

**Bogan Shire Council\***  
**Budget Review**  
**As at 31 December 2021**

Outcome	Full Year Original Budget	2021/22 Sep Approved Changes	September Revised Budget	2021/22 Dec Recommended Changes	2021/22 Dec Projected Year End Result	YTD Actuals (incl Oncosts/Commit)
<b>Grand Total</b>	<b>4,431,944</b>	<b>27,454,162</b>	<b>31,886,106</b>	<b>42,000</b>	<b>31,928,106</b>	<b>13,878,736</b>
<b>Operating</b>	<b>2,066,773</b>	<b>450,115</b>	<b>2,516,888</b>	<b>42,000</b>	<b>2,558,888</b>	<b>3,466,506</b>
<b>Social</b>	<b>2,365,988</b>	<b>230,496</b>	<b>2,596,484</b>	<b>-15,897</b>	<b>2,580,587</b>	<b>840,130</b>
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
<b>Infrastructure</b>	<b>1,624,711</b>	<b>294,911</b>	<b>1,919,622</b>	<b>22,700</b>	<b>1,942,322</b>	<b>5,113,551</b>
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	166,873	0	166,873	0	166,873	-69,084
<b>Environmental</b>	<b>2,009,895</b>	<b>-51,583</b>	<b>1,958,312</b>	<b>-42,017</b>	<b>1,916,295</b>	<b>628,286</b>
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
<b>Economic</b>	<b>201,988</b>	<b>5,500</b>	<b>207,488</b>	<b>25,790</b>	<b>233,278</b>	<b>135,375</b>
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
<b>Civic Leadership</b>	<b>-4,135,809</b>	<b>-29,209</b>	<b>-4,165,018</b>	<b>54,542</b>	<b>-4,110,476</b>	<b>-3,113,678</b>
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
<b>Labour Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,118</b>	<b>-3,118</b>	<b>-137,157</b>
Labour Overheads System	0	0	0	-3,118	-3,118	-137,157
<b>Closed Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>	<b>2,365,171</b>	<b>27,004,047</b>	<b>29,369,218</b>	<b>0</b>	<b>29,369,218</b>	<b>10,412,230</b>
<b>Social</b>	<b>119,446</b>	<b>1,486,014</b>	<b>1,605,460</b>	<b>9,000</b>	<b>1,614,460</b>	<b>-408,977</b>
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	0	42,392	0	42,392	-349,425
Public Health	27,054	0	27,054	0	27,054	13,429
Emergency Services	0	0	0	0	0	0
<b>Infrastructure</b>	<b>1,908,817</b>	<b>21,347,217</b>	<b>23,256,034</b>	<b>0</b>	<b>23,256,034</b>	<b>8,789,723</b>
Transport Networks	131,817	3,469,229	3,601,046	0	3,601,046	184,948
Plant System	1,048,000	0	1,048,000	0	1,048,000	532,606
Water	415,000	17,867,988	18,282,988	0	18,282,988	8,033,698
Sewer	314,000	10,000	324,000	0	324,000	38,472
<b>Environmental</b>	<b>132,948</b>	<b>3,600,290</b>	<b>3,733,238</b>	<b>0</b>	<b>3,733,238</b>	<b>2,001,035</b>
Built Environment	86,917	3,394,263	3,481,180	0	3,481,180	1,975,982
Waste & Recycling	43,031	206,027	249,058	0	249,058	24,303
Natural Environment	3,000	0	3,000	0	3,000	749
Health, Safety & Regulation	0	0	0	0	0	0
<b>Economic</b>	<b>50,000</b>	<b>523,757</b>	<b>573,757</b>	<b>-9,000</b>	<b>564,757</b>	<b>-62,682</b>
Local Industries and Business	24,000	93,504	117,504	-9,000	108,504	2,078
Tourism	26,000	405,287	431,287	0	431,287	-74,053
Public Transport and Air Services	0	24,966	24,966	0	24,966	9,292
<b>Civic Leadership</b>	<b>153,960</b>	<b>46,769</b>	<b>200,729</b>	<b>0</b>	<b>200,729</b>	<b>93,131</b>
Leadership, Advocacy & Governance	0	0	0	0	0	0
Managing Our Business	93,960	46,769	140,729	0	140,729	64,157
Disaster Management	60,000	0	60,000	0	60,000	28,973
