



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 15 September 2021**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
JUNE 2021

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QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

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 adopted the budget for the current year at its meeting of 10 June 2020, given the advertising requirements of 28 days and the time taken to prepare the budget results in lengthy lead times. Consequently, the budget is prepared without actual knowledge of the end of year result which has an effect on the current budget and has been adjusted through the budget reviews held throughout the year to reflect anticipated changes.

Council commenced the 2020/21 financial year with the original operational budget surplus of \$12,347. At the completion of the March 2021 review Council's estimated budgeted result for the Financial Year was adjusted to reflect to anticipated operational deficit of \$462,583. Following the completion of the June Budget Review the actual Operational result had improved to that of a surplus of \$2,372,362.

Council should note that this improvement in the Operational result is due predominately to the prepayment in part of the 2021/22 Financial Assistance Grant, being \$2,302,138 coupled with the recognition of unbudgeted Operational Grants that Council was fortunate to be awarded.

Council's position after non-operating expenditure has been considered, has shifted from an estimated draw down on Council working funds of \$533,017, to a transfer to working funds of \$1,089,722.

As part of the process of preparing the June budget review for consideration by Council, management has identified transfers from internal reserves to fund planned works were not utilised and returned these reserves to Council's internal restrictions. Programmed works, whether funded by Council or an external source, which have not been completed throughout the 2020/21 financial have also been identified and a transfer to reserve included allowing for the completion of these works in the upcoming financial year. Management has also recommended and included for Council's consideration transfers to Internal Reserves to enable Council to meet future planned and unplanned expenditure demands

In summary, there are several significant variations from the budgeted result for the 2020/2021 financial year. Some of these adjustments are as follows:

- Prepayment in part of the 2021/22 Financial Assistance Grant – (P.2 & P.15)
As per the past number of financial years, Council has received a prepayment of the Financial Assistance Grant for the upcoming financial year. The 2021/22 prepayment received by Council totalled \$2,302,138.00 and consisted of a General-Purpose component of \$1,510,772 and a Local Roads component of \$791,366.

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

- Corporate Salaries and Wages – (P.2) Due to several budgeted positions within the organisation structure being vacant throughout the year savings of \$63,510 have occurred.
- Engineering Salaries and Wages – (P.3) Due to several budgeted positions within the organisation structure being vacant throughout the year savings of \$64,426 have occurred.
- Engineering Contractors Fees – Flood Damage – (P.3) As previously reported to Council, Council has engaged the services of a company to oversee the flood damage claims process on its behalf for the various flood events that have occurred over the past number of years. Under the terms of the flood damage funding agreement, Council can seek reimbursement of these costs, which to date these costs amount to \$57,849.
- On-Cost and Overheads charged to function - (P.4) A shortfall in projected income generated from the internal on-costs and overheads of \$350,020. This shortfall is due to a combination of reasons including the downturn in projected State Highway works received, coupled with positions within the organisation structure remaining vacant for extended periods of time.
- National Carbon Bank – Energy Saving Certificate – (P.9) On transition to LED street lighting Council was received income from National Carbon Bank of Australia for Energy saving certificates to the amount of \$38,752.
- Water Treatment & Misc Expenses – (P.10) A savings of \$130,617 in the planned expenditure has occurred, due predominately to a reduction in the costs associated with the chemicals utilised at the Coonamble Water Treatment plant.
- Coonamble Water User Pays Income – (P.10) A shortfall in projected income generated from user pays water occurred to the amount of \$155,511. This shortfall is due to a decrease in usage which may in part be attributed to the prevailing weather conditions that were experienced throughout the 2020/21 financial year.
- Quarries and Pits – (P.14) Council's Quarry operations returned a surplus of \$661,440. The 2020/202 operational result for the Quarry has been adversely impacted by several factors including a downturn in Council sales, an extended period of distribution to production due to plant breakdown and an increase in plant and equipment operational costs.
- Fixing Local Roads Grant Fund Income – (P.15) Following a review of the funding agreement for this grant funded program, the classification of the income from the grants, being \$771,188, has been changed from Non-Operational to Operational. This treatment is in line with standard accounting practise.
- State Roads Income – (P.16) A shortfall in projected income totalling \$688,365 occurred. This shortfall in income is due predominately to the postponement / relocation of a major works order due to the ongoing wet weather that was experienced over the latter half of the 2020/21 financial year.

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Whilst the current Operational Budgeted result is indeed in surplus, this is mainly attributable to the prepayment of the 2021/22 Financial Assistance Grant, along with the recognition of additional income from other operational grants. Taking this into consideration, it is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 June 2021 indicates that Council's financial position as of 30 June 2021 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

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Coonamble Shire Council

Budget review for the quarter ending 30 June 2021

Cash & Investments

	Original Balance 2019/20 (000's)	Budget 2020/21	Approved Changes				REVIS ED Budget (000's)	Projected Year end result 2020/21 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)	June Review (000's)			
Total Cash and Investments	26,955	(756)	(4,644)	246	(183)	-	(5,337)	21,618	26,869
Externally Restricted									
Unexpended Specific Purpose Grants / Loans	1,093	-	(924)	-	-	619	(305)	788	2,576
Water Supplies	2,740	65	19	(12)	(11)	-	61	2,801	3,149 [▼]
Sewerage Services	5,653	(262)	(515)	(40)	(86)	-	(903)	4,750	4,734
Domestic Waste Management	1,034	-	-	(90)	-	55	(35)	999	1,089 [▼]
Total Externally Restricted	10,520	(197)	(1,420)	(142)	(97)	674	(1,856)	8,664	11,548
Internal Restrictions									
Total Internally Restricted (Table A)	12,945	(703)	(3,356)	(31)	(59)	2,963	(4,149)	11,759	13,355
Total Restricted	23,465	(900)	(4,776)	(173)	(156)	3,637	(6,005)	20,423	24,903
Unrestricted Cash	3,490	144	132	419	(27)	(3,637)	(2,969)	521	1,966

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 June, 2021

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Table A- Internally restricted Assets

	Original		Approved Changes					Projected	ACTUAL
	Balance	Budget	Sept	Dec	March	June	REVISSED	Year end	
	2019/20 (000's)	2020/21 (000's)	Review (000's)	Review (000's)	Review (000's)	Review (000's)	Budget (000's)	result 2020/21 (000's)	
Internally restricted Assets									
Plant and vehicle replacement	3,460	(286)	-	-	-	-	(286)	3,174	3,998
Employee leave entitlements	895	-	-	-	-	-	-	895	895
Carry over works	174	-	(144)	-	-	541	397	571	652
Aerodrome	50	-	-	-	-	-	-	50	50
Caravan Park	25	-	-	-	-	-	-	25	25
Cemetery	77	-	(10)	-	-	-	(10)	67	77
Common	53	-	-	-	-	20	20	73	73
Depot Improvements	9	-	-	-	-	-	-	9	9
Development Fund	247	-	(185)	-	-	100	(85)	162	197
Election expenses	13	-	-	-	-	-	-	13	13
Emergency services building	200	(200)	-	-	-	-	(200)	-	200
Financial assistance grant	2,338	-	(2,338)	-	-	2,302	(36)	2,302	2,302
Footpath replacement	125	(25)	-	-	-	-	(25)	100	125
Kerb and gutter replacement	39	(30)	-	-	-	-	(30)	9	34
Levee reserve	530	-	(38)	-	(59)	-	(97)	433	154
Local environmental plan	25	-	-	-	-	-	-	25	25
Office equipment	144	(40)	-	-	-	-	(40)	104	126
Other community development	248	-	(197)	-	-	-	(197)	51	248
Premises refurbishment	619	12	(280)	-	-	-	(268)	351	499
Quarry	1,118	121	-	-	-	-	121	1,239	1,239
Quarry rehabilitation	150	10	-	-	-	-	10	160	160
Recreational facilities	93	-	-	(31)	-	-	(31)	62	92
Road reclamation	431	-	-	-	-	-	-	431	431
Road reserve sealed	709	(265)	-	-	-	-	(265)	444	709
Rural fire service	36	-	-	-	-	-	-	36	36
Showground	80	-	-	-	-	-	-	80	80
Single initiation contract	200	-	-	-	-	-	-	200	200
Sportsground	20	-	-	-	-	-	-	20	20
Strategic plan review	20	-	-	-	-	-	-	20	20
Street lighting	40	-	-	-	-	-	-	40	40
Urban streets	95	-	-	-	-	-	-	95	95
Weir improvement	18	-	-	-	-	-	-	18	18
Bore Bath Establishment Reserve	500	-	-	-	-	-	-	500	500
Scc Grant matching component	164	-	(164)	-	-	-	(164)	-	13
Total Internally restricted	12,945	(703)	(3,356)	(31)	(59)	2,963	(4,149)	11,759	13,355

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 30 June 2021

Key Performance Indicators

	Water Jun-21	Sewer Jun-21	General Jun-21
1. Debt Service Coverage Ratio			
Operating Result before capital excluding interest and depreciation/impairment/amortisation.	768	244	8,326
Principal repayments plus borrowing costs	-	-	43
	=	=	=
	0.00	0.00	193.63
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	119	159	628
Rates, Annual & Extra Charges Collectible	875	872	6,160
	=	=	=
	13.57%	18.18%	10.20%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	354	933	5,424
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	400	336	5,979
	=	=	=
	88.50%	277.68%	90.72%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 30 June 2021

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 333,921.17	Yes
Legal Fee's	\$ 98,189.17	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 comentary

Coonamble Shire Council

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 JUNE 2021

Operational Plan Budget Summary	Operational Expenditure						Operational Revenues						Budget Summary Total					
	Original Budget 2020/21	Sept Review	Dec Review	March Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget 2020/21	Sept Review	Dec Review	March Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget	Sept Review	Dec Review	March Review	Revised Budget	Actual YTD
Functions of Council																		
Administration & Governance	7,996,447	80,344	(159,901)	(97,415)	7,819,475	7,561,278	11,001,675	(1,308,937)	(35,495)	(31,413)	9,625,830	11,043,786	3,005,228	(1,389,281)	124,406	66,002	1,806,355	3,482,508
Public Order & Safety	511,413	0	25,276	(1,880)	534,809	483,550	109,243	4,032	14,250	(2,500)	125,025	149,951	(402,170)	4,032	(11,026)	(620)	(409,784)	(333,599)
Health	347,069	5,377	7,489	0	359,935	915,692	28,580	(10,000)	0	0	18,580	16,709	(318,489)	(15,377)	(7,489)	0	(341,355)	(898,983)
Environment	990,226	19,248	122,477	(40,000)	1,091,951	915,692	488,930	18,943	3,184	1,141	512,198	513,221	(501,296)	(305)	(119,293)	41,141	(579,753)	(402,471)
Community Services & Education	221,280	58,694	1,905	72,463	354,342	103,564	4,350	61,658	0	72,072	138,080	65,300	(216,930)	2,964	(1,905)	(391)	(216,262)	(38,264)
Housing & Comm. Amenities	473,515	948	2,675	82,500	559,638	559,869	246,890	0	0	37,000	283,890	290,365	(226,625)	(948)	(2,675)	(45,500)	(275,748)	(269,504)
Water Supplies	1,476,860	1,830	155,305	(32,494)	1,601,501	1,331,632	1,803,465	21,552	74,506	5,000	1,904,523	1,700,095	326,605	19,722	(80,799)	37,494	303,022	368,463
Wastewater Services	953,848	292,237	(51,874)	91,200	1,285,411	1,125,472	933,083	226,379	(25,020)	4,820	1,139,262	1,034,031	(20,765)	(65,858)	26,854	(86,380)	(146,149)	(91,441)
Recreation & Culture	2,153,105	5,995	49,042	94,740	2,302,882	2,137,049	79,550	1,047,313	0	(253,918)	872,945	846,143	(2,073,555)	1,041,318	(49,042)	(348,658)	(1,429,937)	(1,290,906)
Mining, Manufacturing & Const.	1,913,260	(4,981)	57,845	0	1,966,124	1,743,841	2,592,635	0	50,000	0	2,642,635	2,423,809	679,375	4,981	(7,845)	0	676,511	679,968
Transport & Communication	6,680,484	200,651	1,008,528	254,268	8,143,931	7,563,625	6,964,037	(748,948)	342,391	1,278,818	7,836,298	8,461,577	283,553	(949,599)	(666,137)	1,024,550	(307,633)	897,952
Economic Services	724,544	18,479	124,765	60,118	927,906	680,816	199,460	1,086,546	68,050	32,000	1,386,056	949,455	(525,084)	1,068,067	(56,715)	(28,118)	458,150	268,639
All Funds Operating Totals	24,442,051	678,822	1,343,532	483,500	26,947,905	25,122,080	24,451,898	398,538	491,866	1,143,020	26,485,322	27,494,442	9,847	(280,284)	(851,666)	659,520	(462,583)	2,372,362

