COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
03001 - Development and Building					
Total Revenue	(837,566)	(857,800)	(879,100)	(900,900)	(923,500)
Total Expenses	1,264,658	1,128,200	1,170,300	1,209,600	1,254,600
03001 - Development and Building Net Cost	427,092	270,400	291,200	308,700	331,100
03002 - Regulatory Services					
Total Revenue	(2,294)	(2,400)	(2,500)	(2,600)	(2,700)
Total Expenses	263,918	274,200	284,800	294,100	305,400
03002 - Regulatory Services Net Cost	261,624	271,800	282,300	291,500	302,700
03003 - Food Safety and Public Health					
Total Revenue	(12,718)	(13,000)	(13,300)	(13,600)	(13,900)
Total Expenses	0	0	0	0	0
03003 - Food Safety and Public Health Net Cost	(12,718)	(13,000)	(13,300)	(13,600)	(13,900)
03004 - Cemeteries					
Total Revenue	(302,582)	(310,100)	(317,800)	(325,700)	(333,800)
Total Expenses	404,960	358,800	370,300	382,100	394,500
03004 - Cemeteries Net Cost	102,378	48,700	52,500	56,400	60,700
03005 - Animal Control					
Total Revenue	(52,551)	(55,400)	(56,100)	(56,900)	(57,800)
Total Expenses	156,726	160,400	166,300	172,600	179,100
03005 - Animal Control Net Cost	104,175	105,000	110,200	115,700	121,300
03006 - Public Toilets					
Total Revenue	0	0	0	0	0
Total Expenses	252,730	258,900	265,300	271,800	278,500
03006 - Public Toilets Net Cost	252,730	258,900	265,300	271,800	278,500
03007 - Tourism & Economic Development					
Total Revenue	(270,915)	(12,600)	(12,600)	(12,600)	(12,600)
Total Expenses	501,781	471,500	488,300	503,800	521,900
03007 - Tourism & Economic Development Net Cost	230,866	458,900	475,700	491,200	509,300
03008 - Community Services					
Total Revenue	(79,513)	(10,700)	(10,700)	(10,700)	(10,700)
Total Expenses	53,113	55,200	57,000	58,900	60,800
03008 - Community Services Net Cost	(26,400)	44,500	46,300	48,200	50,100
03009 - Libraries					
Total Revenue	(107,962)	(107,569)	(110,069)	(112,669)	(115,369)
Total Expenses	859,534	916,872	943,600	971,100	999,400
03009 - Libraries Net Cost	751,571	809,303	833,531	858,431	884,031
03011 - Museums and Art					
Total Revenue	(18,702)	(19,900)	(20,300)	(20,700)	(21,100)
Total Expenses	223,179	229,400	234,300	239,400	244,500
03009 - Libraries Net Cost	204,477	209,500	214,000	218,700	223,400
03012 - Visitors Information Centres					
Total Revenue	(49,900)	(56,200)	(56,200)	(56,200)	(56,200)
Total Expenses	134,427	166,000	171,300	176,700	182,200
03012 - Visitors Information Centres Net Cost	84,527	109,800	115,100	120,500	126,000

COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
03013 - Executive Office					
Total Revenue	0	0	0	0	0
Total Expenses	632,515	712,600	740,200	769,000	798,600
03013 - Executive Office Net Cost	632,515	712,600	740,200	769,000	798,600
03015 - Civic Leadership (Councillor Costs + Election Expenses)					
Total Revenue	0	0	0	0	0
Total Expenses	327,156	211,000	217,400	389,700	230,600
03015 - Civic Leadership (Net Cost)	327,156	211,000	217,400	389,700	230,600
03016 - Community Events					
Total Revenue	(42,705)	(16,790)	(16,790)	(16,790)	(16,790)
Total Expenses	60,922	62,800	64,400	66,100	67,800
03016 - Community Events Net Cost	18,217	46,010	47,610	49,310	51,010
03017 - Community Donations					
Total Revenue	(5,301,758)	0	0	0	0
Total Expenses	105,439	800	800	800	800
03017 - Community Donations Net Cost	(5,196,319)	800	800	800	800
03018 - Governance and Business Systems					
