



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 12 November 2025**

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MEETING
RESULTING ACTIONS

Meeting Date	Item Number	Subject	Resolution	Target Date	Responsible Officer.	Comments
9/07/2025	10.3	Notice of Motion - 2025/26 Quambone and Gulargambone Transfer Station Operational Hours	RESOLUTION 2025/186 Moved: Cr Margaret Garnsey Seconded: Cr Paul Wheelhouse That Council: 1. Reinstate the Gulargambone and Quambone 2024/25 waste transfer station service levels until 31 December 2025. 2. Fund the provision of these services by transferring \$7,000 from the Bulk Waste Kerbside Budget. 3. Place on public exhibition a clear and concise explanation of the proposed Gulargambone and Quambone Transfer Stations reduced hours and report back to Council in September.	10/09/2025	Duncan, Lesley	15 Jul 2025 4:52pm Colwell, Marina - Target Date Revision Target date changed by Colwell, Marina from 23 July 2025 to 10 September 2025 - Additional report to Council at the September ordinary meeting 29 Jul 2025 4:07pm Colwell, Marina - Reallocation Action reassigned to Duncan, Lesley by Colwell, Marina - For your action

			Against: NilIn Favour: Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey and Paul Wheelhouse Against: Cr Phillipa Goldsmith CARRIED 7/1			
13/08/2025	2.1	Request to be Crown Land Manager - Bore Bath Project	RESOLUTION 2025/206 Moved: Cr Karen Churchill Seconded: Cr Ahmad Karanauh That Council: Request written confirmation from the Coonamble Racecourse and Recreation Land Manager they relinquish management over the identified project site of Reserve 520089. Council applies to be appointed as the Crown Land Manager for the identified project site of	27/08/2025	Duncan, Lesley	

			Reserve 5820089. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 8/0			
15/05/2025	10.15	Youth Accommodation Project	RESOLUTION 2025/124 Moved: Cr Paul Fisher Seconded: Cr Margaret Garnsey That Council: 1. Receives and notes the status of the youth accommodation project. 2. Request the operating plan and funding implications be bought back to Council at the June meeting.	29/05/2025	Duncan, Lesley	30 Sep 2025 11:25am Tatton, Deborah - Reallocation Action reassigned to Duncan, Lesley by Tatton, Deborah - Acting Director

			CARRIED			
12/03/2025	10.13	Signage Update	RESOLUTION 2025/58 Moved: Cr Phillipa Goldsmith Seconded: Cr Margaret Garnsey That Council: 1. Receives and notes the information in the signage update report. 2. Rationalise and remove redundant signage across the Local Government Area. 3. Commission a wayfinding and interpretation audit and develop a package to optimise active travel and tourism opportunities, as identified by the Coonamble Shire Masterplan, to be funded in the 2025-26 budget. 4. Continue in the interim to improve the Shire Local boundary signs and clean up the town entry signs. In Favour: Crs Daniel	26/03/2025	Duncan, Lesley	30 Sep 2025 11:26am Tatton, Deborah - Reallocation Action reassigned to Duncan, Lesley by Tatton, Deborah - Acting Director

			Keady, Steven Butler, Karen Churchill, Paul Fisher, Margaret Garnsey, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 8/0 At 11:02am, Cr Paul Fisher left the meeting. At 11:04am, Cr Paul Fisher returned to the meeting prior to voting on item 10.13			
9/04/2025	10.13	Coonamble Shire Masterplan	RESOLUTION 2025/93 Moved: Cr Ahmad Karanouh Seconded: Cr Karen Churchill 1. That a further workshop be held to allow Council to review all the actions in the Coonamble Shire Masterplan and decide on which actions should remain a priority.	23/04/2025	Duncan, Lesley	30 Sep 2025 11:25am Tatton, Deborah - Reallocation Action reassigned to Duncan, Lesley by Tatton, Deborah - Acting Director

			2. That the agreed priority actions of the Coonamble Shire Masterplan be incorporated into the draft Delivery Program 2025-2028. 3. That the draft Operational Plans and Budgets for FY25-26, FY26-27 and FY27-28 include funding for the development of business plans and costings for priority actions of the Delivery Program 2025-2028. 4. That Council pursues grant funding for preparation of business plans and costings for significant priority actions of the Coonamble Shire Masterplan. These priorities will be recommended to Council in a further report for approval. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul			
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			Fisher, Margaret Garnsey, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 9/0			
13/11/2024	11.3	Notice of Motion - Heritage Study 2008-2010 (Cr Churchill)	RESOLUTION 2024/268 Moved: Cr Karen Churchill Seconded: Cr Margaret Garnsey That: 1. Engages a suitably qualified consultant in line with Council's procurement processes to review the Coonamble Shire Community Based Heritage Study 2008-2010 with the aim of amending the Local Environmental Plan to reflect the recommendations of a contemporary Heritage Study. 2. Writes to the property owners regarding the recommended heritage status of their property based on the findings of	05/11/2025	Duncan, Lesley	28 Nov 2024 9:08am Broe, Barry - Target Date Revision Target date changed by Broe, Barry from 27 November 2024 to 05 November 2025 - This is subject to funding being allocated in the 25/26 budget, Grant application for \$25,000 has been submitted, as suggested at the December Council meeting 25 Mar 2025 4:56pm Broe, Barry We await the decision on our grant application 29 Jul 2025 4:50pm Duncan, Lesley The Heritage Grant application was successful.

			the revised Heritage Study. 3. Notes that owners of historic buildings of State significance have an option to register their property with the State. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey, Phillipa Goldsmith and Ahmad Karanouh <u>Against:</u> Nil CARRIED 8/0			25 Aug 2025 3:02pm Duncan, Lesley Request for quotations have been sent out and close on 5 September 2025. 30 Sep 2025 11:26am Tatton, Deborah - Reallocation Action reassigned to Duncan, Lesley by Tatton, Deborah - Acting Director 23 Oct 2025 9:30am Duncan, Lesley A consultant has been appointed with work to commence in November.
13/08/2025	10.7	Proposed Road Assets Hierarchy Report	RESOLUTION 2025/220 Moved: Cr Phillipa Goldsmith Seconded: Deputy Mayor Steven Butler That Council 1. Place the draft road hierarchy on public exhibition for a period of 28 days for the purpose of inviting	27/08/2025	Lloyd, Stuart	

			submissions from the community and if any submissions are received, a report be prepared for Councils further consideration and adoption of the road hierarchy (with or without change) 2. Adopt the road hierarchy without any changes, if no submissions are received. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 9/0			
15/05/2025	10.2	Notice of Motion - Tooraweenah Road	RESOLUTION 2025/111 Moved: Deputy Mayor Steven Butler Seconded: Cr Paul Wheelhouse	29/05/2025	Murphy, Kerrie	03 Jun 2025 1:16pm Colwell, Marina - Reallocation Action reassigned to Murphy, Kerrie by Colwell, Marina - Assigned to Director for

			That Council: 1. Receives a briefing in June from the Project Manager consultant (Projence) engaged by Council on the project delivery plan which will include but not limited to: a) Methodology b) Procurement c) Project budget and forecasts d) Key risk 2. Receives a briefing from the ecologist in June regarding the REF to discuss the threatened Ecological Communities (Weeping Myall Woodlands, hollow bearing trees, blaze trees, large and old trees that have historical significance and scarred trees across the project site. 3. Receives a bi-monthly workshop to be conducted with council by the Project Manager (Projence) and relevant			Update 05 Jun 2025 10:46am Murphy, Kerrie Workshop to be held with Councillors on 11 June 2025, which will involve presentations by Project Manager (Projence) and Business Principal of Access Environmental (Accredited Biodiversity Assessor). 25 Jun 2025 11:16am Murphy, Kerrie Items 1, 2 and 4 complete. 03 Sep 2025 8:45am Murphy, Kerrie Councillor Workshop held 13 August 2025. 17 Sep 2025 8:56am Murphy, Kerrie Items 3 and 5 on hold pending resolution 2025/236 from the September meeting. 23 Oct 2025 1:56pm Murphy, Kerrie Items 3 and 5 on hold pending resolution 2025/236 from the September meeting.
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			expert as required (eg: ecologist) for a briefing on the progress of the project. 4. Continues to receive a monthly progress report on the Tooraweenah Road project. 5. The report from the Project Manager consultant (Projence) be presented to ARIC with respect to managing the risks associated with the project. 6. The Gateway reviews be considered as part of each stage of the project. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 9/0			
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8/10/2025	2.1	Applications for Financial Assistance under Council's Donations Policy	RESOLUTION 2025/277 Moved: Cr Ahmad Karanouh Seconded: Cr Paul Wheelhouse That Council: Notes the information in this report. Provide financial assistance in accordance with the recommendations from the Donations Committee as follows: Coonamble-Castlereagh Landcare \$ 3,000.00 Coonamble Neighbourhood Centre – Hosting of luncheon for people with disabilities \$ 4,000.00 Gulargambone Working Dogs	22/10/2025	Quarmby, Bruce	28 Oct 2025 1:18pm Quarmby, Bruce Council's ESO has contacted community organisations to confirm their payment details to allow for the transfer of funds via EFT.
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			\$ 3,000.00 (d) St Barnabas Anglican Parish \$ 2,000.00 (e) 2829 Gathering \$ 1,000.00 (f) Coonamble Local Aboriginal Lands Council \$ 1,000.00 <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Adam Cohen, Paul Fisher, Margaret Garnsey, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 8/0			
14/06/2023	10.12	Management of Crown Reserve 96390 - Lot 244 DP44910	RESOLUTION 2023/109 Moved: Cr Pat Cullen	28/06/2023	Quarmby, Bruce	25 Aug 2023 11:52am Quarmby, Bruce Letter written to crown lands seeking

			Seconded: Cr Terence Lees 1. That Council notes the information contained within this report. 2. That Council resolves to formally request that the Department of Crown Lands formally appoint Coonamble Shire Council as the Crown Reserve Manager for the Reserve 96390. 3. That Council resolves that as the purpose for the Crown Reserve is for the provision of Emergency Services, that the Reserve is to be classified as Operational Land. 4. That following the appointment of Council as the Crown Reserve Manager for the Reserve 96390. That Council resolves to proceed with the compulsory acquisition of the Reserve 96390, being Lot 244 DP 44910 for the purpose of the provision of emergency services in accordance		appointment as crown reserve manager. Public works to be engaged to acquire the land 18 Mar 2024 8:02pm Quarmby, Bruce Council has been appointed Crown Land Manager , acquisition of land to proceed. 04 Jul 2024 9:25am Quarmby, Bruce NSW Public Works have been approached to handle the acquisition of the land 17 Jan 2025 10:20am Quarmby, Bruce Made follow up contact with Public works to progress the issue. 25 Apr 2025 9:46pm Quarmby, Bruce Following advice of staffing changes at the NSW Public Works, management have been in contact with NSW Public Works to restart/progress the required works. 03 Jun 2025 6:26pm Quarmby, Bruce Further contact has been made with the NSW Public
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			with sections 186 and 187 of the Local Government Act 1993 and in accordance with the Land Acquisition (Just Terms Compensation) Act 1991. 5. That Council makes an application to the Minister and the Governor for approval to acquire the land described as part Lot 244 by compulsory process under section 186(1) and 187 of the Local Government Act 1993 of provision of emergency services in accordance with the requirements of the <i>Land Acquisition (Just Terms Compensation) Act 1991</i>. 6. That Council does not acquire the mineral rights over the land to be acquired. 7. That Council resolves that the land is to be classified as			Works. From these discussions the process has been restarted with Council staff following recommended course of action. For Council's information this action focuses on finalising the proposed road closures currently sitting with the NSW Public Works. 31 Aug 2025 11:18am Quarmby, Bruce Discussions remain ongoing with Public Works and Crown Lands.
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			operational land in accordance with section 31 (2) of the <i>Local Government Act 1993</i>. 8. That Council resolves for the purposes of section 30 of the <i>Land Acquisition (Just Terms Compensation) Act 1991</i>, that Council agrees to the land being acquired for compensation, set at the market value of the land, as agreed by the General Manager and the Department of Planning, Industry and Environment – Crown Lands. 9. That Council resolves. a) to delegate to the General Manager or his delegate the power to do anything further as necessary to give effect to the compulsory acquisition including obtaining any necessary approvals and publishing any necessary notices in			
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			the Gazette. b) That authority be granted to the General Manager to affix the Common Seal of the Council to any documentation required to give effect to this resolution. <u>In Favour:</u> Crs Tim Horan, Karen Churchill, Adam Cohen, Pat Cullen, Barbara Deans, Bill Fisher, Ahmad Karanouh, Terence Lees and Brian Sommerville <u>Against:</u> Nil CARRIED 9/0			
12/02/2025	11.2	Notice of Motion - Incentive to Ratepayers for Maintaining Public Footpaths - Cr P Wheelhouse	RESOLUTION 2025/28 Moved: Cr Paul Wheelhouse Seconded: Cr Karen Churchill That Council notes the information provided and seeks a further report following investigation into the options available to achieve the outcome of	26/02/2025	Quarmby, Bruce	04 Mar 2025 7:52pm Quarmby, Bruce Initial investigations have commenced into similar policies / programs being offered by Council's to achieve this goal 26 Mar 2025 10:44am Quarmby, Bruce Progress in enacting this resolution has been temporarily delayed

			better maintaining public footpaths. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey, Phillipa Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 9/0			due lack of availability of key staff. 03 Jun 2025 6:25pm Quarmby, Bruce Investigations remain ongoing. 31 Aug 2025 11:19am Quarmby, Bruce Investigations have yet to identify an appropriate incentive.
15/05/2025	10.1	Notice of Motion - Water and Sewer	RESOLUTION 2025/110 Moved: Deputy Mayor Steven Butler Seconded: Cr Paul Wheelhouse That Council: 1. Undertake the process for the water and sewerage infrastructure asset revaluation and condition rating through 2025 / 26 financial year in accordance with industry best practice and financial reporting for	29/05/2025	Quarmby, Bruce	03 Jun 2025 1:14pm Colwell, Marina - Reallocation Action reassigned to Murphy, Kerrie by Colwell, Marina - Assigned to Director for Update 05 Jun 2025 10:47am Murphy, Kerrie Quotations are being sought for the revaluation of the water and sewer assets. Manager Utilities is not available to attend the June Meeting. A draft

			water and sewerage. 2. Note that the process takes 12 months to undertake the revaluation and condition rating and will be required for the 2025 / 26 financial audit and reporting. 3. Note that the revaluation is based on a sample of the assets across various conditions and not the entire network due the cost. 4. Hold a workshop once the revaluation and condition assessment process are completed. 5. Request the General Manager to give approval for the Manager Water and Sewer to attend the June Ordinary Meeting to be available to answer any questions and give any updates. <u>In Favour:</u> Crs Daniel Keady, Steven Butler, Karen Churchill, Adam Cohen, Paul Fisher, Margaret Garnsey, Phillipa		presentation has been prepared and will be finalised upon the Manager's return to work. The Acting General Manager is working with the Mayor to co-ordinate the timing of the presentation. 29 Jun 2025 6:58pm Murphy, Kerrie Quotations are being sought for the revaluation of the water and sewer assets. A draft presentation has been prepared and will be finalised upon the Manager's return to work. The Interim General Manager is working with the Mayor to co-ordinate the timing of the presentation. 29 Jul 2025 10:25am Colwell, Marina - Reallocation Action reassigned to Quarmby, Bruce by Colwell, Marina - for budget comments 29 Jul 2025 10:26am Colwell, Marina - Reallocation
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			Goldsmith, Ahmad Karanouh and Paul Wheelhouse <u>Against:</u> Nil CARRIED 9/0		Action reassigned to Quarmby, Bruce by Colwell, Marina - For budget comment 31 Aug 2025 11:20am Quarmby, Bruce In line with Council's procurement policy , additional quotes are being sought for the valuation of Water and Sewer Assets. Works are continuing on the revision of the asset management plans for these classes 28 Oct 2025 1:21pm Quarmby, Bruce Progress on completing the procurment process has been delayed whilst staff finalise its end of financial year reporting responsibilities. Council staff are also reviewing the scope of works to ensure adequate information is gathered during this process.
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Investment Report

01/10/2025 to 31/10/2025

Portfolio Valuation as at 31/10/2025

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Westpac	A-1+	TD	GENERAL	At Maturity	04/11/2024	04/11/2025	5.0900	1,000,000.00	1,000,000.00	50,481.64	4,323.01
Unity Bank	A-2	TD	GENERAL	At Maturity	18/11/2024	18/11/2025	5.0000	250,000.00	250,000.00	11,917.81	1,061.64
NAB	A-1+	TD	GENERAL	At Maturity	25/06/2025	20/11/2025	4.3000	2,000,000.00	2,000,000.00	30,394.52	7,304.11
BOQ	A-2	TD	GENERAL	At Maturity	04/06/2025	04/12/2025	4.3500	2,000,000.00	2,000,000.00	35,753.42	7,389.04
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	18/06/2025	19/01/2026	4.4100	2,000,000.00	2,000,000.00	32,863.56	7,490.96
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	12/06/2025	12/02/2026	4.3300	500,000.00	500,000.00	8,422.74	1,838.77
BOQ	A-2	TD	GENERAL	At Maturity	28/08/2025	27/02/2026	4.1400	2,000,000.00	2,000,000.00	14,745.21	7,032.33
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2025	02/03/2026	4.1400	1,000,000.00	1,000,000.00	6,805.48	3,516.16
NAB	A-1+	TD	GENERAL	At Maturity	20/08/2025	20/03/2026	4.1000	1,000,000.00	1,000,000.00	8,200.00	3,482.19
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2025	13/04/2026	4.2000	2,000,000.00	2,000,000.00	11,736.99	7,134.25
Westpac	A-1+	TD	GENERAL	At Maturity	17/07/2025	17/04/2026	4.2000	1,000,000.00	1,000,000.00	12,312.33	3,567.12
NAB	A-1+	TD	GENERAL	At Maturity	25/09/2025	25/05/2026	4.2500	2,000,000.00	2,000,000.00	8,616.44	7,219.18
Westpac	A-1+	TD	GENERAL	At Maturity	28/10/2025	29/06/2026	4.1100	1,000,000.00	1,000,000.00	450.41	450.41
Westpac	A-1+	TD	GENERAL	At Maturity	31/07/2025	31/07/2026	4.1700	2,500,000.00	2,500,000.00	26,562.33	8,854.11
Regional Australia Bank	A-2	TD	GENERAL	At Maturity	06/08/2025	06/08/2026	4.1500	1,000,000.00	1,000,000.00	9,891.78	3,524.66
IMB Bank	A-2	FRTD	GENERAL	Quarterly	06/08/2024	06/08/2026	4.2000	1,000,000.00	1,000,000.00	10,010.96	3,567.12
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2025	07/08/2026	4.2500	1,000,000.00	1,000,000.00	2,910.96	2,910.96
NAB	A-1+	TD	GENERAL	At Maturity	29/09/2025	31/08/2026	4.3000	1,500,000.00	1,500,000.00	5,831.51	5,478.08



Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
IMB Bank	BBB+	FRTD	GENERAL	Quarterly	16/01/2025	17/01/2028	4.2700	1,000,000.00	1,000,000.00	1,871.78	1,871.78
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/10/2025	31/10/2025	0.0000	500,000.00	500,000.00	-	-
TOTALS								26,250,000.00	26,250,000.00	289,779.86	88,015.89

Portfolio by Asset as at 31/10/2025

Asset Type: CASH

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/10/2025	31/10/2025	0.0000	500,000.00	500,000.00	-	-
CASH SUBTOTALS								500,000.00	500,000.00	-	-

