



# **ANNEXURES**

**Ordinary Council Meeting  
Under Separate Cover  
Wednesday, 9 February 2022**



# Table of Contents

---

10.15 Quarterly Budget Review - December 2021  
Annexure 1 December 2021 Quarterly Budget Review..... 4

**COONAMBLE**  
SHIRE C@UNCIL

QUARTERLY  
BUDGET REVIEW  
DECEMBER 2021

---

<i>Table of Contents</i>	<i>Page</i>
<b>Report by the Responsible Accounting Officer</b>	<b>2 – 4</b>
<b>Cash and Investments Budget Review</b>	<b>5 – 6</b>
<b>Key Performance Indicators</b>	<b>7</b>
<b>Contracts &amp; Consultancy Expenses</b>	<b>8-9</b>
<b>Coonamble Shire Budget Review Document</b>	<b>Attachment A</b>

## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 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 30<sup>th</sup> 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 2020/21 financial year with the original operational budget surplus of \$34,835. Following the completion of the September 2021 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$1,992,137. At the completion of the December 2021 review Council's estimated budgeted result for the 2021/22 Financial Year has, as expected, improved to an anticipated operational deficit of \$217,259. Council's position, after non-operating expenditure has been considered, has also improved to a \$111,459 transfer to Council's working funds.

Council should note that the main contributing factor to the improvement in the anticipated Operational Budget result is the accounting treatment associated with the Grant funded restoration of Council's Flood damaged Roads. Of the \$3.6 million dollars recently awarded to Council for the restoration of its Roads Network, only \$1.78 million is required to be expended by the 30/06/2022. Therefore, given the nature of the funding agreement and the proposed works program, Council has recognised the additional planned income and expenditure, being \$1.78 million, as part of this Operational Budget Review.

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:

Council commenced the 2020/21 financial year with the original operational budget surplus of \$34,835. At the completion of the September 2021 review Council's estimated budgeted result for the 2021/22 Financial Year has as expected weakened to anticipated operational deficit of \$1,992,137. Likewise, Council's position after non-operating expenditure has been considered has also deteriorated to a \$53,847 draw-down on Council's working 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 increased by \$46,937 to reflect the level of anticipated income in accordance with the formal notification received by Council.

## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2021

---

- Asset Management – (P.3) The Asset Management Improvement Program expenditure vote has been increased by \$65,000. These funds will allow for the development of a Strategic Asset Management Plans for Coonamble Shire Council. This increase has been offset by a reduction in Asset Management Salaries of \$65,000.
- Engineering Contract Services – (P.3) The Contract Services vote has been increased by \$98,142 due to the utilisation of contract staff. These contract staff have provided various specialised services for Council, ranging from the filing of managerial vacancies, to the submission and processing of Council's Flood damage claim. This increase has been offset by a reduction in Engineering Staff Salaries of \$50,000 combined with the recognition of Flood Damage Income of \$48,142.
- Quarries, Pits and Crusher Operations – (P.14) Following discussions with Council's Quarry Overseer, and the Executive Leader of Infrastructure both Income and Expenditure votes have been adjusted to better reflect the anticipated result for the 2021/22 financial year. Council will note that the increased vote for Contractors Operations will be utilised, in part, to fund a review of Quarry Operations and the development of strategic plans for the Quarry.
- Rural Roads – Unsealed - (P.15) As previously discussed in the body of this report, budgeted income to be received from Flood Damage Grants has been increased by \$1,685,916. Council will note that the balance of the budget for the anticipated grant funds to be received, being \$102,762. is shown on Page (3) of this document. The offsetting increase in the grant funded expenditure votes is split between an operational increase of \$102,762 for Engineering – Contract Services (P.3), with the remaining \$1,685,916 being allocated to Council's Capital (Non-Operational) Budget for the restoration of Roads Network (P.20).
- Economic Development - (P.17) The budgeted income and expenditure votes have been adjusted, by \$90,000 in recognition of the grant funded Covid19 stimulus program recently awarded to Council to oversee.

## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2021

---

- Council Buildings – (P.19) The Non-Operational Income and Expenditure votes have been adjusted in accordance with the report regarding the condition of Council's Building Infrastructure Assets and the subsequent resolution from that meeting. In summary, the additional identified Non-Operational works total \$340,000 and are designed to address the deteriorating condition of some of Council' buildings. In accordance with the Council resolution these works are funded by a corresponding transfer from internally restricted Council funds.
- Transport & Communication – (P.20) The Non-Operational Income and Expenditure votes have been adjusted in line with advice received Council Infrastructure Department. For Council's information, Senior Management have been in ongoing communication with the various funding bodies for a number of the grant funded projects which were planned to be completed during the 2021/22 financial year. Based on the advice provided to Council, it has become apparent that funding for these projects will not be available to Council until the 2022/23 financial year. As such funding for these works will be included in Council's 2022/23 Operational Budget.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 December 2021 indicates that Council's financial position at 30 June 2022 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 DECEMBER 2021

### Cash & Investments Budget Review Statement

### Coonamble Shire Council

Budget review for the quarter ending 31 December 2021

#### Cash & Investments

	Original Balance 2020/21 (000's)	Budget 2021/22	Approved Changes			Projected Year end result 2021/22 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	26,869	(619)	(5,658)	46	(6,231)	20,638	29,120
<b>Externally Restricted</b>							
Unexpended Specific Purpose Grants / Loans	2,576	-	(2,322)	(149)	(2,471)	105	2,402
Water Supplies	3,148	(335)	-	-	(335)	2,813	3,624
Sewerage Services	4,675	(804)	-	-	(804)	3,871	4,884
Domestic Waste Management	1,089	-	(37)	(50)	(87)	1,002	1,200
<b>Total Externally Restricted</b>	<b>11,488</b>	<b>(1,139)</b>	<b>(2,359)</b>	<b>(199)</b>	<b>(3,697)</b>	<b>7,791</b>	<b>12,110</b>
<b>Internal Restrictions</b>							
Total Internally Restricted (Table A)	13,355	(237)	(3,390)	(435)	(4,062)	9,293	12,907
<b>Total Restrict ed</b>	<b>24,843</b>	<b>(1,376)</b>	<b>(5,749)</b>	<b>(634)</b>	<b>(7,759)</b>	<b>17,084</b>	<b>25,017</b>
<b>Unrestrict ed Cash</b>	<b>2,026</b>	<b>757</b>	<b>91</b>	<b>680</b>	<b>1,528</b>	<b>3,554</b>	<b>4,103</b>

#### 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 31 December, 2021

Coonamble Shire Council

## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2021

**Table A - Internally restricted Assets**

	Original	Budget	Approved Changes			Projected	ACTUAL
	Balance		Sept	Dec	REVISED	Year end	
	2020/21 (000's)		Review (000's)	Review (000's)	Budget (000's)	result 2021/22 (000's)	
<b>Internally restricted Assets</b>							
Plant and vehicle replacement	3,998	(564)	-	-	(564)	3,434	4,596
Employee leave entitlements	895	-	-	-	-	895	895
Carry over works	652	-	(578)	(16)	(594)	58	413
Aerodrome	50	-	-	(40)	(40)	10	50
Caravan Park	25	-	-	-	-	25	25
Cemetery	77	-	-	-	-	77	77
Common	73	-	-	-	-	73	53
Depot Improvements	9	-	-	-	-	9	9
Development Fund	197	-	-	-	-	197	247
Election expenses	13	-	-	-	-	13	13
Emergency services building	200	(200)	-	-	(200)	-	197
Financial assistance grant	2,302	-	(2,302)	-	(2,302)	-	1,151
Footpath replacement	125	(45)	-	-	(45)	80	125
Kerb and gutter replacement	34	(14)	-	-	(14)	20	39
Levee reserve	154	-	-	-	-	154	154
Local environmental plan	25	-	-	-	-	25	25
Office equipment	126	(76)	-	-	(76)	50	144
Other community development	248	-	(197)	-	(197)	51	176
Premises refurbishment	499	831	-	(217)	614	1,113	915
Quarry	1,239	121	-	(32)	89	1,328	1,299
Quarry rehabilitation	160	10	-	-	10	170	165
Recreational facilities	92	-	-	-	-	92	93
Road reloaming	431	-	(300)	-	(300)	131	431
Road reserve sealed	709	-	-	(110)	(110)	599	620
Rural fire service	36	-	-	-	-	36	36
Showground	80	-	-	-	-	80	80
Single invitation contract	200	-	-	-	-	200	200
Sportsground	20	-	-	(20)	(20)	-	9
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	(300)	-	-	(300)	200	497
Scc Grant matching component	13	-	(13)	-	(13)	-	-
<b>Total Internally restricted</b>	<b>13,355</b>	<b>(237)</b>	<b>(3,390)</b>	<b>(435)</b>	<b>(4,062)</b>	<b>9,293</b>	<b>12,907</b>

## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2021

### Key Performance Indicators

#### Coonamble Shire Council

Budget review for the quarter ending 31 December 2021

#### Key Performance Indicators

	Water Dec-21	Sewer Dec-21	General Dec-21
<b>1. Debt Service Ratio</b>			
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	1,883	1,019	17,785
Debt Service Cost	-	-	59
	=	=	=
	0.00%	0.00%	0.00%
<b>2. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding Percentage</b>			
Rates, Annual & Extra Charges Outstanding	461	460	2,862
Rates, Annual & Extra Charges Collectible	1,314	1,077	6,090
	=	=	=
	35.12%	42.71%	46.99%
<b>3. Building &amp; Infrastructure Renewals Ratio</b>			
Asset Renewals	42	183	1,093
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	388	309	4,623
	=	=	=
	10.82%	59.22%	23.64%

Coonamble Shire Council



## QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2021

---

### Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

#### Coonamble Shire Council

Budget review for the quarter ending 31 December 2021

#### Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 190,216.00	Yes
Legal Fee's	\$ 77,714.00	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- 31 DECEMBER 2021**

Operational Plan Budget Summary	Operational Expenditure					Operational Revenues					Budget Summary Total			
	Original Budget 2021/22	Sept Review	Dec Review	Revised Budget 2021/22	Actual YTD 2021/22	Original Budget 2021/22	Sept Review	Dec Review	Revised Budget 2021/22	Actual YTD 2021/22	Original Budget	Sept Review	Dec Review	Revised Budget
<b>Functions of Council</b>														
Administration & Governance	7,503,702	129,989	91,815	7,725,506	4,091,649	11,069,954	(1,234,142)	144,623	9,980,435	7,254,981	3,566,252	(1,364,131)	52,808	2,254,929
Public Order & Safety	874,346	49,582	0	923,928	444,677	473,355	49,500	0	522,855	265,115	(400,991)	(82)	0	(401,073)
Health	346,239	(59,782)	(9,000)	277,457	494,395	13,550	0	0	13,550	7,305	(332,689)	59,782	9,000	(263,907)
Environment	1,079,117	0	18,029	1,097,146	494,395	475,052	1,720	9,705	486,477	480,624	(604,065)	1,720	(8,324)	(610,669)
Community Services & Education	478,482	113,000	0	591,482	59,522	3,000	68,539	0	71,539	0	(475,482)	(44,461)	0	(519,943)
Housing & Comm. Amenities	496,615	73,207	15,000	584,822	298,158	203,060	0	6,000	209,060	92,736	(293,555)	(73,207)	(9,000)	(375,762)
Water Supplies	1,718,638	272,908	1,282	1,992,828	720,304	1,873,367	263,807	1,282	2,138,456	1,014,035	154,729	(9,101)	0	145,628
Wastewater Services	1,086,949	47	10,000	1,096,996	471,984	1,025,005	(5,271)	10,000	1,029,734	812,858	(61,944)	(5,318)	0	(67,262)
Recreation & Culture	2,419,422	982	(7,128)	2,413,276	1,216,047	379,695	1,749	3,257	384,701	273,876	(2,039,727)	767	10,385	(2,028,575)
Mining, Manufacturing & Const.	2,004,895	0	100,000	2,104,895	1,018,548	2,708,140	0	100,000	2,808,140	1,725,621	703,245	0	0	703,245
Transport & Communication	7,301,446	3,420,000	30,000	10,751,446	3,372,726	7,869,263	2,496,519	1,709,210	12,074,992	1,394,538	567,817	(923,481)	1,679,210	1,323,546
Economic Services	1,094,245	70,050	98,450	1,262,745	511,344	345,490	411,839	128,000	885,329	229,854	(748,755)	341,789	29,550	(377,416)
<b>All Funds Operating Totals</b>	<b>26,404,096</b>	<b>4,069,983</b>	<b>348,448</b>	<b>30,822,527</b>	<b>13,193,747</b>	<b>26,438,931</b>	<b>2,054,260</b>	<b>2,112,077</b>	<b>30,605,268</b>	<b>13,551,543</b>	<b>34,835</b>	<b>(2,015,723)</b>	<b>1,763,629</b>	<b>(217,259)</b>