<b>Closed Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Defined</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Report Contains Filters

OPERATING BUDGET		December Budget Review Statement of Adjustments 2021/2022				APPENDIX B
		Favourable	Unfavourable	Neutral Transfers	Impact on Surplus/Deficit	Notes
		- 128,616	170,616	-	42,000	
<b>1 Social</b>		- 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	-	Additional electricity charges due to energy supplier estimates being incorrect
	Halls, Museums & Theatres	2,897			2,897	Utilities costs moved to other areas
<b>2 Infrastructure</b>		- 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
	Engineering Administration	5,000			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
<b>3 Environmental</b>		- 2,317	-	39,700	42,017	
Revenue						
	Compliance Management	2,317			2,317	Additional 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
<b>4 Economic</b>		-	25,790	-	25,790	
Revenue						
	Grant Revenue			63,500		SCCF Round 4 - Nyngan Golf Club - Upgrade Ladies Amenities
Expenditure						
	Local Industries and Business		23,000		23,000	Additional costs for water used at Saleyards
	Public Transport & Air Services		2,790		2,790	Additional consultants at Airport required
	Private Works			63,500	-	Nyngan Golf Club - Upgrade ladies amenities
<b>5 Civic Leadership</b>		- 3,402	54,826	-	51,424	
Revenue						
	Rates Income		12,826		12,826	Adjustment to Mining rates income above the provision allowed
	Corporate Services	3,402			3,402	Additional income to budget
Expenditure						
	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			3,118	-	Additional costs of training moved from labour overheads

CAPITAL BUDGET		Budget Review Adjustments				
		Favourable	Unfavourable	Neutral Transfers	Net	Description
		-	-	-	-	
<b>1 Social</b>		-	-	9,000	9,000	
Revenue						
	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
Expenditure						
	Parks & Reserves			9,000	-	Hermidale Park expenditure from accumulated 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
<b>2 Infrastructure</b>		-	-	-	-	
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
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
<b>3 Environmental</b>		-	-	-	-	
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	-	Resources for Regions - Rnd 8 - Waste Facility Upgrades
<b>4 Economic</b>		-	-	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 accumulated Village Funds Transferred to Park and Gardens
<b>5 Civic Leadership</b>		-	-	-	-	
Revenue						
	Levee Bank			- 116,500		SCCF Round 4 - Levee Bank Walking Paths
Expenditure						
	Levee Bank			116,500		SCCF Round 4 - Levee Bank Walking Paths

Cash Position of Funds - 2021-2022 projected operating result

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

	<b>General Fund</b> (Incorporating Waste and Plant) (Columns A+B+C)	<b>September Recommended Changes</b>	<b>General Fund Total Budget after First Quarter Changes</b>	<b>December Recommended Changes</b>	<b>General Fund Total Budget after Second Quarter Changes</b>
<b>1 General Fund</b>					
Operating Income	19,305,626	2,300,491	21,606,117	239,035	21,845,152
Less: Operating Expenditure	21,275,451	2,047,835	23,323,286	281,035	23,604,321