Asset Type: TD

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Westpac	A-1+	TD	GENERAL	At Maturity	04/11/2024	04/11/2025	5.0900	1,000,000.00	1,000,000.00	50,481.64	4,323.01
Unity Bank	A-2	TD	GENERAL	At Maturity	18/11/2024	18/11/2025	5.0000	250,000.00	250,000.00	11,917.81	1,061.64
NAB	A-1+	TD	GENERAL	At Maturity	25/06/2025	20/11/2025	4.3000	2,000,000.00	2,000,000.00	30,394.52	7,304.11
BOQ	A-2	TD	GENERAL	At Maturity	04/06/2025	04/12/2025	4.3500	2,000,000.00	2,000,000.00	35,753.42	7,389.04
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	18/06/2025	19/01/2026	4.4100	2,000,000.00	2,000,000.00	32,863.56	7,490.96
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	12/06/2025	12/02/2026	4.3300	500,000.00	500,000.00	8,422.74	1,838.77
BOQ	A-2	TD	GENERAL	At Maturity	28/08/2025	27/02/2026	4.1400	2,000,000.00	2,000,000.00	14,745.21	7,032.33
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2025	02/03/2026	4.1400	1,000,000.00	1,000,000.00	6,805.48	3,516.16
NAB	A-1+	TD	GENERAL	At Maturity	20/08/2025	20/03/2026	4.1000	1,000,000.00	1,000,000.00	8,200.00	3,482.19
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2025	13/04/2026	4.2000	2,000,000.00	2,000,000.00	11,736.99	7,134.25
Westpac	A-1+	TD	GENERAL	At Maturity	17/07/2025	17/04/2026	4.2000	1,000,000.00	1,000,000.00	12,312.33	3,567.12

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
NAB	A-1+	TD	GENERAL	At Maturity	25/09/2025	25/05/2026	4.2500	2,000,000.00	2,000,000.00	8,616.44	7,219.18
Westpac	A-1+	TD	GENERAL	At Maturity	28/10/2025	29/06/2026	4.1100	1,000,000.00	1,000,000.00	450.41	450.41
Westpac	A-1+	TD	GENERAL	At Maturity	31/07/2025	31/07/2026	4.1700	2,500,000.00	2,500,000.00	26,562.33	8,854.11
Regional Australia Bank	A-2	TD	GENERAL	At Maturity	06/08/2025	06/08/2026	4.1500	1,000,000.00	1,000,000.00	9,891.78	3,524.66
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2025	07/08/2026	4.2500	1,000,000.00	1,000,000.00	2,910.96	2,910.96
NAB	A-1+	TD	GENERAL	At Maturity	29/09/2025	31/08/2026	4.3000	1,500,000.00	1,500,000.00	5,831.51	5,478.08
TD SUBTOTALS								23,750,000.00	23,750,000.00	277,897.12	82,576.99

Asset Type: FRTD

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
IMB Bank	A-2	FRTD	GENERAL	Quarterly	06/08/2024	06/08/2026	4.2000	1,000,000.00	1,000,000.00	10,010.96	3,567.12
IMB Bank	BBB+	FRTD	GENERAL	Quarterly	16/01/2025	17/01/2028	4.2700	1,000,000.00	1,000,000.00	1,871.78	1,871.78
FRTD SUBTOTALS								2,000,000.00	2,000,000.00	11,882.74	5,438.90



Portfolio by Asset Totals as at 31/10/2025

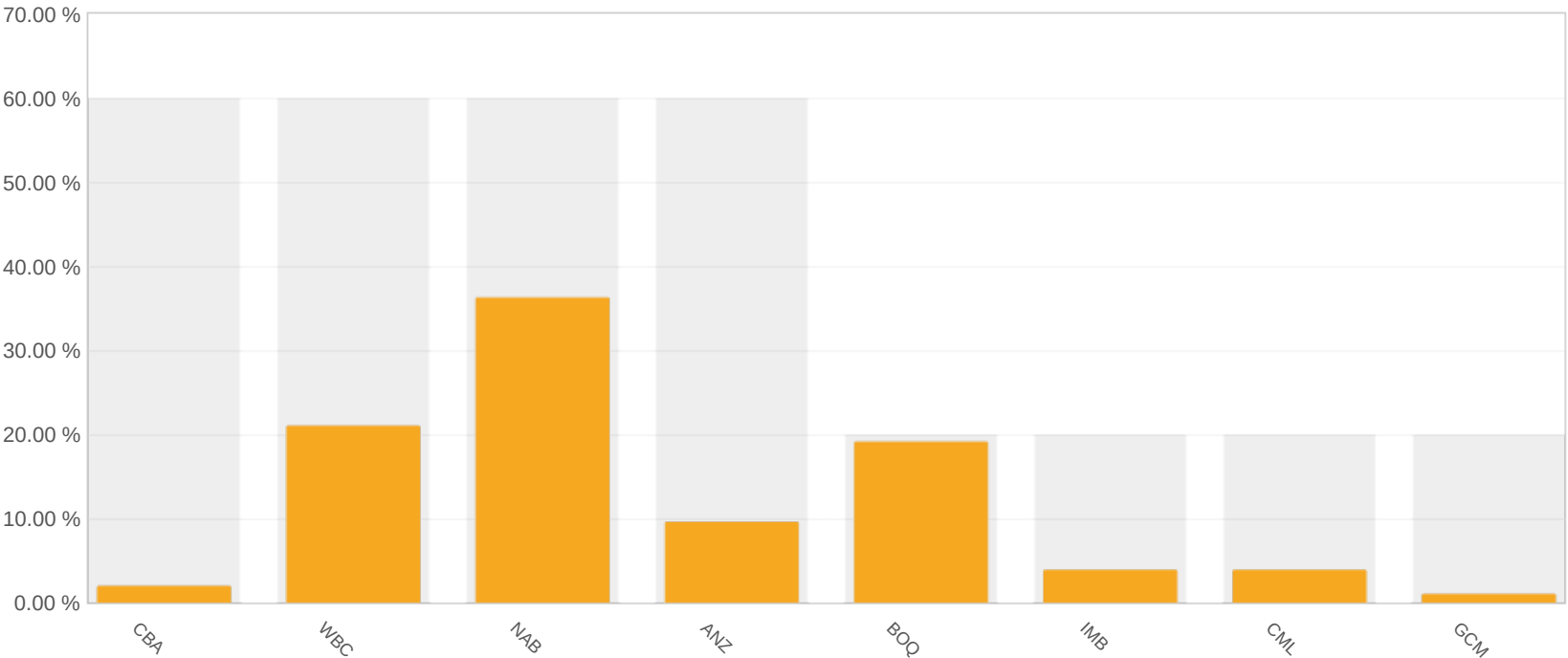
Type	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
CASH	500,000.00	500,000.00	-	-
TD	23,750,000.00	23,750,000.00	277,897.12	82,576.99
FRTD	2,000,000.00	2,000,000.00	11,882.74	5,438.90
TOTALS	26,250,000.00	26,250,000.00	289,779.86	88,015.89

Counterparty Compliance as at 31/10/2025

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
✓	Commonwealth Bank	Short	A-1+	500,000.00	1.91	60.00	-	15,250,000.00
✓	Westpac	Short	A-1+	5,500,000.00	20.95	60.00	-	10,250,000.00
✓	NAB	Short	A-1+	9,500,000.00	36.19	60.00	-	6,250,000.00
✓	ANZ Bank	Short	A-1+	2,500,000.00	9.52	60.00	-	13,250,000.00
✓	BOQ	Short	A-2	5,000,000.00	19.05	20.00	-	250,000.00
✓	IMB Bank	Short	A-2	1,000,000.00	3.81	20.00	-	4,250,000.00
✓	Regional Aust Bank	Short	A-2	1,000,000.00	3.81	20.00	-	4,250,000.00
✓	G&C Mutual Bank	Short	A-2	250,000.00	0.95	20.00	-	5,000,000.00
TOTALS				25,250,000.00	96.19			

Counterparty Compliance - Short Term Investments

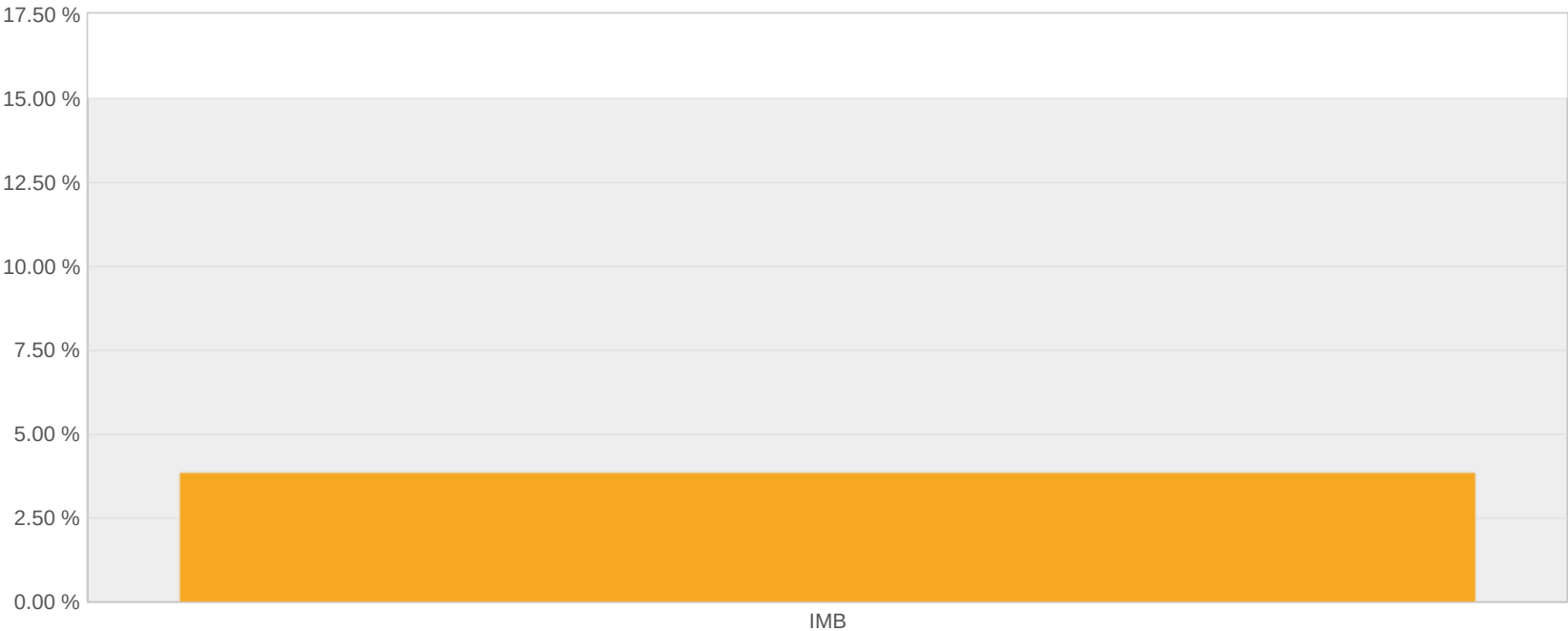




Long Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
	IMB Bank	Long	BBB+	1,000,000.00	3.81	15.00	-	2,937,500.00
TOTALS				1,000,000.00	3.81			

Counterparty Compliance - Long Term Investments



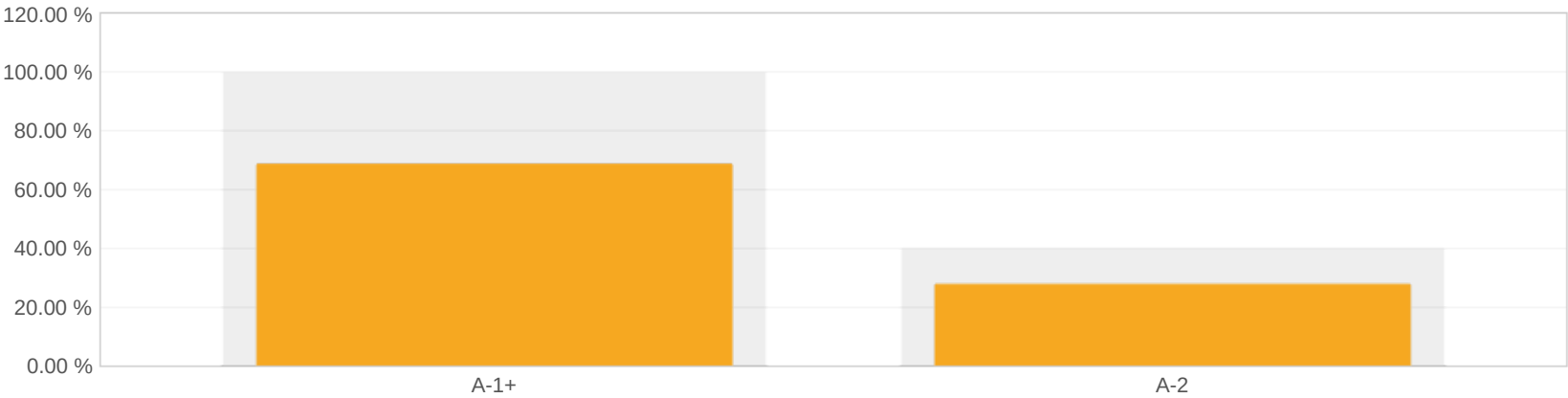


Credit Quality Compliance as at 31/10/2025

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	A-1+	18,000,000.00	68.57	100.00	8,250,000.00
✓	A-2	7,250,000.00	27.62	40.00	3,250,000.00
TOTALS		25,250,000.00	96.19		

Credit Quality Compliance - Short Term Investments

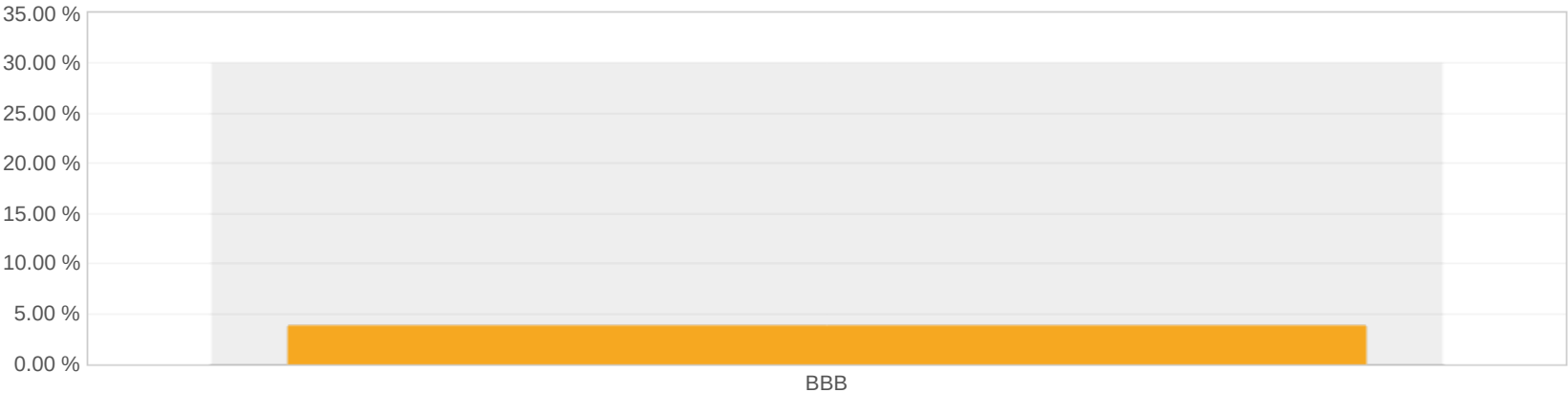




Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	BBB	1,000,000.00	3.81	30.00	6,875,000.00
TOTALS		1,000,000.00	3.81		

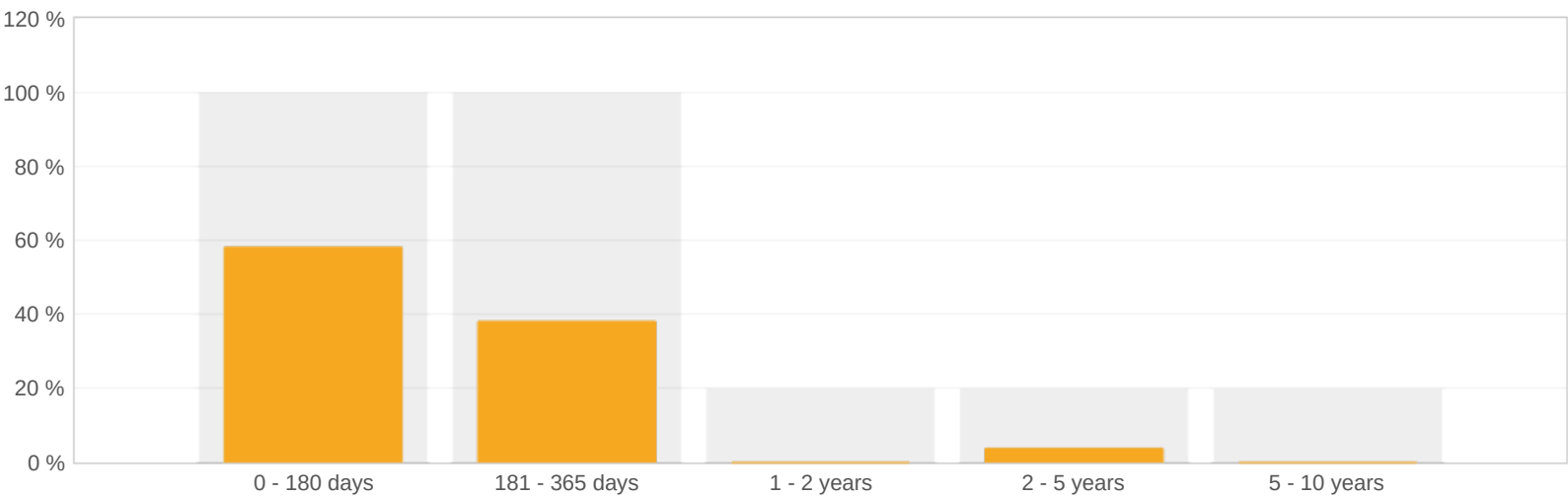
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 31/10/2025

Compliant	Term	Invested (\$)	Invested (%)	Min Limit (%)	Max Limit (%)	Available (\$)
✓	0 - 180 days	15,250,000.00	58.09	0.00	100.00	11,000,000.00
✓	181 - 365 days	10,000,000.00	38.09	0.00	100.00	16,250,000.00
✓	1 - 2 years	-	0.00	0.00	20.00	5,250,000.00
✓	2 - 5 years	1,000,000.00	3.81	0.00	20.00	4,250,000.00
✓	5 - 10 years	-	0.00	0.00	20.00	5,250,000.00
TOTALS		26,250,000.00	100.00			

