 74,000 | 74,000 | 76,200 | 78,500 | 80,900 | Dog Registrations | 2,312 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Impounding Expenses | 3,905 | 3,000 | 3,000 | 3,100 | 3,200 | 3,300 | Pound Fees - Dogs | 1,115 | 800 | 800 | 1,000 | 1,000 | 1,000 |
| Microchipping & Education (CAWS) | 0 | 2,000 | 2,000 | 0 | 0 | 0 | Sundry Income -Dogs/Stock | 4,238 | 5,000 | 5,000 | 2,500 | 2,500 | 2,500 |
| | | | | | | | Infringement Notices | 4,528 | 2,800 | 3,300 | 3,500 | 3,500 | 3,500 |
| Commons - Working Expenses | 15,197 | 7,500 | 7,500 | 9,000 | 9,000 | 9,000 | Commons Income - Fees | 15,150 | 7,500 | 9,005 | 9,000 | 9,000 | 9,000 |
| Commons - Flood damage | 4,618 | 0 | 0 | 0 | 0 | 0 | From Common Reserve | 4,665 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Common Reserve | 0 | 0 | 1,505 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Animal Control | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Animal Control Total = | 103,481 | 86,500 | 88,005 | 88,300 | 90,700 | 93,200 | Animal Control Total = | 32,008 | 18,100 | 21,105 | 19,000 | 19,000 | 19,000 |
| Emergency Services | | | | | | | Emergency Services | | | | | | |
| Emergency Management | 0 | 1,800 | 1,800 | 2,000 | 2,100 | 2,200 | | | | | | | |
| S.E.S. - Operations | 8,005 | 12,500 | 12,500 | 13,000 | 13,400 | 13,900 | | | | | | | |
| Rural Addressing | 610 | 10,000 | 10,000 | 0 | 0 | 0 | | | | | | | |
| Security Cameras M & R | 7,228 | 5,200 | 5,200 | 5,400 | 5,600 | 5,800 | Grant Funds Additional Camera | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Depreciation - Emergency Services | 43,752 | 43,752 | 43,752 | 43,740 | 43,740 | 43,740 | | | | | | | |
| Emergency Services Total = | 59,595 | 73,252 | 73,252 | 64,140 | 64,840 | 65,640 | Emergency Services Total = | 2,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC ORDER & SAFETY | 695,222 | 439,425 | 545,993 | 535,854 | 549,059 | 562,759 | TOTAL PUBLIC ORDER & SAFETY | 402,002 | 159,007 | 244,266 | 257,333 | 264,500 | 271,900 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|--|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| HEALTH SERVICES | | | | | | | | | | | | | |
| ADMINISTRATION & INSPECTION | | | | | | | ADMINISTRATION & INSPECTION | | | | | | |
| Salaries | 62,292 | 67,040 | 67,040 | 65,200 | 67,200 | 69,300 | Licences & Fees | 2,029 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Travelling | 13,928 | 14,250 | 16,250 | 15,000 | 15,500 | 16,000 | | | | | | | |
| Provision for ELE | 6,984 | 8,415 | 8,415 | 10,032 | 10,400 | 10,800 | | | | | | | |
| Sundry Office Expenses | 2,561 | 2,500 | 2,500 | 3,000 | 3,100 | 3,200 | | | | | | | |
| Admin. Other Acts | 1,490 | 3,500 | 3,500 | 5,000 | 5,200 | 5,400 | | | | | | | |
| Contract Staff | 38,748 | 26,000 | 30,000 | 20,000 | 10,000 | 10,000 | | | | | | | |
| Specific Works - Office Partitions | 0 | 8,000 | 8,000 | 0 | 0 | 0 | | | | | | | |
| Admin. & Inspection Total | 126,003 | 129,705 | 135,705 | 118,232 | 111,400 | 114,700 | Admin. & Inspection Total | 2,029 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| NOXIOUS PLANTS | | | | | | | NOXIOUS PLANTS | | | | | | |
| Cont. To C.M.C.C. | 77,824 | 80,937 | 80,548 | 86,400 | 89,000 | 91,700 | | | | | | | |
| Admin. & Inspection Total | 77,824 | 80,937 | 80,548 | 86,400 | 89,000 | 91,700 | Admin. & Inspection Total | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL CENTRE | | | | | | | MEDICAL CENTRE | | | | | | |
| Medical Centre - Coonamble | 18,389 | 15,000 | 15,000 | 15,500 | 16,000 | 16,500 | Medical Centre Rent | 1,181 | 0 | 818 | 0 | 0 | 0 |
| Transfer to Dental Reserve | 10,920 | 11,357 | 11,357 | 11,700 | 12,000 | 12,300 | Rental - Dental Surgery | 10,920 | 11,357 | 11,357 | 11,700 | 12,000 | 12,300 |
| Doctor expense - Gular | 1,874 | 0 | 0 | 0 | 0 | 0 | Reserve Funds - Dental | 2,060 | 0 | 3,864 | 0 | 0 | 0 |
| Dentist Equip Purchase | 2,060 | 0 | 3,864 | 0 | 0 | 0 | | | | | | | |
| Depreciation Medical Centres | 21,571 | 21,571 | 21,571 | 21,350 | 21,350 | 21,350 | | | | | | | |
| | 54,814 | 47,928 | 51,792 | 48,550 | 49,350 | 50,150 | | 14,161 | 11,357 | 16,039 | 11,700 | 12,000 | 12,300 |
| TOTAL HEALTH = | 258,641 | 258,570 | 268,045 | 253,182 | 249,750 | 256,550 | TOTAL HEALTH = | 16,190 | 14,557 | 19,239 | 14,900 | 15,200 | 15,500 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|---|---------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| COMMUNITY SERVICES & EDUCATION | | | | | | | | | | | | | |
| YOUTH SERVICES | | | | | | | YOUTH SERVICES | | | | | | |
| Contribution Youth General Expenses | | | | | | | Youth Week | 1,230 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| Coonamble | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | Contribution BDA Youth | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Gulgambone | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | | | | | | | |
| Vibe Alive | 3,952 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Youth Services | 5,720 | 5,720 | 5,720 | 5,682 | 5,682 | 5,682 | | | | | | | |
| Youth Centre Total | 15,672 | 11,720 | 11,720 | 11,682 | 11,882 | 12,082 | Youth Centre Total = | 2,230 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| AGED & DISABLED | | | | | | | AGED & DISABLED | | | | | | |
| Senior Citizens Centre Expenses | 4,939 | 6,200 | 11,200 | 6,400 | 6,600 | 6,800 | | | | | | | |
| Depreciation - Senior Citizens Centre | 3,618 | 3,618 | 3,618 | 3,650 | 3,650 | 3,650 | | | | | | | |
| Aged & Disabled Total | 8,557 | 9,818 | 14,818 | 10,050 | 10,250 | 10,450 | Aged & Disabled Total | 0 | 0 | 0 | 0 | 0 | 0 |
| EDUCATION | | | | | | | EDUCATION | | | | | | |
| Coonamble Scholarship | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | | | | | | | |
| Outward Bound | 2,000 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | | | | | | | |
| Education Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | Education Total | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER COMMUNITY SERVICES | | | | | | | OTHER COMMUNITY SERVICES | | | | | | |
| International Women's Year | 909 | 1,000 | 1,000 | 1,000 | 1,000 | 1,100 | International Women's Year - Grant | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,100 |
| Crime Prevention Plan | 1,240 | 0 | 2,760 | 50,000 | 0 | 0 | Crime Prevention Contribution | 1,240 | 0 | 2,760 | 50,000 | 0 | 0 |
| Social Plan | | 7,000 | 7,000 | 10,000 | 10,000 | 0 | | | | | | | |
| Community Building Partnerships | 0 | 0 | 39,000 | 0 | 0 | 0 | Grant Funds -Community P'ship | 0 | 0 | 30,000 | 0 | 0 | 0 |
| High School Murdi Paaki Contribution | 0 | 0 | 5,000 | 0 | 0 | 0 | Contribution Murdi Paaki | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Other Community Services Total | 2,149 | 8,000 | 54,760 | 61,000 | 11,000 | 1,100 | Other Community Services Total | 2,240 | 1,000 | 38,760 | 51,000 | 1,000 | 1,100 |
| VACATION CARE | | | | | | | VACATION CARE | | | | | | |
| Wages | 26,851 | 38,000 | 38,000 | 40,000 | 40,000 | 40,000 | Fees & Charges | 1,453 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| Running Expenses | 3,670 | 6,700 | 7,500 | 8,000 | 8,000 | 8,000 | Sundry Income | 4,169 | 3,000 | 3,800 | 4,000 | 4,000 | 4,000 |
| Grant Income Expense | 1,000 | 0 | 0 | 0 | 0 | 0 | Fee Subsidy | 13,152 | 26,000 | 26,000 | 27,000 | 27,000 | 27,000 |
| On costs | 4,713 | 4,800 | 4,800 | 5,000 | 5,000 | 5,000 | Disadvantaged Ares Subsidy | 10,350 | 8,500 | 8,500 | 9,000 | 9,000 | 9,000 |
| | | | | | | | Grant Funds DOCS | 6,110 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | | | | | | | Grant Funds Fed. Govt | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Vacation Care Total | 36,234 | 49,500 | 50,300 | 53,000 | 53,000 | 53,000 | Vacation Care Total | 36,234 | 49,500 | 50,300 | 53,000 | 53,000 | 53,000 |
| TOTAL COMMUNITY & EDUCATION SERVICES = | 67,612 | 84,038 | 136,598 | 140,732 | 91,332 | 82,032 | TOTAL COMMUNITY & EDUCATION SERVICES = | 40,704 | 51,500 | 90,060 | 105,200 | 55,200 | 55,300 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| HOUSING & COMMUNITY SERVICES | | | | | | | | | | | | | |
| HOUSING | | | | | | | HOUSING | | | | | | |
| Dwellings - General M & R | 39,522 | 40,000 | 46,000 | 41,200 | 42,500 | 43,800 | Dwellings Rents | 20,902 | 17,680 | 17,680 | 26,000 | 26,000 | 26,000 |