Total Revenue	(100)	(100)	(100)	(100)	(100)
Total Expenses	328,050	233,500	241,400	249,500	257,700
03018 - Governance and Business Systems Net Cost	327,950	233,400	241,300	249,400	257,600
03019 - Risk Management					
Total Revenue	(80,000)	(96,900)	(96,900)	(96,900)	(96,900)
Total Expenses	359,137	382,700	391,900	401,300	410,900
03019 - Risk Management Net Cost	279,137	285,800	295,000	304,400	314,000
03020 - Work Health & Safety					
Total Revenue	(202,415)	(121,500)	(121,700)	(121,900)	(122,100)
Total Expenses	1,252,279	1,220,000	1,239,700	1,259,900	1,280,800
03020 - Work Health & Safety Net Cost	1,049,864	1,098,500	1,118,000	1,138,000	1,158,700
03021 - Human Resources					
Total Revenue	(46,846)	(33,200)	(33,200)	(33,200)	(33,200)
Total Expenses	409,596	567,500	583,900	600,800	618,300
03021 - Human Resources Net Cost	362,750	534,300	550,700	567,600	585,100
03022 - Information Technology					
Total Revenue	0	0	0	0	0
Total Expenses	1,079,660	922,100	944,700	968,000	991,900
03022 - Information Technology Net Cost	1,079,660	922,100	944,700	968,000	991,900
03023 - Customer Service					
Total Revenue	(500)	(500)	(500)	(500)	(500)
Total Expenses	371,830	387,000	401,500	416,400	432,000
03023 - Customer Service Net Cost	371,330	386,500	401,000	415,900	431,500
03024 - Communications and Engagement					
Total Revenue	0	0	0	0	0
Total Expenses	151,976	157,100	162,300	167,700	173,300
03024 - Communications and Engagement Net Cost	151,976	157,100	162,300	167,700	173,300

COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
03025 - Financial Management					
Total Revenue	(74,424)	(76,200)	(78,100)	(80,000)	(81,900)
Total Expenses	961,840	1,020,700	1,056,800	1,094,000	1,132,400
03025 - Financial Management Net Cost	887,415	944,500	978,700	1,014,000	1,050,500
03026 - General Purpose Income					
Total Revenue	(15,860,779)	(16,318,600)	(16,983,800)	(17,678,700)	(18,404,900)
Total Expenses	0	0	0	0	0
03026 - General Purpose Income Net Cost	(15,860,779)	(16,318,600)	(16,983,800)	(17,678,700)	(18,404,900)
03027 - Procurement and Stores					
Total Revenue	(405)	(400)	(400)	(400)	(400)
Total Expenses	137,943	143,200	148,600	154,200	159,900
03027 - Procurement and Stores Net Cost	137,538	142,800	148,200	153,800	159,500
03028 - Caravan Parks					
Total Revenue	(57,500)	(58,900)	(60,400)	(61,900)	(63,400)
Total Expenses	44,943	45,400	45,900	46,500	47,100
03028 - Caravan Parks Net Cost	(12,557)	(13,500)	(14,500)	(15,400)	(16,300)
03029 - Internal Allocation of Overhead Costs					
Total Revenue	0	0	0	0	0
Total Expenses	(1,218,397)	(1,259,100)	(1,302,800)	(1,349,400)	(1,399,400)
03027 - Procurement and Stores Net Cost	(1,218,397)	(1,259,100)	(1,302,800)	(1,349,400)	(1,399,400)
03030 - Operations Management					
Total Revenue	(8,572,074)	(1,005,600)	(1,006,000)	(1,006,400)	(1,006,800)
Total Expenses	1,019,177	1,241,700	1,288,900	1,338,000	1,388,700
03030 - Operations Management Net Cost	(7,552,897)	236,100	282,900	331,600	381,900
03031 - Aerodrome					
Total Revenue	(11,414)	(11,700)	(12,000)	(12,300)	(12,600)
Total Expenses	114,558	119,700	123,200	126,700	130,400
03031 - Aerodrome Net Cost	103,144	108,000	111,200	114,400	117,800
03032 - Saleyards					
Total Revenue	(151,490)	(155,300)	(159,200)	(163,200)	(167,300)
Total Expenses	308,442	315,300	321,500	327,500	333,800
03032 - Saleyards Net Cost	156,952	160,000	162,300	164,300	166,500
