Outcome	Full Year Original Budget	2021/22 Sep Approved Changes	September Revised Budget	2021/22 Dec Recommended Changes	2021/22 Dec Projected Year	YTD Actuals (incl Oncosts/Commit)
Out of Table		_	24 222 422	-	Result	,
Grand Total	4,431,944	27,454,162	31,886,106	42,000	31,928,106	13,878,736
Operating	2,066,773	450,115	2,516,888	42,000	2,558,888	3,466,506
Social	2,365,988	230,496	2,596,484	-15,897	2,580,587	840,130
Social & Cultural	120,246	18,022	138,268	-15,000	123,268	36,197
Community Centres	1,049,230	13,600	1,062,830	-897	1,061,933	343,307
Inclusive Communities	301,957	97,343	399,300	0	399,300	40,477
Education	1,800	0	1,800	0	1,800	0
Public Health	678,138	0	678,138	0	678,138	374,628
Emergency Services	214,617	101,531	316,148	0	316,148	45,521
Infrastructure	1,624,711	294,911	1,919,622	22,700	1,942,322	5,113,551
Transport Networks	2,107,857	142,417	2,250,274	22,700	2,272,974	6,140,252
Plant System	-580,094	-10,006	-590,100	0	-590,100	-621,461
Water	-69,925	162,500	92,575	0	92,575	-336,156
Sewer		102,300	· · ·	0		
	166,873	E1 F02	166,873		166,873	-69,084
Environmental	2,009,895	-51,583	1,958,312	-42,017	1,916,295	628,286
Built Environment	1,298,946	-51,583	1,247,363	0	1,247,363	900,795
Waste & Recycling	-90,184	0	-90,184	0	-90,184	-529,715
Natural Environment	221,972	0	221,972	20,000	241,972	95,668
Health, Safety & Regulation	579,161	0	579,161	-62,017	517,144	161,538
Economic	201,988	5,500	207,488	25,790	233,278	135,375
Local Industries and Business	56,464	2,500	58,964	23,527	82,491	70,804
Tourism	71,506	3,000	74,506	-527	73,979	30,027
Public Transport and Air Services	74,018	0	74,018	2,790	76,808	34,544
Civic Leadership	-4,135,809	-29,209	-4,165,018	54,542	-4,110,476	-3,113,678
Leadership, Advocacy & Governance	746,135	0	746,135	3,714	749,849	372,347
Managing Our Business	-4,891,944	-29,209	-4,921,153	8,828	-4,912,325	-3,522,293
Disaster Management	10,000	0	10,000	42,000	52,000	36,268
Labour Overheads	0	0	0	-3,118	-3,118	-137,157
Labour Overheads System	0	0	0	-3,118	-3,118	-137,157
Closed Accounts	0	0	0	0	0	0
Not Defined	0	0	0	0	0	0
Capital	2,365,171	27,004,047	29,369,218	0	29,369,218	10,412,230
Social	119,446	1,486,014	1,605,460	9,000	1,614,460	-408,977
Social & Cultural	0	0	0	0	0	0
Community Centres	50,000	1,486,014	1,536,014	9,000	1,545,014	-72,981
Inclusive Communities	42,392					-72,901
Public Health		0	42,392	0	42,392	-349,425
i ubilo i loaiti i	27,054	0	42,392 27,054	0		
Emergency Services	27,054 0	0		0	42,392	-349,425
	27,054 0 1,908,817	0 0 0 21,347,217	27,054 0	0 0 0	42,392 27,054 0	-349,425 13,429 0
Emergency Services Infrastructure	0 1,908,817	0 0 21,347,217 3,469,229	27,054 0 23,256,034		42,392 27,054 0 23,256,034	-349,425 13,429 0 8,789,723
Emergency Services Infrastructure Transport Networks	0 1,908,817 131,817		27,054 0 23,256,034 3,601,046	0	42,392 27,054 0 23,256,034 3,601,046	-349,425 13,429 0 8,789,723 184,948
Emergency Services Infrastructure Transport Networks Plant System	0 1,908,817 131,817 1,048,000	3,469,229 0	27,054 0 23,256,034 3,601,046 1,048,000	0	42,392 27,054 0 23,256,034 3,601,046 1,048,000	-349,425 13,429 0 8,789,723 184,948 532,606
Emergency Services Infrastructure Transport Networks Plant System Water	0 1,908,817 131,817 1,048,000 415,000	3,469,229 0 17,867,988	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988	0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698
Emergency Services Infrastructure Transport Networks Plant System Water Sewer	0 1,908,817 131,817 1,048,000 415,000 314,000	3,469,229 0 17,867,988 10,000	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000	0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948	3,469,229 0 17,867,988 10,000 3,600,290	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238	0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180	0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031	3,469,229 0 17,867,988 10,000 3,600,290	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058	0 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180	0 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0	0 0 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757	0 0 0 0 0 0 0 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504	0 0 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287	0 0 0 0 0 0 0 0 0 0 0 -9,000	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism Public Transport and Air Services	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000 26,000 0	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287 24,966	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287 24,966	0 0 0 0 0 0 0 0 0 0 0 -9,000 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287 24,966	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053 9,292