| - Specific M & R | 11,507 | 30,000 | 30,000 | 30,900 | 31,900 | 60,000 | RTC Rent | 0 | 0 | 0 | 9,000 | 11,000 | 11,300 |
| Premises Other | | | | | | | | | | | | | |
| RTC Building -Maint | 17,888 | 15,000 | 15,000 | 15,500 | 16,000 | 16,500 | | | | | | | |
| Castlereagh St (Murdi Pakki) | 3,867 | 6,000 | 6,000 | 6,200 | 6,400 | 6,600 | | | | | | | |
| Youth Centre - Gulargambone | 2,024 | 2,500 | 2,500 | 2,600 | 2,700 | 2,800 | | | | | | | |
| Youth Centre - Coonamble | 14,426 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| Asbestos Audit - Buildings | 0 | 0 | 0 | 20,000 | 0 | 0 | | | | | | | |
| Depreciation - Housing | 66,829 | 66,829 | 66,829 | 71,454 | 71,454 | 71,454 | | | | | | | |
| Housing Total = | 156,063 | 170,329 | 176,329 | 198,154 | 181,654 | 212,254 | Housing Total = | 20,902 | 17,680 | 17,680 | 35,000 | 37,000 | 37,300 |
| TOWN PLANNING | | | | | | | TOWN PLANNING | | | | | | |
| Contribution H & B Salary | 6,000 | 6,000 | 6,000 | 10,000 | 10,000 | 10,000 | Develop. Application Fees | 8,079 | 13,000 | 13,000 | 12,000 | 12,300 | 12,600 |
| L.E.P. - Preparation | 18,060 | 72,000 | 72,000 | 84,000 | 0 | 0 | Sec. 149 Certificates | 18,595 | 15,000 | 15,000 | 15,000 | 15,400 | 15,800 |
| | | | | | | | Subdivision Fees | 620 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | | | | | Grant Funds | 10,000 | 34,000 | 34,000 | 34,000 | 0 | 0 |
| | | | | | | | Reserve Funds | 0 | 30,000 | 30,000 | 50,000 | 0 | 0 |
| Town Planning Total = | 24,060 | 78,000 | 78,000 | 94,000 | 10,000 | 10,000 | Town Planning Total = | 37,294 | 93,500 | 93,500 | 112,500 | 29,200 | 29,900 |
| GARBAGE COLLECTION | | | | | | | GARBAGE COLLECTION | | | | | | |
| Contractor Charge - Coonamble | 86,420 | 88,000 | 88,000 | 91,000 | 93,800 | 96,700 | Charges - Coonamble | 333,478 | 350,067 | 350,067 | 358,600 | 369,300 | 380,300 |
| - Gulargambone | 15,330 | 22,000 | 22,000 | 23,000 | 23,700 | 24,500 | - Gulargambone | 75,152 | 78,838 | 78,838 | 81,400 | 83,800 | 86,300 |
| - Quambone | 8,141 | 9,000 | 9,000 | 9,500 | 9,800 | 10,100 | - Quambone | 14,852 | 15,763 | 15,973 | 16,500 | 16,900 | 17,400 |
| | | | | | | | Less: Pensioner Write Off | (32,043) | (31,579) | (31,579) | (32,000) | (32,000) | (32,000) |
| | | | | | | | Pensioner Rate Subsidy | 17,624 | 17,367 | 17,367 | 17,500 | 17,500 | 17,500 |
| Garbage Collection Total = | 109,891 | 119,000 | 119,000 | 123,500 | 127,300 | 131,300 | Garbage Collection Total = | 409,063 | 430,456 | 430,666 | 442,000 | 455,500 | 469,500 |
| GARBAGE DISPOSAL | | | | | | | GARBAGE DISPOSAL | | | | | | |
| Depot Expenses - Coonamble | 146,656 | 155,000 | 155,000 | 159,700 | 164,500 | 169,500 | Sale of Scrap | 5,515 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| - Gulargambone | 60,547 | 60,000 | 60,000 | 61,800 | 63,700 | 65,700 | | | | | | | |
| - Quambone | 3,174 | 6,000 | 6,000 | 6,200 | 6,400 | 6,600 | | | | | | | |
| Gulargambone | | | | | | | From Garbage Reserve | 0 | 20,000 | 0 | 0 | 0 | 0 |
| - Transfer Station Operations | 21,575 | 25,000 | 25,000 | 25,800 | 26,600 | 27,400 | | | | | | | |
| Green Waste Processing | 18,181 | 15,000 | 15,000 | 0 | 0 | 0 | | | | | | | |
| Rubbish Tips - Other | 0 | 4,000 | 4,000 | 4,100 | 4,300 | 4,500 | | | | | | | |
| Replacement Bins | 0 | 1,000 | 1,000 | 1,000 | 1,100 | 1,200 | | | | | | | |
| Town Cleanups | 4,045 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| Netwaste Contribution | 0 | 5,000 | 5,000 | 5,200 | 5,400 | 5,600 | | | | | | | |
| Monitor Greenhouse Gas Emissions | 0 | 20,000 | 0 | 0 | 0 | 0 | | | | | | | |
| Transfer to Reserve | 38,283 | 8,015 | 8,015 | 44,400 | 45,800 | 47,200 | | | | | | | |
| Depreciation - Rubbish Depot | 2,441 | 2,441 | 2,441 | 2,422 | 2,422 | 2,422 | | | | | | | |
| Garbage Disposal Total = | 294,902 | 311,456 | 291,456 | 320,922 | 330,922 | 341,222 | Garbage Disposal Total = | 5,515 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|-----------------------|----------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| HOUSING & COMMUNITY SERVICES | | | | | | | | | | | | | |
| STREET CLEANING | | | | | | | STREET CLEANING | | | | | | |
| Street Cleaning - Coonamble CBD | 27,803 | 34,000 | 34,000 | 35,000 | 36,100 | 37,200 | | | | | | | |
| - Coonamble | 126,312 | 95,000 | 95,000 | 97,900 | 100,900 | 104,000 | | | | | | | |
| - Gulargambone | 33,262 | 30,000 | 30,000 | 30,900 | 31,900 | 32,900 | | | | | | | |
| - Quambone | 19,685 | 16,000 | 16,000 | 16,500 | 17,000 | 17,600 | | | | | | | |
| Street Bin Collection | 25,631 | 27,000 | 27,000 | 27,800 | 28,700 | 29,600 | | | | | | | |
| Street Cleaning Total = | 232,693 | 202,000 | 202,000 | 208,100 | 214,600 | 221,300 | Street Cleaning Total = | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER SANITATION & GARBAGE | | | | | | | OTHER SANITATION & GARBAGE | | | | | | |
| Public Toilets M&R | 19,805 | 20,000 | 20,000 | 20,600 | 21,300 | 22,000 | Septic Tank Applications | 0 | 500 | 500 | 500 | 500 | 500 |
| Other Garbage Total = | 19,805 | 20,000 | 20,000 | 20,600 | 21,300 | 22,000 | Other Garbage Total = | 0 | 500 | 500 | 500 | 500 | 500 |
| URBAN DRAINAGE | | | | | | | URBAN DRAINAGE | | | | | | |
| Stormwater Drainage - General | 1,356 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| Depreciation - Urban Drainage | 19,814 | 19,815 | 19,815 | 19,815 | 19,815 | 19,815 | | | | | | | |
| Urban Drainage Total = | 21,170 | 29,815 | 29,815 | 30,115 | 30,515 | 30,915 | Urban Drainage Total = | 0 | 0 | 0 | 0 | 0 | 0 |
| FLOOD MITIGATION | | | | | | | FLOOD MITIGATION | | | | | | |
| Levee M & R | 21,868 | 14,000 | 14,000 | 15,000 | 15,500 | 16,000 | Grant Funds State/Federal | 0 | 60,000 | 60,000 | 0 | 0 | 0 |
| Flood Prevention Expenses | 0 | 0 | 0 | 1,500 | 1,600 | 1,700 | From Levee Reserve | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| Levee Investigation Study | 0 | 90,000 | 90,000 | 0 | 0 | 0 | Grant Funds Flood Damage Dec 09 | 0 | 0 | 6,974 | 0 | 0 | 0 |
| Emergency Works Flood Dam Dec 09 | 0 | 0 | 6,974 | 0 | 0 | 0 | Grant Funds Flood Plain Management | 0 | 0 | 65,000 | 0 | 0 | 0 |
| Flood Plain Management | 0 | 0 | 76,000 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Levee | 0 | 0 | 0 | | | | | | | | | | |
| Flood Mitigation Total = | 21,868 | 104,000 | 186,974 | 16,500 | 17,100 | 17,700 | Flood Mitigation Total = | 0 | 90,000 | 161,974 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|--|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|--|----------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| HOUSING & COMMUNITY SERVICES | | | | | | | | | | | | | |
| ENVIRONMENTAL PROTECTION | | | | | | | ENVIRONMENTAL PROTECTION | | | | | | |
| Climate Change Tree Planting | 16,441 | 30,000 | 30,000 | 30,900 | 31,900 | 32,900 | Grant Funds- Environmental | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| CMA Environmental Project | 0 | 5,000 | 5,000 | 0 | 0 | 0 | CMA Grant Funds | 4,960 | 0 | 0 | 0 | 0 | 0 |
| Sundries & Testing | 0 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| State of Environment Report | 2,000 | 6,000 | 6,000 | 7,000 | 7,300 | 7,600 | | | | | | | |
| Environmental Protection Total = | 18,441 | 51,000 | 51,000 | 48,200 | 49,900 | 51,600 | Environmental Protection Total | 4,960 | 30,000 | 30,000 | 0 | 0 | 0 |
| PUBLIC CEMETERIES | | | | | | | PUBLIC CEMETERIES | | | | | | |
| Cemetery - Coonamble | 47,621 | 42,000 | 42,000 | 42,200 | 43,500 | 44,900 | Cemetery Fees | 32,761 | 25,000 | 25,000 | 30,000 | 30,900 | 31,800 |
| - Gulargambone | 2,988 | 3,100 | 3,100 | 3,200 | 3,300 | 3,400 | | | | | | | |
| - Others | 6,028 | 2,100 | 2,100 | 2,200 | 2,300 | 2,400 | | | | | | | |
| Depreciation - Public Cemeteries | | | | | | | | | | | | | |
| Public Cemeteries Total = | 56,637 | 47,200 | 47,200 | 47,600 | 49,100 | 50,700 | Public Cemeteries Total = | 32,761 | 25,000 | 25,000 | 30,000 | 30,900 | 31,800 |
| OTHER COMMUNITY AMENITIES | | | | | | | OTHER COMMUNITY AMENITIES | | | | | | |
