



ANNEXURES

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

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
SEPTEMBER 2022



Coonamble Shire Council

**Quarterly Budget Review
September 2022**

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QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

REPORT BY RESPONSIBLE ACCOUNTING OFFICER

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

Council commenced the 2022/23 financial year with the original operational budget surplus of \$105,170. At the completion of the September 2022 review Council's estimated budgeted result for the 2022/23 Financial Year has as expected weakened to anticipated operational deficit of \$3,436,170. Likewise, Council's position after non-operating expenditure has been considered has also deteriorated to a \$231,529 draw-down on Council's working funds.

Council should note that the main contributing factor to the deterioration in the anticipated Operational Budget result is the accounting treatment for the prepaid portion of the 2022/23 Financial Assistance Grant (FAG). As these grant funds were received in the 2021/2022 financial year, in accordance with the current relevant accounting standards, they are required to be recognised as income in that financial year, being 2021/2022. Should the Federal Government continue the current practise of pre-paying a portion of this grant then this prepayment will be recognised in the 2022/23 financial year.

As part of the process of preparing the September Budget Review for consideration by Council, management has included both the carry forwards and revotes from the 2021/22 financial year. These works are funded by a combination of Transfers from Council's Internal Reserves or Unspent Grant Funds and represent most of the budget adjustments carried out in this 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:

- General Purpose Revenue – (P.2) The income vote for the FAG - General Purpose Component, has been adjusted to reflect the level of anticipated income in accordance with the formal notification received by Council. Whilst the prepayment of the grant accounted for a reduction of \$2,366,942 this was offset in part by the additional allocation to Council of \$278,764.
- Rural Fire Services – (P.3) As per formal advice received from the Office of State Revenue, the budgeted allocation for the Zone contributions have been increased by \$131,082. This increase in costs, has been offset with by an increase of income anticipated to be received from Other Zone member contributions of \$100,096.

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

- RFFF Hazard reductions works – (P.5) Following formal advice being received from the NSW Rural Fire Services, both the planned income and expenditure votes for Hazard reduction works have been increased by \$227,190.
- Bulk Waste – Kerbside Collection – (P.7) In accordance with Council resolution 2022/139, the funding for the Kerbside collection, being \$60,000 has been re-directed to budgets associated with planned improvements at the Coonamble Waste Management facility.
- Contractors – Waste Depot Operations – (P.7) An additional allocation of \$164,195 has been budgeted towards costs associated with the contracted operations and management of the Gulargambone waste transfer station and the Coonamble Waste management facility. This increase in costs is aligned with the anticipated increase in costs to manage the facilities. For Council's information a portion of this increase in costs has been offset by a transfer from Council's Domestic Waste Management fund (P.19)
- Coonamble Water Operations – (P.11) the budgeted expenditure for Repairs and maintenance has been increased by the inclusion of an expenditure vote of \$115,000 to allow for the de-sludging of Lagoons at the Coonamble Water Treatment Plant. This increase in expenditure has been offset in part, with a reduction of \$75,000 in budgeted costs associated with water treatment expenses.
- Financial Assistance Grant – Roads - (P.15) The income vote for these grant funds have been adjusted to reflect the level of anticipated income in accordance with the formal notification received by Council. Whilst the prepayment of the grant accounted for a reduction of \$1,258,815 this was offset in part by the additional allocation to Council of \$106,409.
- Unsealed Rural Roads Local – (P.15) An additional allocation of \$106,400 has been allocated to the unsealed rural roads maintenance allocation.
- Regional Roads - (P.15) The budgeted income and expenditure votes for the have been adjusted to reflect the indicative funding allocations for the Regional Roads block grant funding agreement.
- Corporate Support Services – (P.19) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves - Financial Assistance Grant for \$2,366,942. This figure represents the General-Purpose Component of the 2022/23 pre-payment.

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

- Transport & Communication – (P.20) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves – Financial Assistance Grant for \$1,258,815. This figure represents the Roads Component of the 2022/2023 pre-payment.
- Water Supply Capital Works Program – (P.21) Following consultation with Council's Manager of Water and Sewer operations, the planned capital works program and its budgets have been adjusted to reflect the recommended capital works program for the 2022/23 financial year.
- Sewerage Capital Works Program – (P.21) Following consultation with Council's Manager of Water and Sewer operations, the planned capital works program and its budgets have been adjusted to reflect the recommended capital works program for the 2022/23 financial year.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 September 2022 indicates that Council's financial position at 30 June 2023 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 30 SEPTEMBER 2022

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 30 September 2022

Cash & Investments

	Original Balance 2021/22 (000's)	Budget 2022/23	Approved Changes Sept Review REVISSED Budget (000's)		Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
Total Cash and Investments	33,667	(4,113)	(6,223)	(10,336)	23,331	33,086
Externally Restricted						
Unexpended Specific Purpose Grants / Loans	4,500	(2,906)	(1,044)	(3,950)	550	4,221
Water Supplies	3,732	(597)	(99)	(696)	3,036	3,891
Sewerage Services	4,597	(866)	277	(589)	4,008	4,912
Domestic Waste Management	1,126	(50)	(331)	(381)	745	1,551
Total Externally Restricted	13,955	(4,419)	(1,197)	(5,616)	8,339	14,575
Internal Restrictions						
Total Internally Restricted (Table A)	17,070	(1,760)	(4,454)	(6,214)	10,856	15,448
Total Restricted	31,025	(6,179)	(5,651)	(11,830)	19,195	30,023
Unrestricted Cash	2,642	2,066	(572)	1,494	4,136	3,063

Notes :

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

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

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

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

Investments

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

Cash

The Bank reconciliation has been carried out and balanced as at the 30 September, 2022

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

Table A - Internally restricted Assets

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

	Original	Budget	Approved Changes		Projected	ACTUAL
	Balance		Sept	REVISIED	Year end	
	2021/22	2022/23	Review	Budget	result	YTD
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
Internally restricted Assets						
Building and Premises	1,473	(359)	-	(359)	1,114	1,473
Community Development	117	-	-	-	117	117
Corporate	2,214	(74)	(437)	(511)	1,703	2,213
General	4,199	-	(3,988)	(3,988)	211	3,293
Housing & Community Services	117	-	-	-	117	117
Mines	1,530	131	-	131	1,661	1,563
Public	243	(200)	-	(200)	43	233
Recreation	264	(25)	(9)	(34)	230	255
Transport	6,621	(1,233)	(20)	(1,253)	5,368	5,892
Governance	292	-	-	-	292	292
Total Internally restricted	17,070	(1,760)	(4,454)	(6,214)	10,856	15,448

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 30 September 2022

Key Performance Indicators

	Water Sep-22	Sewer Sep-22	General Sep-22
1. Debt Service Ratio			
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	2,052	1,131	16,356
Debt Service Cost	-	-	-
	=	=	=
	0.00%	0.00%	0.00%
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	911	752	4,021
Rates, Annual & Extra Charges Collectible	1,374	1,181	6,332
	=	=	=
	66.34%	63.66%	63.51%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	200	12	341
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	387	309	4,640
	=	=	=
	51.68%	3.88%	7.35%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council

Budget review for the quarter ending 30 September 2022

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
The Flying Builder	Construction of Coonamble SES Headquarters	\$ 1,010,075.00	13/07/2022	N/A	Y
Mark Talle Concreting Pty Ltd	Replacement of kerb & gutter-Coonamble	\$ 342,775.00	10/08/2022	N/A	Y
Conex Services	Reconstruction of Pilliga Road Causeway	\$ 597,779.00	10/08/2022	N/A	Y
Bruno Altin & Co. Pty Ltd	Pannel source supply of concrete Pipes	\$ -	1/10/2022	2 years	Y
Hbicum (Australia) Pty Ltd	Pannel source supply of concrete Pipes	\$ -	1/10/2022	2 years	Y

Explanatory Notes

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

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2022

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 30 September 2022

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 70,815.00	Yes
Legal Fee's	\$ 7,786.00	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 comentary

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 SEPTEMBER 2022

Operational Plan Budget Summary	Operational Expenditure				Operational Revenues				Budget Summary Total			
	Original Budget 2022/23	Sept Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget 2022/23	Sept Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget	Sept Review	Revised Budget	Actual YTD
Functions of Council												
Administration & Governance	5,715,698	60,590	5,776,288	1,654,938	8,778,208	(2,074,740)	6,703,468	5,426,599	3,062,510	(2,135,330)	927,180	3,771,661
Public Order & Safety	1,005,110	363,664	1,368,774	258,076	545,950	327,286	873,236	137,667	(459,160)	(36,378)	(495,538)	(120,409)
Health	345,204	(10,038)	335,166	141,766	13,110	0	13,110	3,238	(332,094)	10,038	(322,056)	(138,528)
Environment	1,161,880	176,050	1,337,930	141,766	484,443	(2,573)	481,870	474,635	(677,437)	(178,623)	(856,060)	332,868
Community Services & Education	532,476	118,253	650,729	30,116	71,540	142,328	213,868	95,861	(460,936)	24,075	(436,861)	65,745
Housing & Comm. Amenities	591,197	4,144	595,341	130,103	215,330	10,000	225,330	55,701	(375,867)	5,856	(370,011)	(74,402)
Water Supplies	1,966,939	10,593	1,977,532	398,747	2,189,290	(124,529)	2,064,761	985,645	222,351	(135,122)	87,229	586,898
Sewerage Services	1,108,793	5,390	1,114,183	181,304	1,136,250	5,390	1,141,640	895,870	27,457	0	27,457	714,566
Recreation & Culture	2,414,547	23,907	2,438,454	557,379	184,900	3,165	188,065	10,421	(2,229,647)	(20,742)	(2,250,389)	(546,958)
Mining, Manufacturing & Const.	2,114,325	0	2,114,325	422,699	2,625,550	6,000	2,631,550	678,258	511,225	6,000	517,225	255,559
Transport & Communication	10,985,571	132,400	11,117,971	1,752,115	12,946,828	(1,126,352)	11,820,476	964,064	1,961,257	(1,258,752)	702,505	(788,051)
Economic Services	1,413,174	13,466	1,426,640	240,657	268,685	191,104	459,789	101,406	(1,144,489)	177,638	(966,851)	(139,251)
All Funds Operating Totals	29,354,914	898,419	30,253,333	5,909,664	29,460,084	(2,642,921)	26,817,163	9,829,364	105,170	(3,541,340)	(3,436,170)	3,919,700

Budget Summary				Original Estimate 2021/2022	September Review	Revised Budget 2021/2022	Actual YTD Result
Operating Result				105,170	(3,541,340)	(3,436,170)	3,919,700
Add Back Non Cash Items:							
Depreciation				6,627,589	0	6,627,589	1,665,226
Provision for Bad and Doubtful Debts							
Amount Available for Non Operating Items				6,732,759	(3,541,340)	3,191,419	5,584,926
Non Operating Result (By Fund and Type)							
General Fund							
Non Operating Income				24,994,541	5,623,820	30,618,361	5,769,137
Loan Repayment				51,400	0	51,400	0
Capital Expenditure				31,310,084	2,565,139	33,875,223	1,347,301
General Fund Total				6,366,943	(3,058,681)	3,308,262	(4,421,836)
Water Fund							
Non Operating Income				981,354	(277,000)	1,291,382	112,500
Loan Repayments				0	0	0	0
Capital Expenditure				1,203,705	174,906	1,378,611	227,410
Water Fund Total				222,351	451,906	87,229	114,910
Sewerage Fund							
Non Operating Income				1,597,543	(277,000)	1,320,543	0
Loan Repayments				0	0	0	0
Capital Expenditure				1,400,000	(52,000)	1,348,000	30,783
Sewerage Fund Total				(197,543)	225,000	27,457	30,783
Total Non Operating Expenditure				6,391,751	(2,381,775)	3,422,948	(4,276,143)
Position after Non Operating Expenditure				341,008	(1,159,565)	(231,529)	9,861,069

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							BUDGET
	2022/23	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																
General Purpose Revenues								General Purpose Revenues								
								Ordinary Rates - Farmland	4,003,854	0	0	4,003,854	4,003,672	182	100	
								Ordinary Rates - Residential	638,512	0	0	638,512	637,762	750	100	
								Ordinary Rates - Business	195,868	0	0	195,868	196,419	(551)	100	
								Ordinary Rates - Small Rural Holdings	155,780	0	0	155,780	155,780	0	100	
								Ordinary Rates - Rural Residential	77,254	0	0	77,254	78,024	(770)	101	
								Ordinary Rates - Villages	60,760	0	0	60,760	60,760	0	100	
								Pensioner Rates Abandoned	(65,790)	23,091	23,091	(42,699)	(42,699)	0	100	
								Extra Charges on Ordinary Rates	24,800	0	0	24,800	4,775	20,025	19	
								Grants Op (State)-Pens Rates Subsidy	36,990	(12,993)	(12,993)	23,997	23,997	0	100	
								Financial Assistance Grant - General Component	3,082,890	(2,088,178)	(2,088,178)	994,712	248,678	746,034	25	
General Purpose Revenues Total	0	0	0	0	0	0	0	General Purpose Revenues Total	8,210,918	(2,078,080)	(2,078,080)	6,132,838	5,367,168	765,670	88	
Governance								Civic Activities								
Civic Activities								Other Civic Expenses - Australia Day	11,000	0	0	11,000	0	11,000	0	
Other Civic Expenses - Christmas Carnival	17,000	0	0	17,000	0	17,000	0	Other Civic Expenses - Christmas Carnival	17,000	0	0	17,000	0	17,000	0	
Other Civic Expenses - Anzac Day	3,000	0	0	3,000	0	3,000	0	Other Civic Expenses - Anzac Day	3,000	0	0	3,000	0	3,000	0	
Other Civic Expenses - Flags and Banners	2,000	0	0	2,000	0	2,000	0	Other Civic Expenses - Flags and Banners	2,000	0	0	2,000	0	2,000	0	
Contributions and Donations								Contributions and Donations								
- Mayoral Donation Allocation	5,000	0	0	5,000	250	4,750	5	- Mayoral Donation Allocation	5,000	0	0	5,000	250	4,750	5	
- Sponsorship - Coonamble Show Society	5,000	0	0	5,000	0	5,000	0	- Sponsorship - Coonamble Show Society	5,000	0	0	5,000	0	5,000	0	
- Sponsorship - Fishers Ghost	3,000	0	0	3,000	0	3,000	0	- Sponsorship - Fishers Ghost	3,000	0	0	3,000	0	3,000	0	
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	12,000	0	12,000	0	- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	12,000	0	12,000	0	
- Coonamble CWA Rates	1,100	0	0	1,100	0	1,100	0	- Coonamble CWA Rates	1,100	0	0	1,100	0	1,100	0	
-Sponsorship - Coonamble Greyhounds	3,000	0	0	3,000	2,727	273	91	-Sponsorship - Coonamble Greyhounds	3,000	0	0	3,000	2,727	273	91	
-Sponsorship - Coonamble Challenge	2,000	0	0	2,000	0	2,000	0	-Sponsorship - Coonamble Challenge	2,000	0	0	2,000	0	2,000	0	
-Pre-approved minor donations	1,500	0	0	1,500	0	1,500	0	-Pre-approved minor donations	1,500	0	0	1,500	0	1,500	0	
- Unallocated Donations	42,400	0	0	42,400	0	42,400	0	- Unallocated Donations	42,400	0	0	42,400	0	42,400	0	
Councillors & Governance								Councillors & Governance								
Councillors Training Expenses	13,500	0	0	13,500	0	13,500	0	Councillors Training Expenses	13,500	0	0	13,500	0	13,500	0	
Governance - Other - Webcasting	2,040	0	0	2,040	455	1,585	22	Governance - Other - Webcasting	2,040	0	0	2,040	455	1,585	22	
Election Expenses	0	0	0	0	0	0	0	Election Expenses	0	0	0	0	0	0	0	
Mayoral Fees	21,920	0	0	21,920	5,479	16,441	25	Mayoral Fees	21,920	0	0	21,920	5,479	16,441	25	
Mayoral Travel & Subsistence Exps	1,000	0	0	1,000	0	1,000	0	Mayoral Travel & Subsistence Exps	1,000	0	0	1,000	0	1,000	0	
Councillors Fees	103,950	0	0	103,950	25,988	77,962	25	Councillors Fees	103,950	0	0	103,950	25,988	77,962	25	
Cndrs Travel & Subsistence Exps	8,000	0	0	8,000	462	7,538	6	Cndrs Travel & Subsistence Exps	8,000	0	0	8,000	462	7,538	6	
Delegates Expenses - GST	14,280	0	0	14,280	6,325	7,955	44	Delegates Expenses - GST	14,280	0	0	14,280	6,325	7,955	44	
Delegates Expenses - NO GST	2,460	0	0	2,460	0	2,460	0	Delegates Expenses - NO GST	2,460	0	0	2,460	0	2,460	0	
Subscriptions & Membership Exps	25,720	5,200	5,200	30,920	30,327	593	98	Subscriptions & Membership Exps	25,720	5,200	5,200	30,920	30,327	593	98	
Governance Total =	300,870	5,200	5,200	306,070	72,013	234,057	24	Governance Total =	0	2,640	2,640	2,640	660	1,980	25	
Corporate Services Support								Corporate Services Support								
Corp Services Salaries & Allowances	2,207,715	0	0	2,207,715	365,867	1,841,848	17	Certificates - Sec 603	7,650	0	0	7,650	2,355	5,295	31	
Misc Costs - Corporate Support Staff - Housing	34,840	0	0	34,840	4,000	30,840	11	Sundry Sales & Services	5,100	0	0	5,100	204	4,896	4	
Staff Travelling Expenses	25,000	0	0	25,000	2,340	22,660	9	Refund of Expenses	0	700	700	700	700	0	100	
Staff Development - Other	35,000	0	0	35,000	0	35,000	0	Legal Costs Recovered	51,400	0	0	51,400	4,986	46,414	10	
Bank Fees & Charges	19,330	0	0	19,330	6,027	13,303	31									
Administration Legal Expenses	84,000	0	0	84,000	7,786	76,214	9									
Legal Expenses - Code of Conduct	60,000	0	0	60,000	26,318	33,682	44									
Admin Telephone & Comms Charges	22,440	0	0	22,440	5,545	16,895	25									
Administration - Rates & Charges	6,550	0	0	6,550	2,580	3,970	39									
Misc. Administration Expenses GST	31,080	0	0	31,080	2,583	28,497	8									
Advertising Expenses	18,360	0	0	18,360	3,894	14,466	21									
Printing & Stationery	36,490	0	0	36,490	7,053	29,437	19									
Postage Charges	22,690	0	0	22,690	3,796	18,894	17									
Admin Subscriptions & Membership	31,100	0	0	31,100	7,790	23,310	25									
Valuation Fees	22,630	0	0	22,630	0	22,630	0									

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION															
Corporate Services Support - cont								Corporate Services Support - cont							
External Audit Fees	63,460	0	0	63,460	0	63,460	0								
Internal Audit Costs	81,000	0	0	81,000	0	81,000	0								
Other Admin - Contract Services	30,000	15,000	15,000	45,000	12,480	32,520	28								
Crown Lands - Develop P.O.M	59,511	0	0	59,511	43,680	15,831	73								
Insurance								Insurance							
Administration Insurance Premiums	254,000	(6,924)	(6,924)	247,076	247,076	0	100	Administration Sundry Income	42,400	0	0	42,400	0	42,400	0
Administration Buildings & Grounds								Administration Buildings & Grounds							
Council Offices Insurances	32,390	3,179	3,179	35,569	35,569	0	100								
Council Offices Electricity	31,145	0	0	31,145	4,356	26,789	14								
Council Offices Repairs & Mntce	64,190	(3,179)	(3,179)	61,011	9,780	51,231	16								
Information Technology								Information Technology							
IT - Office Equipment Maintenance	30,890	0	0	30,890	597	30,293	2								
IT - Cyber security	20,000	0	0	20,000	0	20,000	0								
IT - Contract Services	2,700	0	0	2,700	0	2,700	0								
IT - Software Licences & Renewals	111,000	0	0	111,000	89,150	21,850	80								
IT - Wireless Hotspot Expenses	800	0	0	800	0	800	0								
Asset Management															
Asset Management Salaries	456,096	0	0	456,096	54,871	401,225	12								
Asset - Subs & Membership	7,500	0	0	7,500	0	7,500	0								
Asset Management Improvement Program	70,000	47,000	47,000	117,000	33,800	83,200	29								
Asset - Misc Expenses	10,000	0	0	10,000	164	9,836	2								
Interest								Interest							
Interest Expenses	6,900	0	0	6,900	0	6,900	0	Interest on Investments	203,000	0	0	203,000	0	203,000	0
Interest on Overdraft	510	0	0	510	0	510	0								
Corporate Support Total =	3,989,317	55,076	55,076	4,044,393	977,102	3,067,291	24	Corporate Support Total =	309,550	700	700	310,250	8,245	302,005	3
Engineering Technical Support								Engineering Technical Support							
Engineering Staff Salaries	686,035	0	0	686,035	183,783	502,252	27								
Engineering Housing Subsidy	31,200	0	0	31,200	6,041	25,159	19								
Engineering Staff Travel Expenses	52,960	0	0	52,960	16,820	36,140	32								
Eng Supervision Telephone Expenses	3,670	0	0	3,670	894	2,776	24								
Engineering Printing & Stationery	12,750	0	0	12,750	2,985	9,765	23								
Engineering Office Sundry Expenses	5,100	0	0	5,100	221	4,879	4								
Engineering Equipment Mntce	10,200	(2,346)	(2,346)	7,854	0	7,854	0								
Engineering Subs & Memberships	37,740	0	0	37,740	5,890	31,850	16								
Engineering - Contract Services	139,960	0	0	139,960	26,207	113,753	19	Flood Damage Income	104,810	0	0	104,810	17,601	87,209	17
Software Licences & Renewals	15,300	2,346	2,346	17,646	17,646	0	100								
GIS General Expenses	10,000	0	0	10,000	0	10,000	0								