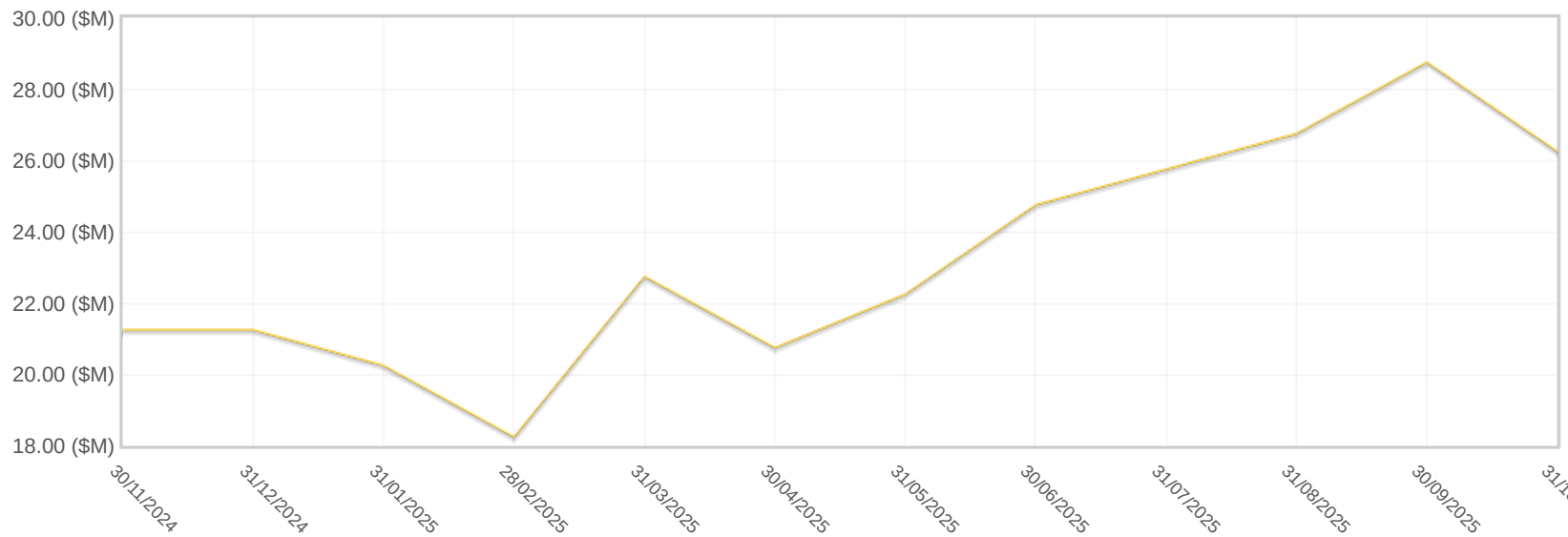
Maturity Compliance





Historical Portfolio Balances as at 31/10/2025

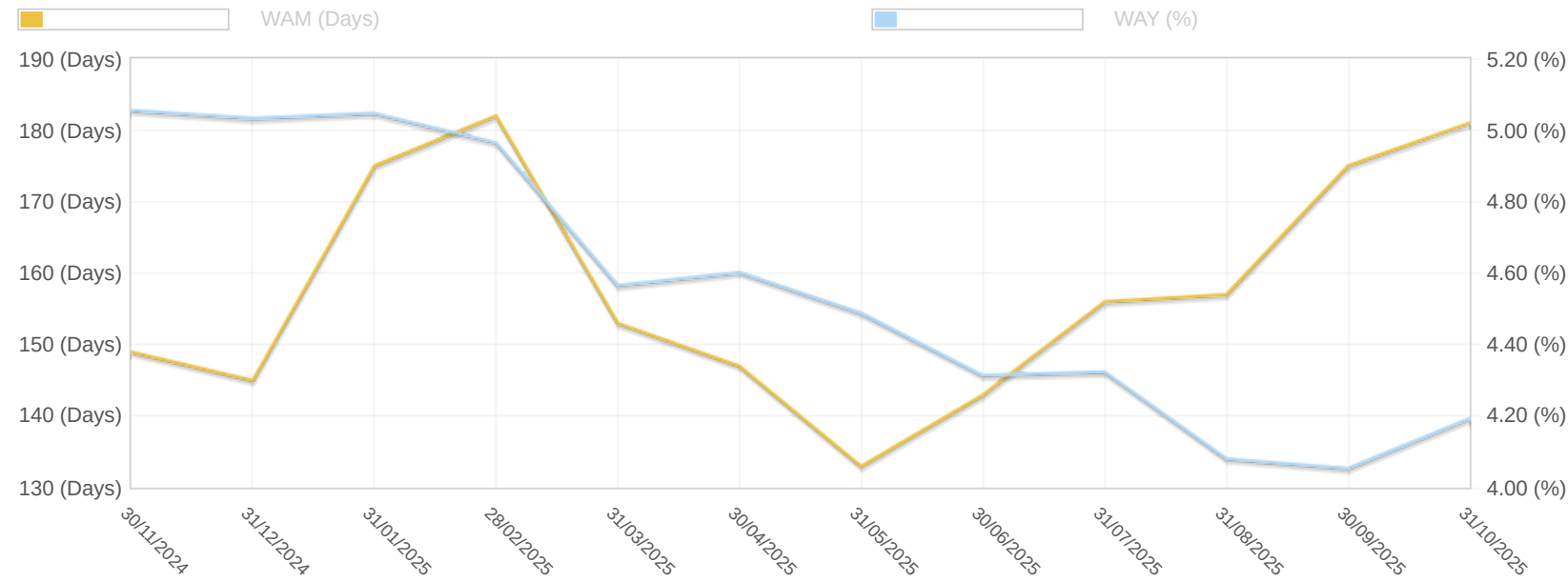
30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025
21.25	21.25	20.25	18.25	22.75	20.75	22.25	24.75	25.75	26.75	28.75	26.25





Historical Ratios as at 31/10/2025

	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025
WAM (Days)	149	145	175	182	153	147	133	143	156	157	175	181
WAY (%)	5.0553	5.0332	5.0467	4.9647	4.5656	4.6023	4.4882	4.3143	4.3241	4.0813	4.0543	4.1943



Function	Balance of Receivable as @ 01/07/2024	YTD Expenditure	YTD Cash Received	Funds transferred from Contract Liability (funding Recd prior yr)	Balance of Receivable as @ 31/07/2025	Acquittal Completed & Invoice Raised	Commentary
ADMINISTRATION							
ADMINISTRATION TOTAL	.00	.00	.00	.00	.00		
PUBLIC ORDER & SAFETY							
PUBLIC ORDER & SAFETY TOTAL	.00	.00	.00	.00	.00		
HEALTH							
HEALTH TOTAL	.00	.00	.00	.00	.00		
ENVIRONMENT							
Stage 4 Levee	18,727.73		.00	.00	18,727.73		As reported previously, investigations by Council staff are continuing with a view of determining the likelihood of the recovery of this receivable.
ENVIRONMENT TOTAL	18,727.73	.00	.00	.00	18,727.73		
COMMUNITY SERVICES & EDUCATION							
Regional Youth Empowerment Program	.00	777,706.17	.00	-627,622.98	150,083.19		Council has recently submitted a milestone claim for \$873,246, which represents the second instalment of the grant funded program.
Youth Council grant	11,115.20	.00	-11,115.20	.00	.00	✓	
COMMUNITY SERVICES & EDUCATION TOTAL	11,115.20	777,706.17	-11,115.20	-627,622.98	150,083.19		
HOUSING & COMMUNITY AMENITIES							
HOUSING & COMMUNITY AMENITIES TOTAL	.00	.00	.00	.00	.00		
WATER SUPPLY							
Development of I.W.C.M	.00	75,624.00	.00	-51,667.40	23,956.60		Works are ongoing with the works programmed for completion prior to the 31/12/2025.
Safe and Secure Water Program - AOS Support	.00	94,634.48	-44,634.48	-50,000.00	.00	✓	
WATER SUPPLY TOTAL	.00	170,258.48	-44,634.48	-101,667.40	23,956.60		
SEWERAGE SERVICES							
Safe and Secure Water Grant - STP Design	6,986.70	18,824.00	-25,810.70	.00	.00		Works remain ongoing and will continue into the 2025/2026 financial year.
SEWERAGE SERVICES TOTAL	6,986.70	18,824.00	-25,810.70	.00	.00		
RECREATION & CULTURE							
L.R.C.I (R4) - Recreational Facilities Upgrades	196,012.11	147,342.89	.00	.00	343,355.00		The grant funded works have been completed.
S.C.C.F (R4) - Walking Loop Coonamble	196,249.80	.00	-188,079.74	.00	8,170.06	✓	Council staff are currently investigating the balance remaining on the receivable.
S.C.C.F (R4) - Ladies Change Room Coonamble	.00	450,000.00	.00	-138,195.95	311,804.05	✓	The grant funded works have been completed, however the Council milestone invoices remain outstanding.
Female Friendly Community Sport Facilities Grant	393,480.00	.00	-393,480.00	.00	.00	✓	
S.C.C.F (R5) - Sportsground Amenities Gulargambone	.00	506,879.07	.00	-377,108.98	129,770.09		Following discussions with the project team it has been advised that the completion date for these works is currently planned to be by the 05/07/2025.
S.C.C.F (R5) - Tennis Court Upgrade	.00	231,687.88	.00	-189,382.40	42,305.48		Council staff are currently now compiling the necessary documentation required for acquittal of the project.
RECREATION & CULTURE TOTAL	785,741.91	1,335,909.84	-581,559.74	-704,687.33	835,404.68		
MINING & CONSTRUCTION							
MINING & CONSTRUCTION TOTAL	.00	.00	.00	.00	.00		
TRANSPORT & COMMUNICATION							
Roads of Strategic Importance Grant Program- Tooraweenah Road	.00	832,477.88	-600,449.78	-232,028.10	.00		The works remain ongoing, with the expenditure that has been incurred during the financial year being covered by grant monies already received by Council.
Fixing Country Roads Grant Program - Pilliga Rd Floodway	19,045.11	.00	.00	.00	19,045.11		Management are reviewing the viability of the scope of the grant to achieve a better result for the Council. It is anticipated that the due to the constraints of the scope of the grant that Council will relinquish the grant and pursue alternate funding sources for the works.
Fixing Local Roads Program - Carinda Rd	507,984.62	335,349.00	-787,332.00	.00	56,001.62		Council staff are currently now compiling the necessary documentation required for acquittal of the project.
Fixing Country Roads Grant Program - Warren Rd	389,143.73	333,912.00	-419,954.82	.00	303,100.91		Council staff are currently now compiling the necessary documentation required for acquittal of the project.
Roads of Strategic Importance Grant Program- Warren Rd	923,851.00	330,314.00	-1,144,000.00	.00	110,165.00		Council staff are currently now compiling the necessary documentation required for acquittal of the project.
Flood Damage Restoration Program	5,199,884.98	2,627,581.30	-5,060,878.08	.00	2,766,588.20		Council has recently received payment of \$3,672,703.24, in accordance with the assessment completed for by Transport NSW. As the remaining works are completed further claims will be submitted.
L.R.C.I - Rural Roads Works Program	1,139,490.49	1,346,332.45	-718,975.00	.00	1,766,847.94	Partial	As Round 3 and 4 of the funding program are still under way these will be claimed as the relevant milestones are completed.
Active Transport Grant - Footpaths	33,520.14	96,419.43	-129,939.57	.00	.00	✓	
State Highway - Contract Works	1,963,432.50	6,073,083.67	-6,957,433.48	.00	1,079,082.69		The claim for Qtr. 4 will be lodged at the completion of the 2024/2025 financial year.
TRANSPORT & COMMUNICATION TOTAL	10,176,352.57	11,975,469.73	-15,818,962.73	-232,028.10	6,100,831.47		
ECONOMIC AFFAIRS							
Drought Stimulus Program - Public Arts	150,000.00	.00	-150,000.00	.00	.00	✓	
Drought Communities Program - Caravan Park	350,919.20	.00	-350,919.20	.00	.00	✓	
ECONOMIC AFFAIRS TOTAL	500,919.20	.00	-500,919.20	.00	.00		
TOTAL	11,499,843.31	14,278,168.22	-16,983,002.05	-1,666,005.81	7,129,003.67		



Cr Daniel Keady
Mayor
Coonamble Shire Council
PO BOX 249
COONAMBLE NSW 2829

Contact: Hong Wee Soh
Phone no: 02 9275 7397
Our ref: R008-1981756498-7251

30 October 2025

Dear Mayor

**Report on the Conduct of the Audit
for the year ended 30 June 2025
Coonamble Shire Council**

I have audited the general purpose financial statements (GPFS) of the Coonamble Shire Council (the Council) for the year ended 30 June 2025 as required by section 415 of the *Local Government Act 1993* (the Act).

I expressed an unmodified opinion on the Council's GPFS.

My audit procedures did not identify any instances of material non-compliance with the financial reporting requirements in Chapter 13, Part 3, Division 2 of the LG Act and the associated regulation or a material deficiency in the Council's accounting records or financial statements. The Council's:

- accounting records were maintained in a manner and form to allow the GPFS to be prepared and effectively audited
- staff provided all accounting records and information relevant to the audit.

This Report on the Conduct of the Audit (the Report) for the Council for the year ended 30 June 2025 is issued in accordance with section 417 of the Act. The Report:

- must address the specific matters outlined in the Local Government Code of Accounting Practice and Financial Reporting 2024-25
- may include statements, comments and recommendations that I consider to be appropriate based on the conduct of the audit of the GPFS.

This Report should be read in conjunction with my audit opinion on the GPFS issued under section 417(2) of the Act.

INCOME STATEMENT

Financial performance

	2025	2024	Variance
	\$m	\$m	%
Rates and annual charges revenue	8.0	7.5	↑ 6.7
Grants and contributions provided for operating purposes revenue	10.4	13.5	↓ 23.0
Grants and contributions provided for capital purposes revenue	4.3	8.9	↓ 51.7
Operating result from continuing operations	2.2	11.1	↓ 80.2
Net Operating result for the year before grants and contributions provided for capital purposes	(2.1)	2.2	↓ >100

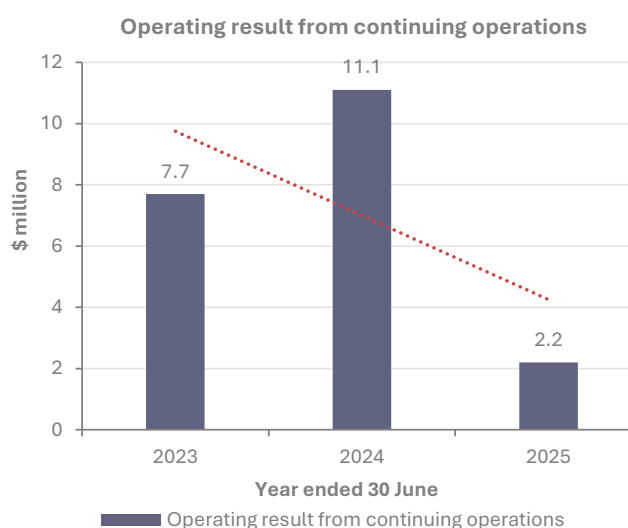
Operating result from continuing operations

This graph shows the operating result from continuing operations for the current and prior two financial years.

Council's operating result from continuing operations for the year was \$8.9 million lower than the 2023–24 result.

In 2024-25, depreciation, amortisation and impairment of non-financial assets expense (\$8.1 million) increased by \$0.4 million (5.2 per cent) due to significant asset additions and valuation increases in recent years.

The decrease in the operating result is primarily due to reduced revenue from grants and contributions and incurring expenses funded by grants received from prior years.



The net operating result for the year before grants and contributions provided for capital purposes was a deficit of \$2.1 million. Refer to 'Grants and contributions revenue' below for details.

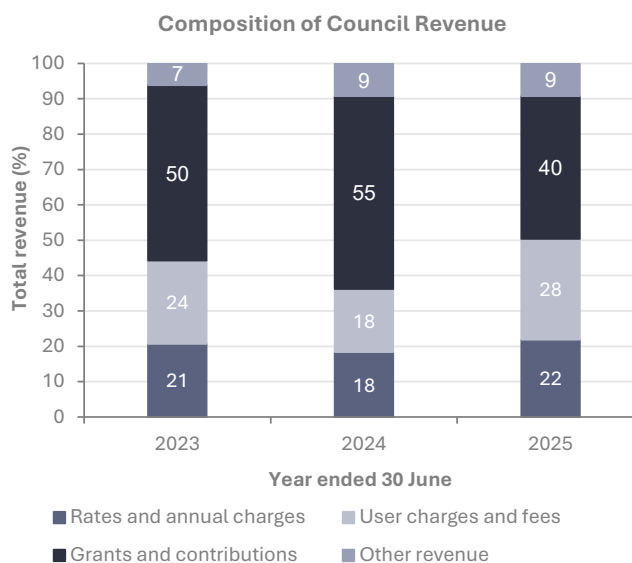
Income

Council revenue

This graph shows the composition of Council's revenue recognised for the current and prior two financial years.

Council revenue (\$36.4 million) decreased by \$4.6 million (11.3 per cent) in 2024–25 due to:

- rates and annual charges revenue (\$8 million) increased by \$0.5 million (6.7 per cent)
- user charges and fees revenue (\$10.4 million) increased by \$3 million (41.5 per cent) due to increased Transport for NSW works
- grants and contributions revenue (\$14.7 million) decreased by \$7.7 million (34.3 per cent) – see additional details below.

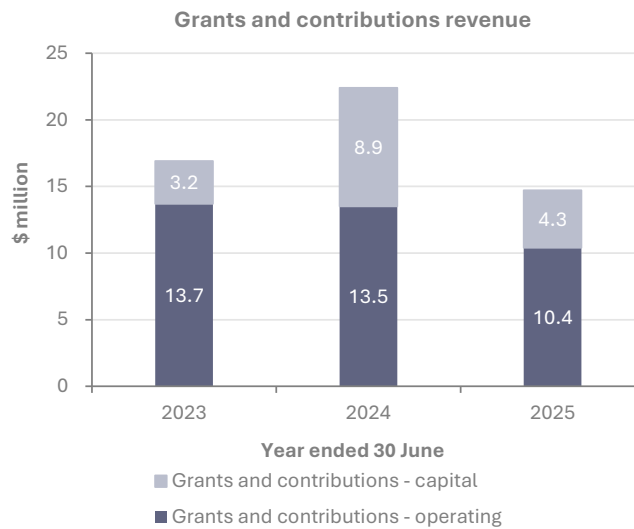


Grants and contributions revenue

This graph shows the amount of grants and contributions revenue recognised for the current and prior two financial years.

Grants and contributions revenue (\$14.7 million) decreased by \$7.7 million (34.3 per cent) in 2024–25 due to:

- a decrease in specific purpose operating grants of \$1.4 million, primarily relating to roads and flood damage funding
- a decrease in capital grants of \$4.6 million, primarily relating to roads and other capital projects funding
- receiving 50 per cent of the financial assistance grants for 2025-26 in advance compared to receiving 85 per cent for 2024-25 in 2023-24.



CASH FLOWS

Statement of cash flows

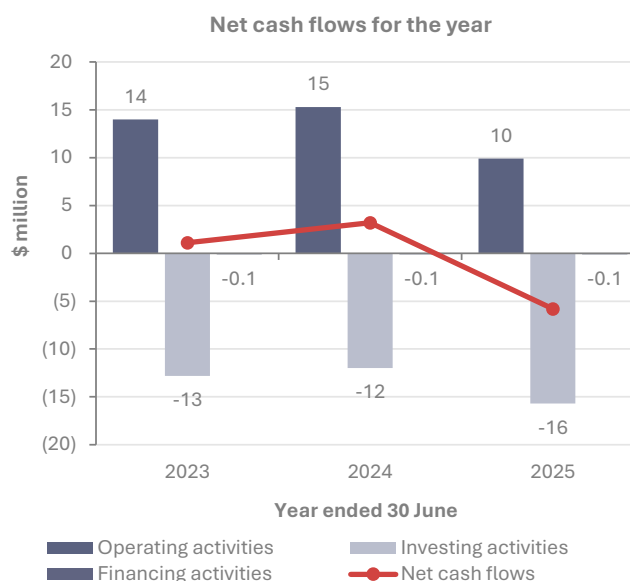
The Statement of Cash Flows details the Council's inflows and outflows of cash over a specific period. It helps in assessing the Council's ability to generate cash to fund its operations, pay off debts, and support future projects. It also aids in identifying any pressures or issues in the Council operating in a financially sustainable manner.

This graph shows the net cash flows for the current and prior two financial years.

The net cash outflows for the year were \$5.8 million (inflow of \$3.2 million in 2023-24).

In 2024-25 the net cashflows:

- from operating activities decreased by \$5.4 million, mainly due to reduced receipts of grants and contributions
- used in investing activities increased by \$3.7 million, mainly due the redemption and purchases of investments in long term deposits
- used in financing activities was consistent with the prior year.



FINANCIAL POSITION

Cash, cash equivalents and investments

This section of the Report provides details of the amount of cash, cash equivalents and investments recorded by the Council at 30 June 2025.

Externally restricted funds are the cash, cash equivalents and investments that can only be used for specific purposes due to legal or contractual restrictions.

Cash, cash equivalents, and investments without external restrictions can be allocated internally by the elected Council's resolution or policy. These allocations are matters of Council policy and can be changed or removed by a Council resolution.

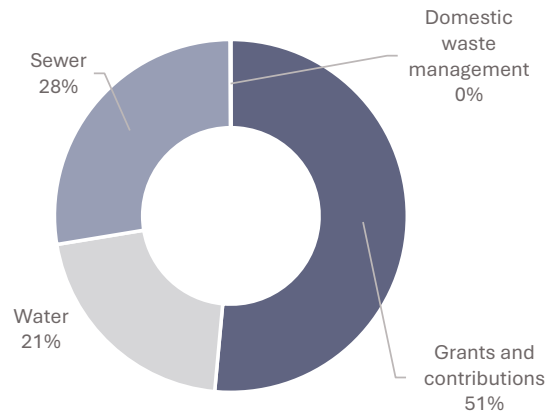
Cash, cash equivalents and investments	2025	2024	Percentage of total cash and investments 2025	Commentary
	\$m	\$m	%	
Total cash, cash equivalents and investments	26.1	29.5		Externally restricted balances are those which are only available for specific use due to a restriction placed by legislation or third-party contract. A breakdown of the sources of externally restricted balances is included in the graph below.
Restricted and allocated cash, cash equivalents and investments:				Internal allocations are determined by council policies or decisions, which are subject to change.
• External restrictions	16.9	19.8	64.8	
• Internal allocations	9.2	9.2	35.2	

This graph shows the sources of externally restricted cash, cash equivalents and investments.

