



ANNEXURE

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 8 February 2023**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
DECEMBER 2022

**Coonamble Shire Council****Quarterly Budget Review
December 2022**

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QUARTERLY BUDGET REVIEW TO 31 DECEMBER 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. Following the completion of the September 2022 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$3,436,170. At the completion of the December 2022 review, Council's estimated budgeted result for the 2022/23 Financial Year has, as expected, improved to an anticipated operational surplus of \$247,513. Council's position, after non-operating expenditure has been considered, has also improved to a \$153,508 draw down on Council's working funds.

Council should note that the main contributing factor to the improvement in the anticipated Operational Budget result is the accounting treatment associated with the Grant funded restoration of Council's Flood damaged Roads.

Recently Council was recently awarded \$7.9 million dollars in grant funding for the restoration of its Flood damaged Roads Network. As the program is a two-year grant funded program, Council has recognised 50% (\$3.95 million) of funding allocation as additional operational funds as part of this budget review.

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

- Interest on Investment Income – (P.3) The budget has been increased by additional allocation of \$82,500. This is due to continuing better than anticipated returns on Council Investments.
- Engineering Contract Services – (P.3) The Contract Services vote has been increased by \$150,000. This is in accordance with Council's resolution to appoint BEC to project manage Council's disaster recovery funding. This increase in expenditure is offset by a matching increase in the Flood Damage allocated to cover these costs.
- Coonamble Water- User Pay Charges – (P.10) Following the completion of the 2nd quarter user charges billing cycle, budgeted Income has been reduced by \$200,000. This reduction is due to predominantly to the prevailing climatic conditions experienced during the first half of the 2022/2023 financial year.

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QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

- **Gulargambone Water- User Pay Charges – (P.10)** Following the completion of the 2nd quarter user charges billing cycle, budgeted Income has been reduced by \$40,000. This reduction is due to predominantly to the prevailing climatic conditions experienced during the first half of the 2022/2023 financial year.
- **Coonamble Sewer - User Pay Charges – (P.10)** Following the completion of the 2nd quarter user charges billing cycle, budgeted Income has been reduced by \$50,000. As the calculation of this revenue stream is based in part, on the water consumed by non-residential properties, this reduction is due to the reduced water consumption over the first half of the financial year. This reduction in income is offset by a combination in increased budgeted revenue from Investments along with identified savings in operational areas.
- **Swimming Pools – Contractor Fees – (P.13)** In accordance with Council resolution 2022/286, the operational budgets have been adjusted to facilitate the utilisation of contractors to operate Council pools for the 2022/2023 swimming season. The increase in budgeted Contractor fees, being \$100,000 has been offset by a reduction in budgeted salaries and wages.
- **Quarry Operations – (P.14)** In accordance with Council resolution 2022/289, the operational budgets have been adjusted to facilitate the utilisation of contractors to conduct the aggregate and road base crushing campaign during the latter half of the 2022/2023 financial year. Whilst the budget allocation for contractors' costs has been increased by \$1,107,600 this has been offset entirely by a combination of identified savings in operational costs coupled with an increase in anticipated Quarry revenue.
- **Fixing Local Roads – Pothole Repair Program – (P.15)** In accordance with the formal advice received by Council, budgeted income and expenditure votes have been increased by \$276,430. This is in accordance with year one (1) of two (2) year grant funded program.
- **Flood Damage Funding – (P.15)** As reported previously in the body of this report, Council has received formal notification of funding for REPA works associated with the November 2021 flood event. In accordance with the notification received. the allocation for anticipated flood damage funding has been increased by \$3,847,920. This increase in revenue is offset by an increase in the budgeted allocation of Flood Damage - Restoration of Road networks (P.20).
- **Sport & Recreation – (P.19)** Non-Operational income and expenditure have been adjusted to reflect the inclusion of the recently awarded Stronger Country

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

Communities (Round 5). The projects funded under this program are Gulargambone Sportsground Amenities upgrade for \$520,000 and upgrades to the Coonamble Tennis Courts for \$236,728.

- Transport & Communication – (P.20) The Non-Operational Income and Expenditure votes have been adjusted in line with advice received Council Infrastructure Department. These adjustments have been made to bring the planned grant funded works program into alignment with the budgeted funding streams awarded to Council
- Ancillary Road Facilities – (P.20) Non-Operational income and expenditure have been adjusted to reflect the inclusion of the recently awarded Active Transport grant. The project funded under this program is the construction of a footpath in Limerick Street Coonamble at a value of \$467,030.
- Economic Services – (P.19) Non-Operational income and expenditure have been adjusted to reflect the inclusion of the recently awarded Stronger Country Communities (Round 5). The project funded under this program is the creation of the Coonamble Regional Art trail at a value of \$235,035.
- Economic Services – (P.19) Non-Operational income and expenditure have been adjusted to include an allocation for the establishment of the Coonamble Mineral Spa. The budgeted allocation of \$300,000 will be utilised to fund the acquisition of the proposed Mineral Spa site and other preliminary costs. These works are funded from a transfer from the Mineral Spa Reserve.
- 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. For Council's information the main adjustment was the redirection of funding to allow for additional works to be carried out to the Quambone water mains.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 December 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

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 31 December 2022

Cash & Investments

	Original		Approved Changes			Projected	ACTUAL YTD (000's)
	Balance 2021/22 (000's)	Budget 2022/23	Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)	Year end result 2022/23 (000's)	
Total Cash and Investments	33,667	(4,113)	(6,223)	(1,060)	(11,396)	22,271	32,391
Externally Restricted							
Unexpended Specific Purpose Grants / Loans	4,500	(2,906)	(1,044)	(309)	(4,259)	241	3,879
Water Supplies	3,732	(597)	(99)	(206)	(902)	2,830	3,868
Sewerage Services	4,597	(866)	277	-	(589)	4,008	5,008
Domestic Waste Management	1,126	(50)	(331)	-	(381)	745	1,057
Total Externally Restricted	13,955	(4,419)	(1,197)	(515)	(6,131)	7,824	13,811
Internal Restrictions							
Total Internally Restricted (Table A)	17,070	(1,760)	(4,454)	(355)	(6,569)	10,501	15,448
Total Restricted	31,025	(6,179)	(5,651)	(870)	(12,700)	18,325	29,259
Unrestricted Cash	2,642	2,066	(572)	(190)	1,304	3,946	3,132

Notes :

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

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

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

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

Investments

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

Cash

The Bank reconciliation has been carried out and balanced as at the 31 December, 2022

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 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		Approved Changes			Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
	Balance 2021/22 (000's)	Budget 2022/23 (000's)	Sept Review (000's)	Dec Review (000's)	REVISED Budget (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)	(300)	(811)	1,403	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)	(55)	(89)	175	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)	(355)	(6,569)	10,501	15,448

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 31 December 2022

Key Performance Indicators

	Water Dec-22	Sewer Dec-22	General Dec-22
1. Debt Service Ratio			
Debt Service Cost	-	-	35
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	1,697	1,106	16,937
	=	=	=
	0.00%	0.00%	0.21%
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	407	479	3,300
Rates, Annual & Extra Charges Collectible	1,037	1,067	6,229
	=	=	=
	39.27%	44.90%	52.98%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	355	91	1,495
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	387	309	4,640
	=	=	=
	91.73%	29.45%	32.22%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

Part A - Contracts Listing

Coonamble Shire Council					
Budget review for the quarter ending 31 December 2022					

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement	Duration of	Budgeted
			Date	Contract	(Y/N)
Conex Group Pty Ltd	Euronne Gully Culvert Upgrade	\$ 833,380.90	12/10/2022	N/A	Y
360 Engineering Pty Ltd	Pannel source supply of Electrical Services	\$ -	1/10/2022	2 years	Y
HJ & A Wiatkowski Pty Ltd	Pannel source supply of Electrical Services	\$ -	1/10/2022	2 years	Y
QA Electrical NSW Pty Ltd	Pannel source supply of Electrical Services	\$ -	1/10/2022	2 years	Y
Moe Jacobs Plumbing	Pannel source supply of Plumbing Services	\$ -	1/10/2022	2 years	Y
Life Guards Austrails (LSA)	Operation of the Coonamble & Gulargambone Pools for the 2022/23 Season	\$ 105,875.00	1/12/2022	7 months	Y
Built Environment Collective (BEC)	The project management of Council's Disaster Recovery Funding	\$ -	9/11/2022	2.5 years	Y
Glendun Group Pty Ltd	Pannel source supply of Mobile Crushing Services	\$ -	1/01/2023	1 Year (option for 12 month extension)	Y
Lynch Contractors Pty Ltd	Pannel source supply of Mobile Crushing Services	\$ -	1/01/2023	1 Year (option for 12 month extension)	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.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2022

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 31 December 2022

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 109,478.00	Yes
Legal Fee's	\$ 35,136.00	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

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 31 DECEMBER 2022

Operational Plan Budget Summary	Operational Expenditure					Operational Revenues					Budget Summary Total				
	Original Budget 2022/23	Sept Review	Dec Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget 2022/23	Sept Review	Dec Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget	Sept Review	Dec Review	Revised Budget	Actual YTD
Functions of Council															
Administration & Governance	5,715,698	60,590	212,165	5,988,453	2,909,499	8,778,208	(2,074,740)	250,456	6,953,924	6,036,792	3,062,510	(2,135,330)	38,291	965,471	1,127,293
Public Order & Safety	1,005,110	363,664	0	1,368,774	516,997	545,950	327,286	(5,500)	867,736	296,629	(459,160)	(36,378)	(5,500)	(501,038)	(220,368)
Health	345,204	(10,038)	0	335,166	633,281	13,110	0	0	13,110	6,252	(332,054)	10,038	0	(322,056)	(627,029)
Environment	1,161,880	176,050	14,889	1,352,819	633,281	484,443	(2,573)	(352)	481,518	477,297	(677,437)	(178,623)	(15,241)	(871,301)	(155,984)
Community Services & Education	532,476	118,253	16,000	666,729	47,742	71,540	142,328	16,000	229,868	111,861	(460,936)	24,075	0	(436,861)	64,120
Housing & Comm. Amenities	591,197	4,144	10,000	605,341	257,744	215,330	10,000	1,500	226,830	106,032	(375,867)	5,856	(8,500)	(378,511)	(151,712)
Water Supplies	1,966,939	10,593	(27,500)	1,950,032	783,747	2,189,290	(124,529)	(233,780)	1,830,981	1,205,146	222,351	(135,122)	(206,280)	(119,051)	421,399
Wastewater Services	1,108,793	5,390	(25,040)	1,089,143	399,790	1,136,250	5,390	(25,040)	1,116,600	935,169	27,457	0	0	27,457	535,380
Recreation & Culture	2,414,547	23,907	(40,336)	2,398,118	1,137,844	184,900	3,165	(12,343)	175,722	93,461	(2,229,647)	(20,742)	27,993	(2,222,396)	(1,044,383)
Mining, Manufacturing & Const.	2,114,325	0	580,000	2,694,325	828,864	2,625,550	6,000	585,000	3,216,550	1,257,925	511,225	6,000	5,000	522,225	429,062
Transport & Communication	10,985,571	132,400	276,430	11,394,401	3,868,869	12,946,828	(1,126,352)	4,124,350	15,944,826	1,115,256	1,961,257	(1,258,752)	3,847,920	4,550,425	(2,753,613)
Economic Services	1,413,174	13,466	10,000	1,436,640	430,759	268,685	191,104	10,000	469,789	174,451	(1,144,489)	177,638	0	(966,851)	(256,307)
All Funds Operating Totals	29,354,914	898,419	1,026,608	31,279,941	12,448,414	29,460,084	(2,642,921)	4,710,291	31,527,454	11,816,271	105,170	(3,541,340)	3,683,683	247,513	(632,143)
Budget Summary											Original Estimate 2022/2023	September Review	December Review	Revised Budget 2022/2023	Actual YTD Result
Operating Result											105,170	(3,541,340)	3,683,683	247,513	(632,143)
Add Back Non Cash Items:															
Depreciation											6,627,589	0	0	6,627,589	3,303,600
Provision for Bad and Doubtful Debts															
Amount Available for Non Operating Items											6,732,759	(3,541,340)	3,683,683	6,875,102	2,671,517
Non Operating Result (By Fund and Type)															
General Fund															
Non Operating Income											24,994,541	5,623,820	1,876,347	32,494,708	3,964,962
Loan Repayment											51,400	0	0	51,400	22,795
Capital Expenditure											31,310,084	2,565,139	5,688,289	39,563,512	3,289,273
General Fund Total											6,366,943	(3,058,681)	3,811,942	7,120,204	(652,894)
Water Fund															
Non Operating Income											981,354	310,028	206,280	1,497,662	405,353
Loan Repayments											0	0	0	0	0
Capital Expenditure											1,203,705	174,906	0	1,378,611	414,603
Water Fund Total											222,351	(135,122)	(206,280)	(119,051)	9,250
Wastewater Fund															
Non Operating Income											1,597,543	(277,000)	0	1,320,543	90,888
Loan Repayments											0	0	0	0	0
Capital Expenditure											1,400,000	(52,000)	0	1,348,000	90,988
Wastewater Fund Total											(197,543)	225,000	0	27,457	0
Total Non Operating Expenditure											6,391,751	(2,968,803)	3,605,662	7,028,610	(643,644)
Position after Non Operating Expenditure											341,008	(572,537)	78,021	(153,508)	3,315,161