Budget Summary				Original Estimate 2021/2022	September Review	December Review	Revised Budget 2021/2022
Operating Result				34,835	(2,015,723)	1,763,629	(217,259)
Add Back Non Cash Items:							
Depreciation				6,706,093	0	11,672	6,717,765
Provision for Bad and Doubtful Debts							
<b>Amount Available for Non Operating Items</b>				<b>6,740,928</b>	<b>(2,015,723)</b>	<b>1,775,301</b>	<b>6,500,506</b>
<b>Non Operating Result (By Fund and Type)</b>							
<b>General Fund</b>							
Non Operating Income				12,668,857	4,478,211	1,706,744	18,853,812
Loan Repayment				49,819	0	0	49,819
Capital Expenditure				19,120,901	2,558,091	3,435,682	25,114,674
<b>General Fund Total</b>				<b>6,501,863</b>	<b>(1,920,120)</b>	<b>1,728,938</b>	<b>6,310,681</b>
<b>Water Fund</b>							
Non Operating Income				2,103,831	67,262	0	2,162,932
Loan Repayments				0	0	0	0
Capital Expenditure				2,258,560	50,000	0	2,308,560
<b>Water Fund Total</b>				<b>154,729</b>	<b>(17,262)</b>	<b>0</b>	<b>145,628</b>
<b>Wastewater Fund</b>							
Non Operating Income				1,039,917	67,262	0	1,107,179
Loan Repayments				0	0	0	0
Capital Expenditure				1,039,917	0	0	1,039,917
<b>Wastewater Fund Total</b>				<b>0</b>	<b>(67,262)</b>	<b>0</b>	<b>(67,262)</b>
<b>Total Non Operating Expenditure</b>				<b>6,656,592</b>	<b>(2,004,644)</b>	<b>1,728,938</b>	<b>6,389,047</b>
<b>Position after Non Operating Expenditure</b>				<b>84,336</b>	<b>(11,079)</b>	<b>46,363</b>	<b>111,459</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND
<b>ADMINISTRATION</b>																	
General Purpose Revenues									<b>General Purpose Revenues</b>								
									Ordinary Rates - Farmland	3,942,363	0	0	0	3,942,363	3,899,699	42,664	99
									Ordinary Rates - Residential	623,405	0	0	0	623,405	622,161	1,244	100
									Ordinary Rates - Business	192,548	0	0	0	192,548	192,548	0	100
									Ordinary Rates - Small Rural Holdings	152,730	0	0	0	152,730	152,220	510	100
									Ordinary Rates - Rural Residential	75,232	0	0	0	75,232	76,467	(1,235)	102
									Ordinary Rates - Villages	58,560	0	0	0	58,560	59,520	(960)	102
									Pensioner Rates Abandoned	(43,965)	0	(20,540)	(20,540)	(64,505)	(64,505)	0	100
									Extra Charges on Ordinary Rates	24,600	0	0	0	24,600	12,323	12,277	50
									Grants Op (State)-Pens Rates Subsidy	23,741	0	12,528	12,528	36,269	36,269	0	100
									Financial Assistance Grant - General Compo	2,853,390	(1,311,797)	46,937	(1,264,860)	1,588,530	801,194	787,336	50
<b>General Purpose Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>General Purpose Revenues Total</b>	<b>7,902,604</b>	<b>(1,311,797)</b>	<b>38,925</b>	<b>(1,272,872)</b>	<b>6,629,732</b>	<b>5,787,896</b>	<b>841,836</b>	<b>87</b>
<b>Governance</b>									<b>Civic Activities</b>								
<b>Civic Activities</b>																	
Other Civic Expenses - Australia Day	11,000	0	24,000	24,000	35,000	1,995	33,005	6									
Other Civic Expenses - Christmas Carnival	17,000	0	0	0	17,000	6,128	10,872	36									
Other Civic Expenses - Anzac Day	3,000	0	0	0	3,000	0	3,000	0									
Other Civic Expenses - Flags and Banners	2,000	0	0	0	2,000	290	1,710	15	Other Grants - Australia Day Grant	0	0	24,000	24,000	24,000	24,000	0	100
<b>Contributions and Donations</b>																	
- Mayoral Donation Allocation	5,000	0	0	0	5,000	125	4,875	3									
- Sponsorship - Coonamble Show Society	5,000	0	0	0	5,000	0	5,000	0									
- Sponsorship - Fishers Ghost	3,500	0	(500)	(500)	3,000	3,000	0	100									
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	12,000	0	12,000	0									
- Coonamble CWA Rates	1,100	0	0	0	1,100	561	539	51									
-Sponsorship - Coonamble Greyhounds	3,000	0	0	0	3,000	3,000	0	100									
-Sponsorship - Coonamble Challenge	2,000	0	0	0	2,000	2,000	0	100									
-Pre-approved minor donations	1,500	0	0	0	1,500	1,000	500	67									
- Unallocated Donations	41,900	0	500	500	42,400	13,208	29,192	31									
<b>Councillors &amp; Governance</b>									<b>Mayor Lease Back Vehicle Income</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,490</b>	<b>1,102</b>	<b>1,388</b>	<b>44</b>
Councillors Training Expenses	17,405	0	0	0	17,405	5,046	12,359	29									
Governance - Other - Webcasting	2,000	0	0	0	2,000	726	1,274	36									
Election Expenses	38,900	0	0	0	38,900	0	38,900	0									
Mayoral Fees	21,280	0	0	0	21,280	8,901	12,379	42									
Mayoral Travel & Subsistence Exps	1,000	0	0	0	1,000	0	1,000	0									
Councillors Fees	100,930	0	0	0	100,930	32,056	68,874	32									
Cncirs Travel & Subsistence Exps	7,000	0	0	0	7,000	959	6,041	14									
Delegates Expenses - GST	14,000	0	0	0	14,000	5,579	8,421	40									
Delegates Expenses - NO GST	2,410	0	0	0	2,410	0	2,410	0									
Subscriptions & Membership Exps	24,190	0	1,030	1,030	25,220	25,220	0	100									
<b>Governance Total =</b>	<b>337,115</b>	<b>0</b>	<b>25,030</b>	<b>25,030</b>	<b>362,145</b>	<b>109,794</b>	<b>252,351</b>	<b>30</b>	<b>Governance Total =</b>	<b>2,490</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>26,490</b>	<b>25,102</b>	<b>1,388</b>	<b>95</b>
<b>Corporate Services Support</b>									<b>Corporate Services Support</b>								
Corp Services Salaries & Allowances	1,897,780	0	(30,000)	(30,000)	1,867,780	812,687	1,055,093	44	Certificates - Sec 603	7,500	0	0	0	7,500	6,348	1,152	85
Misc Costs - Corporate Support Staff - Housing	37,780	0	0	0	37,780	17,290	20,490	46	Sundry Sales & Services	5,000	0	0	0	5,000	4,146	854	83
Staff Travelling Expenses	25,000	0	0	0	25,000	10,667	14,333	43	Insurance Claim Recoveries	0	16,035	0	16,035	16,035	16,035	0	100
Staff Development - Other	52,500	0	0	0	52,500	933	51,567	2	Legal Costs Recovered	50,000	0	20,000	20,000	70,000	44,640	25,360	64
Bank Fees & Charges	17,840	0	0	0	17,840	10,163	7,677	57									
Administration Legal Expenses	90,000	0	20,000	20,000	110,000	72,515	37,485	66									
Legal Expenses - Code of Conduct	60,000	0	0	0	60,000	17,278	42,722	29									
Admin Telephone & Comms Charges	22,000	0	0	0	22,000	8,464	13,536	38									
Administration - Rates & Charges	5,500	0	0	0	5,500	3,006	2,494	55									
Misc. Administration Expenses GST	31,200	(725)	0	(725)	30,475	20,181	10,294	66									
Advertising Expenses	24,240	0	0	0	24,240	7,745	16,495	32									
Printing & Stationery	34,760	0	0	0	34,760	20,541	14,219	59									
Postage Charges	22,500	0	0	0	22,500	9,840	12,660	44									
Admin Subscriptions & Membership	20,000	0	0	0	20,000	10,418	9,582	52									
Valuation Fees	21,460	725	0	725	22,185	22,185	0	100									

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2021/22	Review	Review	Budget	Budget	YTD	Budget			2021/22	Review	Review	Budget	Budget	YTD	Budget		
<b>ADMINISTRATION</b>																		
<b>Corporate Services Support - cont</b>									<b>Corporate Services Support - cont</b>									
External Audit Fees	62,220	0	0	0	62,220	0	62,220	0										
Internal Audit Costs	50,000	0	0	0	50,000	0	50,000	0										
Other Admin - Contract Services	20,000	0	30,000	30,000	50,000	18,956	31,044	38										
Crown Lands - Develop P.O.M	0	59,511	0	59,511	59,511	0	59,511	0										
<b>Insurance</b>									<b>Insurance</b>									
Administration Insurance Premiums	221,950	0	0	0	221,950	220,693	1,257	99	Administration Sundry Income	55,700	0	0	0	55,700	23,854	31,846	43	
<b>Administration Buildings &amp; Grounds</b>									<b>Administration Buildings &amp; Grounds</b>									
Council Offices Insurances	27,740	920	0	920	28,660	28,660	0	100										
Council Offices Electricity	38,700	(920)	0	(920)	37,780	10,267	27,513	27										
Council Offices Repairs & Mntce	64,500	0	0	0	64,500	20,892	43,608	32										
<b>Information Technology</b>									<b>Information Technology</b>									
IT - Office Equipment Maintenance	29,890	0	0	0	29,890	1,534	28,356	5										
IT - Contractors Services	2,700	0	0	0	2,700	0	2,700	0										
IT - Software Licences & Renewals	84,000	0	0	0	84,000	73,853	10,147	88										
IT - Wireless Hotspot Expenses	800	0	0	0	800	0	800	0										
IT - Website Expenses	16,900	0	0	0	16,900	358	16,542	2										
<b>Asset Management</b>																		
Asset Management Salaries	269,930	0	(65,000)	(65,000)	204,930	65,405	139,525	32										
Asset - Subs & Membership	7,500	0	0	0	7,500	0	7,500	0										
Asset Management Improvement Program	0	15,858	65,000	80,858	80,858	0	80,858	0										
Asset - Misc Expenses	10,000	0	0	0	10,000	603	9,397	6										
<b>Interest</b>									<b>Interest</b>									
Interest Expenses	8,475	0	0	0	8,475	3,398	5,077	40	Interest on Investments	81,270	0	0	0	81,270	19,963	61,307	25	
Interest on Overdraft	500	0	0	0	500	0	500	0										
<b>Corporate Support Total =</b>	<b>3,278,365</b>	<b>75,369</b>	<b>20,000</b>	<b>95,369</b>	<b>3,373,734</b>	<b>1,488,532</b>	<b>1,885,202</b>	<b>44</b>	<b>Corporate Support Total =</b>	<b>199,470</b>	<b>16,035</b>	<b>20,000</b>	<b>36,035</b>	<b>235,505</b>	<b>114,986</b>	<b>120,519</b>	<b>49</b>	
<b>Engineering Technical Support</b>									<b>Engineering Technical Support</b>									
Engineering Staff Salaries	596,428	(72,000)	(56,357)	(128,357)	468,071	150,037	318,034	32										
Engineering Housing Subsidy	26,200	0	0	0	26,200	13,540	12,660	52										
Engineering Staff Travel Expenses	51,920	0	0	0	51,920	21,025	30,895	40										
Eng Supervision Telephone Expenses	3,600	0	0	0	3,600	1,444	2,156	40										
Engineering Printing & Stationery	12,500	0	0	0	12,500	6,257	6,243	50										
Engineering Office Sundry Expenses	5,000	0	0	0	5,000	1,277	3,723	26										
Engineering Equipment Mntce	10,000	0	0	0	10,000	2,552	7,448	26										
Engineering Subs & Memberships	37,000	0	0	0	37,000	22,465	14,535	61										
Engineering - Contract Services	35,000	126,620	98,142	224,762	259,762	248,931	10,831	96	Flood Damage Income	0	54,620	48,142	102,762	102,762	102,762	0	100	
Software Licences & Renewals	15,000	0	0	0	15,000	10,592	4,408	71										
GIS General Expenses	10,000	0	0	0	10,000	9,342	658	93										



EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND
<b>ADMINISTRATION</b>																	
<b>Stores &amp; Depot Operations</b>									<b>Stores &amp; Depot Operations</b>								
Storekeeper Salaries and Wages	214,000	0	0	0	214,000	76,127	137,873	36	Sale of Surplus Materials	7,500	0	0	0	7,500	0	7,500	0
Depot Insurances	10,250	121	0	121	10,371	10,371	0	100									
Depot Electricity Charges	12,500	(121)	0	(121)	12,379	3,240	9,139	26									
Depot Telephone & Comms Charges	4,000	0	0	0	4,000	1,194	2,806	30									
Depot Rates & User Charges	4,965	0	0	0	4,965	4,274	691	86									
Depot Sundry Expenses	14,500	0	0	0	14,500	1,885	12,615	13									
Depot Operating Expenses	35,000	0	0	0	35,000	5,574	29,426	16									
Depot Maintenance Expenses	29,000	0	0	0	29,000	22,231	6,769	77									
Depot Cleaning Expenses	10,000	0	0	0	10,000	3,320	6,680	33									
Depot Stores Unaccounted for	2,000	0	0	0	2,000	0	2,000	0									
<b>Engineering &amp; Works Total =</b>	<b>1,138,863</b>	<b>54,620</b>	<b>41,785</b>	<b>96,405</b>	<b>1,235,268</b>	<b>615,678</b>	<b>619,590</b>	<b>50</b>	<b>Engineering &amp; Works Total =</b>	<b>7,500</b>	<b>54,620</b>	<b>48,142</b>	<b>102,762</b>	<b>110,262</b>	<b>102,762</b>	<b>7,500</b>	<b>93</b>
<b>Clearing Accounts</b>									<b>Workforce Operations</b>								
<b>Workforce Operations</b>									Contributions to Leave Entitlements	0	0	13,556	13,556	13,556	13,556	0	100
Corp Services Leave Entitlements	1,176,834	0	0	0	1,176,834	733,574	443,260	62	Grants Operating - Staff Traineeship	6,000	0	0	0	6,000	1,838	4,162	31
Corp Services Public Holidays	272,565	0	0	0	272,565	33,128	239,437	12									
Other Miscellaneous Staff Exps	118,765	0	0	0	118,765	31,137	87,628	26	Employee Vehicle - Lease Back Income	25,550	0	0	0	25,550	6,030	19,520	24
Employee Superannuation	824,870	0	0	0	824,870	325,020	499,850	39	Sundry Income - Jury Service	750	0	0	0	750	0	750	0
Fringe Benefits Tax	25,000	0	0	0	25,000	12,940	12,060	52									
Staff Training & Development - GST	218,000	0	0	0	218,000	25,576	192,424	12									
Staff Recruitment Expenses	72,500	0	0	0	72,500	51,676	20,824	71									
General Safety Expenses	50,000	0	0	0	50,000	12,081	37,919	24									
Workers Compensation Insurance	442,580	0	0	0	442,580	167,654	274,926	38									
Extra Clerical Assistance	5,000	0	0	0	5,000	0	5,000	0									
Advertising - HR	40,000	0	0	0	40,000	21,101	18,899	53									
Printing and Stationery - HR	7,500	0	0	0	7,500	2,927	4,573	39									
Subscriptions and Memberships - HR	7,500	0	5,000	5,000	12,500	11,520	980	92									
Salaries & Allowances NEI	341,939	0	0	0	341,939	251,580	90,359	74									
WHS Other Expenses	172,510	0	0	0	172,510	44,916	127,594	26									
Organisational Change Costs	50,000	0	0	0	50,000	0	50,000	0									
<b>Less - Contributions from Works</b>									<b>Employment Overheads Total =</b>	<b>32,300</b>	<b>0</b>	<b>13,556</b>	<b>13,556</b>	<b>45,856</b>	<b>21,424</b>	<b>24,432</b>	<b>47</b>
Oncost Recoveries	(3,553,936)	0	0	0	(3,553,936)	(1,292,438)	(2,261,498)	36									
Training Contributions	(48,180)	0	0	0	(48,180)	(24,090)	(24,090)	50									
<b>Plant Operations</b>									<b>Plant Operations</b>								
Plant Running Expenses	1,436,200	0	0	0	1,436,200	935,998	500,202	65	Diesel Fuel Rebate Tax Credits	100,000	0	0	0	100,000	43,435	56,565	43
Small Plant & Tools Expenses	21,500	0	0	0	21,500	3,969	17,531	18	Sundry Plant Income	10,000	0	0	0	10,000	3,195	6,805	32
									Plant Hire Income Charged to Works	2,812,590	0	0	0	2,812,590	1,147,608	1,664,982	41
<b>Workshop Operations</b>																	
Workshop Salaries and Wages	22,500	0	0	0	22,500	11,408	11,092	51	Private Works Sundry Income	3,000	7,000	0	7,000	10,000	8,573	1,427	86
Workshop Other Expenses	20,000	0	0	0	20,000	8,280	11,720	41	<b>Plant Running Expenses Total</b>	<b>2,925,590</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>2,932,590</b>	<b>1,202,811</b>	<b>1,729,779</b>	<b>41</b>
<b>Plant Running Expenses Total =</b>	<b>1,500,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,200</b>	<b>959,655</b>	<b>540,545</b>	<b>64</b>									
<b>Administration - Depreciation</b>									<b>Administration - Depreciation Total</b>	<b>1,025,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025,712</b>	<b>509,688</b>	<b>516,024</b>	<b>50</b>
Depn - Admin Vehicles	34,095	0	0	0	34,095	15,526	18,569	46									
Depn - Admin Office Equipment	47,239	0	0	0	47,239	22,819	24,420	48									
Depn - Admin Buildings Specialised	22,890	0	0	0	22,890	16,158	6,732	71									
Depn - Engineering Vehicles	877,269	0	0	0	877,269	433,752	443,517	49									
Depn - Depot Buildings	43,031	0	0	0	43,031	20,769	22,262	48									
Depn - Depot Other Structures	1,188	0	0	0	1,188	664	524	56									
<b>Administration - Depreciation Total</b>	<b>1,025,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025,712</b>	<b>509,688</b>	<b>516,024</b>	<b>50</b>	<b>ADMINISTRATION TOTAL</b>	<b>11,069,954</b>	<b>(1,234,142)</b>	<b>144,623</b>	<b>(1,089,519)</b>	<b>9,980,435</b>	<b>7,254,981</b>	<b>2,725,454</b>	<b>73</b>
<b>ADMINISTRATION TOTAL</b>	<b>7,503,702</b>	<b>129,989</b>	<b>91,815</b>	<b>221,804</b>	<b>7,725,506</b>	<b>4,091,649</b>	<b>3,633,857</b>	<b>53</b>									