Budget Summary						Original Estimate 2020/21	September Review	December Review	March Review	Revised Budget 2020/21	Actual YTD 2020/21
Operating Result						12,347	(280,284)	(851,666)	659,520	(462,583)	2,372,362
Add Back Non Cash Items:											
Depreciation						5,587,345	0	1,098,479	0	6,685,824	6,714,556
Provision for Bad and Doubtful Debts											
Amount Available for Non Operating Items						5,599,692	(280,284)	246,813	659,520	6,223,241	9,086,918
Non Operating Result (By Fund and Type)											
General Fund											
Non Operating Income						3,976,700	6,674,509	196,000	(569,489)	10,277,720	5,857,647
Loan Repayment						41,335	0	0	0	41,179	41,333
Capital Expenditure						9,295,407	6,738,259	210,210	284,766	20,255,778	13,445,047
General Fund Total						5,360,042	63,750	14,210	854,255	10,019,237	7,628,733
Water Fund											
Non Operating Income						182,105	(19,722)	0	0	162,383	16,629
Loan Repayments						0	0	0	0	0	0
Capital Expenditure						508,710	0	71,800	48,374	628,884	385,092
Water Fund Total						326,605	19,722	71,800	48,374	466,501	368,463
Wastewater Fund											
Non Operating Income						658,460	515,000	0	0	1,173,460	937,216
Loan Repayments						0	0	0	0	0	0
Capital Expenditure						658,460	515,000	0	0	1,173,460	937,216
Wastewater Fund Total						0	0	0	0	0	0
Total Non Operating Expenditure						5,686,647	83,472	86,010	902,629	10,485,738	7,997,196
Position after Non Operating Expenditure						(86,955)	(363,756)	160,803	(243,109)	(4,262,497)	1,089,722

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									Budget
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget			2020/21	Review	Review	Review	Budget	Budget	YTD	Budget		
ADMINISTRATION																				
General Purpose Revenues										General Purpose Revenues	3,886,250	776	1,685	2,303	4,764	3,891,014	3,891,131	(117)	1C	
										Ordinary Rates - Farmland	609,950	4,666	(480)	0	4,186	614,136	613,798	338	1C	
										Ordinary Rates - Residential	190,410	(682)	(530)	0	(1,212)	189,198	189,198	0	1C	
										Ordinary Rates - Business	159,880	(6,847)	(3,797)	0	(10,644)	149,236	148,731	505	1C	
										Ordinary Rates - Small Rural Holdings	75,050	602	0	(1,170)	(568)	74,482	74,952	(470)	1C	
										Ordinary Rates - Rural Residential	56,870	470	0	0	470	57,340	57,340	0	1C	
										Ordinary Rates - Villages	(44,500)	0	533	0	533	(43,967)	(44,755)	788	1C	
										Pensioner Rates Abandoned	19,315	0	0	0	0	19,315	12,691	6,624	€	
										Extra Charges on Ordinary Rates	24,030	0	0	0	0	24,030	23,952	78	1C	
										Grants Op (State)-Pens Rates Subsidy	2,773,520	(1,386,746)	25,589	0	(1,361,157)	1,412,363	2,923,135	(1,510,772)	2C	
										Financial Assistance Grant										
General Purpose Revenues Total	0	0	0	0	0	0	0	0	0	General Purpose Revenues Total	7,750,775	(1,387,761)	23,000	1,133	(1,363,628)	6,387,147	7,890,173	(1,503,026)	12	
Governance										Civic Activities										
Other Civic Expenses	33,300	0	0	0	0	33,300	27,127	6,173	81	Civic Donations to Council	0	0	205	1,054	1,259	1,259	1,438	(179)	11	
Contributions and Donations	75,000	0	0	0	0	75,000	72,274	2,726	96	Grant Funds - Australia Day	0	0	0	1,000	1,000	1,000	1,000	0	1C	
Sponsorship - Macquarie Valley Homestay	0	0	0	0	0	0	42,136	(42,136)	0											
Councillors & Governance										Mayor Lease Back Vehicle Income	2,490	0	0	0	0	2,490	2,548	(58)	1C	
Councillors Training Expenses	10,000	0	0	0	0	10,000	8,998	1,002	90	Councillor Expenses Reimbursement	0	0	0	0	0	0	459	(459)		
Governance - Other - Webcasting	6,000	0	0	0	0	6,000	2,117	3,883	35											
Mayoral Fees	21,240	(375)	0	0	(375)	20,865	20,865	0	100											
Mayoral Travel & Subsistence Exps	1,000	0	0	0	0	1,000	160	840	16											
Councillors Fees	77,160	(200)	0	0	(200)	76,960	76,960	0	100											
Cncdrs Travel & Subsistence Exps	7,000	0	0	0	0	7,000	2,775	4,225	40											
Delegates Expenses - GST	14,000	0	0	0	0	14,000	7,007	6,993	50											
Delegates Expenses - NO GST	2,410	0	0	0	0	2,410	0	2,410	0											
Subscriptions & Membership Exps	23,600	0	119	0	119	23,719	23,719	0	100											
Governance Total =	270,710	(575)	119	0	(456)	270,254	284,138	(13,884)	105	Governance Total =	2,490	0	205	2,054	2,259	4,749	5,445	(696)	11	
Corporate Services Support										Corporate Services Support										
Corp Services Salaries & Allowances	2,356,403	0	0	(165,000)	(165,000)	2,191,403	2,127,893	63,510	97	Certificates - Sec 603	10,000	0	0	0	0	10,000	10,447	(447)	1C	
Misc Costs - Corporate Support Staff - Housing	37,440	0	0	0	0	37,440	31,840	5,600	85	Sundry Sales & Services	15,000	0	(10,000)	0	(10,000)	5,000	7,514	(2,514)	1E	
Staff Travelling Expenses	25,000	(5,000)	0	4,500	(500)	24,500	25,051	(551)	102											
Bank Fees & Charges	15,000	0	0	1,600	1,600	16,600	17,420	(820)	105	Legal Costs Recovered	50,000	0	0	(40,000)	(40,000)	10,000	2,507	7,493	2	
Administration Legal Expenses	90,000	0	(50,000)	15,000	(35,000)	55,000	51,228	3,772	93											
Legal Expenses Code of Conduct	0	0	60,000	0	60,000	60,000	45,934	14,066	77											
Admin Telephone & Comms Charges	20,820	0	0	0	0	20,820	22,028	(1,208)	106											
Administration - Rates & Charges	4,500	0	0	0	0	4,500	4,835	(335)	107											
Misc. Administration Expenses GST	31,200	(5,000)	0	0	(5,000)	26,200	26,868	(668)	103											
Advertising Expenses	30,000	0	(10,000)	1,600	(8,400)	21,600	24,884	(3,284)	115											
Printing & Stationery	40,000	0	0	0	0	40,000	15,510	24,490	39											
Postage Charges	27,500	(5,000)	0	0	(5,000)	22,500	21,765	735	97											
Admin Subscriptions & Membership	17,500	0	0	1,475	1,475	18,975	19,959	(984)	105											
Valuation Fees	21,700	0	(663)	631	(32)	21,668	21,668	0	100											
Audit Fees	61,000	0	0	0	0	61,000	57,188	3,812	94											
Other Admin - Contractors	0	20,000	0	40,000	60,000	60,000	33,870	26,130	56											
Bad & Doubtful Debts Expense	0	0	0	0	0	0	0	0	0											
Crown Lands - Develop P.O.M	0	78,824	0	0	78,824	78,824	19,312	59,512	25	Grant Funds - Crown Lands	0	78,824	0	0	78,824	78,824	19,312	59,512	2	
Insurance										Insurance										
Administration Insurance Premiums	208,860	0	0	0	0	208,860	200,358	8,502	96	Administration Sundry Income	58,800	0	25,890	0	25,890	84,690	92,956	(8,266)	11	
Administration Buildings & Grounds										Administration Buildings & Grounds										
Council Offices Insurances	23,220	1,551	0	0	1,551	24,771	24,771	0	100											
Council Offices Electricity	38,700	0	0	0	0	38,700	21,086	17,614	54											
Council Offices Repairs & Mntce	77,860	(5,000)	0	3,700	(1,300)	76,560	69,910	6,650	91											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN
ADMINISTRATION																			
Information Technology										Information Technology									
IT - Office Equipment Maintenance	29,000	0	0	(2,500)	(2,500)	26,500	22,568	3,932	85										
IT - Contractors & Consultants Fees	2,000	0	0	0	0	2,000	0	2,000	0										
IT - Software Licences & Renewals	84,000	0	0	0	0	84,000	82,084	1,916	98										
IT - Wireless Hotspot Expenses	3,300	0	0	0	0	3,300	736	2,564	22										
IT - Website Expenses	1,900	0	0	0	0	1,900	947	953	50										
Interest										Interest									
Interest Expenses	1,450	0	0	0	0	1,450	1,808	(358)	125		191,440	0	(80,000)	0	(80,000)	111,440	96,258	15,182	8
Interest on Overdraft	500	0	0	0	0	500	0	500	0										
Corporate Support Total =	3,248,853	80,375	(663)	(98,994)	(19,282)	3,229,571	2,991,521	238,050	93		325,240	78,824	(64,110)	(40,000)	(25,286)	299,954	228,994	70,960	7
Engineering Technical Support										Engineering Technical Support									
Engineering Staff Salaries	950,591	0	0	(95,000)	(95,000)	855,591	790,965	64,626	92										
Engineering Housing Subsidy	15,600	0	3,000	3,000	6,000	21,600	22,258	(658)	103										
Engineering Staff Travel Expenses	50,900	0	0	10,000	10,000	60,900	59,115	1,785	97										
Eng Supervision Telephone Expenses	4,600	0	(1,000)	0	(1,000)	3,600	3,671	(71)	102										
Engineering Printing & Stationery	14,000	0	(4,000)	0	(4,000)	10,000	9,579	421	96										
Engineering Office Sundry Expenses	7,500	0	(2,500)	0	(2,500)	5,000	1,673	3,327	33										
Engineering Equipment Mntce	10,000	0	(2,000)	0	(2,000)	8,000	2,641	5,359	33										
Engineering Subs & Memberships	12,000	0	10,000	0	10,000	22,000	20,608	1,392	94										
Engineering Consultants Fees	15,000	0	0	20,000	20,000	35,000	14,958	20,042	43										
Engineering Contractors fees - Flood Damage	0	0	0	0	0	0	57,849	(57,849)	0										
Software Licences & Renewals	10,000	0	5,000	0	5,000	15,000	14,566	434	97										
GIS General Expenses	20,000	0	(8,500)	0	(8,500)	11,500	0	11,500	0										
Asset Management										Asset Management									
Asset Management Improvement Program	0	0	0	160,000	160,000	160,000	144,142	15,858	90										
Stores & Depot Operations										Stores & Depot Operations									
Storekeeper Salaries and Wages	136,315	0	0	0	0	136,315	132,150	4,165	97										
Depot Insurances	8,610	544	0	0	544	9,154	9,154	0	100										
Depot Electricity Charges	13,500	0	0	0	0	13,500	11,653	1,847	86										
Depot Telephone & Comms Charges	4,460	0	0	0	0	4,460	2,741	1,719	61										
Depot Rates & User Charges	4,965	0	0	0	0	4,965	4,215	750	85										
Depot Sundry Expenses	19,500	0	0	0	0	19,500	8,734	10,766	45										
Depot Operating Expenses	45,000	0	0	(12,000)	(12,000)	33,000	19,869	13,131	60										
Depot Maintenance Expenses	29,000	0	0	0	0	29,000	26,991	2,009	93										
Depot Cleaning Expenses	10,000	0	0	12,000	12,000	22,000	19,075	2,925	87										
Depot Stores Unaccounted for	2,000	0	0	0	0	2,000	839	1,161	42										
Engineering & Works Total =	1,383,541	544	0	98,000	98,544	1,482,085	1,377,446	104,639	93		7,500	0	0	(6,000)	(6,000)	1,500	704	796	4
Corporate Support Total =										Corporate Support Total =									