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																	
General Purpose Revenues									General Purpose Revenues								
									Ordinary Rates - Farmland	4,003,854	0	874	874	4,004,728	4,004,728	0	100
									Ordinary Rates - Residential	638,512	0	(1,507)	(1,507)	637,005	637,005	0	100
									Ordinary Rates - Business	195,868	0	367	367	196,235	196,235	0	100
									Ordinary Rates - Small Rural Holdings	155,780	0	0	0	155,780	155,780	0	100
									Ordinary Rates - Rural Residential	77,254	0	770	770	78,024	78,024	0	100
									Ordinary Rates - Villages	60,760	0	0	0	60,760	60,760	0	100
									Pensioner Rates Abandoned	(65,790)	23,091	(586)	22,505	(43,285)	(43,285)	0	100
									Extra Charges on Ordinary Rates	24,800	0	0	0	24,800	11,710	13,090	47
									Grants Op (State)-Pens Rates Subsidy	36,990	(12,993)	418	(12,575)	24,415	24,415	0	100
									Financial Assistance Grant - General Component	3,082,890	(2,068,178)	0	(2,068,178)	994,712	497,356	497,356	50
General Purpose Revenues Total	0	0	0	0	0	0	0	0	General Purpose Revenues Total	8,218,918	(2,078,080)	336	(2,077,744)	6,133,174	5,622,728	510,446	92
Governance									Civic Activities								
Civic Activities									Grant Funds - Australia Day	0	0	16,000	16,000	16,000	16,000	0	100
Other Civic Expenses - Australia Day	11,000	0	16,000	16,000	27,000	4,240	22,760	16									
Other Civic Expenses - Christmas Carnival	17,000	0	0	0	17,000	13,800	3,112	82									
Other Civic Expenses - Remembrance / Anzac Day	3,000	0	0	0	3,000	93	2,907	3									
Other Civic Expenses - Flags and Banners	2,000	0	0	0	2,000	417	1,583	21									
Contributions and Donations																	
- Mayoral Donation Allocation	5,000	0	0	0	5,000	723	4,277	14									
- Sponsorship - Coonamble Show Society	5,000	0	0	0	5,000	0	5,000	0									
- Sponsorship - Fishers Ghost	3,000	0	0	0	3,000	3,000	0	100									
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	12,000	0	12,000	0									
- Coonamble CWA Rates	1,100	0	0	0	1,100	0	1,100	0									
- Sponsorship - Coonamble Greyhounds	3,000	0	0	0	3,000	2,727	273	91									
- Sponsorship - Coonamble Challenge	2,000	0	0	0	2,000	0	2,000	0									
- Pre-approved minor donations	1,500	0	0	0	1,500	750	750	50									
- Unallocated Donations	42,400	0	0	0	42,400	2,024	40,376	5									
Councillors & Governance									Mayor Lease Back Vehicle Income	0	2,640	0	2,640	2,640	1,322	1,318	50
Councillors Training Expenses	13,500	0	0	0	13,500	376	13,124	3									
Governance - Other - Webcasting	2,040	0	0	0	2,040	1,141	893	56									
Mayoral Fees	21,920	0	0	0	21,920	10,358	10,962	50									
Mayoral Travel & Subsistence Exps	1,000	0	0	0	1,000	0	1,000	0									
Councillors Fees	103,950	0	0	0	103,950	51,976	51,974	50									
Cndrs Travel & Subsistence Exps	8,000	0	0	0	8,000	4,302	3,698	54									
Delegates Expenses - GST	14,280	0	0	0	14,280	11,204	3,076	78									
Delegates Expenses - NO GST	2,460	0	0	0	2,460	510	1,950	21									
Subscriptions & Membership Exps	25,720	5,200	0	5,200	30,920	30,327	593	98									
Governance - Contract Services	0	15,000	20,000	35,000	35,000	34,185	815	98									
Governance Total =	300,870	20,200	36,000	56,200	357,070	172,647	184,223	48	Governance Total =	0	2,640	16,000	18,640	18,640	17,322	1,318	93
Corporate Services Support									Corporate Services Support								
Corp Services Salaries & Allowances	2,207,715	0	(20,000)	(20,000)	2,187,715	730,716	1,456,999	33	Certificates - Sec 603	7,650	0	0	0	7,650	5,796	1,854	76
Misc Costs - Corporate Support Staff - Housing	34,840	0	0	0	34,840	13,020	21,820	37	Sundry Sales & Services	5,100	0	0	0	5,100	1,396	3,704	27
Staff Travelling Expenses	25,000	0	0	0	25,000	8,293	16,707	33	Refund of Expenses	0	700	1,620	2,320	2,320	2,320	0	100
Staff Development - Other	35,000	0	0	0	35,000	1,222	33,778	3	Legal Costs Recovered	51,400	0	0	0	51,400	4,700	46,660	9
Bank Fees & Charges	19,330	0	0	0	19,330	10,505	8,825	54									
Administration Legal Expenses	84,000	0	0	0	84,000	35,136	48,864	42									
Legal Expenses - Code of Conduct	60,000	0	0	0	60,000	41,509	18,491	69									
Admin Telephone & Comms Charges	22,440	0	0	0	22,440	10,190	12,242	45									
Administration - Rates & Charges	6,550	0	0	0	6,550	2,626	3,924	40									
Misc. Administration Expenses GST	31,080	0	0	0	31,080	17,123	13,957	55									
Advertising Expenses	18,360	0	0	0	18,360	9,655	8,705	53									
Printing & Stationery	36,490	0	0	0	36,490	15,737	20,753	43									
Postage Charges	22,690	0	0	0	22,690	8,141	14,549	36									
Admin Subscriptions & Membership	31,100	0	0	0	31,100	19,761	11,339	64									
Valuation Fees	22,630	0	762	762	23,392	23,392	0	100									

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								BUDGET
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																		
Corporate Services Support - cont									Corporate Services Support - cont									
External Audit Fees	63,460	0	0	0	63,460	0	63,460	0										
Internal Audit Costs	81,000	0	0	0	81,000	1,820	79,180	2										
Other Admin - Contract Services	30,000	0	0	0	30,000	26,867	3,133	90										
Crown Lands - Develop P.O.M	59,511	0	0	0	59,511	43,680	15,831	73										
Bad & Doubtful Debts Expense	0	0	20,000	20,000	20,000	19,918	82	100										
Insurance									Insurance									
Administration Insurance Premiums	254,000	(6,924)	0	(6,924)	247,076	247,076	0	100	Administration Sundry Income	42,400	0	0	0	42,400	30,828	11,572	73	
Administration Buildings & Grounds									Administration Buildings & Grounds									
Council Offices Insurances	32,390	3,179	0	3,179	35,569	35,569	0	100										
Council Offices Electricity	31,145	0	0	0	31,145	6,977	24,168	22										
Council Offices Repairs & Mntce	64,190	(3,179)	0	(3,179)	61,011	27,835	33,176	46										
Information Technology									Information Technology									
IT - Office Equipment Maintenance	30,890	0	0	0	30,890	4,839	26,051	16										
IT - Cyber security	20,000	0	0	0	20,000	395	19,605	2										
IT - Contract Services	2,700	0	0	0	2,700	0	2,700	0										
IT - Software Licences & Renewals	111,000	0	0	0	111,000	108,699	2,301	98										
IT - Wireless Hotspot Expenses	800	0	0	0	800	0	800	0										
Asset Management																		
Asset Management Salaries	456,096	0	0	0	456,096	110,775	345,321	24										
Asset - Subs & Membership	7,500	0	0	0	7,500	0	7,500	0										
Asset Management Improvement Program	70,000	47,000	0	47,000	117,000	38,376	78,624	33										
Asset - Misc Expenses	10,000	0	10,000	10,000	20,000	164	19,836	1										
Interest									Interest									
Interest Expenses	6,900	0	24,130	24,130	31,030	12,065	18,965	39	Interest on Investments	203,000	0	82,500	82,500	285,500	141,253	144,247	49	
Interest on Overdraft	510	0	0	0	510	0	510	0										
Corporate Support Total =	3,989,317	40,076	34,892	74,968	4,064,285	1,632,089	2,432,196	40	Corporate Support Total =	309,650	700	84,120	84,820	394,370	186,333	208,037	47	
Engineering Technical Support									Engineering Technical Support									
Engineering Staff Salaries	686,036	0	0	0	686,036	358,926	327,109	52										
Engineering Housing Subsidy	31,200	0	0	0	31,200	15,530	15,670	50										
Engineering Staff Travel Expenses	52,960	0	0	0	52,960	31,893	21,067	59										
Eng Supervision Telephone Expenses	3,670	0	0	0	3,670	1,490	2,180	41										
Engineering Printing & Stationery	12,750	0	0	0	12,750	5,072	7,678	40										
Engineering Office Sundry Expenses	5,100	0	(2,079)	(2,079)	3,021	228	2,793	8										
Engineering Equipment Mntce	10,200	(2,346)	0	(2,346)	7,854	65	7,789	1										
Engineering Subs & Memberships	37,740	0	0	0	37,740	8,501	29,239	23										
Engineering - Contract Services	139,960	0	150,000	150,000	289,960	150,472	139,488	52	Flood Damage Income	104,810	0	150,000	150,000	254,810	150,472	104,338	59	
Software Licences & Renewals	15,300	2,346	2,079	4,425	19,725	19,725	0	100										
GIS General Expenses	10,000	0	(10,000)	(10,000)	0	0	0	0										

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																	
Stores & Depot Operations									Stores & Depot Operations								
Storekeeper Salaries and Wages	214,075	0	0	0	214,075	52,738	161,337	25	Sale of Surplus Materials	7,650	0	0	0	7,650	0	7,650	0
Depot Insurances	11,800	314	0	314	12,114	12,114	0	100									
Depot Electricity Charges	10,095	0	0	0	10,095	3,064	6,231	38									
Depot Telephone & Comms Charges	2,835	0	0	0	2,835	1,101	1,734	39									
Depot Rates & User Charges	4,560	0	0	0	4,560	4,393	167	96									
Depot Sundry Expenses	14,500	0	0	0	14,500	0	14,500	0									
Depot Operating Expenses	27,500	0	0	0	27,500	7,652	19,848	28									
Depot Maintenance Expenses	43,455	0	0	0	43,455	14,966	28,489	34									
Depot Cleaning Expenses	10,000	0	0	0	10,000	1,792	8,208	18									
Depot Stores Unaccounted for	2,000	0	0	0	2,000	789	1,211	9									
Engineering & Works Total =	1,345,735	314	140,000	140,314	1,486,049	689,911	796,138	46	Engineering & Works Total =	112,460	0	150,000	150,000	262,460	150,472	111,988	57
Clearing Accounts									Workforce Operations								
Workforce Operations									Grants Operating - Staff Traineeship	6,000	0	0	0	6,000	0	6,000	0
Corp Services Leave Entitlements	1,137,518	0	0	0	1,137,518	558,358	579,160	49	Contributions to Functions	100	0	0	0	100	0	100	0
Corp Services Public Holidays	283,121	0	0	0	283,121	51,638	231,483	18	Employee Vehicle - Lease Back Income	23,230	0	0	0	23,230	12,606	10,630	54
COVID-19 Leave Provisions	15,000	0	0	0	15,000	0	15,000	0	Sundry Income - Jury Service	750	0	0	0	750	0	750	0
Other Miscellaneous Staff Exps	129,677	0	0	0	129,677	35,709	93,968	28									
Employee Superannuation	830,021	0	0	0	830,021	298,788	531,233	36									
Fringe Benefits Tax	25,000	0	0	0	25,000	8,586	15,414	38									
Staff Training & Development - GST	220,000	0	(10,000)	(10,000)	210,000	96,403	113,597	46									
Staff Recruitment Expenses	157,500	0	10,000	10,000	167,500	31,090	134,410	20									
General Safety Expenses	39,250	0	0	0	39,250	11,569	25,681	35									
Workers Compensation Insurance	366,620	0	0	0	366,620	166,362	206,258	44									
Extra Clerical Assistance	5,000	0	0	0	5,000	0	5,000	0									
Advertising - HR	70,000	0	0	0	70,000	13,798	56,272	20									
Printing and Stationery - HR	4,500	0	0	0	4,500	1,780	2,720	40									
Subscriptions and Memberships - HR	12,500	0	1,273	1,273	13,773	13,773	0	100									
Salaries & Allowances NEI	413,482	0	0	0	413,482	161,311	252,171	39									
WHS Other Expenses	170,285	0	0	0	170,285	26,936	141,327	17									
Organisational Change Costs	50,000	0	0	0	50,000	4,258	45,742	9									
Less - Contributions from Works									Employment Overheads Total =	30,080	0	0	0	30,080	12,600	17,480	42
Oncost Recoveries	(3,625,010)	0	0	0	(3,625,010)	(1,361,824)	(2,263,186)	38									
Training Contributions	(49,140)	0	0	0	(49,140)	(24,570)	(24,570)	50									
Plant Operations									Plant Operations								
Plant Running Expenses	1,704,527	0	0	0	1,704,527	931,779	772,748	55	Diesel Fuel Rebate Tax Credits	102,000	0	0	0	102,000	45,967	56,033	45
Plant Hire Income Charged to Works	(2,971,042)	0	0	0	(2,971,042)	(1,143,853)	(1,827,189)	39	Sundry Plant Income	10,200	0	0	0	10,200	1,310	8,830	13
Small Plant & Tools Expenses	21,930	0	0	0	21,930	4,316	17,594	20									
Workshop Operations									Private Works Sundry Income	3,000	0	0	0	3,000	0	3,000	0
Workshop Salaries and Wages	23,325	0	0	0	23,325	12,179	11,146	52									
Workshop Other Expenses	20,000	0	0	0	20,000	2,438	17,562	12	Plant Running Expenses Total =	115,200	0	0	0	115,200	47,337	67,863	41
Administration - Depreciation									Profit/Loss on Sale Total	0	0	0	0	0	0	0	0
Depn - Admin Vehicles	34,095	0	0	0	34,095	17,048	17,048	50	ADMINISTRATION TOTAL	8,778,208	(2,074,740)	250,456	(1,824,284)	6,953,924	6,036,792	917,132	87
Depn - Admin Office Equipment	47,239	0	0	0	47,239	23,620	23,620	50									
Depn - Admin Buildings Specialised	22,890	0	0	0	22,890	11,445	11,445	50									
Depn - Engineering Vehicles	877,269	0	0	0	877,269	438,635	438,635	50									
Depn - Depot Buildings	43,031	0	0	0	43,031	21,516	21,516	50									
Depn - Depot Other Structures	1,188	0	0	0	1,188	594	594	50									
Administration - Depreciation Total	1,025,712	0	0	0	1,025,712	512,858	512,856	50									
ADMINISTRATION TOTAL	5,715,698	60,590	212,165	272,755	5,988,453	2,909,499	3,078,954	49									