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						BUDGET	Sept	Dec	Budget				
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND
<b>PUBLIC ORDER &amp; SAFETY</b>																	
<b>Fire Services</b>									<b>Fire Services</b>								
Cont. to Fire Board	24,030	0	0	0	24,030	10,356	13,674	43									
<b>Rural Fire Services</b>																	
Coonamble Contributions (Zone)	126,665	0	0	0	126,665	63,333	63,332	50	Other Revenue - Member Contributions	401,105	0	0	0	401,105	200,553	200,552	50
Other Member Contributions	401,105	0	0	0	401,105	200,553	200,552	50	Private Works Income Hazard Reduction	41,000	49,500	0	49,500	90,500	55,182	35,318	61
RFS Non Reimbursables	25,000	0	0	0	25,000	16,849	8,151	67	<b>Fire Protection Total =</b>	<b>442,105</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>491,605</b>	<b>255,735</b>	<b>235,870</b>	<b>52</b>
Private Works Hazard Reduction	41,000	49,500	0	49,500	90,500	55,182	35,318	61	<b>Emergency Services</b>								
<b>Fire Protection Total =</b>	<b>617,800</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>667,300</b>	<b>346,273</b>	<b>321,027</b>	<b>52</b>	Contributions to Emergency Services	8,350	(2,550)	0	(2,550)	5,800	2,899	2,901	50
<b>Emergency Services</b>									SES Operating Expenses	7,500	2,550	0	2,550	10,050	8,262	1,788	82
Contributions to Emergency Services	8,350	(2,550)	0	(2,550)	5,800	2,899	2,901	50	<b>Emergency Services Total =</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850</b>	<b>11,161</b>	<b>4,689</b>	<b>70</b>
SES Operating Expenses	7,500	2,550	0	2,550	10,050	8,262	1,788	82	<b>Animal Control Services</b>								
<b>Emergency Services Total =</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850</b>	<b>11,161</b>	<b>4,689</b>	<b>70</b>	Animal Control Ranger Salaries	98,140	0	0	0	98,140	25,355	72,785	26
<b>Animal Control Services</b>									Animal Control Telephone Expenses	1,020	0	0	0	1,020	413	607	40
Animal Control Ranger Salaries	98,140	0	0	0	98,140	25,355	72,785	26	Other Animal General Expenses	7,570	0	0	0	7,570	695	6,875	9
Animal Control Telephone Expenses	1,020	0	0	0	1,020	413	607	40	Impounding & Pound Expenses	60,000	0	0	0	60,000	20,513	39,487	34
Other Animal General Expenses	7,570	0	0	0	7,570	695	6,875	9	<b>Animal Control Total =</b>	<b>166,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,730</b>	<b>46,976</b>	<b>119,754</b>	<b>28</b>
Impounding & Pound Expenses	60,000	0	0	0	60,000	20,513	39,487	34	<b>Other Public Order &amp; Safety</b>								
<b>Animal Control Total =</b>	<b>166,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,730</b>	<b>46,976</b>	<b>119,754</b>	<b>28</b>	Security Cameras Insurance	1,120	82	0	82	1,202	1,202	0	100
<b>Other Public Order &amp; Safety</b>									Security Camera Electricity Charges	1,580	0	0	0	1,580	428	1,152	27
Security Cameras Insurance	1,120	82	0	82	1,202	1,202	0	100	Security Cameras Repairs & Mntce	7,500	0	0	0	7,500	1,751	5,749	23
Security Camera Electricity Charges	1,580	0	0	0	1,580	428	1,152	27	<b>Other Public Order &amp; Safety</b>	<b>10,200</b>	<b>82</b>	<b>0</b>	<b>82</b>	<b>10,282</b>	<b>3,381</b>	<b>6,901</b>	<b>33</b>
Security Cameras Repairs & Mntce	7,500	0	0	0	7,500	1,751	5,749	23	<b>Public Order &amp; Safety - Depreciation</b>								
<b>Other Public Order &amp; Safety</b>	<b>10,200</b>	<b>82</b>	<b>0</b>	<b>82</b>	<b>10,282</b>	<b>3,381</b>	<b>6,901</b>	<b>33</b>	Depn - Plant & Equipment	2,047	0	0	0	2,047	1,032	1,015	50
<b>Public Order &amp; Safety - Depreciation</b>									Depn - Buildings Specialised	61,719	0	0	0	61,719	35,854	25,865	58
Depn - Plant & Equipment	2,047	0	0	0	2,047	1,032	1,015	50	<b>Public Order &amp; Safety - Depreciation</b>	<b>63,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,766</b>	<b>36,886</b>	<b>26,880</b>	<b>58</b>
Depn - Buildings Specialised	61,719	0	0	0	61,719	35,854	25,865	58	<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>874,346</b>	<b>49,582</b>	<b>0</b>	<b>49,582</b>	<b>923,928</b>	<b>444,677</b>	<b>479,251</b>	<b>48</b>
<b>Public Order &amp; Safety - Depreciation</b>	<b>63,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,766</b>	<b>36,886</b>	<b>26,880</b>	<b>58</b>	<b>INCOME</b>	<b>473,355</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>522,855</b>	<b>265,115</b>	<b>257,740</b>	<b>51</b>
<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>874,346</b>	<b>49,582</b>	<b>0</b>	<b>49,582</b>	<b>923,928</b>	<b>444,677</b>	<b>479,251</b>	<b>48</b>	<b>Other Revenue - Member Contributions</b>	<b>401,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,105</b>	<b>200,553</b>	<b>200,552</b>	<b>50</b>
									<b>Private Works Income Hazard Reduction</b>	<b>41,000</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>90,500</b>	<b>55,182</b>	<b>35,318</b>	<b>61</b>
									<b>Fire Protection Total =</b>	<b>442,105</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>491,605</b>	<b>255,735</b>	<b>235,870</b>	<b>52</b>
									<b>Emergency Services</b>								
									Contributions to Emergency Services	8,350	(2,550)	0	(2,550)	5,800	2,899	2,901	50
									SES Operating Expenses	7,500	2,550	0	2,550	10,050	8,262	1,788	82
									<b>Emergency Services Total =</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850</b>	<b>11,161</b>	<b>4,689</b>	<b>70</b>
									<b>Animal Control Services</b>								
									Animal Control Ranger Salaries	98,140	0	0	0	98,140	25,355	72,785	26
									Animal Control Telephone Expenses	1,020	0	0	0	1,020	413	607	40
									Other Animal General Expenses	7,570	0	0	0	7,570	695	6,875	9
									Impounding & Pound Expenses	60,000	0	0	0	60,000	20,513	39,487	34
									<b>Animal Control Total =</b>	<b>166,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,730</b>	<b>46,976</b>	<b>119,754</b>	<b>28</b>
									<b>Other Public Order &amp; Safety</b>								
									Security Cameras Insurance	1,120	82	0	82	1,202	1,202	0	100
									Security Camera Electricity Charges	1,580	0	0	0	1,580	428	1,152	27
									Security Cameras Repairs & Mntce	7,500	0	0	0	7,500	1,751	5,749	23
									<b>Other Public Order &amp; Safety</b>	<b>10,200</b>	<b>82</b>	<b>0</b>	<b>82</b>	<b>10,282</b>	<b>3,381</b>	<b>6,901</b>	<b>33</b>
									<b>Public Order &amp; Safety - Depreciation</b>								
									Depn - Plant & Equipment	2,047	0	0	0	2,047	1,032	1,015	50
									Depn - Buildings Specialised	61,719	0	0	0	61,719	35,854	25,865	58
									<b>Public Order &amp; Safety - Depreciation</b>	<b>63,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,766</b>	<b>36,886</b>	<b>26,880</b>	<b>58</b>
									<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>874,346</b>	<b>49,582</b>	<b>0</b>	<b>49,582</b>	<b>923,928</b>	<b>444,677</b>	<b>479,251</b>	<b>48</b>
									<b>INCOME</b>	<b>473,355</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>522,855</b>	<b>265,115</b>	<b>257,740</b>	<b>51</b>
									<b>Other Revenue - Member Contributions</b>	<b>401,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,105</b>	<b>200,553</b>	<b>200,552</b>	<b>50</b>
									<b>Private Works Income Hazard Reduction</b>	<b>41,000</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>90,500</b>	<b>55,182</b>	<b>35,318</b>	<b>61</b>
									<b>Fire Protection Total =</b>	<b>442,105</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>491,605</b>	<b>255,735</b>	<b>235,870</b>	<b>52</b>
									<b>Emergency Services</b>								
									Contributions to Emergency Services	8,350	(2,550)	0	(2,550)	5,800	2,899	2,901	50
									SES Operating Expenses	7,500	2,550	0	2,550	10,050	8,262	1,788	82
									<b>Emergency Services Total =</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850</b>	<b>11,161</b>	<b>4,689</b>	<b>70</b>
									<b>Animal Control Services</b>								
									Animal Control Ranger Salaries	98,140	0	0	0	98,140	25,355	72,785	26
									Animal Control Telephone Expenses	1,020	0	0	0	1,020	413	607	40
									Other Animal General Expenses	7,570	0	0	0	7,570	695	6,875	9
									Impounding & Pound Expenses	60,000	0	0	0	60,000	20,513	39,487	34
									<b>Animal Control Total =</b>	<b>31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,250</b>	<b>9,380</b>	<b>21,870</b>	<b>30</b>
									<b>Other Public Order &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									<b>Public Order &amp; Safety - Depreciation</b>								
									Depn - Plant & Equipment	2,047	0	0	0	2,047	1,032	1,015	50
									Depn - Buildings Specialised	61,719	0	0	0	61,719	35,854	25,865	58
									<b>Public Order &amp; Safety - Depreciation</b>	<b>63,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,766</b>	<b>36,886</b>	<b>26,880</b>	<b>58</b>
									<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>473,355</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>522,855</b>	<b>265,115</b>	<b>257,740</b>	<b>51</b>