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN	
ADMINISTRATION																				
Clearing Accounts																				
Workforce Operations										Workforce Operations										
Corp Services Leave Entitlements	1,158,100	0	0	0	0	1,158,100	991,704	166,396	86	Grants Operating - Staff Traineeship	6,000	0	0	0	0	6,000	832	5,168	1	
Corp Services Public Holidays	258,450	0	0	0	0	258,450	219,951	38,499	85											
COVID-19 Leave Provisions	530,840	0	0	(530,501)	(530,501)	339	126	213	37											
Other Miscellaneous Staff Exps	93,720	0	0	0	0	93,720	75,551	18,169	81											
Employee Superannuation	788,020	0	0	0	0	788,020	684,962	103,058	87	Employee Vehicle - Lease Back Income	21,110	0	0	0	0	21,110	15,834	5,276	7	
Fringe Benefits Tax	25,000	0	0	(12,520)	(12,520)	12,480	12,403	77	99	Sundry Income - Jury Service	750	0	0	0	0	750	0	750		
Staff Training & Development - GST	254,005	0	0	0	0	254,005	199,152	54,853	78											
Staff Recruitment Expenses	35,000	0	24,250	7,500	31,750	66,750	54,579	12,171	82											
General Safety Expenses	44,000	0	(20,000)	0	(20,000)	24,000	16,561	7,439	69											
Workers Compensation Insurance	428,000	0	(120,000)	0	(120,000)	308,000	302,039	5,961	98											
Extra Clerical Assistance	15,000	0	(10,000)	0	(10,000)	5,000	0	5,000	0											
Advertising - HR	25,000	0	9,250	7,500	16,750	41,750	44,854	(3,104)	107											
Printing and Stationery - HR	6,000	0	0	3,600	3,600	9,600	7,886	1,714	82											
Subscriptions and Memberships - HR	5,000	0	10,000	3,000	13,000	18,000	12,928	5,072	72											
Salaries & Allowances NEI	413,450	0	0	40,000	40,000	453,450	506,693	(53,243)	112											
WHS Other Expenses	130,000	0	(5,000)	(15,000)	(20,000)	110,000	119,478	(9,478)	109											
Organisational Change Costs	50,000	0	(8,500)	0	(8,500)	41,500	63,183	(21,683)	152											
Less - Contributions from Works																				
Training Contributions	(45,870)	0	0	0	0	(45,870)	(45,870)	0	100											
Oncost Recoveries	(3,638,460)	0	0	400,000	400,000	(3,238,460)	(2,888,440)	(350,020)	89											
Employment Overheads Total =	575,255	0	(120,000)	(96,421)	(216,421)	358,834	377,740	(18,906)	105	Employment Overheads Total =	27,860	0	0	0	0	27,860	16,666	11,194	6	
Plant Operations										Plant Operations										
Plant Running Expenses	1,386,519	0	0	0	0	1,386,519	1,410,034	(23,515)	102	Diesel Fuel Rebate Tax Credits	100,000	0	0	0	0	100,000	86,892	13,108	8	
Small Plant & Tools Expenses	21,500	0	0	0	0	21,500	21,812	(312)	101	Sundry Plant Income	0	0	5,410	1,400	6,810	6,810	9,718	(2,908)	14	
										Plant Hire Income Charged to Works	2,784,810	0	0	10,000	10,000	2,794,810	2,773,281	21,529	5	
										Profit on Disposal of Plant	0	0	0	0	0	0	31,913	(31,913)		
Workshop Operations																				
Workshop Salaries and Wages	20,000	0	0	5,000	5,000	25,000	21,485	3,515	86	Private Works Sundry Income	3,000	0	0	0	0	3,000	0	3,000		
Workshop Other Expenses	25,000	0	0	(5,000)	(5,000)	20,000	17,592	2,408	88	Plant Running Expenses Total	2,887,810	0	5,410	11,400	16,810	2,904,620	2,901,804	2,816	10	
Plant Running Expenses Total =	1,453,019	0	0	0	0	1,453,019	1,470,923	(17,904)	101											
Administration - Depreciation																				
Depn - Admin Vehicles	36,564	0	(2,469)	0	(2,469)	34,095	33,124	971	97											
Depn - Admin Office Equipment	49,353	0	(2,114)	0	(2,114)	47,239	43,725	3,514	93											
Depn - Admin Buildings Specialised	20,384	0	2,506	0	2,506	22,890	23,396	(506)	102											
Depn - Admin Buildings Non-Specialised	26,803	0	(26,803)	0	(26,803)	0	0	0	0											
Depn- Right of Use Assets (Lease)	0	0	0	0	0	0	18,439	(18,439)	0											
Depn - Engineering Vehicles	887,643	0	(10,374)	0	(10,374)	877,269	895,995	(18,726)	102											
Depn - Depot Buildings	42,746	0	285	0	285	43,031	43,514	(483)	101											
Depn - Depot Other Structures	1,576	0	(388)	0	(388)	1,188	1,317	(129)	111											
Administration - Depreciation Total	1,065,069	0	(39,357)	0	(39,357)	1,025,712	1,059,510	(33,798)	103	ADMINISTRATION TOTAL	11,001,675	(1,308,937)	(35,495)	(31,413)	(1,375,845)	9,625,830	11,043,786	(1,417,956)	11	
ADMINISTRATION TOTAL	7,996,447	80,344	(159,901)	(97,415)	(176,972)	7,819,475	7,561,278	258,197	97											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%		
	BUDGET										BUDGET									BUDGET	BUDGET
	2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		
PUBLIC ORDER & SAFETY																					
Fire Services										Fire Services											
Cont. to Fire Board	22,348	0	0	0	0	22,348	22,348	0	100												
Rural Fire Services										Grant Funds - ESL Increase relief	51,743	4,032	0	0	4,032	55,775	77,388	(21,613)	139		
Coonamble Contributions (Zone)	173,485	0	0	0	0	173,485	173,485	0	100	Private Works Income Hazard Reduction	26,000	0	14,250	0	14,250	40,250	40,250	0	100		
RFS Non Reimbursables	25,000	0	0	0	0	25,000	24,258	742	97	Fire Protection Total =	77,743	4,032	14,250	0	18,282	96,025	117,638	(21,613)	123		
Private Works Hazard Reduction	26,000	0	14,250	0	14,250	40,250	40,250	0	100	Emergency Services											
Fire Protection Total =	246,833	0	14,250	0	14,250	261,083	260,341	742	100	Emergency Services Total =	0	0	0	0	0	0	0	0	0	0	0
Emergency Services										Animal Control Services											
Contributions to Emergency Services	7,760	0	0	0	0	7,760	7,760	0	100	Animal Regulatory Fees & Fines	26,000	0	0	(1,000)	(1,000)	25,000	21,787	3,213	87		
SES Operating Expenses	7,500	0	0	0	0	7,500	5,086	2,414	68	Impounding Fees & Charges	5,000	0	0	(1,500)	(1,500)	3,500	2,627	873	75		
Emergency Services Total =	15,260	0	0	0	0	15,260	12,846	2,414	84	Animal Control - Sundry Sales	500	0	0	0	0	500	220	280	44		
Animal Control Services										Animal Control Total =	31,500	0	0	(2,500)	(2,500)	29,000	24,634	4,366	85		
Animal Control Ranger Salaries	101,080	0	0	(2,500)	(2,500)	98,580	61,212	37,368	62	Safer Community Grant	0	0	0	0	0	0	7,679	(7,679)	0		
Animal Control Telephone Expenses	1,000	0	0	1,000	1,000	2,000	1,049	951	52	Other Public Order & Safety											
Other Animal General Expenses	7,500	0	0	0	0	7,500	522	6,978	7	Security Cameras Insurance	1,000	50	0	0	50	1,050	1,050	0	100		
Impounding & Pound Expenses	66,500	0	0	(1,000)	(1,000)	65,500	62,915	2,585	96	Security Camera Electricity Charges	1,500	(50)	0	0	(50)	1,450	1,754	(304)	121		
Animal Control Total =	176,080	0	0	(2,500)	(2,500)	173,580	125,698	47,882	72	Security Cameras Repairs & Mntce	7,500	0	0	0	0	7,500	4,861	2,639	65		
Other Public Order & Safety										Purchase of Defibrators	0	0	10,500	620	11,120	11,120	11,120	0	100		
Security Cameras Insurance	1,000	50	0	0	50	1,050	1,050	0	100	Other Public Order & Safety	10,000	0	10,500	620	11,120	21,120	18,785	2,335	89		
Security Camera Electricity Charges	1,500	(50)	0	0	(50)	1,450	1,754	(304)	121	Public Order & Safety - Depreciation											
Security Cameras Repairs & Mntce	7,500	0	0	0	0	7,500	4,861	2,639	65	Depn - Plant & Equipment	8,900	0	(6,853)	0	(6,853)	2,047	2,047	0	100		
Purchase of Defibrators	0	0	10,500	620	11,120	11,120	11,120	0	100	Depn - Buildings Specialised	54,340	0	7,379	0	7,379	61,719	63,833	(2,114)	103		
Other Public Order & Safety	10,000	0	10,500	620	11,120	21,120	18,785	2,335	89	Public Order & Safety - Depreciation	63,240	0	526	0	526	63,766	65,880	(2,114)	103		
Public Order & Safety - Depreciation										PUBLIC ORDER & SAFETY TOTAL	511,413	0	25,276	(1,880)	23,396	534,809	483,550	51,259	90		
Depn - Plant & Equipment	8,900	0	(6,853)	0	(6,853)	2,047	2,047	0	100	INCOME TOTAL	109,243	4,032	14,250	(2,500)	15,782	125,025	149,951	(24,926)	120		
Depn - Buildings Specialised	54,340	0	7,379	0	7,379	61,719	63,833	(2,114)	103												
Public Order & Safety - Depreciation	63,240	0	526	0	526	63,766	65,880	(2,114)	103												
PUBLIC ORDER & SAFETY TOTAL	511,413	0	25,276	(1,880)	23,396	534,809	483,550	51,259	90												