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							BUDGET
	2022/23	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																
Stores & Depot Operations								Stores & Depot Operations								
Storekeeper Salaries and Wages	214,075	0	0	214,075	25,173	188,902	12	Sale of Surplus Materials	7,650	0	0	7,650	0	7,650	0	
Depot Insurances	11,800	314	314	12,114	12,114	0	100									
Depot Electricity Charges	10,095	0	0	10,095	527	9,568	5									
Depot Telephone & Comms Charges	2,835	0	0	2,835	556	2,279	20									
Depot Rates & User Charges	4,560	0	0	4,560	4,393	167	96									
Depot Sundry Expenses	14,500	0	0	14,500	0	14,500	0									
Depot Operating Expenses	27,500	0	0	27,500	2,083	25,417	8									
Depot Maintenance Expenses	43,455	0	0	43,455	10,000	33,455	23									
Depot Cleaning Expenses	10,000	0	0	10,000	765	9,235	8									
Depot Stores Unaccounted for	2,000	0	0	2,000	0	2,000	0									
Engineering & Works Total =	1,345,735	314	314	1,346,049	316,098	1,029,951	23	Engineering & Works Total =	112,460	0	0	112,460	17,601	94,859	16	
Clearing Accounts								Workforce Operations								
Workforce Operations								Grants Operating - Staff Traineeship	6,000	0	0	6,000	0	6,000	0	
Corp Services Leave Entitlements	1,137,518	0	0	1,137,518	349,952	787,566	31	Contributions to Functions	100	0	0	100	0	100	0	
Corp Services Public Holidays	283,121	0	0	283,121	31,847	251,274	11									
COVID-19 Leave Provisions	15,000	0	0	15,000	540	14,460	4	Employee Vehicle - Lease Back Income	23,230	0	0	23,230	3,430	19,800	15	
Other Miscellaneous Staff Exps	129,677	0	0	129,677	16,681	112,996	13	Sundry Income - Jury Service	750	0	0	750	0	750	0	
Employee Superannuation	830,021	0	0	830,021	156,882	673,139	19									
Fringe Benefits Tax	25,000	0	0	25,000	3,100	21,900	12									
Staff Training & Development - GST	220,000	0	0	220,000	45,299	174,701	21									
Staff Recruitment Expenses	157,500	0	0	157,500	7,714	149,786	5									
General Safety Expenses	39,250	0	0	39,250	4,023	35,227	10									
Workers Compensation Insurance	366,620	0	0	366,620	81,290	285,330	22									
Extra Clerical Assistance	5,000	0	0	5,000	0	5,000	0									
Advertising - HR	70,000	0	0	70,000	7,369	62,631	11									
Printing and Stationery - HR	4,500	0	0	4,500	883	3,617	20									
Subscriptions and Memberships - HR	12,500	0	0	12,500	10,861	1,639	87									
Salaries & Allowances NEI	413,482	0	0	413,482	90,068	323,414	22									
WHS Other Expenses	170,285	0	0	170,285	13,429	156,856	8									
Organisational Change Costs	50,000	0	0	50,000	0	50,000	0									
Less - Contributions from Works																
Oncost Recoveries	(3,625,010)	0	0	(3,625,010)	(648,120)	(2,976,890)	18									
Training Contributions	(49,140)	0	0	(49,140)	(12,285)	(36,855)	25									
Employment Overheads Total =	255,324	0	0	255,324	159,533	95,791	62	Employment Overheads Total =	30,080	0	0	30,080	3,430	26,650	11	
Plant Operations								Plant Operations								
Plant Running Expenses	1,704,527	0	0	1,704,527	423,254	1,281,273	25	Diesel Fuel Rebate Tax Credits	102,000	0	0	102,000	28,125	73,875	28	
Plant Hire Income Charged to Works	(2,971,042)	0	0	(2,971,042)	(559,248)	(2,411,794)	19	Sundry Plant Income	10,200	0	0	10,200	1,370	8,830	13	
Small Plant & Tools Expenses	21,930	0	0	21,930	2,162	19,768	10									
Workshop Operations								Private Works Sundry Income	3,000	0	0	3,000	0	3,000	0	
Workshop Salaries and Wages	23,325	0	0	23,325	6,441	16,884	28									
Workshop Other Expenses	20,000	0	0	20,000	1,155	18,845	6									
Plant Running Expenses Total =	(1,201,260)	0	0	(1,201,260)	(126,236)	(1,075,024)	11	Plant Running Expenses Total	115,200	0	0	115,200	29,495	85,705	26	
Administration - Depreciation								Profit/Loss on Sale Total	0	0	0	0	0	0	0	
Depn - Admin Vehicles	34,095	0	0	34,095	8,524	25,571	25									
Depn - Admin Office Equipment	47,239	0	0	47,239	11,810	35,429	25									
Depn - Admin Buildings Specialised	22,890	0	0	22,890	5,723	17,168	25									
Depn - Engineering Vehicles	877,269	0	0	877,269	219,317	657,952	25									
Depn - Depot Buildings	43,031	0	0	43,031	10,758	32,273	25									
Depn - Depot Other Structures	1,188	0	0	1,188	297	891	25									
Administration - Depreciation Total	1,025,712	0	0	1,025,712	256,428	769,284	25	ADMINISTRATION TOTAL	8,778,208	(2,074,740)	(2,074,740)	6,703,468	5,426,599	1,276,869	81	
ADMINISTRATION TOTAL	5,715,698	60,590	60,590	5,776,288	1,654,938	4,121,350	29									

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%		INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%		
	BUDGET	Sept	Budget							Budget	Budget	YTD						Budget
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND			2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		
PUBLIC ORDER & SAFETY																		
Fire Services									Fire Services									
Cont. to Fire Board	22,440	1,212	1,212	23,652	5,913	17,739	25											
Rural Fire Services																		
Coonamble Contributions (Zone)	138,130	30,986	30,986	169,116	42,279	126,837	25		Other Revenue - Member Contributions	435,440	100,096	100,096	535,536	133,884	401,652	25		
Other Member Contributions	435,440	100,096	100,096	535,536	133,884	401,652	25		RFFF Hazard Reduction works	92,310	227,190	227,190	319,500	0	319,500	0		
RFS Non Reimbursables	27,710	0	0	27,710	15,330	12,380	55											
RFFF Hazard Reduction works	92,310	227,190	227,190	319,500	0	319,500	0											
Fire Protection Total =	716,030	359,484	359,484	1,075,514	197,406	878,108	18		Fire Protection Total =	527,750	327,286	327,286	855,036	133,884	721,152	16		
Emergency Services									Emergency Services									
Contributions to Emergency Services	6,285	4,180	4,180	10,465	2,616	7,849	25											
SES Operating Expenses	15,000	0	0	15,000	0	15,000	0											
SES Building Expenses	10,645	0	0	10,645	1,423	9,222	13											
Emergency Services Total =	31,930	4,180	4,180	36,110	4,039	32,071	11		Emergency Services Total =	0	0	0	0	0	0	0	0	
Animal Control Services									Animal Control Services									
Animal Control Ranger Salaries	71,390	0	0	71,390	17,792	53,598	25		Animal Regulatory Fees & Fines	15,700	0	0	15,700	3,202	12,498	20		
Animal Control Telephone Expenses	1,255	0	0	1,255	284	971	23		Impounding Fees & Charges	2,000	0	0	2,000	490	1,510	25		
Other Animal General Expenses	23,315	0	0	23,315	0	23,315	0		Animal Control - Sundry Sales	500	0	0	500	91	409	18		
Impounding & Pound Expenses	60,000	0	0	60,000	17,925	42,075	30											
Desexing program	10,000	0	0	10,000	785	9,215	8											
Animal Welfare Program	6,500	0	0	6,500	0	6,500	0											
Animal Control Total =	172,460	0	0	172,460	36,786	135,674	21		Animal Control Total =	18,200	0	0	18,200	3,783	14,417	21		
Other Public Order & Safety									Other Public Order & Safety									
Security Cameras Insurance	1,320	77	77	1,397	1,397	0	100											
Security Camera Electricity Charges	1,580	(77)	(77)	1,503	0	1,503	0											
Security Cameras Repairs & Mntce	8,000	0	0	8,000	0	8,000	0											
Other Public Order & Safety	10,900	0	0	10,900	1,397	9,503	13		Other Public Order & Safety	0	0	0	0	0	0	0	0	
Public Order & Safety - Depreciation																		
Depn - Plant & Equipment	2,090	0	0	2,090	523	1,568	25											
Depn - Buildings Specialised	71,700	0	0	71,700	17,925	53,775	25											
Public Order & Safety - Depreciation	73,790	0	0	73,790	18,448	55,343	25											
PUBLIC ORDER & SAFETY TOTAL	1,005,110	363,664	363,664	1,368,774	258,076	1,110,699	19		PUBLIC ORDER & SAFETY TOTAL	545,950	327,286	327,286	873,236	137,667	735,569	16		

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Budget						BUDGET	Sept	Budget					BUDGET
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND	
HEALTH SERVICES																
Health Administration								Health Administration								
Health Salaries & Allowances	145,975	0	0	145,975	35,415	110,560	24	Health Licences & Inspection Fees	3,070	0	0	3,070	729	2,341	2	
Housing Subsidy - Health	10,400	0	0	10,400	1,059	9,341	10									
Health Staff Travelling Expenses	10,200	0	0	10,200	3,178	7,022	31									
Health Sundry Expenses	10,200	0	0	10,200	0	10,200	0									
Health - Contract Services	132,600	0	0	132,600	38,142	94,458	29									
Admin. & Inspection Total	309,375	0	0	309,375	77,794	231,581	25	Admin. & Inspection Total	3,070	0	0	3,070	729	2,341	2	
Medical & Health Services								Medical & Health Services								
Medical Housing - Insurance Premium	7,520	372	372	7,892	7,892	0	100	Health Services Rentals	10,040	0	0	10,040	2,509	7,531	2	
Medical Housing - Rates & Charges	4,180	(2,090)	(2,090)	2,090	1,914	176	92									
Medical Housing - Repairs & Mntce	16,640	(8,320)	(8,320)	8,320	1,450	6,870	17									
Total Medical & Health Services	28,340	(10,038)	(10,038)	18,302	11,256	7,046	62	Total Medical & Health Services	10,040	0	0	10,040	2,509	7,531	2	
Health Services Depreciation																
Depn - Buildings Non Specialised	7,489	0	0	7,489	1,872	5,617	25									
Health Depreciation Total =	7,489	0	0	7,489	1,872	5,617	25	Health Depreciation Total =	0	0	0	0	0	0	0	
HEALTH TOTAL	345,204	(10,038)	(10,038)	335,166	90,922	244,244	27	HEALTH TOTAL	13,110	0	0	13,110	3,238	9,872	2	

EXPENDITURE	ORIGINAL	Total		REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISD	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
ENVIRONMENT															
Noxious Plants & Animals								Noxious Plants & Animals							
Contributions and Donations - CMCC	120,740	0	0	120,740	0	120,740	0	Admin. & Inspection Total	0	0	0	0	0	0	0
Noxious Plants - Control Expenses	6,420	0	0	6,420	0	6,420	0	Other Environmental Services							
Pest Control Expenses	7,830	0	0	7,830	6,240	1,590	80	FLOOD MITIGATION							
Admin. & Inspection Total	134,990	0	0	134,990	6,240	128,750	5	Environmental Protection Total =	0	0	0	0	0	0	0
Other Environmental Services								SOLID WASTE MANAGEMENT							
Environmental - Other Expenses	3,450	0	0	3,450	2,600	850	75	Domestic Waste Annual Charges	478,603	2,885	2,885	481,488	481,488	0	100
Subs & Membership- Environ Services	4,480	0	0	4,480	2,080	2,400	46	DWM Extra Charges	6,460	0	0	6,460	1,383	5,077	21
Flood Mitigation								Less: Pension Write Off	(1,930)	(19,839)	(19,839)	(21,769)	(21,769)	0	100
Levee Banks Maintenance Expenses	15,300	0	0	15,300	4,529	10,771	30	Pensioner Subsidy	1,060	11,131	11,131	12,191	12,191	0	100
Flood Mitigation - Risk Man. Studies	5,000	0	0	5,000	0	5,000	0	Solid Waste Management - Disposal							
Other Environmental Protection Total =	28,230	0	0	28,230	9,209	19,021	33	Sale of new household bins	0	3,000	3,000	3,000	1,120	1,880	37
Solid Waste Management - Collection								Garbage Disposal Total =	484,193	(2,823)	(2,823)	481,370	474,413	6,957	99
Contractors Solid Waste Collections	133,745	11,855	11,855	145,600	0	145,600	0	Street Cleaning							
Bulk Waste - Kerbside Collection	60,000	(60,000)	(60,000)	0	0	0	0	General Expenses - Street Cleaning	263,240	0	0	263,240	60,042	203,198	23
Solid Waste Management - Disposal								Street Cleaning Total =	263,240	0	0	263,240	60,042	203,198	23
Waste Facility (Tip) Insurance	8,250	(5,910)	(5,910)	2,340	2,340	0	100	STORMWATER / URBAN DRAINAGE							
Electricity - Waste Depot	1,125	0	0	1,125	273	852	24	Stormwater Management							
Telephone & Comms - Waste Depot	600	0	0	600	0	600	0	Stormwater Drainage Maintenance	10,200	0	0	10,200	0	10,200	0
Waste Depots - Rates & Charges	465	0	0	465	414	51	89	Stormwater/Urban Drainage Total =	10,200	0	0	10,200	0	10,200	0
General Expenses - Waste Disposal	92,685	65,910	65,910	158,595	15,339	143,256	10	Environmental Services Depreciation							
Contractors - Waste Depot Operations	175,805	164,195	164,195	340,000	2,273	337,727	1	Depn - Buildings Specialised	5,360	0	0	5,360	1,340	4,020	25
Waste Buildings Maintenance	10,000	0	0	10,000	0	10,000	0	Depn - Other Structures	19,150	0	0	19,150	4,788	14,363	25
Clean up of Old Tip Facility - Coonamble	60,000	0	0	60,000	0	60,000	0	Depn - Storm Water Drainage	158,035	0	0	158,035	39,509	118,526	25
Garbage Disposal Total =	542,675	176,050	176,050	718,725	20,639	698,086	3	Environmental Depreciation Total =	182,545	0	0	182,545	45,636	136,909	25
Street Cleaning								ENVIRONMENT TOTAL	1,161,880	176,050	176,050	1,337,930	141,766	1,196,164	11
General Expenses - Street Cleaning	263,240	0	0	263,240	60,042	203,198	23	ENVIRONMENT TOTAL	484,443	(2,573)	(2,573)	481,870	474,635	7,235	98
Street Cleaning Total =	263,240	0	0	263,240	60,042	203,198	23								
STORMWATER / URBAN DRAINAGE															
Stormwater Management															
Stormwater Drainage Maintenance	10,200	0	0	10,200	0	10,200	0								
Stormwater/Urban Drainage Total =	10,200	0	0	10,200	0	10,200	0								
Environmental Services Depreciation															
Depn - Buildings Specialised	5,360	0	0	5,360	1,340	4,020	25								
Depn - Other Structures	19,150	0	0	19,150	4,788	14,363	25								
Depn - Storm Water Drainage	158,035	0	0	158,035	39,509	118,526	25								
Environmental Depreciation Total =	182,545	0	0	182,545	45,636	136,909	25								
ENVIRONMENT TOTAL	1,161,880	176,050	176,050	1,337,930	141,766	1,196,164	11								

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
COMMUNITY SERVICES & EDUCATION															
Education								Education							
Contributions- Coonamble Scholarship	3,000	0	0	3,000	0	3,000	0								
Education Total	3,000	0	0	3,000	0	3,000	0	Education Total	0	0	0	0	0	0	0
Aged & Disabled								Aged & Disabled							
General Expenses - Aged & Disabled	12,000	0	0	12,000	0	12,000	0								
Aged & Disabled Total	12,000	0	0	12,000	0	12,000	0	Aged & Disabled Total	0	0	0	0	0	0	0
Children & Youth Services								Children & Youth Services							
Salaries and Wages - Youth Services	85,500	0	0	85,500	0	85,500	0	Sundry Income - Youth Services	1,000	0	0	1,000	0	1,000	0
Youth Centre Insurance	3,780	0	0	3,780	3,698	82	98	Grants - Youth Services	2,000	0	0	2,000	0	2,000	0
Youth Services Telephone Expenses	510	0	0	510	128	382	25								
Rates Charges Gulargambone Youth Centre	1,740	0	0	1,740	889	851	51								
General Expenses - Youth Programs	23,000	0	0	23,000	5,291	17,709	23								
Youth Service - General Expenses	10,000	0	0	10,000	0	10,000	0								
Repairs & Mntce - Gular Youth Centre	10,200	0	0	10,200	246	9,954	2								
Cleaning - Gular Youth Centre	8,160	0	0	8,160	0	8,160	0								
Grant Expenditure - TARP Youth Services	58,000	(1,573)	(1,573)	56,427	514	55,913	1	Grants - Tarp Program	58,000	(1,573)	(1,573)	56,427	0	56,427	0
Grant Funded Program - Youth Council	40,000	0	0	40,000	0	40,000	0	Grants - Youth Council	10,540	24,075	24,075	34,615	0	34,615	0
Children & Youth Services Total	240,890	(1,573)	(1,573)	239,317	10,766	228,551	4	Children & Youth Services Total	71,540	22,502	22,502	94,042	0	94,042	0
Other Community Services								Other Community Services							
Community Services - General Expenses	20,000	0	0	20,000	1,489	18,511	7	Grants - Reconnect Regional NSW (Family Youth Fest)	0	119,826	119,826	119,826	95,861	23,965	80
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	0	119,826	119,826	119,826	0	119,826	0								
Community Services - Wages	238,725	0	0	238,725	0	238,725	0								
Aged & Disabled Total	258,725	119,826	119,826	378,551	1,489	377,062	0	Aged & Disabled Total	0	119,826	119,826	119,826	95,861	23,965	80
Community Services - Depreciation								Community Services - Depreciation							
Depn - Buildings Specialised	17,861	0	0	17,861	17,861	0	100								
Community Services - Depreciation	17,861	0	0	17,861	17,861	0	100	Community Services - Depreciation	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	532,476	118,253	118,253	650,729	30,116	620,613	5	COMMUNITY & EDUCATION SERVICES TOTAL	71,540	142,328	142,328	213,868	95,861	118,007	40

EXPENDITURE	ORIGINAL	Total		REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVIS	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
HOUSING & COMMUNITY SERVICES															
Council Housing								Council Housing							
Council Housing Insurance	11,737	593	593	12,330	12,330	0	100	Council Housing Rental Income	45,240	0	0	45,240	7,230	38,010	16
Council Housing Rates & Charges	26,280	2,090	2,090	28,370	12,881	15,489	45								
Council Housing Maintenance Expenses	46,800	8,320	8,320	55,120	6,169	48,951	11								
Council Housing Total =	84,817	11,003	11,003	95,820	31,380	64,440	33	Council Housing Total =	45,240	0	0	45,240	7,230	38,010	16
Public Cemeteries								Public Cemeteries							
Cemeteries Rates & User Charges	16,135	0	0	16,135	2,890	13,245	18	Cemetery Fees	85,090	0	0	85,090	31,946	53,144	38
Cemeteries Maintenance Expenses	131,585	0	0	131,585	31,077	100,508	24								
Public Cemeteries Total =	147,720	0	0	147,720	33,967	113,753	23	Public Cemeteries Total =	85,090	0	0	85,090	31,946	53,144	38
Public Conveniences								Public Conveniences							
Public Conveniences Insurance	7,835	(6,859)	(6,859)	976	976	0	100								
Public Conveniences Maintenance	113,345	0	0	113,345	26,230	87,115	23								
Public Conveniences Total =	121,180	(6,859)	(6,859)	114,321	27,206	87,115	24	Public Conveniences Total =	0	0	0	0	0	0	0
Street Lighting								Street Lighting							
Street Lighting Electricity Charges	103,400	0	0	103,400	22,457	80,943	22	Street Lighting Subsidy	39,000	0	0	39,000	0	39,000	0
Street Lighting Maintenance	5,000	0	0	5,000	0	5,000	0								
Street Lighting Total =	108,400	0	0	108,400	22,457	85,943	21	Street Lighting Total =	39,000	0	0	39,000	0	39,000	0
Town Planning								Town Planning							
Town Planning - Contract Services	58,650	0	0	58,650	2,600	56,050	4	Development Application Fees	25,500	10,000	10,000	35,500	11,072	24,428	31
Town Planning legal Expenses	15,000	0	0	15,000	0	15,000	0	Subdivision Fees	2,000	0	0	2,000	386	1,614	19
Town Planning - Sundry Expenses	3,500	0	0	3,500	10	3,490	0	Certificates Sec 149	15,000	0	0	15,000	4,506	10,494	30
Town Planning - Portal Awareness Training	2,000	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	3,000	0	0	3,000	561	2,439	19
								Town Planning Sundry Income	500	0	0	500	0	500	0
Town Planning Total =	79,150	0	0	79,150	2,610	76,540	3	Town Planning Total =	46,000	10,000	10,000	56,000	16,525	39,475	99
Housing & Community Depreciation															
Depn - Buildings Specialised	10,345	0	0	10,345	2,586	7,759	25								
Depn - Buildings Non Specialised	15,484	0	0	15,484	3,871	11,613	25								
Depn - Other Structures	24,101	0	0	24,101	6,025	18,076	25								
Total Housing & Community Depn	49,930	0	0	49,930	12,483	37,448	25								
HOUSING & COMMUNITY AMENITIES TOTAL	591,197	4,144	4,144	595,341	130,103	465,239	22	HOUSING & COMMUNITY AMENITIES TOTAL	215,330	10,000	10,000	225,330	55,701	169,629	25