Emergency Services Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism Public Transport and Air Services Civic Leadership	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287	0 0 0 0 0 0 0 0 0 0 -9,000 -9,000	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053
Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism Public Transport and Air Services Civic Leadership Leadership, Advocacy & Governance	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000 26,000 0 153,960 0	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287 24,966 46,769 0	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287 24,966 200,729	0 0 0 0 0 0 0 0 0 0 -9,000 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287 24,966 200,729	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053 9,292 93,131
Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism Public Transport and Air Services Civic Leadership Leadership, Advocacy & Governance Managing Our Business	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000 26,000 0 153,960 0 93,960	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287 24,966 46,769 0 46,769	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287 24,966 200,729 0 140,729	0 0 0 0 0 0 0 0 0 0 0 -9,000 0 0 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287 24,966 200,729 0 140,729	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053 9,292 93,131 0 64,157
Infrastructure Transport Networks Plant System Water Sewer Environmental Built Environment Waste & Recycling Natural Environment Health, Safety & Regulation Economic Local Industries and Business Tourism Public Transport and Air Services Civic Leadership Leadership, Advocacy & Governance	0 1,908,817 131,817 1,048,000 415,000 314,000 132,948 86,917 43,031 3,000 0 50,000 24,000 26,000 0 153,960 0	3,469,229 0 17,867,988 10,000 3,600,290 3,394,263 206,027 0 0 523,757 93,504 405,287 24,966 46,769 0	27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 573,757 117,504 431,287 24,966 200,729	0 0 0 0 0 0 0 0 0 0 -9,000 0 0 0	42,392 27,054 0 23,256,034 3,601,046 1,048,000 18,282,988 324,000 3,733,238 3,481,180 249,058 3,000 0 564,757 108,504 431,287 24,966 200,729	-349,425 13,429 0 8,789,723 184,948 532,606 8,033,698 38,472 2,001,035 1,975,982 24,303 749 0 -62,682 2,078 -74,053 9,292 93,131

	Decembe	er Buaget Keview	Statement of Ad	justments 2021/20	022 APPENDIX B					
	Favourable	Unfavourable	Neutral Transfers	Impact on Surplus/Deficit	Notes					
OPERATING BUDGET	- 128,616	170,616	-	42,000						
ocial	- 17,897	-	2,000	- 15,897						
Revenue										
				-						
Expenditure										
Social & Cultural	- 15,000			- 15,000	Savings identified in Community Events					
Parks & Reserves			20,000	-	Wages moved to Noxious Weeds					
Sport & Recreational Facilities			22,000	-	Additonal electricity charges due to energy supplier estimates being incorrect					
Halls, Museums & Theatres	- 2,897			- 2,897	Utilities costs moved to other areas					
nfrastructure	- 105,000	90,000	37,700	22,700						
Revenue										
Street Lighting			- 2,777	-	National Carbon Bank Of Australia - Energy Savings Credits					
Roads Private works	- 100,000			- 100,000	Additional private works income to original budget					
Expenditure										
Street Lighting			19,223	-	Moved from Street lighting savings to pay for additional electricity costs					
Engineering Administration			42,200	-	Costs of Revaluations for Buildings and Road Assets to migrate to new software					
Engineering Administration			17,500	-	Costs of consultants to assist with Asset Management Plans to inform the Community Strategic Plan					
	F 000			F 000						
Engineering Administration	- 5,000				Savings in Legal and Subscriptions budget used to assist with budget adjustments					
Roads Private works		90,000		90,000	Additional private works expenditure to original budget					
nvironmental	- 2,317	_	- 39,700	- 42,017						
Revenue	· ·		·	·						
Compliance Management	- 2,317			- 2,317	Additonal income					
Expenditure										
Noxious Weeds			20,000	-	Wages moved from Parks and Reserves					
Health, Safety & Regulation			- 59,700	-	Consultant costs moved to assist with payment of valuations and consultants in engineering					
, , ,			,							
conomic	-	25,790	_	25,790						
Revenue				25,700						
Grant Revenue			- 63,500		SCCF Round 4 - Nyngan Golf Club - Upgrade Ladies Amenities					
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			55,550							
Expenditure										
Local Industries and Business		23,000		23.000	Additonal costs for water used at Saleyards					
Public Transport & Air Services		2,790			Additional consultants at Airport required					
Private Works		_,	63,500	-,.50	Nyngan Golf Club - Upgrade ladies amenities					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					, 5					
	2 122	F4.036		P4 404						