In 2024-25 the Council's main sources of externally restricted cash, cash equivalents and investments include:

- grants and contributions of \$8.6 million which decreased by \$2 million
- water fund of \$3.5 million which decreased by \$0.2 million
- sewer fund of \$4.6 million which decreased by \$0.6 million.

Source of externally restricted cash, cash equivalents and investments



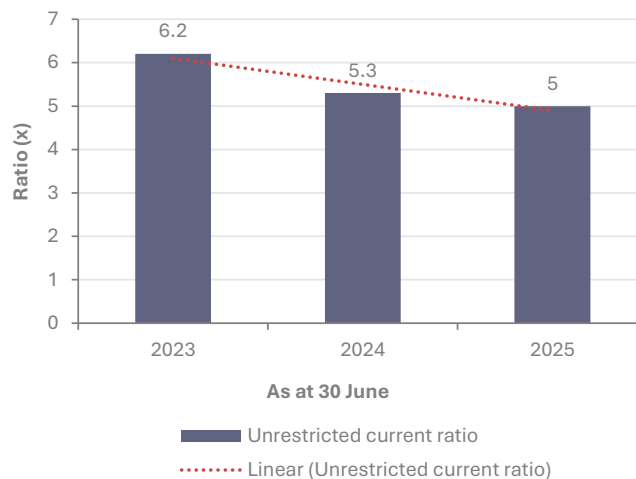
Council liquidity

This graph shows the Council's unrestricted current ratio for the current and prior two financial years.

The unrestricted current ratio is specific to local government and represents council's ability to meet its short-term obligations as they fall due. It measures the ratio of unrestricted current assets to current liabilities less specific purpose liabilities.

In 2023-24, the average unrestricted current ratio was an average of 5.6 times for rural councils.

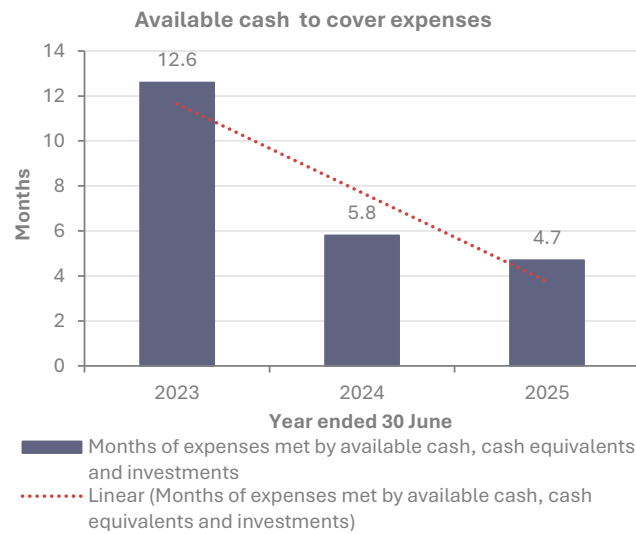
Unrestricted current ratio



This graph shows the number of months of general fund expenses (excluding depreciation and borrowing costs), Council can fund from its available cash, cash equivalents and investments (not subject to external restrictions).

Further details on cash, cash equivalents and investments including the sources of external restrictions are included in the section above.

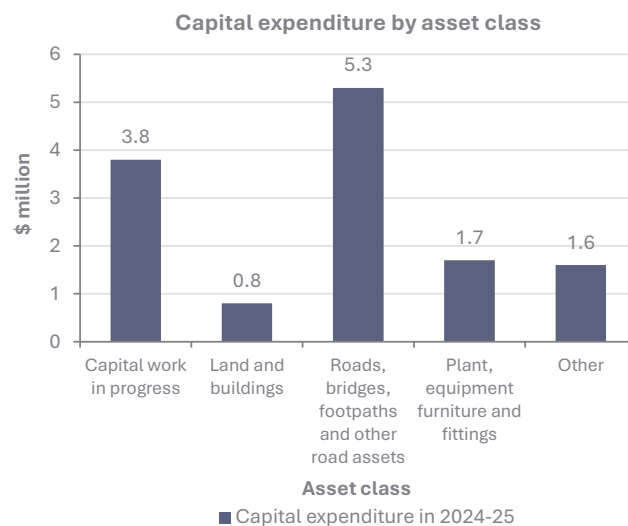
In 2023–24, the available cash to cover expenses was an average of 8 months for rural councils.



Infrastructure, property, plant and equipment

This graph shows how much the Council spent on renewing and purchasing assets in 2024-25.

Council renewed \$8.2 million of infrastructure, property, plant and equipment during the 2024-25 financial year including \$4.5 million spent on roads. A further \$5 million was spent on new assets including \$1.7 million on plant and equipment.



Soh

Hong Wee Soh
 Associate Director - Financial Audit
 Delegate of the Auditor-General

COONAMBLE
SHIRE C@UNCIL

QUARTERLY
BUDGET REVIEW
SEPTEMBER 2025

**Coonamble Shire Council****Quarterly Budget Review
September 2024**

<i>Table of Contents</i>	<i>Page</i>
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Key Performance Indicators	7
Contracts & Consultancy Expenses	8-9
Coonamble Shire Budget Review Document	Attachment A

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

REPORT BY RESPONSIBLE ACCOUNTING OFFICER

In accordance with the Local Government Act, 1993 and the provisions of section 203 of the Local Government (General) Regulation 2005, a budget review statement and revision of estimates must be completed and submitted to Council for formal adoption at the end of each financial quarter, excluding the quarter ending 30th June. This report must include details on the general financial position of Council and, if this position is regarded as unsatisfactory, recommendations for remedial action must be made.

Council commenced the 2025-26 financial year with the original operational budget surplus of \$5,485. At the completion of the September 2025 review, Council's estimated budgeted result for the 2025-26 Financial Year has as expected weakened to anticipated operational deficit of \$1,253,248. Conversely, Council's position after non-operating expenditure has been considered has improved to a \$1,916,222 return of working funds.

Council should note that the main contributing factor to the deterioration in the anticipated Operational Budget result is the accounting treatment for the prepaid portion of the 2025-26 Financial Assistance Grant (FAG). As these grant funds were received in the 2024-25 financial year, in accordance with the current relevant accounting standards, they are required to be recognised as income in that financial year, being 2024-25. Should the Federal Government continue the current practise of pre-paying a portion of this grant, then any prepayment received in this financial year will be recognised in the 2025-26 financial year.

As part of the process of preparing the September Budget Review for consideration by Council, management has included both the carry forwards and revotes from the 2024-25 financial year. These works are funded by a combination of Transfers from Council's Internal Reserves or Unspent Grant Funds.

As in the past with the preparation of budget reviews, where increases in expenditure have been identified, management has also identified potential savings in the budget to offset these increases. Some of these adjustments are as follows:

- General Purpose Revenue – (P.2) The income vote for the FAG - General Purpose Component, has been adjusted to reflect the level of anticipated income in accordance with the formal notification received by Council. Whilst the 50% prepayment of the grant has accounted for a reduction of \$2,111,234 in income this was offset in part by an additional allocation to Council of \$15,131.
- Bad & Doubtful Debts – (P.3) An additional \$80,000 has been allocated to this expenditure vote. The allocation has been increased due to the unlikely recovery of income associated with Council order enforcement costs (P.6).

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

-
- Engineering Contract Services – (P.3) The income and expenditure votes have been adjusted to reflect the anticipated costs associated with the management of remaining flood damage works and claim. Council will note the additional expenditure of \$218,640 is offset in part by an increase in Flood Damage grant income of \$196,776.
 - Contractors – Quarry Operations – (P.14) Following the engagement of a mobile crushing contractor the expenditure vote has been increased by \$550,000 to cover planned expenditure. This increase in expenditure has been completely offset by reductions in other Quarry, Pits & Crusher Operations
 - Financial Assistance Grant - Roads – (P.15) The income vote for the FAG - Roads Component, has been adjusted to reflect the level of anticipated income in accordance with the formal advice received by Council. Whilst the 50% prepayment of the grant has accounted for a reduction of \$1,133,283 in this income it has been offset in part by an additional allocation to Council of \$12,579.
 - Flood Damage Funding – (P.15) In accordance with information provided, management have included a budget allocation for the income that is anticipated to be received for the completion of flood damage repairs to Council's roads network. Council should note that projected increase in budgeted income of \$2,097,155 is offset by the estimated costs associated with the completion of these works. These costs total \$2,330,172 and are shown on the budget line-item Flood Damage – Restoration of Roads Network (P.20)
 - Corporate Support Services – (P.19) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves - Financial Assistance Grant for \$1,450,000. This figure represents the internally restricted component of the prepaid 2025-26 Financial Assistance Grant.
 - Transport and Communication – (P.20) As mentioned earlier in the body of this report the budgeted Income and expenditure for the Non-operational (Capital) works program has been adjusted to reflect the various grant funded programs.
 - Grant Funds – Receipt of prior year Transport Grant Debtors – (P.20) A non - operational budget allocation of \$5,888,890 has been included to represent the projected receipt of monies owed to Council for grant funded works.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 September 2025 indicates that Council's financial position at 30 June 2026 to be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby
Responsible Accounting Officer

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 30 September 2025

Cash & Investments

	Original Balance 2025-26 (000's)	Budget 2025-26	Approved Changes		Projected Year end result 2025-26 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	26,126	(1,770)	3,740 ▲	1,970	28,096	29,396
Externally Restricted						
Unexpended Specific Purpose Grants						
/ Loans	8,649	(3,652)	(1,593)	(5,245)	3,404	7,677
Water Supplies	3,474	(982)	(243)	(1,225)	2,249	3,780 ▼
Sewerage Services	4,605	(417)	(364)	(781)	3,824	4,645
Domestic Waste Management	137	(145)	8	(137)	-	137
Total Externally Restricted	16,865	(5,196)	(2,192)	(7,388)	9,477	16,239
Internal Restrictions						
Total Internally Restricted (Table A)	9,176	(247)	(1,535)	(1,782)	7,394	8,254
Total Restricted	26,041	(5,443) ▲	(3,727)	(9,170)	16,871	24,493
Unrestricted Cash	85	3,673	(3,379)	1,495	1,580	4,903

Notes :

External restrictions are funds that must be spent for a specific purpose and cannot be used by council for general operations

Internal restriction are funds that council has determined will be used for a specific future purpose

ORIGINAL Budget +/- changes in previous quarters = REVISED BUDGET

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Investments

All investments have been placed in accordance Council's investment policies

Cash

The Bank reconciliation has been carried out and balanced as at the 30 September 2025

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

Table A - Internally restricted Assets

Council will note that the preparation and listing of Council's Internal Reserves has been amended to reflect the various functions of Council, this has been carried out in accordance with suggested best practise principles.

	Original	Budget	Approved Changes		Projected	ACTUAL
	Balance 2025-26 (000's)		Sept Review (000's)	REVISED Budget (000's)	Year end result 2025-26 (000's)	
Internally restricted Assets						
Building and Premises	510	(75)	-	(75)	435	510
Community Development	183	-	-	-	183	183
Corporate	1,690	-	-	-	1,690	1,690
General	1,523	-	(1,523)	(1,523)	-	1,137
Housing & Community Services	100	-	-	-	100	100
Mines	1,563	(331)	(12)	(343)	1,220	1,338
Public	43	-	-	-	43	43
Recreation	76	-	-	-	76	76
Transport	3,213	(351)	-	(351)	2,862	2,902
Governance	275	510	-	510	785	275
Total Internally restricted	9,176	(247)	(1,535)	(1,782)	7,394	8,254

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 30 September 2025

Key Performance Indicators

	Water Sep-25	Sewer Sep-25	General Sep-25
1. Debt Service Cover Ratio			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	686	802	4,789
Debt Service Cost	-	-	69
	=	=	=
	0.00	0.00	69.41
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	790	1,124	5,333
Rates, Annual & Extra Charges Collectible	1,312	1,700	7,996
	=	=	=
	60.26%	66.11%	66.69%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	261	103	1,793
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	471	400	6,555
	=	=	=
	55.41%	25.75%	27.35%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council					
Budget review for the quarter ending 30 September 2025					

Contracts

Contractor	Contract Details & Purpose	Contract Value GST Exclusive	Commencement Date	Duration of Contract	Budgeted (Y/N)
TRX Civil	Construction of Levee Bank Stage 4A	\$ 197,026.00	13/08/2025	NA	Y
Panel Source Supply	Supply and Delivery of Concrete Pipes	N/A	1/07/2025	3 years with a possible 1 year extension	Y
Ausroad manufacturing	Supply and Delivery of Jet Patcher	\$ 732,672.50	10/09/2025	46 Weeks	Y

Explanatory Notes

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is the lesser.
2. Contracts listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's Preferred supplier list.
3. Contract for employment are not required to be included.
4. Where a contract for services etc. was not included in the budget, an explanation will be included in the budget review commentary.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2025

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 30 June 2025

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 55,923.20 	Yes
Legal Fee's	\$ 85,293.37	Yes

Definition of consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist/ professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors

Note

Where any expenses for consultancy or Legal fees (including Code of Conduct expenses) have not been budgeted for an explanation will be provided in the budget review commentary

Coonamble Shire Council

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 SEPTEMBER 2025

Operational Plan Budget Summary	Operational Expenditure				Operational Revenues				Budget Summary Total			
	Original Budget 2025/26	Sept Review	Revised Budget 2025/26	Actual YTD 2025/26	Original Budget 2025/26	Sept Review	Revised Budget 2025/2026	Actual YTD 2025/2026	Original Budget	Sept Review	Revised Budget	Actual YTD
Functions of Council												
Administration & Governance	6,041,829	382,108	6,423,937	2,461,335	11,747,203	(1,844,756)	9,902,447	6,686,654	5,705,374	(2,226,864)	3,478,510	4,225,319
Public Order & Safety	1,108,714	6,975	1,115,689	308,292	570,474	0	570,474	142,803	(538,240)	(6,975)	(545,215)	(165,489)
Health	878,000	12,599	890,599	185,339	211,775	102,599	314,374	41,177	(666,225)	90,000	(576,225)	(144,162)
Environment	2,345,075	16,800	2,361,875	450,402	1,551,863	(1,028)	1,550,835	1,137,386	(793,212)	(17,828)	(811,040)	686,984
Community Services & Education	410,064	88,547	498,611	129,355	20,000	86,684	106,684	86,272	(390,064)	(1,863)	(391,927)	(43,083)
Housing & Comm. Amenities	637,070	(4,443)	632,627	189,702	202,670	0	202,670	56,810	(434,400)	4,443	(429,957)	(132,892)
Water Supplies	2,208,482	179	2,208,661	541,297	2,423,146	81	2,423,227	1,087,831	214,664	(98)	214,566	546,534
Sewerage Services	1,124,673	(467)	1,124,206	363,658	1,526,067	60	1,526,127	1,138,576	401,394	527	401,921	774,918
Recreation & Culture	2,935,273	20,697	2,955,970	808,845	143,350	(2,168)	141,182	23,415	(2,791,923)	(22,865)	(2,814,788)	(785,430)
Mining, Manufacturing & Const.	2,917,122	0	2,917,122	233,797	3,783,772	0	3,783,772	0	866,650	0	866,650	(233,797)
Transport & Communication	10,596,685	(4,331)	10,592,354	1,680,923	10,102,088	919,354	11,021,442	1,603,821	(494,597)	923,685	429,088	(77,102)
Economic Services	1,505,064	110,927	1,615,491	428,693	435,095	105,565	540,660	191,281	(1,069,969)	(5,362)	(1,074,831)	(237,412)
All Funds Operating Totals	32,708,051	629,591	33,337,142	7,781,637	32,717,503	(633,609)	32,083,894	12,196,026	9,452	(1,263,200)	(1,253,248)	4,414,389
Budget Summary									Original Estimate 2025/2026	September Review	Revised Budget 2025/2026	Actual YTD Result
Operating Result									9,452	(1,263,200)	(1,253,248)	4,414,389
Add Back Non Cash Items:												
Depreciation									7,786,511	0	7,786,511	1,950,346
Provision for Bad and Doubtful Debts									0	0	0	0
Amount Available for Non Operating Items									7,795,963	(1,263,200)	6,533,263	6,364,734
Non Operating Result (By Fund and Type)												
General Fund												
Non Operating Income									29,124,230	11,002,226	40,126,456	5,622,045
Loan Repayment									51,327	0	51,327	0
Capital Expenditure									37,972,454	5,991,231	43,963,685	2,784,497
General Fund Total									8,899,551	(5,010,995)	3,888,556	(2,837,548)
Water Fund												
Non Operating Income									981,586	242,898	1,169,118	261,107
Loan Repayments									0	0	0	0
Capital Expenditure									1,196,250	240,366	1,436,616	261,107
Water Fund Total									214,664	(2,532)	267,498	0
Sewerage Fund												
Non Operating Income									416,606	363,620	780,226	239,742
Loan Repayments									0	0	0	0
Capital Expenditure									868,000	373,213	1,241,213	263,777
Sewerage Fund Total									451,394	9,593	460,987	24,035
Total Non Operating Expenditure									9,565,609	(5,003,934)	4,617,041	(2,813,513)
Position after Non Operating Expenditure									(1,769,646)	3,740,734	1,916,222	9,178,247

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION															
General Purpose Revenues								General Purpose Revenues							
								Ordinary Rates - Farmland	4,554,407	(411)	(411)	4,553,996	4,553,996	0	0
								Ordinary Rates - Residential	739,002	(2,617)	(2,617)	736,385	736,385	0	100
								Ordinary Rates - Business	225,945	3,425	3,425	229,370	229,370	0	100
								Ordinary Rates - Small Rural Holdings	174,064	(1,143)	(1,143)	172,921	172,921	0	100
								Ordinary Rates - Rural Residential	87,444	922	922	88,366	88,366	0	100
								Ordinary Rates - Villages	69,440	(560)	(560)	68,880	68,880	0	100
								Pensioner Rates Abandoned	(36,281)	2,663	2,663	(33,618)	(33,618)	0	100
								Extra Charges on Ordinary Rates	52,749	0	0	52,749	15,654	37,095	30
								Grants Op (State)-Pens Rates Subsidy	19,995	(1,506)	(1,506)	18,489	18,489	0	100
								Financial Assistance Grant - General Component	4,232,011	(2,096,103)	(2,096,103)	2,135,908	533,977	1,601,931	25
General Purpose Revenues Total	0	0	0	0	0	0	0	General Purpose Revenues Total	10,118,776	(2,095,330)	(2,095,330)	8,023,446	6,384,420	1,639,026	80
Governance								Civic Activities							
Civic Activities								Other Grants - Australia Day Grant	10,000	0	0	10,000	0	10,000	0
Other Civic Expenses - Australia Day	20,000	0	0	20,000	0	20,000	0								
Other Civic Expenses - Christmas Carnival	25,000	0	0	25,000	0	25,000	0								
Other Civic Expenses - Anzac Day	3,000	0	0	3,000	0	3,000	0								
Other Civic Expenses - Flags and Banners	2,000	0	0	2,000	0	2,000	0								
Other Civic Expenses	0	1,000	1,000	1,000	642	358	64								
Contributions and Donations															
- Mayoral Donation Allocation	5,000	0	0	5,000	250	4,750	5								
- Sponsorship - Coonamble Show Society	5,000	0	0	5,000	0	5,000	0								
- Sponsorship - Fishers Ghost	3,000	0	0	3,000	0	3,000	0								
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	12,000	0	12,000	0								
- Coonamble CWA Rates	1,100	0	0	1,100	0	1,100	0								
-Sponsorship - Coonamble Greyhounds	3,000	0	0	3,000	0	3,000	0								
-Sponsorship - Coonamble Challenge	2,000	0	0	2,000	0	2,000	0								
-Pre-approved minor donations	1,500	0	0	1,500	0	1,500	0								
- Unallocated Donations	43,500	0	0	43,500	0	43,500	0								
Councillors & Governance															
Councillors Training Expenses	15,000	0	0	15,000	4,546	10,454	30								
Governance - Other - Webcasting	2,000	0	0	2,000	651	1,349	33								
Election Expenses	5,000	0	0	5,000	0	5,000	0								
Mayoral Fees	21,391	0	0	21,391	6,051	15,340	28								
Mayoral Travel & Subsistence Exps	1,000	0	0	1,000	0	1,000	0								
Councillors Fees	109,030	0	0	109,030	28,710	80,320	26								
Cnclrs Travel & Subsistence Exps	11,000	0	0	11,000	1,344	9,656	12								
Delegates Expenses - GST	14,500	0	0	14,500	1,679	12,821	12								
Subscriptions & Membership Exps	34,100	0	0	34,100	33,903	197	99								
Membership fee - FWJO	12,500	0	0	12,500	12,500	0	100								
Governance - Contract Services	15,000	0	0	15,000	1,567	13,433	10								
Councillor Other Expenses	2,000	(1,000)	(1,000)	1,000	513	487	51								
Governance Total =	368,621	0	0	368,621	92,356	275,778	25	Governance Total =	10,000	0	0	10,000	0	10,000	0
Corporate Services Support								Corporate Services Support							
Corp Services Salaries & Allowances	2,883,450	(65,000)	(65,000)	2,818,450	525,495	2,292,955	19	Certificates - Sec 603	12,000	0	0	12,000	3,223	8,777	27
Misc Costs - Corporate Support Staff - Housing	35,300	24,400	24,400	59,700	20,166	39,534	34	Sundry Sales & Services	6,500	0	0	6,500	510	5,990	8
Staff Travelling Expenses	85,000	0	0	85,000	18,338	66,662	22	Refund of Expenses	5,000	0	0	5,000	161	4,839	3
Staff Development - Other	20,400	0	0	20,400	0	20,400	0	Legal Costs Recovered	70,000	0	0	70,000	35,245	34,755	50
Bank Fees & Charges	25,000	0	0	25,000	5,567	19,433	22	Grant Income - A Fresh Start Traineeship	65,150	0	0	65,150	0	65,150	0
Administration Legal Expenses	150,000	0	0	150,000	49,218	100,782	33								
Legal Expenses - Code of Conduct	40,000	65,000	65,000	105,000	61,607	43,393	59								
Admin Telephone & Comms Charges	27,400	0	0	27,400	9,128	18,272	33								
Administration - Rates & Charges	8,000	2,000	2,000	10,000	8,333	1,667	83								
Misc. Administration Expenses GST	40,000	(1,000)	(1,000)	39,000	2,017	36,983	5								
Advertising Expenses	15,000	0	0	15,000	3,138	11,862	21								
Printing & Stationery	47,785	(10,000)	(10,000)	37,785	6,212	31,573	16								
Postage Charges	5,000	10,000	10,000	15,000	3,980	11,020	27								
Admin Subscriptions & Membership	33,300	0	0	33,300	24,140	9,161	72								
Valuation Fees	27,100	0	0	27,100	0	27,100	0								
Special Project - Sale of Land	235,000	0	0	235,000	42,570	192,430	18	Legal costs recovered	175,000	0	0	175,000	0	175,000	0