EXPENDITURE	ORIGINAL				REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL				REVISD	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Total						BUDGET	Sept	Dec	Total					
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	YTD	Budget	EXPEND		
PUBLIC ORDER & SAFETY																		
Fire Services									Fire Services									
Cont. to Fire Board	22,440	1,212	0	1,212	23,652	11,826	11,826	50										
Rural Fire Services																		
Coonamble Contributions (Zone)	138,130	30,986	0	30,986	169,116	84,558	84,558	50	Other Revenue - Member Contributions	435,440	100,096	0	100,096	535,536	267,768	267,768	50	
Other Member Contributions	435,440	100,096	0	100,096	535,536	267,768	267,768	50	Private Works Income Hazard Reduction	92,310	227,190	0	227,190	319,500	23,098	296,402	7	
RFS Non Reimbursables	27,710	0	0	0	27,710	19,064	8,646	69	Fire Protection Total =	527,750	327,286	0	327,286	855,036	290,866	564,170	34	
Private Works Hazard Reduction	92,310	227,190	0	227,190	319,500	23,098	296,402	7	Emergency Services									
Fire Protection Total =	716,030	359,484	0	359,484	1,075,514	406,314	669,200	38	Contributions to Emergency Services	6,285	4,180	0	4,180	10,465	5,232	5,233	50	
Emergency Services									SES Operating Expenses	15,000	0	0	0	15,000	0	15,000	0	
Contributions to Emergency Services	6,285	4,180	0	4,180	10,465	5,232	5,233	50	SES Building Expenses	10,645	0	0	0	10,645	2,112	8,533	20	
SES Operating Expenses	15,000	0	0	0	15,000	0	15,000	0	Emergency Services Total =	31,930	4,180	0	4,180	36,110	7,344	28,766	20	
SES Building Expenses	10,645	0	0	0	10,645	2,112	8,533	20	Animal Control Services									
Emergency Services Total =	31,930	4,180	0	4,180	36,110	7,344	28,766	20	Animal Regulatory Fees & Fines	15,700	0	(5,000)	(5,000)	10,700	5,137	5,563	48	
Animal Control Services									Impounding Fees & Charges	2,000	0	(500)	(500)	1,500	490	1,010	33	
Animal Control Ranger Salaries	71,390	0	0	0	71,390	27,919	43,471	39	Animal Control - Sundry Sales	500	0	0	0	500	136	364	27	
Animal Control Telephone Expenses	1,255	0	0	0	1,255	473	782	38	Animal Control Total =	18,200	0	(5,000)	(5,000)	12,700	5,763	6,937	45	
Other Animal General Expenses	23,315	0	0	0	23,315	5,098	17,217	26	Other Public Order & Safety									
Impounding & Pound Expenses	60,000	0	0	0	60,000	27,601	32,399	46	Security Cameras Insurance	1,320	77	0	77	1,397	1,397	0	100	
Desexing program	10,000	0	0	0	10,000	2,647	7,353	26	Security Camera Electricity Charges	1,580	(77)	0	(77)	1,503	309	1,194	21	
Animal Welfare Program	6,500	0	0	0	6,500	0	6,500	0	Security Cameras Repairs & Mtce	8,000	0	0	0	8,000	0	8,000	0	
Animal Control Total =	172,460	0	0	0	172,460	64,738	107,722	38	Other Public Order & Safety	10,900	0	0	0	10,900	1,706	9,194	16	
Other Public Order & Safety									Public Order & Safety - Depreciation									
Security Cameras Insurance	1,320	77	0	77	1,397	1,397	0	100	Depn - Plant & Equipment	2,090	0	0	0	2,090	1,045	1,045	50	
Security Camera Electricity Charges	1,580	(77)	0	(77)	1,503	309	1,194	21	Depn - Buildings Specialised	71,700	0	0	0	71,700	35,850	35,850	50	
Security Cameras Repairs & Mtce	8,000	0	0	0	8,000	0	8,000	0	Public Order & Safety - Depreciation	73,790	0	0	0	73,790	36,895	36,895	50	
Other Public Order & Safety	10,900	0	0	0	10,900	1,706	9,194	16	PUBLIC ORDER & SAFETY TOTAL	1,005,110	363,664	0	363,664	1,368,774	516,997	851,777	38	
Public Order & Safety - Depreciation									INCOME	545,950	327,286	(5,500)	321,786	867,736	296,629	571,107	34	
Depn - Plant & Equipment	2,090	0	0	0	2,090	1,045	1,045	50										
Depn - Buildings Specialised	71,700	0	0	0	71,700	35,850	35,850	50										
Public Order & Safety - Depreciation	73,790	0	0	0	73,790	36,895	36,895	50										
PUBLIC ORDER & SAFETY TOTAL	1,005,110	363,664	0	363,664	1,368,774	516,997	851,777	38										

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						BUDGET	Sept	Dec	Budget				
	2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND
HEALTH SERVICES																	
Health Administration									Health Administration								
Health Salaries & Allowances	145,975	0	0	0	145,975	53,895	92,080	37	Health Licences & Inspection Fees	3,070	0	0	0	3,070	1,234	1,836	40
Housing Subsidy - Health	10,400	0	0	0	10,400	3,123	7,277	30									
Health Staff Travelling Expenses	10,200	0	0	0	10,200	6,636	3,564	65									
Health Sundry Expenses	10,200	0	0	0	10,200	0	10,200	0									
Health - Contract Services	132,600	0	0	0	132,600	52,913	79,687	40									
Admin. & Inspection Total	309,375	0	0	0	309,375	116,567	192,808	38	Admin. & Inspection Total	3,070	0	0	0	3,070	1,234	1,836	40
Medical & Health Services									Medical & Health Services								
Medical Housing - Insurance Premium	7,520	372	0	372	7,892	7,892	0	100	Health Services Rentals	10,040	0	0	0	10,040	5,018	5,022	50
Medical Housing - Rates & Charges	4,180	(2,090)	2,500	410	4,590	1,914	2,676	42									
Medical Housing - Repairs & Mntce	16,640	(8,320)	(2,500)	(10,820)	5,820	312	5,508	5									
Total Medical & Health Services	28,340	(10,038)	0	(10,038)	18,302	10,118	8,184	55	Total Medical & Health Services	10,040	0	0	0	10,040	5,018	5,022	50
Health Services Depreciation																	
Depn - Buildings Non Specialised	7,489	0	0	0	7,489	3,745	3,745	50									
Health Depreciation Total =	7,489	0	0	0	7,489	3,745	3,745	50	Health Depreciation Total =	0	0	0	0	0	0	0	0
HEALTH TOTAL	345,204	(10,038)	0	(10,038)	335,166	130,430	204,737	39	HEALTH TOTAL	13,110	0	0	0	13,110	6,252	6,858	48

EXPENDITURE	ENVIRONMENT								INCOME	ENVIRONMENT							
	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ENVIRONMENT																	
Noxious Plants & Animals									Noxious Plants & Animals								
Contributions and Donations - CMCC	120,740	0	(7,111)	(7,111)	113,629	113,629	0	100									
Noxious Plants - Control Expenses	6,420	0	0	0	6,420	0	6,420	0									
Pest Control Expenses	7,830	0	5,000	5,000	12,830	6,240	6,590	49									
Admin. & Inspection Total	134,990	0	(2,111)	(2,111)	132,879	119,869	13,010	90	Admin. & Inspection Total	0	0	0	0	0	0	0	0
Other Environmental Services									Other Environmental Services								
Environmental - Other Expenses	3,450	0	0	0	3,450	2,600	850	75									
Subs & Membership- Environ Services	4,480	0	0	0	4,480	2,080	2,400	46									
Flood Mitigation									FLOOD MITIGATION								
Levee Banks Maintenance Expenses	15,300	0	0	0	15,300	8,187	7,113	54									
Flood Mitigation - Risk Man. Studies	5,000	0	0	0	5,000	0	5,000	0									
Other Environmental Protection Total =	28,230	0	0	0	28,230	12,867	15,363	46	Environmental Protection Total =	0	0	0	0	0	0	0	0
Solid Waste Management - Collection									SOLID WASTE MANAGEMENT								
Contractors Solid Waste Collections	133,745	11,855	0	11,855	145,600	66,857	78,743	46	Domestic Waste Annual Charges	478,603	2,885	(564)	2,321	480,924	480,924	0	100
Bulk Waste - Kerbside Collection	60,000	(60,000)	0	(60,000)	0	0	0	0	DWM Extra Charges	6,460	0	0	0	6,460	3,277	3,183	51
									Less: Pension Write Off	(1,930)	(19,839)	0	(19,839)	(21,769)	(21,769)	0	100
									Pensioner Subsidy	1,060	11,131	212	11,343	12,403	12,403	0	100
Solid Waste Management - Disposal									Solid Waste Management - Disposal								
Waste Facility (Tip) Insurance	8,250	(5,910)	0	(5,910)	2,340	2,340	0	100	Sale of new household bins	0	3,000	0	3,000	3,000	2,240	760	75
Electricity - Waste Depot	1,125	0	0	0	1,125	517	608	46									
Telephone & Comms - Waste Depot	600	0	0	0	600	9	591	2									
Waste Depots - Rates & Charges	465	0	0	0	465	414	51	89									
General Expenses - Waste Disposal	92,685	65,910	0	65,910	158,595	23,099	135,496	15									
Contractors - Waste Depot Operations	175,805	164,195	0	164,195	340,000	179,461	160,539	53									
Waste Buildings Maintenance	10,000	0	0	0	10,000	510	9,490	5									
Clean up of Old Tip Facility - Coonamble	60,000	0	0	0	60,000	0	60,000	0									
Garbage Disposal Total =	542,675	176,050	0	176,050	718,725	273,207	445,518	38	Garbage Disposal Total =	484,193	(2,823)	(352)	(3,175)	481,018	477,075	3,943	99
Street Cleaning									Street Cleaning								
General Expenses - Street Cleaning	263,240	0	0	0	263,240	118,113	145,127	45									
Street Cleaning Total =	263,240	0	0	0	263,240	118,113	145,127	45	Street Cleaning Total =	0	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE									STORMWATER / URBAN DRAINAGE								
Stormwater Management									Stormwater Management								
Stormwater Drainage Maintenance	10,200	0	0	0	10,200	967	9,233	9	Drainage Diagram Fees - GST Free	250	250	0	250	500	222	278	44
Nov 22 Storm Event - Urban Response	0	0	17,000	17,000	17,000	16,985	15	100									
Stormwater/Urban Drainage Total =	10,200	0	17,000	17,000	27,200	17,952	9,248	66	Stormwater/Urban Drainage Total =	250	250	0	250	500	222	278	44
Environmental Services Depreciation									Environmental Depreciation Total =	0	0	0	0	0	0	0	0
Depn - Buildings Specialised	5,360	0	0	0	5,360	2,680	2,680	50									
Depn - Other Structures	19,150	0	0	0	19,150	9,575	9,575	50									
Depn - Storm Water Drainage	158,035	0	0	0	158,035	79,018	79,018	50									
Environmental Depreciation Total =	182,545	0	0	0	182,545	91,273	91,273	50	ENVIRONMENT TOTAL	484,443	(2,573)	(352)	(2,925)	481,518	477,297	4,221	99
ENVIRONMENT TOTAL	1,161,880	176,050	14,889	190,939	1,352,819	633,281	719,539	47									