Civic Leadership	- 3,402	54,826	-	51,424						
Revenue		42.026		42.025	Adjustment to Mining vates in some places the array dates allowed					
Rates Income	2.402	12,826			Adjustment to Mining rates income above the provision allowed					
Corporate Services	- 3,402			- 3,402	Additional income to budget					
[]										
Expenditure			0.74		Additional consequences for electrical consequences					
Election Costs			3,714	-	Additional wages costs for election pre-poll					
Risk & Governance	_	·	3,714	-	Wages adjusted to cover election wages					
Asset Management			3,118	-	Additional subscription for online training					
Disaster Management		42,000		42,000	Additional Covid 19 expenditure due to business closures					
Labour overheads systems	Í	ı	3,118	_	Additional costs of training moved from labour overheads					

				Bud	get Review Adjustments
	Favourable	Unfavourable	Neutral Transfers	Net	Description
CAPITAL BUDGET	-	-	-	-	
1 Social	-	-	9,000	9,000	
Revenue					
Parks & Reserves			-50000	-	SCCF Round 4 - Street Tree Planting
Swimming Pool			-110000	-	SCCF Round 4 - Swimming Pool Return Water Line
Youth Services			-761445		Resources for Regions - Rnd 8 - Youth Precinct - O'Reilly Park
Sport & Recreational Facilities			-50000		SCCF Round 4 - Showground Fencing
·					
Expenditure					
Parks & Reserves			9,000	-	Hermidale Park expenditure from accummulated Village Funds
Parks & Reserves			50,000	-	SCCF Round 4 - Street Tree Planting
Swimming Pool			110,000		SCCF Round 4 - Swimming Pool Return Water Line
Youth Services			761,445		Resources for Regions - Rnd 8 - Youth Precinct - O'Reilly Park
Sport & Recreational Facilities			50,000		SCCF Round 4 - Showground Fencing
			,-30		
2 Infrastructure		_	_	-	
Revenue					
Transport Networks			- 511,872	_	Resources for Regions - Rnd 8 - Upgrade Pedestrian Footpath in CBD
Transport Networks			- 1,676,584		Resources for Regions - Rnd 8 - Lead-in Infrastructure New Subdivision
Transport Networks			1,070,304		Resources for Regions - Rifu o - Leau-III IIII astructure New Subulvision
Expenditure					
Transport Networks			511,872	-	Resources for Regions - Rnd 8 - Upgrade Pedestrian Footpath in CBD
Transport Networks			1,676,584		Resources for Regions - Rnd 8 - Lead-in Infrastructure New Subdivision
Transport Networks			1,070,364		hesources for negions - hild 8 - Lead-in initiastructure New Subdivision
				-	
3 Environmental	-	-	-	-	
Revenue					
Built Environment			- 200,000		SCCF Round 4 - Pony Club Amenities Block
Natural Environment			- 179,516		SCCF Round 4 - Bogan River Bush Care Project
Built Environment			- 615,443		Resources for Regions - Rnd 8 - ELC Extensions
Built Environment			- 436,189		Resources for Regions - Rnd 8 - Female Amenities Larkin Oval
Waste & Recycling			- 340,592	-	Resources for Regions - Rnd 8 - Waste Facility Upgrades
Expenditure					
Built Environment			200,000		SCCF Round 4 - Pony Club Amenities Block
Natural Environment			179,516		SCCF Round 4 - Bogan River Bush Care Project
Built Environment			615,443		Resources for Regions - Rnd 8 - ELC Extensions
Built Environment			436,189	-	Resources for Regions - Rnd 8 - Female Amenities Larkin Oval
Waste & Recycling			340,592	<u>-</u>	Resources for Regions - Rnd 8 - Waste Facility Upgrades
4 Economic	-	-	- 9,000	9,000	
Revenue					
Local Industries & Business			- 314,387		Resources for Regions - Rnd 8 - Village Improvements
Expenditure					
Local Industries & Business			314,387	-	Resources for Regions - Rnd 8 - Village Improvements
Local Industries and Business			- 9,000		Hermidale accummulated Village Funds Transferred to Park and Gardens
5 Civic Leadership					
•		_	-	-	
Revenue			446 500		SCCC Dayard A. Layar Dayly Walking Daths
Levee Bank	-		- 116,500		SCCF Round 4 - Levee Bank Walking Paths
Expenditure					
Levee Bank			116,500		SCCF Round 4 - Levee Bank Walking Paths

(Note: The cash position reflected takes into account cash transfers to and from Council's Reserves (Investments) to fund capital expenditure.)

1	General Fund	General Fund (Incorporating Waste and Plant) (Columns A+B+C)	September Recommended Changes	General Fund Total Budget after First Quarter Changes	December Recommended Changes	General Fund Total Budget after Second Quarter Changes
	Operating Income Less: Operating Expenditure	19,305,626 21,275,451 - 1,969,825	2,300,491 2,047,835 252,656	21,606,117 23,323,286 - 1,717,169	239,035 281,035 - 42,000	21,845,152 23,604,321 - 1,759,169
	Add back depreciation	3,398,800		3,398,800		3,398,800
	Cash from current year available to fund Capital	1,428,975	252,656	1,681,631	- 42,000	1,639,631
	Add Capital Grants to fund Capital Projects Add Sale of Capital Plant Items	1,061,524 286,000	849,900	1,911,424 286,000	5,362,588	7,274,012 286,000