EXPENDITURE	HEALTH SERVICES										INCOME	HEALTH SERVICES									
	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	ORIGINAL BUDGET 2020/21		Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
Health Administration											Health Administration										
Health Salaries & Allowances	244,579	(20,000)	0	(91,500)	(111,500)	133,079	108,865	24,214	82		Health Licences & Inspection Fees	6,500	0	0	0	0	6,500	4,665	1,835	72	
Housing Subsidy - Health	10,400	0	0	0	0	10,400	1,937	8,463	19												
Health Staff Travelling Expenses	25,000	0	0	0	0	25,000	1,586	23,414	6												
Health Sundry Expenses	10,000	0	0	0	0	10,000	1,288	8,712	13												
Health Services Contract Staff	30,000	25,000	0	91,500	116,500	146,500	93,382	53,118	64												
Admin. & Inspection Total	319,979	5,000	0	0	5,000	324,979	207,058	117,921	64		Admin. & Inspection Total	6,500	0	0	0	0	6,500	4,665	1,835	72	
Medical & Health Services										Medical & Health Services											
Medical Housing - Insurance Premium	5,360	377	0	0	377	5,737	5,737	0	100		Health Services Rentals	22,080	(10,000)	0	0	(10,000)	12,080	12,044	36	100	
Medical Housing - Rates & Charges	3,730	0	0	0	0	3,730	1,789	1,941	48												
Medical Housing - Repairs & Mntce	18,000	0	0	0	0	18,000	90	17,910	1												
Total Medical & Health Services	27,090	377	0	0	377	27,467	7,616	19,851	28		Total Medical & Health Services	22,080	(10,000)	0	0	(10,000)	12,080	12,044	36	100	
Health Services Depreciation										Health Services Depreciation											
Depn - Plant and Equipment	0	0	0	0	0	0	1,009	(1,009)	0												
Depn - Buildings Non Specialised	0	0	7,489	0	7,489	7,489	7,509	(20)	100												
Health Depreciation Total =	0	0	7,489	0	7,489	7,489	8,518	(1,029)	100		Health Depreciation Total =	0	0	0	0	0	0	0	0	0	
HEALTH TOTAL	347,069	5,377	7,489	0	12,866	359,935	223,192	136,743	62.0		HEALTH TOTAL	28,580	(10,000)	0	0	(10,000)	18,580	16,709	1,871	90	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
ENVIRONMENT																				
Noxious Plants & Animals										Noxious Plants & Animals										
Contributions and Donations - CMCC	110,840	0	(213)	0	(213)	110,627	110,627	0	100											
Pest Control Consultant Fees	7,680	0	0	0	0	7,680	5,856	1,824	76											
Admin. & Inspection Total	118,520	0	(213)	0	(213)	118,307	116,483	1,824	98	Admin. & Inspection Total	0	0	0	0	0	0	0	0	0	0
Other Environmental Services										Other Environmental Services										
Environmental - Other Expenses	6,000	0	0	0	0	6,000	3,065	2,935	51											
Subs & Membership- Environ Services	2,230	0	139	0	139	2,369	2,369	0	100											
Flood Mitigation										FLOOD MITIGATION										
Levee Banks Maintenance Expenses	15,000	0	0	0	0	15,000	12,038	2,962	80											
Consultants Fees - Flood Mitigation	5,000	40,993	0	0	40,993	45,993	43,967	2,026	96	Flood Risk Management Studies	0	40,793	0	0	40,793	40,793	40,994	(201)	100	
Other Environmental Protection Total	28,230	40,993	139	0	41,132	69,362	61,439	7,923	89	Environmental Protection Total =	0	40,793	0	0	40,793	40,793	40,994	(201)	100	
Solid Waste Management - Collection										SOLID WASTE MANAGEMENT										
Contractors Solid Waste Collections	127,510	0	0	0	0	127,510	133,179	(5,669)	104	Domestic Waste Annual Charges	497,240	(21,850)	2,447	0	(19,403)	477,837	477,865	(28)	100	
Solid Waste Management - Disposal										Solid Waste Management - Disposal										
Waste Facility (Tip) Insurance	1,490	105	0	0	105	1,595	1,595	0	100	DWM Extra Charges	1,750	0	0	1,500	1,500	3,250	3,293	(43)	101	
Electricity - Waste Depot	1,530	0	0	0	0	1,530	1,008	522	66	Less: Pension Write Off	(23,740)	0	737	0	737	(23,003)	(22,276)	(727)	97	
Telephone & Comms - Waste Depot	530	0	0	0	0	530	618	(88)	117	Pensioner Subsidy	13,180	0	0	(659)	(659)	12,521	12,521	0	100	
Waste Depots - Rates & Charges	400	0	0	0	0	400	391	9	98	Garbage Disposal Total =	488,430	(21,850)	3,184	841	(17,825)	470,605	471,403	(798)	100	
General Expenses - Waste Disposal	35,000	0	0	0	0	35,000	3,044	31,956	9	Street Cleaning	0	0	0	0	0	0	0	0	0	
Clean up of Old Tip Facility - Coonamble	150,000	(21,850)	0	0	(21,850)	128,150	31,955	96,195	25	General Expenses - Street Cleaning	295,050	0	(40,000)	(40,000)	255,050	233,000	22,050	91		
Contractors - Waste Depot Operations	170,330	0	0	0	0	170,330	148,420	21,910	87	Street Cleaning Total =	295,050	0	0	(40,000)	(40,000)	255,050	233,000	22,050	91	
Waste Buildings Maintenance	3,150	0	0	0	0	3,150	0	3,150	0	STORMWATER / URBAN DRAINAGE	0	0	0	0	0	0	0	0	0	
Garbage Disposal Total =	489,940	(21,745)	0	0	(21,745)	468,195	320,210	147,985	68	Stormwater Management	500	0	0	300	300	800	824	(24)	103	
Street Cleaning										Street Cleaning										
General Expenses - Street Cleaning	295,050	0	(40,000)	(40,000)	255,050	233,000	22,050	91		Drainage Diagram Fees - GST Free	500	0	0	300	300	800	824	(24)	103	
Street Cleaning Total =	295,050	0	0	(40,000)	(40,000)	255,050	233,000	22,050	91	Stormwater/Urban Drainage Total =	500	0	0	300	300	800	824	(24)	103	
STORMWATER / URBAN DRAINAGE										STORMWATER / URBAN DRAINAGE										
Stormwater Management										Stormwater Management										
Stormwater Drainage Maintenance	10,180	0	0	0	0	10,180	277	9,903	3	Stormwater/Urban Drainage Total =	500	0	0	300	300	800	824	(24)	103	
Stormwater/Urban Drainage Total =	10,180	0	0	0	0	10,180	277	9,903	3	Environmental Services Depreciation	0	0	0	0	0	0	0	0	0	0
Environmental Services Depreciation										Environmental Services Depreciation										
Depn - Buildings Specialised	5,070	0	290	0	290	5,360	5,350	10	100	Depn - Buildings Specialised	5,070	0	290	0	290	5,360	5,350	10	100	
Depn - Other Structures	14,606	0	(7,144)	0	(7,144)	7,462	18,991	(11,529)	255	Depn - Other Structures	14,606	0	(7,144)	0	(7,144)	7,462	18,991	(11,529)	255	
Depn - Storm Water Drainage	28,630	0	129,405	0	129,405	158,035	159,942	(1,907)	101	Depn - Storm Water Drainage	28,630	0	129,405	0	129,405	158,035	159,942	(1,907)	101	
Environmental Depreciation Total =	48,306	0	122,551	0	122,551	170,857	184,283	(13,426)	108	Environmental Depreciation Total =	0	0	0	0	0	0	0	0	0	0
ENVIRONMENT TOTAL	990,226	19,248	122,477	(40,000)	101,725	1,091,951	915,692	176,259	84	ENVIRONMENT TOTAL	488,930	18,943	3,184	1,141	23,268	512,198	513,221	(1,023)	100	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
COMMUNITY SERVICES & EDUCATION																				
Education										Education										
Contributions- Coonamble Scholarship	3,000	0	0	0	0	3,000	3,000	0	100											
Education Total	3,000	0	0	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0	0	0	0
Aged & Disabled										Aged & Disabled										
General Expenses - Aged & Disabled	18,200	0	0	0	0	18,200	5,216	12,984	29											
Aged & Disabled Total	18,200	0	0	0	0	18,200	5,216	12,984	29	Aged & Disabled Total	0	0	0	0	0	0	0	0	0	0
Children & Youth Services										Children & Youth Services										
Salaries and Wages - Youth Services	60,800	0	0	0	0	60,800	4,248	56,552	7	Sundry Income - Youth Services	2,550	0	0	0	0	2,550	111	2,439	4	
Youth Centre Insurance	2,870	0	444	0	444	3,314	3,314	0	100	Grants - Youth Services	1,800	0	0	0	0	1,800	0	1,800	0	
Youth Services Telephone Expenses	410	0	0	0	0	410	524	(114)	128	Grants - Youth Week Activities	0	0	0	2,287	2,287	2,287	2,287	0	100	
Levies Charges Gulargambone Youth Centre	1,630	0	0	0	0	1,630	1,612	18	99	Grants - Summer Activities	0	0	0	10,000	10,000	10,000	10,000	0	100	
General Expenses - Youth Programs	61,100	0	0	12,287	12,287	73,387	55,030	18,357	75	Grants - Youth Council	0	0	0	55,000	55,000	55,000	44,461	10,539	81	
Grant Funded Program - Youth Council	0	0	0	55,000	55,000	55,000	0	55,000	0	Grants - Levee Leapers Program	0	2,964	0	0	2,964	2,964	1,390	1,574	47	
Youth Service - General Expenses	28,500	0	0	0	0	28,500	1,165	27,335	4	Grants - Tarp Programs	0	58,694	0	0	58,694	58,694	2,266	56,428	4	
Levee Leapers - Transport	10,000	0	0	0	0	10,000	1,390	8,610	14	Children & Youth Services Total	4,350	61,658	0	67,287	128,945	133,295	60,515	72,780	45	
Repairs & Mntce - Gular Youth Centre	10,370	0	0	0	0	10,370	1,124	9,246	11	Other Community Services	0	0	0	4,785	4,785	4,785	4,785	0	100	
Cleaning - Gular Youth Centre	8,000	0	0	0	0	8,000	1,189	6,811	15	Grant Funds - Women's Week	0	0	0	4,785	4,785	4,785	4,785	0	100	
Grant Expenditure - TARP Youth Services	0	58,694	0	0	58,694	58,694	2,266	56,428	4	Aged & Disabled Total	0	0	0	4,785	4,785	4,785	4,785	0	100	
Children & Youth Services Total	183,680	58,694	444	67,287	126,425	310,105	71,862	238,243	23	Community Services - Depreciation	0	0	0	0	0	0	0	0	0	0
Other Community Services										Other Community Services										
General Expenses - Women's Week Exp	0	0	0	5,176	5,176	5,176	5,176	0	100	Community Services - Depreciation	0	0	0	0	0	0	0	0	0	0
Aged & Disabled Total	0	0	0	5,176	5,176	5,176	5,176	0	100	COMMUNITY & EDUCATION SERVICES TOTAL	4,350	61,658	0	72,072	133,730	138,080	65,300	72,780	47	
Community Services - Depreciation	16,400	0	1,461	0	1,461	17,861	18,310	(449)	103											
Community Services - Depreciation	16,400	0	1,461	0	1,461	17,861	18,310	(449)	103											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
HOUSING & COMMUNITY SERVICES																				
Council Housing										Council Housing										
Council Housing Insurance	8,400	564	0	0	564	8,964	894	8,070	10	Council Housing Rental Income	60,840	0	0	0	0	60,840	50,193	10,647	83	
Council Housing Rates & Charges	21,510	0	0	0	0	21,510	16,731	4,779	78											
Council Housing Maintenance Expenses	45,000	0	0	0	0	45,000	36,153	8,847	80											
Council Housing Total =	74,910	564	0	0	564	75,474	53,778	21,696	71	Council Housing Total =	60,840	0	0	0	0	60,840	50,193	10,647	83	
Public Cemeteries										Public Cemeteries										
Cemeteries Rates & User Charges	9,200	0	0	0	0	9,200	14,352	(5,152)	156	Cemetery Fees	86,450	0	0	(10,000)	(10,000)	76,450	83,307	(6,857)	105	
Cemeteries Maintenance Expenses	112,000	0	0	15,000	15,000	127,000	120,236	6,764	95											
Public Cemeteries Total =	121,200	0	0	15,000	15,000	136,200	134,588	1,612	99	Public Cemeteries Total =	86,450	0	0	(10,000)	(10,000)	76,450	83,307	(6,857)	105	
Public Conveniences										Public Conveniences										
Public Conveniences Insurance	5,600	384	0	0	384	5,984	5,984	0	100											
Public Conveniences Maintenance	97,050	0	0	10,000	10,000	107,050	107,980	(930)	101											
Public Conveniences Total =	102,650	384	0	10,000	10,384	113,034	113,964	(930)	101	Public Conveniences Total =	0	0	0	0	0	0	0	0	0	
Street Lighting										Street Lighting										
Street Lighting Electricity Charges	115,000	0	0	(5,000)	(5,000)	110,000	117,697	(7,697)	107	Street Lighting Subsidy	36,000	0	0	3,000	3,000	39,000	39,000	0	100	
Street Lighting Maintenance	5,000	0	0	0	0	5,000	0	5,000	0	Nat Carbon Bank - Energy Saving Certificate	0	0	0	0	0	0	38,752	(38,752)	0	
Street Lighting Total =	120,000	0	0	(5,000)	(5,000)	115,000	117,697	(2,697)	102	Street Lighting Total =	36,000	0	0	3,000	3,000	39,000	77,752	(38,752)	199	
Town Planning										Town Planning										
Town Planning Consultants	7,500	0	0	7,500	7,500	15,000	24,963	(9,963)	166	Devel Application Fees	34,200	0	0	0	0	34,200	29,778	4,422	87	
Town Planning - Sundry Expenses	0	0	0	5,000	5,000	5,000	6,664	(1,664)	133	Subdivision Fees	1,500	0	0	0	0	1,500	1,356	144	90	
Grant Funds- Planning Portal Implementation	0	0	0	50,000	50,000	50,000	27,078	22,922	54	Certificates Sec 149	25,000	0	0	(7,000)	(7,000)	18,000	17,311	689	96	
Grant Funds - LEP Proposal	0	0	0	0	0	0	23,380	(23,380)	0	Certificates Sec 735A O/S Notices	2,400	0	0	1,000	1,000	3,400	3,080	320	91	
										Town Planning Sundry Income	500	0	0	0	0	500	509	(9)	102	
										Grant Funds- Planning Portal Implementation	0	0	0	50,000	50,000	50,000	27,079	22,921	54	
										Grant Funds - LEP Proposal	0	0	0	0	0	0	23,380	(23,380)	0	
Town Planning Total =	7,500	0	0	62,500	62,500	70,000	82,085	(12,085)	117	Town Planning Total =	63,600	0	0	44,000	44,000	107,600	79,113	28,487	520	
Housing & Community Depreciation																				
Depn - Buildings Specialised	180	0	10,165	0	10,165	10,345	12,260	(1,915)	119											
Depn - Buildings Non Specialised	30,085	0	(14,601)	0	(14,601)	15,484	15,282	202	99											
Depn - Other Structures	16,990	0	7,111	0	7,111	24,101	30,215	(6,114)	125											
Total Housing & Community Depn	47,255	0	2,675	0	2,675	49,930	57,757	(7,827)	116											
HOUSING & COMMUNITY AMENITIES TOTAL	473,515	948	2,675	82,500	86,123	559,638	559,869	(231)	100	HOUSING & COMMUNITY AMENITIES TOTAL	246,890	0	0	37,000	37,000	283,890	290,365	(6,475)	102	