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							BUDGET
	2022/23	Review	Budget	Budget	YTD	Budget			2022/23	Review	Budget	Budget	YTD	Budget		
WATER SUPPLY OPERATIONS																
Coonamble Water Operations								Coonamble Water Operations								
Insurance Coonamble Water Supply	37,090	843	843	37,933	37,933	0	100	Annual Charges Coonamble Water Access	662,460	1,574	1,574	664,034	664,034	0	100	
Electricity - Coonamble Water Supply	125,780	0	0	125,780	12,490	113,290	10	Less: Pension Rebate Coonamble	(18,010)	0	0	(18,010)	(17,594)	(416)	98	
Coonamble Wtr Cont to Training Costs	20,760	0	0	20,760	5,190	15,570	25	Coonamble Water Extra Charges	12,750	0	0	12,750	3,030	9,720	24	
Telephone & Comms - Coonamble Water	2,190	0	0	2,190	463	1,727	21	Coonamble Water Connection Fees	2,040	2,000	2,000	4,040	2,575	1,465	64	
Rates & Charges Coonamble Water	3,470	0	0	3,470	1,589	1,881	46	Coonamble Water User Pays Water	888,100	(1,574)	(1,574)	886,526	89,286	797,240	10	
Water Treatment & Misc Expenses	300,340	(75,000)	(75,000)	225,340	57,745	167,595	26	Sundry Sales - Coonamble Water	15,810	0	0	15,810	6,161	9,649	39	
Repairs & Mntce Coonamble Water	422,421	150,000	150,000	572,421	96,337	476,084	17	Grant Op (State) Cmbly Wtr Pens Subs	10,800	0	0	10,800	9,853	947	91	
Coonamble Water - Contract Services	14,210	0	0	14,210	634	13,576	4	Interest on Invests Coonamble Water	7,590	0	0	7,590	0	7,590	0	
Coonamble Water Meter Reading	24,520	0	0	24,520	10,022	14,498	41									
Administration - Engineering	92,770	0	0	92,770	22,894	69,876	25	Grant Funds - Develop IWCM	247,580	(126,529)	(126,529)	121,051	0	121,051	0	
Development of IWCM Coonamble Shire Council	275,090	(65,291)	(65,291)	209,799	0	209,799	0									
Depreciation - Coonamble Water	316,055	0	0	316,055	79,014	237,041	25									
Total Coonamble Water Operations	1,634,696	10,552	10,552	1,645,248	324,311	1,320,937	20	Total Coonamble Water Operations	1,829,120	(124,529)	(124,529)	1,704,591	757,345	947,246	44	
Quambone Water Operations								Quambone Water Operations								
Insurance Quambone Water Supply	240	41	41	281	281	0	100	Annual Charges Quambone Water Access	50,083	0	0	50,083	50,083	0	100	
Electricity - Quambone Water Supply	5,100	0	0	5,100	307	4,793	6	Less: Pensioner Subsidy - Quambone	(980)	0	0	(980)	(875)	(105)	89	
Other Expenses Quambone Water	16,120	0	0	16,120	6,688	9,432	41	Quambone Water Extra Charges	1,020	0	0	1,020	255	765	25	
Repairs & Mntce Quambone Water	73,210	0	0	73,210	15,646	57,564	21	Quambone Water User Pays Water	28,800	0	0	28,800	1,594	27,206	6	
Quambone Water Meter Reading	2,360	0	0	2,360	590	1,770	25	Sundry Sales - Q'bone Water	300	0	0	300	156	144	52	
Depreciation - Quambone Water	18,189	0	0	18,189	4,547	13,642	25									
Total Quambone Water Operations	115,219	41	41	115,260	28,059	87,201	24	Total Coonamble Water Operations	79,223	0	0	79,223	51,213	28,010	65	
Gulargambone Water								Gulargambone Water								
Insurance Gular Water Supply	3,640	(2,122)	(2,122)	1,518	1,518	0	100	Annual Charges Gular Water Access	172,027	2,940	2,940	174,967	174,967	0	100	
Electricity - Gular Water Supply	33,040	0	0	33,040	1,974	31,066	6	Less: Pension Rebate	(2,980)	0	0	(2,980)	(2,888)	(92)	97	
Gular Wtr Cont to Training Costs	2,820	0	0	2,820	705	2,115	25	Gular Water Extra Charges	3,060	0	0	3,060	874	2,186	29	
Other Expenses Gular Water	25,110	0	0	25,110	3,840	21,270	15	Gular Water User Pays Water	103,460	(2,940)	(2,940)	100,520	2,410	98,110	2	
Repairs & Mntce Gular Water	95,530	2,122	2,122	97,652	24,204	73,448	25	Sundry Sales - Gular Water	250	0	0	250	107	143	43	
Gular Water Meter Reading	3,450	0	0	3,450	777	2,673	23	Grant Op (State) Gular Water Pens Subs	1,830	0	0	1,830	1,617	213	88	
Depreciation - Gulargambone Water	53,434	0	0	53,434	13,359	40,076	25	Interest on Invests Gular Water	3,300	0	0	3,300	0	3,300	0	
Total Gulargambone Water Operations	217,024	0	0	217,024	46,377	170,648	21	Total Coonamble Water Operations	280,947	0	0	280,947	177,087	103,860	63	
WATER SUPPLY TOTAL	1,966,939	10,593	10,593	1,977,532	398,747	1,578,786	20	WATER SUPPLY TOTAL	2,189,290	(124,529)	(124,529)	2,064,761	985,645	1,079,116	48	

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
SEWERAGE SERVICES OPERATIONS															
Coonamble Sewerage Operations								Coonamble Sewerage Operations							
Insurance - Coonamble Sewer	906	22	22	928	928	0	100	Annual Charges Coonamble Sewer Access	721,230	5,170	5,170	726,400	726,400	0	100
Electricity - Coonamble Sewer	53,550	0	0	53,550	11,533	42,017	22	Less: Pension Rebate	(14,940)	0	0	(14,940)	(15,626)	686	105
Telephone & Comms - Coonamble Sewer	1,870	260	260	2,130	533	1,597	25	Coonamble Sewer Extra Charges	7,030	0	0	7,030	1,614	5,416	23
Coonamble Sewer Cont to Training	18,840	0	0	18,840	4,710	14,130	25	Coonamble Sewer - Connection Fees	1,530	5,000	5,000	6,530	4,291	2,239	66
Rates & User Charge Coonamble Sewer	22,060	0	0	22,060	3,092	18,968	14	Coonamble Sewer User Pays Charges	196,160	(5,170)	(5,170)	190,990	7,595	183,395	4
Other Expenses - Coonamble Sewer	9,940	0	0	9,940	1,013	8,927	10	Interest on Invests Coonamble Sewer	11,220	0	0	11,220	0	11,220	0
Repairs & Mntce - Coonamble Sewer	447,556	0	0	447,556	56,844	390,712	13	Sundry Sales - Coonamble Sewer	5,720	0	0	5,720	3,249	2,471	57
Coonamble Sewer - Contract Services	28,550	919	919	29,469	635	28,834	2	Grant Op (State) Cmble Swr Pens Subs	8,350	0	0	8,350	8,750	(400)	105
Administration - Engineering	45,693	0	0	45,693	9,178	36,515	20								
Depreciation - Coonamble Sewerage Services	259,564	0	0	259,564	64,891	194,673	25								
Total Coonamble Operations	888,529	1,201	1,201	889,730	153,357	736,373	17	TOTAL SEWERAGE SERVICES	936,300	5,000	5,000	941,300	736,274	205,026	78
Gulargambone Sewerage Operations								Gulargambone Sewerage Operations							
Insurance - Gular Sewer	1,210	189	189	1,399	1,399	0	100	Annual Charges Gular Sewer Access	157,910	0	0	157,910	157,910	0	100
Electricity - Gular Sewer	7,140	4,000	4,000	11,140	2,758	8,382	25	Less: Pension Rebate	(4,000)	0	0	(4,000)	(2,581)	(1,419)	65
Gular Sewer Cont to Training	6,700	0	0	6,700	1,675	5,025	25	Gular Sewer Extra Charges	3,980	0	0	3,980	856	3,124	22
Other Expenses - Gular Sewer	3,825	0	0	3,825	520	3,305	14	Gular Sewer - Connection Fees	250	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	152,044	0	0	152,044	9,259	142,785	6	Gular Sewer User Pays Charges	34,310	0	0	34,310	1,341	32,969	4
Depreciation - Gulargambone Sewerage Services	49,345	0	0	49,345	12,336	37,009	25	Interest on Invests Gular Sewer	4,690	0	0	4,690	0	4,690	0
								Grant Op (State) Gular Sewer Pens Subs	2,200	0	0	2,200	1,446	755	66
								Sundry Sales - Gulargambone Sewer	610	390	390	1,000	625	375	63
TOTAL SEWERAGE SERVICES	220,264	4,189	4,189	224,453	27,947	196,506	12	TOTAL SEWERAGE SERVICES	199,950	390	390	200,340	159,596	40,744	80
SEWERAGE SERVICES OPERATIONS TOTAL	1,108,793	5,390	5,390	1,114,183	181,304	932,879	16	SEWERAGE SERVICES OPERATIONS TOTAL	1,136,250	5,390	5,390	1,141,640	895,870	245,770	78

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE															
PUBLIC LIBRARIES								PUBLIC LIBRARIES							
Library Staff Salaries & Allowances	150,270	0	0	150,270	31,288	118,982	21	Sundry Sales - Library	250	500	500	750	363	387	48
Library Staff Travel Expenses	1,000	0	0	1,000	0	1,000	0	Grant Op (State) - Per Capita Grant	73,000	0	0	73,000	0	73,000	0
Insurance - Library	14,395	1,138	1,138	15,533	15,533	0	100								
Electricity - Library	7,615	0	0	7,615	1,774	5,841	23								
Library Telephone & Comms Charges	3,980	0	0	3,980	970	3,010	24								
Contributions - North West Library	61,100	0	0	61,100	0	61,100	0								
Rates & User Charges - Libraries	3,980	0	0	3,980	2,984	996	75								
Printing and Stationary - Libraries	5,940	0	0	5,940	1,380	4,560	23								
Library Postage	2,000	(1,000)	(1,000)	1,000	100	900	10								
General Exps - No GST	1,000	0	0	1,000	0	1,000	0								
General Expenses - Library	4,000	0	0	4,000	593	3,407	15								
Repairs and Mntce - Libraries	17,355	(1,138)	(1,138)	16,217	3,271	12,946	20								
Subscriptions and M'ships & Licences	2,250	0	0	2,250	769	1,481	34								
Library - Contract Services	22,790	1,960	1,960	24,750	12,376	12,374	50								
LSP Grant Expenditure - Library	5,000	6,405	6,405	11,405	1,517	9,888	13								
Public Libraries Total =	302,675	7,365	7,365	310,040	72,555	237,485	23	Public Libraries Total =	73,250	500	500	73,750	363	73,387	0
Museums Operations								Museums Operations							
Insurance - Museum	5,360	252	252	5,612	5,612	0	100	Sundry Sales & Services	200	0	0	200	0	200	0
Electricity - Museum	1,000	0	0	1,000	196	804	20								
Telephone & Comms - Museum	500	0	0	500	30	470	6								
Rates & User Charges - Museum	1,040	0	0	1,040	510	530	49								
Operations & Maintenance - Museum	10,780	(252)	(252)	10,528	2,335	8,193	22								
Grant Expenditure - Museum Signage	0	2,665	2,665	2,665	2,665	0	100	Grant Funds - Museum Signage	0	2,665	2,665	2,665	2,665	0	100
General Expenses	200	0	0	200	0	200	0								
Museum Total =	18,880	2,665	2,665	21,545	11,348	10,197	53	Museum Total =	200	2,665	2,665	2,865	2,665	200	93
Public Hall Operations								PUBLIC HALLS							
Insurance - Public Halls	4,475	224	224	4,699	4,699	0	100								
Electricity - Public Halls	1,000	0	0	1,000	0	1,000	0								
Repairs & Maintenance - Public Halls	27,500	(224)	(224)	27,276	4,393	22,883	16								
Public Halls Total =	32,975	0	0	32,975	9,092	23,883	28	Public Halls Total =	0	0	0	0	0	0	0
Other Cultural Services								Other Cultural Services							
Contributions - Arts Council	11,125	164	164	11,289	11,289	0	100								
General Exps - Other Cultural Services	2,200	0	0	2,200	0	2,200	0								
Other Cultural Services Total =	13,325	164	164	13,489	11,289	2,200	84	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE															
Sporting Grounds Operations								Sporting Grounds Operations							
Electricity - Sporting Grounds	12,000	0	0	12,000	1,749	10,251	15	User Charges - Sportsgrounds	10,500	0	0	10,500	1,114	9,386	11
Rates & User Charges Sports Grounds	53,655	0	0	53,655	13,066	40,589	24	DCP Funding - DCP000461	60,450	0	0	60,450	0	60,450	0
Repairs & Mntce - Sporting Grounds	140,400	0	0	140,400	15,399	125,001	11								
Sporting Grounds Total =	206,055	0	0	206,055	30,214	175,841	15	Sporting Grounds Total =	70,950	0	0	70,950	1,114	69,836	2
Swimming Pools								Swimming Pools							
Salaries and Wages- Swimming Pool	149,400	0	0	149,400	0	149,400	0	Swimming Pools User Fees	23,500	0	0	23,500	79	23,421	0
Insurance - Swimming Pools	35,445	1,761	1,761	37,206	37,206	0	100								
Electricity - Swimming Pools	45,860	0	0	45,860	1,295	44,565	3								
Telephones - Swimming Pools	1,500	0	0	1,500	186	1,314	12								
Rates & User Charges - Swim Pools	45,455	0	0	45,455	26,942	18,513	59								
Pool- EPA Licence Fees	2,500	0	0	2,500	0	2,500	0								
Operating Costs - Swimming Pools Kiosk	15,000	0	0	15,000	0	15,000	0								
Repairs & Mntce - Swimming Pools	222,970	0	0	222,970	16,639	206,331	7								
Swimming Pools Total =	518,130	1,761	1,761	519,891	82,268	437,623	16	Swimming Pools Total =	23,500	0	0	23,500	79	23,421	0
Parks & Gardens Operations								Parks & Gardens Operations							
Insurance & Electricity- Parks and Gardens	12,050	6,859	6,859	18,909	10,122	8,787	54	Parks & Reserves Fees	1,000	0	0	1,000	0	1,000	0
Rates & User Chgs - Parks & Gardens	77,165	0	0	77,165	34,575	42,590	45								
Repairs & Mntce - Parks & Gardens	296,675	0	0	296,675	51,757	244,918	17								
Parks & Gardens Total =	385,890	6,859	6,859	392,749	96,454	296,295	25	Parks & Gardens Total =	1,000	0	0	1,000	0	1,000	0
Showground Operations								Showground							
Insurance - Showground	16,290	2,411	2,411	18,701	18,701	0	100	Rents & Fees	16,000	0	0	16,000	6,200	9,800	39
Electricity - Showground	13,000	0	0	13,000	1,530	11,470	12								
Rates & User Chgs - Showgrounds	25,295	0	0	25,295	9,880	15,415	39								
General Exps - Event Preparation	21,000	0	0	21,000	827	20,173	4								
Repairs & Maintenance - Showground	112,200	0	0	112,200	15,156	97,044	14								
Rodeo Arena/Showground Total =	187,785	2,411	2,411	190,196	46,094	144,102	24	Rodeo Arena/Showground Total =	16,000	0	0	16,000	6,200	9,800	39
Other Sport & Recreation								Other Sport & Recreation							
Insurance - Other Sport and Rec	17,205	2,682	2,682	19,887	19,887	0	100								
Electricity - Other Sport and Rec	800	0	0	800	197	603	25								
Contributions - Coonamble Racecourse	5,000	0	0	5,000	0	5,000	0								
Rates & User Charges Other Sport & Rec	6,165	0	0	6,165	3,638	2,527	59								
Town Approaches Maintenance	58,590	0	0	58,590	9,075	49,515	15								
Other Sport & Recreation Total	87,760	2,682	2,682	90,442	32,797	57,645	36	Other Sport & Recreation Total	0	0	0	0	0	0	0
Recreation & Culture Depreciation															
Depn - Plant & Equipment	164,554	0	0	164,554	41,139	123,416	25								
Depn - Furniture & Fittings	7,260	0	0	7,260	1,815	5,445	25								
Depn - Buildings Specialised	242,108	0	0	242,108	60,527	181,581	25								
Depn - Buildings Non Specialised	450	0	0	450	113	338	25								
Depn - Other Structures	246,700	0	0	246,700	61,675	185,025	25								
Recreation & Culture Depreciation Total	661,072	0	0	661,072	165,268	495,804	25								
RECREATION & CULTURE TOTAL	2,414,547	23,907	23,907	2,438,454	557,379	1,881,075	23	RECREATION & CULTURE TOTAL	184,900	3,165	3,165	188,065	10,421	177,644	6

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	BUDGET	YTD				
	2022/23	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Changes	Budget	YTD	Budget	EXPEND
MINING, MANUFACTURING & CONSTRUCTION															
Building Control								Building Control							
General Exps - Building Control	5,100	0	0	5,100	0	5,100	0	Fees General- Building Control	22,950	0	0	22,950	9,391	13,559	41
								Commissions - Building Control	510	0	0	510	54	456	11
								Building Control - Regulatory Fines	0	6,000	6,000	6,000	3,000	3,000	50
Building Control Total =	5,100	0	0	5,100	0	5,100	0	Building Control Total =	23,460	6,000	6,000	29,460	12,445	17,015	42
Other Mining, Manufacturing & Construction								Other Mining, Manufacturing & Construction							
Quarries, Pits & Crusher Operations								Quarries, Pits & Crusher Operations							
Salaries and Wages - Quarry & Pits	417,075	0	0	417,075	71,832	345,243	17	Fees - Quarry Public Sales	1,577,610	0	0	1,577,610	563,705	1,013,905	36
Royalties - Quarry & Crusher Ops	99,125	0	0	99,125	22,804	76,321	23	Fees - Quarry Internal Sales	1,024,480	0	0	1,024,480	102,108	922,372	10
Insurance - Quarry Operations	2,490	105	105	2,595	2,595	0	100								
Electricity - Quarry Operations	70,040	0	0	70,040	12,183	57,857	17								
Telephone & Comms Quarry Operations	1,495	0	0	1,495	490	1,005	33								
Rates & User Charges - Quarry Ops	2,035	0	0	2,035	2,033	2	100								
General Exps - Q & C No GST	10,000	0	0	10,000	300	9,700	3								
General Exps - Quarry & Crusher Ops	174,545	0	0	174,545	4,327	170,218	2								
Printing & Stationery - Quarry Ops	750	0	0	750	28	722	4								
Quarry & Crusher Operating Costs	388,375	(105)	(105)	388,270	79,113	309,157	20								
Repairs & Mntce Quarry & Crush Ops	140,000	0	0	140,000	2,632	137,368	2								
Contractors - Quarry Operations	247,775	0	0	247,775	117,371	130,404	47								
Plant and equipment - Quarry Ops	326,625	0	0	326,625	62,267	264,358	19								
Quarry Loam Pit Operations	50,000	0	0	50,000	0	50,000	0								
Quarries, Pits & Crusher Operations	1,930,330	0	0	1,930,330	377,975	1,552,355	20	Quarries, Pits & Crusher Operations	2,602,090	0	0	2,602,090	665,813	1,936,277	26
Mining & Const Depreciation															
Depn - Plant & Equipment & Office Equipment	166,965	0	0	166,965	41,741	125,224	25								
Depn - Buildings Specialised	6,000	0	0	6,000	1,500	4,500	25								
Depn - Other Structures	5,930	0	0	5,930	1,483	4,448	25								
Mining & Const Depreciation Total	178,895	0	0	178,895	44,724	134,171	25								
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,114,325	0	0	2,114,325	422,699	1,691,626	20	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,625,550	6,000	6,000	2,631,550	678,258	1,953,292	26

EXPENDITURE	ORIGINAL	Sept	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET 2022/23	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2022/23	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
TRANSPORT & COMMUNICATION																
Urban Roads - Local								Operating Grants								
Sealed Urban Roads Maintenance	100,000	0	0	100,000	20,554	79,446	21	Financial Assist Grant- Roads	1,623,490	(1,152,406)	(1,152,406)	471,084	117,771	353,313	25	
Unsealed Urban Roads Maintenance	50,000	0	0	50,000	17,489	32,511	35	Roads to Recovery Grant Funds	929,818	0	0	929,818	0	929,818	0	
Urban Roads M'tce Total =	150,000	0	0	150,000	38,043	111,957	25	Operating Grant Funds Total =	2,553,308	(1,152,406)	(1,152,406)	1,400,902	117,771	1,283,131	8	
Sealed Rural Roads - Local								Sealed Rural Roads - Local								
Sealed Rural Roads Maintenance	300,000	0	0	300,000	40,700	259,300	14									
Sealed Rural Roads - Local	300,000	0	0	300,000	40,700	259,300	14	Sealed Rural Roads - Local	0	0	0	0	0	0	0	
Unsealed Rural Roads - Local								RURAL ROADS - UNSEALED								
Unsealed Rural Roads Maintenance	612,000	106,400	106,400	718,400	165,000	553,400	23	Flood Damage Funding	2,950,230	0	0	2,950,230	138,949	2,811,281	5	
Unsealed Rural Roads - Local	612,000	106,400	106,400	718,400	165,000	553,400	23	Unsealed Rural Roads - Local	2,950,230	0	0	2,950,230	138,949	2,811,281	5	
Local Bridges - M & R								BRIDGES - RURAL UNSEALED ROADS								
Local Bridges Maintenance	50,000	0	0	50,000	0	50,000	0									
Bridges - Rural Roads Total =	50,000	0	0	50,000	0	50,000	0	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	
Regional Roads								Regional Roads								
Sealed Rural Roads - Regional								Regional Roads Block Funding	1,364,000	26,000	26,000	1,390,000	695,000	695,000	50	
Reg Roads Sealed Maintenance	486,460	26,000	26,000	512,460	144,803	367,657	28									
Unsealed Rural Roads - Regional																
Reg Roads Unsealed Maintenance	61,200	0	0	61,200	413	60,787	1									
Bridges SRR - Regional																
Reg Roads Bridges Maintenance	20,400	0	0	20,400	0	20,400	0									
Main Roads Total =	568,060	26,000	26,000	594,060	145,216	448,844	24	Main Roads Total =	1,364,000	26,000	26,000	1,390,000	695,000	695,000	50	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								BUDGET						
	2022/23	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Budget	Budget	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION															
Aerodromes								Aerodromes							
Aerodrome Insurances	4,240	0	0	4,240	4,142	98	98	Lease Rental Income	12,290	54	54	12,344	12,344	0	100
Aerodrome Electricity	5,300	0	0	5,300	0	5,300	0								
Aerodrome Telephones & Comms	510	0	0	510	156	354	31								
Aerodrome Rates & Charges	14,660	0	0	14,660	14,390	270	98								
Aerodrome Maintenance	26,210	0	0	26,210	3,752	22,458	14								
Aerodrome Contractors Costs	42,020	0	0	42,020	6,933	35,087	16								
Aerodromes Total =	92,940	0	0	92,940	29,373	63,567	32	Aerodromes Total =	12,290	54	54	12,344	12,344	0	100
Ancillary Services								Ancillary Services							
Kerb & Guttering															
Kerb & Gutter Maintenance	22,610	0	0	22,610	97	22,513	0								
Footpaths															
Footpaths Maintenance	135,150	0	0	135,150	21,568	113,582	16								
Street Tree Maintenance	65,110	0	0	65,110	1,623	63,487	2								
Street Tree - Replacement Program	100,000	0	0	100,000	0	100,000	0	Grant Funding Income - Street Tree Replacement	100,000	0	0	100,000	0	100,000	0
Ancillary Services Total =	322,870	0	0	322,870	23,288	299,582	7	Ancillary Services Total =	100,000	0	0	100,000	0	100,000	0
Bus Shelters & Parking								BUS SHELTERS & SERVICE							
Other Transport Maintenance	5,100	0	0	5,100	1,356	3,744	27								
Bus Shelters & Service Total =	5,100	0	0	5,100	1,356	3,744	27	Bus Shelters & Service Total =	0	0	0	0	0	0	0
State Roads - M & R								State Roads - M & R							
State Roads Maintenance & Ordered Works	5,253,000	0	0	5,253,000	406,306	4,846,694	8	State Highways Routine Maint	570,180	0	0	570,180	0	570,180	0
								State Highway 11 - Work Orders	5,396,820	0	0	5,396,820	0	5,396,820	0
State Roads Total =	5,253,000	0	0	5,253,000	406,306	4,846,694	8	State Roads Total =	5,967,000	0	0	5,967,000	0	5,967,000	0
Transport & Communication Depreciation															
Depn - Sealed Urban Roads	237,359	0	0	237,359	59,340	178,019	25								
Depn - Unsealed Urban Roads	14,499	0	0	14,499	3,625	10,874	25								
Depn - Sealed Rural Roads	794,145	0	0	794,145	198,536	595,609	25								
Depn - Unsealed Rural Roads	1,040,844	0	0	1,040,844	260,211	780,633	25								
Depn - Local Bridges	99,187	0	0	99,187	24,797	74,390	25								
Depn - Sealed Regional Roads	1,112,591	0	0	1,112,591	278,148	834,443	25								
Depn - Unsealed Regional Roads	37,500	0	0	37,500	9,375	28,125	25								
Depn - Regional Bridges	55,428	0	0	55,428	13,857	41,571	25								
Depn - Aerodrome Buildings	27,518	0	0	27,518	6,880	20,639	25								
Depn - Aerodrome Other Structures	78,461	0	0	78,461	19,615	58,846	25								
Depn - Kerb & Gutter	84,636	0	0	84,636	21,159	63,477	25								
Depn - Footpaths	29,164	0	0	29,164	7,291	21,873	25								
Depn - Transport Other Structures	20,269	0	0	20,269	5,067	15,202	25								
Transport & Communication Depreciation Total	3,631,601	0	0	3,631,601	902,833	2,723,701	25								
TRANSPORT & COMMUNICATION TOTAL	10,985,571	132,400	132,400	11,117,971	1,752,115	9,360,789	16	TRANSPORT & COMMUNICATION TOTAL	12,946,828	(1,126,352)	(1,126,352)	11,820,476	964,064	10,856,412	8