	Less Gross Capital Spending as per Draft Capital Budget Less Ioan repayments used to fund capital projects	2,857,484 151,211	1,073,700	3,931,184 151,211	5,362,588	9,293,772 151,211
	Transfer from loan funds Transfer from unrestricted cash	- 232,196 - 439,290	-	- 203,340 439,290	-	- 245,340 - 439,290
	Cash Balance	207,094	28,856	235,950	- 42,000	193,950
2	Sewer Fund	<u>Sewer Fund</u>	September Recommended Changes	Sewer Fund	December Recommended Changes	<u>Sewer Fund</u>
	Operating Income Less: Operating Expenditure	547,439 714,312 - 166,873		547,439 714,312 - 166,873	5,818 5,818	553,257 720,130 - 166,873
	Add back depreciation	170,000		170,000		170,000
	Cash from current year available to fund Capital	3,127		3,127		3,127
	Gross Capital Spending as per Draft Capital Budget	314,000		314,000		314,000
	Transfer In from Sewer Reserve	310,873		310,873		310,873
•	Cash Balance	-	-	-	-	-
3	Water Fund	Water Fund	September Recommended Changes	Water Fund	December Recommended Changes	Water Fund
3	Water Fund Operating Income Less: Operating Expenditure	2,202,619 2,132,694 69,925	Recommended	2,202,619 2,295,194 - 92,575	Recommended	2,202,619 2,295,194 - 92,575
3	Operating Income	2,202,619 2,132,694	Recommended Changes	2,202,619 2,295,194	Recommended	2,202,619 2,295,194
3	Operating Income Less: Operating Expenditure	2,202,619 2,132,694 69,925	Recommended Changes	2,202,619 2,295,194 - 92,575	Recommended	2,202,619 2,295,194 - 92,575
3	Operating Income Less: Operating Expenditure Add back depreciation	2,202,619 2,132,694 69,925 540,000	Recommended Changes 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000	Recommended Changes	2,202,619 2,295,194 - 92,575 540,000
3	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital	2,202,619 2,132,694 69,925 540,000	Recommended Changes 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000	Recommended Changes	2,202,619 2,295,194 - 92,575 540,000
3	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects	2,202,619 2,132,694 69,925 540,000	Recommended Changes 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425	Recommended Changes	2,202,619 2,295,194 - 92,575 540,000 447,425
4	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget	2,202,619 2,132,694 69,925 540,000 609,925	Recommended Changes 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000	Recommended Changes -	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000	Recommended Changes 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000	Recommended Changes -	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance Consolidated Operating Income	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000 194,925 Consolidated 22,055,684 24,122,457	Recommended Changes 162,500 - 162,500 - 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,356,175 26,332,792	- Changes	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,595,210 26,613,827
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance Consolidated Operating Income Less: Operating Expenditure	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000 194,925 Consolidated 22,055,684 24,122,457 - 2,066,773	Recommended Changes 162,500 - 162,500 - 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 415,000 32,425 Consolidated 24,356,175 26,332,792 - 1,976,617	- Changes	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,595,210 26,613,827 - 2,018,617
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance Consolidated Operating Income Less: Operating Expenditure Add back depreciation	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000 194,925 Consolidated 22,055,684 24,122,457 - 2,066,773 4,108,800	Recommended Changes 162,500 - 162,500 - 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,356,175 26,332,792 - 1,976,617 4,108,800	Recommended Changes	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,595,210 26,613,827 - 2,018,617 4,108,800
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance Consolidated Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Add Sale of Plant Gross Capital Spending as per Draft Capital Budget Less loan repayments used to fund capital projects Partial Use of 2018/19 Plant Fund Surplus	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000 194,925 Consolidated 22,055,684 24,122,457 - 2,066,773 4,108,800 2,042,027 1,061,524	Recommended Changes 162,500 - 162,500 - 162,500 - 162,500 2,300,491 2,210,335 90,156	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,356,175 26,332,792 - 1,976,617 4,108,800 2,132,183 1,911,424 286,000 - 4,660,184 151,211	Recommended Changes 239,035 281,035 - 42,000	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,595,210 26,613,827 - 2,018,617 4,108,800 2,090,183 7,274,012
	Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Gross Capital Spending as per Draft Capital Budget Cash Balance Consolidated Operating Income Less: Operating Expenditure Add back depreciation Cash from current year available to fund Capital Add Capital Grants to fund Capital Projects Add Sale of Plant Gross Capital Spending as per Draft Capital Budget Less Ioan repayments used to fund capital projects	2,202,619 2,132,694 69,925 540,000 609,925 - 415,000 194,925 Consolidated 22,055,684 24,122,457 - 2,066,773 4,108,800 2,042,027 1,061,524 286,000 3,586,484	162,500 - 162,500 - 162,500 - 162,500 - 162,500 - 162,500 - 162,500 - 162,500 - 162,500 - 162,500	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,356,175 26,332,792 - 1,976,617 4,108,800 2,132,183 1,911,424 286,000 - 4,660,184	Recommended Changes	2,202,619 2,295,194 - 92,575 540,000 447,425 - 415,000 32,425 Consolidated 24,595,210 26,613,827 - 2,018,617 4,108,800 2,090,183 7,274,012 286,000 - 10,022,772

		1 2021/2022										SOURCE OF FUI	NDING			
Ref	Priority			Description	Asset Category	Carryover from 2020/2021 (Operating Revenue)	Adopted New Items 2021/2022	First Quarter Budget Review 2021/2022	Second Quarter Budget Review 2021/2022	Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue	Other	Totals
			Work Ord	eneral Ledg WATER												
				Maintenance & Renewals												
DES	Н	2.3 Water	4385	27000.0781 Water main renewal 2020/2021	enewal of Ass	52,865										52,865
DES	Н	2.3 Water	4655	27000.0781 Water main renewal	enewal of Ass	et	80,000							80,000		80,000
DES	Н	2.3 Water	4656	27000.0782 Household Meter Replacement	enewal of Ass	et	10,000							10,000		10,000
DES	Н	2.3 Water	4657	27000.0785 APC Channel desilting (68% funded by Cobar Wate	enewal of Ass	93,170	100,000							100,000		193,170
DES	Н	2.3 Water		27000.0788 APC Annual Channel Structures Renewal program	(enewal of Ass	21,665	80,000							80,000		101,665
DES	Н	2.3 Water		27000.0789 APC Meter Relacement downstream end of APC	enewal of Ass	20,000										20,000
DES	Н	2.3 Water		27000.0780 Depot Improvements	enewal of Ass	7,779	10,000							10,000		17,779
DES	Н	2.3 Water		27000.0791 Tools & Equipment - Water	New Asset		5,000							5,000		5,000
DES	Н	2.3 Water		27000.0781 Raw Water to Junior League Oval/Moonagee Park	New Asset	25,500	0									25,500
DES	Н	2.3 Water		27000.0781 Extend Raw Water to Race Course	New Asset		5,000							5,000		5,000
DES	Н	2.3 Water		27000.0793 Renew Overhead Tanks and Pipework at Coolabah	enewal of Ass	4,452										4,452
DES	Н	2.3 Water		27000.0793 Work at Villages	enewal of Ass	29,623	20,000	•						20,000		49,623
DES	Н	2.3 Water	4661	27000.0791 Replace Compressor at Filtration Plant	enewal of Ass	et	15,000							15,000		15,000
				Water Storage												
DES	Н	2.3 Water		27000.0784 535ML Water Storage	New Asset	8,248,457	0									8,248,457
DES		2.3 Water		27000.0784700ML Storage 1a - Rectification Works	enewal of Ass	2,283,109	0									2,283,109
DES	Н	2.3 Water	4274	27000.0784700ML Storage 1a - Rectification Purchase of	enewal of Ass	122,440	0									122,440
DES	Н	2.3 Water	4273	27000.0784700ML Storage 1a - Rectification Design Tend	enewal of Ass	27,723	0									27,723
				Bore Pipeline												_
DES	Н	2.3 Water		27000.0792 Project Management	enewal of Ass	294,680	0									294,680
DES	Н	2.3 Water	4421	27000.0792 Construction of Pipeline	enewal of Ass	3,877,750	0									3,877,750
				Raw Water												-
DES	Н	2.3 Water		27000.0786 Replace Belaringar Syphon - Grant Funded	enewal of Ass	646,673	0									646,673
DES	Н	2.3 Water	4217	27000.0789 APC- Leak Repairs - Grant Funded	enewal of Ass	849,620	0									849,620
DES	Н	2.3 Water	3642	27000.0783 Stage 2 2017/18 - Automation of valves - Grant Fu	renewal of Ass	329,982	0									329,982
DES	Н	2.3 Water		27000.0783 New Liquid Alum system - Grant Funded	enewal of Ass	150,000	0									150,000
DES	Н	2.3 Water	3912	27000.0783 Replacement Hypochloride system	enewal of Ass	99,400	0									99,400
DES	Н	2.3 Water	3913	27000.0783 Sludge rake replacement	enewal of Ass	100,000	0									100,000
DES	Н	2.3 Water		27000.0783 Specifications & Tendering Plus contingencies if ne		300,298	0									300,298
DES	Н	2.3 Water		27000.0783 Replacement of Filter Media - Grant funded	enewal of Ass	38,534	0									38,534
	Н	2.3 Water	4662	27000.0783 Replace Powdered Activated Carbon Plant	enewal of Ass	et	80,000							80,000		80,000
				Pump Stations												-
DES	Н	2.3 Water	3917	27000.0790 Raw Water Pumping Station Pump Renewal	enewal of Ass	94,268	0									94,268
DES	Н	2.3 Water	3992	27000.0790 New Building for Raw Water Pump Station - Grant	New Asset	150,000	0]		150,000
DES	Н	2.3 Water	4663	27000.0790 Instal scada to off river storage pumps	New Asset		10,000							10,000		10,000
				Subtotal - Water Fund	i	17,867,988	415,000	0	0	0	(0 0	0	415,000	0	18,282,988
				Renewals												