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget						Budget	YTD	Budget	EXPEND	BUDGET					Sept
	2020/21	Review	Review	Review	Changes	Budget					2020/21	Review	Review	Review	Changes					
WATER SUPPLY OPERATIONS																				
Coonamble Water Operations											Coonamble Water Operations									
Insurance Coonamble Water Supply	24,500	1,445	0	0	1,445	25,945	25,947	(2)	100	Annual Charges Coonamble Water Access	564,880	15,385	6,780	0	22,165	587,045	587,045	0	100	
Electricity - Coonamble Water Supply	145,400	0	0	0	0	145,400	96,897	48,503	67	Less: Pension Rebate Coonamble	(22,200)	4,756	(316)	0	4,440	(17,760)	(15,188)	(2,572)	86	
Coonamble Wtr Cont to Training Costs	19,390	0	0	0	0	19,390	19,390	0	100	Coonamble Water Extra Charges	6,250	0	0	(1,500)	(1,500)	4,750	6,093	(1,343)	128	
Telephone & Comms - Coonamble Water	2,100	0	0	0	0	2,100	1,830	270	87	Coonamble Water Connection Fees	2,000	0	0	(1,500)	(1,500)	500	262	238	52	
Rates & Charges Coonamble Water	1,350	200	500	0	700	2,050	1,419	631	69	Coonamble Water User Pays Water	875,670	0	0	0	0	875,670	720,159	155,511	82	
Water Treatment & Misc Expenses	365,000	0	0	(50,000)	(50,000)	315,000	184,383	130,617	59	Sundry Sales - Coonamble Water	12,500	0	0	8,000	8,000	20,500	23,044	(2,544)	112	
Repairs & Mntce Coonamble Water	407,500	0	14,227	0	14,227	421,727	365,541	56,186	87	Grant Op (State) Cmble Wtr Pens Subs	11,990	0	(2,168)	0	(2,168)	9,822	10,412	(590)	106	
Consultants Fees Coonamble Water	20,520	0	0	0	0	20,520	2,170	18,350	11	Insurance Claim - Coonamble WTP	0	0	100,000	0	100,000	100,000	86,348	13,652	86	
Coonamble Water Meter Reading	28,300	0	0	0	0	28,300	25,643	2,657	91	Interest on Invests Coonamble Water	20,240	0	(10,000)	0	(10,000)	10,240	3,314	6,926	32	
Depreciation - Coonamble Water	199,461	0	116,594	0	116,594	316,055	326,102	(10,047)	103											
Total Coonamble Water Operations	1,213,521	1,645	131,321	(50,000)	82,966	1,296,487	1,049,322	247,165	81	Total Coonamble Water Operations	1,471,330	20,141	94,296	5,000	119,437	1,590,767	1,421,489	169,278	89	
Quambone Water Operations										Quambone Water Operations										
Insurance Quambone Water Supply	200	0	0	6	6	206	206	0	100	Annual Charges Quambone Water Access	43,520	431	(4,730)	0	(4,299)	39,221	39,221	0	100	
Electricity - Quambone Water Supply	10,500	0	(3,000)	0	(3,000)	7,500	4,251	3,249	57	Less: Pensioner Subsidy - Quambone	(700)	0	0	0	0	(700)	(962)	262	137	
Other Expenses Quambone Water	19,500	0	(4,000)	4,500	500	20,000	19,060	940	95	Quambone Water Extra Charges	100	0	0	600	600	700	618	82	88	
Repairs & Mntce Quambone Water	44,700	0	7,000	(4,500)	2,500	47,200	36,925	10,275	78	Quambone Water User Pays Water	26,180	0	0	(1,000)	(1,000)	25,180	14,988	10,192	60	
Quambone Water Meter Reading	2,600	0	0	0	0	2,600	1,981	619	76	Sundry Sales - Q'Bone Water	0	100	200	400	700	700	513	187	73	
Depreciation - Quambone Water	14,671	0	3,518	0	3,518	18,189	17,884	305	98											
Total Quambone Water Operations	92,171	0	3,518	6	3,524	95,695	80,307	15,388	84	Total Coonamble Water Operations	69,100	531	(4,530)	0	(3,999)	65,101	54,378	10,723	84	
Gulgambone Water										Gulgambone Water										
Insurance Gular Water Supply	3,000	185	0	0	185	3,185	3,184	1	100	Annual Charges Gular Water Access	149,675	880	(11,260)	0	(10,380)	139,295	139,383	(88)	100	
Electricity - Gular Water Supply	36,750	0	(5,000)	0	(5,000)	31,750	28,499	3,251	90	Less: Pension Rebate	(3,400)	0	0	0	0	(3,400)	(2,800)	(600)	82	
Gular Wtr Cont to Training Costs	2,630	0	0	0	0	2,630	2,630	0	100	Gular Water Extra Charges	1,500	0	0	0	0	1,500	1,778	(278)	119	
Other Expenses Gular Water	27,750	0	0	10,000	10,000	37,750	31,266	6,484	83	Gular Water User Pays Water	103,790	0	0	0	0	103,790	82,402	21,388	79	
Repairs & Mntce Gular Water	63,070	0	5,000	7,500	12,500	75,570	77,385	(1,815)	102	Sundry Sales - Gular Water	500	0	0	0	0	500	205	295	41	
Gular Water Meter Reading	5,000	0	0	0	0	5,000	3,218	1,782	64	Grant Op (State) Gular Water Pens Subs	1,840	0	0	0	0	1,840	1,840	0	100	
Depreciation - Gulgambone Water	32,968	0	20,466	0	20,466	53,434	55,821	(2,387)	104	Interest on Invests Gular Water	9,130	0	(4,000)	0	(4,000)	5,130	1,420	3,710	28	
Total Gulgambone Water Operations	171,168	185	20,466	17,500	38,151	209,319	202,003	7,316	97	Total Coonamble Water Operations	263,035	880	(15,260)	0	(14,380)	248,655	224,228	24,427	90	
WATER SUPPLY TOTAL	1,476,860	1,830	155,305	(32,494)	124,641	1,601,501	1,331,632	269,869	83	WATER SUPPLY TOTAL	1,803,465	21,552	74,506	5,000	101,058	1,904,523	1,700,095	204,428	89	

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						Budget	YTD	Budget	EXPEND	BUDGET				
	2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPENI
SEWERAGE SERVICES OPERATIONS																			
Coonamble Sewerage Operations										Coonamble Sewerage Operations									
Insurance - Coonamble Sewer	880	65	0	0	65	945	943	2	100	Annual Charges Coonamble Sewer Access	591,210	(560)	0	4,620	4,060	595,270	595,270	0	10
Electricity - Coonamble Sewer	52,500	0	0	0	0	52,500	4,254	48,246	8	Less: Pension Rebate	(16,310)	0	(262)	0	(262)	(16,572)	(20,734)	4,162	12
Telephone & Comms - Coonamble Sewer	1,540	0	0	0	0	1,540	1,835	(295)	119	Coonamble Sewer Extra Charges	3,000	0	0	0	0	3,000	3,316	(316)	11
Coonamble Sewer Cont to Training	17,600	0	0	0	0	17,600	17,600	0	100	Coonamble Sewer - Connection Fees	2,000	0	0	0	0	2,000	0	2,000	
Rates & User Charge Coonamble Sewer	18,100	0	0	0	0	18,100	19,937	(1,837)	110	Coonamble Sewer User Pays Charges	123,700	0	0	0	0	123,700	110,433	13,267	8
Other Expenses - Coonamble Sewer	13,350	0	0	0	0	13,350	13,646	(296)	102	Interest on Invests Coonamble Sewer	53,678	0	(30,000)	0	(30,000)	23,678	5,442	18,236	2
Repairs & Mntce - Coonamble Sewer	350,000	0	0	66,200	66,200	416,200	406,388	9,812	98	Sundry Sales - Coonamble Sewer	3,500	0	0	0	0	3,500	3,886	(386)	11
Consultants Fees Coonamble Sewer	15,390	0	0	0	0	15,390	0	15,390	0	Grant Op (State) Cmble Swr Pens Subs	8,810	0	(258)	0	(258)	8,552	8,552	0	10
Restart NSW - Coonamble STP	0	292,137	0	0	292,137	292,137	190,550	101,587	65	Restart NSW - Coonamble STP	0	219,103	0	0	219,103	219,103	163,809	55,294	7
Depreciation - Coonamble Sewerage Services	297,268	0	(37,704)	0	(37,704)	259,564	280,756	(21,192)	108										
Total Coonamble Operations	766,628	292,202	(37,704)	66,200	320,698	1,087,326	935,909	151,417	86	TOTAL SEWERAGE SERVICES	769,588	218,543	(30,520)	4,620	192,643	962,231	869,974	92,257	9
Gulargambone Sewerage Operations										Gulargambone Sewerage Operations									
Insurance - Gular Sewer	740	35	0	0	35	775	773	2	100	Annual Charges Gular Sewer Access	136,855	6,930	0	0	6,930	143,785	138,483	5,302	9
Electricity - Gular Sewer	13,650	0	0	0	0	13,650	12,249	1,401	90	Less: Pension Rebate	(2,900)	806	0	0	806	(2,094)	(2,669)	575	12
Gular Sewer Cont to Training	6,250	0	0	0	0	6,250	6,250	0	100	Gular Sewer Extra Charges	1,250	0	0	200	200	1,450	1,832	(382)	12
Other Expenses - Gular Sewer	5,540	0	0	0	0	5,540	2,108	3,432	38	Gular Sewer - Connection Fees	500	0	0	0	0	500	0	500	
Repairs & Mntce - Gular Sewer	82,525	0	15,000	25,000	40,000	122,525	112,785	9,740	92	Gular Sewer User Pays Charges	24,300	0	0	0	0	24,300	21,967	2,333	9
Depreciation - Gulargambone Sewerage Services	78,515	0	(29,170)	0	(29,170)	49,345	55,398	(6,053)	112	Interest on Invests Gular Sewer	1,920	0	5,000	0	5,000	6,920	2,332	4,588	3
										Grant Op (State) Gular Sewer Pens Subs	1,570	0	0	0	0	1,570	1,570	0	10
										Sundry Sales - Gulargambone Sewer	0	100	500	0	600	600	542	58	9
TOTAL SEWERAGE SERVICES	187,220	35	(14,170)	25,000	10,865	198,085	189,563	8,522	96	TOTAL SEWERAGE SERVICES	163,495	7,836	5,500	200	13,536	177,031	164,057	12,974	9
SEWERAGE SERVICES OPERATIONS TOTAL	953,848	292,237	(51,874)	91,200	331,563	1,285,411	1,125,472	159,939	88	SEWERAGE SERVICES OPERATIONS TOTAL	933,083	226,379	(25,020)	4,820	206,179	1,139,262	1,034,031	105,231	9