	- 1,969,825	252,656	- 1,717,169	- 42,000	- 1,759,169
Add back depreciation	3,398,800		3,398,800		3,398,800
<b>Cash from current year available to fund Capital</b>	<b>1,428,975</b>	<b>252,656</b>	<b>1,681,631</b>	<b>- 42,000</b>	<b>1,639,631</b>
Add Capital Grants to fund Capital Projects	1,061,524	849,900	1,911,424	5,362,588	7,274,012
Add Sale of Capital Plant Items	286,000		286,000		286,000
Less Gross Capital Spending as per Draft Capital Budget	2,857,484	1,073,700	3,931,184	5,362,588	9,293,772
Less loan repayments used to fund capital projects	151,211		151,211		151,211
	- 232,196		- 203,340		- 245,340
Transfer from loan funds	-	-	-	-	-
Transfer from unrestricted cash	439,290		439,290		439,290
<b>Cash Balance</b>	<b>207,094</b>	<b>28,856</b>	<b>235,950</b>	<b>- 42,000</b>	<b>193,950</b>
<b>2 Sewer Fund</b>	<b>Sewer Fund</b>	<b>September Recommended Changes</b>	<b>Sewer Fund</b>	<b>December Recommended Changes</b>	<b>Sewer Fund</b>
Operating Income	547,439		547,439	5,818	553,257
Less: Operating Expenditure	714,312		714,312	5,818	720,130
	- 166,873		- 166,873		- 166,873
Add back depreciation	170,000		170,000		170,000
<b>Cash from current year available to fund Capital</b>	<b>3,127</b>		<b>3,127</b>		<b>3,127</b>
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
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Water Fund</b>	<b>Water Fund</b>	<b>September Recommended Changes</b>	<b>Water Fund</b>	<b>December Recommended Changes</b>	<b>Water Fund</b>
Operating Income	2,202,619		2,202,619		2,202,619
Less: Operating Expenditure	2,132,694	162,500	2,295,194		2,295,194
	69,925	- 162,500	- 92,575	-	- 92,575
Add back depreciation	540,000		540,000		540,000
<b>Cash from current year available to fund Capital</b>	<b>609,925</b>	<b>- 162,500</b>	<b>447,425</b>	<b>-</b>	<b>447,425</b>
Add Capital Grants to fund Capital Projects	-		-		-
Gross Capital Spending as per Draft Capital Budget	415,000		415,000		415,000
<b>Cash Balance</b>	<b>194,925</b>	<b>- 162,500</b>	<b>32,425</b>	<b>-</b>	<b>32,425</b>
<b>4 Consolidated</b>	<b>Consolidated</b>		<b>Consolidated</b>		<b>Consolidated</b>
Operating Income	22,055,684	2,300,491	24,356,175	239,035	24,595,210
Less: Operating Expenditure	24,122,457	2,210,335	26,332,792	281,035	26,613,827
	- 2,066,773	90,156	- 1,976,617	- 42,000	- 2,018,617
Add back depreciation	4,108,800	-	4,108,800	-	4,108,800
<b>Cash from current year available to fund Capital</b>	<b>2,042,027</b>	<b>90,156</b>	<b>2,132,183</b>	<b>- 42,000</b>	<b>2,090,183</b>
Add Capital Grants to fund Capital Projects	1,061,524	849,900	1,911,424	5,362,588	7,274,012
Add Sale of Plant	286,000	-	286,000	-	286,000
Gross Capital Spending as per Draft Capital Budget	3,586,484	1,073,700	4,660,184	5,362,588	10,022,772
Less loan repayments used to fund capital projects	151,211	-	151,211	-	151,211
Partial Use of 2018/19 Plant Fund Surplus	-	-	-	-	-
Transfer from Sewer Fund Reserve	310,873	-	310,873	-	310,873
Transfer from unrestricted cash	439,290	-	439,290	-	439,290
<b>Cash Balance</b>	<b>402,019</b>	<b>- 133,644</b>	<b>268,375</b>	<b>- 42,000</b>	<b>226,375</b>

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	SOURCE OF FUNDING					Totals	
								Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue		Other
<b>Work Order general Ledger</b>														
<b>WATER</b>														
<b>Maintenance &amp; Renewals</b>														
DES	H	2.3 Water	4385 27000.0781	Water main renewal 2020/2021	Renewal of Ass	52,865							52,865	
DES	H	2.3 Water	4655 27000.0781	Water main renewal	Renewal of Ass		80,000					80,000	80,000	
DES	H	2.3 Water	4656 27000.0782	Household Meter Replacement	Renewal of Ass		10,000					10,000	10,000	
DES	H	2.3 Water	4657 27000.0785	APC Channel desilting (68% funded by Cobar Water	Renewal of Ass	93,170	100,000					100,000	193,170	
DES	H	2.3 Water	4658 27000.0788	APC Annual Channel Structures Renewal program (	Renewal of Ass	21,665	80,000					80,000	101,665	
DES	H	2.3 Water	4389 27000.0789	APC Meter Relacement downstream end of APC	Renewal of Ass	20,000							20,000	
DES	H	2.3 Water	4390 27000.0780	Depot Improvements	Renewal of Ass	7,779	10,000					10,000	17,779	
DES	H	2.3 Water	4659 27000.0791	Tools & Equipment - Water	New Asset		5,000					5,000	5,000	
DES	H	2.3 Water	4160 27000.0781	Raw Water to Junior League Oval/Moonagee Park	New Asset	25,500	0						25,500	
DES	H	2.3 Water	4660 27000.0781	Extend Raw Water to Race Course	New Asset		5,000					5,000	5,000	
DES	H	2.3 Water	4392 27000.0793	Renew Overhead Tanks and Pipework at Coolabah	Renewal of Ass	4,452							4,452	
DES	H	2.3 Water	3918 27000.0793	Work at Villages	Renewal of Ass	29,623	20,000					20,000	49,623	
DES	H	2.3 Water	4661 27000.0791	Replace Compressor at Filtration Plant	Renewal of Ass		15,000					15,000	15,000	
<b>Water Storage</b>														
DES	H	2.3 Water	4293 27000.0784	535ML Water Storage	New Asset	8,248,457	0						8,248,457	
DES	H	2.3 Water	4277 27000.0784	700ML Storage 1a - Rectification Works	Renewal of Ass	2,283,109	0						2,283,109	
DES	H	2.3 Water	4274 27000.0784	700ML Storage 1a - Rectification Purchase of	Renewal of Ass		0						122,440	
DES	H	2.3 Water	4273 27000.0784	700ML Storage 1a - Rectification Design Tend	Renewal of Ass	27,723	0						27,723	
<b>Bore Pipeline</b>														
DES	H	2.3 Water	4420 27000.0792	Project Management	Renewal of Ass	294,680	0						294,680	
DES	H	2.3 Water	4421 27000.0792	Construction of Pipeline	Renewal of Ass	3,877,750	0						3,877,750	
<b>Raw Water</b>														
DES	H	2.3 Water	4167 27000.0786	Replace Belaringar Syphon - Grant Funded	Renewal of Ass	646,673	0						646,673	
DES	H	2.3 Water	4217 27000.0789	APC- Leak Repairs - Grant Funded	Renewal of Ass	849,620	0						849,620	
DES	H	2.3 Water	3642 27000.0783	Stage 2 2017/18 - Automation of valves - Grant Fun	Renewal of Ass	329,982	0						329,982	
DES	H	2.3 Water	3911 27000.0783	New Liquid Alum system - Grant Funded	Renewal of Ass	150,000	0						150,000	
DES	H	2.3 Water	3912 27000.0783	Replacement Hypochloride system	Renewal of Ass	99,400	0						99,400	
DES	H	2.3 Water	3913 27000.0783	Sludge rake replacement	Renewal of Ass	100,000	0						100,000	
DES	H	2.3 Water	3987 27000.0783	Specifications & Tendering Plus contingencies if needed - Grant f	Renewal of Ass	300,298	0						300,298	
DES	H	2.3 Water	3988 27000.0783	Replacement of Filter Media - Grant funded	Renewal of Ass	38,534	0						38,534	