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	Budget	Budget	Budget				
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND
<b>HEALTH SERVICES</b>																	
<b>Health Administration</b>									<b>Health Administration</b>								
Health Salaries & Allowances	242,120	(110,000)	(49,000)	(159,000)	83,120	9,337	73,783	11	Health Licences & Inspection Fees	3,510	0	0	0	3,510	1,450	2,060	41
Housing Subsidy - Health	10,400	0	0	0	10,400	0	10,400	0									
Health Staff Travelling Expenses	20,000	(10,000)	0	(10,000)	10,000	0	10,000	0									
Health Sundry Expenses	10,000	0	0	0	10,000	103	9,897	1									
Health - Contract Services	30,000	60,000	40,000	100,000	130,000	55,683	74,317	43									
<b>Admin. &amp; Inspection Total</b>	<b>312,520</b>	<b>(60,000)</b>	<b>(9,000)</b>	<b>(69,000)</b>	<b>243,520</b>	<b>65,123</b>	<b>178,397</b>	<b>27</b>	<b>Admin. &amp; Inspection Total</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,510</b>	<b>1,450</b>	<b>2,060</b>	<b>41</b>
<b>Medical &amp; Health Services</b>									<b>Medical &amp; Health Services</b>								
Medical Housing - Insurance Premium	6,430	218	0	218	6,648	6,648	0	100	Health Services Rentals	10,040	0	0	0	10,040	5,855	4,185	58
Medical Housing - Rates & Charges	3,800	0	0	0	3,800	1,815	1,985	48									
Medical Housing - Repairs & Mntce	16,000	0	0	0	16,000	2,729	13,271	17									
<b>Total Medical &amp; Health Services</b>	<b>26,230</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>26,448</b>	<b>11,192</b>	<b>15,256</b>	<b>42</b>	<b>Total Medical &amp; Health Services</b>	<b>10,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,040</b>	<b>5,855</b>	<b>4,185</b>	<b>58</b>
<b>Health Services Depreciation</b>																	
Depn - Buildings Non Specialised	7,489	0	0	0	7,489	3,764	3,725	50									
<b>Health Depreciation Total =</b>	<b>7,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,489</b>	<b>3,764</b>	<b>3,725</b>	<b>50</b>	<b>Health Depreciation Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH TOTAL</b>	<b>346,239</b>	<b>(59,782)</b>	<b>(9,000)</b>	<b>(68,782)</b>	<b>277,457</b>	<b>80,079</b>	<b>197,378</b>	<b>29</b>	<b>HEALTH TOTAL</b>	<b>13,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,550</b>	<b>7,305</b>	<b>6,245</b>	<b>54</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND
<b>ENVIRONMENT</b>																	
<b>Noxious Plants &amp; Animals</b>									<b>Noxious Plants &amp; Animals</b>								
Contributions and Donations - CMCC	113,500	0	0	0	113,500	112,839	661	99									
Pest Control Expenses	7,830	0	0	0	7,830	4,420	3,410	56									
<b>Admin. &amp; Inspection Total</b>	<b>121,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,330</b>	<b>117,259</b>	<b>4,071</b>	<b>97</b>	<b>Admin. &amp; Inspection Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Environmental Services</b>									<b>Other Environmental Services</b>								
Environmental - Other Expenses	5,200	0	0	0	5,200	3,380	1,820	65	Other Revenues - Env Services GST	0	1,720	0	1,720	1,720	1,720	0	100
Subs & Membership- Environ Services	3,565	0	0	0	3,565	3,311	254	93									
<b>Flood Mitigation</b>									<b>FLOOD MITIGATION</b>								
Levee Banks Maintenance Expenses	15,000	0	0	0	15,000	9,952	5,048	66									
Flood Mitigation - Contract Services	5,000	0	6,357	6,357	11,357	11,357	0	100									
<b>Other Environmental Protection Total</b>	<b>28,765</b>	<b>0</b>	<b>6,357</b>	<b>6,357</b>	<b>35,122</b>	<b>28,000</b>	<b>7,122</b>	<b>80</b>	<b>Environmental Protection Total =</b>	<b>0</b>	<b>1,720</b>	<b>0</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	<b>0</b>	<b>100</b>
<b>Solid Waste Management - Collection</b>									<b>SOLID WASTE MANAGEMENT</b>								
Contractors Solid Waste Collections	129,945	0	0	0	129,945	38,756	91,189	30	Domestic Waste Annual Charges	479,377	0	0	0	479,377	478,214	1,163	100
Bulk Waste - Kerbside Collection	60,000	0	0	0	60,000	0	60,000	0	DWM Extra Charges	5,985	0	0	0	5,985	1,545	4,440	26
									Less: Pension Write Off	(23,740)	0	21,841	21,841	(1,899)	(1,899)	0	100
									Pensioner Subsidy	13,180	0	(12,136)	(12,136)	1,044	1,044	0	100
<b>Solid Waste Management - Disposal</b>									<b>Solid Waste Management - Disposal</b>								
Waste Facility (Tip) Insurance	1,790	5,510	0	5,510	7,300	7,300	0	100									
Electricity - Waste Depot	1,500	0	0	0	1,500	472	1,028	31									
Telephone & Comms - Waste Depot	600	0	0	0	600	312	288	52									
Waste Depots - Rates & Charges	410	0	0	0	410	406	4	99									
General Expenses - Waste Disposal	25,000	0	0	0	25,000	0	25,000	0									
Contractors - Waste Depot Operations	177,870	(5,510)	0	(5,510)	172,360	91,200	81,160	53									
Waste Buildings Maintenance	5,000	0	0	0	5,000	0	5,000	0									
Clean up of Old Tip Facility - Coonamble	75,000	0	0	0	75,000	0	75,000	0									
<b>Garbage Disposal Total =</b>	<b>477,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,115</b>	<b>138,446</b>	<b>338,669</b>	<b>29</b>	<b>Garbage Disposal Total =</b>	<b>474,802</b>	<b>0</b>	<b>9,705</b>	<b>9,705</b>	<b>484,507</b>	<b>478,904</b>	<b>5,603</b>	<b>99</b>
<b>Street Cleaning</b>									<b>Street Cleaning</b>								
General Expenses - Street Cleaning	271,050	0	0	0	271,050	114,268	156,782	42									
<b>Street Cleaning Total =</b>	<b>271,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,050</b>	<b>114,268</b>	<b>156,782</b>	<b>42</b>	<b>Street Cleaning Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORMWATER / URBAN DRAINAGE</b>									<b>STORMWATER / URBAN DRAINAGE</b>								
<b>Stormwater Management</b>									<b>Stormwater Management</b>								
Stormwater Drainage Maintenance	10,000	0	0	0	10,000	3,368	6,632	34	Drainage Diagram Fees - GST Free	250	0	0	0	250	0	250	0
<b>Stormwater/Urban Drainage Total =</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>3,368</b>	<b>6,632</b>	<b>34</b>	<b>Stormwater/Urban Drainage Total =</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>
<b>Environmental Services Depreciation</b>									<b>Environmental Depreciation Total =</b>								
Depn - Buildings Specialised	5,360	0	0	0	5,360	2,788	2,572	52									
Depn - Other Structures	7,462	0	11,672	11,672	19,134	9,567	9,567	50									
Depn - Storm Water Drainage	158,035	0	0	0	158,035	80,699	77,336	51									
<b>Environmental Depreciation Total =</b>	<b>170,857</b>	<b>0</b>	<b>11,672</b>	<b>11,672</b>	<b>182,529</b>	<b>93,054</b>	<b>89,475</b>	<b>51</b>	<b>Environmental Depreciation Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT TOTAL</b>	<b>1,079,117</b>	<b>0</b>	<b>18,029</b>	<b>18,029</b>	<b>1,097,146</b>	<b>494,395</b>	<b>602,751</b>	<b>45</b>	<b>ENVIRONMENT TOTAL</b>	<b>475,052</b>	<b>1,720</b>	<b>9,705</b>	<b>11,425</b>	<b>486,477</b>	<b>480,624</b>	<b>5,853</b>	<b>99</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET 2021/22	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2021/22	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
<b>COMMUNITY SERVICES &amp; EDUCATION</b>																		
<b>Education</b>									<b>Education</b>									
Contributions- Coonamble Scholarship	3,000	0	0	0	3,000	3,000	0	100										
<b>Education Total</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>100</b>	<b>Education Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aged &amp; Disabled</b>									<b>Aged &amp; Disabled</b>									
General Expenses - Aged & Disabled	12,000	0	0	0	12,000	205	11,795	2										
<b>Aged &amp; Disabled Total</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>205</b>	<b>11,795</b>	<b>2</b>	<b>Aged &amp; Disabled Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children &amp; Youth Services</b>									<b>Children &amp; Youth Services</b>									
Salaries and Wages - Youth Services	86,610	0	0	0	86,610	18,083	68,527	21	Sundry Income - Youth Services	1,000	0	0	0	1,000	0	1,000		
Youth Centre Insurance	3,710	0	0	0	3,710	3,116	594	84	Grants - Youth Services	2,000	0	0	0	2,000	0	2,000		
Youth Services Telephone Expenses	500	0	0	0	500	206	294	41										
Rates Charges Gulargambone Youth Centre	1,710	0	0	0	1,710	868	842	51										
General Expenses - Youth Programs	58,000	0	0	0	58,000	13,183	44,817	23										
Youth Service - General Expenses	15,000	0	0	0	15,000	446	14,554	3										
Repairs & Mntce - Gular Youth Centre	10,000	0	0	0	10,000	1,012	8,988	10										
Cleaning - Gular Youth Centre	8,000	0	0	0	8,000	0	8,000	0										
Grant Expenditure - TARP Youth Services	0	58,000	0	58,000	58,000	312	57,688	1	Grant Income - Tarp Programs	0	58,000	0	58,000	58,000	0	58,000		
Grant Funded Program - Youth Council	0	55,000	0	55,000	55,000	0	55,000	0	Grants - Youth Council	0	10,539	0	10,539	10,539	0	10,539		
<b>Children &amp; Youth Services Total</b>	<b>183,530</b>	<b>113,000</b>	<b>0</b>	<b>113,000</b>	<b>296,530</b>	<b>37,226</b>	<b>259,304</b>	<b>13</b>	<b>Children &amp; Youth Services Total</b>	<b>3,000</b>	<b>68,539</b>	<b>0</b>	<b>68,539</b>	<b>71,539</b>	<b>0</b>	<b>71,539</b>		
<b>Other Community Services</b>									<b>Other Community Services</b>									
Community Services - Contract Services	20,000	0	30,000	30,000	50,000	0	50,000	0										
Community Services - Wages	242,091	0	(30,000)	(30,000)	212,091	10,476	201,615	5										
<b>Aged &amp; Disabled Total</b>	<b>262,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,091</b>	<b>10,476</b>	<b>251,615</b>	<b>4</b>	<b>Aged &amp; Disabled Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Services - Depreciation</b>									<b>Community Services - Depreciation</b>									
Depn - Buildings Specialised	17,861	0	0	0	17,861	8,615	9,246	48										
<b>Community Services - Depreciation</b>	<b>17,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,861</b>	<b>8,615</b>	<b>9,246</b>	<b>48</b>	<b>Community Services - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY &amp; EDUCATION SERVICES TOTAL</b>	<b>478,482</b>	<b>113,000</b>	<b>0</b>	<b>113,000</b>	<b>591,482</b>	<b>59,522</b>	<b>531,960</b>	<b>10</b>	<b>COMMUNITY &amp; EDUCATION SERVICES TOTAL</b>	<b>3,000</b>	<b>68,539</b>	<b>0</b>	<b>68,539</b>	<b>71,539</b>	<b>0</b>	<b>71,539</b>		

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									Review								Review
	2021/22			Changes	Budget		Budget			2021/22			Changes	Budget		Budget		
<b>HOUSING &amp; COMMUNITY SERVICES</b>																		
<b>Council Housing</b>									<b>Council Housing</b>									
Council Housing Insurance	10,100	287	0	287	10,387	10,387	0	100	Council Housing Rental Income	45,240	0	0	0	45,240	22,345	22,895	49	
Council Housing Rates & Charges	23,890	0	0	0	23,890	12,687	11,203	53										
Council Housing Maintenance Expenses	45,000	0	0	0	45,000	14,430	30,570	32										
<b>Council Housing Total =</b>	<b>78,990</b>	<b>287</b>	<b>0</b>	<b>287</b>	<b>79,277</b>	<b>37,504</b>	<b>41,773</b>	<b>47</b>	<b>Council Housing Total =</b>	<b>45,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,240</b>	<b>22,345</b>	<b>22,895</b>	<b>49</b>	
<b>Public Cemeteries</b>									<b>Public Cemeteries</b>									
Cemeteries Rates & User Charges	14,495	0	0	0	14,495	4,550	9,945	31	Cemetery Fees	81,820	0	0	0	81,820	41,728	40,092	51	
Cemeteries Maintenance Expenses	117,500	0	0	0	117,500	57,777	59,723	49										
<b>Public Cemeteries Total =</b>	<b>131,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,995</b>	<b>62,327</b>	<b>69,668</b>	<b>47</b>	<b>Public Cemeteries Total =</b>	<b>81,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,820</b>	<b>41,728</b>	<b>40,092</b>	<b>51</b>	
<b>Public Conveniences</b>									<b>Public Conveniences</b>									
Public Conveniences Insurance	6,700	234	0	234	6,934	6,934	0	100										
Public Conveniences Maintenance	106,500	(234)	0	(234)	106,266	54,440	51,826	51										
<b>Public Conveniences Total =</b>	<b>113,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,200</b>	<b>61,374</b>	<b>51,826</b>	<b>54</b>	<b>Public Conveniences Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Lighting</b>									<b>Street Lighting</b>									
Street Lighting Electricity Charges	100,000	0	0	0	100,000	49,864	50,136	50	Street Lighting Subsidy	39,000	0	0	0	39,000	0	39,000	0	
Street Lighting Maintenance	5,000	0	0	0	5,000	1,337	3,663	27										
<b>Street Lighting Total =</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>51,201</b>	<b>53,799</b>	<b>49</b>	<b>Street Lighting Total =</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	
<b>Town Planning</b>									<b>Town Planning</b>									
Town Planning - Contract Services	7,500	50,000	0	50,000	57,500	31,288	26,212	54	Development Application Fees	20,000	0	5,000	5,000	25,000	18,061	6,939	72	
Town Planning legal Expenses	10,000	0	15,000	15,000	25,000	5,182	19,818	21	Subdivision Fees	2,000	0	0	0	2,000	790	1,210	40	
DPIE - Planning Portal awareness Program	0	22,920	0	22,920	22,920	20,799	2,121	91	Certificates Sec 149	12,500	0	0	0	12,500	7,599	4,901	61	
									Certificates Sec 735A O/S Notices	2,000	0	1,000	1,000	3,000	2,040	960	68	
									Town Planning Sundry Income	500	0	0	0	500	173	327	35	
<b>Town Planning Total =</b>	<b>17,500</b>	<b>72,920</b>	<b>15,000</b>	<b>87,920</b>	<b>105,420</b>	<b>57,269</b>	<b>48,151</b>	<b>54</b>	<b>Town Planning Total =</b>	<b>37,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>43,000</b>	<b>28,663</b>	<b>14,337</b>	<b>275</b>	
<b>Housing &amp; Community Depreciation</b>																		
Depn - Buildings Specialised	10,345	0	0	0	10,345	6,001	4,344	58										
Depn - Buildings Non Specialised	15,484	0	0	0	15,484	7,822	7,662	51										
Depn - Other Structures	24,101	0	0	0	24,101	14,660	9,441	61										
<b>Total Housing &amp; Community Depn</b>	<b>49,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,930</b>	<b>28,483</b>	<b>21,447</b>	<b>57</b>										
<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>496,615</b>	<b>73,207</b>	<b>15,000</b>	<b>88,207</b>	<b>584,822</b>	<b>298,158</b>	<b>286,664</b>	<b>51</b>	<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>203,060</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>209,060</b>	<b>92,736</b>	<b>116,324</b>	<b>44</b>	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								BUDGET
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
<b>WATER SUPPLY OPERATIONS</b>																		
<b>Coonamble Water Operations</b>									<b>Coonamble Water Operations</b>									
Insurance Coonamble Water Supply	29,060	3,191	0	3,191	32,251	32,251	0	100	Annual Charges Coonamble Water Access	608,417	19,490	0	19,490	627,907	627,907	0	100	
Electricity - Coonamble Water Supply	123,310	0	0	0	123,310	32,118	91,192	26	Less: Pension Rebate Coonamble	(18,170)	510	0	510	(17,660)	(17,835)	175	101	
Coonamble Wtr Cont to Training Costs	20,360	0	0	0	20,360	10,180	10,180	50	Coonamble Water Extra Charges	12,500	0	0	0	12,500	5,826	6,674	47	
Telephone & Comms - Coonamble Water	2,150	0	0	0	2,150	640	1,510	30	Coonamble Water Connection Fees	2,000	0	0	0	2,000	0	2,000	0	
Rates & Charges Coonamble Water	2,120	0	1,282	1,282	3,402	1,524	1,878	45	Coonamble Water User Pays Water	886,130	0	0	0	886,130	116,972	769,158	13	
Water Treatment & Misc Expenses	294,440	0	0	0	294,440	113,544	180,896	39	Sundry Sales - Coonamble Water	15,500	0	0	0	15,500	3,050	12,450	20	
Repairs & Mntce Coonamble Water	481,720	0	0	0	481,720	155,177	326,543	32	Grant Op (State) Cmble Wtr Pens Subs	9,810	0	782	782	10,592	10,592	0	100	
Coonamble Water - Contract Services	38,440	0	0	0	38,440	0	38,440	0	Insurance Claim - Coonamble WTP	0	0	0	0	0	0	0	0	
Coonamble Water Meter Reading	24,040	0	0	0	24,040	7,030	17,010	29	Interest on Invests Coonamble Water	7,450	0	0	0	7,450	0	7,450	0	
Administration - Engineering	86,330	0	0	0	86,330	19,017	67,313	22	Grant Funds - Develop IWCM	0	242,730	0	242,730	242,730	42,682	200,048	18	
Development of IWCM Coonamble Shire Council	0	269,700	0	269,700	269,700	42,682	227,018	16										
Depreciation - Coonamble Water	316,055	0	0	0	316,055	207,235	108,820	66										
<b>Total Coonamble Water Operations</b>	<b>1,418,025</b>	<b>272,891</b>	<b>1,282</b>	<b>274,173</b>	<b>1,692,198</b>	<b>621,398</b>	<b>1,070,800</b>	<b>37</b>	<b>Total Coonamble Water Operations</b>	<b>1,523,637</b>	<b>262,730</b>	<b>782</b>	<b>263,512</b>	<b>1,787,149</b>	<b>789,194</b>	<b>997,955</b>	<b>44</b>	
<b>Quambone Water Operations</b>									<b>Quambone Water Operations</b>									
Insurance Quambone Water Supply	220	17	0	17	237	237	0	100	Annual Charges Quambone Water Access	47,570	470	0	470	48,040	48,040	0	100	
Electricity - Quambone Water Supply	5,000	0	0	0	5,000	941	4,059	19	Less: Pensioner Subsidy - Quambone	(700)	(262)	0	(262)	(962)	(962)	0	100	
Other Expenses Quambone Water	15,810	0	0	0	15,810	7,636	8,174	48	Quambone Water Extra Charges	500	0	500	500	1,000	557	443	56	
Repairs & Mntce Quambone Water	59,780	0	0	0	59,780	6,695	53,085	11	Quambone Water User Pays Water	28,200	0	0	0	28,200	1,316	26,884	5	
Quambone Water Meter Reading	3,470	0	0	0	3,470	334	3,136	10	Sundry Sales - Q'Bone Water	300	0	0	0	300	93	207	31	
Depreciation - Quambone Water	18,189	0	0	0	18,189	12,171	6,018	67										
<b>Total Quambone Water Operations</b>	<b>102,469</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>102,486</b>	<b>28,014</b>	<b>74,472</b>	<b>27</b>	<b>Total Coonamble Water Operations</b>	<b>75,870</b>	<b>208</b>	<b>500</b>	<b>708</b>	<b>76,578</b>	<b>49,044</b>	<b>27,534</b>	<b>64</b>	
<b>Gulargambone Water</b>									<b>Gulargambone Water</b>									
Insurance Gular Water Supply	3,570	0	0	0	3,570	1,290	2,280	36	Annual Charges Gular Water Access	164,540	470	0	470	165,010	165,010	0	100	
Electricity - Gular Water Supply	32,390	0	0	0	32,390	4,550	27,840	14	Less: Pension Rebate	(3,330)	399	0	399	(2,931)	(3,018)	87	103	
Gular Wtr Cont to Training Costs	2,770	0	0	0	2,770	1,385	1,385	50	Gular Water Extra Charges	3,000	0	0	0	3,000	1,636	1,364	55	
Other Expenses Gular Water	24,620	0	0	0	24,620	12,657	11,963	51	Gular Water User Pays Water	104,360	0	0	0	104,360	10,426	93,934	10	
Repairs & Mntce Gular Water	77,970	0	0	0	77,970	22,587	55,383	29	Sundry Sales - Gular Water	250	0	0	0	250	83	167	33	
Gular Water Meter Reading	3,390	0	0	0	3,390	651	2,739	19	Grant Op (State) Gular Water Pens Subs	1,800	0	0	0	1,800	1,660	140	92	
Depreciation - Gulargambone Water	53,434	0	0	0	53,434	27,772	25,662	52	Interest on Invests Gular Water	3,240	0	0	0	3,240	0	3,240	0	
<b>Total Gulargambone Water Operations</b>	<b>198,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,144</b>	<b>70,892</b>	<b>127,252</b>	<b>36</b>	<b>Total Coonamble Water Operations</b>	<b>273,860</b>	<b>869</b>	<b>0</b>	<b>869</b>	<b>274,729</b>	<b>175,797</b>	<b>98,932</b>	<b>64</b>	
<b>WATER SUPPLY TOTAL</b>	<b>1,718,638</b>	<b>272,908</b>	<b>1,282</b>	<b>274,190</b>	<b>1,992,828</b>	<b>720,304</b>	<b>1,272,524</b>	<b>36</b>	<b>WATER SUPPLY TOTAL</b>	<b>1,873,367</b>	<b>263,807</b>	<b>1,282</b>	<b>265,089</b>	<b>2,138,456</b>	<b>1,014,035</b>	<b>1,124,421</b>	<b>47</b>	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND
<b>SEWERAGE SERVICES OPERATIONS</b>																	
<b>Coonamble Sewerage Operations</b>									<b>Coonamble Sewerage Operations</b>								
Insurance - Coonamble Sewer	1,060	(272)	0	(272)	788	788	0	100	Annual Charges Coonamble Sewer Access	649,025	8,550	0	8,550	657,575	656,765	810	100
Electricity - Coonamble Sewer	32,500	0	20,000	20,000	52,500	25,385	27,115	48	Less: Pension Rebate	(8,080)	(6,572)	0	(6,572)	(14,652)	(14,652)	0	100
Telephone & Comms - Coonamble Sewer	1,840	0	0	0	1,840	781	1,059	42	Coonamble Sewer Extra Charges	4,900	0	2,000	2,000	6,900	3,430	3,470	50
Coonamble Sewer Cont to Training	18,480	0	0	0	18,480	9,240	9,240	50	Coonamble Sewer - Connection Fees	1,500	0	0	0	1,500	0	1,500	100
Rates & User Charge Coonamble Sewer	21,630	0	0	0	21,630	6,584	15,046	30	Coonamble Sewer User Pays Charges	168,930	0	0	0	168,930	8,573	160,357	50
Other Expenses - Coonamble Sewer	9,750	0	0	0	9,750	7,590	2,160	78	Interest on Invests Coonamble Sewer	11,000	0	0	0	11,000	0	11,000	100
Repairs & Mntce - Coonamble Sewer	418,310	0	(6,000)	(6,000)	412,310	174,904	237,406	42	Sundry Sales - Coonamble Sewer	3,750	0	1,862	1,862	5,612	3,136	2,476	50
Coonamble Sewer - Contract Services	52,500	0	0	0	52,500	0	52,500	0	Grant Op (State) Cmble Swr Pens Subs	4,360	0	3,831	3,831	8,191	8,191	0	100
Administration - Engineering	58,560	0	0	0	58,560	36,817	21,743	63									
Depreciation - Coonamble Sewerage Services	259,564	0	0	0	259,564	136,259	123,305	52									
<b>Total Coonamble Operations</b>	<b>874,194</b>	<b>(272)</b>	<b>14,000</b>	<b>13,728</b>	<b>887,922</b>	<b>398,348</b>	<b>489,574</b>	<b>45</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>835,385</b>	<b>1,978</b>	<b>7,693</b>	<b>9,671</b>	<b>845,056</b>	<b>665,443</b>	<b>179,613</b>	<b>79</b>
<b>Gulargambone Sewerage Operations</b>									<b>Gulargambone Sewerage Operations</b>								
Insurance - Gular Sewer	870	319	0	319	1,189	1,189	0	100	Annual Charges Gular Sewer Access	151,240	(5,605)	0	(5,605)	145,635	145,635	0	100
Electricity - Gular Sewer	11,000	0	(4,000)	(4,000)	7,000	3,896	3,104	56	Less: Pension Rebate	(2,020)	(1,644)	(263)	(1,907)	(3,927)	(3,927)	0	100
Gular Sewer Cont to Training	6,570	0	0	0	6,570	1,643	4,928	25	Gular Sewer Extra Charges	2,410	0	1,500	1,500	3,910	1,697	2,213	40
Other Expenses - Gular Sewer	3,750	0	0	0	3,750	1,756	1,994	47	Gular Sewer - Connection Fees	250	0	0	0	250	0	250	100
Repairs & Mntce - Gular Sewer	141,220	0	0	0	141,220	37,349	103,871	26	Gular Sewer User Pays Charges	31,450	0	0	0	31,450	1,535	29,915	50
Depreciation - Gulargambone Sewerage Services	49,345	0	0	0	49,345	27,803	21,542	56	Interest on Invests Gular Sewer	4,600	0	0	0	4,600	0	4,600	100
									Grant Op (State) Gular Sewer Pens Subs	1,090	0	1,070	1,070	2,160	2,160	0	100
									Sundry Sales - Gulargambone Sewer	600	0	0	0	600	315	285	50
<b>TOTAL SEWERAGE SERVICES</b>	<b>212,755</b>	<b>319</b>	<b>(4,000)</b>	<b>(3,681)</b>	<b>209,074</b>	<b>73,636</b>	<b>135,439</b>	<b>35</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>189,620</b>	<b>(7,249)</b>	<b>2,307</b>	<b>(4,942)</b>	<b>184,678</b>	<b>147,415</b>	<b>37,263</b>	<b>80</b>
<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>1,086,949</b>	<b>47</b>	<b>10,000</b>	<b>10,047</b>	<b>1,096,996</b>	<b>471,984</b>	<b>625,013</b>	<b>43</b>	<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>1,025,005</b>	<b>(5,271)</b>	<b>10,000</b>	<b>4,729</b>	<b>1,029,734</b>	<b>812,858</b>	<b>216,876</b>	<b>79</b>