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget			2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	
RECREATION & CULTURE																			
PUBLIC LIBRARIES										PUBLIC LIBRARIES									
Library Staff Salaries & Allowances	122,945	0	0	0	0	122,945	107,698	15,247	88	Fees General - Library User Fees	260	0	0	0	0	260	0	260	0
Library Staff Travel Expenses	1,970	0	0	0	0	1,970	451	1,519	23	Library Fines GST Free	260	0	0	0	0	260	0	260	0
Insurance - Library	9,565	1,452	0	0	1,452	11,017	11,017	0	100	Sundry Sales - Library	720	0	0	0	0	720	350	370	49
Electricity - Library	13,300	0	(1,000)	0	(1,000)	12,300	9,384	2,916	76	Grant Op (State) - Per Capita Grant	27,210	47,313	0	0	47,313	74,523	74,523	0	100
Library Telephone & Comms Charges	5,800	0	(1,000)	0	(1,000)	4,800	4,087	713	85										
Contributions - North West Library	59,485	0	3,000	0	3,000	62,485	62,485	0	100										
Rates & User Charges - Libraries	3,780	0	0	0	0	3,780	3,841	(61)	102										
Printing and Stationary - Libraries	6,260	0	0	0	0	6,260	5,598	662	89										
Library Postage	2,040	0	0	0	0	2,040	862	1,178	42										
General Exps - No GST	1,050	0	0	0	0	1,050	0	1,050	0										
General Expenses - Library	6,620	0	(1,000)	0	(1,000)	5,620	5,037	583	90										
Repairs and Mtce - Libraries	17,700	0	0	0	0	17,700	15,406	2,294	87										
Subscriptions and M'ships & Licences	2,040	0	0	0	0	2,040	595	1,445	29										
Consultants Fees Library Services	22,340	0	0	0	0	22,340	15,915	6,425	71										
Grant Expenditure - Library	8,450	0	0	0	0	8,450	36,723	(28,273)	435										
Public Libraries Total =	283,345	1,452	0	0	1,452	284,797	279,099	5,698	98	Public Libraries Total =	28,450	47,313	0	0	47,313	75,763	74,873	890	99
Museums Operations										Museums Operations									
Insurance - Museum	3,560	543	0	0	543	4,103	4,103	0	100	Sundry Sales & Services	200	0	0	(200)	(200)	0	0	0	0
Electricity - Museum	1,100	0	0	0	1,000	2,100	2,141	(41)	102	Energy Rebate - Solar Bonus Scheme	500	0	0	(500)	(500)	0	0	0	0
Telephone & Comms - Museum	500	0	0	0	0	500	205	295	41										
Rates & User Charges - Museum	980	0	5,000	0	5,000	5,980	888	5,092	15										
Repairs & Maintenance - Museum	12,450	0	0	0	(1,000)	11,450	10,004	1,446	87										
Consultants - Museum Honorarium	9,300	0	(5,000)	0	(5,000)	4,300	0	4,300	0										
Museum Total =	27,890	543	0	0	543	28,433	17,341	11,092	61	Museum Total =	700	0	0	(700)	(700)	0	0	0	0
Public Hall Operations										PUBLIC HALLS									
Insurance - Public Halls	3,205	216	0	0	216	3,421	3,421	0	100										
Electricity - Public Halls	2,000	0	0	0	0	2,000	605	1,395	30										
Repairs & Maintenance - Public Halls	28,300	0	0	0	0	28,300	13,722	14,578	48										
Public Halls Total =	33,505	216	0	0	216	33,721	17,748	15,973	53	Public Halls Total =	0	0	0	0	0	0	0	0	0
Other Cultural Services										Other Cultural Services									
Contributions - Arts Council	10,000	0	(90)	0	(90)	9,910	9,910	0	100										
General Exps - Other Cultural Services	2,000	0	0	0	0	2,000	1,378	622	69										
Other Cultural Services Total =	12,000	0	(90)	0	(90)	11,910	11,288	622	95	Other Cultural Services Total =	0	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										Budget								
	2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE																			
Sporting Grounds Operations										Sporting Grounds Operations									
Electricity - Sporting Grounds	15,000	0	0	0	0	15,000	10,524	4,476	70	User Charges - Sportsgrounds	7,900	0	0	2,100	2,100	10,000	10,120	(120)	101
Rates & User Charges Sports Grounds	55,600	0	0	0	0	55,600	51,623	3,977	93	DCP Funding - DCP000461	0	1,000,000	0	(253,775)	746,225	746,225	724,000	22,225	97
Repairs & Mntce - Sporting Grounds	127,000	0	0	0	0	127,000	93,790	33,210	74										
Sporting Grounds Total =	197,600	0	0	0	0	197,600	155,937	41,663	79	Sporting Grounds Total =	7,900	1,000,000	0	(251,675)	748,325	756,225	734,120	22,105	97
Swimming Pools										Swimming Pools									
Salaries and Wages- Swimming Pool	137,290	0	0	(5,530)	(5,530)	131,760	131,760	0	100	Swimming Pools User Fees	25,500	0	0	(793)	(793)	24,707	24,707	0	100
Insurance - Swimming Pools	25,270	1,811	0	0	1,811	27,081	27,081	0	100										
Electricity - Swimming Pools	55,000	0	0	0	0	55,000	42,734	12,266	78										
Telephones - Swimming Pools	1,800	0	0	0	0	1,800	871	929	48										
Rates & User Charges - Swim Pools	36,610	0	0	0	0	36,610	36,938	(328)	101										
Pool- EPA Licence Fees	2,500	0	0	0	0	2,500	2,040	460	82										
Operating Costs - Swimming Pools	15,380	0	0	0	0	15,380	4,822	10,558	31										
Repairs & Mntce - Swimming Pools	206,200	0	0	5,530	5,530	211,730	165,495	46,235	78										
Swimming Pools Total =	480,050	1,811	0	0	1,811	481,861	411,741	70,120	85	Swimming Pools Total =	25,500	0	0	(793)	(793)	24,707	24,707	0	100
Parks & Gardens Operations										Parks & Gardens Operations									
Insurance & Electricity- Parks and Gardens	7,650	0	0	2,500	2,500	10,150	8,989	1,161	89	Parks & Reserves Fees	2,000	0	0	(750)	(750)	1,250	955	295	76
Rates & User Chgs - Parks & Gardens	70,900	0	0	0	0	70,900	46,991	23,909	66										
Repairs & Mntce - Parks & Gardens	201,670	0	0	60,000	60,000	261,670	262,043	(373)	100										
Parks & Gardens Total =	280,220	0	0	62,500	62,500	342,720	318,023	24,697	93	Parks & Gardens Total =	2,000	0	0	(750)	(750)	1,250	955	295	76
Showground Operations										Showground									
Insurance - Showground	11,200	1,131	0	0	1,131	12,331	12,331	0	100	Rents & Fees	15,000	0	0	0	0	15,000	11,488	3,512	77
Electricity - Showground	22,000	0	0	0	0	22,000	11,409	10,591	52										
General Exps - Event Preparation	20,000	0	0	0	0	20,000	11,445	8,555	57										
Repairs & Maintenance - Showground	108,400	0	0	0	0	108,400	133,445	(25,045)	123										
Rodeo Arena/Showground Total =	161,600	1,131	0	0	1,131	162,731	168,630	(5,899)	104	Rodeo Arena/Showground Total =	15,000	0	0	0	0	15,000	11,488	3,512	77
Other Sport & Recreation										Other Sport & Recreation									
Insurance - Other Sport and Rec	12,300	842	0	1,040	1,882	14,182	14,182	0	100										
Electricity - Other Sport and Rec	800	0	0	(800)	(800)	0	0	0	0										
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	2,046	2,954	41										
Rates & User Charges Oth Sport & Rec	3,750	0	0	0	0	3,750	3,162	588	84										
Repairs & Mntce Other Sport and Rec	27,000	0	0	(23,000)	(23,000)	4,000	3,430	570	86										
Repairs & Mntce - Town Approaches	0	0	0	55,000	55,000	55,000	49,640	5,360	90										
Other Sport & Recreation Total	48,850	842	0	32,240	33,082	81,932	72,460	9,472	88	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	0
Recreation & Culture Depreciation																			
Depn - Plant & Equipment	150,372	0	15,856	0	15,856	166,228	172,644	(6,416)	104										
Depn - Furniture & Fittings	6,390	0	811	0	811	7,201	7,201	0	100										
Depn - Buildings Specialised	272,353	0	10,316	0	10,316	282,669	263,663	19,006	93										
Depn - Buildings Non Specialised	0	0	991	0	991	991	446	545	45										
Depn - Other Structures	198,930	0	21,158	0	21,158	220,088	240,828	(20,740)	109										
Recreation & Culture Depreciation Total	628,045	0	49,132	0	49,132	677,177	684,782	(7,605)	101										
RECREATION & CULTURE TOTAL	2,153,105	5,995	49,042	94,740	149,777	2,302,882	2,137,049	165,833	93	RECREATION & CULTURE TOTAL	79,550	1,047,313	0	(253,918)	793,395	872,945	846,143	26,802	97

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET 2020/21	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2020/21	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
MINING, MANUFACTURING & CONSTRUCTION																				
Building Control										Building Control										
General Exps - Building Control	9,000	(5,000)	0	0	(5,000)	4,000	330	3,670	8	Fees General- Building Control	30,000	0	0	0	0	30,000	28,517	1,483	98	
										Commissions - Building Control	1,000	0	0	0	0	1,000	341	659	34	
Building Control Total =	9,000	(5,000)	0	0	(5,000)	4,000	330	3,670	8	Building Control Total =	31,000	0	0	0	0	31,000	28,858	2,142	93	
Other Mining, Manufacturing & Construction										Other Mining, Manufacturing & Construction										
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations										
Salaries and Wages - Quarry & Pits	381,240	0	(50,000)	(11,000)	(61,000)	320,240	325,402	(5,162)	102	Fees - Quarry Public Sales	860,000	0	250,000	250,000	500,000	1,360,000	1,546,678	(186,678)	114	
Royalties - Quarry & Crusher Ops	60,000	0	0	10,000	10,000	70,000	75,118	(5,118)	107	Fees - Quarry Internal Sales	1,701,635	0	(200,000)	(250,000)	(450,000)	1,251,635	848,273	403,362	68	
Insurance - Quarry Operations	1,800	109	0	0	109	1,909	1,909	0	100											
Electricity - Quarry Operations	60,000	0	0	(10,000)	(10,000)	50,000	52,331	(2,331)	105											
Telephone & Comms Quarry Operations	2,000	0	0	0	0	2,000	1,889	111	94											
Rates & User Charges - Quarry Ops	2,030	(90)	0	0	(90)	1,940	1,940	0	100											
General Exps - Q & C No GST	1,000	0	0	1,000	1,000	2,000	1,854	146	93											
General Exps - Quarry & Crusher Ops	155,000	0	100,000	0	100,000	255,000	244,065	10,935	96											
Printing & Stationery - Quarry Ops	1,500	0	0	0	0	1,500	140	1,360	9											
Quarry & Crusher Operating Costs	330,000	0	0	(10,000)	(10,000)	320,000	270,552	49,448	85											
Repairs & Mntce Quarry & Crush Ops	160,000	0	0	(30,000)	(30,000)	130,000	65,417	64,583	50											
Contractors - Quarry Operations	215,000	0	0	0	0	215,000	144,018	70,982	67											
Plant and equipment - Quarry Ops	256,300	0	0	50,000	50,000	306,300	325,698	(19,398)	106											
Quarry Loam Pit Operations	50,000	0	0	0	0	50,000	0	50,000	0											
Quarries, Pits & Crusher Operations	1,675,870	19	50,000	0	50,019	1,725,889	1,510,333	215,556	88	Quarries, Pits & Crusher Operations	2,561,635	0	50,000	0	50,000	2,611,635	2,394,951	216,684	91	
Mining & Const Depreciation																				
Depn - Plant & Equipment	217,996	0	5,571	0	5,571	223,567	220,100	3,467	98											
Depn - Buildings Specialised	4,990	0	1,991	0	1,991	6,981	7,182	(201)	103											
Depn - Other Structures	5,404	0	283	0	283	5,687	5,896	(209)	104											
Mining & Const Depreciation Total	228,390	0	7,845	0	7,845	236,235	233,178	3,057	99											
MINING, MANUFACTURING & CONSTRUCTION TOTAL	1,913,260	(4,981)	57,845	0	52,864	1,966,124	1,743,841	222,283	89	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,592,635	0	50,000	0	50,000	2,642,635	2,423,809	218,826	93	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET 2020/21	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2020/21	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
TRANSPORT & COMMUNICATION																				
Urban Roads - Local										Operating Grants										
Sealed Urban Roads Maintenance	81,000	0	0	17,500	17,500	98,500	98,430	70	100	Financial Assist Grant- Roads	1,546,530	(951,783)	142,391	0	(809,392)	737,138	1,528,504	(791,366)	20	
Unsealed Urban Roads Maintenance	42,000	0	0	(17,500)	(17,500)	24,500	20,684	3,816	84	Roads to Recovery Grant Funds	1,394,727	0	0	0	0	1,394,727	1,394,727	0	10	
										Grants - LRCl Funding	0	0	0	928,818	928,818	928,818	811,244	117,574	8	
										Fixing Local Roads Funding Round 1	0	0	0	0	0	0	454,351	(454,351)	1	
										Fixing Local Roads Funding Round 2	0	0	0	0	0	0	316,837	(316,837)	1	
Urban Roads M'tce Total =	123,000	0	0	0	0	123,000	119,114	3,886	97	Operating Grant Funds Total =	2,941,257	(951,783)	142,391	928,818	119,426	3,060,683	4,505,663	(1,444,980)	14	
Sealed Rural Roads - Local										Sealed Rural Roads - Local										
Sealed Rural Roads Maintenance	245,600	0	(14,210)	20,000	5,790	251,390	208,853	42,537	83	Grant Funds - Toowareeah Rd prelim	0	0	0	350,000	350,000	350,000	350,000	0	10	
Tooraweenah Rd - Preliminary Studies	0	0	0	350,000	350,000	350,000	130,208	219,792	37											
Sealed Rural Roads - Local	245,600	0	(14,210)	370,000	355,790	601,390	339,061	262,329	56	Sealed Rural Roads - Local	0	0	0	350,000	350,000	350,000	350,000	0	10	
Unsealed Rural Roads - Local										RURAL ROADS - UNSEALED										
Unsealed Rural Roads Maintenance	400,000	200,000	200,000	60,000	460,000	860,000	872,991	(12,991)	102	Flood Damage Funding - 20-21 Event	0	200,000	200,000	0	400,000	400,000	326,316	73,684	8	
RTR Maintenance Program	200,000	0	0	(175,732)	(175,732)	24,268	24,276	(8)	100											
Unsealed Rural Roads - Local	600,000	200,000	200,000	(115,732)	284,268	884,268	897,267	(12,999)	101	Unsealed Rural Roads - Local	0	200,000	200,000	0	400,000	400,000	326,316	73,684	8	
Local Bridges - M & R										BRIDGES - RURAL UNSEALED ROADS										
Local Bridges Maintenance	5,200	0	0	0	0	5,200	0	5,200	0											
Bridges - Rural Roads Total =	5,200	0	0	0	0	5,200	0	5,200	0	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0	0
Regional Roads										Regional Roads										
Sealed Rural Roads - Regional										Regional Roads Block Funding	1,413,780	0	0	0	0	1,413,780	1,356,128	57,652	9	
Reg Roads Sealed Maintenance	500,000	0	0	0	0	500,000	507,080	(7,080)	101											
Unsealed Rural Roads - Regional										Main Roads Total =	1,413,780	0	0	0	0	1,413,780	1,356,128	57,652	9	
Reg Roads Unsealed Maintenance	160,000	0	0	0	0	160,000	92,789	67,211	58											
Bridges SRR - Regional																				
Reg Roads Bridges Maintenance	40,000	0	0	0	0	40,000	0	40,000	0											
Main Roads Total =	700,000	0	0	0	0	700,000	599,869	100,131	86											