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION															
Corporate Services Support - cont								Corporate Services Support - cont							
External Audit Fees	90,500	0	0	90,500	2,090	88,410	2								
Internal Audit Costs	90,000	0	0	90,000	1,567	88,433	2								
Governance and Risk Salaries & Allowances	353,452	0	0	353,452	86,962	266,490	25								
Misc Costs - Housing Subsidy	10,400	(5,200)	(5,200)	5,200	1,300	3,900	25								
Other Admin - Contract Services	50,000	0	0	50,000	3,010	46,990	6								
Procurement Guided Buying	25,000	0	0	25,000	0	25,000	0	LGP Grant - Procurement Uplift	0	20,000	20,000	20,000	0	20,000	0
Bad & Doubtful Debts Expense	25,000	80,000	80,000	105,000	0	105,000	0								
Insurance								Insurance							
Administration Insurance Premiums	310,290	0	0	310,290	303,347	6,943	98	Administration Sundry Income - Rebates & Refunds	40,000	0	0	40,000	6,035	33,965	15
Administration Buildings & Grounds								Administration Buildings & Grounds							
Council Offices Insurances	46,234	(1,324)	(1,324)	44,910	44,910	0	100								
Council Offices Electricity	11,440	0	0	11,440	4,079	7,361	36								
Council Offices Repairs & Mntce	68,400	0	0	68,400	22,275	46,125	33								
Information Technology								Information Technology							
IT - Office Equipment Maintenance	35,000	0	0	35,000	2,091	32,909	6								
IT - Cyber security	25,000	0	0	25,000	2,686	22,314	11								
IT - Contract Services	17,000	0	0	17,000	0	17,000	0								
IT - Software Licences & Renewals	200,000	0	0	200,000	196,561	3,439	98								
IT - Website Expenses	3,000	0	0	3,000	794	2,206	26								
Asset Management															
Asset Management Salaries	272,785	(10,000)	(10,000)	262,785	60,611	202,174	23								
Asset - Subs & Membership	16,200	0	0	16,200	0	16,200	0								
Asset Management Improvement Program	30,000	50,165	50,165	80,165	26,914	53,251	34								
Asset - Misc Expenses	5,000	0	0	5,000	23	4,977	0								
GIS General Expenses	15,000	10,000	10,000	25,000	24,312	688	97								
Interest								Interest							
Interest Expenses	18,394	0	0	18,394	0	18,394	0	Interest on Investments	880,237	0	0	880,237	200,796	679,441	23
Interest on Overdraft	650	0	0	650	249	401	38								
Corporate Support Total =	5,396,480	149,041	149,041	5,545,521	1,563,690	3,981,831	28	Corporate Support Total =	1,253,887	20,000	20,000	1,273,887	245,970	1,027,917	19
Engineering Technical Support								Engineering Technical Support							
Engineering Staff Salaries	988,887	0	0	988,887	306,496	682,391	31								
Engineering Housing Subsidy	62,400	(29,200)	(29,200)	33,200	5,200	28,000	16								
Engineering Staff Travel Expenses	105,000	0	0	105,000	25,679	79,321	24								
Eng Supervision Telephone Expenses	8,200	0	0	8,200	2,034	6,166	25								
Engineering Printing & Stationery	13,135	0	0	13,135	5,052	8,083	38								
Engineering Office Sundry Expenses	5,255	0	0	5,255	2,780	2,475	53								
Engineering Equipment Mntce	10,200	0	0	10,200	0	10,200	0								
Engineering Subs & Memberships	40,425	0	0	40,425	29,827	10,598	74								
Engineering - Contract Services	80,000	218,640	218,640	298,640	21,243	277,397	7	Flood Damage Income	0	196,776	196,776	196,776	0	196,776	0
Software Licences & Renewals	21,975	3,000	3,000	24,975	22,364	2,611	90								

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION															
Stores & Depot Operations								Stores & Depot Operations							
Storekeeper Salaries and Wages	140,836	0	0	140,836	28,164	112,672	20	Sale of Surplus Materials	5,000	0	0	5,000	0	5,000	0
Depot Insurances	15,800	(373)	(373)	15,427	15,427	0	100								
Depot Electricity Charges	15,700	0	0	15,700	3,044	12,656	19								
Depot Telephone & Comms Charges	2,636	0	0	2,636	539	2,097	20								
Depot Rates & User Charges	5,100	1,000	1,000	6,100	5,164	936	85								
Depot Sundry Expenses	5,000	0	0	5,000	0	5,000	0								
Depot Operating Expenses	26,000	0	0	26,000	11,599	14,401	45								
Depot Maintenance Expenses	30,550	0	0	30,550	18,270	12,280	60								
Depot Cleaning Expenses	10,000	5,000	5,000	15,000	5,318	9,682	35								
Depot Stores Unaccounted for	2,000	0	0	2,000	0	2,000	0								
Engineering & Works Total =	1,589,099	198,067	198,067	1,787,166	508,200	1,278,966	28	Engineering & Works Total =	5,000	196,776	196,776	201,776	0	201,776	0
Clearing Accounts								Workforce Operations							
Corp Services Leave Entitlements	1,513,937	0	0	1,513,937	312,011	1,201,926	21	Contributions to Leave Entitlements	10,000	0	0	10,000	0	10,000	0
Corp Services Public Holidays	351,272	0	0	351,272	26,337	324,935	7								
Other Miscellaneous Staff Exps	100,000	0	0	100,000	26,485	73,515	26	Contributions to Functions	2,000	0	0	2,000	0	2,000	0
Employee Superannuation	1,119,485	0	0	1,119,485	318,194	801,291	28	Grants - A Fresh Start Traineeship	64,195	0	0	64,195	0	64,195	0
Fringe Benefits Tax	70,000	0	0	70,000	0	70,000	0								
Staff Training & Development - GST	313,965	0	0	313,965	84,787	229,178	27								
Staff Recruitment Expenses	40,000	30,000	30,000	70,000	43,489	26,511	62								
General Safety Expenses	40,860	0	0	40,860	154	40,706	0								
Workers Compensation Insurance	516,071	0	0	516,071	122,874	393,197	24	Employee Vehicle - Lease Back Income	15,000	0	0	15,000	7,859	7,141	52
Extra Clerical Assistance	5,000	0	0	5,000	0	5,000	0	Sundry Income - Jury Service	750	0	0	750	0	750	0
Advertising - HR	15,000	5,000	5,000	20,000	12,720	7,280	64								
Printing and Stationery - HR	4,680	0	0	4,680	1,019	3,661	22								
Subscriptions and Memberships - HR	15,080	0	0	15,080	16,027	(947)	106								
Salaries & Allowances NEI	641,389	0	0	641,389	183,116	458,273	29								
WHS Other Expenses	120,000	0	0	120,000	15,213	104,787	13								
Organisational Change Costs	40,000	0	0	40,000	37,780	2,220	94								
Less - Contributions from Works															
Oncost Recoveries	(4,975,506)	0	0	(4,975,506)	(834,766)	(4,140,740)	17								
Training Contributions	(52,630)	0	0	(52,630)	(13,158)	(39,473)	25								
Employment Overheads Total =	(121,397)	35,000	35,000	(86,397)	352,283	(438,680)	(408)	Employment Overheads Total =	91,945	0	0	91,945	7,859	84,086	9
Plant Operations								Plant Operations							
Plant Running Expenses	2,140,945	0	0	2,140,945	599,745	1,541,200	28	Diesel Fuel Rebate Tax Credits	85,000	0	0	85,000	14,607	70,393	17
Plant Hire Income Charged to Works	(4,853,640)	0	0	(4,853,640)	(1,037,728)	(3,815,912)	21	Sundry Plant Income	3,000	0	0	3,000	0	3,000	0
Small Plant & Tools Expenses	22,600	0	0	22,600	3,086	19,514	14	Insurance Claims proceeds - Council Plant	0	33,798	33,798	33,798	33,798	0	100
								Grants - A Fresh Start Traineeship	77,095	0	0	77,095	0	77,095	0
Workshop Operations															
Workshop Salaries and Wages	33,685	0	0	33,685	12,986	20,699	39								
Workshop Other Expenses	20,000	0	0	20,000	5,358	14,642	27								
Plant Running Expenses Total =	(2,636,410)	0	0	(2,636,410)	(416,553)	(2,219,857)	16	Profit on Private Works	2,500	0	0	2,500	0	2,500	0
Disposal of Council Assets								Plant Running Expenses Total	167,595	33,798	33,798	201,393	48,405	152,988	24
Plant Running Expenses Total =	0	0	0	0	0	0	0	Disposal of Council Assets							
Administration - Depreciation								Net Profit on Disposal of Assets - Plant & Fleet	100,000	0	0	100,000	0	100,000	0
Depn - Admin Vehicles	64,020	0	0	64,020	16,005	48,015	25	Plant Running Expenses Total	100,000	0	0	100,000	0	100,000	0
Depn - Admin Office Equipment	32,000	0	0	32,000	8,000	24,000	25								
Depn - Admin Buildings Specialised	78,600	0	0	78,600	19,650	58,950	25								
Depn - Admin Buildings Non -Specialised	1,214,516	0	0	1,214,516	303,629	910,887	25								
Depn - Depot Buildings	53,300	0	0	53,300	13,325	39,975	25								
Depn - Depot Other Structures	3,000	0	0	3,000	750	2,250	25								
Administration - Depreciation Total	1,445,436	0	0	1,445,436	361,359	1,084,077	25	Profit/Loss on Sale Total	0	0	0	0	0	0	0
ADMINISTRATION TOTAL	6,041,829	382,108	382,108	6,423,937	2,461,335	3,962,115	38	ADMINISTRATION TOTAL	11,747,203	(1,844,756)	(1,844,756)	9,902,447	6,686,654	3,215,793	68

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
PUBLIC ORDER & SAFETY															
Fire Services								Fire Services							
Cont. to Fire Board	30,402	0	0	30,402	7,600	22,802	25								
Rural Fire Services															
Coonamble Contributions (Zone)	176,574	0	0	176,574	44,143	132,431	25								
Other Member Contributions	559,149	0	0	559,149	139,787	419,362	25	Other Revenue - Member Contributions	559,149	0	0	559,149	139,787	419,362	25
RFS Non Reimbursables	29,685	7,000	7,000	36,685	25,102	11,583	68								
Fire Protection Total =	795,810	7,000	7,000	802,810	216,632	586,178	27	Fire Protection Total =	559,149	0	0	559,149	139,787	419,362	25
Emergency Services								Emergency Services							
Contributions to Emergency Services	11,790	0	0	11,790	2,947	8,843	25								
SES Operating Expenses	12,000	0	0	12,000	7,718	4,282	64								
SES Building Expenses	5,000	0	0	5,000	17	4,983	0								
Emergency Services Total =	28,790	0	0	28,790	10,682	18,108	37	Emergency Services Total =	0	0	0	0	0	0	0
Animal Control Services								Animal Control Services							
Animal Control Ranger Salaries	78,774	0	0	78,774	17,586	61,188	22	Animal Regulatory Fees & Fines	5,000	0	0	5,000	1,523	3,477	30
Animal Control Telephone Expenses	1,272	0	0	1,272	308	964	24	Impounding Fees & Charges	5,500	0	0	5,500	957	4,543	17
Other Animal General Expenses	15,000	(240)	(240)	14,760	0	14,760	0	Animal Control - Sundry Sales	825	0	0	825	536	289	65
Impounding & Pound Expenses	60,405	0	0	60,405	20,321	40,084	34								
Desexing program	10,000	240	240	10,240	10,240	0	100								
Animal Welfare Program	6,500	0	0	6,500	0	6,500	0								
Animal Control Total =	171,951	0	0	171,951	48,455	123,496	28	Animal Control Total =	11,325	0	0	11,325	3,016	8,309	27
Other Public Order & Safety															
Security Cameras Insurance	1,855	(25)	(25)	1,830	1,830	0	100								
Security Camera Electricity Charges	1,248	0	0	1,248	368	880	29								
Security Cameras Repairs & Mntce	8,240	0	0	8,240	5,120	3,120	62								
Other Public Order & Safety	11,343	(25)	(25)	11,318	7,318	4,000	65	Other Public Order & Safety	0	0	0	0	0	0	0
Public Order & Safety - Depreciation															
Depn - Plant & Equipment	12,620	0	0	12,620	3,155	9,465	25								
Depn - Buildings Specialised	88,200	0	0	88,200	22,050	66,150	25								
Public Order & Safety - Depreciation	100,820	0	0	100,820	25,205	75,615	25								
PUBLIC ORDER & SAFETY TOTAL	1,108,714	6,975	6,975	1,115,689	308,292	807,397	28	PUBLIC ORDER & SAFETY TOTAL	570,474	0	0	570,474	142,803	427,671	25

EXPENDITURE									INCOME								
ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND			ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
HEALTH SERVICES																	
Health and Building Administration									Health and Building Administration								
Health Salaries & Allowances	436,431	0	0	436,431	123,885	312,546	28		Health Licences & Inspection Fees	8,500	0	0	8,500	6,930	1,570	82	
Housing Subsidy - Health	10,400	0	0	10,400	1,300	9,100	13		Grants - A Fresh Start Traineeship	73,575	0	0	73,575	0	73,575	0	
Health Staff Travelling Expenses	12,500	0	0	12,500	0	12,500	0										
Health Sundry Expenses	5,000	0	0	5,000	0	5,000	0										
Health Services Contract Staff	140,000	0	0	140,000	50,555	89,445	36										
Grant Program - Mosquito Man Plan	0	12,599	12,599	12,599	0	12,599	0		Mosquito Management Plan - Grant	0	12,599	12,599	12,599	0	12,599	0	
Admin. & Building Total	604,331	12,599	12,599	616,930	175,740	441,190	28		Admin. & Building Total	82,075	12,599	12,599	94,674	6,930	87,744	7	
Regulatory Administration																	
Regulatory Control Salaries	110,254	(40,000)	(40,000)	70,254	1,179	69,075	2		Regulatory Fees and Fines	5,000	0	0	5,000	0	5,000	0	
Regulatory Control Telephone Expenses	1,200	0	0	1,200	0	1,200	0										
Other Regulatory Control General Expenses	2,000	14,000	14,000	16,000	3,843	12,157	24										
Impounding Expenses	22,615	(4,000)	(4,000)	18,615	859	17,756	5										
Council Order - Enforcement Costs	50,000	30,000	30,000	80,000	0	80,000	0		Income - Recovery of Enforcement costs	0	80,000	80,000	80,000	0	80,000	0	
Regulatory Total =	186,069	0	0	186,069	5,881	180,188	30		Animal Control Total	5,000	80,000	80,000	85,000	0	85,000	0	
Town Planning									Town Planning								
Town Planning - Contract Services	70,600	0	0	70,600	0	70,600	0		Development Application Fees	65,000	10,000	10,000	75,000	15,017	59,983	20	
Town Planning Legal Expenses	10,000	(3,000)	(3,000)	7,000	0	7,000	0		Subdivision Fees	1,000	0	0	1,000	439	561	44	
Town Planning - Sundry Expenses	1,500	3,000	3,000	4,500	3,718	782	83		Certificates Sec 149	18,200	0	0	18,200	6,023	12,177	33	
Town Planning - Advertising Expenses	500	0	0	500	0	500	0		Certificates Sec 735A O/S Notices	4,500	0	0	4,500	686	3,814	15	
									Town Planning Sundry Income	500	0	0	500	0	500	0	
Town Planning Total =	82,600	0	0	82,600	3,718	78,882	5		Town Planning Total =	89,200	10,000	10,000	99,200	22,165	77,035	22	
Building Control									Building Control								
General Exps - Building Control	5,000	0	0	5,000	0	5,000			Fees General- Building Control	30,000	0	0	30,000	12,027	17,973	40	
									Commissions - Building Control	500	0	0	500	55	445	11	
									Building Control - Regulatory Fines	5,000	0	0	5,000	0	5,000	0	
Building Control Total =	5,000	0	0	5,000	0	5,000	0		Building Control Total =	35,500	0	0	35,500	12,082	23,418	34	
HEALTH TOTAL									HEALTH TOTAL								
878,000	12,599	12,599	890,599	185,339	705,260	21			211,775	102,599	102,599	314,374	41,177	273,197	13		