03033 - State Roads					
Total Revenue	(3,971,006)	(2,550,000)	(2,550,000)	(2,550,000)	(2,550,000)
Total Expenses	3,971,006	2,550,000	2,550,000	2,550,000	2,550,000
03033 - State Roads Net Cost	0	0	0	0	0
03034 - Regional Roads					
Total Revenue	(1,390,750)	(1,061,000)	(1,061,000)	(1,061,000)	(1,061,000)
Total Expenses	1,644,537	1,205,700	1,205,700	1,205,700	1,205,700
03034 - Regional Roads Net Cost	253,787	144,700	144,700	144,700	144,700
03035 - Local Rural Roads					
Total Revenue	(2,297,588)	(1,599,500)	(610,500)	(610,500)	(610,500)
Total Expenses	6,123,328	5,902,700	5,966,400	6,032,300	6,100,300
03035 - Local Rural Roads Net Cost	3,825,740	4,303,200	5,355,900	5,421,800	5,489,800

COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
03036 - Town and Village Streets					
Total Revenue	(751,992)	(1,027,412)	(117,403)	(106,807)	(98,600)
Total Expenses	3,208,960	2,711,116	2,735,370	2,759,943	2,789,300
03036 - Town and Village Streets Net Cost	2,456,968	1,683,704	2,617,968	2,653,136	2,690,700
03037 - Quarries					
Total Revenue	(358,000)	(358,000)	(358,000)	(358,000)	(358,000)
Total Expenses	126,063	129,400	132,700	136,200	139,800
03037 - Quarries Net Cost	(231,937)	(228,600)	(225,300)	(221,800)	(218,200)
03038 - Stormwater Management					
Total Revenue	(126,927)	(126,900)	(126,900)	(126,900)	(126,900)
Total Expenses	187,000	187,000	187,000	187,000	187,000
03038 - Stormwater Management Net Cost	60,073	60,100	60,100	60,100	60,100
03039 - Plant Management					
Total Revenue	(133,737)	(121,900)	(121,900)	(121,900)	(121,900)
Total Expenses	(332,585)	(317,781)	(356,265)	(395,677)	(436,043)
03039 - Plant Management Net Cost	(466,322)	(439,681)	(478,165)	(517,577)	(557,943)
03040 - Private Works					
Total Revenue	(182,721)	(187,500)	(192,500)	(197,500)	(202,600)
Total Expenses	178,217	183,000	188,000	193,000	198,100
03040 - Private Works Net Cost	(4,504)	(4,500)	(4,500)	(4,500)	(4,500)
03041 - Buildings and Property Management					
Total Revenue	(210,081)	(549,874)	(357,600)	(359,100)	(360,600)
Total Expenses	1,199,862	1,245,000	1,268,700	1,293,000	1,317,900
03041 - Buildings and Property Management Net Cost	989,781	695,126	911,100	933,900	957,300
03042 - Noxious Weeds					
Total Revenue	(87,943)	(87,900)	(87,900)	(87,900)	(87,900)
Total Expenses	211,212	143,600	148,400	153,300	158,500
03042 - Noxious Weeds Net Cost	123,269	55,700	60,500	65,400	70,600
03043 - Swimming Pools					
Total Revenue	(21,410)	(7,420)	(2,200)	(2,300)	(2,400)
Total Expenses	1,087,512	1,101,646	1,116,800	1,138,300	1,160,500
03043 - Swimming Pools Net Cost	1,066,102	1,094,226	1,114,600	1,136,000	1,158,100
03044 - Sports Stadium					
Total Revenue	0	0	0	0	0
Total Expenses	97,313	98,400	99,300	100,300	101,300
03044 - Sports Stadium Net Cost	97,313	98,400	99,300	100,300	101,300
03045 - Parks and Gardens					
Total Revenue	(505,180)	(1,885,709)	(5,000)	(5,100)	(5,200)
Total Expenses	1,460,134	1,450,700	1,493,300	1,537,000	1,582,400
03045 - Parks and Gardens Net Cost	954,955	(435,009)	1,488,300	1,531,900	1,577,200
03046 - Sporting Grounds					
Total Revenue	(36,792)	(639,350)	(640,250)	(641,250)	(642,250)
Total Expenses	554,111	561,400	568,500	575,600	582,900
03046 - Sporting Grounds Net Cost	517,319	(77,950)	(71,750)	(65,650)	(59,350)

COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
03047 - Waste Collection Services					