DES	Н	2 / Sowerses	1171	37000.0790 Replace lids & ladder & valves No 1 pump station	enewal of Ass	10,000	30,000						30,000	ļ		40,000
DES		2.4 Sewerage 2.4 Sewerage		37000.0799 Replace lids & ladder & valves No 1 pump station 37000.0791 Tools & Equipment - Sewer	New Asset	10,000	3,000						3,000			3,000
DES				37000.0791 Tools & Equipment - Sewer 37000.0801 Sewer Main Renewals	enewal of Ass	ot	200,000						200,000			200,000
DES		2.4 Sewerage 2.4 Sewerage		37000.080 Sewer Main Renewals 37000.0790 Inspect Pump Stations and Reline	enewal of Ass		25,000	•					25,000			25,000
DES		2.4 Sewerage 2.4 Sewerage		37000.0794 inspect Pump Stations and Reline 37000.0800 Remove old treatment works	enewal of Ass		50,000						50,000			50,000
DES		2.4 Sewerage 2.4 Sewerage		37000.0800 Replace septic tank Junior League Oval - with Conc		Cl	6,000	•					6,000			6,000
DLO		∠.¬ Jewerage	4008	Subtotal - Sewer Fund		10,000	314,000			0		n 0	314,000		^	324,000
				GENERAL FUND	•	10,000	314,000	U	U	U		, U	314,000	"	U	324,000
				Buildings and Community Facilities									 	 		
DES		1.1 Social & Cultura	J 4660	07240.0711Showground Capital Works	enewal of Ass	ot .	5,000					5,000	 	 		5,000
DES		1.1 Social & Cultur		07240.0711 Snowground Capital Works 07240.0711 Hermidale Showground - Crown Reserves Grant	enewal of Ass	ei 27,273	3,000					3,000				27,273
DES		1.1 Social & Cultura 1.1 Social & Cultura				10,000							 	 		10,000
		1.1 Social & Culturi 1.1 Social & Culturi		07240.0711 Nyngan Showground - Construction concrete slab									ļ	ļ		
DES DES		1.1 Social & Culturi 1.1 Social & Culturi		07240.0711 Nyngan Showground - Construct Awning at Pony C		14,978							 			14,978
		1.1 Social & Culturi 1.1 Social & Culturi		07240.0711 Nyngan Showground - Paint Walker Pavilion LRCI F					E0 000	E0 000			 	 		2,086
DES	Н	T.T 200191 & CUITUR	ai 4/3b	07240.0711 Nyngan Showground - Fencing Perimeter SCCF4	FIIEWAI OI ASS	eı		1	50,000	50,000			1	1		J

											SOURCE OF FUN	IDING				
Ref	Priority		Description	Asset Category	Carryover from 2020/2021 (Operating Revenue)	Adopted New Items 2021/2022	First Quarter Budget Review 2021/2022	Second Quarter Budget Review 2021/2022	Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue	Other	т	Totals
DDES	Н	1.2 Community Centre 4393 0753	30.0712 Cemetery - Installation of new concrete in lawn cer 30.0712 Mosto Ric (Council Res 140/2001) Nivers New Hoolth	New Asset	5,000	5,000					5,000					10,00
DES	Н	1.2 Community Centre 4697 0753	30.0712 Wasto Bin (Council Res 140/2021) Nyagan Hoalth	New Asset	15,000											15,00
DES	Н		0705.09 Tools - Building/Civil Works	New Asset		5,000					5,000					5,00
PCS	Н		90.0730 Medical Centre - Fit Out of Extension	New Asset	35,024	0										35,02
PCS	Н		90.0730 Renewal to 8A & B Dandaloo St - (Funded by Intern	New Asset	25,488	0										25,48
PCS	H		90.0730 Medical Centre - Extension - Building Better Region	New Asset	450,004											450,00
OPCS OPCS	H H		90.0730 Medical Centre - Fit Out of Extension - Drought Cor 90.0730 Youth & Community Centre - Building - SCCF3-0582	New Asset New Asset	34,154 883,173											34,15 883,17
OPCS			90.0730 Youth & Community Centre - Building - 3cci 3-0382	New Asset	12,700											12,70
DES	Н		90.073QShipping Container to store Building Products on S	New Asset	12,700		6,000				6,000					6,00
OPCS	Н		90.0730 Youth & Community Centre - Fit-outs - Drought Cor	New Asset	359,301										7	359,30
DES	Н	1.2 Community Centre 4733 0749	90.0730 Puny Club Amenities - SCCF4	New Asset				200,000	200,000							-
OPCS	Н		90.0730 Bogan River Bush Care - SCCF4	New Asset				179,576	179,576							-
OPCS	Н	1.2 Community Centre 4725 0749		New Asset				615,443	615,443							-
PCS	Н		90.0730 Larkin Oval - Female amenities block - R4R8	New Asset				436,189	436,189							-
PCS	Н		20.0700 Girilambone Railway Museum Restorations Funds	enewal of Ass	399,287											399,28
DES			20.0700 Bullock Wagon Display shed at Nymagee St Wool R	New Asset		15,000	44.000				15,000					15,00
DES DES			20.0791 Swimming pool - Accessible Lift 20.0700 Nyngan Pool - Water Play & Waterslide - LRCI	New Asset	61,726	20,000	-11,000				9,000					9,00
DES			20.0700 Nyngan Pool - Water Play & Waterslide - ERCI	New Asset New Asset	01,720		11,000				11,000					61,72 11,00
DES			20.0700 Nyngan Pool - Pence Around Waterside	New Asset			11,000	110,000	110,000		11,000					11,00
DES			40.0700 10 New Tables and 50 New Chairs for Community E	New Asset		5,000		110,000	110,000		5,000					5,00
DES			20.0700 Big Bogan Dog	New Asset		8,000					8,000			·		8,00
DES			20.0700 Cairn - Site Upgrades	New Asset		3,000	6,000				6,000					6,00
DES			7430 Waste Facility - Hermidale purchase site	New Asset	20,000											20,00
DES			7430 Waste Facility - Leachate evaporation pond	New Asset	20,000											20,00
DES		3.2 Waste & Recycling 3179 0	7430 Waste Facility	New Asset	26,459											26,45