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ENVIRONMENT															
Noxious Plants & Animals								Noxious Plants & Animals							
Contributions and Donations - CMCC	129,170	0	0	129,170	0	129,170	0								
Noxious Plants - Control Expenses	1,000	0	0	1,000	0	1,000	0								
Pest Control Expenses	4,000	0	0	4,000	0	4,000	0								
Admin. & Inspection Total	134,170	0	0	134,170	0	134,170	0	Admin. & Inspection Total	0	0	0	0	0	0	0
Other Environmental Services								Other Environmental Services							
Environmental - Other Expenses	2,680	0	0	2,680	45	2,635	2								
Subs & Membership- Environ Services	3,810	0	0	3,810	0	3,810	0								
Flood Mitigation								FLOOD MITIGATION							
Levee Banks Maintenance Expenses	20,000	15,000	15,000	35,000	15,872	19,128	45								
Flood Mitigation - Contract Services	5,000	0	0	5,000	0	5,000	0								
Other Environmental Protection Total =	31,490	15,000	15,000	46,490	15,917	30,573	34	Environmental Protection Total =	0	0	0	0	0	0	0
Waste & Emp Initiatives Admin															
Salaries & Wages	239,654	0	0	239,654	45,153	194,501	19								
Total Waste & Emp Initiatives Admin	239,654	0	0	239,654	45,153	194,501	19								
Solid Waste Management - Collection								SOLID WASTE MANAGEMENT							
Solid Waste Collections Street Bins	203,005	0	0	203,005	50,381	152,624	25	Solid Waste Annual Charges - Domestic	769,140	(338)	(338)	768,802	768,802	0	100
Bulk Waste - Transfer from WTS	90,020	0	0	90,020	18,162	71,858	20	Solid Waste Annual Charges - Commercial	293,010	85	85	293,095	293,095	0	100
Bulk Waste - Kerbside Collections	72,000	(7,000)	(7,000)	65,000	6,312	58,688	10	DWM Extra Charges	17,759	0	0	17,759	5,787	11,972	33
Purchase of Waste Bins	4,000	0	0	4,000	0	4,000	0	Less: Pension Write Off	(26,325)	(1,722)	(1,722)	(28,047)	(28,047)	0	100
								Pensioner Subsidy	14,479	947	947	15,426	15,426	0	100
Solid Waste Management - Disposal								Solid Waste Management - Disposal							
Waste Facility Salaries and Wages	515,205	0	0	515,205	120,026	395,179	23	Waste Facility Gate Takings - Domestic	36,530	0	0	36,530	9,870	26,660	27
Waste Facility (Tip) Insurance	3,040	0	0	3,040	2,909	131	96	Waste Facility Gate Takings - Commercial	127,265	0	0	127,265	54,698	72,567	43
Electricity - Waste Depot	2,000	0	0	2,000	793	1,207	40	Sale of new household bins	6,700	0	0	6,700	1,710	4,990	26
Telephone & Comms - Waste Depot	1,200	1,800	1,800	3,000	1,062	1,938	35	Sale of Recyclables	50,365	0	0	50,365	0	50,365	0
Waste Depots - Rates & Charges	1,100	0	0	1,100	523	578	48	Misc Sales - Handling Fees	12,000	0	0	12,000	9,276	2,724	77
General Expenses - Waste Disposal	20,000	0	0	20,000	493	19,507	2								
Waste Depot Operations	475,526	7,000	7,000	482,526	37,687	444,839	8	Grant Income - Wages and Trainees	244,500	0	0	244,500	4,545	239,955	2
Waste Buildings Maintenance	10,000	0	0	10,000	0	10,000	0	Misc Income	5,940	0	0	5,940	2,224	3,716	37
Garbage Disposal Total =	1,397,096	1,800	1,800	1,398,896	238,348	1,160,548	17	Garbage Disposal Total =	1,551,363	(1,028)	(1,028)	1,550,335	1,137,386	412,949	73
Street Cleaning								Street Cleaning							
General Expenses - Street Cleaning	311,995	0	0	311,995	94,392	217,603	30								
Street Cleaning Total =	311,995	0	0	311,995	94,392	217,603	30	Street Cleaning Total =	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE								STORMWATER / URBAN DRAINAGE							
Stormwater Management								Stormwater Management							
Stormwater Drainage Maintenance	10,000	0	0	10,000	1,425	8,575	14	Drainage Diagram Fees - GST Free	500	0	0	500	0	500	0
Stormwater/Urban Drainage Total =	10,000	0	0	10,000	1,425	8,575	14	Stormwater/Urban Drainage Total =	500	0	0	500	0	500	0
Environmental Services Depreciation															
Depn - Buildings Specialised	6,700	0	0	6,700	1,675	5,025	25								
Depn - Other Structures	28,500	0	0	28,500	7,125	21,375	25								
Depn - Storm Water Drainage	179,800	0	0	179,800	44,950	134,850	25								
Depn - Environ Plant	5,670	0	0	5,670	1,418	4,253	25								
Environmental Depreciation Total =	220,670	0	0	220,670	55,168	165,503	25	Environmental Depreciation Total =	0	0	0	0	0	31,054	0
ENVNIRONMET TOTAL	2,345,075	16,800	16,800	2,361,875	450,402	1,911,473	19	ENVNIRONMET TOTAL	1,551,863	(1,028)	(1,028)	1,550,835	1,137,386	444,503	73

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
COMMUNITY SERVICES & EDUCATION															
Education								Education							
Contributions- Coonamble Scholarship	3,000	0	0	3,000	3,000	0	100								
Education Total	3,000	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0
Aged & Disabled								Aged & Disabled							
General Expenses - Aged & Disabled	15,000	0	0	15,000	0	15,000	0	Grants Operational (State) Aged & Disabled	5,000	0	0	5,000	0	5,000	0
Aged & Disabled Total	15,000	0	0	15,000	0	15,000	0	Aged & Disabled Total	5,000	0	0	5,000	0	5,000	0
Children & Youth Services								Children & Youth Services							
Salaries and Wages - Youth Services	35,925	0	0	35,925	2,382	33,543	7	Sundry Income - Youth Services	1,000	0	0	1,000	0	1,000	0
Youth Centre Insurance	4,700	(410)	(410)	4,290	4,290	0	100								
Youth Services Telephone Expenses	500	0	0	500	103	397	21								
Rates Charges Gulargambone Youth Centre	1,300	3,000	3,000	4,300	3,344	956	78								
General Expenses - Youth Programs	75,000	0	0	75,000	1,277	73,723	2	Grant Funds - School Holiday Program	14,000	412	412	14,412	0	14,412	0
Youth Service - General Expenses	5,000	0	0	5,000	43	4,957	1								
Repairs & Mntce - Gular Youth Centre	10,200	0	0	10,200	588	9,612	6								
Cleaning - Gular Youth Centre	5,000	0	0	5,000	0	5,000	0								
Youth Accomodation Units Repairs & Mntce	45,000	0	0	45,000	0	45,000	0								
Children & Youth Services Total	182,625	2,590	2,590	185,215	12,027	173,188	6	Children & Youth Services Total	15,000	412	412	15,412	0	15,412	0
Other Community Services								Other Community Services							
Community Services - General Exp	15,000	(4,000)	(4,000)	11,000	29	10,971	0								
Community Services - Salaries and Wages	169,339	0	0	169,339	21,117	148,222	12								
Disability Inclusion Action Plan Development	10,000	0	0	10,000	0	10,000	0	Grants - Regional Youth Investment Program	0	86,272	86,272	86,272	86,272	0	100
Regional Youth Empowerment Program	0	86,272	86,272	86,272	86,272	0	100	Grant - NAIDOC Week							
NAIDOC Week Expenses	0	3,685	3,685	3,685	3,135	550	85								
Aged & Disabled Total	194,339	85,957	85,957	280,296	110,553	169,743	39	Aged & Disabled Total	0	86,272	86,272	86,272	86,272	0	100
Community Services - Depreciation								Community Services - Depreciation							
Depn - Buildings Specialised	15,100	0	0	15,100	3,775	11,325	25								
Community Services - Depreciation	15,100	0	0	15,100	3,775	11,325	25	Community Services - Depreciation	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	410,064	88,547	88,547	498,611	129,355	369,256	26	COMMUNITY & EDUCATION SERVICES TOTAL	20,000	86,684	86,684	106,684	86,272	20,412	81

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
HOUSING & COMMUNITY SERVICES															
Council Housing								Council Housing							
Council Housing Insurance	26,185	(4,902)	(4,902)	21,283	21,283	0	100	Council Housing Rental Income	66,300	0	0	66,300	22,130	44,170	33
Council Housing Rates & Charges	29,900	0	0	29,900	19,545	10,355	65								
Council Housing Maintenance Expenses	68,000	0	0	68,000	15,640	52,360	23								
Council Housing Total =	124,085	(4,902)	(4,902)	119,183	56,468	62,715	47	Council Housing Total =	66,300	0	0	66,300	22,130	44,170	33
Public Cemeteries								Public Cemeteries							
Cemeteries Insurance	170	487	487	657	657	0	100	Cemetery Fees	94,370	0	0	94,370	34,680	59,690	37
Cemeteries Rates & User Charges	15,300	0	0	15,300	7,003	8,297	46								
Cemeteries Maintenance Expenses	125,000	0	0	125,000	42,032	82,968	34								
Public Cemeteries Total =	140,470	487	487	140,957	49,692	91,265	35	Public Cemeteries Total =	94,370	0	0	94,370	34,680	59,690	37
Public Conveniences								Public Conveniences							
Public Conveniences Insurance	1,635	(28)	(28)	1,607	1,607	0	100								
Public Conveniences Maintenance	125,980	0	0	125,980	31,329	94,651	25								
Public Conveniences Total =	127,615	(28)	(28)	127,587	32,936	94,651	26	Public Conveniences Total =	0	0	0	0	0	0	0
Street Lighting								Street Lighting							
Street Lighting Electricity Charges	135,400	0	0	135,400	24,481	110,919	18	Street Lighting Subsidy	42,000	0	0	42,000	0	42,000	0
Street Lighting Maintenance	5,000	0	0	5,000	0	5,000	0								
Street Lighting Total =	140,400	0	0	140,400	24,481	115,919	17	Street Lighting Total =	42,000	0	0	42,000	0	42,000	0
Housing & Community Depreciation															
Depn - Buildings Specialised	20,000	0	0	20,000	5,000	15,000	25								
Depn - Buildings Non Specialised	48,400	0	0	48,400	12,100	36,300	25								
Depn - Other Structures	36,100	0	0	36,100	9,025	27,075	25								
Total Housing & Community Depn	104,500	0	0	104,500	26,125	78,375	25								
HOUSING & COMMUNITY AMENITIES TOTAL	637,070	(4,443)	(4,443)	632,627	189,702	442,925	30	HOUSING & COMMUNITY AMENITIES TOTAL	202,670	0	0	202,670	56,810	145,860	28

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
WATER SUPPLY OPERATIONS															
Coonamble Water Operations								Coonamble Water Operations							
Insurance Coonamble Water Supply	49,805	235	235	50,040	50,040	0	100	Annual Charges Coonamble Water Access	801,168	(520)	(520)	800,648	800,648	0	100
Electricity - Coonamble Water Supply	122,000	0	0	122,000	28,637	93,363	23	Less: Pension Rebate Coonamble	(17,446)	245	245	(17,201)	(17,201)	0	100
Coonamble Wtr Cont to Training Costs	22,240	0	0	22,240	5,560	16,680	25	Coonamble Water Extra Charges	34,017	0	0	34,017	17,171	16,846	50
Telephone & Comms - Coonamble Water	2,115	0	0	2,115	650	1,465	31	Coonamble Water Connection Fees	4,000	0	0	4,000	0	4,000	0
Rates & Charges Coonamble Water	3,570	0	0	3,570	1,783	1,787	50	Coonamble Water User Pays Water	1,032,490	0	0	1,032,490	0	1,032,490	0
Water Treatment & Misc Expenses	397,210	0	0	397,210	83,358	313,852	21	Sundry Sales - Coonamble Water	5,000	0	0	5,000	2,579	2,421	52
Repairs & Mntce Coonamble Water	548,000	0	0	548,000	182,638	365,362	33	Grant Op (State) Cmble Wtr Pens Subs	9,931	(117)	(117)	9,814	9,814	0	100
Coonamble Water - Contract Services	52,000	0	0	52,000	0	52,000	0	Interest on Invests Coonamble Water	72,717	0	0	72,717	16,650	56,067	23
Coonamble Water Meter Reading	69,500	0	0	69,500	1,939	67,561	3	Grants - A Fresh Start Traineeship	77,095	0	0	77,095	0	77,095	0
Administration - Engineering	121,997	0	0	121,997	23,611	98,386	19								
Development of IWCM Coonamble Shire Council	115,140	0	0	115,140	0	115,140	0								
Depreciation - Coonamble Water	383,630	0	0	383,630	95,908	287,723	25								
Total Coonamble Water Operations	1,887,207	235	235	1,887,442	474,124	1,413,319	25	Total Coonamble Water Operations	2,018,972	(392)	(392)	2,018,580	829,661	1,188,919	41
Quambone Water Operations								Quambone Water Operations							
Insurance Quambone Water Supply	515	(138)	(138)	377	377	0	100	Annual Charges Quambone Water Access	53,445	3,375	3,375	56,820	56,820	0	100
Electricity - Quambone Water Supply	3,105	0	0	3,105	362	2,743	12	Less: Pensioner Subsidy - Quambone	(613)	(28)	(28)	(641)	(641)	0	100
Other Expenses Quambone Water	32,065	0	0	32,065	2,911	29,154	9	Quambone Water Extra Charges	1,781	0	0	1,781	869	912	49
Repairs & Mntce Quambone Water	69,100	0	0	69,100	2,780	66,320	4	Quambone Water User Pays Water	20,560	0	0	20,560	0	20,560	0
Quambone Water Meter Reading	2,250	0	0	2,250	0	2,250	0	Sundry Sales - Q'Bone Water	450	0	0	450	182	268	40
Depreciation - Quambone Water	24,315	0	0	24,315	6,079	18,236	25								
Total Quambone Water Operations	131,350	(138)	(138)	131,212	12,509	118,703	10	Total Quambone Water Operations	75,623	3,347	3,347	78,970	57,230	21,740	72
Gulargambone Water								Gulargambone Water							
Insurance Gular Water Supply	2,000	82	82	2,082	2,082	0	100	Annual Charges Gular Water Access	195,140	(2,835)	(2,835)	192,305	192,305	0	100
Electricity - Gular Water Supply	20,820	0	0	20,820	2,163	18,657	10	Less: Pension Rebate	(2,603)	(87)	(87)	(2,690)	(2,690)	0	100
Gular Wtr Cont to Training Costs	3,025	0	0	3,025	756	2,269	25	Gular Water Extra Charges	9,688	0	0	9,688	2,293	7,395	24
Other Expenses Gular Water	24,295	0	0	24,295	4,379	19,916	18	Gular Water User Pays Water	90,730	0	0	90,730	0	90,730	0
Repairs & Mntce Gular Water	74,115	0	0	74,115	28,508	45,607	38	Sundry Sales - Gular Water	3,000	0	0	3,000	345	2,655	12
Gular Water Meter Reading	2,250	0	0	2,250	921	1,329	41	Grant Op (State) Gular Water Pens Subs	1,432	48	48	1,480	1,480	0	100
								Interest on Invests Gular Water	31,164	0	0	31,164	7,207	23,957	23
Depreciation - Gulargambone Water	63,420	0	0	63,420	15,855	47,565	25								
Total Gulargambone Water Operations	189,925	82	82	190,007	54,664	135,343	29	Total Gulargambone Water Operations	328,551	(2,874)	(2,874)	325,677	200,940	124,737	62
WATER SUPPLY TOTAL	2,208,482	179	179	2,208,661	541,297	1,667,365	25	WATER SUPPLY TOTAL	2,423,146	81	81	2,423,227	1,087,831	1,335,396	45

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
SEWERAGE SERVICES OPERATIONS															
Coonamble Sewerage Operations								Coonamble Sewerage Operations							
Insurance - Coonamble Sewer	1,720	(467)	(467)	1,253	1,253	0	100	Annual Charges Coonamble Sewer Access	939,620	4,450	4,450	944,070	944,070	0	100
Electricity - Coonamble Sewer	32,220	0	0	32,220	7,343	24,877	23	Less: Pension Rebate	(15,555)	(2,192)	(2,192)	(17,747)	(17,747)	0	100
Telephone & Comms - Coonamble Sewer	2,085	0	0	2,085	599	1,486	29	Coonamble Sewer Extra Charges	31,553	0	0	31,553	7,511	24,042	24
Coonamble Sewer Cont to Training	20,185	0	0	20,185	5,046	15,139	25	Coonamble Sewer - Connection Fees	3,000	0	0	3,000	0	3,000	0
Rates & User Charge Coonamble Sewer	16,625	0	0	16,625	3,857	12,768	23	Coonamble Sewer User Pays Charges	213,040	0	0	213,040	0	213,040	0
Other Expenses - Coonamble Sewer	6,930	0	0	6,930	500	6,430	7	Interest on Invests Coonamble Sewer	72,717	0	0	72,717	16,650	56,067	23
Repairs & Mntce - Coonamble Sewer	418,000	0	0	418,000	209,385	208,615	50	Sundry Sales - Coonamble Sewer	12,855	0	0	12,855	2,242	10,613	17
Coonamble Sewer - Contract Services	70,000	0	0	70,000	0	70,000	0	Grant Op (State) Cmbly Swr Pens Subs	8,555	1,207	1,207	9,762	9,762	0	100
Administration - Engineering	50,088	0	0	50,088	9,482	40,606	19								
Depreciation - Coonamble Sewerage Services	318,460	0	0	318,460	79,615	238,845	25								
Total Coonamble Operations	936,313	(467)	(467)	935,846	317,080	618,766	34	Total Coonamble Operations	1,265,785	3,465	3,465	1,269,250	962,488	306,762	76
Gulargambone Sewerage Operations								Gulargambone Sewerage Operations							
Insurance - Gular Sewer	1,975	0	0	1,975	1,930	45	98	Annual Charges Gular Sewer Access	169,840	(4,450)	(4,450)	165,390	165,390	0	100
Electricity - Gular Sewer	10,905	0	0	10,905	2,593	8,312	24	Less: Pension Rebate	(2,325)	2,325	2,325	0	0	0	0
Gular Sewer Cont to Training	7,180	0	0	7,180	1,795	5,385	25	Gular Sewer Extra Charges	14,163	0	0	14,163	2,907	11,256	21
Other Expenses - Gular Sewer	3,800	0	0	3,800	0	3,800	0	Gular Sewer - Connection Fees	1,000	0	0	1,000	0	1,000	0
Repairs & Mntce - Gular Sewer	82,500	0	0	82,500	19,760	62,740	24	Gular Sewer User Pays Charges	44,160	0	0	44,160	0	44,160	0
								Interest on Invests Gular Sewer	31,164	0	0	31,164	7,207	23,957	23
Depreciation - Gulargambone Sewerage Services	82,000	0	0	82,000	20,500	61,500	25	Grant Op (State) Gular Sewer Pens Subs	1,280	(1,280)	(1,280)	0	0	0	0
								Sundry Sales - Gulargambone Sewer	1,000	0	0	1,000	584	416	58
Total Gulargambone Operations	188,360	0	0	188,360	46,578	141,782	25	Total Gulargambone Operations	260,282	(3,405)	(3,405)	256,877	176,088	80,789	69
SEWERAGE SERVICES OPERATIONS TOTAL	1,124,673	(467)	(467)	1,124,206	363,658	760,548	32	SEWERAGE SERVICES OPERATIONS TOTAL	1,526,067	60	60	1,526,127	1,138,576	387,551	75