Total Revenue	(2,452,106)	(2,498,200)	(2,560,400)	(2,624,100)	(2,689,400)
Total Expenses	1,130,153	1,161,900	1,194,900	1,228,700	1,263,600
03047 - Waste Collection Services Net Cost	(1,321,953)	(1,336,300)	(1,365,500)	(1,395,400)	(1,425,800)
03048 - Landfill Operations					
Total Revenue	(752,196)	(765,500)	(668,200)	(683,400)	(698,900)
Total Expenses	1,396,020	1,411,000	1,444,600	1,479,300	1,515,000
03048 - Landfill Operations Net Cost	643,824	645,500	776,400	795,900	816,100
03049 - Waste Transfer Stations					
Total Revenue	(334,044)	(342,300)	(350,800)	(359,500)	(368,400)
Total Expenses	583,338	590,600	605,600	621,000	636,700
03048 - Landfill Operations Net Cost	249,294	248,300	254,800	261,500	268,300
03050 - Asset Management Planning					
Total Revenue	(2,282)	(1,900)	(1,900)	(1,900)	(1,900)
Total Expenses	342,442	347,700	359,900	372,400	385,300
03050 - Asset Management Planning Net Cost	340,160	345,800	358,000	370,500	383,400
03051 - Land Development					
Total Revenue	(462,217)	(6,800)	(7,000)	(7,200)	(7,400)
Total Expenses	3,987	4,600	4,800	5,000	5,300
03051 - Land Development Net Cost	(458,230)	(2,200)	(2,200)	(2,200)	(2,100)
03052 - Emergency Services					
Total Revenue	(273,887)	(271,300)	(271,300)	(271,300)	(271,300)
Total Expenses	1,002,662	956,300	981,900	1,008,200	1,035,100
03052 - Emergency Services Net Cost	728,775	685,000	710,600	736,900	763,800
23117 - Water Management					
Total Revenue	(109,415)	(110,000)	(112,300)	(114,700)	(117,100)
Total Expenses	934,470	916,700	941,500	967,100	993,200
23117 - Water Management Net Cost	825,055	806,700	829,200	852,400	876,100
23118 - Cootamundra Water Network (Revenue includes Gundagai Annual and User Charges)					
Total Revenue	(4,816,831)	(4,999,700)	(5,149,600)	(5,304,000)	(5,462,900)
Total Expenses	2,157,804	2,206,331	2,250,907	2,296,269	2,342,903
23117 - Water Management Net Cost	(2,659,027)	(2,793,369)	(2,898,693)	(3,007,731)	(3,119,997)
23119 - Gundagai Water Network					
Total Revenue	(3,842)	(6,300)	(6,300)	(6,300)	(6,300)
Total Expenses	902,616	921,700	941,500	961,900	983,100
23117 - Water Management Net Cost	898,773	915,400	935,200	955,600	976,800
23200 - Internal Allocation of Water & Sewer O/head Costs					
Total Revenue	0	0	0	0	0
Total Expenses	43,607	46,100	48,600	51,000	53,300
23117 - Water Management Net Cost	43,607	46,100	48,600	51,000	53,300
33100 - Sewerage Management					
Total Revenue	(231,662)	(237,100)	(242,600)	(248,300)	(254,200)
Total Expenses	575,046	549,969	556,379	563,102	570,035
23117 - Water Management Net Cost	343,384	312,869	313,779	314,802	315,835

COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL Operating Budget *2022-2023 to 2025-2026*					
		Delivery Program			
Description	**Anticipated 2021-2022**	**Budget 2022-2023**	**Estimate 2023-2024**	**Estimate 2024-2025**	**Estimate 2025-2026**
33101 - Cootamundra Sewer Network (Revenue includes Gundagai Annual Charges0					
Total Revenue	(3,065,368)	(3,178,900)	(3,274,400)	(3,372,600)	(3,473,800)
Total Expenses	1,012,176	1,033,900	1,056,700	1,079,900	1,104,000
23117 - Water Management Net Cost	(2,053,192)	(2,145,000)	(2,217,700)	(2,292,700)	(2,369,800)
33102 - Gundagai Sewer Network					
Total Revenue	(2,156)	(967,836)	(2,700)	(2,700)	(2,700)
Total Expenses	538,828	552,900	567,100	581,600	596,500
23117 - Water Management Net Cost	536,672	(414,936)	564,400	578,900	593,800