



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 13 September 2023**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
JUNE 2023

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QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

REPORT BY RESPONSIBLE ACCOUNTING OFFICER

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

Council commenced the 2022/23 financial year with the original operational budget surplus of \$105,170. At the completion of the March 2023 review Council's estimated budget result for the 2022/2023 financial year has deteriorated to an anticipated operational deficit of \$1,078,490. Following completion of the June Budget Review the actual Operational result had improved to a surplus of \$3,842,638.

Council's position after non-operating expenditure was considered, has shifted from an estimated draw down on Council working funds of \$453,214 to a transfer to working funds of \$567,579.

As part of the process of preparing the June budget review for consideration by Council, management identified transfers from internal reserves to fund planned works were not utilised and returned these reserves to Council's internal restrictions. Programmed works, whether funded by Council or an external source, which have not been completed throughout the 2022/23 financial have also been identified and a transfer to reserve included, allowing for the completion of these works in the upcoming financial year. Management has also recommended and included for Council's consideration transfers to Internal Reserves to enable Council to meet future planned and unplanned expenditure demands.

In summary, there are several significant variations from the budgeted result for the 2022/23 financial year. Some of these adjustments are as follows:

- Financial Assistance Grant – (P.2) Prior to the end of the 2022/23 financial year Council received a “prepayment” of the 2023/2024 Financial Assistance Grant to the value of \$3,595,274.
- Corporate Salaries and Wages – (P.2) Due to several budgeted positions within the organisation structure being vacant throughout the year savings of \$95,882 have occurred.
- Engineering Salaries and Wages - (P.3) Due to several budgeted positions within the organisation structure being vacant throughout the year savings of \$53,676 have occurred.
- Engineering Contract Services – (P.3) Additional costs were incurred in the planned expenditure to the value of \$99,057 due to the necessary utilisation of contract staff to facilitate Council work programs.
- Interest on Investment – (P.3) Additional Interest on Investment revenue to the value of \$428,751 has been earned when compared to budget forecast. This is

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

due in combination to an original conservative estimate combined with ongoing better than anticipated returns on Council investments.

- Plant Operations – (P.4) Council's Plant operations result was adversely affected by several factors for the 2022/2023 financial year. In summary these factors were a combination of increased operational costs, such as fuel and repairs, combined with a downturn in plant operating hours due to wet weather (September Flood Event), machinery breakdown and staff availability. This has resulted in a short in projected plant income of \$223,264.
- Coonamble Water- User Pay Charges – (P.10) Council received a surplus in projected income generated from user pays water accounts to the amount of \$252,131. This increase is due to an increase in the consumption of user pays water, which may be in part due to the prevailing weather conditions experienced through the second half of the 2022/2023 financial year.
- Repairs & Maintenance Expenses – (P.11) A savings of \$137,528 in the planned expenditure has occurred, due predominately to a reduction in the costs associated with the operations of the Coonamble Sewerage Treatment plant.
- Interest on Investment – (P.11) Additional Interest on Investment revenue to the value of \$60,991 has been earned when compared to budget forecast. This is due in combination to an original conservative estimate combined with ongoing better than anticipated returns on Council investments.
- Quarries, Pits and Crusher Operations – (P.14) Council's Quarry operations result has been adversely affected by several factors for the 2022/2023 financial year, resulting in additional costs to the value of \$443,354 being incurred. In summary these factors were a combination of increased operational costs, which included machinery breakdown, increased reliance on hired plant and the necessary utilisation of contractors to keep Council's Quarry Operational.
- Financial Assistance Grant – (P.15) Prior to the end of the 2022/23 financial year Council received a "prepayment" of the 2023/2024 Financial Assistance Grant to the value of \$1,851,212.
- Tfr Reserve Development Fund – (P.19) As per Council resolution 2023/197 a transfer to the Development Fund Reserve of \$500,000 has been included. Council will recall the intent of this transfer to reserve is to fund the planned land for housing development that is to commence in the 2023/24 financial year.

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

Whilst the current Operational Budgeted result is indeed in surplus, this is mainly attributable to the prepayment of the 2023/24 Financial Assistance Grant, along with the recognition of additional income from other operational grants.