EXPENDITURE	ORIGINAL	Total			REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVIS	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	YTD	Budget	Budget				
	2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND
COMMUNITY SERVICES & EDUCATION																	
Education									Education								
Contributions- Coonamble Scholarship	3,000	0	0	0	3,000	3,000	0	100						0	0	0	0
Education Total	3,000	0	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0	0
Aged & Disabled								Aged & Disabled									
General Expenses - Aged & Disabled	12,000	0	1,000	1,000	13,000	0	13,000	0	Grants Operational (State) Aged & Disabled	0	1,000	1,000	1,000	1,000	1,000	0	100
Aged & Disabled Total	12,000	0	1,000	1,000	13,000	0	13,000	0	Aged & Disabled Total	0	0	1,000	1,000	1,000	1,000	0	100
Children & Youth Services								Children & Youth Services									
Salaries and Wages - Youth Services	85,500	0	0	0	85,500	301	85,199	0	Sundry Income - Youth Services	1,000	0	0	0	1,000	0	1,000	0
Youth Centre Insurance	3,780	0	0	0	3,780	3,698	82	98	Grants - Youth Services	2,000	0	15,000	15,000	17,000	15,000	2,000	88
Youth Services Telephone Expenses	510	0	0	0	510	213	297	42									
Gate Charges Gulargambone Youth Centre	1,740	0	0	0	1,740	889	851	51									
General Expenses - Youth Programs	23,000	0	20,000	20,000	43,000	26,497	16,503	62									
Youth Service - General Expenses	10,000	0	(5,000)	(5,000)	5,000	647	4,353	13									
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	10,200	1,087	9,113	11									
Cleaning - Gular Youth Centre	8,160	0	0	0	8,160	0	8,160	0	Grants - Tarp Program	58,000	(1,573)	0	(1,573)	56,427	0	56,427	0
Grant Expenditure - TARP Youth Services	58,000	(1,573)	0	(1,573)	56,427	514	55,913	1	Grants - Youth Council	10,540	24,075	0	24,075	34,615	0	34,615	0
Grant Funded Program - Youth Council	40,000	0	0	0	40,000	0	40,000	0									
Children & Youth Services Total	240,890	(1,573)	15,000	13,427	254,317	33,846	220,471	13	Children & Youth Services Total	71,540	22,502	15,000	37,502	109,042	15,000	94,042	14
Other Community Services								Other Community Services									
Community Services - General Expenses	20,000	0	0	0	20,000	1,900	18,100	10	Grants - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	119,826	119,826	95,861	23,965	80
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	119,826	119,826	0	119,826	0									
Community Services - Wages	238,725	0	0	0	238,725	85	238,660	0									
Aged & Disabled Total	258,725	119,826	0	119,826	378,551	1,965	376,586	1	Aged & Disabled Total	0	119,826	0	119,826	119,826	95,861	23,965	80
Community Services - Depreciation								Community Services - Depreciation									
Depn - Buildings Specialised	17,861	0	0	0	17,861	8,931	8,931	50	Community Services - Depreciation	0	0	0	0	0	0	0	0
Community Services - Depreciation	17,861	0	0	0	17,861	8,931	8,931	50	Community Services - Depreciation	0	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	532,476	118,253	16,000	134,253	666,729	47,742	618,988	7	COMMUNITY & EDUCATION SERVICES TOTAL	71,540	142,328	16,000	158,328	229,868	111,861	118,007	49

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%		INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Budget							BUDGET	Sept	Dec	Budget					
	2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND			2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
HOUSING & COMMUNITY SERVICES																			
Council Housing										Council Housing									
Council Housing Insurance	11,737	593	0	593	12,330	12,330	0	100	Council Housing Rental Income	45,240	0	0	0	45,240	17,050	28,190	38		
Council Housing Rates & Charges	26,280	2,090	0	2,090	28,370	13,065	15,305	46											
Council Housing Maintenance Expenses	46,800	8,320	0	8,320	55,120	19,911	35,209	36											
Council Housing Total =	84,817	11,003	0	11,003	95,820	45,306	50,514	47	Council Housing Total =	45,240	0	0	0	45,240	17,050	28,190	38		
Public Cemeteries									Public Cemeteries										
Cemeteries Rates & User Charges	16,135	0	0	0	16,135	6,209	9,926	38	Cemetery Fees	85,090	0	0	0	85,090	59,850	25,240	70		
Cemeteries Maintenance Expenses	131,585	0	0	0	131,585	68,818	62,767	52											
Public Cemeteries Total =	147,720	0	0	0	147,720	75,027	72,693	51	Public Cemeteries Total =	85,090	0	0	0	85,090	59,850	25,240	70		
Public Conveniences									Public Conveniences										
Public Conveniences Insurance	7,835	(6,859)	0	(6,859)	976	976	0	100											
Public Conveniences Maintenance	113,345	0	0	0	113,345	53,623	59,722	47											
Public Conveniences Total =	121,180	(6,859)	0	(6,859)	114,321	54,599	59,722	48	Public Conveniences Total =	0	0	0	0	0	0	0	0	0	
Street Lighting									Street Lighting										
Street Lighting Electricity Charges	103,400	0	10,000	10,000	113,400	52,270	61,130	46	Street Lighting Subsidy	39,000	0	0	0	39,000	0	39,000	0		
Street Lighting Maintenance	5,000	0	0	0	5,000	1,326	3,674	27											
Street Lighting Total =	108,400	0	10,000	10,000	118,400	53,596	64,804	45	Street Lighting Total =	39,000	0	0	0	39,000	0	39,000	0		
Town Planning									Town Planning										
Town Planning - Contract Services	58,650	0	0	0	58,650	4,241	54,409	7	Development Application Fees	25,500	10,000	0	10,000	35,500	16,256	19,244	46		
Town Planning legal Expenses	15,000	0	0	0	15,000	0	15,000	0	Subdivision Fees	2,000	0	(1,000)	(1,000)	1,000	386	614	39		
Town Planning - Sundry Expenses	3,500	0	0	0	3,500	10	3,490	0	Certificates Sec 149	15,000	0	2,500	2,500	17,500	10,949	6,551	63		
Town Planning - Portal Awareness Training	2,000	0	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	3,000	0	0	0	3,000	1,541	1,459	51		
									Town Planning Sundry Income	500	0	0	0	500	0	500	0		
Town Planning Total =	79,150	0	0	0	79,150	4,251	74,899	5	Town Planning Total =	46,000	10,000	1,500	11,500	57,500	29,132	28,368	198		
Housing & Community Depreciation																			
Depn - Buildings Specialised	10,345	0	0	0	10,345	5,173	5,173	50											
Depn - Buildings Non Specialised	15,484	0	0	0	15,484	7,742	7,742	50											
Depn - Other Structures	24,101	0	0	0	24,101	12,051	12,051	50											
Total Housing & Community Depn	49,930	0	0	0	49,930	24,965	24,965	50											
HOUSING & COMMUNITY AMENITIES TOTAL	591,197	4,144	10,000	14,144	605,341	257,744	347,597	43	HOUSING & COMMUNITY AMENITIES TOTAL	215,330	10,000	1,500	11,500	226,830	106,032	120,798	47		

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2022/23	Review	Review	Budget	Budget	YTD	Budget			2022/23	Review	Review	Budget	Budget	YTD	Budget		
WATER SUPPLY OPERATIONS																		
Coonamble Water Operations																		
Insurance Coonamble Water Supply	37,090	843	0	843	37,933	37,933	0	100	Annual Charges Coonamble Water Access	662,460	1,574	0	1,574	664,034	664,034	0	100	
Electricity - Coonamble Water Supply	125,780	0	0	0	125,780	33,425	92,355	27	Less: Pension Rebate Coonamble	(18,010)	0	0	0	(18,010)	(17,595)	(415)	98	
Coonamble Wtr Cont to Training Costs	20,760	0	0	0	20,760	10,380	10,380	50	Coonamble Water Extra Charges	12,750	0	0	0	12,750	5,787	5,963	53	
Telephone & Comms - Coonamble Water	2,190	0	0	0	2,190	918	1,272	42	Coonamble Water Connection Fees	2,040	2,000	0	2,000	4,040	2,130	1,910	53	
Rates & Charges Coonamble Water	3,470	0	0	0	3,470	1,589	1,881	46	Coonamble Water - User Pays Charges	888,100	(1,574)	(200,000)	(201,574)	686,526	265,855	420,671	39	
Water Treatment & Misc Expenses	300,340	(75,000)	(15,000)	(90,000)	210,340	67,629	142,711	32	Sundry Sales - Coonamble Water	15,810	0	0	0	15,810	8,672	7,238	54	
Repairs & Mntce Coonamble Water	422,421	150,000	0	150,000	572,421	267,083	305,338	47	Grant Op (State) Cmbly Wtr Pens Subs	10,800	0	188	188	10,988	10,988	0	100	
Coonamble Water - Contract Services	14,210	0	0	0	14,210	635	13,575	4	Interest on Invests Coonamble Water	7,590	0	15,000	15,000	22,590	11,145	11,445	49	
Coonamble Water Meter Reading	24,520	0	15,000	15,000	39,520	20,695	18,824	52	Grant Funds - Develop IWCM	247,580	(126,529)	0	(126,529)	121,051	0	121,051	0	
Administration - Engineering	92,770	0	0	0	92,770	33,288	59,482	36										
Development of IWCM Coonamble Shire Council	275,090	(65,291)	0	(65,291)	209,799	10,634	199,165	5										
Depreciation - Coonamble Water	316,055	0	0	0	316,055	158,028	158,028	50										
Total Coonamble Water Operations	1,634,696	10,552	0	10,552	1,645,248	642,238	1,003,011	39	Total Coonamble Water Operations	1,829,120	(124,529)	(184,812)	(309,341)	1,519,779	951,916	567,863	63	
Quambone Water Operations																		
Insurance Quambone Water Supply	240	41	0	41	281	281	0	100	Annual Charges Quambone Water Access	50,083	0	0	0	50,083	50,083	0	100	
Electricity - Quambone Water Supply	5,100	0	(2,000)	(2,000)	3,100	792	2,308	26	Less: Pensioner Subsidy - Quambone	(980)	0	0	0	(980)	(875)	(105)	89	
Other Expenses Quambone Water	16,120	0	0	0	16,120	11,078	5,042	69	Quambone Water Extra Charges	1,020	0	0	0	1,020	597	423	59	
Repairs & Mntce Quambone Water	73,210	0	(10,000)	(10,000)	63,210	28,626	34,584	45	Quambone Water User Pays Charges	28,800	0	(15,000)	(15,000)	13,800	4,925	8,875	36	
Quambone Water Meter Reading	2,360	0	(500)	(500)	1,860	695	1,265	32	Sundry Sales - Q'bone Water	300	0	0	0	300	156	144	52	
Depreciation - Quambone Water	18,189	0	0	0	18,189	9,095	9,095	50										
Total Quambone Water Operations	115,219	41	(12,500)	(12,459)	102,760	50,467	52,294	49	Total Coonamble Water Operations	79,223	0	(15,000)	(15,000)	64,223	54,866	9,337	85	
Gulargambone Water																		
Insurance Gular Water Supply	3,640	(2,122)	0	(2,122)	1,518	1,518	0	100	Annual Charges Gular Water Access	172,027	2,940	0	2,940	174,967	174,497	470	100	
Electricity - Gular Water Supply	33,040	0	(10,000)	(10,000)	23,040	4,923	18,117	21	Less: Pension Rebate	(2,980)	0	0	0	(2,980)	(2,885)	(92)	97	
Gular Wtr Cont to Training Costs	2,820	0	0	0	2,820	1,410	1,410	50	Gular Water Extra Charges	3,060	0	0	0	3,060	2,054	1,006	67	
Other Expenses Gular Water	25,110	0	(5,000)	(5,000)	20,110	7,452	12,658	37	Gular Water User Pays Charges	103,460	(2,940)	(40,000)	(42,940)	60,520	17,935	42,585	30	
Repairs & Mntce Gular Water	95,530	2,122	0	2,122	97,652	47,690	49,962	49	Sundry Sales - Gular Water	250	0	0	0	250	107	143	43	
Gular Water Meter Reading	3,450	0	0	0	3,450	1,333	2,117	39	Grant Op (State) Gular Water Pens Subs	1,830	0	32	32	1,862	1,862	0	100	
Depreciation - Gulargambone Water	53,434	0	0	0	53,434	26,717	26,717	50	Interest on Invests Gular Water	3,300	0	6,000	6,000	9,300	4,777	4,523	51	
Total Gulargambone Water Operations	217,024	0	(15,000)	(15,000)	202,024	91,043	110,981	45	Total Coonamble Water Operations	280,947	0	(33,968)	(33,968)	246,979	198,344	48,635	80	
WATER SUPPLY TOTAL	1,966,939	10,593	(27,500)	(16,907)	1,950,032	783,747	1,166,285	40	WATER SUPPLY TOTAL	2,189,290	(124,529)	(233,780)	(358,309)	1,830,981	1,205,146	625,835	66	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
SEWERAGE SERVICES OPERATIONS																	
Coonamble Sewerage Operations									Coonamble Sewerage Operations								
Insurance - Coonamble Sewer	906	22	0	22	928	928	0	100	Annual Charges Coonamble Sewer Access	721,230	5,170	0	5,170	726,400	726,400	0	100
Electricity - Coonamble Sewer	53,550	0	10,000	10,000	63,550	30,964	32,586	49	Less: Pension Rebate	(14,940)	0	(686)	(686)	(15,626)	(15,626)	0	100
Telephone & Comms - Coonamble Sewer	1,870	260	0	260	2,130	830	1,300	39	Coonamble Sewer Extra Charges	7,030	0	0	0	7,030	3,745	3,285	50
Coonamble Sewer Cont to Training	18,840	0	0	0	18,840	9,420	9,420	50	Coonamble Sewer - Connection Fees	1,530	5,000	0	5,000	6,530	4,041	2,489	63
Rates & User Charge Coonamble Sewer	22,060	0	(10,000)	(10,000)	12,060	4,383	7,677	36	Coonamble Sewer User Pays Charges	196,160	(5,170)	(50,000)	(55,170)	140,990	13,998	126,992	11
Other Expenses - Coonamble Sewer	9,940	0	0	0	9,940	5,849	4,091	59	Interest on Invests Coonamble Sewer	11,220	0	23,000	23,000	34,220	17,055	17,165	50
Repairs & Mntce - Coonamble Sewer	447,556	0	(15,040)	(15,040)	432,516	141,127	291,389	33	Sundry Sales - Coonamble Sewer	5,720	0	2,500	2,500	8,220	6,865	1,355	80
Coonamble Sewer - Contract Services	28,550	919	0	919	29,469	635	28,834	2	Grant Op (State) Cmble Swr Pens Subs	8,350	0	146	146	8,496	8,496	0	100
Administration - Engineering	45,693	0	0	0	45,693	15,924	29,769	35									
Depreciation - Coonamble Sewerage Services	259,564	0	0	0	259,564	129,782	129,782	50									
Total Coonamble Operations	888,529	1,201	(15,040)	(13,839)	874,690	339,842	534,848	39	TOTAL SEWERAGE SERVICES	936,300	5,000	(25,040)	(20,040)	916,260	764,974	151,286	81
Gulargambone Sewerage Operations									Gulargambone Sewerage Operations								
Insurance - Gular Sewer	1,210	189	0	189	1,399	1,399	0	100	Annual Charges Gular Sewer Access	157,910	0	0	0	157,910	157,100	810	99
Electricity - Gular Sewer	7,140	4,000	0	4,000	11,140	5,677	5,463	51	Less: Pension Rebate	(4,000)	0	0	0	(4,000)	(2,581)	(1,419)	63
Gular Sewer Cont to Training	6,700	0	0	0	6,700	3,350	3,350	50	Gular Sewer Extra Charges	3,980	0	0	0	3,980	2,066	1,914	50
Other Expenses - Gular Sewer	3,825	0	0	0	3,825	1,840	1,985	48	Gular Sewer - Connection Fees	250	0	0	0	250	0	250	100
Repairs & Mntce - Gular Sewer	152,044	0	(10,000)	(10,000)	142,044	23,008	119,035	16	Gular Sewer User Pays Charges	34,310	0	(10,000)	(10,000)	24,310	3,323	20,987	14
									Interest on Invests Gular Sewer	4,690	0	10,000	10,000	14,690	7,310	7,380	50
Depreciation - Gulargambone Sewerage Services	49,345	0	0	0	49,345	24,673	24,673	50	Grant Op (State) Gular Sewer Pens Subs	2,200	0	0	0	2,200	2,239	(39)	100
									Sundry Sales - Gulargambone Sewer	610	390	0	390	1,000	738	262	70
TOTAL SEWERAGE SERVICES	220,264	4,189	(10,000)	(5,811)	214,453	59,948	154,506	28	TOTAL SEWERAGE SERVICES	199,950	390	0	390	200,340	170,195	30,145	85
SEWERAGE SERVICES OPERATIONS TOTAL	1,108,793	5,390	(25,040)	(19,650)	1,089,143	399,790	689,354	37	SEWERAGE SERVICES OPERATIONS TOTAL	1,136,250	5,390	(25,040)	(19,650)	1,116,600	935,169	181,431	82