EXPENDITURE	ORIGINAL	Total		REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISD	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Jun				
	2022/23	Review	Changes	Budget	YTD	Budget			2022/23	Review	Review	Budget	YTD	Budget	
ECONOMIC AFFAIRS															
Farming								Farming							
Rates & User Charges - Farming	3,180	0	0	3,180	2,991	189	94	Lease Rental - Farming lease	25,315	0	0	0	25,315	17,554	7,761
General Expenses - Farming	4,345	0	0	4,345	0	4,345	0								
Farming Total =	7,525	0	0	7,525	2,991	4,534	40	Farming Total =	25,315	0	0	0	25,315	17,554	7,761
Commons - Trust								Commons - Trust							
Commons Rates & Charges	1,470	0	0	1,470	1,016	454	69	Sundry Income - Common Fees	1,470	0	0	0	1,470	698	772
Repairs & Mntce - Common Operations	25,500	0	0	25,500	64	25,436	0	Lease Rental - Common Farming	25,500	0	0	0	25,500	16,245	9,255
Commons - Trust	26,970	0	0	26,970	1,080	25,890	4	Commons - Trust	26,970	0	0	0	26,970	16,943	10,027
Caravan Parks								Caravan Parks							
Caravan Park Insurance	6,610	1,625	1,625	8,235	8,235	0	100	Caravan Park Site Fees	16,000	0	0	0	16,000	0	16,000
Caravan Park Mntce & Repairs	52,645	(1,625)	(1,625)	51,020	1,681	49,339	3	Caravan Park Redevelopment - RNSW2225	0	177,604	0	177,604	177,604	0	177,604
Caravan Parks Total =	59,255	0	0	59,255	9,916	49,339	17	Caravan Parks Total =	16,000	177,604	0	177,604	193,604	0	193,604
Tourism & Area Promotion								Tourism & Area Promotion							
Salaries & Wages - Visitor Centre	155,396	0	0	155,396	26,457	128,939	17	Sundry Sales	500	0	0	0	500	0	500
Tourism Staff Travel Expenses	5,000	(1,000)	(1,000)	4,000	0	4,000	0	Tourism Sale of Merchandise	3,000	1,500	0	1,500	4,500	2,127	2,373
Tourism Electricity Charges	10,080	(2,000)	(2,000)	8,080	711	7,369	9								
Tourism Telephones	1,000	0	0	1,000	0	1,000	0								
Tourism Insurance	340	5,563	5,563	5,903	5,903	0	100								
Tourism Rates & Charges	2,905	0	0	2,905	1,771	1,134	61								
Tourism Advertising & Promotion Exps	28,320	0	0	28,320	3,478	24,842	12								
Tourism Printing and Stationery	2,500	0	0	2,500	607	1,893	24								
Tourism Sundry Expenses	12,160	0	0	12,160	2,702	9,458	22								
Tourism VIC Maintenance	10,410	(1,000)	(1,000)	9,410	2,087	7,323	22								
Tourism - Contract Services	10,000	0	0	10,000	1,839	8,161	18								
Tourism - Wayfinding Signage package	50,000	0	0	50,000	1,040	48,960	2								
Tourism & Area Total =	288,111	1,563	1,563	289,674	46,595	243,079	16	Tourism & Area Total =	3,500	1,500	0	1,500	5,000	2,127	2,873
Economic Development								Economic Development							
Salaries and Wages - Economic Development	497,540	0	0	497,540	37,151	460,389	7								
Housing Subsidy	10,400	0	0	10,400	0	10,400	0								
Edo Travel Expenses	9,315	0	0	9,315	0	9,315	0								
Economic Promotion Expenses	28,500	0	0	28,500	1,219	27,281	4								
Economic Development - General Expenses	27,500	0	0	27,500	1,239	26,261	5								
Financial Support for Local Business Groups	7,000	0	0	7,000	0	7,000	0								
Sponsorship of local events and initiatives	15,000	0	0	15,000	3,120	11,880	21								
Hosting and facilitating events and initiatives	15,000	0	0	15,000	0	15,000	0								
Chamber of Commerce Initiatives	18,720	0	0	18,720	0	18,720	0								
Subscriptions and Memberships	7,600	0	0	7,600	331	7,269	4								
Tourism & Area Total =	636,575	0	0	636,575	43,060	593,515	7	Tourism & Area Total =	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2022/23	Review	Changes	Budget	YTD	Budget			2022/23	Review	Review	Budget	YTD	Budget	
Industrial Development								Industrial Development							
Rates & User Chgs - Indust Estate	6,595	0	0	6,595	4,975	1,620	75								
Industrial Promotion Expenses	2,100	0	0	2,100	0	2,100	0								
Industrial Estate Maintenance Exps	5,410	0	0	5,410	0	5,410	0								
Industrial Develop Total =	14,105	0	0	14,105	4,975	9,130	35	Industrial Develop Total =	0	0	0	0	0	0	0
Saleyards								Saleyards							
Saleyards Insurances	3,755	7,225	7,225	10,980	10,980	0	100	Saleyards Fees & Charges - Casual	3,000	0	0	0	3,000	0	3,000
Saleyards Electricity Charges	6,580	0	0	6,580	897	5,683	14	Saleyards Fees & Charges - Sale	66,500	12,000	0	12,000	78,500	29,644	48,856
Saleyards Telephone Expenses	630	0	0	630	156	474	25								
Saleyards Rates & Charges	10,615	0	0	10,615	5,447	5,168	51								
Saleyards Operating Expenses	19,005	0	0	19,005	3,487	15,518	18								
Saleyards Maintenance Expenses	63,995	4,775	4,775	68,770	13,168	55,602	19								
Saleyards Total =	104,580	12,000	12,000	116,580	34,135	82,445	29	Saleyards Total =	69,500	12,000	0	12,000	81,500	29,644	51,856
TRUCKWASH								TRUCKWASH							
Truck wash Insurance	100	(28)	(28)	72	72	0	100	Truck Wash User Fees	29,000	0	0	0	29,000	8,188	20,812
Truck Wash Electricity Charges	2,790	0	0	2,790	192	2,598	7								
Truck wash Rates and User Charges	13,565	0	0	13,565	6,023	7,542	44								
Truck Wash Mntce & Repairs	16,020	0	0	16,020	2,252	13,768	14								
Truck wash Total =	32,475	(28)	(28)	32,447	8,539	23,908	26	Truck wash Total =	29,000	0	0	0	29,000	8,188	20,812
Service NSW Agency								Service NSW Agency							
Salaries & Wages Service NSW Agency	82,035	0	0	82,035	23,864	58,171	29	Agency Commissions	96,900	0	0	0	96,900	25,860	71,040
RMS General Expenses GST	7,000	0	0	7,000	0	7,000	0								
Service NSW Agency Total =	89,035	0	0	89,035	23,864	65,171	27	Service NSW Agency Total =	96,900	0	0	0	96,900	25,860	71,040
Council Property NEI -								Council Property NEI -							
Other Building Mntce & Repairs	4,000	0	0	4,000	1,242	2,758	31	Council Leases	1,500	0	0	0	1,500	1,090	410
Council Property NEI Insurances	7,696	(69)	(69)	7,627	7,627	0	100								
Council Property NEI Rates & Charges	37,740	0	0	37,740	30,429	7,311	81								
Council Property NEI Maintenance	3,000	0	0	3,000	677	2,323	23								
Council Properties N.E.I. Total =	52,436	(69)	(69)	52,367	39,975	12,392	76	Council Properties N.E.I. Total =	1,500	0	0	0	1,500	1,090	410
Economic Affairs Depreciation								Economic Affairs Depreciation							
Depn - Caravan Park Buildings Spec	22,720	0	0	22,720	5,680	17,040	25								
Depn - Caravan Park Other Structures	1,000	0	0	1,000	250	750	25								
Depn - Tourism Buildings Non Spec	30,100	0	0	30,100	7,525	22,575	25								
Depn - Saleyards Buildings Spec	11,038	0	0	11,038	2,760	8,279	25								
Depn - Saleyards Other Structures	2,744	0	0	2,744	686	2,058	25								
Depn -Truck Wash Other Structures	10,400	0	0	10,400	2,600	7,800	25								
Depn - Council Property NEI Other Structures	24,105	0	0	24,105	6,026	18,079	25								
Economic Affairs Depreciation	102,107	0	0	102,107	25,527	76,580	25	Economic Affairs Depreciation	102,107	0	0	0	102,107	25,527	76,580
TOTAL ECONOMIC AFFAIRS	1,413,174	13,466	13,466	1,426,640	240,657	1,185,983	17	TOTAL ECONOMIC AFFAIRS	268,685	191,104	0	191,104	459,789	101,406	358,383

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								BUDGET						
	2022/23	Review	Budget	Budget	YTD	Budget			2022/23	Review	Budget	Budget	YTD	Budget	
GENERAL FUND NON-OPERATING															
Corporate Support Services								Corporate Support Services							
Computer Purchase / Network Renewal	28,655	0	0	28,655	0	28,655	0	Tfr Reserve - Financial Assistance Grant	0	2,366,942	2,366,942	2,366,942	591,736	1,775,207	25
Installation of Electronic Document Management System	45,000	0	0	45,000	0	45,000	0	Tfr Reserve - Office Equipment	73,655	0	0	73,655	0	73,655	0
								Tfr Reserve - Unspent Crown Lands Grant Funds	59,511	0	0	59,511	43,680	15,831	73
								Tfr Reserve - Unspent Youth Council Grant	29,460	0	0	29,460	0	29,460	0
								Tfr Reserve - Carry Over Works - Asset improvement Program	0	47,000	47,000	47,000	0	47,000	0
Environment								Environment							
Coonamble Waste Depot - Depot Improvements	0	250,000	250,000	250,000	27,560	222,440	11	Tfr Reserve - Domestic Waste Management Reserve	0	330,840	330,840	330,840	0	330,840	0
Levee Land - Land Matters	0	20,000	20,000	20,000	13,945	6,055	70	Tfr Reserve - Levee	0	20,000	20,000	20,000	13,945	6,055	70
Public Order & Safety								Public Order & Safety							
Security Camera Upgrade	20,400	0	0	20,400	0	20,400	0	Tfr Reserve - Emergency Services Building	200,000	0	0	200,000	10,190	189,810	0
Coonamble SES Station Project	950,000	60,075	60,075	1,010,075	10,190	999,885	1	Grant Funds - SES Station Project	400,000	0	0	400,000	350,000	50,000	0
								Loan Funds	350,000	0	0	350,000	0	350,000	88
Cemetery								Cemetery							
Cemetery - Capital Improvement Program	20,000	0	0	20,000	7,280	12,720	36								
Plant Acquisitions								Plant Acquisitions							
Plant Acquisitions Nett	1,648,000	0	0	1,648,000	717,574	930,426	44	From Plant Reserve	1,648,000	0	0	1,648,000	717,574	930,426	44
Tfr Reserve - Plant Fund	1,210,000	0	0	1,210,000	30,250	1,179,750	3								
Loan Repayments								Loan Repayments							
Principal on Loans	51,400	0	0	51,400	0	51,400	0								
Council Buildings								Council Buildings							
Specific Works - Buildings	70,380	0	0	70,380	0	70,380	0	Tfr Reserve-Premises Refurb	318,880	0	0	318,880	0	318,880	0
LRCI P2 - Grant Program - Quambone Toilet Block	33,024	0	0	33,024	20,477	12,547	62	LRCI Grant Program - Quambone Toilet Block	33,024	0	0	33,024	0	33,024	0
Scc Grant Program - Museum Stables	62,745	0	0	62,745	0	62,745	0	SCC Grant Program - Grant Funds	62,745	0	0	62,745	44,184	18,561	70
Renovations / Repairs - Quambone Hall & Library	50,000	0	0	50,000	0	50,000	0								
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	0	40,000	0	40,000	0	Tfr Reserve - Aerodrome	40,000	0	0	40,000	0	40,000	0
Renovations / Repairs - Chemical Storage Shed (Rubbish Depot)	50,000	0	0	50,000	0	50,000	0	Tfr Reserve - Domestic Waste Reserve	50,000	0	0	50,000	0	50,000	0
Renovations / Repairs - Residential Premises	198,500	0	0	198,500	0	198,500	0	Tfr Reserve - Unspent grant Funds - Library Priority	0	6,405	6,405	6,405	0	6,405	0
Library LSP Grant Funds - Upgrades to Internal Lighting	15,000	0	0	15,000	0	15,000	0	Sale of Council land	0	9,091	9,091	9,091	9,091	0	100
Sport and Recreation								Sport and Recreation							
DCP Funding - DCP000461	119,450	0	0	119,450	0	119,450	0	SCCF4 - 0492 Ladies Changerooms	450,000	0	0	450,000	0	450,000	0
Coonamble Sportsground - Construction of Ladies Changerooms	450,000	0	0	450,000	0	450,000	0	SCCF4 - 0958 Walking loop	327,083	0	0	327,083	0	327,083	0
Coonamble Sportsground - Construction of walking loop	327,083	0	0	327,083	0	327,083	0	Tfr Reserve - Showground Reserve	25,000	0	0	25,000	0	25,000	0
Coonamble Showground Capital Improvements	25,000	0	0	25,000	0	25,000	0	Grant Funds - Recreational Facilities Upgrade	466,957	0	0	466,957	0	466,957	0
Coonamble Pool - Capital Renewal / Upgrade Program	466,957	0	0	466,957	0	466,957	0	Tfr Reserve - Carry Over Works	0	8,857	8,857	8,857	8,857	0	100
Gulargambone Sportsground- Lighting control board	0	8,857	8,857	8,857	8,857	0	100								

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET						Budget
	2022/23	Review	Budget	Budget	YTD	Budget			2022/23	Budget	Budget	YTD	Budget		
Transport & Communication								Transport & Communication							
Urban Roads - Betram Street Reconstruction Project	350,000	(112,744)	(112,744)	237,256	1,065	236,191	0	Tfr - Unspent Loan Funds	350,000	(112,744)	(112,744)	237,256	1,066	236,190	C
Urban Roads - Capital Renewal Program	200,000	0	0	200,000	0	200,000	0	Tfr Reserve - Sealed Road Reserves	200,000	0	0	200,000	0	200,000	C
Unsealed Rural Roads - Reconstruction program	350,000	0	0	350,000	10,468	339,532	3	Tfr Reserve - Unsealed Road Reserves	350,000	0	0	350,000	10,468	339,532	C
Sealed Rural Roads - Heavy Patch and Resealing Program	200,000	0	0	200,000	0	200,000	0	Tfr Reserve - Sealed Road Reserves	200,000	0	0	200,000	0	200,000	C
Regional Roads - Capital Renewal Program	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - Financial Assistance Grant	0	1,258,815	1,258,815	1,258,815	314,704	944,111	2E
Regional Roads - Capital Renewal Program - Warren Road upgrade	1,267,188	0	0	1,267,188	0	1,267,188	0	Grant Funds - Fixing Country Roads Program	506,875	0	0	506,875	0	506,875	C
Repair Program - MR 383 Pilliga Rd Rehab -0-1.3	0	128,700	128,700	128,700	108,700	20,000	84	Grant Funds - R.O.S.I. - MR7515 Warren Road	506,875	0	0	506,875	0	506,875	C
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000	0	0	820,000	0	820,000	0	Grant Funds - Repair Program	0	35,921	35,921	35,921	35,921	0	10C
FCR - R3 MR383 Pilliga Road Floodway (75/25)	0	597,779	597,779	597,779	5,311	592,468	1	Grant Funds - HVSP Program	410,000	0	0	410,000	0	410,000	C
Roads to Recovery - Shanklin Rd- Unsealed Renewal	375,000	0	0	375,000	0	375,000	0	Grant Funds - Fixing Country Roads- Rd 3 Pilliga Rd Floodway	0	225,321	225,321	225,321	5,311	220,010	2
Roads to Recovery - Wingadee Rd Renewal & Drainage	150,000	0	0	150,000	0	150,000	0								
Roads to Recovery - Local Roads Renewal - Yalcogrin St Gular	400,000	(335,279)	(335,279)	64,721	1,200	63,521	2								
Roads to Recover - Local Roads Renewal	0	340,000	340,000	340,000	104,305	235,695	31	Tfr Reserve - Unspent Grant Funds- Roads to Recovery	0	613,492	613,492	613,492	104,305	509,187	17
Roads to Recovery - SR 19 Gular Road - Rehabilitation	0	110,000	110,000	110,000	0	110,000	0								
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	0	100,000	100,000	100,000	0	100,000	0								
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	63,492	63,492	63,492	0	63,492	0								
L.R.C.I. - R3 Grant Program - Box Ridge Road - Reconstruction	1,225,140	0	0	1,225,140	0	1,225,140	0	Grant Funds - Local Roads & Community Infrastructure (LRCP3)	1,859,636	0	0	1,859,636	929,818	929,818	5C
L.R.C.I. - R3 Grant Program - Gulargambone Road - Reconstruction	634,496	0	0	634,496	0	634,496	0								
L.R.C.I. - P2 Grant Program - Quambone Road - Euronne Gully culverts	0	278,294	278,294	278,294	26,582	251,712	10	Grant Funds - Local Roads & Community Infrastructure (LRCP2)	0	334,284	334,284	334,284	0	334,284	C
L.R.C.I. - R2 Grant Program - Quabathoo Rd Replacement of causeway	0	63,922	63,922	63,922	0	63,922	0	Tfr Reserve - Unspent Grant Funds - LRCP2	0	22,932	22,932	22,932	22,932	0	10C
L.R.C.I. P2 - Grant Program - Sandycamp Rd Stabilise causeway	0	15,000	15,000	15,000	0	15,000	0								
FLR R2 - SR86 Carinda Rd	0	225,704	225,704	225,704	0	225,704	0	Grant Funds - Fixing Local Roads Rd 2	0	225,704	225,704	225,704	0	225,704	C
FLR R3 - SR86 Carinda Rd HP & Culverts	2,265,840	(257,059)	(257,059)	2,008,781	0	2,008,781	0	Grant Funds - Fixing Local Roads Rd 3	2,265,840	(257,059)	(257,059)	2,008,781	1,329,029	679,752	6E
Stormwater Drainage - Improvement Program for Coonamble	175,000	0	0	175,000	0	175,000	0								
Tooraweenah Road - Extension of Sealed length	13,566,000	0	0	13,566,000	42,980	13,523,020	0	Grant Funds - Tooraweenah Road	13,566,000	0	0	13,566,000	1,154,792	12,411,208	E
Tooraweenah Rd - Preliminary Studies	0	172,855	172,855	172,855	71,535	101,320	41	Tfr Reserve - Unspent Grant Funds - Tooraweenah Rd prelim.	0	172,855	172,855	172,855	71,535	101,320	41
Flood Damage - Restoration of Roads Network	2,950,226	0	0	2,950,226	83,685	2,866,541	3								
Mining, Manufacturing & Const.								Mining, Manufacturing & Const.							
Tfr Reserve - Quarry	131,000	0	0	131,000	32,750	98,250	25								
Ancillary Road Facilities															
Kerb & Gutter Construction - WIP	75,000	0	0	75,000	0	75,000	0								
Kerb & Gutter Construction - Nash Street	0	342,775	342,775	342,775	592	342,183	0								
Footpaths Construction WIP	45,000	0	0	45,000	0	45,000	0	Tfr Reserve - Footpath Replacement	45,000	0	0	45,000	0	45,000	C
Economic Services								Economic Services							
Caravan Park Redevelopment - RNSW2225	0	177,604	177,604	177,604	0	177,604	0	Tfr - Unspent Loan Funds	200,000	0	0	200,000	0	200,000	C
Coonamble Caravan Park Upgrade	200,000	0	0	200,000	0	200,000	0	Tfr Reserve - Carry Over Works	0	293,169	293,169	293,169	0	293,169	C
Town Entrance Signage Upgrades	0	13,555	13,555	13,555	13,555	0	100								
Coonamble CBD revitalisation project Design Costs	0	293,169	293,169	293,169	0	293,169	0	Tfr Reserve - Town Entrance Signage	0	21,995	21,995	21,995	0	21,995	C
Public Art Installation - DCP Funded	0	8,440	8,440	8,440	8,440	0	100								
General Fund Non Operating Total	31,361,484	2,565,139	2,565,139	33,926,623	1,347,301	32,579,322	4	Total Capital General Fund	24,994,541	5,623,820	5,623,820	30,618,361	5,769,137	24,849,224	1E