Taking this into consideration, it is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 June 2023 indicates Council's financial position as of 30 June 2023 to be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby
Responsible Accounting Officer

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget Review for the quarter ending 30 June 2023

Cash & Investments

	Original Balance 2021/22 (000's)	Budget 2022/23	Approved Changes				REVISSED Budget (000's)	Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)	June Review (000's)			
Total Cash and Investments	33,667	(4,113)	(6,223)	(1,060)	3,544	10,920	3,088	36,735	37,787
Externally Restricted									
Unexpended Specific Purpose Grants / Loans									
Water Supplies	4,500	(2,906)	(1,044)	(309)	3,934	2,906	2,581	7,081	8,069
Sewerage Services	3,732	(597)	(99)	(205)	(128)	624	(106)	3,326	3,196 ^N
Domestic Waste Management	4,597	(666)	277	-	752	365	528	5,125	5,011
Total Externally Restricted	13,955	(4,419)	(1,197)	(515)	4,658	4,747	(1,473)	12,482	17,373
Internal Restrictions									
Total Internally Restricted (Table A)	17,070	(1,760)	(4,454)	(355)	418	8,249	(6,151)	19,168	19,168
Total Restricted	31,025	(6,179)^F	(5,651)	(870)	5,076	12,396	(7,624)	31,650	36,541
Unrestricted Cash	2,642	2,066	(572)	(190)	(1,532)	(1,476)	(1,701)	938	1,246

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

Investments

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

Cash

The Bank reconciliation has been carried out and balanced as at the 30 June 2023

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 ^N Balance 2021/22 (000's)	Budget 2022/23 (000's)	Approved Changes				REVISSED Budget (000's)	Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)	June Review (000's)			
Internally restricted Assets									
Building and Premises	1,473	(369)	-	-	105	141	(113)	1,360	1,360
Community Development	117	-	-	-	-	9	9	126	126
Corporate	2,214	(74)	(437)	(300)	45	766	-	2,214	2,214
General	4,199	-	(3,988)	-	293	5,664	1,969	6,168	6,168
Housing & Community Services	117	-	-	-	-	-	-	117	117
Mines	1,530	131	-	-	-	-	131	1,661	1,661
Public	243	(200)	-	-	-	-	(200)	43	43
Recreation	264	(25)	(9)	(55)	-	81	(8)	256	256
Transport	6,621	(1,233)	(20)	-	50	1,013	(190)	6,431	6,431
Governance	292	-	-	-	(75)	575	500	792	792
Total Internally restricted	17,070	(1,760)	(4,454)	(355)	418	8,249	(6,151)	19,168	19,168

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 30 June 2023

Key Performance Indicators

	Water Jun-23	Sewer Jun-23	General Jun-23
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1. Debt Service Ratio

Debt Service Cost	-	-	71
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	1,929	1,208	20,805
	=	=	=
	0.00%	0.00%	0.34%

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	639	272	5,316
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	421	370	4,838
	=	=	=
	151.78%	73.51%	109.88%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council
Budget review for the quarter ending 30 June 2023

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
Castlereagh Hire	Operation of Coonamble and Gulargambone Waste management Facilities	\$ 143,004.00	1/07/2023	6 months	Y
Mke Trace Engineering	Supply and delivery of Street Sweeper	\$ 439,964.83	10/05/2023	Na	Y
CJD Equipment Pty Ltd	Supply and delivery of Articulated Dump Truck	\$ 695,770.00	14/06/2023	Na	Y
Westrac Equipment Pty Ltd	Supply and delivery of four (4) Caterpillar 140 articulated motor graders	\$ 2,137,309.68	14/06/2023	Na	Y

Explanatory Notes

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

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 JUNE 2023

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 30 June 2023

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 186,931.51	Yes
Legal Fee's	\$ 131,555.52	Yes

Definition of consultant:

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

Note

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

Coonamble Shire Council

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 JUNE 2023

Operational Plan Budget Summary	Operational Expenditure						Operational Revenues						Budget Summary Total					
	Original Budget 2022/23	Sept Review	Dec Review	March Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget 2022/23	Sept Review	Dec Review	March Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget	Sept Review	Dec Review	March Review	Revised Budget	Actual YTD
Functions of Council																		
Administration & Governance	5,715,698	60,590	212,165	565,692	6,544,145	5,205,757	8,778,208	(2,074,740)	250,456	381,652	7,335,576	11,333,245	3,062,510	(2,135,330)	38,291	(174,040)	791,431	6,127,481
Public Order & Safety	1,005,110	363,664	0	(10,000)	1,358,774	1,110,063	545,950	327,286	(5,500)	(2,500)	865,236	685,578	(459,160)	(36,378)	(5,500)	7,500	(493,538)	(424,481)
Health	345,204	(10,038)	0	15,000	350,166	1,376,637	13,110	0	0	12,978	26,088	7,662	(332,094)	10,038	0	(2,022)	(324,078)	(1,368,971)
Environment	1,161,880	176,050	14,889	20,050	1,372,869	1,376,637	484,443	(2,573)	(352)	2,000	483,518	481,435	(677,437)	(178,623)	(15,241)	(18,050)	(889,351)	(895,201)
Community Services & Education	532,476	118,253	16,000	(303,412)	363,317	142,038	71,540	142,328	16,000	1,313	231,181	61,185	(460,936)	24,075	0	304,725	(132,136)	(80,851)
Housing & Comm. Amenities	691,197	4,144	10,000	27,830	633,171	598,742	215,330	10,000	1,500	37,330	264,160	228,245	(375,887)	6,856	(8,500)	9,500	(369,011)	(370,491)
Water Supplies	1,966,939	10,593	(27,500)	26,560	1,976,592	1,825,071	2,189,290	(124,529)	(233,780)	(110,092)	1,720,889	1,942,118	222,351	(135,122)	(206,280)	(136,652)	(255,703)	117,041
Wastewater Services	1,108,793	5,390	(25,040)	60,652	1,149,795	922,661	1,136,250	5,390	(25,040)	21,647	1,138,247	1,218,719	27,457	0	0	(39,005)	(11,548)	295,051
Recreation & Culture	2,414,547	23,907	(40,336)	(18,570)	2,379,548	2,262,603	184,900	3,165	(12,343)	5,279	181,001	183,344	(2,229,647)	(20,742)	27,993	23,849	(2,198,547)	(2,079,251)
Mining, Manufacturing & Const.	2,114,325	0	580,000	(48,000)	2,646,325	3,067,976	2,625,550	6,000	585,000	(763,000)	2,463,550	3,431,252	511,225	6,000	5,000	(705,000)	(182,775)	363,271
Transport & Communication	10,985,571	132,400	276,430	(40,000)	11,354,401	9,605,415	12,946,828	(1,126,352)	4,124,350	(964,546)	14,980,280	12,298,694	1,961,257	(1,258,752)	3,847,920	(924,546)	3,625,879	2,693,271
Economic Services	1,413,174	13,466	10,000	(313,447)	1,123,193	859,808	268,685	191,104	10,000	14,291	484,080	324,569	(1,144,489)	177,638	0	327,738	(639,113)	(535,231)
All Funds Operating Totals	29,354,914	898,419	1,026,608	(27,645)	31,252,296	28,353,408	29,460,084	(2,642,921)	4,710,291	(1,353,648)	30,173,806	32,196,046	105,170	(3,541,340)	3,683,683	(1,326,003)	(1,078,490)	3,842,631
Budget Summary												Original Estimate 2022/2023	September Review	December Review	March Review	Revised Budget 2022/2023	Actual YTD Result	
Operating Result												105,170	(3,541,340)	3,683,683	(1,326,003)	(1,078,490)	3,842,631	
Add Back Non Cash Items:																		
Depreciation												6,627,589	0	0	94,212	6,721,801	6,680,561	
Provision for Bad and Doubtful Debts																		
Amount Available for Non Operating Items												6,732,759	(3,541,340)	3,683,683	(1,231,791)	5,643,311	10,523,202	
Non Operating Result (By Fund and Type)																		
General Fund																		
Non Operating Income												24,994,541	5,623,820	1,676,347	(1,598,220)	28,396,479	9,057,411	
Loan Repayment												51,400	0	0	0	51,400	44,900	
Capital Expenditure												31,310,084	2,595,139	5,658,259	(2,314,848)	42,425,350	16,580,091	
General Fund Total												6,366,943	(3,058,681)	3,811,942	(756,428)	14,160,580	9,568,471	
Water Fund																		
Non Operating Income												581,354	310,028	208,280	161,528	1,635,153	890,531	
Loan Repayments												0	0	0	0	0	0	
Capital Expenditure												1,283,705	174,906	0	24,878	1,403,487	998,000	
Water Fund Total												222,351	(135,122)	(206,280)	(136,652)	368,334	107,471	
Wastewater Fund																		
Non Operating Income												1,597,543	(277,000)	0	(730,995)	225,000		
Loan Repayments												0	0	0	0	0		
Capital Expenditure												1,400,000	(52,000)	0	(770,000)	578,000	279,671	
Wastewater Fund Total												(197,543)	225,000	0	(39,005)	353,000	279,671	
Total Non Operating Expenditure												6,391,751	(2,968,803)	3,605,662	(932,085)	14,881,914	9,955,621	
Position after Non Operating Expenditure												341,008	(572,537)	78,021	(299,706)	(9,238,603)	567,510	

