

## Attachment 2 – Income and Expenditure for the Coonabarabran Sport and Recreation Building

### Operating Expenditure

		Year	2017	2018	2019	2020*
<b>Operational Activities</b>	Registration And Licences		79	80	81	
	Materials Purchased					83
	Plant Hire - Internal Usage				-	
<b>Operational Activities Total</b>			<b>79</b>	<b>80</b>	<b>81</b>	<b>83</b>
<b>Utilities</b>	Water Charges		1,874	2,365	2,187	1,251
	Electricity And Heating		8,380	2,767	12,830	5,212
	Insurance Internal Distribution		16,252	16,003	13,980	2,505
	Rates Paid		6,497	6,574	7,112	7,680
<b>Utilities Total</b>			<b>33,003</b>	<b>27,709</b>	<b>36,110</b>	<b>16,648</b>
<b>Buildings And Infrastructure Maintenance</b>	Salaries & Wages		10,188	2,753	2,005	1,269
	Overtime		508	159	167	24
	Casual Wages		555	31		
	Contracts		3,225	8,747	1,192	544
	Materials Purchased		1,794	941	2,429	2,019
	Inventory Issued From Store		168			
	Plant Hire - Internal Usage		2,226	567	478	242
<b>Buildings And Infrastructure Maintenance Total</b>			<b>18,664</b>	<b>13,198</b>	<b>6,271</b>	<b>4,098</b>
<b>Cleaning</b>	Salaries & Wages		4			
	Casual Wages		287			
	Contracts		8,380	9,067	14,426	1,233
	Inventory Issued From Store		209	371	472	398
	Registration And Licences				-	
	Plant Hire - Internal Usage				-	
<b>Cleaning Total</b>			<b>8,880</b>	<b>9,438</b>	<b>14,898</b>	<b>1,631</b>
<b>Pest Control</b>	Contracted works		409	68	477	
	Materials Purchased				68	
	Registration And Licences				-	
	Plant Hire - Internal Usage				-	
<b>Pest Control Total</b>			<b>409</b>	<b>68</b>	<b>545</b>	<b>-</b>
<b>Security</b>	Materials Purchased			24	85	
	Registration And Licences			68	-	
	Plant Hire - Internal Usage				-	
<b>Security Total</b>			<b>-</b>	<b>92</b>	<b>85</b>	<b>-</b>
		Total	61,035	50,585	57,990	22,460
Income						
<b>Total Income</b>		Totals	<b>-707</b>	<b>0</b>	<b>-863</b>	<b>-2,084</b>

\* Year to date