DES			7425 Waste Facility - Recycling	New Asset	105,668											105,66
DES			30.0820 Waste Facility - Fencing after construction of drains	New Asset	25,000											25,00
DES			30.0820 Waste Facility - Road for Wet Weather Access	New Asset	8,900											8,90
DES DES	Н		30.0820 Waste Facility Upgrade - R4R8	New Asset	20.050		20.000	340,592	340,592							-
DES		3.1 Built Environment 4473 0749 1.1 Social & Cultural 4474 0724	90.0730 Coolaban Tollets - LRCI 41.0711 Frank Smith Oval (Shelter, Walkway to ELC, sight sc	New Asset New Asset	20,858 64.472		20,000				20,000				-	40,85 64.47
PCS			90.0730 Bogan Shire Youth and Community Centre - R4R	New Asset	798,045											798,04
DES			90.0730 Housing: (GP accommodation) - R4R (Plus Council of	New Asset	520,016		200,000							200,000		720,01
DES			41.0711 Larkin Oval - Heaters for under Canteen Awning (Re	New Asset	320,010		3,800				3,800			200,000	,	3,80
			Managing Our Business				5,000				3,000					
DES	Н	5.2 Managing our Bus 4401 0749	90.0730 Extensions to Welding Area of Workshop	New Asset	29,500	50,000					50,000					79,50
DES	Н		40.0700 Key System for Council buildings - Stage 4	New Asset	9,872	5,000					5,000					14,87
FCS	Н	5.2 Managing our Bus 4677 0714		enewal of Ass		20,000	-10,573				9,427					26,00
FCS	Н	5.2 Managing our Bus 4678 0714		enewal of Ass	.h	20,000					20,000					27,13
FCS	Н	5.2 Managing our Bus 4679 0714		enewal of Ass		38,000	10,573				48,573					48,57
FCS	Н	5.2 Managing our Bus 4680 0714		enewal of Ass	et	15,960					15,960					15,96
PCS	Н		20.0700 Improve Main Street for Xmas		40	3,000					3,000					3,00
FCS	Н		40.0703 Authority Connect ACTUS CRM Mobile App	enewal of Ass	13,055 10,000	0										13,05
OFCS GM	H H		40.0703 Map Info Software Integration 50.0730 Village Improvement Fund - Collerreina	New Asset	10,000 25,484	6,000					6,000					10,00 31,48
GM	Н		50.0730 Village Improvement Fund - Colletreina 50.0730 Village Improvement Fund - Coolabah		25,484 33,875	6,000	-20,000				-14,000					31,48 19,87
GM	H		50.0730 Village Improvement Fund - Girilambone		20,138	6,000	20,000				6,000			+		26,13
GM	Н		50.073QVillage Improvement Fund - Hermidale		34,007	6,000		-9,000			6,000			†·····		40,00
DES	Н		50.0700 Village Improvements - R4R8		2.,507	0,000		314,387	314,387		6,000			1		-
			Parks and Reserves											1		-
DES	Н	1.2 Community Centre 4682 210.0	0705.05 Garden Small Plant & Tools	New Asset		3,000	***************************************				3,000			1		3,00
DES	Н	1.2 Community Centre 4683 230.0	0705.05 Parks and Reserves Small Plant & Tools	New Asset		5,000					5,000					5,00

											SOURCE OF FUN	IDING			
Ref	Priority		Description	Asset Category	Carryover from 2020/2021 (Operating Revenue)	Adopted New Items 2021/2022	First Quarter Budget Review 2021/2022	Second Quarter Budget Review 2021/2022	Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue	Other	Totals
DDES			7230.0712 National Tree Planting Day	New Asset		5,000					5,000				5,000
DDES	Н	5.2 Managing our Bus 4591 07	7230.0760 Bogan River Nature Trail - Premiers Dept	New Asset	25,000										 25,000
DPCS			7230.0712 Hermidale Park - Public Toilet - Drought Communit	New Asset	23,923										 23,923
DDES	Н	1.2 Community Centre 4194 07	7230.0712 Tree Planting Program - Nyngan Streets and Parks	New Asset	10,000	5,000					5,000				15,000
DES		3.3 Natural Environme 3945 07	7240.0711 Recreation Weir Improvements Downstream	enewal of Ass	9,584										9,584
DES		3.3 Natural Environme 4469 07	7230.0712 Bogan River - Lower - LRCI	enewal of Ass	66,362										66,362
DES		3.3 Natural Environm471/45507	7230.0712 Bogan River - Upper - LRCI (Including toilet)	enewal of Ass	19,145										19,145
DES			7230.0712 Hermidale Park Upgrade - LRCI	enewal of Ass	29,821			9,000							29,821
DPCS		1.2 Community Centre 4478 07	7230.0760 Nyngan Railway Heritage - R4R	enewal of Ass	587,759										587,759
DES		1.2 Community Centre 4481 07	7230.0712 Davidson Park - R4R	enewal of Ass	507,085										507,085
DES		1.2 Community Centre 4778 07	7230.0712 Jack Hargreaves Park - Signage	New Asset			3,000				3,000				3,000
DES		1.2 Community Centre 4735 07	7230.0712 Street Tree Planting - SCCF4	New Asset				50,000	50,000						-
DES		1.2 Community Centre 4732 07	7360.0740 Levee Bank Walking Paths - SCCF4	New Asset				116,500	116,500						-
DES		1.2 Community Centre 4728 07	7780.0730 Youth Precinct - O'Reilly Park - R4R8	New Asset				761,445	761,445						-
DES	Н	2.1 Transport Networks 07	7351.0740 Gravel Resheeting	enewal of Ass	364,281	462.000			462.000						826,281
DES	Н		7351.0740 Reseal of Local Roads	enewal of Ass		299,524			299,524						 299,524
			7351.0740 Construct 1Km Colane Rd	New Asset	T	150,000			150,000						 150,000