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
General Purpose Revenues									
General Purpose Revenues Total	0	0	0	0	0	0	0	0	0
Governance									
Civic Activities									
Other Civic Expenses - Australia Day	11,000	0	16,000	0	16,000	27,000	21,919	5,081	81
Other Civic Expenses - Christmas Carnival	17,000	0	0	(678)	(678)	16,322	18,857	(2,535)	116
Other Civic Expenses - Remembrance / Anzac Day	3,000	0	0	0	0	3,000	5,057	(2,057)	169
Other Civic Expenses - Flags and Banners	2,000	0	0	0	0	2,000	1,195	805	60
Contributions and Donations									
- Mayoral Donation Allocation	5,000	0	0	0	0	5,000	1,440	3,560	29
- Sponsorship - Coonamble Show Society	5,000	0	0	0	0	5,000	5,000	0	100
- Sponsorship - Fishers Ghost	3,000	0	0	0	0	3,000	3,000	0	100
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	0	12,000	12,000	0	100
- Coonamble CWA Rates	1,100	0	0	0	0	1,100	1,100	0	100
- Sponsorship - Coonamble Greyhounds	3,000	0	0	0	0	3,000	2,727	273	91
- Sponsorship - Coonamble Challenge	2,000	0	0	0	0	2,000	2,000	0	100
- Pre-approved minor donations	1,500	0	0	0	0	1,500	750	750	50
- Unallocated Donations	42,400	0	0	0	0	42,400	46,300	(3,900)	109
- Gular Show Society donation from prior year	0	0	0	0	0	0	10,000	(10,000)	0
Councillors & Governance									
Councillors Training Expenses	13,500	0	0	0	0	13,500	3,796	9,704	28
Governance - Other - Webcasting	2,040	0	0	0	0	2,040	3,863	(1,823)	189
Mayoral Fees	21,920	0	0	0	0	21,920	21,917	3	100
Mayoral Travel & Subsistence Exps	1,000	0	0	0	0	1,000	0	1,000	0
Councillors Fees	103,950	0	0	0	0	103,950	103,952	(2)	100
Cndrs Travel & Subsistence Exps	8,000	0	0	0	0	8,000	9,774	(1,774)	122
Delegates Expenses - GST	14,280	0	0	0	0	14,280	15,612	(1,332)	109
Delegates Expenses - NO GST	2,460	0	0	(500)	(500)	1,960	510	1,450	28
Subscriptions & Membership Exps	25,720	5,200	0	0	5,200	30,920	30,327	593	98
Governance - Contract Services	0	15,000	20,000	500	35,500	35,500	34,748	752	98
Governance Total =	300,870	20,200	36,000	(678)	55,522	356,392	355,844	548	100
Corporate Services Support									
Corp Services Salaries & Allowances	2,207,715	0	(20,000)	(645,000)	(665,000)	1,542,715	1,471,434	71,281	95
Misc Costs - Corporate Support Staff - Housing	34,840	0	0	(20,000)	(20,000)	14,840	30,881	(15,641)	205
Staff Traveling Expenses	25,000	0	0	15,000	15,000	40,000	41,720	(1,720)	104
Staff Development - Other	35,000	0	0	(25,000)	(25,000)	10,000	2,696	7,304	27
Bank Fees & Charges	19,330	0	0	5,000	5,000	24,330	20,314	4,016	83
Administration Legal Expenses	84,000	0	0	30,000	30,000	114,000	126,087	(12,087)	111
Legal Expenses - Code of Conduct	60,000	0	0	0	0	60,000	42,929	17,071	72
Admin Telephone & Comms Charges	22,440	0	0	0	0	22,440	21,060	1,380	94
Administration - Rates & Charges	6,550	0	0	0	0	6,550	3,210	3,340	49
Misc. Administration Expenses GST	31,980	0	0	0	0	31,980	31,916	(64)	103
Advertising Expenses	18,360	0	0	0	0	18,360	20,913	(2,553)	114
Printing & Stationery	30,490	0	0	0	0	30,490	32,424	(1,934)	89
Postage Charges	22,690	0	0	0	0	22,690	17,241	5,449	76
Admin Subscriptions & Membership	31,100	0	0	0	0	31,100	28,398	2,702	91
Valuation Fees	22,630	0	762	0	762	23,392	23,392	0	100