DES	H	2.3 Water	4662 27000.0783	Replace Powdered Activated Carbon Plant	Renewal of Ass		80,000					80,000	80,000	
<b>Pump Stations</b>														
DES	H	2.3 Water	3917 27000.0790	Raw Water Pumping Station Pump Renewal	Renewal of Ass	94,268	0						94,268	
DES	H	2.3 Water	3992 27000.0790	New Building for Raw Water Pump Station - Grant	New Asset	150,000	0						150,000	
DES	H	2.3 Water	4663 27000.0790	Instal scada to off river storage pumps	New Asset		10,000					10,000	10,000	
<b>Subtotal - Water Fund</b>						<b>17,867,988</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>18,282,988</b>
<b>SEWER</b>														
<b>Renewals</b>														
DES	H	2.4 Sewerage	4171 37000.0790	Replace lids & ladder & valves No 1 pump station	Renewal of Ass	10,000	30,000					30,000	40,000	
DES	H	2.4 Sewerage	4664 37000.0791	Tools & Equipment - Sewer	New Asset		3,000					3,000	3,000	
DES	H	2.4 Sewerage	4665 37000.0801	Sewer Main Renewals	Renewal of Ass		200,000					200,000	200,000	
DES	H	2.4 Sewerage	4666 37000.0790	Inspect Pump Stations and Reline	Renewal of Ass		25,000					25,000	25,000	
DES	H	2.4 Sewerage	4667 37000.0800	Remove old treatment works	Renewal of Ass		50,000					50,000	50,000	
DES	H	2.4 Sewerage	4668 37000.0800	Replace septic tank Junior League Oval - with Concr	New Asset		6,000					6,000	6,000	
<b>Subtotal - Sewer Fund</b>						<b>10,000</b>	<b>314,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,000</b>	<b>0</b>	<b>324,000</b>
<b>GENERAL FUND</b>														
<b>Buildings and Community Facilities</b>														
DES	L	1.1 Social & Cultural	4669 07240.0711	Showground Capital Works	Renewal of Ass		5,000				5,000		5,000	
DES	H	1.1 Social & Cultural	4550 07240.0711	Hermidale Showground - Crown Reserves Grant	Renewal of Ass	27,273							27,273	
DES	H	1.1 Social & Cultural	4640 07240.0711	Nyngan Showground - Construction concrete slab u	Renewal of Ass	10,000							10,000	
DES	H	1.1 Social & Cultural	4641 07240.0711	Nyngan Showground - Construct Awning at Pony Cl	Renewal of Ass	14,978							14,978	
DES	H	1.1 Social & Cultural	4596 07240.0711	Nyngan Showground - Paint Walker Pavilion LRCI P	Renewal of Ass	2,086							2,086	
DES	H	1.1 Social & Cultural	4736 07240.0711	Nyngan Showground - Fencing Perimeter SCCF4	Renewal of Ass			50,000	50,000				-	

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	SOURCE OF FUNDING					Totals	
								Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue		Other
DDES	H	1.2 Community Centre - Cemetery - Installation of new concrete in lawn cemetery - (Fiscal W/variable) Shelter & PUDO	New Asset	5,000	5,000					5,000				10,000
DES	H	1.2 Community Centre - Waste Bin (Council Dec 14/2021) Mangan Health	New Asset	15,000										15,000
DES	H	3.1 Built Environment - Tools - Building/Civil Works	New Asset		5,000					5,000				5,000
DPCS	H	3.1 Built Environment - Medical Centre - Fit Out of Extension	New Asset	35,024	0									35,024
DPCS	H	3.1 Built Environment - Renewal to 8A & B Dandaloo St - (Funded by Intern	New Asset	25,488	0									25,488
DPCS	H	3.1 Built Environment - Medical Centre - Extension - Building Better Region	New Asset	450,004										450,004