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							BUDGET
	2022/23	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Budget	Budget	YTD	Budget	EXPEND	
WATER FUND NON-OPERATING																
Coonamble Water Supply Capital Works								Coonamble Water Supply Capital Works								
Mains Replacement Program - Coonamble								Tfr Reserve - Water Fund	663,384	89,040	89,040	752,424	0	752,424	0	
- Sydney St.	70,285	(2,207)	(2,207)	68,078	16,762	51,316	25	Tfr Reserve - Unspent Grants Develop IWC	0	61,238	61,238	61,238	0	61,238	0	
- Munderooen St	183,527	(31,812)	(31,812)	151,715	30,316	121,399	20									
- Wingadee St	271,399	(271,399)	(271,399)	0	0	0	0									
- Broad St	99,431	0	0	99,431	0	99,431	0									
- Maule St	0	14,000	14,000	14,000	3,797	10,203	27									
- McMahon St	0	85,000	85,000	85,000	0	85,000	0									
Relocate Chlorine Storage	20,000	0	0	20,000	18,215	1,785	91									
Reservoir Improvements - Lockable Access water	24,000	0	0	24,000	0	24,000	0									
Installation of Flow Meter	0	84,750	84,750	84,750	0	84,750	0	Grant income - Bulk Water Metering	0	75,000	75,000	75,000	56,250	18,750	75	
WTP Improvements - Replace Chlorination Equipment	0	48,000	48,000	48,000	0	48,000	0									
WTP Improvements - Installation of backup CPS	0	16,100	16,100	16,100	0	16,100	0									
WTP Improvements - Engineering report	0	60,000	60,000	60,000	0	60,000	0									
Coonamble Bore- Installation of flow meters & data loggers	0	75,000	75,000	75,000	0	75,000	0									
Mains Replacement Program - Quambone																
- Tucka Street	61,170	0	0	61,170	0	61,170	0									
- Mungie Street	0	10,800	10,800	10,800	84	10,716	1									
Construct new chlorine room Quambone	45,000	0	0	45,000	2,356	42,644	5									
Quambone - Chlorine Residual Monitors	20,000	40,000	40,000	60,000	0	60,000	0									
Quambone - Chlorine Scales and Auto changeover	12,000	1,672	1,672	13,672	13,672	0	100									
Reservoir Improvements - Lockable Access water	15,000	0	0	15,000	0	15,000	0									
Installation of safety showers at Quambone Bore	0	5,000	5,000	5,000	0	5,000	0									
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
Mains Replacement Program - Gulargambone								Tfr Reserve - Water Fund	317,970	9,750	9,750	327,720	0	327,720	0	
- Coonamble Street	48,968	(2,150)	(2,150)	46,818	34,180	12,638	73									
- Kirban Street	77,767	(1,390)	(1,390)	76,377	67,826	8,551	89									
- Munnell Street	162,853	(134,913)	(134,913)	27,940	26,530	1,410	95									
- Breealong Street	28,305	31,705	31,705	60,010	0	60,010	0									
Gulargambone - Chlorine Residual Monitors	40,000	40,000	40,000	80,000	0	80,000	0									
Gulargambone - Chlorine Scales and Auto changeover	24,000	0	0	24,000	13,672	10,328	57									
Installation of Flow Meter	0	84,750	84,750	84,750	0	84,750	0	Grant income - Bulk Water Metering	0	75,000	75,000	75,000	56,250	18,750	75	
Installation of safety showers at 2 Bore sites	0	10,000	10,000	10,000	0	10,000	0									
Gulargambone Bores - Installation of ramps	0	12,000	12,000	12,000	0	12,000	0									
Loan Repayments																
Principal on Loans	0	0	0	0	0	0	0									
Total Water Fund Non-operating program	1,203,705	174,906	174,906	1,378,611	227,410	1,151,201	16	Total Water Fund Non-operating program	981,354	310,028	310,028	1,291,382	112,500	1,178,882	0	
SEWERAGE FUND NON-OPERATING																
Coonamble Sewerage Capital Works								Coonamble Sewerage Capital Works								
Mains relining	535,000	0	0	535,000	0	535,000	0	Tfr Reserve - Sewer Fund	777,543	(90,000)	(90,000)	687,543	0	687,543	0	
SPS1 Vent Stack	20,000	0	0	20,000	0	20,000	0	SSWP 403 Grant Funding	225,000	0	0	225,000	0	225,000	0	
STP Replacement Option Report and Concept Design	250,000	0	0	250,000	0	250,000	0									
Coonamble Sewer Pump Stations - refurbishment	0	100,000	100,000	100,000	0	100,000	0									
STP- Purchase of spare flow meter for effluent discharge	0	10,000	10,000	10,000	0	10,000	0									
Calga Street Pump Station - Replace Pump	0	15,000	15,000	15,000	0	15,000	0									
Sewer Pump stations - Upgrades to switch boards	0	10,000	10,000	10,000	0	10,000	0									
Gulargambone Sewerage Capital Works								Gulargambone Sewerage Capital Works								
Gular Mains - Relining	235,000	0	0	235,000	0	235,000	0	Tfr Reserve - Sewer Fund	595,000	(187,000)	(187,000)	408,000	0	408,000	0	
Gulargambone Sewer Treatment Plant - Tertiary Ponds	200,000	(200,000)	(200,000)	0	0	0	0									
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	0	0	100,000	0	100,000	0									
Gulargambone STP - Investigation of the relining of maturation ponds	60,000	0	0	60,000	19,086	40,914	32									
Gulargambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	13,000	13,000	11,697	1,303	90									
Loan Repayments																
Principal on Loans	0	0	0	0	0	0	0									
Total Sewer Fund Non-operating program	1,400,000	(52,000)	(52,000)	1,348,000	30,783	1,317,217	2	Total Sewer Fund Non-operating program	1,597,543	(277,000)	(277,000)	1,320,543	0	1,320,543	0	



PLAN OF MANAGEMENT

Warrena Weir Recreation Reserve
Reserve No. 24511

October 2022

COONAMBLE
SHIRE COUNCIL

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Warrena Weir Plan of Management | October 2022



Document Control

Project Report Details

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PART A

Introduction + General Information



A.1

Introduction to the plan

A.1.1 Project overview

Coonamble Shire Council is required to prepare plans of management for all community land in accordance with the Local Government Act 1993. For Crown land managed by Council, Section 3.23 of the Crown Land Management Act 2016 requires the preparation of plans of management, as if they were community land under the Local Government Act 1993.

The Warrena Weir Recreation Reserve is Crown Land that has been managed by Coonamble Council under Crown Reserve No. 24511 since 1907. The subject land comprises Lot 701 DP 1030430, Lot 1 Section 14 DP 758282 and Lot 94 DP 44844. The area comprises 19.74 hectares of land. The land is currently subject to:

- + Reserve 24511 for the purpose of Public Recreation was first gazetted in 1896. Additions to Reserve 24511 vide Government Gazette dated 3 April 1980 and 18 June 1982.
- + Trustees appointed, being The Council of the Municipality of Coonamble, dated 13 February 1907.
- + Assigned a corporate name being Warrena Weir Recreation (R24511) Reserve Trust, dated 23 November 1990.

Upon commencement of the Crown Land Management Act 2016 on 1 July 2018, the above Reserve Trust was dissolved and Coonamble Shire Council was directly appointed as Crown Land Manager.

This Draft Plan of Management (POM) for Warrena Weir Recreation Reserve has been prepared by Coonamble Shire Council to comply with the requirements of the Crown Land Management Act 2016. The Draft POM has been prepared in accordance with Division 2 of Part 2 of Chapter 6 of the Local Government Act 1993 to provide clear direction as to the use, improvement and management of the recreation reserve. The Draft POM includes a Masterplan of the Warrena Weir Recreation Reserve and an Active Transport Plan for connections to reserve from Coonamble township. The Draft POM also includes the framework for Council to follow in relation to the ongoing administration and management of the park, including the issuing of any leases, licenses, permits or approvals over the land.

The Draft POM for Warrena Weir Recreation Reserve is intended to be placed on public exhibition for community comment and consideration of issues prior to the finalisation of the Plan for adoption by Council. Once adopted, the Plan of Management for the Warrena Weir Recreation Reserve will be reviewed as part of Council's Integrated Planning and Reporting Framework, including the preparation of works programs and budgets.

A.1.2 Project Introduction

Coonamble Shire Council is responsible for the care and control of many parcels of community land that are owned by the Crown. Council intends to manage these areas in accordance with the provisions of the Crown Land Management Act 2016 and the Local Government Act 1993.

This Plan of Management has been prepared in accordance with the provisions of the Crown Land Management Act 2016 and Local Government Act 1993 to provide a framework for the future management, use and improvement of Warrena Weir Recreation Reserve for the enjoyment of all residents and visitors in Coonamble Shire.

A.1.3 What is a Plan of Management?

A Plan of Management outlines how Community land is to be used, improved and managed. It consolidates information about the land and its users and clearly states what, why, how and by whom the values of the land will be managed. A plan of management considers the purpose for the reserve as well as other guidelines, policies and legal requirements that may apply.



A.1.4 How is a Plan of Management made?

Division 2 of Part 2 of Chapter 6 of the Local Government Act 1993 sets out the process for making a Plan of Management. The main steps that a Council must follow before it adopts a Plan of Management are shown in Figure No. 1

Figure 1 - POM Process

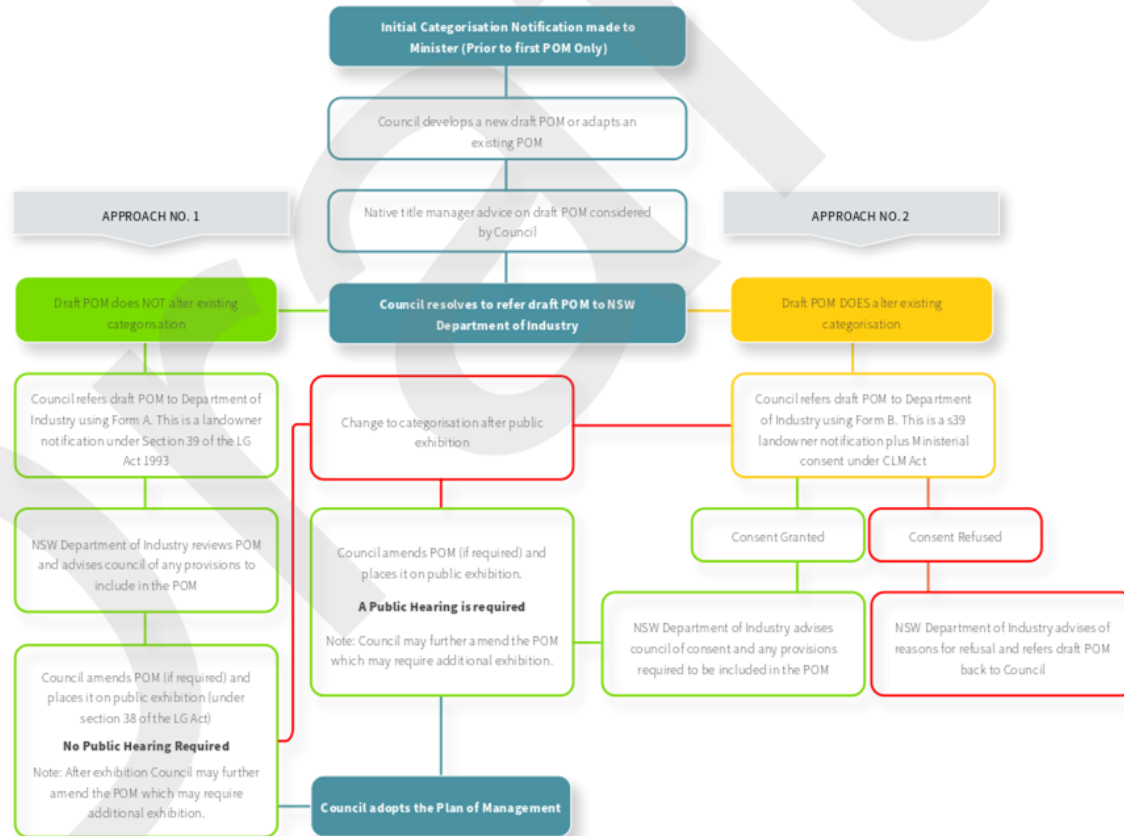




Figure 2 - Location Map of Coonamble Shire Local Government Area

A.1.5 About Country

The Castlereagh River catchment through Coonamble is home to the traditional custodians of the area, the Weilwan people. The Coonamble Local Aboriginal Land Council established in 1984 is a strong advocate on many issues in the Coonamble Shire, including land management, cultural development, housing, tourism and employment in Coonamble.

The riparian area of Warrena Creek that borders the northern boundary of present-day Coonamble is particularly important to Aboriginal people. In particular, an island settlement known as Tin Town and was home for many families during the early 1900s up to 1978 when the last family left the Island settlement. The Warrena Wier Recreation Reserve adjoins the north-eastern boundary of Tin Town and forms part of the riparian corridor associated with Country and historic settlement by local Aboriginal people.

The Coonamble LALC is interested and encouraging of Coonamble Shire Council to improve environmental management and access conditions at the Warrena Wier Recreation Area.

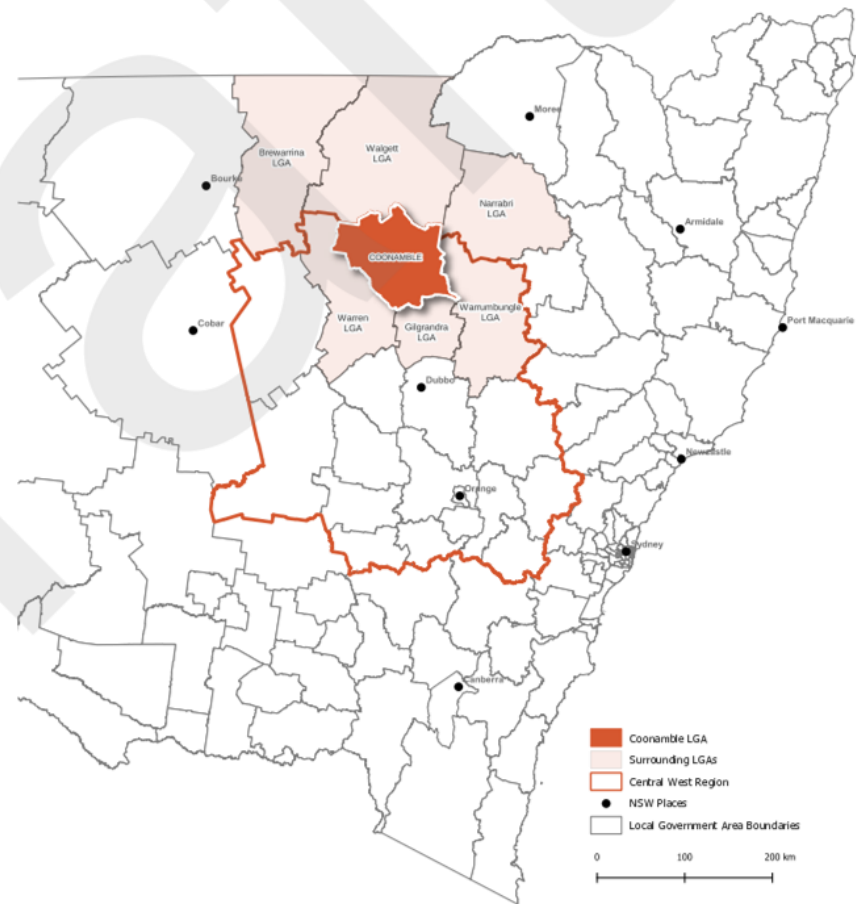
A.1.6 About Coonamble Shire

Coonamble Shire is a rural area located in the Orana Region of central northern New South Wales about 500-600km north-west of Sydney. The shire is known for its unique and diverse landscapes and rich biodiversity supported by the Castlereagh River, Macquarie Marshes, Pili ga Forrest and Warrambungle Ranges.

The shire also makes a strong contribution to the agricultural sector and is renowned for its fertile soils, bumper crops in right conditions and livestock production. Coonamble has a number of attractions, including its rich cultural history, expansive Main street and historic buildings, river and heritage walks and the Warrena Weir Recreation Area.

Coonamble is a rural service centre with a population of around 3,000 people. The Coonamble Shire stretches from the western slopes of the Warrumbungle Range to the alluvial plains on either side of the Castlereagh River.

Figure 2 shows the location of the Coonamble Shire Local Government Area.





A.1.7 About Warrena Weir

Warrena Weir Recreation Reserve is Crown Reserve 24511, with parts of the existing reserve (Section 14) being reserved from sale on 8th August 1896 for public recreation. An extract of the original government gazette notice of the reserve are shown in the extract below, sourced from the National Library of Australia:

1166] Department of Lands,
Sydney, 8th August, 1896.
RESERVES FROM SALE FOR PUBLIC RECREATION.
[His Excellency the Governor, with the advice of the Executive Council, directs it to be notified that, in pursuance of the provisions of the 101st section of the Crown Lands Act of 1884, the land hereunder described shall be reserved from sale for public recreation, and is hereby reserved accordingly.
J. H. CARRUTHERS.
CENTRAL DIVISION.
LAND DISTRICT OF COONAMBLE.

No. 24510. County of Leichhardt, parish of Moorambilla, town of Coonamble, containing an area of about 3½ acres. The Crown Lands within the following boundaries: Commencing at a point 1 chain 50 links north of the north-west corner of section 3; and bounded thence by a line bearing east to Coonamble or Magometon Creek; thence by that creek and by the old channel of that creek downwards to a point north of the point of commencement; and thence by a line bearing south to that point.
[Ms. 96-4,962 Dep.]

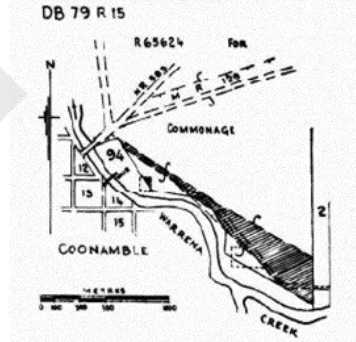
No. 24511. County of Leichhardt, parish of Moorambilla, town of Coonamble, containing an area of about 6 acres. The Crown Lands within the boundaries of section 14, town of Coonamble.
[Ms. 96-4,962 Dep.]

The public recreation reserve has been expanded, with the addition of land to the north-east comprising a section of the Warrena Creek, as shown in the extract below sourced from the National Library of Australia:

[4673] Department of Lands,
Sydney, 13th February, 1907.
It is hereby notified, for public information, that, in accordance with the provisions of the Public Trusts Act, 1897, His Excellency the Governor, with the advice of the Executive Council, has been pleased to approve of the appointment of the undermentioned bodies as Trustees respectively of the portions of land hereinafter particularized, namely:—
The portion of the General Cemetery at Albury, dedicated 6th December, 1867, set apart for addition to Church of England Burial Ground:—
The Church of England Property Trust, Diocese of Goulburn.
[Ms. 1907-2,232]
Reserves 24,507 for Drainage, 24,508 and 24,509 for Plantation, and 24,511 for Public Recreation, at Coonamble, county of Leichhardt, parish of Moorambilla, areas about 5 acres 1 rood, about 2 acres 3 roods, about 5 acres 3 roods, and about 6 acres, respectively, notified 8th August, 1896:—
The Council of the Municipality of Coonamble.
[Ms. 1907-2,261] **JAMES ASHTON.**

In 1982, notice of further additions to R24511 was given, including a map of the reserve, as shown in the extract below, sourced from the National Library of Australia.

(866) Sydney, 18th June, 1982.
ADDITIONS TO RESERVES FROM SALE
IN pursuance of the provisions of section 28, Crown Lands Consolidation Act, 1913, I declare that the Crown lands described hereunder shall be added to the lands within the reserves specified in parentheses hereunder and such lands are added accordingly.
A. R. L. GORDON, Minister for Lands.
FOR PUBLIC RECREATION
Land District and Shire—Coonamble
Parish Warrena, County Leichhardt, 18.5 hectares, being lot 94, D.P. 44844. (R. 24511, notified 8th August, 1896—section 14, Town of Coonamble.) DB79 R 15.
FOR COMMONAGE
Land District and Shire—Coonamble
Parish Warrena, County Leichhardt, about 30.5 hectares (in 2 parts) shown by hatching on diagram hereunder. (R. 65624, notified 22nd November, 1935.) DB79 R 15.



Coonamble Shire Council has categorized Warrena Weir as 'Park' as per the Local Government Act 1993 category guidance, in preparation of developing a Plan of Management for Warrena Weir.

In a letter dated 14 September 2022, the Department of Planning and Environment (DPE) provided advice on the status of Reserve 24511. The advice confirms Coonamble Shire Council have continuously managed the reserve since 1907 and there has been no other management of this reserve by any other party. Advice has also been provided that State government funding of infrastructure on Reserve 24511 has been previously granted via the former Public Reserves Management Fund for an amenity block, solar panels, lighting, and CCTV security cameras.



A.2

Community vision + corporate objectives

A.2.1 Overview

Warrena Weir Recreation Reserve R24511 is highly valued in the Coonamble community. The area forms part of a larger riparian corridor associated with the Warrena Creek on the northern and eastern outskirts of Coonamble. The reserve provides green relief and public access to some areas of the creek for passive recreation opportunities for residents and visitors to Coonamble.

At the centre of the reserve is the Warrena Weir Aquatic Centre, which is currently managed by the Coonamble Aquatic Club. The Aquatic Centre has a boat ramp, barbecue and amenities facilities.

Coonamble Shire Council has plans to upgrade the Warrena Weir Recreation Area with modern recreational facilities and services that meet the needs of residents and visitors. Council also has plans to improve access conditions to the recreational reserve from nearby Coonamble Township.

A.2.2 Community Vision

Coonamble Shire is a strong agricultural region in the Central West and Orana Region of central northern New South Wales, approximately 600km north-west of Sydney. The Coonamble Local Government Area comprises the towns of Coonamble and Gulargambone and the village of Quambone and the localities of Combara, Gilgooma and Wingadee. It is the traditional home of Weilwan Aboriginal communities.

In recent community engagement processes, Coonamble Shire Council and community members have come together to determine the vision for the LGA and to map-out the framework for achieving this vision. This vision recognizes Coonamble as the largest centre in the Shire and its important contribution as a service centre to Quambone, Gulargambone and nearby settlements and farming properties.

Coonamble 2032 is the long-term plan that identifies the vision for the Shire and identifies the following five key themes:

1. Our People.
2. Our Economy.
3. Our Infrastructure
4. Our Environment.
5. Our Leadership.

The following key objectives / strategies are proposed under Coonamble 2032 that relate to the Warrena Weir Recreation Reserve:

- + Develop Warrena Weir.
- + Share access to local facilities to fully realise the potential of local infrastructure.
- + Continue investment in levy management and utilise management techniques to investigate the potential for safe and appropriate expansion of water based recreational activities.
- + Investigate feasibility and potential for increased access to the levy for water based recreational activities.
- + Ensure process and procedure is in place for appropriate engagement of public facilities.
- + Ensure appropriate funding support is accessed.

A.1.3 Local Government Act Objectives

Section 35 of the Local Government Act 1993 states community land is required to be used and managed in accordance with the following:

- + The plan of management applying to the land.
- + Any law permitting the use of the land for a specified purpose or otherwise regulating the use of the land.
- + Division 2 of Part 2 of Chapter 6 of the Local Government Act 1993.

The Local Government Act 1993 specify the core objectives for the management of community land categorized as 'park'. These core objectives are repeated below:

- + **36G** - The core objectives for management of community land categorised as a park are:
 - a) to encourage, promote and facilitate recreational, cultural, social and educational pastimes and activities, and
 - b) to provide for passive recreational activities or pastimes and for the casual playing of games, and
 - c) to improve the land in such a way as to promote and facilitate its use to achieve the other core objectives for its management.

Warrena Weir Plan of Management | October 2022



A.2.4 Warrena Weir Strategic Objectives

The Coonamble community has listed the development of the Warrena Weir Recreation Reserve as a key strategic objective under its Coonamble Shire 2032 Community Strategic Plan.

Coonamble Shire Council intends to further develop and maintain the public open facilities at the Warrena Weir Recreation Reserve to provide attractive and inviting public open spaces and community facilities for residents and visitors to enjoy.

Paramount to the development of the Plan of Management for Warrena Weir Recreation Reserve is the need to make facilities at reserve safe and accessible to all members of the public, including adults, parents with children, aged and disabled persons and visitors not necessarily familiar with the facility.