| Other Community Amen. Total = | 0 | 0 | 0 | 0 | 0 | 0 | Other Community Amen. Total | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HOUSING & COMMUNITY AMENITIES = | 955,530 | 1,132,800 | 1,201,774 | 1,107,691 | 1,032,391 | 1,088,991 | TOTAL HOUSING & COMMUNITY AMENITIES = | 510,495 | 717,136 | 769,320 | 630,000 | 563,100 | 579,000 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---------------------------------------|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|----------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| COONAMBLE WATER SUPPLIES | | | | | | | | | | | | | |
| Management | | | | | | | User Charges | | | | | | |
| Engineering Supervision | 23,736 | 40,000 | 40,000 | 40,000 | 41,200 | 42,500 | Coonamble - Access Charge | 94,593 | 104,354 | 104,354 | 115,300 | 126,800 | 139,400 |
| Management Sundries | 10,268 | 8,365 | 8,365 | 10,000 | 10,300 | 10,700 | Less: Pension Rebate | (17,755) | (8,631) | (13,236) | (13,300) | (13,600) | (14,000) |
| Administration | 15,283 | 15,000 | 15,000 | 15,000 | 15,500 | 16,000 | User Charges | 263,472 | 247,000 | 247,000 | 255,000 | 280,500 | 308,500 |
| Training | 16,000 | 16,000 | 16,000 | 16,000 | 16,500 | 17,000 | Extra Charges | 3,101 | 4,000 | 4,000 | 4,000 | 4,100 | 4,200 |
| | | | | | | | Quambone - Access Charge | 7,545 | 8,279 | 8,562 | 8,600 | 9,400 | 10,300 |
| Operations | | | | | | | Less: Pensioner Rebate | (1,057) | (813) | (898) | (900) | (900) | (900) |
| Mains - M & R | 83,548 | 83,200 | 83,200 | 86,000 | 88,600 | 91,300 | User Charges | 13,501 | 12,500 | 12,500 | 14,000 | 15,400 | 16,900 |
| Service Lines | 45,956 | 48,256 | 48,256 | 50,000 | 51,500 | 53,100 | Connection Fees | - | 1,000 | 2,200 | 2,500 | 2,500 | 2,500 |
| Pumping Plant - M & R | 34,093 | 26,680 | 26,680 | 45,000 | 46,400 | 47,800 | Miscellaneous | 2,110 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Reservoir - M & R | 11,850 | 12,750 | 12,750 | 13,000 | 13,400 | 13,900 | Interest on Investment | 197,776 | 40,000 | 110,000 | 62,000 | 12,000 | 4,000 |
| Meters M & R | 6,688 | 20,384 | 20,384 | 10,000 | 10,300 | 10,700 | Grants | | | | | | |
| Rusty Water Elimination Trial | 10,042 | 0 | 0 | 0 | 0 | 0 | Pensioner Subsidy - Coonamble | 9,766 | 4,747 | 7,280 | 7,300 | 7,500 | 7,700 |
| Pump Station - Electricity | 32,975 | 36,920 | 36,920 | 40,000 | 41,200 | 42,500 | Pensioner Subsidy - Quambone | 581 | 447 | 494 | 500 | 500 | 500 |
| Insurance | 7,782 | 9,000 | 9,000 | 9,000 | 9,300 | 9,600 | | | | | | | |
| Meter Reading | 7,061 | 12,480 | 12,480 | 13,000 | 13,400 | 13,900 | | | | | | | |
| Water Testing | 0 | 7,800 | 7,800 | 7,800 | 8,100 | 8,400 | | | | | | | |
| De commission bore Tully Park | 0 | 0 | 16,345 | 0 | 0 | 0 | | | | | | | |
| Quambone Water | | | | | | | | | | | | | |
| Operations | 30,044 | 26,520 | 26,520 | 30,000 | 30,900 | 31,900 | | | | | | | |
| Depreciation - Quambone Water Supply | 16,474 | 16,475 | 16,475 | 17,022 | 17,022 | 17,022 | | | | | | | |
| Depreciation - Coonamble Water Supply | 184,212 | 181,264 | 181,264 | 191,420 | 191,420 | 191,420 | | | | | | | |
| Transfer to Restricted Funds | | | | | | | Transfer From Restricted Funds | 42,943 | 1,419,334 | 1,366,306 | 2,888,200 | 427,800 | 473,600 |
| TOTAL WATER SUPPLIES | 536,012 | 561,094 | 577,439 | 593,242 | 605,042 | 617,742 | TOTAL WATER SUPPLIES | 616,576 | 1,833,817 | 1,850,162 | 3,344,800 | 873,600 | 954,300 |

Breakdown of Operating and Capital Income/Expenditure

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Income = | 616,576 | 1,833,817 | 1,850,162 | 3,344,800 | 873,600 | 954,300 |
| Capital Income = | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income = | 616,576 | 1,833,817 | 1,850,162 | 3,344,800 | 873,600 | 954,300 |
| Operating Expenditure = | 536,012 | 561,094 | 577,439 | 593,242 | 605,042 | 617,742 |
| Capital Expenditure = | 281,250 | 1,470,462 | 1,470,462 | 2,960,000 | 477,000 | 545,000 |
| Total Expenditure = | 817,262 | 2,031,556 | 2,047,901 | 3,553,242 | 1,082,042 | 1,162,742 |
| Result Including Depreciation = | (200,686) | (197,739) | (197,739) | (208,442) | (208,442) | (208,442) |
| Depreciation = | 200,686 | 197,739 | 197,739 | 208,442 | 208,442 | 208,442 |
| Result Before Depreciation = | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|--------------------------------------|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|----------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| GULARGAMBONE WATER SUPPLIES | | | | | | | | | | | | | |
| Management | | | | | | | User Charges | | | | | | |
| Engineering Supervision | 958 | 12,500 | 12,500 | 13,000 | 13,400 | 13,900 | Gulargambone | 27,570 | 30,446 | 30,446 | 33,500 | 36,800 | 40,400 |
| Management Sundries | 0 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | Less: Pension Rebate | (3,659) | (2,769) | (3,697) | (3,700) | (4,000) | (4,400) |
| Administration | 9,000 | 9,000 | 9,000 | 9,000 | 9,300 | 9,600 | Extra Charges | 2,227 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Training Contribution | 2,000 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | | | | | | | |
| Operations | | | | | | | User Charges | | | | | | |
| Mains - M & R | 16,640 | 17,000 | 17,000 | 17,600 | 18,200 | 18,800 | | 62,074 | 60,000 | 60,000 | 67,000 | 73,700 | 81,000 |
| Service Lines M & R | 7,975 | 6,000 | 6,000 | 6,200 | 6,400 | 6,600 | | | | | | | |
| Pumping Plant - M & R | 20,022 | 14,000 | 14,000 | 14,500 | 15,000 | 15,500 | | | | | | | |
| Reservoir - M & R | 11,838 | 20,000 | 20,000 | 20,600 | 21,300 | 22,000 | | | | | | | |
| Meters M & R | 372 | 3,000 | 3,000 | 3,100 | 3,200 | 3,300 | | | | | | | |
| Pump Station - Electricity | 15,591 | 17,000 | 17,000 | 17,600 | 18,200 | 18,800 | Interest on Investment | 60,946 | 23,570 | 43,570 | 55,000 | 47,000 | 39,000 |
| Meter Reading | 2,898 | 3,000 | 3,000 | 3,100 | 3,200 | 3,300 | Grants | | | | | | |
| Miscellaneous - Rates etc. | 1,160 | 5,000 | 5,000 | 5,200 | 5,400 | 5,600 | Pensioner Subsidy - Gulargambone | 2,012 | 1,523 | 2,033 | 2,000 | 2,100 | 2,200 |
| Depreciation - Water Supply Services | 52,589 | 52,149 | 52,149 | 56,179 | 56,179 | 56,179 | | | | | | | |
| Transfer to Restricted Funds | | | | | | | From Restricted Funds | 4,587 | 127,427 | 107,845 | 110,600 | 112,800 | 114,300 |
| TOTAL WATER SUPPLIES | 141,043 | 165,649 | 165,649 | 173,079 | 177,079 | 181,179 | TOTAL WATER SUPPLIES | 155,757 | 242,697 | 242,697 | 266,900 | 270,900 | 275,000 |

Breakdown of Operating and Capital Income/Expenditure

| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Income = | 155,757 | 242,697 | 242,697 | 266,900 | 270,900 | 275,000 |
| Capital Income = | 0 | 0 | 16,205 | 0 | 0 | 0 |
| Total Income = | 155,757 | 242,697 | 258,902 | 266,900 | 270,900 | 275,000 |
| Operating Expenditure = | 141,043 | 165,649 | 165,649 | 173,079 | 177,079 | 181,179 |
| Capital Expenditure = | 67,303 | 129,197 | 145,402 | 150,000 | 150,000 | 150,000 |
| Total Expenditure = | 208,346 | 294,846 | 311,051 | 323,079 | 327,079 | 331,179 |
| Result Including Depreciation = | (52,589) | (52,149) | (52,149) | (56,179) | (56,179) | (56,179) |
| Depreciation = | 52,589 | 52,149 | 52,149 | 56,179 | 56,179 | 56,179 |
| Result Before Depreciation = | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|------------------------------------|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| COONAMBLE SEWERAGE SERVICES | | | | | | | | | | | | | |
| Management | | | | | | | User Charges | | | | | | |
| Engineering Supervision | 17,062 | 32,000 | 32,000 | 32,000 | 33,000 | 34,000 | Sewer Charge | 337,646 | 351,354 | 351,354 | 362,200 | 373,000 | 384,100 |
| Administration | 10,000 | 10,000 | 10,000 | 10,000 | 10,300 | 10,700 | Less: Pension Rebate | (18,046) | (17,718) | (17,718) | 17,700 | 18,200 | 18,700 |
| Training Contribution | 20,000 | 20,000 | 20,000 | 20,000 | 20,600 | 21,300 | Extra Charges | 225 | 600 | 600 | 600 | 600 | 600 |
| | | | | | | | User Charges | 7,255 | 71,358 | 71,358 | 68,800 | 70,800 | 72,900 |
| | | | | | | | Drainage Diagram Fee | 2,840 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Operations | | | | | | | Interest on Investments | 197,298 | 40,000 | 90,000 | 61,000 | 74,000 | 90,000 |
| Licences | 2,273 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | Interest Income Loan (Gen Fund) | 0 | 92,409 | 92,409 | 102,800 | 87,900 | 71,900 |
| Sewer Mains - M & R | 64,885 | 67,000 | 67,000 | 70,000 | 72,100 | 74,300 | | | | | | | |