DPCS	H	3.1 Built Environment - Medical Centre - Fit Out of Extension - Drought Cor	New Asset	34,154										34,154
DPCS	H	3.1 Built Environment - Youth & Community Centre - Building - SCCF3-0582	New Asset	883,173										883,173
DPCS	H	3.1 Built Environment - Youth & Community Centre - Solar Panels - Drough	New Asset	12,700										12,700
DES	H	3.1 Built Environment - Shipping Container to store Building Products on S	New Asset			6,000				6,000				6,000
DPCS	H	1.2 Community Centre - Youth & Community Centre - Fit-outs - Drought Cor	New Asset	359,301										359,301
DES	H	1.2 Community Centre - Puny Club Amenities - SCCF4	New Asset				200,000		200,000					-
DPCS	H	1.2 Community Centre - Bogan River Bush Care - SCCF4	New Asset				179,576		179,576					-
DPCS	H	1.2 Community Centre - ELC Extensions - R4R8	New Asset				615,443		615,443					-
DPCS	H	1.2 Community Centre - Larkin Oval - Female amenities block - R4R8	New Asset				436,189		436,189					-
DPCS	H	5.2 Managing our Bus - Girilambone Railway Museum Restorations Funds	Renewal of Ass	399,287										399,287
DES	H	1.1 Social & Cultural - Bullock Wagon Display shed at Nymagee St Wool R	New Asset		15,000						15,000			15,000
DDES	H	1.2 Community Centre - Swimming pool - Accessible Lift	New Asset		20,000	-11,000					9,000			9,000
DDES	H	1.2 Community Centre - Nyngan Pool - Water Play & Waterslide - LRCl	New Asset	61,726										61,726
DDES	H	1.2 Community Centre - Nyngan Pool - Fence Around Waterslide	New Asset			11,000					11,000			11,000
DDES	H	1.2 Community Centre - Nyngan Pool - Pool Return Line SCCF4	New Asset				110,000		110,000					-
DES	H	1.1 Social & Cultural - 10 New Tables and 50 New Chairs for Community B	New Asset		5,000						5,000			5,000
DES	H	4.2 Tourism - Big Bogan Dog	New Asset		8,000						8,000			8,000
DES	H	4.2 Tourism - Cairn - Site Upgrades	New Asset			6,000					6,000			6,000
DDES	H	3.2 Waste & Recycling - Waste Facility - Hermidale purchase site	New Asset	20,000										20,000
DDES	H	3.2 Waste & Recycling - Waste Facility - Leachate evaporation pond	New Asset	20,000										20,000
DDES	H	3.2 Waste & Recycling - Waste Facility	New Asset	26,459										26,459
DDES	H	3.2 Waste & Recycling - Waste Facility - Recycling	New Asset	105,668										105,668
DDES	H	3.2 Waste & Recycling - Waste Facility - Fencing after construction of drains	New Asset	25,000										25,000
DDES	H	3.2 Waste & Recycling - Waste Facility - Road for Wet Weather Access	New Asset	8,900										8,900
DDES	H	3.2 Waste & Recycling - Waste Facility Upgrade - R4R8	New Asset				340,592		340,592					-
DES	H	3.1 Built Environment - Coolabah Toilets - LRCl	New Asset	20,858		20,000					20,000			40,858
DES	H	1.1 Social & Cultural - Frank Smith Oval (Shelter, Walkway to ELC, sight sc	New Asset	64,472										64,472
DPCS	H	3.1 Built Environment - Bogan Shire Youth and Community Centre - R4R	New Asset	798,045										798,045
DDES	H	3.1 Built Environment - Housing: (GP accommodation) - R4R (Plus Council d	New Asset	520,016			200,000						200,000	720,016
DES	H	1.1 Social & Cultural - Larkin Oval - Heaters for under Canteen Awning (Re	New Asset			3,800					3,800			3,800
		<b>Managing Our Business</b>												-