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
TRANSPORT & COMMUNICATION																				
Aerodromes										Aerodromes										
Aerodrome Insurances	2,820	193	0	0	193	3,013	3,013	0	100	Lease Rental Income	9,000	2,835	0	0	2,835	11,835	11,835	0	100	
Aerodrome Electricity	5,780	0	0	(250)	(250)	5,530	5,004	526	90											
Aerodrome Telephones & Comms	400	0	0	250	250	650	524	126	81											
Aerodrome Rates & Charges	13,240	458	0	0	458	13,698	13,698	0	100											
Aerodrome Maintenance	25,700	0	0	0	0	25,700	24,902	798	97											
Aerodrome Contractors Costs	41,200	0	0	0	0	41,200	40,881	319	99											
Aerodromes Total =	89,140	651	0	0	651	89,791	88,022	1,769	98	Aerodromes Total =	9,000	2,835	0	0	2,835	11,835	11,835	0	100	
Ancillary Services										Ancillary Services										
Kerb & Guttering																				
Kerb & Gutter Maintenance	30,680	0	0	0	0	30,680	1,876	28,804	6											
Footpaths																				
Footpaths Maintenance	115,770	0	0	0	0	115,770	88,310	27,460	76											
Street Tree Maintenance	80,000	0	0	0	0	80,000	53,829	26,171	67											
Ancillary Services Total =	226,450	0	0	0	0	226,450	144,015	82,435	64	Ancillary Services Total =	0	0	0	0	0	0	0	0	0	
Bus Shelters & Parking										BUS SHELTERS & SERVICE										
Other Transport Maintenance	2,500	0	0	0	0	2,500	5,330	(2,830)	213											
Bus Shelters & Service Total =	2,500	0	0	0	0	2,500	5,330	(2,830)	213	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	0	
State Roads - M & R										State Roads - M & R										
State Roads Maintenance & Ordered Works	1,900,000	0	0	0	0	1,900,000	1,782,000	118,000	94	State Highways Routine Maint	300,000	0	0	0	0	300,000	544,565	(244,565)	18	
										State Highway 11 - Work Orders	2,300,000	0	0	0	0	2,300,000	1,367,070	932,930	59	
State Roads Total =	1,900,000	0	0	0	0	1,900,000	1,782,000	118,000	94	State Roads Total =	2,600,000	0	0	0	0	2,600,000	1,911,635	688,365	73	
Transport & Communication Depreciation																				
Depn - Sealed Urban Roads	142,035	0	95,324	0	95,324	237,359	210,606	26,753	89											
Depn - Unsealed Urban Roads	0	0	14,499	0	14,499	14,499	14,645	(146)	101											
Depn - Sealed Rural Roads	511,004	0	283,141	0	283,141	794,145	790,084	4,061	99											
Depn - Unsealed Rural Roads	753,290	0	287,554	0	287,554	1,040,844	1,051,253	(10,409)	101											
Depn - Local Bridges	91,360	0	7,827	0	7,827	99,187	99,187	0	100											
Depn - Sealed Regional Roads	1,022,366	0	90,225	0	90,225	1,112,591	1,102,629	9,962	99											
Depn - Unsealed Regional Roads	0	0	37,500	0	37,500	37,500	37,875	(375)	101											
Depn - Regional Bridges	54,393	0	1,035	0	1,035	55,428	55,446	(18)	100											
Depn - Aerodrome Buildings	25,700	0	1,818	0	1,818	27,518	28,461	(943)	103											
Depn - Aerodrome Other Structures	76,757	0	1,704	0	1,704	78,461	81,601	(3,140)	104											
Depn - Kerb & Gutter	85,256	0	(620)	0	(620)	84,636	86,159	(1,523)	102											
Depn - Footpaths	26,433	0	2,731	0	2,731	29,164	31,001	(1,837)	106											
Depn - Transport Other Structures	0	0	20,269	0	20,269	20,269	27,312	(7,043)	135											
Transport & Communication Depreciation Total	2,788,594	0	822,738	0	822,738	3,611,332	3,588,947	22,385	99											
TRANSPORT & COMMUNICATION TOTAL	6,680,484	200,651	1,008,528	254,268	1,463,447	8,143,931	7,563,625	580,306	93	TRANSPORT & COMMUNICATION TOTAL	6,964,037	(748,948)	342,391	1,278,818	872,261	7,836,298	8,461,577	(625,279)	101	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
ECONOMIC AFFAIRS																			
Farming										Farming									
Rates & User Charges - Farming	1,750	1,019	0	0	1,019	2,769	2,769	0	100	Lease Rental - Farming lease	24,230	519	0	0	519	24,749	24,749	0	100
General Expenses - Farming	4,000	(500)	0	0	(500)	3,500	487	3,013	14										
Farming Total =	5,750	519	0	0	519	6,269	3,256	3,013	52	Farming Total =	24,230	519	0	0	519	24,749	24,749	0	100
Commons - Trust										Commons - Trust									
Commons Rates & Charges	830	0	200	1,000	1,200	2,030	1,939	91	96	Sundry Income - Common Fees	3,600	0	0	0	0	3,600	1,269	2,331	35
Repairs & Mntce - Common Operations	27,770	538	(200)	(1,000)	(662)	27,108	4,062	23,046	15	Lease Rental - Common Farming	25,000	538	0	0	538	25,538	25,538	0	100
Commons - Trust	28,600	538	0	0	538	29,138	6,001	23,137	21	Commons - Trust	28,600	538	0	0	538	29,138	26,807	2,331	92
Caravan Parks										Caravan Parks									
Caravan Park Insurance	3,210	1,840	0	0	1,840	5,050	5,050	0	100	Caravan Park Site Fees	6,000	1,840	500	0	2,340	8,340	24,612	(16,272)	295
Caravan Park Mntce & Repairs	17,000	0	0	38,118	38,118	55,118	38,229	16,889	69	Caravan Park Redevelopment - RNSW2225	0	438,649	0	0	438,649	438,649	152,353	286,296	35
Caravan Park Marketing Expenses	10,000	0	0	0	0	10,000	0	10,000	0										
Caravan Parks Total =	30,210	1,840	0	38,118	39,958	70,168	43,279	26,889	62	Caravan Parks Total =	6,000	440,489	500	0	440,989	446,989	176,965	270,024	40
Tourism & Area Promotion										Tourism & Area Promotion									
Salaries & Wages - Visitor Centre	90,536	0	(15,000)	(15,000)	(30,000)	60,536	37,405	23,131	62	Sundry Sales	530	0	0	0	0	530	0	530	0
Tourism Staff Travel Expenses	2,600	0	0	0	0	2,600	0	2,600	0	Tourism Sale of Merchandise	11,000	0	(7,500)	0	(7,500)	3,500	680	2,820	19
Tourism Electricity Charges	2,600	0	0	0	0	2,600	2,411	189	93	Tourism Sundry Income	5,100	0	0	0	0	5,100	0	5,100	0
Tourism Telephones	1,530	0	0	0	0	1,530	192	1,338	13	Grant Funds - Drought Stimulus Package	0	600,000	0	0	600,000	600,000	474,907	125,093	79
Tourism Rates & Charges	2,670	0	0	0	0	2,670	2,245	425	84										
Tourism Advertising & Promotion Exps	50,700	0	(15,000)	0	(15,000)	35,700	26,818	8,882	75	Business Case - Artisan Bathing Experience	0	0	40,050	0	40,050	40,050	0	40,050	0
Tourism Sundry Expenses	7,130	0	0	0	0	7,130	4,090	3,040	57										
Tourism VIC Maintenance	10,620	0	0	0	0	10,620	6,935	3,685	65										
Business Case - Artisan Bathing Experience	0	0	40,050	0	40,050	40,050	0	40,050	0										
Tourism & Area Total =	168,386	0	10,050	(15,000)	(4,950)	163,436	80,096	83,340	49	Tourism & Area Total =	16,630	600,000	32,550	0	632,550	649,180	475,587	173,593	73
Economic Development										Economic Development									
Salaries and Wages - Economic Devel	120,251	0	0	0	0	120,251	119,964	287	100	Grant Funds - Small Business motn	0	0	0	2,000	2,000	2,000	2,000	0	100
Edo Travel Expenses	10,000	0	0	0	0	10,000	9,353	647	94	Grant Funds - Cuisine on Castlereagh	0	0	0	0	0	0	10,000	(10,000)	0
Economic Promotion Expenses	28,200	0	0	(6,000)	(6,000)	22,200	15,446	6,754	70										
General Expenses	42,400	0	0	0	0	42,400	33,443	8,957	79										
Subscriptions and Memberships	7,500	0	0	0	0	7,500	7,004	496	93										
Econ Development - Consulting Services	0	0	0	8,000	8,000	8,000	7,725	275	97										
CBD Carpark Power Upgrades	0	0	30,000	0	30,000	30,000	0	30,000	0										
Tourism & Area Total =	208,351	0	30,000	2,000	32,000	240,351	192,935	47,416	80	Tourism & Area Total =	0	0	0	2,000	2,000	2,000	12,000	(10,000)	600