EXPENDITURE	ORIGINAL BUDGET 2021/22								INCOME			ORIGINAL BUDGET 2021/22								
	BUDGET	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND				BUDGET	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
<b>RECREATION &amp; CULTURE</b>																				
<b>PUBLIC LIBRARIES</b>											<b>PUBLIC LIBRARIES</b>									
Library Staff Salaries & Allowances	146,010	0	(9,330)	(9,330)	136,680	54,407	82,273	40			Fees General - Library User Fees	260	0	0	0	260	0	260	(	
Library Staff Travel Expenses	1,970	0	0	0	1,970	54	1,916	3			Library Fines GST Free	260	0	0	0	260	0	260	(	
Insurance - Library	12,340	397	0	397	12,737	12,737	0	100			Sundry Sales - Library	740	0	0	0	740	175	565	24	
Electricity - Library	10,000	(397)	0	(397)	9,603	3,460	6,143	36			Grant Op (State) - Per Capita Grant	75,270	0	(2,243)	(2,243)	73,027	73,027	0	100	
Library Telephone & Comms Charges	4,800	0	0	0	4,800	1,942	2,858	40												
Contributions - North West Library	60,675	0	0	0	60,675	60,705	(30)	100												
Rates & User Charges - Libraries	3,890	0	0	0	3,890	3,086	804	79												
Printing and Stationary - Libraries	6,320	0	0	0	6,320	3,084	3,236	49												
Library Postage	2,000	0	0	0	2,000	268	1,732	13												
General Exps - No GST	1,000	0	0	0	1,000	617	383	62												
General Expenses - Library	5,600	0	0	0	5,600	1,396	4,204	25												
Repairs and Mntce - Libraries	18,775	0	0	0	18,775	4,996	13,779	27												
Subscriptions and Mships & Licences	1,000	0	0	0	1,000	757	243	76												
Library - Contract Services	22,340	0	0	0	22,340	16,069	6,271	72												
LSP Grant Expenditure - Library	10,000	0	(6,304)	(6,304)	3,696	3,696	0	100												
<b>Public Libraries Total =</b>	<b>306,720</b>	<b>0</b>	<b>(15,634)</b>	<b>(15,634)</b>	<b>291,086</b>	<b>167,274</b>	<b>123,812</b>	<b>57</b>			<b>Public Libraries Total =</b>	<b>76,530</b>	<b>0</b>	<b>(2,243)</b>	<b>(2,243)</b>	<b>74,287</b>	<b>73,202</b>	<b>1,085</b>	<b>99</b>	
<b>Museums Operations</b>											<b>Museums Operations</b>									
Insurance - Museum	4,600	143	0	143	4,743	4,743	0	100			Sundry Sales & Services	200	0	0	0	200	0	200	(	
Electricity - Museum	2,410	(143)	0	(143)	2,267	411	1,856	18			Grant Income - Volunteer Grant	0	1,249	0	1,249	1,249	1,249	0	100	
Telephone & Comms - Museum	500	0	0	0	500	92	408	18												
Rates & User Charges - Museum	1,000	0	0	0	1,000	576	424	58												
Operations & Maintenance - Museum	12,500	0	1,249	1,249	13,749	4,213	9,536	31												
<b>Museum Total =</b>	<b>21,010</b>	<b>0</b>	<b>1,249</b>	<b>1,249</b>	<b>22,259</b>	<b>10,035</b>	<b>12,224</b>	<b>45</b>			<b>Museum Total =</b>	<b>200</b>	<b>1,249</b>	<b>0</b>	<b>1,249</b>	<b>1,449</b>	<b>1,249</b>	<b>200</b>	<b>80</b>	
<b>Public Hall Operations</b>											<b>PUBLIC HALLS</b>									
Insurance - Public Halls	3,830	0	131	131	3,961	3,961	0	100												
Electricity - Public Halls	2,000	0	(131)	(131)	1,869	154	1,715	8												
Repairs & Maintenance - Public Halls	27,500	0	0	0	27,500	1,594	25,906	6												
<b>Public Halls Total =</b>	<b>33,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,330</b>	<b>5,709</b>	<b>27,621</b>	<b>17</b>			<b>Public Halls Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(</b>	
<b>Other Cultural Services</b>											<b>Other Cultural Services</b>									
Contributions - Arts Council	10,000	0	907	907	10,907	10,907	0	100												
General Exps - Other Cultural Services	2,000	0	0	0	2,000	1,185	815	59												
<b>Other Cultural Services Total =</b>	<b>12,000</b>	<b>0</b>	<b>907</b>	<b>907</b>	<b>12,907</b>	<b>12,092</b>	<b>815</b>	<b>94</b>			<b>Other Cultural Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(</b>	