| Pump Stations - M & R | 62,559 | 50,000 | 50,000 | 70,000 | 72,100 | 74,300 | | | | | | | |
| Treatment Works - M & R | 123,200 | 100,000 | 100,000 | 120,000 | 123,600 | 127,400 | | | | | | | |
| Sewer Inspections | 2,948 | 3,500 | 3,500 | 3,500 | 3,700 | 3,900 | | | | | | | |
| | | | | | | | Grants | | | | | | |
| Sundries | 7,805 | 6,500 | 6,500 | 6,500 | 6,700 | 7,000 | Pension Subsidy Coonamble Sewer | 9,926 | 9,744 | 9,744 | 9,700 | 9,900 | 10,100 |
| Pump Stations - Energy | 12,992 | 9,000 | 9,000 | 13,000 | 13,400 | 13,900 | | | | | | | |
| Miscellaneous /Smoke detection | 840 | 1,800 | 1,800 | 14,000 | 14,500 | 15,000 | | | | | | | |
| Depreciation - Sewerage Services | 263,476 | 263,476 | 263,476 | 268,746 | 268,746 | 268,746 | | | | | | | |
| Transfer to Restricted Funds | 0 | 0 | 0 | 0 | 13,800 | 15,800 | From Restricted Funds | 1,387,420 | 102,553 | 52,553 | 12,700 | 0 | 0 |
| TOTAL SEWERAGE SERVICES | 588,040 | 566,276 | 566,276 | 630,746 | 655,646 | 669,546 | TOTAL SEWERAGE SERVICES | 1,924,564 | 652,800 | 652,800 | 638,000 | 636,900 | 650,800 |

Breakdown of Operating and Capital Income/Expenditure

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Income = | 1,924,564 | 652,800 | 652,800 | 638,000 | 636,900 | 650,800 |
| Capital Income = | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income = | 1,924,564 | 652,800 | 652,800 | 638,000 | 636,900 | 650,800 |
| Operating Expenditure = | 588,040 | 566,276 | 566,276 | 630,746 | 655,646 | 669,546 |
| Capital Expenditure = | 1,600,000 | 350,000 | 350,000 | 276,000 | 250,000 | 250,000 |
| Total Expenditure = | 2,188,040 | 916,276 | 916,276 | 906,746 | 905,646 | 919,546 |
| Result Including Depreciation = | (263,476) | (263,476) | (263,476) | (268,746) | (268,746) | (268,746) |
| Depreciation = | 263,476 | 263,476 | 263,476 | 268,746 | 268,746 | 268,746 |
| Result Before Depreciation = | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---------------------------------------|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| GULARGAMBONE SEWERAGE SERVICES | | | | | | | | | | | | | |
| Management | | | | | | | User Charges | | | | | | |
| Engineering Supervision | 1,426 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | Sewerage Charge | 75,373 | 82,775 | 82,775 | 90,067 | 99,000 | 108,900 |
| Management Sundries | 4,514 | 4,000 | 4,000 | 4,000 | 4,200 | 4,400 | Less: Pension Rebate | (3,565) | (3,500) | (3,522) | (3,500) | (3,800) | (4,100) |
| Administration | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | Extra Charges | 22 | 500 | 500 | 500 | 500 | 500 |
| Training Contribution | 5,000 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | Usage Charges | 7,317 | 9,402 | 9,402 | 9,400 | 10,300 | 11,300 |
| Operations | | | | | | | Drainage Plan Fees | 375 | 200 | 200 | 200 | 200 | 200 |
| Sewer Mains - M & R | 19,246 | 17,500 | 17,500 | 22,000 | 22,700 | 23,400 | Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Pump Stations - M & R | 25,017 | 26,000 | 26,000 | 27,400 | 28,300 | 29,200 | Grants | | | | | | |
| Treatment Works - M & R | 18,062 | 22,000 | 22,000 | 23,000 | 23,700 | 24,500 | Pension Rebate DLG | 1,960 | 1,925 | 1,936 | 1,900 | 2,000 | 2,200 |
| Pump Stations - Energy | 5,709 | 4,200 | 4,200 | 5,500 | 5,700 | 5,900 | From Restricted Funds | 15,155 | 9,423 | 9,434 | 11,863 | 5,530 | 0 |
| Treatment Works - Energy Costs | 4,777 | 4,000 | 4,000 | 5,500 | 5,700 | 5,900 | | | | | | | |
| Interest on Loans | 4,885 | 4,672 | 4,672 | 4,300 | 3,800 | 3,400 | | | | | | | |
| Depreciation - Sewerage Services | 92,580 | 92,580 | 92,580 | 94,432 | 94,432 | 94,432 | | | | | | | |
| Transfer to Restricted Funds | | | | | | 1,600 | | | | | | | |
| TOTAL SEWERAGE SERVICES | 184,216 | 187,952 | 187,952 | 199,132 | 202,032 | 206,732 | TOTAL SEWERAGE SERVICES | 96,637 | 100,725 | 100,725 | 110,430 | 113,730 | 119,000 |

Breakdown of Operating and Capital Income/Expenditure

| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Income = | 96,637 | 100,725 | 100,725 | 110,430 | 113,730 | 119,000 |
| Capital Income = | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income = | 96,637 | 100,725 | 100,725 | 110,430 | 113,730 | 119,000 |
| Operating Expenditure = | 184,216 | 187,952 | 187,952 | 199,132 | 202,032 | 206,732 |
| Capital Expenditure = | 5,001 | 5,353 | 5,353 | 5,730 | 6,130 | 6,700 |
| Total Expenditure = | 189,217 | 193,305 | 193,305 | 204,862 | 208,162 | 213,432 |
| Result Including Depreciation = | (92,580) | (92,580) | (92,580) | (94,432) | (94,432) | (94,432) |
| Depreciation = | 92,580 | 92,580 | 92,580 | 94,432 | 94,432 | 94,432 |
| Result Before Depreciation = | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| RECREATION & CULTURE | | | | | | | | | | | | | |
| PUBLIC LIBRARIES | | | | | | | PUBLIC LIBRARIES | | | | | | |
| Administration | | | | | | | Administration | | | | | | |
| Cont. to NW Library | 35,700 | 37,124 | 37,000 | 38,000 | 39,200 | 40,400 | Photocopying Charges | 1,597 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Cont. to Gular 2828 Library Service | 22,069 | 17,680 | 17,680 | 18,140 | 18,700 | 19,300 | Charges & Fees | 1,470 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Library Staff & Overheads | | | | | | | | | | | | | |
| Salaries & Allowances | 66,836 | 71,534 | 71,534 | 77,887 | 80,300 | 82,800 | | | | | | | |
| Travel Expenses | 1,825 | 3,000 | 3,000 | 3,000 | 3,100 | 3,200 | | | | | | | |
| Entitlements ELE | 8,472 | 7,887 | 7,887 | 8,200 | 8,500 | 8,800 | | | | | | | |
| General Library Services Expenditure | | | | | | | General Library Services Income | | | | | | |
| Books M & R & Purchase | 668 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | Per Capita Grant | 25,270 | 27,000 | 25,412 | 25,000 | 25,000 | 25,000 |
| Periodicals & Magazines | 2,035 | 2,000 | 2,000 | 2,000 | 2,100 | 2,200 | | | | | | | |
| Printing & Stationery | 1,486 | 1,500 | 1,500 | 1,500 | 1,600 | 1,700 | | | | | | | |
| Telephone/Internet Access | 3,983 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | | | | | | | |
| Photocopying | 1,133 | 1,300 | 1,300 | 1,300 | 1,400 | 1,500 | | | | | | | |
| Sundry Expense | 3,123 | 2,500 | 2,500 | 2,500 | 2,600 | 2,700 | | | | | | | |
| Local Priority Project | 5,716 | 8,000 | 5,300 | 5,300 | 5,300 | 5,300 | | | | | | | |
| Expenses of Providing Assets | | | | | | | | | | | | | |
| Building M & R - General | 18,016 | 22,000 | 22,000 | 22,700 | 23,400 | 24,200 | | | | | | | |
| Cleaning | 8,937 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| Depreciation - Public Libraries | 5,350 | 5,350 | 5,350 | 5,307 | 5,307 | 5,307 | | | | | | | |
| Public Libraries Total = | 185,349 | 196,875 | 194,051 | 203,134 | 209,507 | 216,107 | Public Libraries Total = | 28,337 | 30,700 | 29,112 | 28,700 | 28,700 | 28,700 |
| OTHER CULTURAL SERVICES | | | | | | | | | | | | | |
| Outback Arts - Contribution | 7,611 | 7,915 | 7,758 | 7,991 | 8,300 | 8,600 | | | | | | | |
| Outback Arts - Rent | 8,008 | 7,500 | 7,500 | 7,700 | 8,000 | 8,300 | | | | | | | |
| Waste to Art | 1,192 | 1,500 | 1,500 | 1,500 | 1,600 | 1,700 | Waste to Art | 273 | 0 | 0 | 0 | 0 | 0 |
| Australia Day Celebrations | 7,628 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Australia Day Contributions | 600 | 0 | 750 | 0 | 0 | 0 |
| Other Cultural Services Total = | 24,439 | 21,915 | 21,758 | 22,191 | 22,900 | 23,600 | Other Cultural Services Total = | 873 | 0 | 750 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|-------------------------------------|--------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------|-------------------|--------------------|------------------|------------------|------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| RECREATION & CULTURE | | | | | | | | | | | | | |
| SWIMMING POOLS | | | | | | | SWIMMING POOLS | | | | | | |
| Wages - Coonamble | 72,635 | 84,000 | 84,000 | 86,500 | 89,100 | 91,800 | Entrance Fees - Coonamble | 23,725 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| - Gulargambone | 24,075 | 32,000 | 32,000 | 33,000 | 34,000 | 35,100 | - Gulargambone | 6,453 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| M&R - Coonamble | 83,480 | 109,000 | 109,000 | 112,300 | 115,700 | 119,200 | - Quambone | 2,295 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| - Gulargambone | 57,474 | 41,000 | 41,000 | 42,200 | 43,500 | 44,900 | Contributions Heating Pool | 1,892 | 0 | 0 | 0 | 0 | 0 |