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
RECREATION & CULTURE															
PUBLIC LIBRARIES								PUBLIC LIBRARIES							
Library Staff Salaries & Allowances	148,703	0	0	148,703	43,005	105,698	29	Sundry Sales - Library	750	0	0	750	203	547	27
Library Staff Travel Expenses	1,000	0	0	1,000	0	1,000	0	Grant Op (State) - Per Capita Grant	82,200	(3,168)	(3,168)	79,032	0	79,032	0
Insurance - Library	20,000	(516)	(516)	19,484	19,484	0	100								
Electricity - Library	12,000	0	0	12,000	1,977	10,023	16								
Library Telephone & Comms Charges	2,300	0	0	2,300	665	1,635	29								
Contributions - North West Library	74,300	0	0	74,300	0	74,300	0								
Rates & User Charges - Libraries	5,100	(500)	(500)	4,600	3,467	1,133	75								
Printing and Stationary - Libraries	6,300	0	0	6,300	1,496	4,804	24								
Library Postage	1,000	0	0	1,000	191	809	19								
General Expenses - Library	3,000	1,016	1,016	4,016	2,296	1,720	57								
Repairs and Mntce - Libraries	16,800	0	0	16,800	4,908	11,892	29								
Subscriptions and M'ships & Licences	2,400	0	0	2,400	696	1,704	29								
Library - Contract Services	25,000	0	0	25,000	6,760	18,240	27								
LSP Grant Expenditure - Library	12,650	0	0	12,650	1,329	11,321	11								
Dolly Parton Imagination Library	8,000	0	0	8,000	0	8,000	0								
Public Libraries Total =	338,553	0	0	338,553	86,274	252,279	25	Public Libraries Total =	82,950	(3,168)	(3,168)	79,782	203	79,579	0
Museums Operations								Museums Operations							
Insurance - Museum	7,300	(278)	(278)	7,022	7,022	0	100	Sundry Sales & Services	200	0	0	200	0	200	0
Electricity - Museum	1,495	0	0	1,495	181	1,314	12								
Telephone & Comms - Museum	500	0	0	500	39	461	8								
Rates & User Charges - Museum	2,900	0	0	2,900	0	2,900	0								
Operations & Maintenance - Museum	16,530	0	0	16,530	3,826	12,704	23								
Temporary Museum re-location establishment	5,000	0	0	5,000	0	5,000	0								
General Expenses	200	0	0	200	0	200	0								
Museum Total =	33,925	(278)	(278)	33,647	11,068	22,579	33	Museum Total =	200	0	0	200	0	200	0
Public Hall Operations								PUBLIC HALLS							
Insurance - Public Halls	5,917	(32)	(32)	5,885	5,885	0	100	Hie Fees	0	500	500	500	364	136	73
Electricity - Public Halls	821	10,000	10,000	10,821	4,371	6,450	40								
Repairs & Maintenance - Public Halls	17,500	0	0	17,500	1,355	16,145	8								
Public Hall Rates	0	2,500	2,500	2,500	1,724	776	69								
Public Halls Total =	24,238	12,468	12,468	36,706	13,335	23,371	36	Public Halls Total =	0	500	500	500	364	136	73
Other Cultural Services								Other Cultural Services							
Contributions - Arts Council	12,535	0	0	12,535	0	12,535	0								
General Exps - Other Cultural Services	2,200	0	0	2,200	0	2,200	0								
Other Cultural Services Total =	14,735	0	0	14,735	0	14,735	0	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
RECREATION & CULTURE															
Sporting Grounds Operations								Sporting Grounds Operations							
Electricity - Sporting Grounds	8,360	0	0	8,360	1,841	6,519	22	User Charges - Sportsgrounds	20,700	0	0	20,700	2,845	17,855	14
Rates & User Charges Sports Grounds	64,800	0	0	64,800	18,962	45,838	29								
Repairs & Mntce - Sporting Grounds	159,700	0	0	159,700	29,191	130,509	18								
Sportsground - Specific Works	20,000	0	0	20,000	5,789	14,211	29								
Sporting Grounds Total =	252,860	0	0	252,860	55,783	197,077	22	Sporting Grounds Total =	20,700	0	0	20,700	2,845	17,855	14
Swimming Pools								Swimming Pools							
Salaries and Wages- Swimming Pool	87,000	0	0	87,000	2,551	84,449	3	Swimming Pools User Fees	10,000	0	0	10,000	155	9,845	2
Insurance - Swimming Pools	52,705	0	0	52,705	47,120	5,585	89								
Electricity - Swimming Pools	56,120	0	0	56,120	9,537	46,583	17								
Telephones - Swimming Pools	1,545	0	0	1,545	238	1,307	15								
Rates & User Charges - Swim Pools	46,200	10,000	10,000	56,200	42,257	13,943	75								
Pool- EPA Licence Fees	3,000	0	0	3,000	0	3,000	0								
Repairs & Mntce - Swimming Pools	205,855	0	0	205,855	43,711	162,144	21								
Contractor fees - Swimming Pool Operations	191,577	0	0	191,577	40,992	150,585	21								
Swimming Pools Total =	644,002	10,000	10,000	654,002	186,406	467,596	29	Swimming Pools Total =	10,000	0	0	10,000	155	9,845	2
Parks & Gardens Operations								Parks & Gardens Operations							
Insurance & Electricity- Parks and Gardens	17,755	0	0	17,755	13,754	4,001	77	Parks & Reserves Fees	1,250	500	500	1,750	1,372	378	78
Rates & User Chgs - Parks & Gardens	74,700	0	0	74,700	43,574	31,126	58								
Repairs & Mntce - Parks & Gardens	376,370	0	0	376,370	64,784	311,586	17								
Parks & Gardens Total =	468,825	0	0	468,825	122,112	346,713	26	Parks & Gardens Total =	1,250	500	500	1,750	1,372	378	78
Showground Operations								Showground							
Insurance - Showground	24,265	4,838	4,838	29,103	29,103	0	100	Rents & Fees	26,250	0	0	26,250	18,045	8,205	69
Electricity - Showground	14,275	(4,000)	(4,000)	10,275	1,726	8,549	17	Donations - RV Camping	2,000	0	0	2,000	431	1,569	22
Rates & User Chgs - Showgrounds	36,100	0	0	36,100	14,860	21,240	41								
General Exps - Event Preparation	30,000	0	0	30,000	1,968	28,032	7								
Repairs & Maintenance - Showground	116,475	0	0	116,475	30,180	86,295	26								
Rodeo Arena/Showground Total =	221,115	838	838	221,953	77,837	144,116	35	Rodeo Arena/Showground Total =	28,250	0	0	28,250	18,476	9,774	65
Other Sport & Recreation								Other Sport & Recreation							
Insurance - Other Sport and Rec	25,305	2,669	2,669	27,974	27,974	0	100								
Electricity - Other Sport and Rec	815	0	0	815	407	408	50								
Contributions - Coonamble Racecourse	5,000	0	0	5,000	0	5,000	0								
Rates & User Charges Other Sport & Rec	6,300	0	0	6,300	4,535	1,765	72								
Repairs & Mntce Other Sport and Rec	3,860	0	0	3,860	1,903	1,957	49								
Town Approaches Maintenance	60,840	(5,000)	(5,000)	55,840	12,486	43,354	22								
Other Sport & Recreation Total	102,120	(2,331)	(2,331)	99,789	47,305	52,484	47	Other Sport & Recreation Total	0	0	0	0	0	0	0
Recreation & Culture Depreciation															
Depn - Plant & Equipment	159,900	0	0	159,900	39,975	119,925	25								
Depn - Furniture & Fittings	11,000	0	0	11,000	2,750	8,250	25								
Depn - Buildings Specialised	304,000	0	0	304,000	76,000	228,000	25								
Depn - Other Structures	360,000	0	0	360,000	90,000	270,000	25								
Recreation & Culture Depreciation Total	834,900	0	0	834,900	208,725	626,175	25								
RECREATION & CULTURE TOTAL	2,935,273	20,697	20,697	2,955,970	808,845	2,147,125	27	RECREATION & CULTURE TOTAL	143,350	(2,168)	(2,168)	141,182	23,415	117,767	17

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
MINING, MANUFACTURING & CONSTRUCTION															
Other Mining, Manufacturing & Construction								Other Mining, Manufacturing & Construction							
Quarries, Pits & Crusher Operations								Quarries, Pits & Crusher Operations							
Salaries and Wages - Quarry & Pits and Crusher	636,737	(300,000)	(300,000)	336,737	71,660	265,077	21	Fees - Quarry Public Sales	2,158,688	0	0	2,158,688	0	2,158,688	0
Quarry - Housing Subsidy	5,200	0	0	5,200	0	5,200	0	Fees - Quarry Internal Sales	1,625,084	0	0	1,625,084	0	1,625,084	0
Royalties - Quarry & Crusher Ops	125,000	0	0	125,000	0	125,000	0								
Insurance - Quarry Operations	5,405	0	0	5,405	4,321	1,084	80								
Electricity - Quarry Operations	20,000	0	0	20,000	3,205	16,795	16								
Telephone & Comms Quarry Operations	1,555	0	0	1,555	490	1,065	32								
Rates & User Charges - Quarry Ops	1,900	0	0	1,900	1,892	8	100								
General Exps - Quarry & Crusher Ops	515,000	(200,000)	(200,000)	315,000	28,141	286,859	9								
Printing & Stationery - Quarry Ops	500	0	0	500	0	500	0								
Quarry & Crusher Operating Costs	250,000	0	0	250,000	1,785	248,215	1								
Repairs & Mntce Quarry & Crush Ops	250,000	0	0	250,000	13,639	236,361	5								
Contractors - Quarry Operations	745,145	550,000	550,000	1,295,145	84,091	1,211,054	6								
Plant and equipment - Quarry Ops	125,000	(50,000)	(50,000)	75,000	1,903	73,097	3								
Quarry Loam Pit Operations	20,000	0	0	20,000	0	20,000	0								
Business Case -Quarry Optimization	125,000	0	0	125,000	0	125,000	0								
Quarries, Pits & Crusher Operations	2,826,442	0	0	2,826,442	211,127	2,615,315	7	Quarries, Pits & Crusher Operations	3,783,772	0	0	3,783,772	0	3,783,772	0
Mining & Const Depreciation															
Depn - Plant & Equipment	36,030	0	0	36,030	9,008	27,023	25								
Depn - Buildings Specialised	9,650	0	0	9,650	2,413	7,238	25								
Depn - Other Structures	7,000	0	0	7,000	1,750	5,250	25								
Amortisation of right of use	38,000	0	0	38,000	9,500	28,500	25								
Mining & Const Depreciation Total	90,680	0	0	90,680	22,670	68,010	25								
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,917,122	0	0	2,917,122	233,797	2,683,325	8	MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,783,772	0	0	3,783,772	0	3,783,772	0

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION															
Urban Roads - Local								Operating Grants							
Sealed Urban Roads Maintenance	90,000	0	0	90,000	52,420	37,580	58	Financial Assist Grant- Roads	2,238,204	(1,120,704)	(1,120,704)	1,117,500	279,375	838,125	25
Unsealed Urban Roads Maintenance	72,500	0	0	72,500	25,780	46,720	36	Roads to Recovery Grant Funds	1,636,486	(59,597)	(59,597)	1,576,889	0	1,576,889	0
Urban Roads M'tce Total =	162,500	0	0	162,500	78,200	84,300	48	Operating Grant Funds Total =	3,874,690	(1,180,301)	(1,180,301)	2,694,389	279,375	2,415,014	10
Sealed Rural Roads - Local								Sealed Rural Roads - Local							
Sealed Rural Roads Maintenance	300,000	0	0	300,000	51,406	248,594	17								
Sealed Rural Roads - Local	300,000	0	0	300,000	51,406	248,594	17	Sealed Rural Roads - Local	0	0	0	0	0	0	0
Unsealed Rural Roads - Local								RURAL ROADS - UNSEALED							
Unsealed Rural Roads Maintenance	720,000	0	0	720,000	89,995	630,005	12	Flood Damage Funding	0	2,097,155	2,097,155	2,097,155	628,700	1,468,455	30
Unsealed Rural Roads - Local	720,000	0	0	720,000	89,995	630,005	12	Unsealed Rural Roads - Local	0	2,097,155	2,097,155	2,097,155	628,700	1,468,455	30
Local Bridges - M & R															
Local Bridges Maintenance	25,000	0	0	25,000	1,406	23,594	6								
Bridges - Rural Roads Total =	25,000	0	0	25,000	1,406	23,594	6	Bridges - Rural Roads Total =	0	0	0	0	0	0	0
Regional Roads								Regional Roads							
Sealed Rural Roads - Regional								Regional Roads Block Funding	1,473,900	0	0	1,473,900	0	1,473,900	0
Reg Roads Sealed Maintenance	732,060	0	0	732,060	102,875	629,185	14								
Unsealed Rural Roads - Regional															
Reg Roads Unsealed Maintenance	139,990	0	0	139,990	1,265	138,725	1								
Bridges SRR - Regional															
Reg Roads Bridges Maintenance	40,800	0	0	40,800	0	40,800	0								
Main Roads Total =	912,850	0	0	912,850	104,140	808,710	11	Main Roads Total =	1,473,900	0	0	1,473,900	0	1,473,900	0

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION															
Aerodromes								Aerodromes							
Aerodrome Insurances	5,375	3,169	3,169	8,544	8,544	0	100	Lease Rental Income	3,228	2,500	2,500	5,728	5,714	14	100
Aerodrome Electricity	2,125	0	0	2,125	447	1,678	21								
Aerodrome Telephones & Comms	500	0	0	500	103	397	21								
Aerodrome Rates & Charges	16,700	0	0	16,700	15,641	1,059	94								
Aerodrome Maintenance	100,000	2,500	2,500	102,500	24,685	77,815	24								
Aerodrome Contractors Costs	10,000	0	0	10,000	0	10,000	0								
Aerodromes Total =	134,700	5,669	5,669	140,369	49,420	90,949	35	Aerodromes Total =	3,228	2,500	2,500	5,728	5,714	14	100
Ancillary Services								Ancillary Services							
Kerb & Guttering															
Kerb & Gutter Maintenance	24,000	0	0	24,000	0	24,000	0	Sundry Roads Income	0	0	0	0	0	0	0
Footpaths															
Footpaths Maintenance	175,000	(5,000)	(5,000)	170,000	44,207	125,793	26								
Street Tree Maintenance	50,000	(5,000)	(5,000)	45,000	11,802	33,198	26								
Street Tree - Replacement Program	20,000	0	0	20,000	5,964	14,036	30								
Ancillary Services Total =	269,000	(10,000)	(10,000)	259,000	61,973	197,027	24	Ancillary Services Total =	0	0	0	0	0	0	0
Bus Shelters & Parking								BUS SHELTERS & SERVICE							
Other Transport Maintenance	7,500	0	0	7,500	3,338	4,162	45								
Bus Shelters & Service Total =	7,500	0	0	7,500	3,338	4,162	45	Bus Shelters & Service Total =	0	0	0	0	0	0	0
State Roads - M & R								State Roads - M & R							
State Roads Maintenance & Ordered Works	4,055,435	0	0	4,055,435	238,620	3,816,815	6	State Highways Routine Maint	934,720	0	0	934,720	0	934,720	0
								State Highway 11 - Work Orders	3,815,550	0	0	3,815,550	690,032	3,125,518	18
State Roads Total =	4,055,435	0	0	4,055,435	238,620	3,816,815	6	State Roads Total =	4,750,270	0	0	4,750,270	690,032	4,060,238	15
Transport & Communication Depreciation															
Depn - Sealed Urban Roads	262,600	0	0	262,600	65,650	196,950	25								
Depn - Unsealed Urban Roads	15,850	0	0	15,850	3,963	11,888	25								
Depn - Sealed Rural Roads	861,100	0	0	861,100	215,275	645,825	25								
Depn - Unsealed Rural Roads	1,113,400	0	0	1,113,400	278,350	835,050	25								
Depn - Local Bridges	107,500	0	0	107,500	26,875	80,625	25								
Depn - Sealed Regional Roads	1,275,750	0	0	1,275,750	318,938	956,813	25								
Depn - Unsealed Regional Roads	38,050	0	0	38,050	9,513	28,538	25								
Depn - Regional Bridges	60,050	0	0	60,050	15,013	45,038	25								
Depn - Aerodrome Buildings	34,500	0	0	34,500	8,625	25,875	25								
Depn - Aerodrome Other Structures	84,000	0	0	84,000	21,000	63,000	25								
Depn - Kerb & Gutter	92,600	0	0	92,600	23,150	69,450	25								
Depn - Footpaths	33,000	0	0	33,000	8,250	24,750	25								
Depn - Transport Other Structures	31,300	0	0	31,300	7,825	23,475	25								
Transport & Communication Depreciation Total	4,009,700	0	0	4,009,700	1,002,425	3,007,275	25								
TRANSPORT & COMMUNICATION TOTAL	10,596,685	(4,331)	(4,331)	10,592,354	1,680,923	8,911,431	16	TRANSPORT & COMMUNICATION TOTAL	10,102,088	919,354	919,354	11,021,442	1,603,821	9,417,621	15

EXPENDITURE								INCOME							
	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ECONOMIC AFFAIRS															
Farming								Farming							
Rates & User Charges - Farming	4,900	0	0	4,900	1,665	3,235	34	Lease Rental - Farming lease	37,660	0	0	37,660	27,183	10,477	72
General Expenses - Farming	4,000	0	0	4,000	0	4,000	0								
Farming Total =	8,900	0	0	8,900	1,665	7,235	19	Farming Total =	37,660	0	0	37,660	27,183	10,477	72
Commons - Trust								Commons - Trust							
Commons Rates & Charges	5,000	0	0	5,000	2,372	2,628	47	Sundry Income - Common Fees	3,500	0	0	3,500	2,424	1,076	69
Repairs & Mntce - Common Operations	40,420	0	0	40,420	3,148	37,272	8	Lease Rental - Common Farming	41,920	0	0	41,920	32,508	9,412	78
Commons - Trust	45,420	0	0	45,420	5,520	39,900	12	Commons - Trust	45,420	0	0	45,420	34,932	10,488	77
Caravan Parks								Caravan Parks							
Caravan Park Insurance	10,680	1,367	1,367	12,047	12,047	0	100	Caravan Park Site Fees	35,000	0	0	35,000	16,130	18,870	46
Caravan Park Mntce & Repairs	25,000	(1,367)	(1,367)	23,633	245	23,388	1								
Caravan Parks Total =	35,680	0	0	35,680	12,292	23,388	34	Caravan Parks Total =	35,000	0	0	35,000	16,130	18,870	46
Tourism & Area Promotion								Tourism & Area Promotion							
Salaries & Wages - Visitor Centre	236,566	0	0	236,566	60,650	175,916	26	Tourism Sale of Merchandise	13,900	0	0	13,900	4,600	9,300	33
Tourism Staff Travel Expenses	4,000	0	0	4,000	0	4,000	0								
Tourism Electricity Charges	6,019	0	0	6,019	1,591	4,428	26								
Tourism Telephones	1,000	0	0	1,000	35	965	4								
Tourism Insurance	7,695	(277)	(277)	7,418	7,418	0	100								
Tourism Rates & Charges	2,900	(2,900)	(2,900)	0	0	0	0								
Tourism Advertising & Promotion Exps	30,000	0	0	30,000	478	29,522	2								
Tourism Printing and Stationery	2,780	0	0	2,780	741	2,039	27								
Tourism Sundry Expenses	17,766	0	0	17,766	5,261	12,505	30								
Tourism VIC Maintenance	27,500	0	0	27,500	2,964	24,536	11								
Tourism - Wayfinding Signage package	30,000	0	0	30,000	0	30,000	0	Grant Funds - Tourism Grant	30,000	0	0	30,000	0	30,000	0
Tourism - Contract Services	10,000	0	0	10,000	3,123	6,877	31								
Tourism Nickname Hall of Fame Exps	20,000	0	0	20,000	2,210	17,790	11								
Vision Splendid	0	96,285	96,285	96,285	45,618	50,667	47	Grant Funding - Vision Splendid	0	96,285	96,285	96,285	0	96,285	0
Hello Coonamble	39,700	0	0	39,700	1,717	37,983	4								
Tourism & Area Total =	435,926	93,108	93,108	529,034	131,806	397,228	25	Tourism & Area Total =	43,900	96,285	96,285	140,185	4,600	135,585	3
Economic Development								Economic Development							
Salaries and Wages - Economic Development	276,163	0	0	276,163	34,769	241,394	13								
Edo Travel Expenses	5,000	0	0	5,000	189	4,811	4								
Economic Promotion Expenses	63,500	9,280	9,280	72,780	14,792	57,988	20	Contrib to Real Country Costs	0	9,280	9,280	9,280	9,280	0	100
Economic Development - General Expenses	27,500	0	0	27,500	255	27,245	1								
Financial Support for Local Business Groups	7,000	0	0	7,000	0	7,000	0								
Sponsorship of local events and initiatives	12,000	0	0	12,000	5,225	6,775	44								
Hosting and facilitating events and initiatives	15,000	0	0	15,000	1,489	13,512	10								
Coonamble CBD - Activation / Revitalisation	30,000	0	0	30,000	0	30,000	0								
Coonamble CBD - SOTS Prelim & maint costs	10,000	0	0	10,000	0	10,000	0								
CBD - Business Incentive / Activation Fund	35,000	0	0	35,000	0	35,000	0								
Subscriptions and Memberships	13,500	0	0	13,500	3,292	10,208	24								
Economic Development - Contract Services	50,000	0	0	50,000	14,170	35,830	28								
Office Expenses	500	0	0	500	0	500	0								
Economic Development Total =	545,163	9,280	9,280	553,943	74,181	479,763	13	Economic Development Total =	0	9,280	9,280	9,280	9,280	0	100