EXPENDITURE	ORIGINAL									INCOME	ORIGINAL								
	BUDGET	Sept	Dec	Total	REVISD	ACTUAL	Remaining	%	BUDGET		Sept	Dec	Total	REVISD	ACTUAL	Remaining	%		
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		
<b>RECREATION &amp; CULTURE</b>																			
<b>Sporting Grounds Operations</b>										<b>Sporting Grounds Operations</b>									
Electricity - Sporting Grounds	13,000	0	0	0	13,000	4,150	8,850	32	User Charges - Sportsgrounds	8,690	0	0	0	8,690	420	8,270	4		
Rates & User Charges Sports Grounds	57,500	0	0	0	57,500	14,216	43,284	25	DCP Funding - DCP000461	253,775	0	0	0	253,775	176,000	77,775	69		
Repairs & Mntce - Sporting Grounds	130,000	0	0	0	130,000	58,672	71,328	45											
Sportsground - Specific Works Power Upgrade	60,000	0	0	0	60,000	57,311	2,689	96											
<b>Sporting Grounds Total =</b>	<b>260,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,500</b>	<b>134,349</b>	<b>126,151</b>	<b>52</b>	<b>Sporting Grounds Total =</b>	<b>262,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,465</b>	<b>176,420</b>	<b>86,045</b>	<b>67</b>		
<b>Swimming Pools</b>									<b>Swimming Pools</b>										
Salaries and Wages- Swimming Pool	136,470	0	10,000	10,000	146,470	65,540	80,930	45	Swimming Pools User Fees	24,500	0	0	0	24,500	12,644	11,856	51		
Insurance - Swimming Pools	30,330	1,036	0	1,036	31,366	31,366	0	100	Grant - Active Youth Pilot Program	0	0	5,000	5,000	5,000	5,000	0	100		
Electricity - Swimming Pools	44,960	0	0	0	44,960	16,126	28,834	36											
Telephones - Swimming Pools	1,500	0	0	0	1,500	421	1,079	28											
Rates & User Charges - Swim Pools	43,830	0	0	0	43,830	25,936	17,894	59											
Pool- EPA Licence Fees	2,500	0	0	0	2,500	2,119	381	85											
Operating Costs - Swimming Pools	15,000	0	(5,000)	(5,000)	10,000	0	10,000	0											
Repairs & Mntce - Swimming Pools	218,600	(1,036)	0	(1,036)	217,564	84,383	133,181	39											
<b>Swimming Pools Total =</b>	<b>493,190</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>498,190</b>	<b>225,891</b>	<b>272,299</b>	<b>45</b>	<b>Swimming Pools Total =</b>	<b>24,500</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>29,500</b>	<b>17,644</b>	<b>11,856</b>	<b>61</b>		
<b>Parks &amp; Gardens Operations</b>									<b>Parks &amp; Gardens Operations</b>										
Insurance & Electricity- Parks and Gardens	9,655	0	1,350	1,350	11,005	9,323	1,682	85	Parks & Reserves Fees	1,000	500	0	500	1,500	1,050	450	70		
Rates & User Chgs - Parks & Gardens	78,740	0	0	0	78,740	37,361	41,379	47											
Repairs & Mntce - Parks & Gardens	251,620	0	0	0	251,620	137,526	114,094	55											
Repairs & Mntce - Gulargambone River Walk	5,600	0	0	0	5,600	0	5,600	0											
<b>Parks &amp; Gardens Total =</b>	<b>345,615</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>346,965</b>	<b>184,210</b>	<b>162,755</b>	<b>53</b>	<b>Parks &amp; Gardens Total =</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>1,050</b>	<b>450</b>	<b>70</b>		
<b>Showground Operations</b>									<b>Showground</b>										
Insurance - Showground	13,810	475	0	475	14,285	14,285	0	100	Rents & Fees	15,000	0	0	0	15,000	3,931	11,069	26		
Electricity - Showground	13,000	0	0	0	13,000	2,534	10,466	19	Donations -RV Camping	0	0	500	500	500	380	120	76		
Rates & User Chgs - Showgrounds	18,920	0	0	0	18,920	10,190	8,730	54											
General Exps - Event Preparation	20,000	0	0	0	20,000	749	19,251	4											
Showground - Replacement of Tables & Chairs	25,000	0	(1,288)	(1,288)	23,712	23,712	0	100											
Repairs & Maintenance - Showground	101,780	0	1,288	1,288	103,068	51,417	51,651	50											
<b>Rodeo Arena/Showground Total =</b>	<b>192,510</b>	<b>475</b>	<b>0</b>	<b>475</b>	<b>192,985</b>	<b>102,887</b>	<b>90,098</b>	<b>53</b>	<b>Rodeo Arena/Showground Total =</b>	<b>15,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>15,500</b>	<b>4,311</b>	<b>11,189</b>	<b>28</b>		
<b>Other Sport &amp; Recreation</b>									<b>Other Sport &amp; Recreation</b>										
Insurance - Other Sport and Rec	14,720	507	0	507	15,227	15,227	0	100											
Electricity - Other Sport and Rec	800	0	0	0	800	205	595	26											
Contributions - Coonamble Racecourse	5,000	0	0	0	5,000	0	5,000	0											
Rates & User Charges Other Sport & Rec	4,350	0	0	0	4,350	3,490	860	80											
Repairs & Mntce Other Sport and Rec	2,300	0	0	0	2,300	0	2,300	0											
Town Approaches Maintenance	50,200	0	0	0	50,200	24,142	26,058	48											
<b>Other Sport &amp; Recreation Total</b>	<b>77,370</b>	<b>507</b>	<b>0</b>	<b>507</b>	<b>77,877</b>	<b>43,064</b>	<b>34,813</b>	<b>55</b>	<b>Other Sport &amp; Recreation Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Recreation &amp; Culture Depreciation</b>																			
Depn - Plant & Equipment	166,228	0	0	0	166,228	82,277	83,951	49											
Depn - Furniture & Fittings	7,201	0	0	0	7,201	3,630	3,571	50											
Depn - Buildings Specialised	282,669	0	0	0	282,669	121,054	161,615	43											
Depn - Buildings Non Specialised	991	0	0	0	991	225	766	23											
Depn - Other Structures	220,088	0	0	0	220,088	123,350	96,738	56											
<b>Recreation &amp; Culture Depreciation Total</b>	<b>677,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>677,177</b>	<b>330,536</b>	<b>346,641</b>	<b>49</b>											
<b>RECREATION &amp; CULTURE TOTAL</b>	<b>2,419,422</b>	<b>982</b>	<b>(7,128)</b>	<b>(6,146)</b>	<b>2,413,276</b>	<b>1,216,047</b>	<b>1,197,229</b>	<b>50</b>	<b>RECREATION &amp; CULTURE TOTAL</b>	<b>379,695</b>	<b>1,749</b>	<b>3,257</b>	<b>5,006</b>	<b>384,701</b>	<b>273,876</b>	<b>110,825</b>	<b>71</b>		

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									Review								Review
	2021/22			Changes	Budget	YTD	Budget	EXPEND		2021/22			Changes	Budget	YTD	Budget	EXPEND	
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>																		
<b>Building Control</b>									<b>Building Control</b>									
General Exps - Building Control	5,000	0	0	0	5,000	0	5,000	0	Fees General- Building Control	22,500	0	0	0	22,500	12,450	10,050	55	
									Commissions - Building Control	500	0	0	0	500	154	346	31	
<b>Building Control Total =</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>Building Control Total =</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>12,604</b>	<b>10,396</b>	<b>55</b>	
<b>Other Mining, Manufacturing &amp; Construction</b>									<b>Other Mining, Manufacturing &amp; Construction</b>									
<b>Quarries, Pits &amp; Crusher Operations</b>									<b>Quarries, Pits &amp; Crusher Operations</b>									
Salaries and Wages - Quarry & Pits	366,040	0	0	0	366,040	188,411	177,629	51	Fees - Quarry Public Sales	1,119,990	0	400,000	400,000	1,519,990	1,352,531	167,459	89	
Royalties - Quarry & Crusher Ops	89,470	0	0	0	89,470	74,619	14,851	83	Fees - Quarry Internal Sales	1,565,150	0	#####	(300,000)	1,265,150	360,486	904,664	28	
Insurance - Quarry Operations	2,140	0	0	0	2,140	2,202	(62)	103										
Electricity - Quarry Operations	64,160	0	0	0	64,160	36,316	27,844	57										
Telephone & Comms Quarry Operations	2,000	0	0	0	2,000	929	1,071	46										
Rates & User Charges - Quarry Ops	2,000	0	0	0	2,000	1,993	7	100										
General Exps - Q & C No GST	2,000	0	8,000	8,000	10,000	8,111	1,889	81										
General Exps - Quarry & Crusher Ops	184,800	0	(8,000)	(8,000)	176,800	82,588	94,212	47										
Printing & Stationery - Quarry Ops	1,500	0	0	0	1,500	0	1,500	0										
Quarry & Crusher Operating Costs	304,000	0	0	0	304,000	181,518	122,482	60										
Repairs & Mntce Quarry & Crush Ops	160,000	0	0	0	160,000	39,728	120,272	25										
Contractors - Quarry Operations	216,950	0	100,000	100,000	316,950	143,932	173,018	45										
Plant and equipment - Quarry Ops	258,600	0	0	0	258,600	168,753	89,847	65										
Quarry Loam Pit Operations	110,000	0	0	0	110,000	0	110,000	0										
<b>Quarries, Pits &amp; Crusher Operations</b>	<b>1,763,660</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>1,863,660</b>	<b>929,100</b>	<b>934,560</b>	<b>50</b>	<b>Quarries, Pits &amp; Crusher Operations</b>	<b>2,685,140</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>2,785,140</b>	<b>1,713,017</b>	<b>1,072,123</b>	<b>62</b>	
<b>Mining &amp; Const Depreciation</b>																		
Depn - Plant & Equipment	223,567	0	0	0	223,567	83,483	140,084	37										
Depn - Buildings Specialised	6,981	0	0	0	6,981	3,001	3,980	43										
Depn - Other Structures	5,687	0	0	0	5,687	2,964	2,723	52										
<b>Mining &amp; Const Depreciation Total</b>	<b>236,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,235</b>	<b>89,448</b>	<b>146,787</b>	<b>38</b>										
<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>2,004,895</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>2,104,895</b>	<b>1,018,548</b>	<b>1,086,347</b>	<b>48</b>	<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>2,708,140</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>2,808,140</b>	<b>1,725,621</b>	<b>1,082,519</b>	<b>61</b>	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEN
<b>TRANSPORT &amp; COMMUNICATION</b>																	
<b>Urban Roads - Local</b>									<b>Operating Grants</b>								
Sealed Urban Roads Maintenance	81,730	0	0	0	81,730	72,134	9,596	88	Financial Assist Grant- Roads	1,569,730	(753,681)	23,294	(730,387)	839,343	377,627	461,716	4
Unsealed Urban Roads Maintenance	42,380	0	0	0	42,380	28,596	13,784	67	Roads to Recovery Grant Funds	929,818	0	0	0	929,818	0	929,818	1
									Grant Funds - Local Roads & Community Infrastructure	723,922	0	0	0	723,922	79,526	644,396	1
									Grant Funds - Fixing Local Roads	569,943	0	0	0	569,943	0	569,943	1
<b>Urban Roads M'tce Total =</b>	<b>124,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,110</b>	<b>100,730</b>	<b>23,380</b>	<b>81</b>	<b>Operating Grant Funds Total =</b>	<b>3,793,413</b>	<b>(753,681)</b>	<b>23,294</b>	<b>(730,387)</b>	<b>3,063,026</b>	<b>457,153</b>	<b>2,605,873</b>	<b>1</b>
<b>Sealed Rural Roads - Local</b>									<b>Sealed Rural Roads - Local</b>								
Sealed Rural Roads Maintenance	233,480	0	0	0	233,480	111,162	122,318	48									
<b>Sealed Rural Roads - Local</b>	<b>233,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,480</b>	<b>111,162</b>	<b>122,318</b>	<b>48</b>	<b>Sealed Rural Roads - Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unsealed Rural Roads - Local</b>									<b>RURAL ROADS - UNSEALED</b>								
Unsealed Rural Roads Maintenance	600,000	0	0	0	600,000	404,816	195,184	67	Flood Damage Funding Income	0	0	1,685,916	1,685,916	1,685,916	0	1,685,916	1
Roads to Recovery - SR 53 and SR 152	0	0	30,000	30,000	30,000	12,598	17,402	42									
<b>Unsealed Rural Roads - Local</b>	<b>600,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>630,000</b>	<b>417,414</b>	<b>212,586</b>	<b>66</b>	<b>Unsealed Rural Roads - Local</b>	<b>0</b>	<b>0</b>	<b>1,685,916</b>	<b>1,685,916</b>	<b>1,685,916</b>	<b>0</b>	<b>1,685,916</b>	<b>1</b>
<b>Local Bridges - M &amp; R</b>									<b>BRIDGES - RURAL UNSEALED ROADS</b>								
Local Bridges Maintenance	5,250	0	0	0	5,250	3,340	1,910	64									
<b>Bridges - Rural Roads Total =</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>3,340</b>	<b>1,910</b>	<b>64</b>	<b>Bridges - Rural Roads Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Roads</b>									<b>Regional Roads</b>								
<b>Sealed Rural Roads - Regional</b>									Regional Roads Block Funding	1,364,000	0	0	0	1,364,000	683,000	681,000	5
Reg Roads Sealed Maintenance	306,925	170,000	0	170,000	476,925	184,873	292,052	39									
<b>Unsealed Rural Roads - Regional</b>																	
Reg Roads Unsealed Maintenance	60,000	0	0	0	60,000	34,067	25,933	57									
<b>Bridges SRR - Regional</b>																	
Reg Roads Bridges Maintenance	20,000	0	0	0	20,000	0	20,000	0									
<b>Main Roads Total =</b>	<b>386,925</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	<b>556,925</b>	<b>218,940</b>	<b>337,985</b>	<b>39</b>	<b>Main Roads Total =</b>	<b>1,364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,364,000</b>	<b>683,000</b>	<b>681,000</b>	<b>5</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
<b>TRANSPORT &amp; COMMUNICATION</b>																		
<b>Aerodromes</b>									<b>Aerodromes</b>									
Aerodrome Insurances	3,370	795	0	795	4,165	4,165	0	100	Lease Rental Income	11,850	200	0	200	12,050	11,994	56	10	
Aerodrome Electricity	6,000	(795)	0	(795)	5,205	1,582	3,623	30										
Aerodrome Telephones & Comms	500	0	0	0	500	206	294	41										
Aerodrome Rates & Charges	14,380	0	0	0	14,380	14,095	285	98										
Aerodrome Maintenance	25,700	0	0	0	25,700	12,681	13,019	49										
Aerodrome Contractors Costs	41,200	0	0	0	41,200	17,334	23,866	42										
<b>Aerodromes Total =</b>	<b>91,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,150</b>	<b>50,063</b>	<b>41,087</b>	<b>55</b>	<b>Aerodromes Total =</b>	<b>11,850</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>12,050</b>	<b>11,994</b>	<b>56</b>	<b>10</b>	
<b>Ancillary Services</b>									<b>Ancillary Services</b>									
<b>Kerb &amp; Guttering</b>																		
Kerb & Gutter Maintenance	20,000	0	0	0	20,000	5,813	14,187	29										
<b>Footpaths</b>																		
Footpaths Maintenance	133,930	0	0	0	133,930	43,136	90,794	32										
Street Tree Maintenance	70,000	0	0	0	70,000	35,180	34,820	50	Grant Funding Income - Street Tree Replacement	100,000	0	0	0	100,000	0	100,000		
Street Tree - Replacement Program	100,000	0	0	0	100,000	0	100,000	0										
<b>Ancillary Services Total =</b>	<b>323,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,930</b>	<b>84,129</b>	<b>239,801</b>	<b>26</b>	<b>Ancillary Services Total =</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>		
<b>Bus Shelters &amp; Parking</b>									<b>BUS SHELTERS &amp; SERVICE</b>									
Other Transport Maintenance	5,000	0	0	0	5,000	1,437	3,563	29										
<b>Bus Shelters &amp; Service Total =</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,437</b>	<b>3,563</b>	<b>29</b>	<b>Bus Shelters &amp; Service Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>State Roads - M &amp; R</b>									<b>State Roads - M &amp; R</b>									
State Roads Maintenance & Ordered Works	1,900,000	3,250,000	0	3,250,000	5,150,000	575,107	4,574,893	11	State Highways Routine Maint	300,000	259,000	0	259,000	559,000	242,391	316,609	4	
									State Highway 11 - Work Orders	2,300,000	2,991,000	0	2,991,000	5,291,000	0	5,291,000		
<b>State Roads Total =</b>	<b>1,900,000</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>5,150,000</b>	<b>575,107</b>	<b>4,574,893</b>	<b>11</b>	<b>State Roads Total =</b>	<b>2,600,000</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>5,850,000</b>	<b>242,391</b>	<b>5,607,609</b>		
<b>Transport &amp; Communication Depreciation</b>																		
Depn - Sealed Urban Roads	237,359	0	0	0	237,359	118,680	118,680	50										
Depn - Unsealed Urban Roads	14,499	0	0	0	14,499	7,250	7,250	50										
Depn - Sealed Rural Roads	794,145	0	0	0	794,145	397,073	397,073	50										
Depn - Unsealed Rural Roads	1,040,844	0	0	0	1,040,844	520,422	520,422	50										
Depn - Local Bridges	99,187	0	0	0	99,187	49,594	49,594	50										
Depn - Sealed Regional Roads	1,112,591	0	0	0	1,112,591	556,296	556,296	50										
Depn - Unsealed Regional Roads	37,500	0	0	0	37,500	18,750	18,750	50										
Depn - Regional Bridges	55,428	0	0	0	55,428	27,714	27,714	50										
Depn - Aerodrome Buildings	27,518	0	0	0	27,518	12,682	14,836	46										
Depn - Aerodrome Other Structures	78,461	0	0	0	78,461	42,978	35,483	55										
Depn - Kerb & Gutter	84,636	0	0	0	84,636	43,339	41,297	51										
Depn - Footpaths	29,164	0	0	0	29,164	15,628	13,536	54										
Depn - Transport Other Structures	20,269	0	0	0	20,269	13,768	6,501	68										
<b>Transport &amp; Communication Depreciation Total</b>	<b>3,631,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,631,601</b>	<b>1,810,404</b>	<b>1,807,430</b>	<b>50</b>										
<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>7,301,446</b>	<b>3,420,000</b>	<b>30,000</b>	<b>3,450,000</b>	<b>10,751,446</b>	<b>3,372,726</b>	<b>7,364,953</b>	<b>31</b>	<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>7,869,263</b>	<b>2,496,519</b>	<b>1,709,210</b>	<b>4,205,729</b>	<b>12,074,992</b>	<b>1,394,538</b>	<b>10,680,454</b>	<b>11</b>	