ADMINISTRATION

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
General Purpose Revenues									
General Purpose Revenues Total	4,003,854	0	874	(502)	372	4,004,226	4,004,061	165	100
Ordinary Rates - Farmland	638,512	0	(1,507)	407	(1,100)	637,412	637,412	0	100
Ordinary Rates - Residential	195,860	0	367	251	618	196,478	196,486	0	100
Ordinary Rates - Business	155,760	0	0	0	0	155,780	155,780	0	100
Ordinary Rates - Small Rural Holdings	77,254	0	770	0	770	78,024	78,024	0	100
Ordinary Rates - Villages	60,760	0	0	0	0	60,760	60,760	0	100
Pensioner Rates Abandoned	(85,790)	23,001	(586)	(701)	21,804	(43,986)	(44,304)	318	101
Extra Charges on Ordinary Rates	24,800	0	0	0	0	24,800	24,151	649	97
Grants Op (State)-Pens Rates Subsidy	36,950	(12,993)	418	0	(12,575)	24,415	24,415	0	100
Financial Assistance Grant - General Component	3,062,850	(2,088,178)	0	0	(2,088,178)	994,712	4,589,986	(3,595,274)	461
General Purpose Revenues Total	8,210,918	(2,078,080)	336	(545)	(2,078,289)	6,132,629	9,726,771	(3,594,142)	159
Civic Activities									
Grant Funds - Australia Day	0	0	16,000	0	16,000	16,000	20,000	(4,000)	125
Major Lease Back Vehicle Income									
Major Lease Back Vehicle Income	0	2,640	0	0	2,640	2,640	2,645	(5)	100
Governance Total =									
Governance Total =	0	2,640	16,000	0	18,640	18,640	22,645	(4,005)	121
Corporate Services Support									
Corporate Services Support	7,650	0	0	2,500	2,500	10,150	10,807	(657)	106
Certificates - Sec 603	5,100	0	0	0	0	5,100	7,814	(2,714)	153
Sundry Sales & Services	0	700	1,620	0	2,320	2,320	14,751	(12,431)	636
Refund of Expenses	51,400	0	0	30,000	30,000	81,400	62,294	19,106	78

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2022/23	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																				
Corporate Services Support - cont										Corporate Services Support - cont										
External Audit Fees	63,460	0	0	0	0	63,460	34,138	29,322	64											
Internal Audit Costs	81,000	0	0	(70,000)	(70,000)	11,000	1,820	9,180	17											
Other Admin - Contract Services	30,000	0	0	45,000	45,000	75,000	79,907	(4,907)	107											
Crown Lands - Develop P.O.M	59,511	0	0	0	0	59,511	43,680	15,831	73											
Bad & Doubtful Debts Expense	0	0	20,000	5,000	25,000	25,000	23,056	1,944	92											
Insurance										Insurance										
Administration Insurance Premiums & Excess	254,000	(6,924)	0	0	(6,924)	247,076	251,444	(4,368)	102											
										Administration Sundry Income	42,400	0	0	0	0	42,400	30,628	11,572	73	
Administration Buildings & Grounds										Administration Buildings & Grounds										
Council Offices Insurances	32,390	3,179	0	0	3,179	35,569	35,569	0	100											
Council Offices Electricity	31,145	0	0	0	0	31,145	15,429	15,716	50											
Council Offices Repairs & Mntce	64,109	(3,179)	0	0	(3,179)	61,011	57,218	3,793	94											
Information Technology										Information Technology										
IT - Office Equipment Maintenance	30,890	0	0	0	0	30,890	27,599	3,291	89											
IT - Cyber security	20,000	0	0	0	0	20,000	1,520	18,480	8											
IT - Contract Services	2,700	0	0	0	0	2,700	572	2,128	21											
IT - Software Licences & Renewals	111,000	0	0	0	0	111,000	116,291	(5,291)	105											
IT - Wireless Hotspot Expenses	800	0	0	0	0	800	1,641	(841)	205											
Asset Management																				
Asset Management Salaries	456,096	0	0	(236,096)	(236,096)	220,000	230,178	(10,178)	105											
Asset - Subs & Membership	7,500	0	0	0	0	7,500	0	7,500	0											
Asset Management Improvement Program	70,000	47,000	0	150,000	197,000	267,000	67,444	199,556	25											
Asset - Misc Expenses	10,000	0	10,000	0	10,000	20,000	6,965	13,035	35											
Interest										Interest										
Interest Expenses	6,900	0	24,130	0	24,130	31,030	26,133	4,897	84											
Interest on Overdraft	510	0	0	0	0	510	251	259	49											
Corporate Support Total =	3,989,317	40,076	34,892	(746,096)	(671,128)	3,318,189	2,935,070	383,119	88	Corporate Support Total =	309,550	700	84,120	171,188	256,008	565,558	979,343	(413,785)	173	
Engineering Technical Support										Engineering Technical Support										
Engineering Staff Salaries	686,035	0	0	0	0	686,035	632,359	53,676	92											
Engineering Housing Subsidy	31,200	0	0	0	0	31,200	32,739	(1,539)	105											
Engineering Staff Travel Expenses	52,960	0	0	0	0	52,960	51,709	1,251	98											
Eng Supervision Telephone Expenses	3,670	0	0	0	0	3,670	3,574	96	97											
Engineering Printing & Stationery	12,750	0	0	0	0	12,750	12,699	51	100											
Engineering Office Sundry Expenses	5,100	0	(2,079)	2,000	(79)	5,021	6,899	(1,878)	133											
Engineering Equipment Mntce	10,200	(2,346)	0	(2,000)	(4,346)	5,854	5,009	245	96											
Engineering Subs & Memberships	37,740	0	0	0	0	37,740	9,033	28,707	24											
Engineering - Contract Services	139,960	0	150,000	382,275	532,275	672,235	771,292	(99,057)	115											
Software Licences & Renewals	15,300	2,346	2,079	0	4,425	19,725	19,725	0	100											
GIS General Expenses	10,000	0	(10,000)	0	(10,000)	0	0	0	0											
										Flood Damage Income	104,810	0	150,000	204,690	354,690	459,500	441,530	17,970	96	