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE																	
PUBLIC LIBRARIES									PUBLIC LIBRARIES								
Library Staff Salaries & Allowances	150,270	0	0	0	150,270	58,853	91,417	39	Sundry Sales - Library	250	500	0	500	750	388	362	52
Library Staff Travel Expenses	1,000	0	0	0	1,000	432	568	43	Grant Op (State) - Per Capita Grant	73,000	0	657	657	73,657	73,657	0	100
Insurance - Library	14,395	1,138	0	1,138	15,533	15,533	0	100									
Electricity - Library	7,615	0	0	0	7,615	3,624	3,991	48									
Library Telephone & Comms Charges	3,980	0	0	0	3,980	2,046	1,934	51									
Contributions - North West Library	61,100	0	0	0	61,100	61,100	0	100									
Rates & User Charges - Libraries	3,980	0	0	0	3,980	3,164	816	79									
Printing and Stationary - Libraries	5,940	0	0	0	5,940	2,454	3,486	41									
Library Postage	2,000	(1,000)	0	(1,000)	1,000	148	852	15									
General Exps - No GST	1,000	0	0	0	1,000	0	1,000	0									
General Expenses - Library	4,000	0	0	0	4,000	1,351	2,649	34									
Repairs and Mntce - Libraries	17,355	(1,138)	0	(1,138)	16,217	6,457	9,760	40									
Subscriptions and M'ships & Licences	2,250	0	0	0	2,250	1,108	1,142	49									
Library - Contract Services	22,790	1,960	0	1,960	24,750	18,565	6,185	75									
LSP Grant Expenditure - Library	5,000	6,405	0	6,405	11,405	4,770	6,635	42									
Public Libraries Total =	302,675	7,365	0	7,365	310,040	179,605	130,435	58	Public Libraries Total =	73,250	500	657	1,157	74,407	74,045	362	100
Museums Operations									Museums Operations								
Insurance - Museum	5,360	252	0	252	5,612	5,612	0	100	Sundry Sales & Services	200	0	0	0	200	0	200	0
Electricity - Museum	1,000	0	0	0	1,000	449	551	45									
Telephone & Comms - Museum	500	0	0	0	500	75	425	15									
Rates & User Charges - Museum	1,040	0	0	0	1,040	510	530	49									
Operations & Maintenance - Museum	10,780	(252)	0	(252)	10,528	4,074	6,454	39									
Grant Expenditure - Museum Signage	0	2,665	0	2,665	2,665	1,765	900	66	Grant Funds - Museum Signage	0	2,665	0	2,665	2,665	1,765	900	66
General Expenses	200	0	0	0	200	0	200	0									
Museum Total =	18,880	2,665	0	2,665	21,545	12,485	9,060	58	Museum Total =	200	2,665	0	2,665	2,865	1,765	1,100	62
Public Hall Operations									PUBLIC HALLS								
Insurance - Public Halls	4,475	224	0	224	4,699	4,699	0	100									
Electricity - Public Halls	1,000	0	0	0	1,000	100	900	10									
Repairs & Maintenance - Public Halls	27,500	(224)	0	(224)	27,276	4,705	22,571	17									
Public Halls Total =	32,975	0	0	0	32,975	9,504	23,471	29	Public Halls Total =	0	0	0	0	0	0	0	0
Other Cultural Services									Other Cultural Services								
Contributions - Arts Council	11,125	164	0	164	11,289	11,289	0	100									
General Exps - Other Cultural Services	2,200	0	0	0	2,200	0	2,200	0									
Other Cultural Services Total =	13,325	164	0	164	13,489	11,289	2,200	84	Other Cultural Services Total =	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						2022/23	Review	Review	Budget				
	2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Changes	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE																	
Sporting Grounds Operations									Sporting Grounds Operations								
Electricity - Sporting Grounds	12,000	0	0	0	12,000	2,790	9,220	23	User Charges - Sportsgrounds	10,500	0	0	0	10,500	1,790	8,710	17
Rates & User Charges Sports Grounds	53,655	0	0	0	53,655	13,066	40,589	24	DCP Funding - DCP000461	60,450	0	0	0	60,450	0	60,450	0
Repairs & Mntce - Sporting Grounds	140,400	0	0	0	140,400	47,054	93,346	34									
Sporting Grounds Total =	206,055	0	0	0	206,055	62,900	143,155	31	Sporting Grounds Total =	70,950	0	0	0	70,950	1,790	69,160	3
Swimming Pools									Swimming Pools								
Salaries and Wages- Swimming Pool	149,400	0	(125,100)	(125,100)	24,300	22,711	1,589	93	Swimming Pools User Fees	23,500	0	(13,000)	(13,000)	10,500	9,793	717	93
Contractor fees - Swimming Pool Operations	0	0	100,100	100,100	100,100	22,712	77,388	23									
Insurance - Swimming Pools	35,445	1,761	0	1,761	37,206	37,206	0	100									
Electricity - Swimming Pools	45,860	0	0	0	45,860	11,075	34,785	24									
Telephones - Swimming Pools	1,500	0	0	0	1,500	387	1,113	26									
Rates & User Charges - Swim Pools	45,455	0	0	0	45,455	27,150	18,305	60									
Pool- EPA Licence Fees	2,500	0	(336)	(336)	2,164	2,164	0	100									
Operating Costs - Swimming Pools Kiosk	15,000	0	(15,000)	(15,000)	0	0	0	0									
Repairs & Mntce - Swimming Pools	222,970	0	0	0	222,970	149,475	73,495	67									
Swimming Pools Total =	518,130	1,761	(40,336)	(38,575)	479,555	272,860	206,675	57	Swimming Pools Total =	23,500	0	(13,000)	(13,000)	10,500	9,793	717	93
Parks & Gardens Operations									Parks & Gardens Operations								
Insurance & Electricity- Parks and Gardens	12,050	6,859	(4,000)	2,859	14,909	11,058	3,851	74	Parks & Reserves Fees	1,000	0	0	0	1,000	0	1,000	0
Rates & User Chgs - Parks & Gardens	77,165	0	0	0	77,165	39,853	37,312	52									
Repairs & Mntce - Parks & Gardens	296,675	0	4,000	4,000	300,675	101,557	199,118	34									
Parks & Gardens Total =	385,890	6,859	0	6,859	392,749	152,468	240,281	39	Parks & Gardens Total =	1,000	0	0	0	1,000	0	1,000	0
Showground Operations									Showground								
Insurance - Showground	16,290	2,411	0	2,411	18,701	13,701	0	100	Rents & Fees	16,000	0	0	0	16,000	6,078	9,922	38
Electricity - Showground	13,000	0	0	0	13,000	4,839	8,161	37									
Rates & User Chgs - Showgrounds	25,295	0	0	0	25,295	11,462	13,833	45									
General Exps - Event Preparation	21,000	0	0	0	21,000	827	20,173	4									
Repairs & Maintenance - Showground	112,200	0	0	0	112,200	23,738	88,462	21									
Rodeo Arena/Showground Total =	187,785	2,411	0	2,411	190,196	59,567	130,629	31	Rodeo Arena/Showground Total =	16,000	0	0	0	16,000	6,078	9,922	38
Other Sport & Recreation									Other Sport & Recreation								
Insurance - Other Sport and Rec	17,205	2,682	0	2,682	19,887	19,887	0	100									
Electricity - Other Sport and Rec	800	0	0	0	800	344	456	43									
Contributions - Coonamble Racecourse	5,000	0	0	0	5,000	0	5,000	0									
Rates & User Charges Other Sport & Rec	6,165	0	0	0	6,165	3,638	2,527	59									
Town Approaches Maintenance	58,590	0	0	0	58,590	22,741	35,849	39									
Other Sport & Recreation Total	87,760	2,682	0	2,682	90,442	46,610	43,832	52	Other Sport & Recreation Total	0	0	0	0	0	0	0	0
Recreation & Culture Depreciation									Recreation & Culture Depreciation								
Depn - Plant & Equipment	164,554	0	0	0	164,554	82,277	82,277	50									
Depn - Furniture & Fittings	7,260	0	0	0	7,260	3,630	3,630	50									
Depn - Buildings Specialised	242,108	0	0	0	242,108	121,054	121,054	50									
Depn - Buildings Non Specialised	450	0	0	0	450	225	225	50									
Depn - Other Structures	246,700	0	0	0	246,700	123,350	123,350	50									
Recreation & Culture Depreciation Total	661,072	0	0	0	661,072	330,536	330,536	50	Recreation & Culture Depreciation Total	0	0	0	0	0	0	0	0
RECREATION & CULTURE TOTAL	2,414,547	23,907	(40,336)	(16,429)	2,398,118	1,137,844	1,260,274	47	RECREATION & CULTURE TOTAL	184,900	3,165	(12,343)	(9,178)	175,722	93,461	82,261	53