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
Industrial Development										Industrial Development									
Rates & User Chgs - Indust Estate	5,500	144	0	0	144	5,644	5,644	0	100										
Industrial Promotion Expenses	2,250	0	0	0	0	2,250	2,060	190	92										
Industrial Estate Maintenance Exps	5,000	144	0	0	144	5,144	735	4,409	14										
Industrial Develop Total =	12,750	288	0	0	288	13,038	8,439	4,599	65	Industrial Develop Total =	0	0	0	0	0	0	0	0	0
Saleyards										Saleyards									
Saleyards Insurances	7,690	294	0	0	294	7,984	7,984	0	100	Saleyards Fees & Charges - Casual	4,000	0	0	0	0	4,000	3,763	237	94
Saleyards Electricity Charges	5,000	0	0	1,000	1,000	6,000	7,219	(1,219)	120	Saleyards Fees & Charges - Sale	0	45,000	30,000	15,000	90,000	90,000	95,997	(5,997)	107
Saleyards Telephone Expenses	1,000	0	0	0	0	1,000	524	476	52										
Saleyards Rates & Charges	8,940	0	0	0	0	8,940	8,293	647	93										
Saleyards Operating Expenses	10,000	0	5,000	3,000	8,000	18,000	13,641	4,359	76										
Saleyards Maintenance Expenses	21,500	15,000	30,000	6,000	51,000	72,500	79,498	(6,998)	110										
Saleyards Total =	54,130	15,294	35,000	10,000	60,294	114,424	117,159	(2,735)	102	Saleyards Total =	4,000	45,000	30,000	15,000	90,000	94,000	99,760	(5,760)	106
TRUCKWASH										TRUCKWASH									
Truck wash Insurance	100	0	0	0	0	100	52	48	52	Truck Wash User Fees	22,500	0	5,000	5,000	10,000	32,500	29,235	3,265	90
Truck Wash Electricity Charges	4,200	0	0	0	0	4,200	3,839	361	91										
Truck Wash Rates & User Charges	0	0	0	20,000	20,000	20,000	13,077	6,923	65										
Truck Wash Mntce & Repairs	10,000	0	0	(5,000)	(5,000)	5,000	5,674	(674)	113										
Truck wash Total =	14,300	0	0	15,000	15,000	29,300	22,642	6,658	77	Truck wash Total =	22,500	0	5,000	5,000	10,000	32,500	29,235	3,265	90
Service NSW Agency										Service NSW Agency									
Salaries & Wages Service NSW Agency	66,184	0	0	10,000	10,000	76,184	79,782	(3,598)	105	Agency Commissions	95,000	0	0	10,000	10,000	105,000	102,636	2,364	98
RMS General Expenses GST	7,000	0	0	0	0	7,000	2,137	4,863	31										
Service NSW Agency Total =	73,184	0	0	10,000	10,000	83,184	81,919	1,265	98	Service NSW Agency Total =	95,000	0	0	10,000	10,000	105,000	102,636	2,364	98
Council Property NEI -										Council Property NEI -									
Other Building Mntce & Repairs	4,000	0	0	0	0	4,000	3,650	350	91	Council Leases	2,500	0	0	0	0	2,500	1,716	784	69
Council Property NEI Insurances	5,000	347	0	0	347	5,347	8,952	(3,605)	167										
Council Property NEI Rates & Charges	32,720	(347)	0	6,000	5,653	38,373	34,472	3,901	90										
Council Property NEI Maintenance	8,000	0	0	(6,000)	(6,000)	2,000	586	1,414	29										
Council Properties N.E.I. Total =	49,720	0	0	0	0	49,720	47,660	2,060	96	Council Properties N.E.I. Total =	2,500	0	0	0	0	2,500	1,716	784	69
Economic Affairs Depreciation										Economic Affairs Depreciation									
Depn - Caravan Park Buildings Spec	12,960	0	14,558	0	14,558	27,518	22,296	5,222	81										
Depn - Caravan Park Other Structures	20,236	0	(10,933)	0	(10,933)	9,303	108	9,195	1										
Depn - Tourism Buildings Non Spec	0	0	28,836	0	28,836	28,836	29,853	(1,017)	104										
Depn - Saleyards Buildings Spec	21,456	0	1,281	0	1,281	22,737	12,138	10,599	53										
Depn - Saleyards Other Structures	20,188	0	(8,448)	0	(8,448)	11,740	2,721	9,019	23										
Depn - Truck Wash Other Structures	4,323	0	316	0	316	4,639	10,314	(5,675)	222										
Depn - Council Property NEI Other Structures	0	0	24,105	0	24,105	24,105	0	24,105	0										
Economic Affairs Depreciation	79,163	0	49,715	0	49,715	128,878	77,430	51,448	60	Economic Affairs Depreciation	199,460	1,086,546	68,050	32,000	1,186,596	1,386,056	949,455	436,601	69
TOTAL ECONOMIC AFFAIRS	724,544	18,479	124,765	60,118	203,362	927,906	680,816	247,090	73	TOTAL ECONOMIC AFFAIRS	199,460	1,086,546	68,050	32,000	1,186,596	1,386,056	949,455	436,601	69

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Jun Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Jun Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
																						GENERAL FUND NON-OPERATING
Corporate Support Services																						
Computer Purchase / Network Renewal	16,200	0	0	2,500	0	2,500	18,700	18,685	15	100	Corporate Support Services	0	1,386,746	0	0	0	1,386,746	1,386,746	1,386,746	0	100	
Installation of Electronic Document Management System	40,000	0	0	0	0	0	40,000	0	40,000	0	Tfr Reserve - Financial Assistance Grant	40,000	0	0	0	0	0	40,000	18,685	21,315	47	
Tfr Reserve - 2021/22 Financial Assistance Grant	0	0	0	0	1,510,772	1,510,772	1,510,772	1,510,772	0	100	Tfr Reserve - Office Equipment	0	0	0	0	0	0	0	0	0	0	
Tfr Reserve - Carry Over Works (Asset Improvement Prog.)	0	0	0	0	15,858	15,858	15,858	15,858	0	100												
Tfr Reserve - Development Fund	0	0	0	0	100,000	100,000	100,000	100,000	0	100												
Environment																						
Quambone Waste Depot - installation of fencing	75,000	0	0	0	0	0	75,000	47,349	27,651	63	Environment	75,000	0	15,000	0	0	15,000	90,000	0	90,000	0	
Quambone Waste Depot - Excavate Cell	0	0	15,000	0	0	15,000	15,000	11,164	3,836	74	Tfr Reserve - Domestic Waste Management Reserve	0	0	0	0	0	0	0	0	0	0	
Tfr Reserve - Domestic Waste	0	0	0	0	0	0	0	0	0	0												
Public Order & Safety																						
Security Camera Upgrade	20,000	0	0	(1,192)	0	(1,192)	18,808	0	18,808	0	Public Order & Safety	0	0	0	0	0	0	200,000	0	200,000	0	
Coonamble SES Station Project	550,000	0	0	0	0	0	550,000	0	550,000	0	Tfr Reserve - Emergency Services Building	200,000	0	0	0	0	0	0	200,000	0	200,000	0
											Grant Funds - SES Station Project	350,000	0	0	0	0	0	0	350,000	0	350,000	0
Community Services																						
Tfr Reserve - Youth Council Unspent Grant Funds	0	0	0	0	44,461	44,461	44,461	44,461	0	100	Community Services	0	0	0	0	0	0	0	0	0	0	
Cemetery																						
Cemetery - Construct Columbarium	0	10,000	0	0	0	10,000	10,000	0	10,000	0	Cemetery	0	10,000	0	0	0	10,000	10,000	0	10,000	0	
Tfr Reserve - Cemetery	0	0	0	0	0	0	0	0	0	0												
Plant Acquisitions																						
Plant Acquisitions Net	1,501,000	0	0	0	0	0	1,501,000	693,826	807,174	46	Plant Acquisitions	1,501,000	0	0	0	0	0	0	1,501,000	693,826	807,174	46
Tfr Reserve - Plant Fund	1,215,000	0	0	0	0	0	1,215,000	1,231,803	(16,803)	101	From Plant Reserve	0	0	0	0	0	0	0	0	0	0	
Loan Repayments																						
Principal on Loans	41,335	0	0	(156)	0	(156)	41,179	41,333	(154)	100												
Flood Mitigation																						
Construct Levee Bank - Stage 4 & 5	0	344,177	0	532,641	0	876,818	876,818	876,742	76	100	Flood Mitigation	0	305,935	0	473,460	0	779,395	779,395	500,981	278,414	64	
											Grant Funds (Fed&State)	0	0	0	0	0	0	0	0	0	0	
											Tfr Reserve - Levee	0	38,242	0	59,181	0	97,423	97,423	375,761	(278,338)	386	
Council Buildings																						
Specific Works - Buildings	88,000	58,300	0	0	0	58,300	146,300	81,693	64,607	56	Council Buildings	88,000	30,000	0	0	0	30,000	118,000	69,848	48,152	56	
LRCI Grant Program - Quambone Toilet Block	0	60,000	0	0	0	60,000	60,000	5,325	54,675	9	Tfr Reserve - Premises Refurb	0	0	0	0	0	0	0	0	0	0	
Construction of Housing units	800,000	0	0	0	0	0	800,000	0	800,000	0	Local Roads & Community Infrastructure Grant Funds	0	60,000	0	(60,000)	0	0	0	0	0	0	
Coonamble Works Depot - Improvement Program	125,000	0	0	0	0	0	125,000	0	125,000	0	Tfr Reserve - Development Fund	0	150,000	0	0	0	150,000	150,000	150,000	0	100	
SCC Grant Program - Coonamble CBD Toilet block	0	212,964	0	0	0	212,964	212,964	202,833	10,131	95	Tfr Reserve - Premises Refurb	0	250,000	0	0	0	250,000	250,000	250,000	0	100	
Coonamble Visitors Information Centre Const.	0	1,444,033	0	0	0	1,444,033	1,444,033	1,128,084	315,949	78	SCC Grant Program - Grant Funds	0	167,500	0	0	0	167,500	167,500	121,305	46,195	72	
SCC Grant Program - Public Toilets	0	35,800	0	0	0	35,800	35,800	30,305	5,495	85	SCC Grant Program - Grant Funds	0	221,100	0	0	0	221,100	221,100	271,583	(50,483)	122	
Tfr Reserve - Premise Refurb	100,000	0	0	0	100,000	100,000	200,000	200,000	0	100	Tfr Reserve - SCC Grant Matching cont.	0	26,400	0	0	0	26,400	26,400	30,305	(3,905)	114	
Sponsorship of Family Room - Macquarie Valley Homestay	41,000	0	0	1,136	0	1,136	42,136	0	42,136	0	SCC Grant Program - Grant Funds	0	68,927	0	0	0	68,927	68,927	68,927	0	100	
											SCC Grant Program - Grant Funds	0	103,931	0	0	0	103,931	103,931	103,931	0	100	
											Sale of Council Housing	120,000	0	0	0	0	0	120,000	0	120,000	0	
											Tfr Reserve - Carry Over Works	0	27,500	0	0	0	27,500	27,500	27,500	0	100	
Sport and Recreation																						
Swimming Pool - Gulgambone Swimming Pool Upgrades	28,020	0	0	0	0	0	28,020	0	28,020	0	Sport and Recreation	28,020	0	0	0	0	0	28,020	0	28,020	0	
Quambone Pool - Major Repairs	0	0	31,000	0	0	31,000	31,000	0	31,000	0	Grant Funds	0	0	0	0	0	0	0	0	0	0	
Showground - Installation of disabled access facilities	75,000	0	0	0	0	0	75,000	77,250	(2,250)	103	Tfr Reserve - Public Pool Reserve	0	0	31,000	0	0	31,000	31,000	0	31,000	0	
Coonamble Showground - Extension to water and power	0	0	0	58,237	0	58,237	58,237	62,673	(4,436)	108	Grant Funds - Showground Upgrades	0	0	0	58,237	0	58,237	58,237	62,673	(4,436)		
Establish additional playing field	500,000	0	0	0	0	0	500,000	0	500,000	0	Grant funds	470,000	0	0	0	0	470,000	470,000	0	470,000	0	
Coonamble Sportsground - Painting of Mural on Grandstand	35,000	0	0	0	0	0	35,000	0	35,000	0	Tfr Reserve - Development Fund	35,000	0	0	0	0	35,000	35,000	0	35,000	0	
SCC Grant Program - Coonamble Skate Bowl	0	27,747	0	1,192	0	28,939	28,939	32,530	(3,591)	112	SCC Grant Program - Grant Funds	0	0	0	0	0	0	0	0	0	0	
SCC Grant Program - Lions Park equipment	0	148,991	0	0	0	148,991	148,991	139,512	9,479	94	SCC Grant Program - Grant Funds	0	90,450	0	0	0	90,450	90,450	125,471	(35,021)	136	
SCC Grant Program - Coonamble Pool	0	61,787	0	0	0	61,787	61,787	43,041	18,746	70	SCC Grant Program - Grant Funds	0	37,660	0	0	0	37,660	37,660	37,660	0	100	
SCC Grant Program - Gular Youth Centre Basketball Court	0	80,131	0	0	0	80,131	80,131	76,268	3,863	95	SCC Grant Program - Grant Funds	0	33,500	0	0	0	33,500	33,500	46,100	(12,600)	138	
SCC Grant Program - Shade Shelter	0	11,381	0	0	0	11,381	11,381	0	11,381	0	Tfr Reserve - SCC Grant Matching cont.	0	95,177	0	0	0	95,177	95,177	82,120	13,057		
DCP Funding - DCP00461	0	1,058,691	0	(253,775)	0	804,916	804,916	724,000	80,916	90	SCC Grant Program - Grant Funds	0	57,150	0	0	0	57,150	57,150	57,150	0	100	
Coonamble Sportsground - Reservoir Mural	0	25,000	0	0	0	25,000	25,000	19,322	5,678	77	Tfr Reserve - Carry over works	0	41,900	0	0	0	41,900	41,900	19,322	22,573	46	