| - Quambone | 21,580 | 22,000 | 22,000 | 22,700 | 23,400 | 24,200 | | | | | | | |
| - Coonamble Kiosk | 0 | 6,000 | 6,000 | 6,200 | 6,400 | 6,600 | | | | | | | |
| Depreciation - Swimming Pool | 68,067 | 68,067 | 68,067 | 67,934 | 67,934 | 67,934 | | | | | | | |
| Swimming Pools Total = | 327,311 | 362,067 | 362,067 | 370,834 | 380,034 | 389,734 | Swimming Pools Total = | 34,365 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 |
| SPORTING GROUNDS | | | | | | | SPORTING GROUNDS | | | | | | |
| Sportsgrounds - Coonamble | 73,000 | 75,000 | 75,000 | 77,300 | 79,700 | 82,100 | Sportsgrounds Fees - Coonamble | 4,762 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| - Gulargambone | 12,167 | 13,500 | 13,500 | 13,900 | 14,400 | 14,900 | | | | | | | |
| - Quambone | 3,172 | 5,000 | 5,000 | 5,200 | 5,400 | 5,600 | | | | | | | |
| Flags & Banners | 0 | 5,000 | 3,000 | 5,200 | 5,400 | 5,600 | | | | | | | |
| Depreciation - Sporting Grounds | 20,229 | 19,580 | 19,580 | 19,751 | 19,751 | 19,751 | | | | | | | |
| Sporting Grounds Total = | 108,568 | 118,080 | 116,080 | 121,351 | 124,651 | 127,951 | Sporting Grounds Total = | 4,762 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| PARKS & GARDENS | | | | | | | PARKS & GARDENS | | | | | | |
| Parks & Reserves - Coonamble | 140,846 | 148,000 | 148,000 | 152,600 | 157,200 | 162,000 | Parks & Reserves Fees | 1,225 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| - Gulargambone | 6,574 | 12,000 | 12,000 | 12,400 | 12,800 | 13,200 | | | | | | | |
| - Street Gardens | 0 | 10,000 | 10,000 | 10,300 | 10,700 | 11,100 | | | | | | | |
| Depreciation - Parks and Gardens | 5,538 | 6,187 | 6,187 | 8,973 | 8,973 | 8,973 | | | | | | | |
| Parks & Gardens Total = | 152,958 | 176,187 | 176,187 | 184,273 | 189,673 | 195,273 | Parks & Gardens Total = | 1,225 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| OTHER SPORT & RECREATION | | | | | | | OTHER SPORT & RECREATION | | | | | | |
| Racecourse | | | | | | | Racecourse | | | | | | |
| Plant Hire | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | |
| Contribution | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | |
| Racecourse Total | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Racecourse Total | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| RECREATION & CULTURE | | | | | | | | | | | | | |
| OTHER SPORT & RECREATION | | | | | | | OTHER SPORT & RECREATION | | | | | | |
| Rodeo Arena/Showground | | | | | | | Rodeo Arena/Showground | | | | | | |
| Showground M&R - Coonamble | 99,735 | 60,000 | 60,000 | 61,800 | 63,700 | 65,700 | Rents & Fees | 4,376 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| Specific Works - Watering System Showgr | 0 | 30,000 | 30,000 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Other Sport & Rec. | 35,800 | 35,800 | 35,800 | 50,122 | 50,122 | 50,122 | | | | | | | |
| Rodeo Arena/Showground Total = | 135,535 | 125,800 | 125,800 | 111,922 | 113,822 | 115,822 | Rodeo Arena/Showground Total = | 4,376 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| OTHER SPORT & RECREATION | | | | | | | OTHER SPORT & RECREATION | | | | | | |
| Museums | | | | | | | Museums | | | | | | |
| Museum M&R | 15,060 | 13,000 | 13,000 | 13,400 | 13,900 | 14,400 | | | | | | | |
| Museum Redevelopment/Upgrade | 0 | 3,000 | 3,000 | 0 | 0 | 0 | | | | | | | |
| Honarium Museum | | | 3,000 | 3,200 | 3,300 | 3,400 | | | | | | | |
| Museum Depreciation | 4,010 | 4,010 | 4,010 | 3,970 | 3,970 | 3,970 | | | | | | | |
| Museum Total = | 19,070 | 20,010 | 23,010 | 20,570 | 21,170 | 21,770 | Museum Total = | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER SPORT & RECREATION | | | | | | | OTHER SPORT & RECREATION | | | | | | |
| Gulargambone Hall | 6,440 | 7,000 | 7,000 | 7,200 | 7,500 | 7,800 | | | | | | | |
| Quambone Hall | 7,767 | 5,000 | 6,000 | 5,200 | 5,400 | 5,600 | | | | | | | |
| Combara Hall | 1,523 | 2,000 | 2,000 | 2,100 | 2,200 | 2,300 | | | | | | | |
| Marthagy Races - Contribution | 3,300 | 3,432 | 3,400 | 3,400 | 3,400 | 3,400 | | | | | | | |
| Skatepark Safety Operations | 4,629 | 0 | 0 | 0 | 0 | 0 | Contributions Skatepark | 4,683 | 0 | 0 | 0 | 0 | 0 |
| Specific Work - Gular Hall Rewiring | 0 | 30,000 | 30,000 | 0 | 0 | 0 | | | | | | | |
| Specific Work - Combara Hall Upgrading | 0 | 5,000 | 5,000 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Halls | 20,242 | 20,242 | 20,242 | 19,719 | 19,719 | 19,719 | | | | | | | |
| Other Sport & Rec. Total = | 43,901 | 72,674 | 73,642 | 37,619 | 38,219 | 38,819 | Other Sport & Rec. Total = | 4,683 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION & CULTURE = | 1,007,131 | 1,098,608 | 1,097,595 | 1,076,894 | 1,104,976 | 1,134,076 | TOTAL RECREATION & CULTURE = | 78,621 | 69,900 | 69,062 | 68,900 | 68,900 | 68,900 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| MINING, MANUFACTURING & CONSTRUCTION | | | | | | | | | | | | | |
| BUILDING CONTROL | | | | | | | BUILDING CONTROL | | | | | | |
| Sundry Expenses | 6,000 | 6,240 | 6,240 | 6,000 | 6,000 | 6,000 | Construction Certificates | 8,008 | 8,000 | 8,000 | 8,000 | 8,200 | 8,400 |
| | | | | | | | Commission B.S.C. | 261 | 400 | 900 | 900 | 900 | 900 |
| | | | | | | | Building Inspection Income | 9,467 | 8,000 | 8,000 | 10,000 | 10,300 | 10,600 |
| Building Control Total = | 6,000 | 6,240 | 6,240 | 6,000 | 6,000 | 6,000 | Building Control Total = | 17,736 | 16,400 | 16,900 | 18,900 | 19,400 | 19,900 |
| QUARRIES & PITS | | | | | | | QUARRIES & PITS | | | | | | |
| Quarry Operations | 1,005,970 | 700,935 | 700,935 | 750,000 | 772,500 | 795,700 | Sales | 799,507 | 585,000 | 735,000 | 755,000 | 777,600 | 800,900 |
| Stock Reduction | 77,320 | 0 | 0 | 0 | 0 | 0 | Less Discount Allowed | | | -20,000 | 0 | 0 | 0 |
| Crusher Operations | 335,160 | 202,000 | 246,000 | 260,000 | 267,800 | 275,900 | Charged to Works | 937,531 | 650,000 | 630,000 | 680,000 | 700,400 | 721,400 |
| Pre - coating | 111,676 | 90,000 | 90,000 | 90,000 | 92,700 | 95,500 | Increased Stock on Ground | 0 | 0 | 0 | 0 | 0 | 0 |
| Buildings/Roads M&R | 6,443 | 30,000 | 30,000 | 20,000 | 20,600 | 21,300 | | | | | | | |
| Licences/Utilities | 53,491 | 52,000 | 52,000 | 55,000 | 56,700 | 58,500 | | | | | | | |
| Royalties | 36,562 | 57,000 | 57,000 | 60,000 | 61,800 | 63,700 | | | | | | | |
| Specific Works | | | | | | | | | | | | | |
| - Water Pumps | 10,940 | 8,000 | 8,000 | 8,000 | 8,300 | 8,600 | | | | | | | |
| - Emulsion Tank Upgrade | 0 | 8,000 | 8,000 | 8,000 | 8,300 | 8,600 | | | | | | | |
| Depreciation - Quarry | 77,065 | 77,065 | 77,065 | 86,596 | 86,596 | 86,596 | | | | | | | |
| Quarries & Pits Total = | 1,714,627 | 1,225,000 | 1,269,000 | 1,337,596 | 1,375,296 | 1,414,396 | Quarries & Pits Total = | 1,737,038 | 1,235,000 | 1,345,000 | 1,435,000 | 1,478,000 | 1,522,300 |
| TOTAL MINING, MANUFACTURING & CONSTRUCTION | 1,720,627 | 1,231,240 | 1,275,240 | 1,343,596 | 1,381,296 | 1,420,396 | TOTAL MINING, MANUFACTURING & CONSTRUCTION | 1,754,774 | 1,251,400 | 1,361,900 | 1,453,900 | 1,497,400 | 1,542,200 |

| EXPENDITURE | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | INCOME | 2008/09 | 2009/10 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|-----------------------|----------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|
| | Actual Expenditure | Original Estimate | Anticipated Expenditure | Estimated Expenditure | Estimated Expenditure | Estimated Expenditure | | Actual Income | Original Estimate | Anticipated Income | Estimated Income | Estimated Income | Estimated Income |
| TRANSPORT & COMMUNICATION | | | | | | | | | | | | | |
| URBAN ROADS MAINTENANCE | | | | | | | URBAN ROADS MAINTENANCE | | | | | | |
| Urban Roads - Sealed | 69,995 | 71,300 | 71,300 | 73,000 | 75,200 | 77,500 | Rural Local Roads | 1,142,043 | 1,187,725 | 1,167,348 | 1,198,000 | 1,233,900 | 1,270,900 |
| Urban Roads - Unsealed | 34,712 | 29,440 | 29,440 | 30,000 | 30,900 | 31,900 | From Urban Road Reserve | 0 | 312,000 | 312,000 | 300,000 | 0 | 0 |