DES	H	5.2 Managing our Bus - Extensions to Welding Area of Workshop	New Asset	29,500	50,000					50,000				79,500
DES	H	5.2 Managing our Bus - Key System for Council buildings - Stage 4	New Asset	9,872	5,000					5,000				14,872
DFCS	H	5.2 Managing our Bus - IT Equipment	Renewal of Ass	16,577	20,000	-10,573				9,427				26,004
DFCS	H	5.2 Managing our Bus - PC Upgrades	Renewal of Ass	7,137	20,000					20,000				27,137
DFCS	H	5.2 Managing our Bus - Server Upgrade	Renewal of Ass		38,000	10,573				48,573				48,573
DFCS	H	5.2 Managing our Bus - TRIM Upgrade	Renewal of Ass		15,960					15,960				15,960
DPCS	H	5.2 Managing our Bus - Improve Main Street for Xmas			3,000					3,000				3,000
DFCS	H	5.2 Managing our Bus - Authority Connect ACTUS CRM Mobile App	Renewal of Ass	13,055	0									13,055
DFCS	H	5.2 Managing our Bus - Map Info Software Integration	New Asset	10,000	0									10,000
GM	H	5.2 Managing our Bus/3074.2007850.0730 - Village Improvement Fund - Colleraina		25,484	6,000					6,000				31,484
GM	H	5.2 Managing our Bus/2583.2007850.0730 - Village Improvement Fund - Coolabah		33,875	6,000	-20,000				-14,000				19,875
GM	H	5.2 Managing our Bus/2578.2007850.0730 - Village Improvement Fund - Girilambone		20,138	6,000					6,000				26,138
GM	H	5.2 Managing our Bus/2581.2007850.0730 - Village Improvement Fund - Hermidale		34,007	6,000		-9,000			6,000				40,007
DES	H	5.2 Managing our Bus - Village Improvements - R4R8					314,387		314,387					-
		<b>Parks and Reserves</b>												-
DDES	H	1.2 Community Centre - Garden Small Plant & Tools	New Asset		3,000					3,000				3,000
DES	H	1.2 Community Centre - Parks and Reserves Small Plant & Tools	New Asset		5,000					5,000				5,000



CAPITAL BUDGET 2021/2022

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	SOURCE OF FUNDING					Totals		
								Grants	Plant Fund	2021/22 General Fund Operating Revenue	2021/22 Sewer Fund Operating Revenue	2021/22 Water Fund Operating Revenue		Other	
DES		2.1 Transport Networ 4774 07510.0810 small/cap	Nyngan Airport: Civil Works for construction of Jet			5,000				5,000				5,000	
			<b>PLANT FUND</b>											-	
DES		2.1 Transport Networ690/469540.0705.05	Additions of Plant as per spreadsheet		1,359,000					1,359,000				1,359,000	
DES		2.1 Transport Networ 0 550.0950.05	Disposal of Plant as per spreadsheet		-286,000					-286,000				-286,000	
														-	
		0 0	<b>Capital portion of Loan Repayments</b>		151,211					151,211				151,211	
			<b>Subtotal - General Fund</b>		<b>8,902,259</b>	<b>2,722,695</b>	<b>1,073,700</b>	<b>5,362,588</b>	<b>7,274,012</b>	<b>1,073,000</b>	<b>617,971</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>12,698,654</b>
			<b>TOTAL - ALL FUNDS</b>		<b>26,780,247</b>	<b>3,451,695</b>	<b>1,073,700</b>	<b>5,362,588</b>	<b>7,274,012</b>	<b>1,073,000</b>	<b>617,971</b>	<b>314,000</b>	<b>415,000</b>	<b>200,000</b>	<b>31,305,642</b>
			<b>Available Funds</b>		<b>4,001,607</b>				1911424	1,290,100	149,531	3,127	447,425	200,000	
			Cash Transferred in from Reserves							-439,290					
			<b>Excess of/ Shortfall in Capital Funding</b>		<b>549,912</b>				<b>5,362,588</b>	<b>217,100</b>	<b>29,150</b>	<b>310,873</b>	<b>32,425</b>	<b>0</b>	