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	YTD	Budget	EXPEND				
	2021/22	Review	Review	Changes	Budget					2021/22	Review	Review	Changes	Budget			
<b>ECONOMIC AFFAIRS</b>																	
<b>Farming</b>									<b>Farming</b>								
Rates & User Charges - Farming	1,750	1,142	0	1,142	2,892	2,892	0	100	Lease Rental - Farming lease	25,240	0	0	0	25,240	75	25,165	0
General Expenses - Farming	4,000	(1,142)	0	(1,142)	2,858	2,662	196	93									
<b>Farming Total =</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,554</b>	<b>196</b>	<b>97</b>	<b>Farming Total =</b>	<b>25,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,240</b>	<b>75</b>	<b>25,165</b>	<b>0</b>
<b>Commons - Trust</b>									<b>Commons - Trust</b>								
Commons Rates & Charges	1,000	0	500	500	1,500	1,324	176	88	Sundry Income - Common Fees	500	450	500	950	1,450	1,270	180	88
Repairs & Mntce - Common Operations	24,500	0	450	450	24,950	2,442	22,508	10	Lease Rental - Common Farming	25,000	0	0	0	25,000	0	25,000	0
<b>Commons - Trust</b>	<b>25,500</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>26,450</b>	<b>3,766</b>	<b>22,684</b>	<b>14</b>	<b>Commons - Trust</b>	<b>25,500</b>	<b>450</b>	<b>500</b>	<b>950</b>	<b>26,450</b>	<b>1,270</b>	<b>25,180</b>	<b>5</b>
<b>Caravan Parks</b>									<b>Caravan Parks</b>								
Caravan Park Insurance	5,810	40	0	40	5,850	5,850	0	100	Caravan Park Site Fees	14,250	0	0	0	14,250	6,717	7,533	47
Caravan Park Mntce & Repairs	55,500	(40)	#####	(38,040)	17,460	7,758	9,702	44	Grant Funds - Cabin Refurbishment	38,000	0	0	0	38,000	0	38,000	0
Caravan Park - Refurbishment of Cabins	0	0	38,000	38,000	38,000	0	38,000	0	Caravan Park Redevelopment - RNSW2225	0	286,296	0	286,296	286,296	60,545	225,751	21
<b>Caravan Parks Total =</b>	<b>61,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,310</b>	<b>13,608</b>	<b>47,702</b>	<b>22</b>	<b>Caravan Parks Total =</b>	<b>52,250</b>	<b>286,296</b>	<b>0</b>	<b>286,296</b>	<b>338,546</b>	<b>67,262</b>	<b>271,284</b>	<b>20</b>
<b>Tourism &amp; Area Promotion</b>									<b>Tourism &amp; Area Promotion</b>								
Salaries & Wages - Visitor Centre	142,850	(8,200)	#####	(18,730)	124,120	53,787	70,333	43	Sundry Sales	500	0	0	0	500	14	486	3
Tourism Staff Travel Expenses	5,000	0	0	0	5,000	0	5,000	0	Tourism Sale of Merchandise	5,000	0	0	0	5,000	279	4,721	6
Tourism Electricity Charges	12,000	0	0	0	12,000	1,317	10,683	11	Grant Funds - Drought Stimulus Package	0	125,093	0	125,093	125,093	0	125,093	0
Tourism Telephones	2,000	0	0	0	2,000	86	1,914	4									
Tourism Insurance	12,340	0	#####	(12,000)	340	0	340	0	Grant Funds - Wayfinding Signage	50,000	0	0	0	50,000	0	50,000	0
Tourism Rates & Charges	4,000	0	0	0	4,000	1,732	2,268	43									
Tourism Advertising & Promotion Exps	23,000	0	12,000	12,000	35,000	23,018	11,982	66	<b>Tourism &amp; Area Total =</b>	<b>55,500</b>	<b>125,093</b>	<b>0</b>	<b>125,093</b>	<b>180,593</b>	<b>293</b>	<b>180,300</b>	<b>0</b>
Tourism Printing and Stationery	2,500	0	0	0	2,500	158	2,342	6									
Tourism Sundry Expenses	7,500	0	0	0	7,500	4,605	2,895	61									
Tourism VIC Maintenance	10,620	0	0	0	10,620	3,933	6,687	37									
Tourism - Contract Services	0	8,200	0	8,200	8,200	7,358	842	90									
Tourism - Wayfinding Signage package	50,000	0	0	0	50,000	0	50,000	0									
Business Case - Artisan Bathing Experience	0	40,050	0	40,050	40,050	0	40,050	0									
Tourism - Contract Services	0	0	10,530	10,530	10,530	10,530	0	100									
<b>Tourism &amp; Area Total =</b>	<b>271,810</b>	<b>40,050</b>	<b>0</b>	<b>40,050</b>	<b>311,860</b>	<b>106,524</b>	<b>205,336</b>	<b>34</b>									
<b>Economic Development</b>									<b>Economic Development</b>								
Salaries and Wages - Economic Development	213,970	0	0	0	213,970	122,328	91,642	57	Grant Funds - Small Business Grant	0	0	2,500	2,500	2,500	2,500	0	100
Edo Travel Expenses	10,000	0	(720)	(720)	9,280	4,761	4,519	51	Grant Funds - Summer Fun	0	0	15,000	15,000	15,000	15,000	0	100
Economic Promotion Expenses	28,500	0	0	0	28,500	7,978	20,522	28									
Economic Development - General Expenses	10,000	0	17,500	17,500	27,500	260	27,240	1									
Financial Support for Local Business Groups	7,000	0	0	0	7,000	0	7,000	0									
Sponsorship of local events and initiatives	15,000	0	0	0	15,000	0	15,000	0									
Hosting and facilitating events and initiatives	15,000	0	0	0	15,000	5,214	9,786	35									
Chamber of Commerce Initiatives	18,000	0	720	720	18,720	18,720	0	100									
Subscriptions and Memberships	7,600	0	0	0	7,600	7,072	528	93									
CBD Carpark Power Upgrades	0	30,000	#####	0	0	0	0	0	Grant Funds - Covid Stimulus Program	0	0	90,000	90,000	90,000	15,000	75,000	17
Grant Program - Covid Stimulus Program	0	0	90,000	90,000	90,000	0	90,000	0									
<b>Tourism &amp; Area Total =</b>	<b>325,070</b>	<b>30,000</b>	<b>77,500</b>	<b>107,500</b>	<b>432,570</b>	<b>166,333</b>	<b>266,237</b>	<b>38</b>	<b>Tourism &amp; Area Total =</b>	<b>0</b>	<b>0</b>	<b>107,500</b>	<b>107,500</b>	<b>107,500</b>	<b>32,500</b>	<b>75,000</b>	<b>30</b>

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	YTD	Budget	EXPEND				
	2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Changes	Budget	YTD	Budget	EXPEND
<b>Industrial Development</b>									<b>Industrial Development</b>								
Rates & User Chgs - Indust Estate	5,800	250	0	250	6,050	5,996	54	99									
Industrial Promotion Expenses	2,270	(250)	0	(250)	2,020	0	2,020	0									
Industrial Estate Maintenance Exps	5,200	0	0	0	5,200	0	5,200	0									
<b>Industrial Develop Total =</b>	<b>13,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,270</b>	<b>5,996</b>	<b>7,274</b>	<b>45</b>	<b>Industrial Develop Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Saleyards</b>									<b>Saleyards</b>								
Saleyards Insurances	8,940	0	0	0	8,940	3,323	5,617	37	Saleyards Fees & Charges - Casual	4,000	0	0	0	4,000	643	3,357	16
Saleyards Electricity Charges	8,800	0	0	0	8,800	3,421	5,379	39	Saleyards Fees & Charges - Sale	55,000	0	20,000	20,000	75,000	54,826	20,174	73
Saleyards Telephone Expenses	1,000	0	0	0	1,000	206	794	21									
Saleyards Rates & Charges	11,000	0	0	0	11,000	5,509	5,491	50									
Saleyards Operating Expenses	15,000	0	5,000	5,000	20,000	9,363	10,637	47									
Saleyards Maintenance Expenses	60,000	0	10,000	10,000	70,000	35,445	34,555	51									
<b>Saleyards Total =</b>	<b>104,740</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>119,740</b>	<b>57,267</b>	<b>62,473</b>	<b>48</b>	<b>Saleyards Total =</b>	<b>59,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>79,000</b>	<b>55,469</b>	<b>23,531</b>	<b>70</b>
<b>TRUCKWASH</b>									<b>TRUCKWASH</b>								
Truck wash Insurance	120	0	0	0	120	61	59	51	Truck Wash User Fees	30,500	0	0	0	30,500	20,066	10,434	66
Truck Wash Electricity Charges	4,200	0	0	0	4,200	1,132	3,068	27									
Truck Wash Rates & User Charges	15,960	0	0	0	15,960	3,661	12,299	23									
Truck Wash Mntce & Repairs	10,000	0	5,000	5,000	15,000	17,596	(2,596)	117									
<b>Truck wash Total =</b>	<b>30,280</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>35,280</b>	<b>22,450</b>	<b>12,830</b>	<b>64</b>	<b>Truck wash Total =</b>	<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>20,066</b>	<b>10,434</b>	<b>66</b>
<b>Service NSW Agency</b>									<b>Service NSW Agency</b>								
Salaries & Wages Service NSW Agency	70,647	0	0	0	70,647	39,107	31,540	55	Agency Commissions	95,000	0	0	0	95,000	51,719	43,281	54
RMS General Expenses GST	7,000	0	0	0	7,000	660	6,340	9									
<b>Service NSW Agency Total =</b>	<b>77,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,647</b>	<b>39,767</b>	<b>37,880</b>	<b>51</b>	<b>Service NSW Agency Total =</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>51,719</b>	<b>43,281</b>	<b>54</b>
<b>Council Property NEI -</b>									<b>Council Property NEI -</b>								
Other Building Mntce & Repairs	4,000	(1,555)	0	(1,555)	2,445	1,841	604	75	Council Leases	2,500	0	0	0	2,500	1,200	1,300	48
Council Property NEI Insurances	5,990	1,555	0	1,555	7,545	7,545	0	100									
Council Property NEI Rates & Charges	37,000	0	0	0	37,000	28,935	8,065	78									
Council Property NEI Maintenance	3,000	0	0	0	3,000	634	2,366	21									
<b>Council Properties N.E.I. Total =</b>	<b>49,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,990</b>	<b>38,955</b>	<b>11,035</b>	<b>78</b>	<b>Council Properties N.E.I. Total =</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,200</b>	<b>1,300</b>	<b>48</b>
<b>Economic Affairs Depreciation</b>																	
Depn - Caravan Park Buildings Spec	27,518	0	0	0	27,518	11,359	16,159	41									
Depn - Caravan Park Other Structures	9,303	0	0	0	9,303	572	8,731	6									
Depn - Tourism Buildings Non Spec	28,836	0	0	0	28,836	15,049	13,787	52									
Depn - Saleyards Buildings Spec	22,737	0	0	0	22,737	5,519	17,218	24									
Depn - Saleyards Other Structures	11,740	0	(5,200)	(5,200)	6,540	1,372	5,168	21									
Depn -Truck Wash Other Structures	4,639	0	5,200	5,200	9,839	5,200	4,639	53									
Depn - Council Property NEI Other Structures	24,105	0	0	0	24,105	12,053	12,053	50									
<b>Economic Affairs Depreciation</b>	<b>128,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,878</b>	<b>51,124</b>	<b>77,755</b>	<b>40</b>									
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>1,094,245</b>	<b>70,050</b>	<b>98,450</b>	<b>168,500</b>	<b>1,262,745</b>	<b>511,344</b>	<b>751,402</b>	<b>40</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>345,490</b>	<b>411,839</b>	<b>128,000</b>	<b>539,839</b>	<b>885,329</b>	<b>229,854</b>	<b>655,475</b>	<b>26</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2021/22	Review	Review	Budget	Budget	YTD	Budget	EXPEND
<b>GENERAL FUND NON-OPERATING</b>																	
<b>Corporate Support Services</b>									<b>Corporate Support Services</b>								
Computer Purchase / Network Renewal	31,655	0	0	0	31,655	1,747	29,908	6	Tfr Reserve - Financial Assistance Grant	0	1,510,772	0	1,510,772	1,510,772	755,386	755,386	!
Installation of Electronic Document Management System	45,000	0	0	0	45,000	0	45,000	0	Tfr Reserve - Office Equipment	76,655	0	0	0	76,655	0	76,655	!
									Tfr Reserve - Unspent Crown Lands Grant Funds	0	59,511	0	59,511	59,511	0	59,511	!
									Tfr Reserve - Unspent Youth Council Grant	0	44,461	0	44,461	44,461	0	44,461	!
									Tfr Reserve - Unspent Planning Portal Grant	0	22,920	0	22,920	22,920	20,799	2,121	!
<b>Environment</b>									<b>Environment</b>								
Quambone Waste Depot - installation of fencing	0	37,105	0	37,105	37,105	37,105	0	100	Tfr Reserve - Domestic Waste Management Reserve	0	37,105	0	37,105	37,105	37,105	0	1!
<b>Public Order &amp; Safety</b>									<b>Public Order &amp; Safety</b>								
Security Camera Upgrade	20,000	0	0	0	20,000	0	20,000	0	Tfr Reserve - Emergency Services Building	200,000	0	0	0	200,000	2,600	197,400	!
Coonamble SES Station Project	550,000	0	0	0	550,000	2,600	547,400	0	Grant Funds - SES Station Project	350,000	0	0	0	350,000	0	350,000	!
<b>Plant Acquisitions</b>									<b>Plant Acquisitions</b>								
Plant Acquisitions Nett	1,774,000	0	0	0	1,774,000	7,180	1,766,820	0	From Plant Reserve	1,774,000	0	0	0	1,774,000	7,180	1,766,820	!
Tfr Reserve - Plant Fund	1,210,000	0	0	0	1,210,000	605,000	605,000	50									
<b>Loan Repayments</b>									<b>Loan Repayments</b>								
Principal on Loans	49,819	0	0	0	49,819	29,147	20,672	59									
<b>Council Buildings</b>									<b>Council Buildings</b>								
Specific Works - Buildings	69,000	0	0	0	69,000	0	69,000	0	Tfr Reserve - Premises Refurb	69,000	0	217,500	217,500	286,500	34,425	252,075	!
LRCI Grant Program - Quambone Toilet Block	0	54,675	0	54,675	54,675	21,651	33,024	40	LRCI Grant Program - Quambone Toilet Block	0	54,675	0	54,675	54,675	21,651	33,024	!
SCC Grant Program - Coonamble CBD Toilet block	0	40,971	1,207	42,178	42,178	42,178	(0)	100	SCC Grant Program - Grant Funds	0	140,902	0	140,902	140,902	71,864	69,038	!
Coonamble Visitors Information Centre Const.	0	315,950	0	315,950	315,950	315,685	265	100	Tfr Reserve - SCC Grant Matching Component	0	13,057	0	13,057	13,057	13,057	0	1!
SCC Grant Program - Museum Stables	0	55,231	12,714	67,945	67,945	5,200	62,745	8									
SCC Grant Program - Gulargambone Youth Centre	0	79,378	(12,714)	66,664	66,664	66,664	0	100									
Renovations / Repairs - Quambone Hall & Library	0	0	50,000	50,000	50,000	0	50,000	0	Tfr Reserve - Aerodrome	0	0	40,000	40,000	40,000	0	40,000	!
Renovations / Repairs - Coonamble Library	0	0	17,500	17,500	17,500	0	17,500	0	Tfr Reserve - Quarry	0	0	32,500	32,500	32,500	0	32,500	!
Renovations / Repairs - Coonamble Aerodrome Terminal	0	0	40,000	40,000	40,000	0	40,000	0	Tfr Reserve - Domestic Waste Reserve	0	0	50,000	50,000	50,000	0	50,000	!
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	0	0	32,500	32,500	32,500	0	32,500	0									
Renovations / Repairs - Chemical Storage Shed (Rubbish Depot)	0	0	50,000	50,000	50,000	0	50,000	0									
Renovations / Repairs - Residential Premises	0	0	150,000	150,000	150,000	34,425	115,575	23									
Library LSP Grant Funds - Upgrades to Internal Lighting	0	0	15,634	15,634	15,634	0	15,634	0									
Tfr Reserve - Premise Refurb	900,000	0	0	0	900,000	450,000	450,000	50	Sale of Council Housing	120,000	0	0	0	120,000	0	120,000	!
<b>Sport and Recreation</b>									<b>Sport and Recreation</b>								
DCP Funding - DCP000461	193,775	0	0	0	193,775	80,707	113,068	42	PRMFP - Warrena Weir CCTV & Power upgrades	0	64,497	0	64,497	64,497	0	64,497	!
PRMFP - Warrena Weir CCTV & Power upgrades	0	64,497	0	64,497	64,497	0	64,497	0	SCC Grant Program - Grant Funds	0	49,748	0	49,748	49,748	49,748	0	1!
SCCF Netball Courts - Installation of Fence	0	49,748	0	49,748	49,748	49,748	0	100	Tfr Reserve - Carry Over Works	0	0	16,000	16,000	16,000	0	16,000	!
Smith Park - Irrigation system Extensions	0	0	10,079	10,079	10,079	10,079	0	100	Tfr Reserve - Sportsground	0	0	20,000	20,000	20,000	10,800	9,200	!
Coonamble Sportsground - Irrigation system modifications	0	0	36,000	36,000	36,000	10,080	25,920	28									