			Repair Grant			230,000			250,000						 -
DES		2.1 Transport Networks 07	7273.0741 Cockies Rd Construction	New Asset	247,781	150,000	-150,000		150,000						 247,781
DLJ		2.1 Transport Networks 07	Fixing Local Roads	14cw 7tbbct	247,701	150,000	150,000		-150,000						-
DES		2 1 Transport Networ 4381 07	7310.0740 Colane Rd Reseal & Resheet Rnd 1	enewal of Ass	33,692				150,000						 33,692
DES			7310.0740 Pangee Rd Resheet Rnd 1	enewal of Ass	191,216										 191,216
DES			7310.074Q Yarrandale Rd Repair & Reseal Rnd 1	enewal of Ass											 453,154
DES			7310.0740 Pangee Street - Resurfacing Rnd 2	enewal of Ass											 974.783
DES			7310.0740 Neeroc Rd - Rehab Rnd 3	enewal of Ass			99,900		999,900						 99,900
DES			7310.0744 Neerot Rd - Reliab Rhd 3	enewal of Ass			250,000		999,900						 250,000
DES			7310.0740 Paynes Rd - Rehab Rnd 3	enewal of Ass			200,000							+	 200,000
DES			7310.0740 Murrawombie Rd - Rehab Rnd 3	enewal of Ass			250,000								 250,000
DES	ļ		7310.0740 Warrah Rd - Rehab Rnd 3	enewal of Ass			200,000								 200,000
DL3		2.1 Hallsport Networ 4773 07	Local Roads & Community Infrastructure	ellewal Ol Ass	e.		200,000								 200,000
DES		2 1 Transport Networ 4597 07	7350.0740 Bitumen Sealing 2Km Pangee Rd - LRCI Rnd 2	enewal of Ass	297,753										 297,753
DES			7350.0744 Bitumen sealing 2Km Pangee Ru - LRCI Kilu 2 7350.0760 Repairs to Footpaths, Kerb & Gutter in Nyngan - LR												 337,750
DES		2.1 Hallsport Networ 4398 07	Resources for Regions - Round 8	ellewal Ol ASS	337,730										 337,730
DES		2.1 Transport Networks 07		enewal of Ass				1,676,584	1,676,584						
DES			7350.0760 Upgrade Footpath CBD - R4R8	enewal of Ass				511,872	511,872						 ·····
DES		2.1 Hallsport Networks 07	Own Works	ellewal Ol Ass	eı			311,672	311,072						
DES	Н	2.1 Transport Notwor, 4412, 07	7350.0740 Mulla Road - Construct & seal 0.95km to bend	New Asset	140,000										 140,000
DES	Н		7350.0740 Mulia Road - Construct & Seal 0.95km to bend 7350.0740 Colane Road - Construct & Seal 1.0km	New Asset	150,000										 150,000
DES	Н	2.1 Transport Networ 3689 07		enewal of Ass											 12,500
DES	П	2.1 Transport Networ 4685 07		enewal of Ass		30,000					30,000				 30,000
DES			7350.0740 Street Sign Renewal 7360.0740 Install walkways on levee for gate access	enewal of Ass		50,000					50,000				 50,000
DES			7360.0740 Install walkways on levee for gate access	enewal of Ass		10,000					10,000				 10,000
					et										
DES			7350.0740 Extend Information Bays advertising sign frames	New Asset	43.500	5,000	***************************************				5,000		ļ		 5,000
DES	Н		7350.0745 Wyes Road Box Culvert	enewal of Ass	13,500									 	 13,500
DES	H	2.1 Transport Networ 3952 07		New Asset	22,984	20.000					20.000				 22,984
DES	Н		7350.0745 Pipe Culvert Renewals Rural roads	enewal of Ass	80,000	20,000					20,000				 100,000
DES	Н		7350.0745 Pangee Road Culverts (Plus R2R Funds 2021 \$80,00			0					20.000			 	 37,500
DES	Н		7350.0745 Bridge Repair Program	enewal of Ass	80,000	20,000					20,000				 100,000
DES	Н		7350.0760 Footpath Repair Program	enewal of Ass		20,000					20,000			ļ	26,616
DES	Н		7350.0746 Kerb & Gutter Repair Program	enewal of Ass	12,097	20,000					20,000				 32,097
DES	Н		7350.0745 Grid Removal - Rural Roads Grid Removal Subsidy (New Asset	3,750										 3,750
DES	Н	2.1 Transport Networ 4689 07		New Asset		5,000					5,000			ļ	5,000
DES	1	2.1 Transport Networ 4479 07	7510.081(Nyngan Airport: (Resealing, Fuel Tank, Fencing) - R4	New Asset	19,966						1	L	<u> </u>	1	 19,966

											SOURCE OF FUN	DING				
Ref	Priority		Description	Asset Category	Carryover from 2020/2021 (Operating Revenue)	Adopted New Items 2021/2022	First Quarter Budget Review 2021/2022	Second Quarter Budget Review 2021/2022	Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue	Other	Totals	
		2.1 Transport Networ 4774 07510.0810 small/cap	Nyngan Airport: Civil Works for construction of Jet . PLANT FUND	New Asset			5,000				5,000				5,00 -	
DES		2.1 Transport Networ690/469540.0705.05	Additions of Plant as per spreadsheet	New Asset		1,359,000				1,359,000					1,359,00	
DES		2.1 Transport Networ 0 550.0950.09	Disposal of Plant as per spreadsheet	New Asset		-286,000				-286,000				-	- 286,00	
		0 0	Capital portion of Loan Repayments			151,211					151,211				- 151,21	
			Subtotal - General Fund		8,902,259	2,722,695	1,073,700	5,362,588	7,274,012	1,073,000	617,971	0	0	200,000	12,698,6	
			TOTAL - ALL FUNDS		26,780,247	3,451,695	1,073,700	5,362,588	7,274,012	1,073,000	617,971	314,000	415,000	200,000	31,305,64	
			Available Funds Cash Transferred in from Reserves			4,001,607			1911424	1,290,100	149,531 - 439,290	3,127	447,425	200,000		
			Excess of/ Shortfall in Capital Funding			549,912			5,362,588	217,100	29,150	310,873	32,425	0		