EXPENDITURE											INCOME										
	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
PUBLIC ORDER & SAFETY																					
Fire Services											Fire Services										
1200-2265	22,440	1,212	0	0	1,212	23,652	23,652	0	100												
Rural Fire Services																					
1250-2265-0001	138,130	30,986	0	0	30,986	169,116	169,116	0	100												
1250-2265-0002	435,440	100,096	0	0	100,096	535,536	535,536	0	100	Other Revenue - Member Contributions	435,440	100,096	0	0	100,096	535,536	535,536	0	100		
1250-2245	27,710	0	0	0	0	27,710	28,468	(758)	103												
5950-2650	92,310	227,190	0	0	227,190	319,500	140,176	179,324	44	Private Works Income Hazard Reduction	92,310	227,190	0	0	227,190	319,500	140,176	179,324	44		
Fire Protection Total =											Fire Protection Total =										
	716,030	359,484	0	0	359,484	1,075,514	896,948	178,566	83		527,750	327,286	0	0	327,286	855,036	675,712	179,324	79		
Emergency Services											Emergency Services										
1200-2265	6,285	4,180	0	0	4,180	10,465	10,465	0	100												
1200-2330	15,000	0	0	0	0	15,000	1,628	13,372	11												
1200-2245	10,645	0	0	0	0	10,645	2,465	8,180	23												
Emergency Services Total =											Emergency Services Total =										
	31,930	4,180	0	0	4,180	36,110	14,558	21,552	40		0	0	0	0	0	0	0	0	0		
Animal Control Services											Animal Control Services										
1310-2000	71,390	0	0	(10,000)	(10,000)	61,390	42,802	18,588	70	Animal Regulatory Fees & Fines	15,700	0	(5,000)	(2,500)	(7,500)	8,200	8,843	(643)	108		
1310-2260	1,255	0	0	0	0	1,255	1,134	121	90	Impounding Fees & Charges	2,000	0	(500)	0	(500)	1,500	750	750	50		
1310-2295	23,315	0	0	0	0	23,315	6,666	16,749	28	Animal Control - Sundry Sales	500	0	0	0	0	500	273	227	55		
1310-2330	60,000	0	0	0	0	60,000	55,363	4,637	92												
1310-2295	10,000	0	0	0	0	10,000	5,226	4,774	52												
1310-2295	6,500	0	0	0	0	6,500	0	6,500	0												
Animal Control Total =											Animal Control Total =										
	172,460	0	0	(10,000)	(10,000)	162,460	111,091	51,369	68		18,200	0	(5,500)	(2,500)	(8,000)	10,200	9,866	334	97		
Other Public Order & Safety											Other Public Order & Safety										
1350-2245	1,320	77	0	0	77	1,397	1,397	0	100												
1350-2255	1,580	(77)	0	0	(77)	1,503	617	886	41												
1350-2340	8,000	0	0	0	0	8,000	1,346	6,654	17												
Other Public Order & Safety											Other Public Order & Safety										
	10,900	0	0	0	0	10,900	3,360	7,540	31		0	0	0	0	0	0	0	0	0		
Public Order & Safety - Depreciation											Public Order & Safety - Depreciation										
1360-2900	2,090	0	0	0	0	2,090	2,047	43	98												
1360-2925	71,700	0	0	0	0	71,700	82,059	(10,359)	114												
Public Order & Safety - Depreciation											Public Order & Safety - Depreciation										
	73,790	0	0	0	0	73,790	84,106	(10,316)	114												
PUBLIC ORDER & SAFETY TOTAL											PUBLIC ORDER & SAFETY TOTAL										
	1,005,110	363,664	0	(10,000)	353,664	1,358,774	1,110,063	248,711	82		545,950	327,286	(5,500)	(2,500)	319,286	865,236	685,578	179,658	79		