EXPENDITURE	ORIGINAL BUDGET 2021/22	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2021/22	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>Transport &amp; Communication</b>									<b>Transport &amp; Communication</b>								
Urban Roads - Betram Street Reconstruction Project	350,000	0	0	0	350,000	2,288	347,712	1	Tfr - Unspent Loan Funds	350,000	0	0	0	350,000	0	350,000	
Road Safety Program - Tooloon St Pedestrian Crossing	0	0	45,000	45,000	45,000	2,289	42,711	5	Grant Funds - Road Safety Program School Zones	0	0	45,000	45,000	45,000	0	45,000	
Urban Roads - Maufe lane Reconstruct Project	0	234,970	0	234,970	234,970	122,884	112,086	52	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	234,970	148,573	383,543	383,543	154,291	229,252	
Unsealed Rural Roads - Reconstruction program	0	300,000	0	300,000	300,000	0	300,000	0	Tfr Reserve - Unsealed Road Reserves	0	300,000	0	300,000	300,000	0	300,000	
FCR - MR7515 - Joint Project Warren Shire	637,016	0	(637,016)	(637,016)	0	0	0	0	Tfr Reserve - Financial Assistance Grant	0	791,366	0	791,366	791,366	395,683	395,683	
R.O.S.I. - MR7515 Warren Road	630,172	0	(630,172)	(630,172)	0	0	0	0	Grant Funds - Fixing Country Roads Program	426,800	0	(426,800)	(426,800)	0	0	0	
Regional Roads - Capital Renewal Program	0	0	620,216	620,216	620,216	26,721	593,495	4	Grant Funds - R.O.S.I. - MR7515 Warren Road	630,172	0	(630,172)	(630,172)	0	0	0	
Repair Program - MR 383 Pilliga Rd Rehab - Ch:0.00-1.03km	350,200	0	0	0	350,200	0	350,200	0									
Repair Program - MR 383 Pilliga Rd Rehab - Ch:36.97 - 37.97km	340,000	(340,000)	0	(340,000)	0	0	0	0	Grant Funds - Repair Program	175,100	0	0	0	175,100	0	175,100	
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000	0	(820,000)	(820,000)	0	16,470	(16,470)	0	Grant Funds - Repair Program	170,000	(170,000)	0	(170,000)	0	0	0	
Roads to Recovery - SR 26 Vatua Lane - Unsealed Renewal	45,000	0	0	0	45,000	4,764	40,236	11	Grant Funds - HVSP Program	410,000	0	(410,000)	(410,000)	0	0	0	
Roads to Recovery - SR 3 Goorianawa Road - Unsealed Renewal	182,900	0	0	0	182,900	65,188	117,712	36									
Roads to Recovery - SR 86 Carinda Road - Sealed Renewal	600,000	(600,000)	0	(600,000)	0	0	0	0									
Roads to Recover - Local Roads Renewal	0	600,000	(30,000)	570,000	570,000	0	570,000	0									
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	101,918	0	0	0	101,918	0	101,918	0									
Roads to Recovery - SR 16 Mungery Rd - Unsealed Renewal	0	0	17,791	17,791	17,791	12,883	4,908	72									
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	0	100,782	100,782	100,782	5,926	94,856	6									
L.R.C.I. Grant Program - Box Ridge Road - Reconstruction	263,922	56,078	0	56,078	320,000	16,018	303,982	5									
L.R.C.I. Grant Program - Beanbah Rd - Bridge Abutments	60,000	(60,000)	0	(60,000)	0	0	0	0									
L.R.C.I. Grant Program - Upgrades to selected flood damage sites	400,000	(400,000)	0	(400,000)	0	0	0	0									
L.R.C.I. Grant Program - Quambone Road - Euronne Gully culverts	0	280,000	0	280,000	280,000	0	280,000	0									
L.R.C.I. Grant Program - Quabathoo Rd Replacement of causeway	0	63,922	0	63,922	63,922	0	63,922	0									
L.R.C.I. Grant Program - Sandycamp Rd Stabilise causeway	0	15,000	0	15,000	15,000	0	15,000	0									
L.R.C.I. Grant Program - Installation of VIC Driveway	0	45,000	0	45,000	45,000	40,588	4,412	90									
L.R.C.I. Grant Program - P1 Wingadee Road Renewal	0	61,890	0	61,890	61,890	16,296	45,594	26	Grant Funds - Local Roads & Community Infrastructure	0	61,890	0	61,890	61,890	16,296	45,594	
FLR R1- Carinda Road Heavy Patch and Culvert	0	227,017	110,000	337,017	337,017	316,485	20,532	94	Grant Funds - Fixing Local Roads Rd 1	0	227,017	0	227,017	227,017	227,017	0	
FLR R2 - SR86 Carinda Rd	569,943	0	0	0	569,943	135,040	434,903	24	Tfr Reserve - Sealed Road Reserve	0	0	110,000	110,000	110,000	89,468	20,532	
FLR R3 - SR86 Carinda Rd HP & Culverts	0	0	2,265,840	2,265,840	2,265,840	3,208	2,262,632	0	Grant Funds - Fixing Local Roads Rd 3	0	0	2,265,840	2,265,840	2,265,840	3,208	2,262,632	
FCR MR383 Pilliga Road Floodway (75/25)	0	0	304,405	304,405	304,405	3,209	301,196	1	Grant Funds - Fixing Country Roads	0	0	228,303	228,303	228,303	0	228,303	
Stormwater Drainage - Improvement Program for Coonamble	100,000	0	0	0	100,000	0	100,000	0									
Tooraweenah Road - Extension of Sealed length	7,538,000	0	0	0	7,538,000	0	7,538,000	0	Grant Funds - Tooraweenah Road	7,358,000	0	0	0	7,358,000	0	7,358,000	
Tooraweenah Rd - Preliminary Studies	0	219,790	0	219,790	219,790	49,400	170,390	22	Tfr Reserve - Unspent Grant Funds	0	219,790	0	219,790	219,790	49,400	170,390	
Flood Damage - Restoration of Roads Network	0	0	1,685,916	1,685,916	1,685,916	84,635	1,601,281	5									
<b>Mining, Manufacturing &amp; Const.</b>									<b>Mining, Manufacturing &amp; Const.</b>								
Tfr Reserve - Quarry	131,000	0	0	0	131,000	65,500	65,500	50									
<b>Ancillary Road Facilities</b>									<b>Ancillary Road Facilities</b>								
Kerb & Gutter Construction - Nast Street	362,000	0	0	0	362,000	0	362,000	0	Tfr Reserve - Kerb & Gutter	13,730	0	0	0	13,730	0	13,730	
Footpaths Construction WIP	45,400	0	0	0	45,400	0	45,400	0	Tfr Reserve - Footpath Replacement	45,400	0	0	0	45,400	0	45,400	
<b>Economic Services</b>									<b>Economic Services</b>								
Caravan Park Redevelopment - RNSW2225	0	286,296	0	286,296	286,296	60,545	225,751	21									
Coonamble Caravan Park Upgrade	200,000	53,000	0	53,000	253,000	6,405	246,595	3	Tfr - Unspent Loan Funds	200,000	0	0	0	200,000	0	200,000	
Town Entrance Signage Upgrades	0	197,164	0	197,164	197,164	65,433	131,731	33	Tfr Reserve - Carry Over Works	0	578,316	0	578,316	578,316	239,513	338,803	
Coonamble CBD revitalisation project Design Costs	0	296,698	0	296,698	296,698	29,324	267,374	10									
Coonamble CBD - Skillmans Land & CBD Precinct upgrades	300,000	0	0	0	300,000	0	300,000	0	Tfr Reserve - Town Entrance Signage	0	197,164	0	197,164	197,164	65,433	131,731	
Public Art Installation - DCP Funded	0	125,093	0	125,093	125,093	92,862	32,231	74	Tfr Reserve - Unspent Grants	0	40,050	0	40,050	40,050	0	40,050	
Artesian Baths - Business Case Study	0	198,618	0	198,618	198,618	173,784	24,834	87									
Coonamble Mineral Spa- Design and development costs	300,000	0	0	0	300,000	3,056	296,944	1	Tfr Reserve - Bore Bath Establishment	300,000	0	0	0	300,000	3,056	296,944	
<b>General Fund Non Operating Total</b>	<b>19,170,720</b>	<b>2,558,091</b>	<b>3,435,682</b>	<b>5,993,773</b>	<b>25,164,493</b>	<b>3,190,397</b>	<b>21,974,096</b>	<b>13</b>	<b>Total Capital General Fund</b>	<b>12,668,857</b>	<b>4,478,211</b>	<b>1,706,744</b>	<b>6,184,955</b>	<b>18,853,812</b>	<b>2,267,980</b>	<b>16,585,832</b>	<b>1</b>

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2021/22	Review	Review	Budget	Budget	YTD	Budget			2021/22	Review	Review	Budget	Budget	YTD	Budget		
<b>WATER FUND NON-OPERATING</b>																		
<b>Coonamble Water Supply Capital Works</b>									<b>Coonamble Water Supply Capital Works</b>									
Mains Replacement Program - Coonamble									Tfr Reserve - Water Fund	553,931	59,101	0	59,101	613,032	42,638	570,394		
- Calga Street	35,420	0	0	0	35,420	35,095	325	99										
- Maule Street	15,068	0	0	0	15,068	0	15,068	0										
- Mundooren Street	183,527	0	0	0	183,527	0	183,527	0										
- Sydney Street	70,285	0	0	0	70,285	0	70,285	0										
Construction new Sedimentation Lagoon - Coonamble	1,750,000	0	0	0	1,750,000	0	1,750,000	0	Grant Fund Income - Construct Sedimentation Lagoon	1,400,000	0	0	0	1,400,000	0	1,400,000		
Mains Replacement Program - Quambone																		
- Gidgerah Street	43,560	0	0	0	43,560	7,543	36,017	17										
- Mungie Street	10,800	0	0	0	10,800	0	10,800	0										
Construct new chlorine room at Quambone	0	50,000	0	50,000	50,000	0	50,000	0										
<b>GULARGAMBONE - WATER SUPPLY CAPITAL WORKS</b>									<b>GULARGAMBONE - WATER SUPPLY CAPITAL WORKS</b>									
Mains Replacement Program - Gulargambone									Tfr Reserve - Water Fund	149,900	0	0	0	149,900	0	149,900		
- Coonamble Street	48,968	0	0	0	48,968	0	48,968	0										
- Munnell Street	23,165	0	0	0	23,165	0	23,165	0										
- Kirban Street	77,767	0	0	0	77,767	0	77,767	0										
<b>Loan Repayments</b>																		
Principal on Loans	0	0	0	0	0	0	0	0										
<b>Total Water Fund Non-operating program</b>	<b>2,258,560</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>2,308,560</b>	<b>42,638</b>	<b>2,265,922</b>	<b>2</b>	<b>Total Water Fund Non-operating program</b>	<b>2,103,831</b>	<b>59,101</b>	<b>0</b>	<b>59,101</b>	<b>2,162,932</b>	<b>42,638</b>	<b>2,120,294</b>		
<b>SEWERAGE FUND NON-OPERATING</b>																		
<b>Coonamble Sewerage Capital Works</b>									<b>Coonamble Sewerage Capital Works</b>									
Mains relining	211,570	0	0	0	211,570	14,880	196,690	7	Tfr Reserve - Sewer Fund	587,570	67,262	0	67,262	654,832	14,880	639,952		
Coonamble Sewer - Stage 3 Rising Main Augmentation	376,000	(376,000)	0	(376,000)	0	0	0	0										
Installation of Flowmeters and Scada	0	84,500	0	84,500	84,500	0	84,500	0										
Capital renewals - Pump Station and Treatment works	0	145,000	0	145,000	145,000	0	145,000	0										
Reconstruct Storage lagoon banks	0	8,500	0	8,500	8,500	0	8,500	0										
<b>Gulargambone Sewerage Capital Works</b>									<b>Gulargambone Sewerage Capital Works</b>									
Gular Mains - Relining	102,347	0	0	0	102,347	5,895	96,452	6	Tfr Reserve - Sewer Fund	452,347	0	0	0	452,347	215,926	236,421		
Gulargambone Sewer Treatment Plant - Pasveer Channel Renewal	150,000	65,000	0	65,000	215,000	206,372	8,628	96										
Gulargambone Sewer Treatment Plant - Tertiary Ponds	100,000	0	0	0	100,000	3,659	96,341	4										
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	0	0	0	100,000	0	100,000	0										
Gulargambone Sewer Treatment Plant - Reline Maturation Pond	0	60,000	0	60,000	60,000	0	60,000	0										
Gulargambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	0	13,000	13,000	0	13,000	0										
<b>Loan Repayments</b>																		
Principal on Loans	0	0	0	0	0	0	0	0										
<b>Total Sewer Fund Non-operating program</b>	<b>1,039,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039,917</b>	<b>230,806</b>	<b>809,111</b>	<b>22</b>	<b>Total Sewer Fund Non-operating program</b>	<b>1,039,917</b>	<b>67,262</b>	<b>0</b>	<b>67,262</b>	<b>1,107,179</b>	<b>230,806</b>	<b>876,373</b>		