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								BUDGET
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
MINING, MANUFACTURING & CONSTRUCTION																		
Building Control									Building Control									
General Exps - Building Control	5,100	0	0	0	5,100	0	5,100	0	Fees General- Building Control	22,950	0	5,000	5,000	27,950	16,954	10,996	61	
									Commissions - Building Control	510	0	0	0	510	100	410	20	
									Building Control - Regulatory Fines	0	6,000	0	6,000	6,000	3,000	3,000	50	
Building Control Total =	5,100	0	0	0	5,100	0	5,100	0	Building Control Total =	23,460	6,000	5,000	11,000	34,460	20,054	14,406	58	
Other Mining, Manufacturing & Construction									Other Mining, Manufacturing & Construction									
Quarries, Pits & Crusher Operations									Quarries, Pits & Crusher Operations									
Salaries and Wages - Quarry & Pits	417,075	0	(200,000)	(200,000)	217,075	119,256	97,819	55	Fees - Quarry Public Sales	1,577,610	0	350,000	350,000	1,927,610	1,015,155	912,455	53	
Royalties - Quarry & Crusher Ops	99,125	0	0	0	99,125	50,649	48,576	51	Fees - Quarry Internal Sales	1,024,480	0	230,000	230,000	1,254,480	222,716	1,031,764	18	
Insurance - Quarry Operations	2,490	105	0	105	2,595	2,595	0	100										
Electricity - Quarry Operations	70,040	0	(5,000)	(5,000)	65,040	28,078	36,964	43										
Telephone & Comms Quarry Operations	1,495	0	0	0	1,495	944	551	63										
Rates & User Charges - Quarry Ops	2,035	0	0	0	2,035	2,033	2	100										
General Exps - Q & C No GST	10,000	0	(7,600)	(7,600)	2,400	679	1,721	28										
General Exps - Quarry & Crusher Ops	174,545	0	(55,000)	(55,000)	119,545	61,925	57,620	52										
Printing & Stationery - Quarry Ops	750	0	0	0	750	28	722	4										
Quarry & Crusher Operating Costs	388,375	(105)	(50,000)	(50,105)	338,270	188,390	149,880	56										
Repairs & Mntce Quarry & Crush Ops	140,000	0	(80,000)	(80,000)	60,000	5,099	54,901	8										
Contractors - Quarry Operations	247,775	0	1,107,600	1,107,600	1,355,375	172,311	1,183,064	13										
Plant and equipment - Quarry Ops	326,625	0	(130,000)	(130,000)	196,625	106,881	89,744	54										
Quarry Loam Pit Operations	50,000	0	0	0	50,000	650	49,350	1										
Quarries, Pits & Crusher Operations	1,930,330	0	580,000	580,000	2,510,330	739,416	1,770,914	29	Quarries, Pits & Crusher Operations	2,602,090	0	580,000	580,000	3,182,090	1,237,871	1,944,219	39	
Mining & Const Depreciation																		
Depn - Plant & Equipment & Office Equipment	166,965	0	0	0	166,965	83,483	83,483	50										
Depn - Buildings Specialised	6,000	0	0	0	6,000	3,000	3,000	50										
Depn - Other Structures	5,930	0	0	0	5,930	2,965	2,965	50										
Mining & Const Depreciation Total	178,895	0	0	0	178,895	89,448	89,448	50										
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,114,325	0	580,000	580,000	2,694,325	828,864	1,865,462	31	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,625,550	6,000	585,000	591,000	3,216,550	1,257,925	1,958,625	39	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION																	
Urban Roads - Local									Operating Grants								
Sealed Urban Roads Maintenance	100,000	0	(20,000)	(20,000)	80,000	34,651	45,349	43	Financial Assist Grant- Roads	1,623,490	(1,152,406)	0	(1,152,406)	471,084	235,542	235,542	50
Unsealed Urban Roads Maintenance	50,000	0	20,000	20,000	70,000	45,074	24,926	64	Roads to Recovery Grant Funds	929,818	0	0	0	929,818	0	929,818	0
Urban Roads M'tce Total =	150,000	0	0	0	150,000	79,725	70,275	53	Operating Grant Funds Total =	2,553,308	(1,152,406)	0	(1,152,406)	1,400,902	235,542	1,165,360	17
Sealed Rural Roads - Local									Sealed Rural Roads - Local								
Sealed Rural Roads Maintenance	300,000	0	0	0	300,000	91,948	208,052	31	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	110,570	110,570	110,570	0	110,570	0
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	110,570	110,570	110,570	0	110,570	0	Sealed Rural Roads - Local	0	0	110,570	110,570	110,570	0	110,570	0
Sealed Rural Roads - Local	300,000	0	110,570	110,570	410,570	91,948	318,622	22	RURAL ROADS - UNSEALED								
Unsealed Rural Roads - Local									Flood Damage Funding	2,950,230	0	3,847,920	3,847,920	6,798,150	172,370	6,625,780	3
Unsealed Rural Roads Maintenance	612,000	106,400	0	106,400	718,400	413,132	305,268	58	Unsealed Rural Roads - Local	2,950,230	0	3,847,920	3,847,920	6,798,150	172,370	6,625,780	3
Unsealed Rural Roads - Local	612,000	106,400	0	106,400	718,400	413,132	305,268	58	BRIDGES - RURAL UNSEALED ROADS								
Local Bridges - M & R									Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0
Local Bridges Maintenance	50,000	0	0	0	50,000	499	49,501	1	Regional Roads								
Bridges - Rural Roads Total =	50,000	0	0	0	50,000	499	49,501	1	Regional Roads Block Funding	1,364,000	26,000	0	26,000	1,390,000	695,000	695,000	50
Regional Roads									Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	165,860	165,860	165,860	0	165,860	0
Sealed Rural Roads - Regional									Unsealed Rural Roads - Regional								
Reg Roads Sealed Maintenance	486,460	26,000	0	26,000	512,460	299,174	213,286	58	Reg Roads Unsealed Maintenance	61,200	0	0	0	61,200	12,469	48,731	20
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	165,860	165,860	165,860	0	165,860	0	Bridges SRR - Regional								
Unsealed Rural Roads - Regional									Reg Roads Bridges Maintenance	20,400	0	0	0	20,400	0	20,400	0
Reg Roads Unsealed Maintenance	61,200	0	0	0	61,200	12,469	48,731	20	Main Roads Total =	568,060	26,000	165,860	191,860	759,920	311,643	448,277	41
Bridges SRR - Regional									Main Roads Total =	1,364,000	26,000	165,860	191,860	1,555,860	695,000	860,860	45
Reg Roads Bridges Maintenance	20,400	0	0	0	20,400	0	20,400	0									

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION																	
Aerodromes									Aerodromes								
Aerodrome Insurances	4,240	0	0	0	4,240	4,142	98	98	Lease Rental Income	12,290	54	0	54	12,344	12,344	0	100
Aerodrome Electricity	5,300	0	0	0	5,300	1,511	3,789	29									
Aerodrome Telephones & Comms	510	0	0	0	510	260	250	51									
Aerodrome Rates & Charges	14,660	0	0	0	14,660	14,390	270	98									
Aerodrome Maintenance	26,210	0	0	0	26,210	19,120	7,082	73									
Aerodrome Contractors Costs	42,020	0	0	0	42,020	21,220	20,792	51									
Aerodromes Total =	92,940	0	0	0	92,940	60,659	32,281	65	Aerodromes Total =	12,290	54	0	54	12,344	12,344	0	100
Ancillary Services									Ancillary Services								
Kerb & Guttering																	
Kerb & Gutter Maintenance	22,610	0	0	0	22,610	371	22,239	2									
Footpaths																	
Footpaths Maintenance	135,150	0	0	0	135,150	48,798	86,352	36									
Street Tree Maintenance	65,110	0	0	0	65,110	17,735	47,375	27									
Street Tree - Replacement Program	100,000	0	0	0	100,000	0	100,000	0	Grant Funding Income - Street Tree Replacement	100,000	0	0	0	100,000	0	100,000	0
Ancillary Services Total =	322,870	0	0	0	322,870	66,904	255,966	21	Ancillary Services Total =	100,000	0	0	0	100,000	0	100,000	0
Bus Shelters & Parking									BUS SHELTERS & SERVICE								
Other Transport Maintenance	5,100	0	0	0	5,100	3,222	1,878	63									
Bus Shelters & Service Total =	5,100	0	0	0	5,100	3,222	1,878	63	Bus Shelters & Service Total =	0	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	0	5,253,000	1,035,471	4,217,529	20	State Highways Routine Maint	570,180	0	0	0	570,180	0	570,180	0
									State Highway 11 - Work Orders	5,396,820	0	0	0	5,396,820	0	5,396,820	0
State Roads Total =	5,253,000	0	0	0	5,253,000	1,035,471	4,217,529	20	State Roads Total =	5,967,000	0	0	0	5,967,000	0	5,967,000	0
Transport & Communication Depreciation																	
Depn - Sealed Urban Roads	237,359	0	0	0	237,359	118,680	118,680	50									
Depn - Unsealed Urban Roads	14,499	0	0	0	14,499	7,250	7,250	50									
Depn - Sealed Rural Roads	794,145	0	0	0	794,145	397,073	397,073	50									
Depn - Unsealed Rural Roads	1,040,844	0	0	0	1,040,844	520,422	520,422	50									
Depn - Local Bridges	99,187	0	0	0	99,187	49,594	49,594	50									
Depn - Sealed Regional Roads	1,112,591	0	0	0	1,112,591	556,296	556,296	50									
Depn - Unsealed Regional Roads	37,500	0	0	0	37,500	18,750	18,750	50									
Depn - Regional Bridges	55,428	0	0	0	55,428	27,714	27,714	50									
Depn - Aerodrome Buildings	27,518	0	0	0	27,518	13,759	13,759	50									
Depn - Aerodrome Other Structures	78,461	0	0	0	78,461	39,231	39,231	50									
Depn - Kerb & Gutter	84,636	0	0	0	84,636	42,318	42,318	50									
Depn - Footpaths	29,164	0	0	0	29,164	14,582	14,582	50									
Depn - Transport Other Structures	20,269	0	0	0	20,269	10,135	10,135	50									
Transport & Communication Depreciation Total	3,631,601	0	0	0	3,631,601	1,805,660	1,815,801	50									
TRANSPORT & COMMUNICATION TOTAL	10,985,571	132,400	276,430	408,830	11,394,401	3,868,869	7,515,398	34	TRANSPORT & COMMUNICATION TOTAL	12,946,828	(1,126,352)	4,124,350	2,997,998	15,944,826	1,115,256	14,829,570	7