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET				Budget						Changes				Budget				
	2022/23	Review	Review	Review		Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review		Budget	YTD	Budget	EXPEND
HEALTH SERVICES																			
Health Administration										Health Administration									
Health Salaries & Allowances	145,975	0	0	(25,000)	(25,000)	120,975	115,920	5,055	96	Health Licences & Inspection Fees	3,070	0	0	0	0	3,070	2,644	426	81
Housing Subsidy - Health	10,400	0	0	(3,000)	(3,000)	7,400	5,766	1,634	78										
Health Staff Travelling Expenses	10,200	0	0	4,500	4,500	14,700	13,206	1,494	90										
Health Sundry Expenses	10,200	0	0	(4,500)	(4,500)	5,700	1,514	4,186	27										
Health - Contract Services	132,600	0	0	25,000	25,000	157,600	135,104	22,496	86										
Grant Program - Mosquito Man Plan	0	0	0	18,000	18,000	18,000	0	18,000	0	Grant Funds - Mosquito Management Plan	0	0	0	18,000	18,000	18,000	0	18,000	0
Admin. & Inspection Total	309,375	0	0	15,000	15,000	324,375	271,510	52,865	84	Admin. & Inspection Total	3,070	0	0	18,000	18,000	21,070	2,644	18,426	13
Medical & Health Services										Medical & Health Services									
Medical Housing - Insurance Premium	7,520	372	0	0	372	7,892	7,892	0	100	Health Services Rentals	10,040	0	0	(5,022)	(5,022)	5,018	5,018	0	100
Medical Housing - Rates & Charges	4,180	(2,090)	2,500	0	410	4,590	4,018	572	88										
Medical Housing - Repairs & Mntce	16,640	(8,320)	(2,500)	0	(10,820)	5,820	3,069	2,761	53										
Total Medical & Health Services	28,340	(10,038)	0	0	(10,038)	18,302	14,969	3,333	82	Total Medical & Health Services	10,040	0	0	(5,022)	(5,022)	5,018	5,018	0	100
Health Services Depreciation																			
Depn - Buildings Non Specialised	7,489	0	0	0	0	7,489	0	7,489	0										
Health Depreciation Total =	7,489	0	0	0	0	7,489	0	7,489	0	Health Depreciation Total =	0	0	0	0	0	0	0	0	0
HEALTH TOTAL	345,204	(10,038)	0	15,000	4,962	350,166	286,479	63,687	82	HEALTH TOTAL	13,110	0	0	12,978	12,978	26,088	7,662	18,426	25