| Urban Roads - RLR - Town St Reconstruct | 0 | 139,820 | 139,820 | 144,000 | 148,400 | 152,900 | | | | | | | |
| Urban Roads - RLR - K&G Reconstruction | 37,888 | 136,350 | 136,350 | 140,000 | 144,200 | 148,600 | | | | | | | |
| Depreciation - Urban Sealed Roads | 228,583 | 228,583 | 228,583 | 228,583 | 228,583 | 228,583 | | | | | | | |
| Urban Roads M'tce Total = | 371,178 | 605,493 | 605,493 | 615,583 | 627,283 | 639,483 | Urban Roads M'tce Total = | 1,142,043 | 1,499,725 | 1,479,348 | 1,498,000 | 1,233,900 | 1,270,900 |
| RURAL ROADS - SEALED | | | | | | | RURAL ROADS - SEALED | | | | | | |
| Rural Roads - General M'tce | 200,908 | 262,775 | 262,775 | 271,000 | 279,200 | 287,600 | Roads to Recovery | 982,800 | 664,000 | 664,000 | 734,500 | 644,000 | 672,360 |
| Rural Roads - Reconstruction RTR | 993,107 | 664,000 | 664,000 | 734,500 | 644,000 | 672,360 | RTR Sup | 0 | 0 | 0 | 0 | 0 | 0 |
| Rural Roads - Reseals | 63,137 | 323,000 | 323,000 | 332,000 | 342,000 | 352,300 | From Roads Reserves | 0 | 200,000 | 200,000 | 0 | 0 | 0 |
| Depreciation - Rural Sealed Roads | 567,960 | 567,961 | 567,961 | 598,877 | 598,877 | 598,877 | | | | | | | |
| Rural Roads - Sealed Total = | 1,825,112 | 1,817,736 | 1,817,736 | 1,936,377 | 1,864,077 | 1,911,137 | Rural Roads - Sealed Total = | 982,800 | 864,000 | 864,000 | 734,500 | 644,000 | 672,360 |
| RURAL ROADS - UNSEALED | | | | | | | RURAL ROADS - UNSEALED | | | | | | |
| Rural Roads - General M'tce | 406,254 | 595,700 | 575,324 | 593,000 | 610,800 | 629,200 | Reloaming Reserve | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| Gravel/Loam Resheeting | 8,643 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 | Flood Grant Funds - Roads | 1,345,363 | 0 | 0 | 0 | 0 | 0 |
| Flood Damage | 1,358,196 | 0 | 30,000 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Rural Unsealed Roads | | | | | | | | | | | | | |
| Rural Roads - Unsealed Total = | 1,773,093 | 795,700 | 805,324 | 693,000 | 710,800 | 729,200 | Rural Roads - Unsealed Total = | 1,345,363 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| BRIDGES - RURAL ROADS | | | | | | | BRIDGES - RURAL UNSEALED ROADS | | | | | | |
| Shire - Bridges General | 690 | 15,000 | 15,000 | 15,000 | 15,000 | 16,000 | | | | | | | |
| Depreciation - Rural Bridges | 93,061 | 93,061 | 93,061 | 108,317 | 108,317 | 108,317 | | | | | | | |
| Bridges - Rural Roads Total = | 93,751 | 108,061 | 108,061 | 123,317 | 123,317 | 124,317 | Bridges - Rural Roads Total = | 0 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|--|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| TRANSPORT & COMMUNICATION | | | | | | | | | | | | | |
| ANCILLARY SERVICES | | | | | | | ANCILLARY SERVICES | | | | | | |
| Footpaths M&R | 51,560 | 40,000 | 60,000 | 76,900 | 79,300 | 81,700 | | | | | | | |
| Footpath replacement in rated XC5 areas | 45,769 | 30,000 | 10,000 | 31,500 | 32,500 | 33,500 | | | | | | | |
| Kerb & Guttering - General | 14,553 | 15,600 | 15,600 | 16,100 | 16,600 | 17,100 | | | | | | | |
| Tree planting, Tree M&R | 46,622 | 47,000 | 47,000 | 48,400 | 49,900 | 51,400 | | | | | | | |
| Cleaning Pavers - CBD | 0 | 12,000 | 12,000 | 20,600 | 21,300 | 22,000 | | | | | | | |
| Street Lighting | 92,709 | 81,000 | 81,000 | 97,000 | 100,000 | 103,000 | Street Lighting Subsidy | 28,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Additional Poles & Lights | 0 | 0 | 5,000 | 5,000 | 5,200 | 5,400 | | | | | | | |
| Depreciation - Anc.Services - K&G | 84,479 | 84,479 | 84,479 | 85,236 | 85,236 | 85,236 | | | | | | | |
| Depreciation - Anc Services - Footpaths | 35,001 | 35,001 | 35,001 | 35,923 | 35,923 | 35,923 | | | | | | | |
| Ancillary Services Total = | 370,693 | 345,080 | 350,080 | 416,659 | 425,959 | 435,259 | Ancillary Services Total = | 28,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| AERODROMES | | | | | | | AERODROMES | | | | | | |
| Maint & Working Expenses | 55,155 | 50,000 | 50,000 | 51,500 | 53,100 | 54,700 | Rents & Fees | 1,867 | 1,942 | 1,942 | 2,000 | 2,000 | 2,000 |
| Depreciation - Aerodromes | 89,022 | 91,247 | 91,247 | 103,398 | 103,398 | 103,398 | Aerodrome Leases | 8,121 | 8,320 | 8,320 | 8,600 | 8,800 | 9,000 |
| Aerodromes Total = | 144,177 | 141,247 | 141,247 | 154,898 | 156,498 | 158,098 | Aerodromes Total = | 9,988 | 10,262 | 10,262 | 10,600 | 10,800 | 11,000 |
| BUS SHELTERS & SERVICE | | | | | | | BUS SHELTERS & SERVICE | | | | | | |
| Car Parking/Bus Shelters | 1,570 | 1,900 | 1,900 | 1,900 | 2,000 | 2,100 | | | | | | | |
| Depreciation - Parking Areas | 7,560 | 7,560 | 7,560 | 7,545 | 7,545 | 7,545 | | | | | | | |
| Bus Shelters & Service Total = | 9,130 | 9,460 | 9,460 | 9,445 | 9,545 | 9,645 | Bus Shelters & Service Total = | 0 | 0 | 0 | 0 | 0 | 0 |
| R.T.A. Works | | | | | | | State Roads - M & R | | | | | | |
| State Roads - M & R | | | | | | | State Highways Routine Maint | 394,083 | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| State Highways Routine Maint | 352,414 | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 | State Highway 11 - Work Orders | 2,018,269 | 1,000,000 | 1,314,932 | 1,300,000 | 1,300,000 | 1,300,000 |
| State Highway 18 - Work Orders | 1,853,374 | 1,000,000 | 1,397,838 | 1,300,000 | 1,300,000 | 1,300,000 | Carry In Funding | | | | | | |
| 2006/2007 Carry in works | | | | | | | | | | | | | |
| State Roads Total = | 2,205,788 | 1,300,000 | 1,697,838 | 1,650,000 | 1,650,000 | 1,650,000 | State Roads Total = | 2,412,352 | 1,300,000 | 1,614,932 | 1,650,000 | 1,650,000 | 1,650,000 |
| Regional Roads - M & R | | | | | | | Regional Roads - M & R | | | | | | |
| Block Grant R&M | 613,492 | 448,040 | 468,040 | 650,000 | 650,000 | 650,000 | Block Grant - Current Years | 513,000 | 500,000 | 500,000 | 600,000 | 600,000 | 600,000 |
| Block Reseal & Heavy Patching | 0 | 206,360 | 206,360 | 100,000 | 100,000 | 100,000 | Block Grant - To Repair | 400,000 | 400,000 | 427,000 | 400,000 | 400,000 | 400,000 |
| | | | | | | | Traffic Program | 48,000 | 55,000 | 48,000 | 50,000 | 50,000 | 50,000 |
| Flood Damage Dec 07 | 130,022 | 0 | 0 | 0 | 0 | 0 | Block Grant Supplement (3x4) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | Flood Dec 07 Grant Funds | 112,888 | 0 | 0 | 0 | 0 | 0 |
| Main Roads Repair Program | 900,544 | 800,600 | 800,600 | 800,000 | 800,000 | 800,000 | Regional Roads Repair Program | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Depreciation - Regional Roads | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Regional Bridges | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Main Roads Total = | 1,644,058 | 1,455,000 | 1,475,000 | 1,550,000 | 1,550,000 | 1,550,000 | Main Roads Total = | 1,573,888 | 1,455,000 | 1,475,000 | 1,550,000 | 1,550,000 | 1,550,000 |
| TOTAL TRANSPORT & COMMUNICATION = | 8,436,980 | 6,577,777 | 7,010,239 | 7,149,279 | 7,117,479 | 7,207,139 | TOTAL TRANSPORT & COMMUNICATION = | 7,494,434 | 5,255,987 | 5,570,542 | 5,570,100 | 5,115,700 | 5,181,260 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---------------------------------------|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| ECONOMIC AFFAIRS | | | | | | | | | | | | | |
| CARAVAN PARKS | | | | | | | CARAVAN PARKS | | | | | | |
| Caravan Park - M & R | 3,328 | 8,800 | 8,800 | 9,100 | 9,400 | 9,700 | Rents, Fees Etc | 3,566 | 4,500 | 4,500 | 5,000 | 5,100 | 5,200 |
| Power Upgrade | 8,784 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Caravan Park | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Caravan Parks Total = | 12,112 | 8,800 | 8,800 | 9,100 | 9,400 | 9,700 | Caravan Parks Total = | 3,566 | 4,500 | 4,500 | 5,000 | 5,100 | 5,200 |
| TOURISM & AREA PROMOTION | | | | | | | | | | | | | |
| Tourism Salary & Overheads | | | | | | | Tourism Salary & Overheads | | | | | | |
| Salary | 55,624 | 59,228 | 59,228 | 61,775 | 63,700 | 65,700 | | | | | | | |
| Leave Entitlements | 6,067 | 6,513 | 6,513 | 6,793 | 7,000 | 7,300 | | | | | | | |
| Travel | 5,971 | 11,400 | 8,800 | 9,000 | 9,300 | 9,600 | | | | | | | |
| Tourism Running Expenses | | | | | | | | | | | | | |
| Information Bay | 588 | 0 | 0 | 0 | 0 | 0 | Restricted Funds | 588 | 0 | 0 | 0 | 0 | 0 |
| VIC Running Expenses | 6,666 | 2,600 | 3,100 | 3,100 | 3,200 | 3,300 | VIC Sales | 262 | 0 | 0 | 0 | 0 | 0 |