EXPENDITURE	ORIGINAL BUDGET 2022/23									REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23									REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPENI
	Sept Review	Dec Review	Total Budget Changes	REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	Sept Review	Dec Review						Total Budget Changes	REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPENI								
ECONOMIC AFFAIRS																											
Farming														Farming													
Rates & User Charges - Farming	3,180	0	0	0	3,180	2,991	189	94					Lease Rental - Farming lease	25,315	0	0	0	25,315	17,553	7,762	6						
General Expenses - Farming	4,345	0	0	0	4,345	0	4,345	0										25,315	17,553	7,762	6						
Farming Total =	7,525	0	0	0	7,525	2,991	4,534	40					Farming Total =	25,315	0	0	0	25,315	17,553	7,762	6						
Commons - Trust														Commons - Trust													
Commons Rates & Charges	1,470	0	0	0	1,470	1,016	454	69					Sundry Income - Common Fees	1,470	0	0	0	1,470	1,309	161	8						
Repairs & Mntce - Common Operations	25,500	0	0	0	25,500	66	25,435	0					Lease Rental - Common Farming	25,500	0	0	0	25,500	16,243	9,257	6						
Commons - Trust	26,970	0	0	0	26,970	1,081	25,889	4					Commons - Trust	26,970	0	0	0	26,970	17,552	9,418	6						
Caravan Parks														Caravan Parks													
Caravan Park Insurance	6,610	1,625	0	1,625	8,235	8,235	0	100					Caravan Park Site Fees	16,000	0	0	0	16,000	13,166	2,834	8						
Caravan Park Mntce & Repairs	52,645	(1,625)	0	(1,625)	51,020	2,955	48,065	6					Caravan Park Redevelopment - RNSW2225	0	177,604	0	177,604	177,604	0	177,604							
Caravan Parks Total =	59,255	0	0	0	59,255	11,190	48,065	19					Caravan Parks Total =	16,000	177,604	0	177,604	193,604	13,166	180,438							
Tourism & Area Promotion														Tourism & Area Promotion													
Salaries & Wages - Visitor Centre	155,396	0	0	0	155,396	46,492	108,904	30					Sundry Sales	500	0	0	0	500	0	500							
Tourism Staff Travel Expenses	5,000	(1,000)	0	(1,000)	4,000	0	4,000	0					Tourism Sale of Merchandise	3,000	1,500	0	1,500	4,500	2,674	1,826	5						
Tourism Electricity Charges	10,080	(2,000)	0	(2,000)	8,080	2,112	5,968	26																			
Tourism Telephones	1,000	0	0	0	1,000	69	931	7																			
Tourism Insurance	340	5,563	0	5,563	5,903	5,903	0	100																			
Tourism Rates & Charges	2,905	0	0	0	2,905	1,771	1,134	61																			
Tourism Advertising & Promotion Exps	28,320	0	0	0	28,320	17,101	11,219	60																			
Tourism Printing and Stationery	2,500	0	0	0	2,500	1,166	1,334	47																			
Tourism Sundry Expenses	12,160	0	0	0	12,160	3,698	8,562	30																			
Tourism VIC Maintenance	10,410	(1,000)	0	(1,000)	9,410	4,207	5,203	45																			
Tourism - Contract Services	10,000	0	0	0	10,000	3,907	6,093	39																			
Tourism - Wayfinding Signage package	50,000	0	0	0	50,000	1,040	48,960	2																			
Tourism & Area Total =	288,111	1,563	0	1,563	289,674	87,366	202,308	30					Tourism & Area Total =	3,500	1,500	0	1,500	5,000	2,674	2,326	5						
Economic Development														Economic Development													
Salaries and Wages - Economic Development	497,540	0	(25,000)	(25,000)	472,540	69,203	403,337	15																			
Housing Subsidy	10,400	0	0	0	10,400	0	10,400	0																			
Edo Travel Expenses	9,315	0	0	0	9,315	0	9,315	0																			
Economic Promotion Expenses	28,500	0	0	0	28,500	1,219	27,281	4																			
Economic Development - General Expenses	27,500	0	0	0	27,500	4,618	22,882	17																			
Financial Support for Local Business Groups	7,000	0	0	0	7,000	0	7,000	0																			
Sponsorship of local events and initiatives	15,000	0	0	0	15,000	3,120	11,880	21																			
Hosting and facilitating events and initiatives	15,000	0	0	0	15,000	686	14,314	5																			
Chamber of Commerce Initiatives	18,720	0	0	0	18,720	0	18,720	0																			
Subscriptions and Memberships	7,600	0	0	0	7,600	7,403	197	97																			
Economic Development - Contract Services	0	0	25,000	25,000	25,000	20,514	4,486	82																			
Tourism & Area Total =	636,575	0	0	0	636,575	106,763	529,812	17					Tourism & Area Total =	0	0	0	0	0	0	0	0						

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEN
Industrial Development									Industrial Development								
Rates & User Chgs - Indust Estate	6,595	0	0	0	6,595	4,975	1,620	75									
Industrial Promotion Expenses	2,100	0	0	0	2,100	0	2,100	0									
Industrial Estate Maintenance Exps	5,410	0	0	0	5,410	0	5,410	0									
Industrial Develop Total =	14,105	0	0	0	14,105	4,975	9,130	35	Industrial Develop Total =	0	0	0	0	0	0	0	0
Saleyards									Saleyards								
Saleyards Insurances	3,755	7,225	0	7,225	10,980	10,978	2	100	Saleyards Fees & Charges - Casual	3,000	0	0	0	3,000	0	3,000	6
Saleyards Electricity Charges	6,580	0	0	0	6,580	3,932	2,648	60	Saleyards Fees & Charges - Sale	66,500	12,000	10,000	22,000	88,500	68,944	29,556	6
Saleyards Telephone Expenses	630	0	0	0	630	260	370	41									
Saleyards Rates & Charges	10,615	0	0	0	10,615	7,449	3,166	70									
Saleyards Operating Expenses	19,005	0	0	0	19,005	10,086	8,919	53									
Saleyards Maintenance Expenses	63,995	4,775	10,000	14,775	78,770	34,850	43,920	44									
Saleyards Total =	104,580	12,000	10,000	22,000	126,580	67,555	59,025	53	Saleyards Total =	69,500	12,000	10,000	22,000	91,500	58,944	32,556	6
TRUCKWASH									TRUCKWASH								
Truck wash Insurance	100	(28)	0	(28)	72	72	0	100	Truck Wash User Fees	29,000	0	0	0	29,000	11,599	17,401	4
Truck Wash Electricity Charges	2,790	0	0	0	2,790	1,077	1,713	39									
Truck wash Rates and User Charges	13,565	0	0	0	13,565	3,908	9,657	29									
Truck Wash Mntce & Repairs	16,020	0	0	0	16,020	4,688	11,332	29									
Truck wash Total =	32,475	(28)	0	(28)	32,447	9,745	22,702	30	Truck wash Total =	29,000	0	0	0	29,000	11,599	17,401	4
Service NSW Agency									Service NSW Agency								
Salaries & Wages Service NSW Agency	82,035	0	0	0	82,035	45,358	36,677	55	Agency Commissions	96,900	0	0	0	96,900	51,873	45,027	5
RMS General Expenses GST	7,000	0	0	0	7,000	0	7,000	0									
Service NSW Agency Total =	89,035	0	0	0	89,035	45,358	43,677	51	Service NSW Agency Total =	96,900	0	0	0	96,900	51,873	45,027	6
Council Property NEI -									Council Property NEI -								
Other Building Mntce & Repairs	4,000	0	0	0	4,000	2,548	1,452	64	Council Leases	1,500	0	0	0	1,500	1,090	410	7
Council Property NEI Insurances	7,696	(69)	0	(69)	7,627	7,827	0	100									
Council Property NEI Rates & Charges	37,740	0	0	0	37,740	31,240	6,500	83									
Council Property NEI Maintenance	3,000	0	0	0	3,000	1,266	1,734	42									
Council Properties N.E.I. Total =	52,436	(69)	0	(69)	52,367	42,681	9,686	82	Council Properties N.E.I. Total =	1,500	0	0	0	1,500	1,090	410	7
Economic Affairs Depreciation																	
Depn - Caravan Park Buildings Spec	22,720	0	0	0	22,720	11,360	11,360	50									
Depn - Caravan Park Other Structures	1,000	0	0	0	1,000	500	500	50									
Depn - Tourism Buildings Non Spec	30,100	0	0	0	30,100	15,050	15,050	50									
Depn - Saleyards Buildings Spec	11,038	0	0	0	11,038	5,519	5,519	50									
Depn - Saleyards Other Structures	2,744	0	0	0	2,744	1,372	1,372	50									
Depn - Truck Wash Other Structures	10,400	0	0	0	10,400	5,200	5,200	50									
Depn - Council Property NEI Other Structures	24,105	0	0	0	24,105	12,053	12,053	50									
Economic Affairs Depreciation	102,107	0	0	0	102,107	51,054	51,054	50	TOTAL ECONOMIC AFFAIRS	268,685	191,104	10,000	201,104	469,789	174,451	295,338	3
TOTAL ECONOMIC AFFAIRS	1,413,174	13,466	10,000	23,466	1,436,640	430,759	1,005,882	30									

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET	Review	Review	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
GENERAL FUND NON-OPERATING																		
Corporate Support Services										Corporate Support Services								
Computer Purchase / Network Renewal	28,855	0	0	0	28,855	6,415	22,240	22		Tfr Reserve - Financial Assistance Grant	0	2,366,942	0	2,366,942	2,366,942	1,183,471	1,183,471	50
Installation of Electronic Document Management System	45,000	0	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	0	15,831	73	
										Tfr Reserve - Unspent Youth Council Grant	29,460	0	0	29,460	0	29,460	0	
										Tfr Reserve - Asset Improvement Program	0	47,000	0	47,000	47,000	0	47,000	0
Environment										Environment								
Coonamble Waste Depot - Depot Improvements	0	250,000	0	250,000	250,000	28,965	221,035	12		Tfr Reserve - Domestic Waste Management Reserve	0	330,840	0	330,840	330,840	28,965	301,875	9
Levee Land - Land Matters	0	20,000	30,000	50,000	50,000	34,500	15,500	69		Tfr Reserve - Levee	0	20,000	0	20,000	20,000	0	20,000	0
Public Order & Safety										Public Order & Safety								
Security Camera Upgrade	20,400	0	57,240	57,240	77,640	39,530	18,110	77		Insurance claim - Damaged CCTV	0	0	55,240	55,240	55,240	0	0	0
Coonamble SES Station Project	950,000	60,075	0	60,075	1,010,075	139,042	871,033	14		Tfr Reserve - Emergency Services Building	200,000	0	0	200,000	0	200,000	0	
										Grant Funds - SES Station Project	400,000	0	0	400,000	139,042	260,958	0	
										Loan Funds	350,000	0	0	350,000	0	350,000	35	
Cemetery										Cemetery								
Cemetery - Capital Improvement Program	20,000	0	0	0	20,000	7,200	12,720	36										
Plant Acquisitions										Plant Acquisitions								
Plant Acquisitions Net	1,648,000	0	0	0	1,648,000	928,705	719,295	56		From Plant Reserve	1,648,000	0	0	1,648,000	928,705	719,295	56	
Tfr Reserve - Plant Fund	1,210,000	0	0	0	1,210,000	608,000	605,000	50										
Loan Repayments										Loan Repayments								
Principal on Loans	51,400	0	0	0	51,400	22,775	28,605	44										
Council Buildings										Council Buildings								
Specific Works - Buildings	70,380	0	0	0	70,380	23,400	46,980	33		Tfr Reserve - Premises Refurb	318,880	0	0	318,880	62,394	256,486	20	
LRCI P2 - Grant Program - Quambone Toilet Block	33,024	0	15,908	15,908	48,932	48,932	0	100		LRCI Grant Program - Quambone Toilet Block	33,024	0	15,908	15,908	48,932	15,908	67	
Soc Grant Program - Museum Stables	62,745	0	0	0	62,745	0	62,745	0		Soc Grant Program - Grant Funds	62,745	0	0	62,745	0	62,745	0	
Renovations / Repairs - Quambone Hall & Library	50,000	0	0	0	50,000	0	50,000	0										
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	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	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	0	198,500	38,094	159,506	20		Tfr Reserve - Unspent grant Funds - Library Priority	0	6,405	0	6,405	0	6,405	0	
Library LSP Grant Funds - Upgrades to Internal Lighting	15,000	0	0	0	15,000	0	15,000	0		Sale of Council land	0	9,091	0	9,091	9,091	0	100	
Sport and Recreation										Sport and Recreation								
DCP Funding - DCP000461	119,450	0	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	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	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	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	0	466,957	0	466,957	0		Tfr Reserve - Recreation facilities	0	8,857	55,000	63,857	63,857	8,857	55,000	14
Gulgambone Sportsground- Lighting control board	0	8,857	0	8,857	8,857	8,857	0	100		Grant Funds (SCCF 5) - Gulgambone Sportsground Amenities Upgrade	0	0	520,000	520,000	520,000	0	520,000	0
Grant Program (SCCF 5) - Gulgambone Sportsground Amenities Upgrade	0	0	520,000	520,000	520,000	0	520,000	0		Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	0	0	236,728	236,728	236,728	0	236,728	0
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	0	0	236,728	236,728	236,728	0	236,728	0										
Coonamble Pool - safety improvements	0	0	80,000	80,000	80,000	0	80,000	0										