Council's strategic planning objectives for Warrena Weir Recreation Reserve are as follows:

- + To ensure a strategic approach to the use, improvement and maintenance of Warrena Weir Recreation Reserve through the implementation of the Warrena Weir Masterplan.
- + To support the continued operation of the Warrena Weir Aquatic Centre that helps to support the wider social and recreational needs of the Coonamble Shire community.
- + To provide high quality and accessible open spaces within the Warrena Weir Recreation Reserve, including new / upgraded toilets, storage shed, car park and picnic facilities.
- + To provide support infrastructure for parkland activities, including new / upgraded active transport links, access and parking, waste bins, signage and CCTV within the park.

- + To allow for other temporary uses, provided that Council is satisfied that the temporary use does not significantly affect the permanent use of the land.
- + To enhance biodiversity at the Warrena Weir Recreation Reserve and within the wider riparian spaces of Warrena Creek, north and east of Coonamble Township.
- + To introduce water safety measures, including controls separating boating and water-skiing activities, swimming, fishing and other such activities.
- + To support the conservation and interpretation of heritage values of the reserve.
- + To manage / minimise potential for flooding, bushfire, weeds, feral animals and other activities that might cause land degradation and / or physical disturbance.
- + To protect and enhance significant trees and other important landscape features in the park.

Image Source: Coonamble Aquatic Club Facebook





Figure 3 - Map of Warrena Weir Recreation Reserve

A.3

Description of the land

General Description

This Plan of Management applies to Crown Reserve 24511, also known as Warrena Weir Recreation Reserve. Coonamble Shire Council is the manager of the reserve.

Description of Land Title

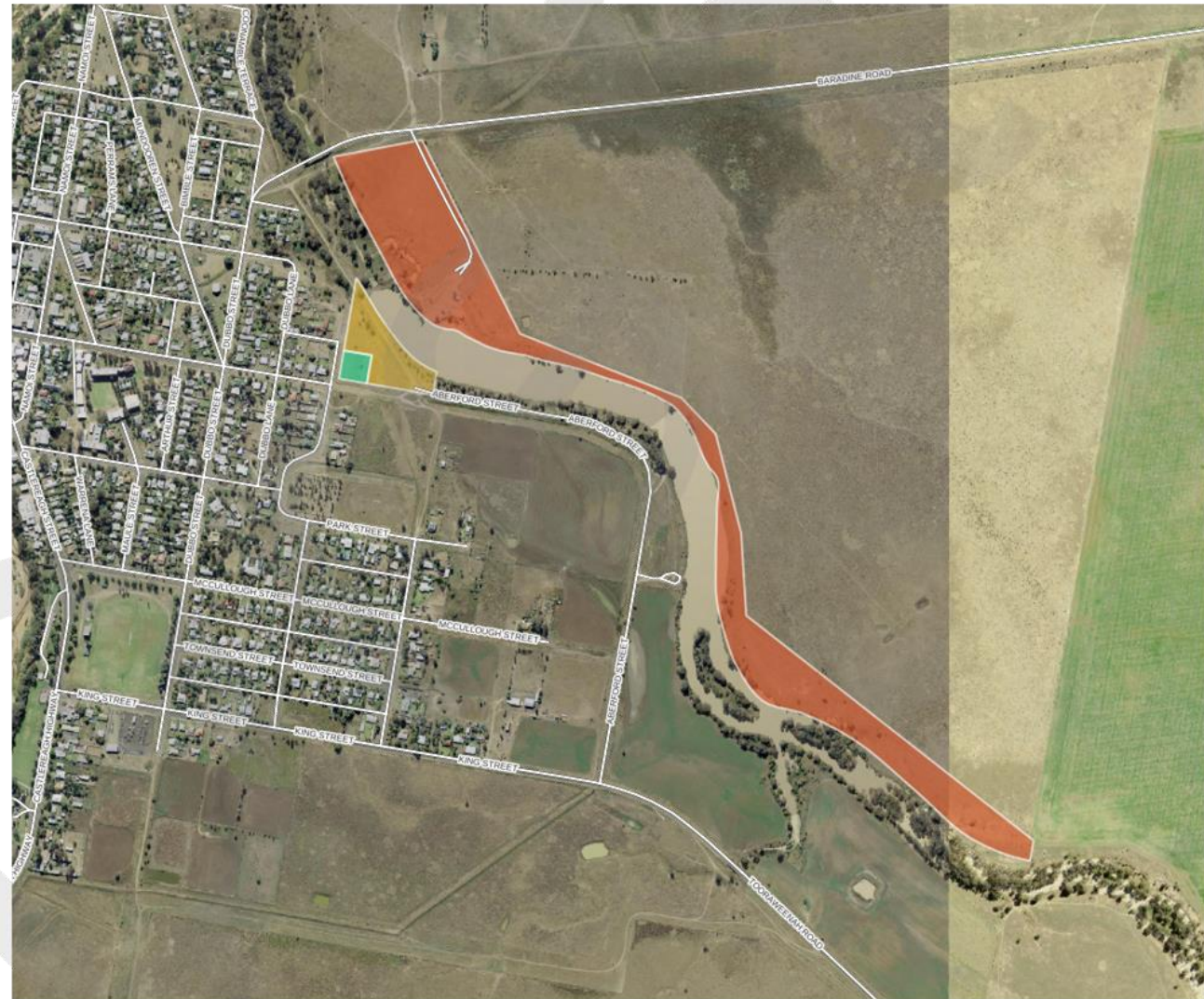
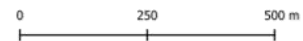
The Warrena Weir Reserve at Coonamble comprises the following land parcels:

- + Lot 701 DP 1030430
- + Lot 1 Section 14 DP 758282
- + Lot 94 DP 44844

The area comprises 19.74 hectares of land.

A maps of the Warrena Weir Recreation Reserve is shown in Figure No. 3

- Lot 94 DP 44844
- Lot 701 DP 1030430
- Lot 1 Sec 14 DP 758282



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Owner of the land

The Warrena Weir Recreation Reserve is owned by the Crown and is currently managed by Coonamble Shire Council under Crown Reserve 24511.

Current land-use

Warrena Weir Recreation Reserve is currently used as a park. The Warrena Weir Aquatic Centre is located on the reserve, which comprises an amenity building (kiosk and toilets), covered picnic tables, playground, sealed driveways, grassed areas and established shade trees.

Categorisation of Crown Reserve

Under section 3.23(2) of the Crown Land Management Act 2016, Coonamble Shire Council must assign to all Crown land under its management, one or more initial of the categories of community land referred to in Section 36 of the Local Government Act 1993.

As the first step in preparing a new Plan of Management for the Warrena Weir Recreation Reserve, Coonamble Shire Council has categorized land within the park as 'Park', using the Local Government Act 1993 category guidance.

Figure 4 is a map showing the categorisation of the land.

Figure 4 - Community Land Categories





Figure 5 - Warrena Weir Land Categorisation Map

A.4

Relevant legislation, policies + procedures

A.4.1 Overview

This POM for Warrena Weir Recreation Reserve has been prepared to guide the administration and management of Crown Land Reserve 24511, which is vested in the care and control of Coonamble Shire Council as Community Land and categorized as 'Park'.

Section 35 of the Local Government Act 1993 states community land is required to be used and managed in accordance with the following:

- + The plan of management applying to the land.
- + Any law permitting the use of the land for a specified purpose or otherwise regulating the use of the land.
- + Division 2 of Part 2 of Chapter 6 of the Local Government Act 1993.

This section reviews Commonwealth, State and local government laws that apply to Warrena Weir Recreation Reserve.

A.4.2 Federal Legislation

Native Title Act 1993

All activities on public reserves must address the issue of native title. Native title rights are considered to pre-date official recognition of native title rights, so Native title can be relevant to activities carried out on the land even if no native title claim has been made or registered. To properly address Native title, the Native Title Act 1993 (NT Act) provides the framework for determining Native title claims in Australia. The native title process must be considered for each activity on the land and a native title assessment must be undertaken.

Warrena Weir Recreation Reserve 24511 was reserved from sale in 1896 and has expanded in size of consecutive public notices to form the present-day reserve area of 19.74 hectares. According to Crown Land records, Coonamble Shire Council have continuously managed the reserve since 1907, and there has been no other management of this reserve by any other party.

The site is included in the Barkandji 2015 Native Title Determination, with a determination that non-exclusive Native Title exists. As the Crown Land Manager for a number of Crown Reserves subject to this determination, Council will continue its role as Crown Land Manager and undertake public works without impacting Native Title interests.

Environment Protection and Biodiversity Conservation Act 1999

Part 3 of the Environment Protection and Biodiversity Conservation (EPBC) Act 1999 states that an action which has, will or is likely to have a significant impact on a matter of national environmental significance may not be undertaken without prior approval of the Commonwealth Minister for Environment and Heritage, as provided for under the provisions of Part 9 of the EPBC Act. The Act identifies the following as matters of national environmental significance for which Ministerial approval is required:

- + World heritage properties.
- + Wetlands of international significance.
- + Listed threatened species and communities.
- + Listed migratory species protected under international agreements.
- + National Heritage Places.
- + Protection of the environment from nuclear actions.
- + Commonwealth Marine environments.

All activities shown in the POM for the Warrena Weir Recreation Reserve have been considered against the EPBC Act Significant Impact Guidelines 1.1 - Matters of National Environmental Significance. The conclusions of these considerations confirms the Warrena Weir Recreation Reserve does not comprise an area of world or national environmental significance. An assessment of the flora and fauna impacts concludes no aspects of the Warrena Weir Recreation Reserve POM will likely have a significant impact on threatened, critically endangered, endangered or vulnerable species and ecological communities.



A.4.3 NSW Legislation

Local Government Act 1993

Under section 36(1) of the Local Government Act 1993 (LG Act) Plans of Management must be prepared for all community land. The minimum requirements for a Plan of Management are set out under section 36(3) of the LG Act. A Plan of Management must identify the following:

- + Category of the land.
- + Objectives and performance targets of the plan with respect to the land.
- + The means by which Council proposes to assess its performance with respect to the plans objectives and performance targets.

Section 36(3A) specifies that a Plan of Management for a specific area must also describe the condition of the land as at the adoption of the plan, including a description of buildings (condition and use) and the purposes for which the land will be allowed to be used (scale and intensity of use).

This Plan of Management for Warrena Weir has been prepared in accordance with the LG Act, including the application of approved land categories, condition assessments of parkland assets, Master-planning of the park to guide its future development and performance modelling under Council's Integrated Planning and Reporting Framework.

Crown Land Management Act 2016

The Crown Land Management Act 2016 (CLM Act) commenced on 1 July 2018, consolidating eight pieces of legislation into one Act.

The CLM Act introduced significant changes to the management of Crown land by Local Government Authorities. Councils are now required to manage their dedicated or reserved land as if it were public land under the LG Act. Section 3.23(6) of the CLM Act requires Council Crown Land Managers to adopt a Plan of Management for any Crown reserve for which it is appointed Crown Land Manager. Division 3.6 of the CLM Act deals with the requirements that Council must meet in relation to Plans of Management. The CLM Act also provides a transition period to have these plans in place. This Plan of Management for Warrena Weir has been prepared in accordance with the CLM Act.

Aboriginal Land Rights Act 1983

In NSW, Aboriginal Land Rights sits alongside native title and allows Aboriginal Land Council's to claim 'claimable' Crown land. Generally, the Aboriginal Land Rights Act is directed at allowing Land Council's to claim Crown land that is unlawfully used or occupied. Warrena Weir Recreation Reserve has been under the care and control of Coonamble Shire Council since 1907 when the Council was appointed the Trustee of the reserve.

Environmental Planning and Assessment Act 1979

The NSW Environmental Planning and Assessment Act 1979 (EP&A Act) forms the legal and policy platform for development assessment and approvals process in NSW. The objects of the EP&A Act are:

- a. to promote the social and economic welfare of the community and a better environment by the proper management, development and conservation of the State's natural and other resources,

- b. to facilitate ecologically sustainable development by integrating relevant economic, environmental and social considerations in decision-making about environmental planning and assessment,
- c. to promote the orderly and economic use and development of land,
- d. to promote the delivery and maintenance of affordable housing,
- e. to protect the environment, including the conservation of threatened and other species of native animals and plants, ecological communities and their habitats,
- f. to promote the sustainable management of built and cultural heritage (including Aboriginal cultural heritage),
- g. to promote good design and amenity of the built environment,
- h. to promote the proper construction and maintenance of buildings, including the protection of the health and safety of their occupants,
- i. to promote the sharing of the responsibility for environmental planning and assessment between the different levels of government in the State,
- j. to provide increased opportunity for community participation in environmental planning and assessment.

All activities shown in the Warrena Weir Recreation Reserve POM have been considered in accordance with the objectives of the EP&A Act. Any new works requiring consent under the EP&A Act will be properly assessed against the requirements of the Act.

Biodiversity Conservation Act 2016

The Biodiversity Conservation Act 2016 (BC Act) outlines the framework for assessment and approval of biodiversity impacts associated with developments that require consent under the EP&A Act. All activities shown in the Warrena Weir Recreation Reserve POM have been against Part 7 of the BC Act, and there are no activities proposed in the POM that would likely significantly affect threatened species. The POM does not specifically propose any removal of native vegetation, as defined under the LLS Act that requires assessment under the BC Act.

Protection of the Environment Operations Act 1997

The Protection of the Environment Operations Act 1997 (POEO Act) regulates air, noise, land and water pollution. The Warrena Weir Recreation Reserve does not operate under an Environment Protection Licence (EPL) and Coonamble Shire Council is the Appropriate Regulatory Authority (ARA) for general pollution control matters in the Coonamble LGA.

The nature and scale of activities at the Warrena Weir Recreation Reserve do not fall under the threshold triggers that would require licensing by EPA under the POEO Act.

Contaminated Land Management Act 1997

Coonamble Shire Council is required to notify the EPA if contamination is discovered that presents a significant risk of harm. Guidelines on the Duty to Report Contamination under the Contaminated Land Management Act 1997 are available on the EPA website. EPA notification has never been an issue at Warrena Weir Recreation Reserve. Coonamble Shire Council intend to continue to manage the reserve in a manner that does not require intervention by EPA under the Contaminated Land Management Act 1997.



Water Management Act 2000

The aim of the NSW Water Management Act 2000 (WM Act) is the sustainable and integrated management of the State's water for the benefit of both present and future generations.

Warrena Weir Recreation Reserve requires only limited supplies of water for landscaping, toilets and drinking water purposes. An approval under the WM Act is not required to be obtained for continued / future operations at Warrena Weir Recreation Reserve in accordance with the WM Act.

Biosecurity Act 2015

The NSW Biosecurity Act 2015 (Biosecurity Act) outlines mandatory measures that persons are to take with respect to biosecurity matters including the management of weeds (Part 2, Division 8 including Weeds of National Significance (WoNS)).

Under the Biosecurity Act, the responsibilities for weed management by public and private landholders are consistent, reflecting that weed management is a shared community responsibility. The Biosecurity Act is administered by NSW Department of Primary Industries, which determines the weed species covered by regulatory tools including Prohibited Matters, Control Orders and Biosecurity Zones.

Coonamble Shire Council is the Local Control Authority responsible for enforcing weed legislation. Weed management has been included in Warrena Weir Recreation Reserve POM, consistent with current legislation and guidelines. Council staff are available to implement weed control measures to prevent the spread and occurrence of noxious weeds at the reserve.

Noxious Weeds Act 2003

The NSW Noxious Weeds Act 2003 provides for the identification and control of noxious weeds and specifies the duties of public and private landholders to control noxious weeds. The Act stipulates that an occupier of land must take steps to control noxious weeds on their land. Appropriate methods for controlling noxious weed species are defined under the control category or categories for particular species of weeds.

Coonamble Shire Council is the Local Control Authority responsible for enforcing weed legislation. Weed management has been included in the Warrena Weir Recreation Reserve POM, consistent with current legislation and guidelines. Council staff are available to implement weed control measures to prevent the spread and occurrence of noxious weeds at the reserve.

Local Land Services Act 2013

The NSW Local Land Services Act 2013 (LLS Act) includes the management of natural resources in the consideration of the principles of Ecological Sustainable Development (ESD).

Vegetation clearing provisions are considered under Part 5A of the LLS Act. The LLS Act regulates the clearing of native vegetation on all land in NSW mapped as Category 2 – Regulated Land as mapped on the Native Vegetation Regulatory Map. It does not include Excluded Land and Category 1 Exempt Land mapped on the Native Vegetation Regulatory Map. The Warrena Weir Recreation Reserve POM does not specifically propose any removal of native vegetation, as defined under the LLS Act.

Fisheries Management Act 1994

Under the NSW Fisheries Management Act 1994 (FMA Act) the Minister for Primary Industries is required to be consulted over any dredging or reclamation works carried out, or proposed to be authorised, by a public authority. The Department of Primary Industries must also be consulted regarding any activity that will result in the temporary or permanent blockage of fish passage within a waterway and a permit may be required for these activities. The FMA Act (through Fish Habitat Protection Plan No. 1) also requires notifying the Minister for Primary Industries of any proposal to remove or relocate snags, in particular fallen trees or rocks. The Warrena Weir Recreation Reserve POM does not specifically propose any specific works on or near a waterway.

Work Health and Safety Act 2011

The management and handling of hazardous substances and dangerous goods in NSW is controlled under the Work Health and Safety Act 2011 and the Work Health and Safety Regulation 2011. There are also Hazardous and Offensive Development Application Guidelines published by the Department of Planning and Environment that apply. An approval under this legislation and policy framework is not required to be obtained.

Roads Act 1993

Under Section 138 of the NSW Roads Act 1993 a person must not 'erect a structure or carry out a work in, on or over a public road, or dig up or disturb the surface of a public road' otherwise than with the consent of the appropriate roads authority. Coonamble Shire Council is the relevant authority for works on roads surrounding the Warrena Weir Recreation Reserve and will issue appropriate authorisations for any required road works.

Rural Fires Act 1997

A permit must be obtained for any open burning of cleared vegetation where required. No open burning will be allowed within Warrena Weir Recreation Reserve.

Companion Animals Act 1998

The Companion Animals Act 1998 provides for the identification, registration and control of companion animals (cats and dogs) and the duties and responsibilities of their owners for the purposes of the Act. Coonamble Shire Council is responsible for administering the Act in its local government area. Signage and the provision of adequate facilities to support companion animal owners in the park are important features of the administration / management of the reserve.



A.5

Existing development and use

The use and management of Warrena Weir Recreation Reserve is currently regulated by the Coonamble Shire Council without the benefit of a Plan of Management.

Coonamble Shire Council proposes to adopt a Plan of Management (this draft document). Once adopted by Council, the use and management of Warrena Weir Recreation Reserve is to be regulated by this Plan of Management.

Coonamble Shire Council's ongoing commitment to the development and maintenance of Warrena Weir Recreation Reserve depends on financial resources and forward planning. The maintenance of existing assets and services within the reserve, as detailed in this Plan of Management, are generally able to be delivered within Council's annual Operational Plan and Budget. Council may seek to obtain funding from other sources to assist in delivering capital works projects, including large scale maintenance, wherever this is practical and fiscally responsible to do so.

A.5.1 Existing site conditions

A site analysis plan has been undertaken for the Warrena Weir Recreation Reserve. It is based off Council GIS data and site analysis of the main activity areas, pedestrian movement pathways, constraints and other opportunities.

A series of maps have been developed to show the locations of relevant site features and conditions at the Warrena Weir Recreation Reserve, including:

- + General location and spatial relationship to the adjoining urban area of Coonamble Township.
- + Location and description of vegetation and biodiversity resources.
- + Location and description of buildings and structures.
- + Location and classification of roads and access, both within and adjoining the Crown Reserve.
- + Location and description of recreation areas and facilities.

The maps are shown in Figures 5 to 10.



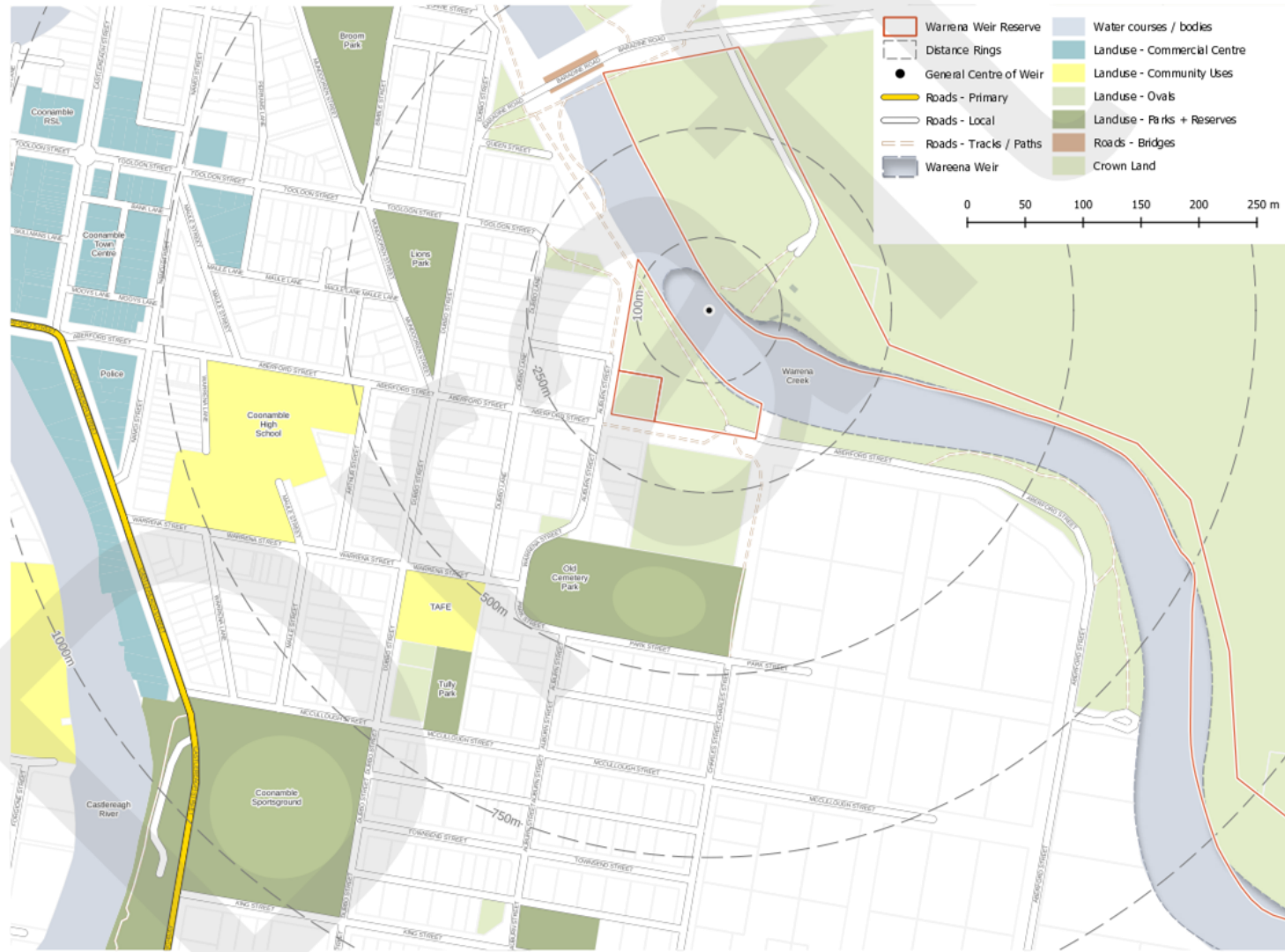
General location

The Warrena Weir is located on the eastern edge of the Coonamble Township and acts as a dam controlling the level of surface water in the Warrena Weir Recreation Reserve. The site is relatively flat and drains in a westerly direction

The proximity of the Warrena Weir to the Coonamble Township means that the land is highly accessible to the general population.