| Marketing | 16,741 | 15,000 | 15,000 | 15,000 | 15,500 | 16,000 | | | | | | | |
| Signage | 2,610 | 10,000 | 10,000 | 10,000 | 10,300 | 10,700 | | | | | | | |
| Events Promotion | 5,979 | 5,000 | 5,000 | 5,000 | 5,200 | 5,400 | Grant Funds - DSRD | 3,317 | 0 | 4,600 | 0 | 0 | 0 |
| Regional Tourism | 2,455 | 2,000 | 2,245 | 2,985 | 3,284 | 3,400 | | | | | | | |
| Moorambilla Support | 10,000 | 11,000 | 11,000 | 12,000 | 0 | 0 | | | | | | | |
| Website Workshop | | | 7,191 | 0 | 0 | 0 | | | | | | | |
| Depreciation - Tourism | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | | | | | | | |
| Tourism & Area Total = | 113,890 | 123,930 | 129,266 | 126,842 | 118,673 | 122,589 | Tourism & Area Total = | 4,167 | 0 | 4,600 | 0 | 0 | 0 |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| EDO Salary & Overheads | | | | | | | EDO Salary & Overheads | | | | | | |
| Salary - EDO | 71,268 | 78,040 | 78,040 | 80,772 | 83,200 | 85,700 | | | | | | | |
| Leave Entitlements | 7,612 | 8,581 | 8,581 | 8,881 | 9,200 | 9,500 | | | | | | | |
| Printing & Stationery | 1,506 | 4,000 | 4,000 | 0 | 0 | 0 | | | | | | | |
| EDO Programs | | | | | | | EDO Programs | | | | | | |
| Business Training/Planning/Promotion | 1,436 | 1,500 | 1,500 | 20,000 | 20,600 | 21,300 | | | | | | | |
| Website | 3,120 | 1,500 | 1,500 | 0 | 0 | 0 | | | | | | | |
| Skills Audit/Attraction | 2,727 | 3,000 | 3,000 | 8,000 | 8,300 | 8,600 | Heritage Advisor Grant | 0 | 7,000 | 7,000 | 12,000 | 12,300 | 12,600 |
| Heritage Advisor Expenses | 20,578 | 21,000 | 21,000 | 16,000 | 16,500 | 17,000 | Local Heritage Fund Grant | 4,335 | 8,500 | 8,500 | 0 | 0 | 0 |
| Local Heritage Promotion | 0 | 17,000 | 17,000 | 0 | 0 | 0 | Grant/Restricted Funds - Museum Advisor | | 0 | 12,000 | 0 | 0 | 0 |
| Museum Advisor | 0 | 0 | 12,000 | 0 | 0 | 0 | Look Local - BAGS Contribution | | 0 | 7,140 | 0 | 0 | 0 |
| Look Local/Keep Coonamble Kicking | 2,415 | 1,500 | 8,640 | 6,000 | 6,200 | 6,400 | | | | | | | |
| Streets Ahead | 4,500 | 4,500 | 4,500 | 4,500 | 4,700 | 4,900 | Business Awards Contribution | 1,890 | 0 | 2,982 | 0 | 0 | 0 |
| Business Awards | 5,728 | 3,000 | 3,000 | 0 | 0 | 0 | Dept Industry & Investment Contributi | 0 | 0 | 8,000 | 8,000 | 8,200 | 8,400 |
| Business Incentive Assistance | 13,979 | 17,500 | 17,500 | 15,000 | 15,500 | 16,000 | Contribution Business Action Group | 5,119 | 0 | | | | |
| Barwon/Darling Alliance | 0 | 0 | 23,000 | 8,000 | 8,300 | 8,600 | | | | | | | |
| OROC Exec Officer Contribution | 0 | 15,000 | 15,000 | 15,000 | 15,500 | 16,000 | Contribution Saleyard Users | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Country Week Advertising/Marketing | 0 | 5,500 | 5,500 | 0 | 0 | 0 | Saleyard Reserve | 0 | 0 | 0 | 5,000 | 0 | 0 |
| Saleyards Promotion | 1,208 | 0 | 0 | 15,000 | 0 | 0 | | | | | | | |
| Business Bulletin | 486 | 1,500 | 1,500 | 0 | 0 | 0 | Restricted Funds - Riverwalk | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Riverwalk Stage 2 | 0 | 0 | 5,000 | 0 | 0 | 0 | Contributions other agencies | 0 | 0 | 0 | 10,000 | 10,300 | 10,600 |
| Tourism Projects | 0 | 0 | 0 | 16,500 | 17,000 | 17,600 | | | | | | | |
| Nickname Hall of Fame | 1,745 | 1,500 | 1,500 | 0 | 0 | 0 | ARTC Contracted Works | 0 | 0 | 28,755 | 0 | 0 | 0 |
| Industrial Estate Promotion | 4,190 | 0 | 0 | 0 | 0 | 0 | Grant Funds (Railway Stn) | 2,500 | 0 | 2,500 | 0 | 0 | 0 |
| ARTC Contracted Works | | | 28,755 | 0 | 0 | 0 | | | | | | | |
| Railway Station | 10,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Tourism & Area Total = | 152,498 | 184,621 | 260,516 | 213,653 | 205,000 | 211,600 | Tourism & Area Total = | 13,844 | 15,500 | 81,877 | 45,000 | 30,800 | 31,600 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|--|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| SALEYARDS | | | | | | | SALEYARDS | | | | | | |
| Wages | 52,151 | 65,000 | 65,000 | 65,000 | 67,000 | 69,100 | Amenity Building Rent | 11,629 | 15,600 | 15,600 | 15,600 | 16,000 | 16,400 |
| Saleyards Buildings M & R | 451 | 3,100 | 3,100 | 2,500 | 2,600 | 2,700 | Saleyards Fees - Cattle | 63,677 | 62,400 | 72,400 | 65,000 | 66,900 | 68,900 |
| Cattleyards M & R | 43,189 | 40,000 | 40,000 | 50,000 | 51,500 | 53,100 | Agents Levies - Cattle | 15,045 | 16,000 | 16,000 | 16,000 | 16,400 | 16,800 |
| Sheepyards M & R | 2,702 | 4,100 | 4,100 | 3,500 | 3,700 | 3,900 | Scale Fees - Cattle | 18,941 | 16,640 | 21,640 | 22,000 | 22,600 | 23,200 |
| OH&S Induction | 0 | 1,000 | 1,000 | 1,000 | 1,100 | 1,200 | Casual Use - Cattle | 4,679 | 8,000 | 8,000 | 8,000 | 8,200 | 8,400 |
| Transfer to reserve | 0 | 0 | 0 | 29,000 | 31,000 | 30,000 | NLIS Income | 19,530 | 16,120 | 18,120 | 20,000 | 20,600 | 21,200 |
| Depreciation - Saleyards | 27,101 | 27,101 | 27,101 | 27,020 | 27,020 | 27,020 | Sheepyards - Dues/Levies | 150 | 300 | 300 | 300 | 300 | 300 |
| Saleyards Total = | 125,594 | 140,301 | 140,301 | 178,020 | 183,920 | 187,020 | Saleyards Total = | 133,651 | 135,060 | 152,060 | 146,900 | 151,000 | 155,200 |
| TRUCKWASH | | | | | | | TRUCKWASH | | | | | | |
| Truckwash M & R | 11,386 | 8,300 | 11,300 | 15,000 | 15,000 | 16,000 | Truckwash Income | 23,558 | 17,680 | 17,680 | 20,000 | 21,000 | 21,000 |
| Light Pole Replacement | 4,155 | 0 | | | | | | | | | | | |
| Depreciation - Truck wash | 771 | 771 | 771 | 771 | 771 | 771 | | | | | | | |
| Truckwash Total = | 16,312 | 9,071 | 12,071 | 15,771 | 15,771 | 16,771 | Truckwash Total = | 23,558 | 17,680 | 17,680 | 20,000 | 21,000 | 21,000 |
| FARMING | | | | | | | FARMING | | | | | | |
| Farming Expenses | 194,988 | 150,000 | 150,000 | 120,000 | 130,000 | 140,000 | Farming Income | 55,609 | 150,000 | 150,000 | 120,000 | 130,000 | 140,000 |
| To Farming Reserve | 0 | 0 | 0 | 120,000 | 130,000 | 140,000 | Meglo Agistment | 735 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | | | | | From Farming Reserve | 47,513 | 0 | 0 | 120,000 | 130,000 | 140,000 |
| Farming Total = | 194,988 | 150,000 | 150,000 | 240,000 | 260,000 | 280,000 | Farming Total = | 103,857 | 152,000 | 152,000 | 242,000 | 262,000 | 282,000 |
| RTA AGENCY | | | | | | | RTA AGENCY | | | | | | |
| Wages | 44,596 | 48,000 | 48,000 | 52,361 | 54,000 | 55,700 | Commission | 71,023 | 65,000 | 65,000 | 65,000 | 66,900 | 68,900 |
| Leave Entitlements | 4,162 | 4,311 | 4,311 | 4,685 | 4,900 | 5,100 | | | | | | | |
| Running Expenses | 9,297 | 9,500 | 9,500 | 10,000 | 10,300 | 10,700 | | | | | | | |
| Depreciation - RTA Agency | | | | | | | | | | | | | |
| RTA Agency Total = | 58,055 | 61,811 | 61,811 | 67,046 | 69,200 | 71,500 | RTA Agency Total = | 71,023 | 65,000 | 65,000 | 65,000 | 66,900 | 68,900 |
| OTHER BUSINESS UNDERTAKINGS | | | | | | | OTHER BUSINESS UNDERTAKINGS | | | | | | |
| Council Property NEI - | | | | | | | Council Property NEI - | | | | | | |
| Council Property NEI - | 7,724 | 4,000 | 6,000 | 6,500 | 6,700 | 7,000 | | | | | | | |
| Depreciation - Council Properties NEI | 0 | 0 | 0 | 0 | | | | | | | | | |
| Council Properties N.E.I. Total = | 7,724 | 4,000 | 6,000 | 6,500 | 6,700 | 7,000 | Council Properties N.E.I. Total = | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC AFFAIRS | 681,173 | 682,534 | 768,765 | 856,932 | 868,664 | 906,180 | TOTAL ECONOMIC AFFAIRS | 353,666 | 389,740 | 477,717 | 523,900 | 536,800 | 563,900 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|---|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| CAPITAL ITEMS | | | | | | | | | | | | | |
| Corporate Support Services | | | | | | | Corporate Support Services | | | | | | |
| Computer Purchases/Networking | 49,409 | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | From Computer Reserve | 19,410 | 0 | 0 | 0 | 0 | 0 |
| Local Govt Accounting Solution | 0 | 150,000 | 150,000 | 0 | 0 | 0 | | | | | | | |
| Asset Management Software | 34,819 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Air Conditioning | 2,000 | 0 | 14,620 | 0 | 0 | 0 | | | | | | | |
| Engineering & Works Services | | | | | | | Engineering & Works Services | | | | | | |
| Wash Bay Depot | 0 | 40,000 | 40,000 | 0 | 0 | 0 | | | | | | | |
| Emulsion Tank Catwalk | 0 | 40,000 | 40,000 | 0 | 0 | 0 | | | | | | | |
| Diesel Tank Bunding | 0 | 20,000 | 20,000 | 0 | 0 | 0 | | | | | | | |