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
Transport & Communication									Transport & Communication								
Urban Roads - Belram Street Reconstruction Project	350,000	(112,744)	0	(112,744)	237,256	1,005	236,191	0	Tfr - Unspent Loan Funds	350,000	(112,744)	0	(112,744)	237,256	1,005	236,191	0
Urban Roads - Capital Renewal Program	200,000	0	0	0	200,000	0	200,000	0	Tfr Reserve - Sealed Road Reserves	200,000	0	0	0	200,000	0	200,000	0
Unsealed Rural Roads - Reconstruction program	350,000	0	0	0	350,000	0	350,000	0	Tfr Reserve - Unsealed Road Reserves	350,000	0	0	0	350,000	0	350,000	0
Sealed Rural Roads - Heavy Patch and Resealing Program	200,000	0	0	0	200,000	0	200,000	0	Tfr Reserve - Sealed Road Reserves	200,000	0	0	0	200,000	0	200,000	0
Regional Roads - Capital Renewal Program	100,000	0	174,616	174,616	274,616	2,313	272,303	1	Tfr Reserve - Financial Assistance Grant	0	1,258,815	0	1,258,815	1,258,815	1,258,815	629,408	50
Regional Roads - Capital Renewal Program - Warren Road upgrade	1,267,188	0	0	0	1,267,188	0	1,267,188	0	Grant Funds - Fixing Country Roads Program	506,875	0	0	0	506,875	0	506,875	0
Repair Program - MR 383 Pilliga Rd Rehab -0-1.3	0	128,700	100,000	228,700	228,700	111,719	116,981	40	Grant Funds - R.O.S.I. - MR7515 Warren Road	506,875	0	0	0	506,875	0	506,875	0
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000	0	(820,000)	(820,000)	0	0	0	0	Grant Funds - Repair Program	0	35,921	0	35,921	35,921	35,921	0	100
FCR - R3 MR383 Pilliga Road Floodway (7525)	0	597,779	(49,578)	548,201	548,201	5,312	542,889	1	Grant Funds - HVSP Program	410,000	0	(410,000)	(410,000)	0	0	0	0
Roads to Recovery - Shanklin Rd - Unsealed Renewal	375,000	0	(173,570)	(173,570)	201,430	0	201,430	0	Grant Funds - Fixing Country Roads- Rd 3 Pilliga Rd Floodway	0	225,321	0	225,321	225,321	225,321	220,010	2
Roads to Recovery - Wingadee Rd Renewal & Drainage	150,000	0	0	0	150,000	0	150,000	0	Tfr Reserve - Unspent Grant Funds- Roads to Recovery	0	0	247,773	247,773	247,773	247,773	247,773	0
Roads to Recovery - Local Roads Renewal - Yalcoy St Gular	400,000	(335,279)	135,279	(200,000)	200,000	96,293	103,707	48	Tfr Reserve - Unspent Grant Funds- Roads to Recovery	0	613,482	61,047	674,529	674,529	674,529	429,368	36
Roads to Recover - Local Roads Renewal	0	340,000	(113,945)	226,055	226,055	120,885	97,170	57									
Roads to Recovery - SR 19 Gular Road - Rehabilitation	0	110,000	0	110,000	110,000	10,993	99,007	18									
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	0	100,000	0	100,000	100,000	0	100,000	0									
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	63,492	0	63,492	63,492	0	63,492	0									
Roads to Recovery - Quambone Road - Euronie Gully culverts	0	0	553,380	553,380	553,380	0	553,380	0									
L.R.C.I. - R3 Grant Program - Box Ridge Road - Reconstruction	1,225,140	0	0	0	1,225,140	12,025	1,213,115	1	Grant Funds - Local Roads & Community Infrastructure (LRCI-P)	1,859,636	0	0	0	1,859,636	12,025	1,847,611	1
L.R.C.I. - R3 Grant Program - Quambone Road - Reconstruction	634,496	0	0	0	634,496	0	634,496	0									
L.R.C.I. - P2 Grant Program - Quambone Road - Euronie Gully culverts	0	278,294	0	278,294	278,294	16,956	212,228	24	Grant Funds - Local Roads & Community Infrastructure (LRCI-P)	0	334,284	(79,922)	255,362	255,362	43,134	212,228	17
L.R.C.I. - R2 Grant Program - Quambone Rd Replacement of causeway	0	63,922	(63,922)	0	0	0	0	0	Tfr Reserve - Unspent Grant Funds - LRCI P2	0	22,932	0	22,932	22,932	22,932	0	100
L.R.C.I. P2 - Grant Program - Sandycamp Rd Stabilise causeway	0	15,000	(15,000)	0	0	0	0	0									
FLR R2 - SR86 Carinda Rd	0	225,704	171,168	396,872	396,872	144,604	252,268	36	Grant Funds - Fixing Local Roads Rd 2	0	225,704	171,168	396,872	396,872	144,604	252,268	36
FLR R3 - SR86 Carinda Rd HP & Culverts	2,265,840	(257,059)	0	(257,059)	2,008,781	5,934	2,002,847	0	Grant Funds - Fixing Local Roads Rd 3	2,265,840	(257,059)	0	(257,059)	2,008,781	10,895	1,989,886	1
Stormwater Drainage - Improvement Program for Coonamble	175,000	0	0	0	175,000	16,895	158,105	11									
Tooraweenah Road - Extension of Sealed length	13,566,000	0	0	0	13,566,000	142,976	13,423,024	1	Grant Funds - Tooraweenah Road	13,566,000	0	0	0	13,566,000	142,976	13,423,024	1
Tooraweenah Rd - Preliminary Studies	0	172,855	0	172,855	172,855	171,051	1,804	99	Tfr Reserve - Unspent Grant Funds - Tooraweenah Rd prelim.	0	172,855	0	172,855	172,855	171,051	1,804	99
Flood Damage - Restoration of Roads Network	2,950,226	0	3,847,920	3,847,920	6,798,146	172,370	6,625,776	3									
Mining, Manufacturing & Const.									Mining, Manufacturing & Const.								
Tfr Reserve - Quarry	131,000	0	0	0	131,000	65,500	65,500	50									
Ancillary Road Facilities																	
Kerb & Gutter Construction - WIP	75,000	0	0	0	75,000	0	75,000	0									
Kerb & Gutter Construction - Nash Street	0	342,775	0	342,775	342,775	146,192	196,583	43									
Footpaths Construction WIP	45,000	0	0	0	45,000	0	45,000	0	Tfr Reserve - Footpath Replacement	45,000	0	0	0	45,000	0	45,000	0
Active Transport - Construction of Limerick St	0	0	467,030	467,030	467,030	0	467,030	0	Grant Funds - Active Transport Program	0	0	467,370	467,370	467,370	467,370	467,370	0
Economic Services									Economic Services								
Caravan Park Redevelopment - RNSW2225	0	177,604	0	177,604	177,604	0	177,604	0	Tfr - Unspent Loan Funds	200,000	0	0	0	200,000	0	200,000	0
Coonamble Caravan Park Upgrade	200,000	0	0	0	200,000	0	200,000	0	Tfr Reserve - Carry Over Works	0	293,169	0	293,169	293,169	293,169	293,169	0
Town Entrance Signage Upgrades	0	13,555	0	13,555	13,555	13,555	0	100									
Coonamble CBD revitalisation project Design Costs	0	293,169	0	293,169	293,169	0	293,169	0	Tfr Reserve - Town Entrance Signage	0	21,995	0	21,995	21,995	21,995	21,995	0
Public Art Installation - DCP Funded	0	8,440	0	8,440	8,440	34,905	(26,465)	414	Grant Funds (SCCF 5) - Coonamble Region Art Trail	0	0	235,035	235,035	235,035	235,035	235,035	0
Grant Program (SCCF5) - Coonamble Region Art Trail	0	0	235,035	235,035	235,035	0	235,035	0	Tfr Reserve - Corporate (Bore Bath Establishment)	0	0	300,000	300,000	300,000	300,000	300,000	0
Coonamble Mineral Spa- Design and development costs	0	0	300,000	300,000	300,000	0	300,000	0									
General Fund Non Operating Total	31,361,484	2,565,139	5,688,289	8,253,428	39,614,912	1,312,068	36,302,844	8	Total Capital General Fund	24,994,541	5,623,820	1,876,347	7,500,167	32,494,708	3,964,962	28,529,747	12

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2022/23	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	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	247,322	336,362	999,746	245,130	754,610	25
- Sydney St	70,285	(2,207)	0	(2,207)	68,078	16,937	49,141	28	Tfr Reserve - Unepart Grants Develop IWCM	0	61,238	0	61,238	61,238	61,238	0	
- Mendooran St	183,527	(31,812)	0	(31,812)	151,715	146,951	4,758	97									
- Wingadee St	271,399	(271,399)	0	(271,399)	0	0	0	0									
- Broad St	99,431	0	0	0	99,431	0	99,431	0									
- Maule St	0	14,000	0	14,000	14,000	13,602	398	97									
- McMahon St	0	85,000	(85,000)	0	0	0	0	0									
Relocate Chlorine Storage	20,000	0	0	0	20,000	18,743	1,257	94									
Reservoir Improvements - Lockable Access water	24,000	0	0	0	24,000	22,445	1,555	94									
Installation of Flow Meter	0	84,750	0	84,750	84,750	84,722	28	100	Grant income - Bulk Water Metering	0	75,000	0	75,000	75,000	4,422	70,578	6
WTP Improvements - Replace Chlorination Equipment	0	48,000	0	48,000	48,000	0	48,000	0									
WTP Improvements - Installation of backup CPS	0	16,100	0	16,100	16,100	16,562	538	97									
WTP Improvements - Engineering report	0	60,000	0	60,000	60,000	0	60,000	0									
Coonamble Bore- Installation of flow meters & data loggers	0	75,000	0	75,000	75,000	2,078	72,922	3									
QUAMBONE - WATER SUPPLY CAPITAL WORKS																	
Mains Replacement Program - Quambone									QUAMBONE - WATER SUPPLY CAPITAL WORKS								
- Tucka Street	61,170	0	(61,170)	(61,170)	0	0	0	0									
- Mungie Street	0	10,800	0	10,800	10,800	94	10,716	1									
Construct new chlorine room Quambone	45,000	0	0	0	45,000	2,356	42,644	5									
Quambone - Chlorine Residual Monitors	20,000	40,000	0	40,000	60,000	0	60,000	0									
Quambone - Chlorine Scales and Auto changeover	12,000	1,672	0	1,672	13,672	13,672	0	100									
Reservoir Improvements - Lockable Access water	15,000	0	0	0	15,000	0	15,000	0									
Installation of safety showers at Quambone Bore	0	5,000	0	5,000	5,000	0	5,000	0									
Mains Upgrades - Installation/completion of ring mains	0	0	206,180	206,180	206,180	0	206,180	0									
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS																	
Mains Replacement Program - Gulargambone									GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
- Coonamble Street	48,968	(2,150)	0	(2,150)	46,818	36,684	11,134	76	Tfr Reserve - Water Fund	317,970	9,750	(41,042)	(31,292)	286,678	146,467	140,215	51
- Kirban Street	77,767	(1,390)	0	(1,390)	76,377	88,167	7,210	91									
- Munnell Street	162,853	(134,913)	0	(134,913)	27,940	27,940	0	100									
- Breealong Street	28,305	31,705	(60,010)	(28,305)	0	0	0	0									
Gulargambone - Chlorine Residual Monitors	40,000	40,000	0	40,000	80,000	0	80,000	0	Grant income - Bulk Water Metering	0	75,000	0	75,000	75,000	0	65,668	12
Gulargambone - Chlorine Scales and Auto changeover	24,000	0	0	0	24,000	11,672	10,328	57									
Installation of Flow Meter	0	84,750	0	84,750	84,750	9,332	75,418	11									
Installation of safety showers at 2 Bore sites	0	10,000	0	10,000	10,000	0	10,000	0									
Gulargambone Bores - Installation of ramps	0	12,000	0	12,000	12,000	0	12,000	0									
Loan Repayments																	
Principal on Loans	0	0	0	0	0	0	0	0									
Total Water Fund Non-operating program	1,203,705	174,906	0	174,906	1,378,611	414,603	964,008	30	Total Water Fund Non-operating program	981,354	310,028	206,280	516,308	1,497,662	485,153	1,092,309	27
SEWERAGE FUND NON-OPERATING																	
Coonamble Sewerage Capital Works									Coonamble Sewerage Capital Works								
Mains relining	535,000	0	0	0	535,000	0	535,000	0	Tfr Reserve - Sewer Fund	777,543	(90,000)	0	(90,000)	687,543	60,105	627,338	9
SPS1 Vent Stack	20,000	0	0	0	20,000	0	20,000	0	SSWP 403 Grant Funding	225,000	0	0	0	225,000	0	225,000	0
STP Replacement Option Report and Concept Design	250,000	0	0	0	250,000	0	250,000	0									
Coonamble Sewer Pump Stations - refurbishment	0	100,000	0	100,000	100,000	60,205	39,795	60									
STP- Purchase of spare flow meter for effluent discharge	0	10,000	0	10,000	10,000	0	10,000	0									
Calga Street Pump Station - Replace Pump	0	15,000	0	15,000	15,000	0	15,000	0									
Sewer Pump stations - Upgrades to switch boards	0	10,000	0	10,000	10,000	0	10,000	0									
Gulargambone Sewerage Capital Works																	
Gular Mains - Relining	235,000	0	0	0	235,000	0	235,000	0	Tfr Reserve - Sewer Fund	596,000	(187,000)	0	(187,000)	408,000	38,183	377,217	8
Gulargambone Sewer Treatment Plant - Tertiary Ponds	200,000	(200,000)	0	(200,000)	0	0	0	0									
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	0	0	0	100,000	0	100,000	0									
Gulargambone STP - Investigation of the raining of maturation ponds	60,000	0	0	0	60,000	19,696	40,314	32									
Gulargambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	0	13,000	13,000	11,887	1,113	90									
Loan Repayments																	
Principal on Loans	0	0	0	0	0	0	0	0									
Total Sewer Fund Non-operating program	1,400,000	(52,000)	0	(52,000)	1,348,000	80,386	1,257,612	7	Total Sewer Fund Non-operating program	1,597,543	(277,000)	0	(277,000)	1,320,543	90,988	1,229,555	7