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
Industrial Development								Industrial Development							
Rates & User Chgs - Indust Estate	1,900	(1,900)	(1,900)	0	0	0	0								
Industrial Promotion Expenses	2,100	(2,100)	(2,100)	0	0	0	0								
Industrial Estate Maintenance Exps	5,500	10,000	10,000	15,500	12,410	3,090	80								
Industrial Develop Total =	9,500	6,000	6,000	15,500	12,410	3,090	80	Industrial Develop Total =	0	0	0	0	0	0	0
Saleyards								Saleyards							
Saleyards Insurances	14,230	0	0	14,230	12,154	2,076	85	Saleyards Fees & Charges - Casual	2,000	0	0	2,000	0	2,000	0
Saleyards Electricity Charges	9,200	0	0	9,200	1,953	7,247	21	Saleyards Fees & Charges - Sale	100,000	0	0	100,000	47,052	52,948	47
Saleyards Telephone Expenses	645	0	0	645	103	542	16								
Saleyards Rates & Charges	12,400	0	0	12,400	7,874	4,526	64								
Saleyards Operating Expenses	12,855	0	0	12,855	5,895	6,960	46								
Saleyards Maintenance Expenses	72,020	0	0	72,020	15,034	56,986	21								
Saleyards Total =	121,350	0	0	121,350	43,013	78,337	35	Saleyards Total =	102,000	0	0	102,000	47,052	54,948	46
TRUCKWASH								TRUCKWASH							
Truck wash Insurance	95	1,380	1,380	1,475	1,475	0	100	Truck Wash User Fees	50,000	0	0	50,000	17,735	32,265	35
Truck Wash Electricity Charges	3,520	0	0	3,520	1,057	2,463	30								
Truck wash Rates and User Charges	10,600	0	0	10,600	8,813	1,787	83								
Truck Wash Mntce & Repairs	18,580	0	0	18,580	10,115	8,465	54								
Truck wash Total =	32,795	1,380	1,380	34,175	21,460	12,715	63	Truck wash Total =	50,000	0	0	50,000	17,735	32,265	35
Service NSW Agency								Service NSW Agency							
Salaries & Wages Service NSW Agency	92,770	0	0	92,770	27,519	65,251	30	Agency Commissions	114,615	0	0	114,615	28,655	85,960	25
RMS General Expenses GST	6,000	0	0	6,000	314	5,686	5								
Service NSW Agency Total =	98,770	0	0	98,770	27,833	70,937	28	Service NSW Agency Total =	114,615	0	0	114,615	28,655	85,960	25
Council Property NEI -								Council Property NEI -							
Other Building Mntce & Repairs	6,000	(1,500)	(1,500)	4,500	3,020	1,480	67	Council Leases	6,500	0	0	6,500	5,714	786	88
Council Property NEI Insurances	22,760	1,159	1,159	23,919	23,919	0	100								
Council Property NEI Rates & Charges	46,300	3,000	3,000	49,300	48,354	946	98								
Council Property NEI Maintenance	3,620	(1,500)	(1,500)	2,120	0	2,120	0								
Council Properties N.E.I. Total =	78,680	1,159	1,159	79,839	75,293	4,546	94	Council Properties N.E.I. Total =	6,500	0	0	6,500	5,714	786	88
Economic Affairs Depreciation															
Depn - Caravan Park Buildings Spec	27,400	0	0	27,400	6,850	20,550	25								
Depn - Caravan Park Other Structures	900	0	0	900	225	675	25								
Depn - Tourism Buildings Non Spec	21,580	0	0	21,580	5,395	16,185	25								
Depn - Saleyards Buildings Spec	19,200	0	0	19,200	4,800	14,400	25								
Depn - Saleyards Other Structures	2,700	0	0	2,700	675	2,025	25								
Depn -Truck Wash Other Structures	21,100	0	0	21,100	5,275	15,825	25								
Economic Affairs Depreciation	92,880	0	0	92,880	23,220	69,660	25	TOTAL ECONOMIC AFFAIRS	435,095	105,565	105,565	540,660	191,281	349,379	35
TOTAL ECONOMIC AFFAIRS	1,505,064	110,927	110,927	1,615,491	428,693	1,186,799	27								

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
GENERAL FUND NON-OPERATING															
Corporate Support Services								Corporate Support Services							
Computer Purchase / Operating System	44,850	0	0	44,850	2,200	42,650	5	Tfr Reserve - General Reserve	0	1,450,000	1,450,000	1,450,000	362,500	1,087,500	25
Installation of Electronic Document Management System	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - General Reserve	0	50,165	50,165	50,165	0	50,165	0
Tfr Reserve - Governance Reserve	510,000	0	0	510,000	0	510,000	0								
Environment								Environment							
Coonamble Waste Depot - Depot Improvements	800,000	(509,280)	(509,280)	290,720	62,773	227,947	22	Tfr Reserve - Domestic Waste Management Reserve	145,360	(7,951)	(7,951)	137,409	0	137,409	0
Levee Land - Land Matters	10,000	0	0	10,000	0	10,000	0	Grant - Funding - EPA	509,280	(509,280)	(509,280)	0	0	0	0
Stage 4A - Levee program	400,000	(77,029)	(77,029)	322,971	0	322,971	0	Grant - Stage 4A Levee Program	0	323,986	323,986	323,986	0	323,986	0
Stage 5 - Levee program	0	445,000	445,000	445,000	0	445,000	0	Grant - Stage 5 Levee Program	0	395,556	395,556	395,556	0	395,556	0
Public Order & Safety								Public Order & Safety							
Security Camera Upgrade	15,000	0	0	15,000	12,627	2,373	84								
Cemetery								Cemetery							
Cemetery - Capital Improvement Program	78,600	0	0	78,600	0	78,600	0								
Housing								Housing							
Residential Development Yarran St - Establish Subdivision	610,140	0	0	610,140	2,837	607,303	0	Tfr Reserve - Unspent Grants Regional Housing Strategy	0	69,916	69,916	69,916	0	69,916	0
Plant Acquisitions								Plant Acquisitions							
Plant Acquisitions Nett	1,496,061	0	0	1,496,061	311,350	1,184,711	21	Tfr Reserve - Transport Reserve	1,496,061	0	0	1,496,061	311,350	1,184,711	21
Tfr Reserve - Plant Fund	1,719,736	33,798	33,798	1,753,534	0	1,753,534	0								
Loan Repayments															
Principal on Loans (Current)	51,327	0	0	51,327	0	51,327	0								
Council Buildings								Council Buildings							
Specific Works - Operational Buildings	110,000	0	0	110,000	0	110,000	0	Tfr Reserve - Building and Premises.	75,000	0	0	75,000	0	75,000	0
Works Depot Improvements	647,512	0	0	647,512	0	647,512	0								
Library LSP Grant Funds - Upgrades	20,000	49,359	49,359	69,359	0	69,359	0	Tfr Reserve - Unspent Grant Funds	0	49,359	49,359	49,359	0	49,359	0
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	0	12,074	12,074	12,074	12,074	0	100	Tfr Reserve - Mines Reserve	0	12,074	12,074	12,074	12,074	0	100
Renovations / Repairs - Residential Premises	40,000	0	0	40,000	0	40,000	0								
Grant Program - RYIP Provision of Crisis Accommodation	0	1,572,827	1,572,827	1,572,827	53,373	1,519,454	3	Grant Program - RYIP Provision of Crisis Accommodation	0	1,497,827	1,497,827	1,497,827	53,374	1,444,453	4
Sport and Recreation								Sport and Recreation							
Public Pools - Capital Renewal / Upgrade Program	100,000	0	0	100,000	0	100,000	0								
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	0	104,968	104,968	104,968	126,213	(21,245)	120								
Installation of Pioneer Park - Fence & Signage	0	30,121	30,121	30,121	30,121	0	100	Tfr Reserve - General Reserve	0	22,866	22,866	22,866	22,866	0	100
Sportsground Upgrades	55,500	0	0	55,500	0	55,500	0								
Garden Beds Main Streets - Capital Renewal	85,000	0	0	85,000	0	85,000	0								
Aerodrome								Aerodrome							
Aerodrome upgrades	117,300	0	0	117,300	0	117,300	0	Grant Funds	300,000	(300,000)	(300,000)	0	0	0	0
Aerodrome - Fencing Upgrade (Exclusion)	300,000	(100,000)	(100,000)	200,000	0	200,000	0								
Aerodrome - Fencing Upgrade (Perimeter fence)	0	100,000	100,000	100,000	24,609	75,391	25								
Mining, Manufacturing & Const.								Mining, Manufacturing & Const.							
Tfr Reserve - Mines Reserve	131,000	0	0	131,000	0	131,000	0	Tfr Reserve - Mines Reserve	500,000	0	0	500,000	213,065	286,935	43
Tfr Reserve - Quarry Remediation	38,000	0	0	38,000	0	38,000	0								
Fixed Plant - Refurbishment / Upgrades	500,000	0	0	500,000	213,065	286,935	43								

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget		Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget		Remaining Budget	% EXPEND
Transport & Communication								Transport & Communication							
Urban Roads - Capital Renewal Program	150,000	0	0	150,000	0	150,000	0	Tfr Reserve - Transport Reserve	125,000	0	0	125,000	0	125,000	0
Unsealed Rural Roads - Reconstruction program	200,000	0	0	200,000	4,535	195,465	2	Tfr Reserve - Transport Reserve	350,000	0	0	350,000	0	350,000	0
Sealed Rural Local - Heavy Patch and Resealing program	150,000	0	0	150,000	0	150,000	0	Tfr Reserve - Transport Reserve	100,000	0	0	100,000	0	100,000	0
Regional Roads - Capital Renewal Program	561,050	(280,000)	(280,000)	281,050	39,881	241,169	14								
Sealed Roads Extension Program	760,000	0	0	760,000	0	760,000	0								
Roads to Recovery - Local Roads Renewal	1,256,486	(459,597)	(459,597)	796,889	150,921	645,968	19								
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	1,314,644	1,314,644	1,314,644	0	1,314,644	0	NSW Local Government - Recovery Grant	0	914,644	914,644	914,644	0	914,644	0
Regional Emergency Road Repair Fund - Capital Works	1,899,529	0	0	1,899,529	636,451	1,263,078	34	Grant Funds - Regional Emergency Road Repair Fund	1,899,529	0	0	1,899,529	636,451	1,263,078	34
Flood Damage - Restoration of Roads Network	0	2,330,172	2,330,172	2,330,172	698,556	1,631,616	30								
Radio communications network upgrade	150,000	0	0	150,000	0	150,000	0								
Tooraweenah Road - Extension of Sealed length	21,574,000	0	0	21,574,000	294,919	21,279,081	1	Grant Funds - Tooraweenah Road	21,574,000	0	0	21,574,000	285,932	21,288,068	1
Telegar Culvert Renewal	0	1,189,139	1,189,139	1,189,139	51,730	1,137,409	4	Grant Funds - Infrastructure Betterment Fund	0	909,139	909,139	909,139	51,730	857,409	6
								Grant Funds - Receipt of prior year Transport Grant Debtors	0	5,888,890	5,888,890	5,888,890	3,672,703	2,216,187	62
Ancillary Road Facilities															
Kerb & Gutter Construction WIP	50,000	0	0	50,000	0	50,000	0								
Footpaths Construction WIP	150,000	0	0	150,000	9,446	140,554	6								
Stormwater Drainage Improvement Program	75,000	0	0	75,000	0	75,000	0								
Economic Services								Economic Services							
Coonamble CBD - Activation / Revitalisation Program	100,000	0	0	100,000	0	100,000	0								
Grant Program (SCCF5) - Coonamble Region Art Trail	0	235,035	235,035	235,035	0	235,035	0	Grant Funds (SCCF 5) - Coonamble Region Art Trail	0	235,035	235,035	235,035	0	235,035	0
Coonamble Saleyards - Renewal of facilities	50,000	0	0	50,000	10,211	39,789	20								
Land Development - River Road Coonamble	50,000	0	0	50,000	1,377	48,623	3								
Grant Funds - Artesian Bathing Experience	2,675,000	0	0	2,675,000	29,514	2,645,486	1	Grant Funds - Artesian Bathing Experience	2,050,000	0	0	2,050,000	0	2,050,000	0
Museum - Project Works	50,000	0	0	50,000	0	50,000	0	Grant Funds - Receipt of Prior Year Economic Development Grant Debtors	0	0	0	0	0	0	0
Coonamble Shire - Mural Art Trail	100,000	0	0	100,000	0	100,000	0								
Truck wash Upgrades	42,690	0	0	42,690	5,714	36,976	13								
General Fund Non Operating Total	38,023,781	5,991,231	5,991,231	44,015,012	2,784,497	41,230,515	6	Total Capital General Fund	29,124,230	11,002,226	11,002,226	40,126,456	5,622,045	34,504,411	14

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
WATER FUND NON-OPERATING															
Coonamble Water Supply Capital Works								Coonamble Water Supply Capital Works							
Mains Replacement Program - Coonamble	350,000	0	0	350,000	18,149	331,851	5	Tfr Reserve - Water Fund	681,586	234,740	234,740	916,326	261,107	655,219	28
Coonamble - Meter replacement program	50,000	0	0	50,000	0	50,000	0								
Refurbishment works Coonamble WTP sed lagoon	80,000	0	0	80,000	21,736	58,264	27								
Coonamble WTP - AOS Upgrade (Grant Funded)	0	55,366	55,366	55,366	0	55,366	0	Tfr Reserve - Unspent Grants Operational Support	0	55,366	0	0	0	0	0
Reservoir improvement program	50,000	0	0	50,000	0	50,000	0								
Coonamble Water Treatment Plant - Capital Renewal	0	85,000	85,000	85,000	83,827	1,173	99								
Mains - Yarran Street Subdivision Extension	100,000	0	0	100,000	0	100,000	0								
Residential Development - Calga St	30,000	0	0	30,000	0	30,000	0								
Coonamble Bore's - Refurbishment/Renewal	0	250,000	250,000	250,000	137,395	112,605	55								
Quambone - WATER SUPPLY CAPITAL WORKS															
Mains Replacement - Quambone	200,000	(100,000)	(100,000)	100,000	0	100,000	0								
Reservoir Improvements	30,000	0	0	30,000	0	30,000	0								
Quambone - Meter replacement program	6,250	0	0	6,250	0	6,250	0								
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								GULARGAMBONE - WATER SUPPLY CAPITAL WORKS							
								Tfr Reserve - Water Fund	300,000	(47,208)	(47,208)	252,792	0	252,792	0
Mains Replacement Program - Gulargambone	100,000	(50,000)	(50,000)	50,000	0	50,000	0								
Gulargambone - Meter replacement program	15,000	0	0	15,000	0	15,000	0								
Gulargambone Rd Bore Shed Replacement	150,000	0	0	150,000	0	150,000	0								
Reservoir upgrades	35,000	0	0	35,000	0	35,000	0								
Loan Repayments															
Principal on Loans	0	0	0	0	0	0	0								
Total Water Fund Non-operating program	1,196,250	240,366	240,366	1,436,616	261,107	1,175,509	18	Total Water Fund Non-operating program	981,586	242,898	187,532	1,169,118	261,107	908,011	22
SEWER FUND NON-OPERATING															
Coonamble Sewerage Capital Works								Coonamble Sewerage Capital Works							
Mains relining	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - Sewer Fund	231,606	220,681	220,681	452,287	239,742	212,545	53
STP Replacement Option Report and Concept Design	0	238,213	238,213	238,213	24,035	214,178	10	SSWP 403 Grant Funding	0	142,939	142,939	142,939	0	142,939	0
STP Step Screen	0	80,000	80,000	80,000	79,922	78	100								
STP Building Improvements	20,000	0	0	20,000	0	20,000	0								
Coonamble Sewer Treatment Plant - Equipment Renewal	30,000	0	0	30,000	12,173	17,827	41								
Installation of mains & service Connections - Yarran St	75,000	0	0	75,000	0	75,000	0								
Main Junction Replacement Program	50,000	0	0	50,000	0	50,000	0								
SPS (minor pump stations excluding SPS 1 & 2) upgrades	50,000	0	0	50,000	11,207	38,793	22								
Sewer effluent reuse facilities upgrade	108,000	55,000	55,000	163,000	136,440	26,560	84								
Sewer rising main replacement from Tooloon St SPS	200,000	0	0	200,000	0	200,000	0								
Residential Development - Calga St	50,000	0	0	50,000	0	50,000	0								
Gulargambone Sewerage Capital Works								Gulargambone Sewerage Capital Works							
Gular Mains - Relining	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - Sewer Fund	185,000	0	0	185,000	0	185,000	0
Gulargambone Sewer Treatment Plant - Tertiary Ponds	50,000	0	0	50,000	0	50,000	0								
Gulargambone Sewer Treatment Plant - Equipment Renewal	35,000	0	0	35,000	0	35,000	0								
Loan Repayments															
Principal on Loans	0	0	0	0	0	0	0								
Total Sewer Fund Non-operating program	868,000	373,213	373,213	1,241,213	263,777	977,436	21	Total Sewer Fund Non-operating program	416,606	363,620	363,620	780,226	239,742	540,484	31



GENERAL MANAGERS DELEGATION

1. LEGISLATION

Delegations to the General Manager are made under s377 of the *Local Government Act 1993* (NSW) (the Act):

377 General power of the council to delegate

- (1) A council may, by resolution, delegate to the general manager or any other person or body (not including another employee of the council) any of the functions of the council under this or any other Act, other than the following--
- (a) the appointment of a general manager,
 - (b) the making of a rate,
 - (c) a determination under section 549 as to the levying of a rate,
 - (d) the making of a charge,
 - (e) the fixing of a fee,
 - (f) the borrowing of money,
 - (g) the voting of money for expenditure on its works, services or operations,
 - (h) the compulsory acquisition, purchase, sale, exchange or surrender of any land or other property (but not including the sale of items of plant or equipment),
 - (i) the acceptance of tenders to provide services currently provided by members of staff of the council,
 - (j) the adoption of an operational plan under section 405,
 - (k) the adoption of a financial statement included in an annual financial report,
 - (l) a decision to classify or reclassify public land under Division 1 of Part 2 of Chapter 6
 - (m) the fixing of an amount or rate for the carrying out by the council of work on private land,
 - (n) the decision to carry out work on private land for an amount that is less than the amount or rate fixed by the council for the carrying out of any such work,
 - (o) the review of a determination made by the council, and not by a delegate of the council, of an application for approval or an application that may be reviewed under section 82A of the *Environmental Planning and Assessment Act 1979*,
 - (p) the power of the council to authorise the use of reasonable force for the purpose of gaining entry to premises under section 194,
 - (q) a decision under section 356 to contribute money or otherwise grant financial assistance to persons,
 - (r) a decision under section 234 to grant leave of absence to the holder of a civic office,
 - (s) the making of an application, or the giving of a notice, to the Governor or Minister.

GENERAL MANAGER DELEGATION

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- (t) this power of delegation,
- (u) any function under this or any other Act that is expressly required to be exercised by resolution of the council.

Any additional limitations are at the discretion of Council and are listed in Schedule 2.

Delegation is given to the General Manager to appoint a person to the position of Acting General Manager whilst the General Manager is on temporary absences from Council, for example, on annual leave.

2. DELEGATIONS

In order to provide for the expedient exercise of its powers and duties and the efficient management of its business and responsibilities, Coonamble Shire Council hereby delegates, in accordance with the provisions of Section 377 of the *Local Government Act 1993*, to **Greg Hill**, the employee of the Council in whom the Council has vested the function of General Manager, the authority to exercise the powers, functions, duties and responsibilities arising from legislation specified in schedule 1 below, subject to the limitations in schedule 2 below:

Schedule 1

- I. The powers, functions, duties and authorities of the Council as specified in the *Local Government Act 1993* and Regulations, and
- II. All other Legislation including Acts, Regulations, Planning Instruments, Orders and Ministerial Directions under which Council has powers, authorities, duties and functions.

Schedule 2

Limitations arising from the provisions of the Local Government Act 1993 and all other legislation relevant to this delegation of Authority.

All resolutions from time to time of Council directing the General Manager from time to time in the exercise of any powers, authorities, duties and functions.

3. PERIOD OF DELEGATION

This delegation is made in accordance with a resolution of Council at its meeting of 12 November 2025 and remains in force until amended or revoked by a resolution of Council. This Instrument of Delegation revokes all previous delegations.

4. REVIEW

This delegation will be reviewed as required, and in the event of legislative changes impacting on delegations. All amendments will be subject to a resolution of Council.

Title: GENERAL MANAGERS DELEGATIONS		
Department: GENERAL MANAGER		
Version	Date	Author
V1	14/09/2022	Ross Earl
V2	09/02/2023	
V3	18/06/2025	
V4	12/11/2025	Jenni Maundrell
Daniel Keady MAYOR		