| Seal Vehicle Movement Area | 0 | 15,000 | 15,000 | 0 | 0 | 0 | | | | | | | |
| Fire Protection | | | | | | | Fire Protection | | | | | | |
| Equipment Issues | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Bushfire Equipment Issues Grant | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Upgrade Pound | 0 | 0 | | | | | | | | | | | |
| Emergency Services | | | | | | | Emergency Services | | | | | | |
| Security Cameras | 0 | 40,000 | 40,000 | 0 | 0 | 0 | From Grant Funds | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Community Services | | | | | | | Community Services | | | | | | |
| Housing | | | | | | | Housing | | | | | | |
| Yalcogrin St House | 77,927 | 0 | 0 | 0 | 0 | 0 | Premises Refurbishment Reserve | 77,927 | 0 | 0 | 0 | 0 | 0 |
| Urban Drainage | | | | | | | Urban Drainage | | | | | | |
| Flood Mitigation | | | | | | | Flood Mitigation | | | | | | |
| Public Libraries | | | | | | | Public Libraries | | | | | | |
| Air Conditioning Library | 1,635 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Other Sport & Recreation | | | | | | | Other Sport & Recreation | | | | | | |
| Skatepark | 104,477 | 0 | 0 | 0 | 0 | 0 | Grant Funding | 94,482 | 0 | 0 | 0 | 0 | 0 |
| Showground Improvements | 705,524 | 0 | | | | | Showground Reserve | 568,966 | 0 | 0 | 0 | 0 | 0 |
| Quambone Hall Restumping RLCIP Funds | 0 | 0 | 28,200 | 0 | 0 | 0 | Gular Park Fence RLCIP Funds | 0 | 0 | 28,200 | 0 | 0 | 0 |
| Swimming Pool- Disabled Facilities | 0 | 0 | 0 | 33,000 | 0 | 0 | | | | | | | |
| Swimming Pool - Coonamble | 0 | 0 | 0 | 50,000 | 0 | 0 | | | | | | | |
| Swimming Pool - Gular | 0 | 0 | 0 | 30,000 | 0 | 0 | | | | | | | |
| Swimming Pool - Quambone | 0 | 0 | 0 | 20,000 | 0 | 0 | | | | | | | |
| Parks & Gardens | | | | | | | Parks & Gardens | | | | | | |
| McDonald Park -Toilet, Footpath, Fence | 76,237 | 0 | 0 | 0 | 0 | 0 | McDonald Park Reserve | 40,762 | 0 | 0 | 0 | 0 | 0 |
| Smith Park -Toilet Block upgrade | 9,287 | 0 | 0 | 0 | 0 | 0 | Smith Park Reserve | 9,287 | 0 | 2,702 | 0 | 0 | 0 |
| Gulargambone Toilet Block | 4,525 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Smith Park - Canteen RLCIP Funds | 13,600 | 0 | 29,455 | 0 | 0 | 0 | Smith Park - Canteen RLCIP Funds | 13,600 | 0 | 17,256 | 0 | 0 | 0 |
| Gular Park Fence RLCIP Funds | 12,648 | 0 | 5,852 | 0 | 0 | 0 | Gular Park Fence RLCIP Funds | 12,648 | 0 | 5,852 | 0 | 0 | 0 |
| McDonald Park Shade Cover - RLCIP Fund | 0 | 0 | 25,000 | 0 | 0 | 0 | Gular Park Fence RLCIP Funds | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Exercise Station Seats - RLCIP Funds | 0 | 0 | 13,445 | 0 | 0 | 0 | Gular Park Fence RLCIP Funds | 0 | 0 | 12,000 | 0 | 0 | 0 |
| Mining, Manufacturing & Construction | | | | | | | Mining, Manufacturing & Construction | | | | | | |
| Plant Capital Expenditure | 146,842 | 0 | 0 | 0 | 0 | 0 | From Reserve Funds | 146,842 | 0 | 0 | 0 | 0 | 0 |
| To Crusher Reserve | 87,065 | 87,065 | 87,065 | 96,596 | 96,596 | 96,596 | | | | | | | |
| Transport & Communication | | | | | | | Transport & Communication | | | | | | |
| Bridge Construction | 1,507,647 | 0 | 0 | 0 | 0 | 0 | From Bridge Reserve | 290,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | Restricted Funds | 193,152 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | Loan Funds 5 Bridges | 1,507,647 | 0 | 0 | 0 | 0 | 0 |
| Airport Reseals & Fence | 277,233 | 0 | 0 | 0 | 0 | 0 | Airport Reserve | 151,696 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | Grant Funds | 121,088 | 0 | 0 | 0 | 0 | 0 |

| EXPENDITURE | 2008/09 Actual Expenditure | 2009/10 Original Estimate | 2009/10 Anticipated Expenditure | 2010/11 Estimated Expenditure | 2011/12 Estimated Expenditure | 2012/13 Estimated Expenditure | INCOME | 2008/09 Actual Income | 2009/10 Original Estimate | 2009/10 Anticipated Income | 2010/11 Estimated Income | 2011/12 Estimated Income | 2012/13 Estimated Income |
|--|----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| CAPITAL ITEMS | | | | | | | | | | | | | |
| Ancillary Road Facilities | | | | | | | Ancillary Road Facilities | | | | | | |
| Economic Services | | | | | | | Economic Services | | | | | | |
| Industrial Estate Development Stage 1 | 0 | 430,000 | 430,000 | 0 | 0 | 0 | From Grant Funds | 0 | 430,000 | 430,000 | 0 | 0 | 0 |
| Plant Acquisitions | | | | | | | Plant Acquisitions | | | | | | |
| Plant Acquisitions Net | 867,162 | 1,105,000 | 1,105,000 | 1,507,000 | 1,024,000 | 1,272,000 | From Reserves | 867,162 | 1,105,000 | 1,105,000 | 1,507,000 | 1,024,000 | 1,272,000 |
| Loan Repayments | | | | | | | Loan Repayments | | | | | | |
| Principal on Loans | 28,985 | 221,292 | 221,292 | 223,360 | 238,600 | 256,600 | Home Loans | 34,548 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Reserve | | | | | | | Transfer to Reserve | | | | | | |
| Plant Replacement | 1,087,860 | 787,861 | 787,861 | 811,608 | 811,608 | 811,608 | | | | | | | |
| Development Reserve | 50,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Office Equipment Reserve | 50,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Industrial Reserve | 300,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Reloaming Reserve | 100,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Bridge Reserve | 290,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| ELE Reserve | 200,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Road Reserve | 200,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Urban Streets | 50,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Racecourse | 5,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Museum Adviser | 6,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Riverwalk | 5,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Premises Reserve | 100,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| LEP Reserve | 50,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Levee Reserve | 200,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Total Capital General Fund | 6,700,882 | 3,086,218 | 3,202,790 | 2,921,564 | 2,320,804 | 2,636,804 | Total Capital General Fund | 4,149,217 | 1,655,000 | 1,746,010 | 1,607,000 | 1,124,000 | 1,372,000 |
| Coonamble Water Supply Capital Works | | | | | | | Water Supplies | | | | | | |
| Mains Replacement | 152,798 | 406,078 | 406,078 | 350,000 | 350,000 | 350,000 | Grant Funds - Fluoride Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| Fluoride Plant | 63,682 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Water Treatment Plant | 0 | 1,000,000 | 1,000,000 | 2,500,000 | 25,000 | 25,000 | | | | | | | |
| Telemetry | 0 | 0 | 0 | 40,000 | 2,000 | 40,000 | | | | | | | |
| Quambone Capital Expense | 64,770 | 64,384 | 64,384 | 70,000 | 100,000 | 130,000 | | | | | | | |
| Coonamble Water Supply Total | 281,250 | 1,470,462 | 1,470,462 | 2,960,000 | 477,000 | 545,000 | Coonamble Water Supply Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gulargambone Water Supply Capital Works | | | | | | | Grant Funds - Fluoride Plant | | | | | | |
| Fluoride Plant | 49,803 | 0 | 16,205 | 0 | 0 | 0 | | 0 | 0 | 16,205 | 0 | 0 | 0 |
| Mains Replacement | 17,500 | 129,197 | 129,197 | 150,000 | 150,000 | 150,000 | | | | | | | |
| Gulargambone Water Supply Total | 67,303 | 129,197 | 145,402 | 150,000 | 150,000 | 150,000 | Gulargambone Water Supply Total | 0 | 0 | 16,205 | 0 | 0 | 0 |
| Coonamble Sewerage Capital Works | | | | | | | Sewerage Services | | | | | | |
| Mains Replacement | 0 | 350,000 | 350,000 | 250,000 | 250,000 | 250,000 | Loan Principal Income | 0 | 190,392 | 190,392 | 195,200 | 210,000 | 226,000 |
| Pump - Humus draw off | 0 | 0 | 0 | 6,000 | 0 | 0 | | | | | | | |
| Loan - General Fund | 1,600,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Safety Rail - Treatment Works | 0 | 0 | 0 | 20,000 | 0 | 0 | | | | | | | |
| Total Capital Sewerage Services | 1,600,000 | 350,000 | 350,000 | 276,000 | 250,000 | 250,000 | Total Capital Sewerage Services | 0 | 190,392 | 190,392 | 195,200 | 210,000 | 226,000 |
| Gulargambone Sewerage Capital Works | | | | | | | Loan Repayment | | | | | | |
| Loan Repayment | 5,001 | 5,353 | 5,353 | 5,730 | 6,130 | 6,700 | | | | | | | |
| Total Capital Sewerage Services | 5,001 | 5,353 | 5,353 | 5,730 | 6,130 | 6,700 | Total Capital Sewerage Services | 0 | 0 | 0 | 0 | 0 | 0 |