Figure 5 shows the general location of the Warrena Weir in relation to key land-use activities within Coonamble Township including commercial, community and recreation uses as well as land that is also under Crown Land ownership.

Figure 5 - Warrena Weir - Location & Site Context Map



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Vegetation and Biodiversity Resources

The site analysis shows the Warrena Weir Recreation Reserve forms part of a larger riparian corridor associated with the Warrena Creek. The area contains pockets of important native vegetation and biodiversity resources. Most of the vegetation can be categorised as native riparian vegetation which are important to environmental functions within the reserve area.

Figure 6 shows the general locations of this vegetation, focused on the northern area of the reserve where primary reserve access and use occurs.

Figure 6 - Vegetation and Biodiversity Resources Map





Buildings and Structures

There are a number of existing buildings and structures located within the Warrena Reserve. These buildings are located wholly within the property boundary to Lot 94 DP 44844 and include:

- + A single amenities building (and associated rainwater collection tank).
- + Four separate free standing, open sided picnic shelters.
- + Fencing installations, including a gate located at southern end of reserve access road.
- + Boat ramp.

This infrastructure compliments the continued use of the reserve as a public recreation facility. Public use of these facilities is currently controlled by locked gates.

Figure 7 shows the general locations of structures.

Image Source: Coonamble Aquatic Club Facebook



Figure 7 - Warrena Weir - Roads and Access Map



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Road and Access

The proximity of the Warrena Weir Recreation Reserve to the north-eastern edge of the Coonamble Township makes it highly accessible to the local community by road and / or pedestrian paths.

Primary road access to the reserve is gained via an existing sealed road off Baradine Road, which is part of the local road network owned and maintained by Coonamble Shire Council.

At present, access to the boat ramp is controlled by a gate that is locked at the entrance to the Warrena Weir Aquatic Centre.

There are a number of informal tracks-in-use which also provide uncontrolled vehicle and pedestrian access to the western edge of the reserve.

Figure 8 shows the general access arrangements to the Warrena Weir Recreation Reserve under existing conditions.

Figure 8 - Roads and Access Map



Image Source: Coonamble Aquatic Club Facebook





Recreation Areas and Facilities

Warrena Weir Recreation Reserve comprises a large area of parkland that is used generally for outdoor recreational activities, including water skiing, swimming, fishing, walking, cycling, bird watching and the like.

Boating and skiing are the primary active recreation uses within the reserve area. These uses commence from the boat ramp located within Lot 94 DP 44844.

The Warrena Weir Recreation Reserve is also used for swimming by local residents and this is primarily occurring within the northern parts of the waterway closer to the physical weir location where access is proximal to Coonamble Township.

Figure 9 shows the general location of recreation areas and facilities within the reserve.

Figure 9 - Warrena Weir - Recreation Areas and Facilities



Image Source: Coonamble Aquatic Club Facebook



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Cultural Heritage

There are no known indigenous heritage sites located on the site or within close proximity of the site.

There is a likelihood of Aboriginal cultural heritage and non-Aboriginal heritage sites / artefacts along the riparian corridor north-east of Coonamble Township, including land within the Warrena Weir Recreation Reserve.

Prior to the adoption of the Warrena Weir Recreation Reserve POM it is recommended that a heritage study be undertaken.

Figure 10 shows the general location of the riparian corridor which should be investigated for cultural heritage importance.

Figure 10 - Cultural Heritage





A.5.2 Existing Building Asset Condition

The use and management of Warrena Weir Recreation Reserve is currently regulated by the Coonamble Shire Council without the benefit of a Plan of Management.

Coonamble Shire Council proposes to adopt a Plan of Management (this draft document). Once adopted by Council, the use and management of Warrena Weir Recreation Reserve is to be regulated by this Plan of Management.

Coonamble Shire Council's ongoing commitment to the development and maintenance of Warrena Weir Recreation Reserve depends on financial resources and forward planning. The maintenance of existing assets and services within the reserve, as detailed in this Plan of Management, are generally able to be delivered within Council's annual Operational Plan and Budget. Council may seek to obtain funding from other sources to assist in delivering capital works projects, including large scale maintenance, wherever this is practical and fiscally responsible to do so.

Table 1 - Warrena Weir Building Condition Rating Index

Building Description	Condition Rating					Category Listing / Comment
	New	Good	Average	Poor	Very Poor	
Amenities building – masonry walls with corrugate ion roof.			X			The building is occupied by the Coonamble Aquatic Club and is used for meetings, social activities and small events.
Shade shelters - Open sided steel structures with concrete peer foundations and corrugated iron roofing.		X				Park asset. Structurally sound steel construction.
Boat ramp – concrete slab.			X			Park asset. Structurally sound concrete foundation.
Gates - steel construction with concrete peer foundations			X			Park asset. Structurally sound steel construction.

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A.5.3 Heritage Assets

A.5.3.1 Indigenous Significance

The Warrena Weir Recreation Reserve is not declared as having Aboriginal significance under section 84 of the National Park and Wildlife Act 1974. There are no Aboriginal sites / artefacts currently identified on the site.

Coonamble Shire Council intends to develop an Aboriginal heritage study of the Warrena Creek riparian corridor in close proximity to Coonamble Township, including Tin Town and the Warrena Weir Recreation Reserve.

The Warrena Weir Recreation Reserve Masterplan has been developed as an interim strategy to assist with the management of riparian land east of the historic weir structure. Minor maintenance and construction works are intended to be undertaken with caution. If sub-surface or other Aboriginal heritage items are ever uncovered during the maintenance or construction works, all works in the vicinity of the find must cease and an archaeologist contacted immediately.

A.5.3.2 Non-indigenous Significance

There are no sites within the Warrena Weir Recreation Reserve that are listed as a heritage item under Coonamble Local Environmental Plan 2011. The Warrena Weir may have local heritage significance, given its connections to heritage theme – Building Settlements, towns and cities.

A heritage study is proposed to be developed for the Warrena Creek riparian corridor in close proximity to Coonamble Township, including the Warrena Weir Recreation Reserve.

The Warrena Weir Recreation Reserve Masterplan has been developed as an interim strategy to assist with the management of riparian land east of the historic weir structure. Minor maintenance and construction works are intended to be undertaken with advice from a suitably qualified heritage advisor.

A.5.4 Flora and Fauna Conditions

Warrena Weir Recreation Reserve is not land reserved under the NPW Act and does not affect land or development regulated by a State Environmental Planning Policy that aims to protect ecosystems.

The dominant vegetation community found at Warrena Weir Recreation Reserve and surrounds contains a high proportion of native vegetation.

A preliminary assessment of the likelihood of the proposed activities causing a significant impact on Matters of National Environmental Significance (MNES) has been carried out in accordance with the EPBC Act. The preliminary assessment also takes into account potential environmental constraints, including threatened flora and fauna species, populations and ecological communities listed under the BC Act. It is assessed the proposed activities in the Warrena Weir Recreation Reserve POM and Masterplan do not have any significant effects on:

- + Areas of Outstanding Biodiversity Value (AOBV).
- + Critical habitat¹ as defined by the Biodiversity Conservation Act 2016 (BC Act), and the
- + Fisheries Management Act 1994 (FM Act).
- + Species, populations or ecological communities, or their habitats (as listed under the BC Act and FM Act).
- + Other protected fauna or protected native plants listed under the NPW Act.

Consequently, a Species Impact Statement and Referral to the Minister is not required.



A.5.5 Other special site features

There are no other special site features that need to be considered in the Warrena Weir Recreation Reserve Plan of Management.

Draft



A.6

Proposed development and use

A.6.1 Overview

The management of Warrena Weir Recreation Reserve is currently vested with Coonamble Shire Council without the benefit of a Plan of Management. Crown land records show no management of this reserve by any other party.

Coonamble Shire Council proposes to adopt a Plan of Management (this draft document). Once adopted by Council, the use and management of Warrena Weir Recreation Reserve is to be regulated by this Plan of Management.

Council is willing to work with existing and potential users to expand the usage of Warrena Weir Recreation Reserve and this Plan of Management will provide an operational and strategic framework to effectively take advantage of those opportunities.

A.6.2 Warrena Weir Recreation Reserve Objectives

Council's strategic planning objectives for Warrena Weir Recreation Reserve are as follows:

- + To ensure a strategic approach to the use, improvement and maintenance of Warrena Weir Recreation Reserve through the implementation of the Warrena Weir Masterplan.
- + To ensure the continued use of passive recreation at the Warrena Weir Recreation Reserve, including fishing, boating, swimming, walking and cycling activities.
- + To ensure the continued use and operation of the Warrena Weir Aquatic Centre for community events and / or services that help to support the recreation and social needs of the Coonamble community.
- + To provide high quality and accessible open spaces within the Warrena Weir Recreation Reserve, including new / upgraded toilets, car park and picnic facilities.
- + To provide support infrastructure for public recreation activities, including new equipment storage shed new / upgraded footpaths, irrigation, CCTV and signage within the park.
- + To prevent land degradation and to minimise physical disturbance to the land.
- + To support the conservation and interpretation of heritage values of the Warrena Weir Recreation Reserve.
- + To protect significant trees and other important landscape features in the Warrena Weir Recreation Reserve.
- + To allow for temporary uses for private functions, provided that Council is satisfied that the temporary use does not significantly affect the permanent use of the land.

A.6.3 Warrena Weir Recreation Reserve Masterplan

A Masterplan for Warrena Weir Recreation Reserve has been prepared by Coonamble Shire Council as part of this Plan of Management. In developing the Masterplan for the proposed upgrades to Warrena Weir, the following aspects were considered:

- + Safety.
- + Stakeholders.
- + Active spaces of the park.
- + All weather vehicular access.
- + Heritage buildings / items.
- + Re-use of existing infrastructure.
- + Efficiency and flexibility.
- + Low maintenance.
- + Nearby land-uses.
- + Environmental performance.

The Warrena Weir Recreation Reserve Masterplan is provided in Figure 8.

The Masterplan provides a comprehensive site development plan and a landscape management plan to ensure a strategic approach to the development of Warrena Weir Recreation Reserve.

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A.6.4 Permitted use and future use

Warrena Weir Recreation Reserve will be used in the future for park use, with public right of access to all outdoor areas.

Council will issue a new lease to the Coonamble Aquatic Club to ensure their operations are in accordance with this Plan of Management.

Council will permit the erection of buildings and other structures in accordance with the Warrena Weir Recreation Reserve Masterplan and as permitted under relevant environmental planning instruments applying to the land.

A.6.5 Additional Matters

It is intended that leases will be granted / maintained for the use of the amenities and storage buildings by the Coonamble Aquatic Club.

There are no other matters that are particularly relevant to the use of Warrena Weir Recreation Reserve. All activities being carried out in the Park are confined within the boundaries of the site.



A.7

Plan of Management Overview

Strategic Planning Framework

The Draft Plan of Management for Warrena Weir Recreation Reserve forms part of Coonamble Shire Council's strategic planning framework for the provision of quality open spaces and community facilities within budgetary constraints. The Plan of Management will be referenced by Council in making important decisions on the day-to-day management of the park as well as new developments within the park, licence and leasing arrangements and to monitor and review performance.

Reclassification

At this stage it is not envisaged that the land categories will change from their current categorisation of 'park'. In the event that a reclassification of the land is required, Council will undertake a review of the Plan of Management in accordance with the relevant provisions of the Local Government Act 1993.

Review of this plan

Coonamble Shire Council's ongoing commitment to the development and maintenance of Warrena Weir Recreation Reserve depends on financial resources and forward planning. The maintenance of existing assets and services within the park, as detailed in this Plan, are currently able to be delivered within Council's annual Operational Plans and Budgets. Some capital works may be subject to external funding and longer time frames.

Council will undertake a review of this Plan as part of its Integrated Planning and Reporting Framework. The first review of this Plan of Management should take place in the 2024/25 Financial Year, to coincide with Council's 2025 Delivery Program.

Community Consultation

Consultation with the community is an important part of the preparation of this Plan of Management. Consultation gives Council a better understanding of the range of local issues affecting the use and enjoyment of the land to which this Plan of Management applies and gives all sectors of the community the chance to have an input into the direction of policy development being undertaken by Council.

All stakeholders are given the opportunity to express their opinions and provide relevant information in relation to the planned management of the land, however, as the land is Crown land, final approval for the Plan of Management rests with the Minister administering the Crown Lands Management Act 2016 as owner of the land.

Council is required to submit the Draft Plan of Management to the relevant Crown Land authority, as the representative of the owner of the land under Section 39 of the Local Government Act 1993. Approval of the land categories for Warrena Weir has already been granted by the Department, which has allowed the development of this Draft Plan of Management.

Council intends to place the Draft Plan of Management for Warrena Weir Recreation Reserve on public exhibition for a period not less than 28 days for comment. If after public consultation there is no change to categorisation and no additional purpose needs to be added to the reserve, no additional ministerial consent is required, and Council will proceed to adopt the Plan of Management for Warrena Weir Recreation Reserve.

If there is a proposed change to the categorisation of the land following public consultation the Plan of Management must again be referred to the Minister Administering the Crown Lands Act 2016 for further evaluation.

Leases, Licences and other estates

Leases, Licences and other estates formalise the use of community land by groups such as sporting clubs and non-profit organisations, or by commercial organisations and individuals providing facilities and services for public use. Occupation of the land other than by lease or licence or other estate or for a permitted purpose listed in the Local Government (General) Regulations 2021 is prohibited.

The terms of the authorisation for a lease licence or other estate should include Native Title assessment and validation under the Native Title Act 1994 and should include advice that the land is not subject to a claim under the Aboriginal Land Rights Act 1983. The authorisation should ensure the proper management and maintenance of the land and the interests of Council and the public are protected. A lease is normally issued where exclusive control of all or part of an area by a user is proposed. In all other instances a licence or short term licence or hire agreement will be issued.

Activities must be compatible with the zoning and reservation purpose of the land and provide benefits and services for facilities to the users of the land.

This Plan of Management expressly authorises the issue of Leases, Licences and other Estates over the Warrena Weir Recreation Reserve, provided that:

- + The purpose is consistent with the core objectives for the category of the land.
- + The lease, licence or other estate is for a permitted purpose listed in the Local Government Act 1993 or the Local Government (General) Regulations 2021.
- + The lease, licence or other estate is for a permitted use listed under the relevant Environmental Planning Instrument applying to the land / development.
- + The land is not subject to a claim under the Aboriginal Land Rights Act 1983.
- + The issue of the lease, licence or other estate and the provisions of the lease, licence or other estate can be validated by the provisions of the Native Title Act 1993.
- + The lease, licence or other estate is granted and notified in accordance with the provisions of the Local Government Act 1993 or the Local Government (General) Regulations 2021.
- + The issue of the lease, licence or other estate will not materially harm the use of the land for any of the purposes for which it was dedicated or reserved.

Areas held under lease, licence or regular occupancy shall be maintained by the user. The user will be responsible for maintenance and outgoings as defined in the lease or licence or agreement for use.

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PART B

POM Administration



B.1

POM administration

B.1.1 Overview

A wide variety of management and administrative matters will be presented to Coonamble Shire Council in the day-to-day management of Warrena Weir Recreation Reserve. This section documents Council's general approach to administering the Draft Plan of Management for Warrena Weir Recreation Reserve.

B.1.2 Administration

Administrative issues have an important influence on the way in which the land is managed. Key focusing issues are presented below:

Staff Resources

Council shall seek to provide adequate staff resources for the management of the land in accordance with this Plan of Management. Staff shall have appropriate qualifications and/or experience.

Environmental Assessment of Activities

The environmental impact of activities carried out on the land will be assessed having regard to the requirements under the Environmental Planning and Assessment Act 1979.

Role of Other Authorities

Other government authorities may have responsibilities or involvement in the management of the land or of immediately adjacent land. This will be taken into account and, where appropriate, consultation will take place with relevant authorities.

Activities Carried Out by Other Authorities

Other government authorities may have responsibilities or involvement in the management of the land or of immediately adjacent land. This will be taken into account and, where appropriate, consultation will take place with relevant authorities.

Principles for the development on adjoining land

Council's development control practices aim to minimize the impacts upon adjoining land parcels. Council will consider the impacts of activities carried out on the reserve on adjoining land.

Community Involvement in Management

Where appropriate Council may undertake community consultation subsequent to the making of this Plan of Management and may give community groups a role in management.

Contract and Volunteer Labour

In managing the land Council may use contract and volunteer labour but shall ensure that supervisors have appropriate qualifications and/or experience and are made aware of the requirements of this plan.

Delegation of Management Responsibilities

Where management responsibilities are delegated by the Council a requirement of the delegation shall be that the provisions of this Plan of Management are complied with.

Easements

The Council may grant easements for the provision of services over, or on the land provided that a Native Title assessment has been carried out by Council's Native Title Manager, the land is not subject to a claim under the Aboriginal Land Rights Act 1983 and the provisions of the Local Government Act 1993 and the Crown Land Management Act 2016 have been complied with.

Existing Assets

Existing assets on the land shall be identified and measures taken to maintain them in a satisfactory manner. Council may make arrangement for community groups and users to undertake maintenance for specific facilities on Council's behalf.

Public Liability

Council will maintain public liability insurance for the land. All users of the land will be required to take out public liability insurance for a sum of not less than \$20m.

Commercial Activities

Commercial activities may be carried out on the land, provided that the activity is ancillary to the purpose of the land or for a purpose authorised under this Plan of Management. Any commercial activity is subject to prior Council consent.



B.1.3 Management Guidelines

Emergencies

This Plan of Management authorises necessary activities to be carried out during declared emergencies as may be decided by the General Manager or delegate. Following carrying out of any activities, periodic monitoring will be undertaken, and rehabilitation works undertaken if necessary.

Land Proposed for Future Development

Land proposed in any of Council's plans for future development for a specific purpose may be utilized for other purposes on an interim basis until required for that purpose.

Undeveloped Land

Land to which this Plan of Management applies that is undeveloped and unused for the purpose of the land may upon assessment be used for any activity that does not prevent or inhibit future use for the purpose of the land, including tree planting and mowing.

Information Monitoring and Research

Monitoring and collection of information relating to the land to which the Plan of Management applies are important to enable good management. Where a demonstrated need has been identified, an educational programme shall be developed to encourage use appropriate to the purpose to all or part of the land to which this Plan of Management applies. Management arrangements shall be implemented to regularly monitor the use of the land, environmental conditions and facilities. Surveys of visitation and / or satisfaction with the facilities may be undertaken to facilitate the management and use of the land.

Based on legislative and corporate goals, as well as community needs and expectations, the following Management Guidelines have been identified. The Guidelines apply to all areas and categories of Warrena Weir Recreation Reserve unless otherwise identified.

Alcohol

Warrena Weir Recreation Reserve is signposted as an alcohol free zone in accordance with Section 632 of the Local Government Act 1993.

Companion Animals

Companion Animals as defined under the Companion Animals Act 1998 may use Warrena Weir Recreation Reserve where authorised by signage, provided they are under the effective control by a competent person at all times. People wishing to bring pets or animals (other than cats and dogs) onto Warrena Weir Recreation Reserve must seek Council permission.

Dogs must be on a leash within the park areas of Warrena Weir Recreation Reserve. It is a requirement of the Companion Animals Act 1998 that dogs must be under effective control by a competent person. The competent person in charge of a dog must observe the following distances from other facilities in the park:

- + Set aside for the playing of organised games, or
- + 10 metres of a children's playing apparatus, or
- + 10 metres of cooking or eating facilities.

Dog clubs are required to seek Council permission to conduct dog obedience and training activities on all community land.

Parking

Warrena Weir Recreation Reserve attracts numerous user groups / individuals and car parking is required to be provided within the reserve. It is intended to improve car parking at the Warrena Weir Aquatic Centre.

Buildings and Amenities

Existing building assets at Warrena Weir Recreation Reserve are listed in Table 1. It is not intended to demolish any existing buildings located in Warrena Weir Recreation Reserve. Existing building assets are intended to be maintained to a good standard, as per the Building Condition Rating Index in Table 1.

The following new building upgrades are proposed:

- + Refurbishment of existing amenities building and toilet facilities (approximate dimensions 10 metres long x 7 metres wide x 4.5 metres high).
- + Maintenance equipment storage shed (approximate dimensions 6 metres long x 6 metres wide x 3.5 metres high) will be constructed near the car park.
- + Installation of lighting, CCTV and other security measures at Warrena Weir Aquatic Centre.

A Native Title assessment has been carried out by Council's Native Title Manager. The site is included in the Barkandji 2015 Native Title Determination, with a determination that non-exclusive Native Title exists. A search of the Aboriginal Land Claims register has been conducted and Warrena Weir Recreation Reserve is not subject to any undetermined Aboriginal Land Claims. As the Crown Land Manager for a number of Crown Reserves subject to the Barkandji 2015 Native Title Determination, it is Council's understanding that it is able to maintain and undertake new building works in support of its ongoing management of the parkland without impacting Native Title interests.

Infrastructure

Existing infrastructure assets at Warrena Weir Recreation Reserve have been identified and described in this plan. It is not intended to disconnect any of the existing utility services currently connected to the park. Existing infrastructure assets are intended to be maintained to the levels of service.

The following new infrastructure upgrades are proposed:

- + Installation of gated entrance is to be installed at the Warrena Weir Recreation Reserve, controlled by Coonamble Shire Council staff.
- + Installation of a new boom rope with floats that can be used to physically separate water skiing and swimming activities, controlled by Coonamble Shire Council.
- + Installation of new way finding and interpretation signage.
- + Widening of internal access road to form a new car park at the Warrena Weir Aquatic Centre.
- + Installation of new shared paths linking attractions at Warrena Weir Recreation Reserve to existing active transport network in Coonamble Township.

General Maintenance

General maintenance will match the level and type of use by Council staff. Areas held under lease, licence or regular occupancy shall be maintained by the user where appropriate. Council may make arrangements for community groups to undertake maintenance for specific facilities on Council's behalf.



Access

This Plan of Management seeks to facilitate access to the land to enable its use for the purposes of park use.

Development Activities

Development activities shall be properly assessed in accordance with the relevant provisions of the Environmental Planning and Assessment Act 1979 to ensure all necessary approvals are obtained, and to comply with any requirements of such approvals.

During any construction phase, all work involving the use of electric or pneumatic tools or other noisy operations shall be carried out only between 7am and 6pm on weekdays and 8am and 1pm on Saturdays. No work on Sundays or Public Holidays is permitted.

Pollution Control

Coonamble Shire Council is the Appropriate Regulatory Authority (ARA) for general pollution control matters in the Coonamble LGA as regulated under the Protection of the Environment Operations Act 1997 (POEO Act). The nature and scale of park activities proposed under the Plan of Management falls under the threshold triggers that would require licensing by EPA under the POEO Act.

Coonamble Shire Council is required to notify the EPA if contamination is discovered that presents a significant risk of harm. Guidelines on the Duty to Report Contamination under the NSW Contaminated Land Management Act 1997 are available on the EPA website. EPA notification is not required to be obtained for the proposed activities at the Warrena Weir Recreation Reserve.

No hazardous goods will be stored at Warrena Weir Recreation Reserve. Waste bins are to be established in the park. All litter is to be collected in suitable receptacles and disposed of appropriately.

Additional waste receptacles can be provided during any construction phase. The re-fuelling of plant and equipment will not occur on-site. Vehicle wash-down is not to occur on-site.

Public Safety

Reasonable measures will be taken by Coonamble Shire Council to ensure and maintain the public safety of persons using the land.

During any construction phase, adequate warning signage and safety fencing shall be installed around any work site where Council assesses a risk to worker / public safety. Machinery will be required to arrive on site in a clean and well-maintained condition. Any construction site is to be left safe, clean and tidy at the end of each workday.

Neighbour Notification

Council shall consult with adjoining landowners in respect of the development of new Plans of Management for community land.

Trees Vegetation and Landscape

Trees will be maintained, as will maintenance of appropriate growing conditions involving management of soil compaction and other encroachments, in accordance with Council's Tree Management Policy. Heavy vehicles are not to be parked under tree drip lines / leaf canopy to avoid compaction of soil, which is damaging to mature native trees and can cause dieback or tree mortality.

During any construction phase, Council's representative will identify and appropriately mark out any trees to be retained and protected in accordance with AS 4970-2009 Protection of Trees on Development Sites.

Weed Control

Weed control shall be by both taking preventative measures and active control measures. Prevention of weed infestation shall be by minimising actions that disturb the ground surface and discouraging the conditions that encourage weeds.

Measures shall be taken to prevent the dispersion of weeds by fill or the transport of seeds on machinery. All machinery and vehicles entering Warrena Weir Recreation Reserve (other than at the designated car park) are to be clean and inspected prior to arriving on-site to reduce the spread of weeds and disease.

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PART C

Management Framework



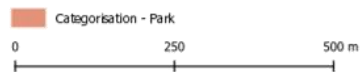
Figure 12 - Warrena Weir Land Category Map

C.1

Management Framework 'Park' Categorisation

C.1.1 Overview

Warrena Weir is categorized as 'Park' as shown in Figure 12. This section provides a more detailed examination of the management of the parkland.



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C.1.2 Core objectives for parkland

Sections 36G of the Local Government Act 1993 specifies the core objectives for the management of community land categorized as 'park'. These core objectives are repeated below:

- a. to encourage, promote and facilitate recreational, cultural, social and educational pastimes and activities, and
- a. to provide for passive recreational activities or pastimes and for the casual playing of games, and
- a. to improve the land in such a way as to promote and facilitate its use to achieve the other core objectives for its management.

Council's specific objectives for Warrena Weir Recreation Reserve are as follows:

- + To ensure a strategic approach to the use, improvement and maintenance of Warrena Weir Recreation Reserve through the implementation of the Warrena Weir Masterplan.
- + To support the continued operation of the Warrena Weir Aquatic Centre that help to support the social and recreational needs of the Coonamble Shire community.
- + To provide high quality and accessible open spaces within the Warrena Weir Recreation Reserve, including new / upgraded playground, toilets, car park and picnic facilities.
- + To provide support infrastructure for parkland activities, including new / upgraded footpaths, irrigation, parking, CCTV and signage within the park.
- + To allow for temporary uses, provided that Council is satisfied that the temporary use does not significantly affect the permanent use of the land.

- + To enhance biodiversity at the Warrena Weir Recreation Reserve and within the wider riparian spaces of Warrena Creek, north and east of Coonamble Township.
- + To introduce water safety measures, including controls separating boating and water-skiing activities, swimming, fishing and other such activities.
- + To support the conservation and interpretation of heritage values of the reserve.
- + To manage / minimise potential for flooding, bushfire, weeds, feral animals and other activities that might cause land degradation and / or physical disturbance.
- + To protect and enhance significant trees and other important landscape features in the park.

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C.1.1.3 General administration guidelines for Parkland

A wide variety of administrative matters will be presented to Coonamble Shire Council in the day-to-day management of parkland uses within Warrena Weir Recreation Area.

Table 3 documents Council's standard response to regular administration matters.

Table 3 - Administration Guidelines for Parkland

Key Focus Area	Management Control
Staff resources	Council shall seek to provide adequate staff resources for the management of the land in accordance with this Plan of Management. Staff shall have appropriate qualifications and / or experience.
Environmental assessment of activities	The environmental impact of activities carried out on the land will be assessed having regard to the requirements under the Environmental Planning and Assessment Act 1979.
On-site underground irrigation	Other government authorities may have responsibilities or involvement in the management of the land or of immediately adjacent land. This will be taken into account and, where appropriate, consultation will take place with relevant authorities.
Role of Other Authorities	Other government authorities may have responsibilities or involvement in the management of the land or of immediately adjacent land. This will be taken into account and, where appropriate, consultation will take place with relevant authorities.
Activities Carried Out by Other Authorities	Where activities are carried out on the land by other authorities, Council will make the authorities aware of the provisions of this Plan of Management and will seek to ensure that any activities are compatible with the objectives and guidelines of this Plan of Management.
Community Involvement in Management	Where appropriate Council may undertake community consultation subsequent to the making of this Plan of Management and may give community groups a role in management.
Contract and Volunteer Labour	In managing the land Council may use contract and volunteer labour but shall ensure that supervisors have appropriate.
Delegation of Management Responsibilities	Where management responsibilities are delegated by the Council a requirement of the delegation shall be that the provisions of this Plan of Management are complied with.
Easements	The Council may grant easements for the provision of services over, or on the land provided that the land is not subject to Aboriginal Land Claim under the Aboriginal Land Rights Act 1983 and a Native Title assessment has been carried out by Council's Native Title Manager. The provisions of the Local Government Act 1993 and the Crown Land Management Act 2016 must be complied with.
Existing Assets	Existing assets on the land shall be identified and measures taken to maintain them in a satisfactory manner. Council may make arrangement for community groups and users to undertake maintenance for specific facilities on Council's behalf.
Public Liability	Council will maintain public liability insurance for the land. All users of the land will be required to take out public liability insurance for a sum of not less than \$20m.
Public Safety	Reasonable measures will be taken by Council to ensure and maintain the public safety of persons using the land.

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Table 3 - Administration Guidelines for Parkland (cont.)

Key Focus Area	Management Control
Commercial Activities	Limited temporary commercial activities may be carried out on the land, provided that such is ancillary of the land for a purpose authorised under this Plan of Management and is subject to prior Council consent.
Emergencies	This Plan of Management authorises any necessary activities to be carried out during declared emergencies as may be decided by the General Manager or delegate. Following carrying out of any activities, periodic monitoring will be undertaken, and rehabilitation works undertaken if necessary.
Occupation by Adjoining Land Owners	Where Council is aware of occupation or encroachment by private landowners onto the land, measure will be taken to prevent this occurring.
Land Proposed for Future Development	Land proposed in any of Council's plans for future development for a specific purpose may be utilized for other purposes on an interim basis until required for that purpose.
Undeveloped Areas	Land to which this Plan of Management applies that is undeveloped and unused for the purpose of the land may upon assessment be used for any activity that does not prevent or inhibit future use for the purpose of the land, including tree planting and mowing.
Information monitoring and Research	Monitoring and collection of information relating to the land to which the Plan of Management applies are important to enable good management.
Education and Research	Where a demonstrated need has been identified, an educational programme shall be developed to encourage use appropriate to the purpose to all or part of the land to which this Plan of Management applies.
Monitoring	Management arrangements shall be implemented to regularly monitor the use of the land, environmental conditions and facilities.
Surveys	Surveys of visitation and/or satisfaction with the facilities may be undertaken to facilitate the management and use of the land.

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C.1.1.4 General Management Guidelines for Parkland

The management policies and guidelines applying to parkland are outlined in this section of the Plan of Management.

Some matters are subject to additional adopted policies and procedures and these are to apply where appropriate.

Table 4 documents Council's specific guidelines for the management of parkland within Warrena Weir Recreation Reserve.

Table 4 - General Management Guidelines for Parkland

Park Management Activity	Management Control
Mowing	Mowing shall be regularly undertaken as required in accordance with any adopted Council procedures manual.
Watering	Watering of the park areas shall be undertaken as required and according to any specific water restrictions.
Cleaning	Buildings and amenities will be regularly cleaned and maintained in a tidy condition in accordance with any adopted Council procedure manual.
Hours of Operation	Council may restrict the hours of operation of any area of the park at its discretion.
Alcohol	Warrena Weir Recreation Reserve is to be maintained as an alcohol free zone in accordance with Section 632 of the Local Government Act 1993.
Pets	Companion Animals, as defined under the Companions Animals Act 1998, are permitted, provided they are under the effective control by a competent person at all times. People wishing to bring pets or animals (other than cats and dogs) onto the park must seek prior written permission of Council.
Use of Playground Equipment	Use of playground equipment is subject to signage displayed by Council.



C.1.5 Development and use of Parkland

The continued use of parkland within Warrena Weir Recreation Reserve will generally be guided by this Plan of Management.

Day-to-day parkland uses will be managed by signage displayed within Warrena Weir Recreation Reserve and directions of authorised officers administering various Acts and procedures. For example, The reserve will be subject to signage displayed within the park and the powers delegated to Council Rangers under the Companion Animals Act 1998. The onsite car park will be subject to signage and the Australian Road Rules. The consumption of alcohol within the park will be prohibited by alcohol Free Zone signage and the powers delegated to Police Officers under the Local Government Act 1993.

Proposed new developments / activities within Warrena Weir Recreation Reserve will generally be guided by the activities shown in the Warrena Weir Masterplan. However, any development / activity permitted under an environmental planning instrument applying to Warrena Weir may be granted approval by Coonamble Shire Council within the parkland. The Coonamble Local Environmental Plan 2011 and State Environmental Planning Policy (Transport and Infrastructure) 2021 are the current applicable environmental planning instruments.

No new development / activities are permitted within Warrena Weir Recreation Reserve without prior written approval from Coonamble Shire Council. All new development / activity proposals must comply with the provisions of relevant legislation.

Table 5 documents Council's specific guidelines for the management of buildings and other structures at Warrena Weir Recreation Reserve.

Table 5 - Management of Buildings and Structures at Warrena Weir Recreation Reserve

Parkland Buildings + Structures	Management Control
Public Buildings	Existing building assets at Warrena Weir Recreation Reserve are to be maintained in good condition, as per the Building Condition Rating Index in Table 1. Council will maintain parkland assets without impacting Native Title interests. Any changes to existing buildings / structures identified as having heritage significance must be approved by Council. Prior to any approval of new buildings, a Native Title assessment and validation under the Native Title Act 1993 is to be carried out by Council's Native Title Manager. Proposed new buildings must be generally in accordance with the Warrena Weir Masterplan and subject to the relevant approval(s) being granted, including assessment of Native Title and search of the Aboriginal Land Claims register to confirm the land can be further developed. All building work shall be in accordance with the Building Code of Australia.
Private Buildings	Private buildings may only be constructed where they are shown on the Warrena Weir Masterplan and there is a lease or licence from Council and that lease or licence specifically makes provision for the use or erection of a private building. Prior to any approval for new private buildings, a Native Title assessment and validation under the Native Title Act 1993 is to be carried out by Council's Native Title Manager. Prior to any approval for new buildings, a search of the Aboriginal Land Claims register must be undertaken to confirm that the land is not subject to an Aboriginal Land Claim. If a claim is registered on the land, no new building work can commence until the claim is resolved. No permanent residential occupation of private buildings shall be permitted. All building work shall be in accordance with the Building Code of Australia. Private buildings and the lease areas are to be fully maintained by the user.
Public Toilets and Amenities	New public toilets are proposed generally in accordance with the Warrena Weir Masterplan. All building work shall be in accordance with the Building Code of Australia.
Play Equipment and Recreation Equipment	New playground equipment and a new mini-railway are proposed to be installed in a new location as per the Warrena Weir Masterplan. Play equipment shall be constructed and maintained in accordance with the relevant standards and may be replaced or removed as required.

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Table 5 - Management of Buildings and Structures at Warrena Weir (continued)

Parkland Buildings + Structures	Management Control
Outdoor Furniture	Outdoor furniture shall be provided as required by Council. Installation of outdoor furniture shall be in accordance with manufacturer's specifications. Furniture shall be maintained to a good standard
Removal of Buildings	Buildings or utilities that are no longer required may be demolished / removed by Council, and subject to the relevant approval(s) being granted. The land is to be rehabilitated following demolition / removal of any buildings or structures.

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C.1.6 Provision of Infrastructure and Services in Parkland

The continued investment in parkland infrastructure and public facilities that support the approved uses within Warrena Weir Recreation Reserve will generally be guided by the Plan of Management for Warrena Weir as well as the procedures documented by respective service authorities.

No new infrastructure or public facilities are permitted within Warrena Weir Recreation Reserve without prior written approval from Coonamble Shire Council.

All new infrastructure / public facility projects must comply with the provisions of the Environmental Planning and Assessment Act 1979, Local Government Act 1993, Crown Land Management Act 2016 and the Native Title Act 1993.

Table 6 documents Council's specific guidelines for the management of existing and proposed new infrastructure and services in Warrena Weir Recreation Reserve:

Table 6 - Guidelines for the management of existing and proposed new infrastructure and services at Warrena Weir Recreation Reserve

Park Infrastructure	Management Control
Infrastructure (generally)	Any necessary infrastructure to service purpose of the land may be constructed with Council approval.
Utility Services	Services and utilities such as water supply, sewerage, electricity supply, gas and telecommunications may be constructed, maintained or repaired on the land with Council approval.
General Maintenance	General maintenance will match the level and type of use and wherever possible users will be encouraged to help. Areas held under lease, licence or regular occupancy shall be maintained by the user. Existing assets on the land shall be identified and measures taken to maintain them in a satisfactory manner. The Council may make arrangements for community groups to undertake maintenance for specific facilities on Council's behalf.
Energy Efficiency	Measures shall be taken to improve the energy efficiency of all buildings and activities carried out on the land. Measures shall include use of energy efficient lighting, periodic auditing of energy use, and appropriate orientation of any new buildings to incorporate passive solar design principles.
Lighting	Where appropriate, adequate lighting shall be provided on the land to ensure public safety and security for buildings and amenities as far as possible. Lighting shall be designed and operated to minimize glare and spillage of light to adjoining properties and roads in accordance with Australian Standard AS1158: Lighting for Roads and Public Spaces and Australian Standard AS 4282: Control of Obtrusive Effects of Outdoor Lighting.
Fences	Fences may be constructed and shall be in accordance with any relevant standards.
Signs	Signs may be erected on the land by Council to advise parkland facilities, services and rules.



C.1.7 Site Management of Parkland

A wide variety of general management duties / issues will be presented to Coonamble Shire Council in the day-to-day management of parkland uses within Warrena Weir.

Table 7 documents Council's standard response to regular management issues:

Table 7 - Guidelines for the management of parkland at Warrena Weir Recreation Reserve

Key Focus Area	Management Control
Development Activities	Development activities shall be undertaken in a way that minimises the area, degree and duration of disturbance. All disturbed areas shall be restored to the greatest extent practicable.
Construction Works	Progressive site stabilisation and restoration shall be undertaken during the construction process.
Stockpiling of Materials	Works are to be completed in stages (clearing, topsoil stripping, relocation of topsoil, mulching, planting etc) and shall follow the principle of isolating stockpiles of different materials to prevent contamination. Materials and soil may be stockpiled but only on a temporary basis and provided that measures are taken to prevent adverse effects such as soil erosion, introduction of weed species, soil compaction and the like. Stockpiles are to be more than 5 meters from trees.
Nutrients Leached from vehicles	All machinery and vehicles are to be clean and inspected prior to arriving on-site to reduce the spread of weeds and disease.
Nutrients Leached from Building Materials	Materials (including concrete, gravel, topsoil, etc) shall be stockpiled in such a way as to prevent nutrients from leaching into watercourses or into ground water systems.
Protection of Trees	Trees to be protected shall be identified by Council prior to any construction and marked appropriately. Tree removal shall be subject to the provisions of Coonamble Shire Council's Development Control Plan No. 1 Township and Surrounds. Measures are to be taken to prevent damage and disturbance to tree roots by cutting of roots, loss of water, soil compaction or build-up of soil. Heavy vehicles are not to be parked under tree drip lines / leaf canopy to avoid compaction of soil, which is damaging to mature native trees and can cause dieback or tree mortality.
New Development Works	New development works such as construction or roads, parking areas and pathways may be undertaken where the works are consistent with the objectives of this plan of management and where any necessary approvals and assessments have been obtained.
Fill	No fill shall be deposited on the land unless it is certified VENM by the service provider.
Soil Compaction	Measures shall be undertaken to avoid soil compaction arising from construction works and earthworks. Any compaction will be relieved by appropriate methods which may include the use of soil aeration equipment.

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C.1.8 Access

The parkland spaces within Warrena Weir Recreation Reserve are generally open to the community to enjoy, with the exception of the amenities at the Warrena Weir Aquatic Club.

Table 8 documents Council’s specific guidelines relating to public access to specific parkland areas in Warrena Weir:

Table 8 - Guidelines relating to public access to specific parkland areas at Warrena Weir Recreation Reserve

Parkland access	Management Control
Access and Occupation	The Plan of Management seeks to facilitate access to the land to enable its use for parkland use.
Public Access	Warrena Weir Recreation Reserve is generally open to public access for parkland activities. Public access to parkland can be denied by Council to assist rehabilitation or protection of special items of significance or where a lease has been granted.
Disability Access	Proposed new works shall comply with the Access to Premises Code.
Limiting Access	Access to the Warrena Creek east of the boat ramp is restricted when water skiing boats are operated on the water body by Coonamble Aquatic Club members. Access to other parkland may be limited by Council at times where this may interfere with works or may have an adverse effect on the land.
Occupation by Adjoining Land Owners	Where Council is aware of occupation or encroachment by private landowners onto the land, measures will be taken to prevent this occurring.
Roads and Parking	Access to existing car parking on-site and within adjoining streets shall be maintained where practical.



C.1.9 Pollution Control

Table 9 documents Council's specific guidelines relating to minimising pollution from Warrena Weir:

Table 9 - Guidelines for pollution control at Warrena Weir Recreation Reserve

Key Focus Area	Management Control
Pollution Control	Management should seek to ensure that no pollution is generated on the land and that adequate measures are taken to prevent adverse impacts from adjoining land.
Soil Erosion and Sedimentation	All activities are to ensure adequate controls to prevent soil erosion and sedimentation and are to be inspected periodically.
Nutrients	Measures shall be taken to minimise and to control nutrients entering watercourses, water bodies or groundwater.
Environmental Protection (noise control, dust, chemicals etc)	Measures shall be taken during any construction or maintenance works on the land to ensure that normal environmental protection, pollution control and health guidelines are met.
Litter	Litter in parkland spaces shall be regularly collected and removed by Council. Provision shall be made for the provision of litter bins at various locations. It is the responsibility of all users to ensure that the area and surrounds are left in a tidy manner after use.
Rubbish Dumping	Rubbish dumping is not permitted. Grass clippings or garden waste is to be disposed of in a manner that does not affect natural vegetation or encourage the spread of weeds.
Irrigation	Irrigation is to be managed on any grassed or mown areas to avoid runoff and a raised water table.
Noise	Noise from events shall be required to comply with noise pollution control requirements in accordance the Protection of the Environment Operations Act 1997 and the Protection of the Environment (Noise Control) Regulation 2017.
Drainage	Drainage works by Council are allowed on the land to which this Plan of Management applies. Any works are to comply with any environmental management guidelines adopted by Council to minimise the flow of nutrients and pollutants into watercourses.
Fertilisers and Pesticides	The use of fertilisers and pesticides may be permitted on land to which this Plan of Management applies, but only where no suitable alternatives exist, and no adverse environmental impact is likely to occur. New landscape designs are to minimise the need for pesticides. Notification of use must be given in accordance with a Pesticide Use Notification Plan.
Removal of Silt	Silt shall be removed from drains and silt traps as necessary.

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C.1.10 Trees, Vegetation and Landscape

Table 10 documents Council's specific guidelines relating to managing the landscaped features of parkland in Warrena Weir Recreation Reserve:

Table 10 - Guidelines relating to trees, vegetation and landscape management at Warrena Weir Recreation Reserve

Key Focus Area	Management Control
Trees, Vegetation and Landscape	Proper management of landscaping measures, trees and vegetation is important to provide a high degree of amenity on the land.
Trees	Trees will be maintained, as will maintenance of appropriate growing conditions involving management of soil compaction and other encroachments, in accordance with Council's Tree Management Policy.
Tree Planting and Removal	Trees may be planted, removed or replaced by Council. In replacing trees, regard will be had to endorsed plans and policies outlining preferred species. Tree planting maintenance, removal and replacement shall be in accordance with adopted standards, codes, manuals or policies.
Tree Protection	Appropriate protection such as guards and barriers shall generally be provided for all new plantings as may be required.
Landscape Design	Landscape design will be subject to approval by Council.
Weed Control	Weed control shall be by both taking preventative measures and active control measures. Prevention of weed infestation shall be by minimizing actions that disturb the ground surface and discouraging the conditions that encourage weeds. Measures shall be taken to prevent the dispersion of weeds by fill or the transport of seeds on machinery. Control measures which are acceptable include physical removal or slashing, accepted biological control techniques, bush regeneration, or chemical spraying where Council is satisfied that there will be no adverse residual effects and no adverse effect on human health will occur.
Bushfire Hazard Reduction	Where a fire hazard is identified on the land measures shall be taken to reduce the hazard.



C.1.11 Information, Monitoring and Research

Table 11 documents Council's approach to monitoring activities and operations being carried on at Warrena Weir Recreation Reserve as well as Council's performance in managing the parkland:

Table 11 - Guidelines for the monitoring of activities and operations at Warrena Weir Recreation Reserve

Key Focus Area	Management Control
Information monitoring and Research	Monitoring and collection of information relating to the land to which the Plan of Management applies are important to enable good management.
Education and Research	Where a demonstrated need has been identified, an educational programme shall be developed to encourage use appropriate to the purpose to all or part of the land to which this Plan of Management applies.
Monitoring	Management arrangements shall be implemented to regularly monitor the use of the land, environmental conditions and facilities.
Surveys	Surveys of visitation and/or satisfaction with the facilities may be undertaken to facilitate the management and use of the land.