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%		
	BUDGET										BUDGET									BUDGET	BUDGET
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		
ENVIRONMENT																					
Noxious Plants & Animals										Noxious Plants & Animals											
Contributions and Donations - CMCC	120,740	0	(7,111)	0	(7,111)	113,629	113,629	0	100												
Noxious Plants - Control Expenses	6,420	0	0	0	0	6,420	0	6,420	0												
Pest Control Expenses	7,830	0	5,000	0	5,000	12,830	7,020	5,810	55												
Admin. & Inspection Total	134,990	0	(2,111)	0	(2,111)	132,879	120,649	12,230	91	Admin. & Inspection Total	0	0	0	0	0	0	0	0	0	0	
Other Environmental Services										Other Environmental Services											
Environmental - Other Expenses	3,450	0	0	0	0	3,450	2,600	850	75												
Subs & Membership- Environ Services	4,480	0	0	0	0	4,480	2,080	2,400	46												
Flood Mitigation										FLOOD MITIGATION											
Levee Banks Maintenance Expenses	15,300	0	0	0	0	15,300	6,316	8,984	41												
Flood Mitigation - Risk Man. Studies	5,000	0	0	0	0	5,000	0	5,000	0												
Other Environmental Protection Total =	28,230	0	0	0	0	28,230	10,996	17,234	39	Environmental Protection Total =	0	0	0	0	0	0	0	0	0	0	
Solid Waste Management - Collection										SOLID WASTE MANAGEMENT											
Contractors Solid Waste Collections	133,745	11,855	0	0	11,855	145,600	132,476	13,124	91	Domestic Waste Annual Charges	478,603	2,885	(564)	0	2,321	480,924	480,898	26	100		
Bulk Waste - Kerbside Collection	60,000	(80,000)	0	0	(60,000)	0	0	0	0	DWM Extra Charges	6,460	0	0	0	0	6,460	4,881	1,579	76		
Solid Waste Management - Disposal										Less: Pension Write Off	(1,930)	(19,839)	0	0	(19,839)	(21,769)	(21,769)	0	100		
Waste Facility (Tip) Insurance	8,250	(5,910)	0	0	(5,910)	2,340	2,340	0	100	Pensioner Subsidy	1,060	11,131	212	0	11,343	12,403	12,403	0	100		
Electricity - Waste Depot	1,125	0	0	0	0	1,125	1,036	89	92	Solid Waste Management - Disposal											
Telephone & Comms - Waste Depot	600	0	0	0	0	600	150	450	25	Sale of new household bins	0	3,000	0	2,000	5,000	5,000	4,800	200	96		
Waste Depots - Rates & Charges	465	0	0	0	0	465	414	51	89	Garbage Disposal Total =	484,193	(2,823)	(352)	2,000	(1,175)	483,018	481,213	1,805	100		
General Expenses - Waste Disposal	92,685	65,910	0	0	65,910	158,595	141,375	17,220	89	Street Cleaning											
Contractors - Waste Depot Operations	175,805	164,195	0	0	164,195	340,000	355,430	(15,430)	105	General Expenses - Street Cleaning	263,240	0	0	0	0	263,240	292,025	(28,785)	111		
Waste Buildings Maintenance	10,000	0	0	0	0	10,000	3,012	6,988	30	Street Cleaning Total =	263,240	0	0	0	0	263,240	292,025	(28,785)	111		
Clean up of Old Tip Facility - Coonamble	60,000	0	0	(50,000)	(50,000)	10,000	0	10,000	0	STORMWATER / URBAN DRAINAGE											
Garbage Disposal Total =	542,675	176,050	0	(50,000)	126,050	668,725	636,233	32,492	95	Stormwater Management											
Street Cleaning										Stormwater Drainage Maintenance	10,200	0	0	70,000	70,000	80,200	107,813	(27,613)	134		
General Expenses - Street Cleaning	263,240	0	0	0	0	263,240	292,025	(28,785)	111	Nov 22 Storm Event - Urban Response	0	0	17,000	50	17,050	17,050	0	100			
Street Cleaning Total =	263,240	0	0	0	0	263,240	292,025	(28,785)	111	Stormwater/Urban Drainage Total =	10,200	0	17,000	70,050	87,050	97,250	124,863	(27,613)	128		
STORMWATER / URBAN DRAINAGE										Environmental Services Depreciation											
Stormwater Management										Depn - Buildings Specialised	5,360	0	0	0	0	5,360	6,199	(839)	116		
Drainage Diagram Fees - GST Free	250	250	0	0	250	500	222	278	44	Depn - Other Structures	19,150	0	0	0	0	19,150	25,585	(6,435)	134		
Stormwater/Urban Drainage Total =	250	250	0	0	250	500	222	278	44	Depn - Storm Water Drainage	158,035	0	0	0	0	158,035	160,087	(2,052)	101		
Environmental Services Depreciation										Environmental Depreciation Total =	182,545	0	0	0	0	182,545	191,871	(9,326)	105		
Depn - Buildings Specialised	5,360	0	0	0	0	5,360	6,199	(839)	116	ENVIRONMENT TOTAL	1,161,880	176,050	14,889	20,050	210,989	1,372,869	1,376,637	(3,768)	100		
Depn - Other Structures	19,150	0	0	0	0	19,150	25,585	(6,435)	134	ENVIRONMENT TOTAL	484,443	(2,573)	(352)	2,000	(925)	483,518	481,435	2,083	100		
Depn - Storm Water Drainage	158,035	0	0	0	0	158,035	160,087	(2,052)	101												
Environmental Depreciation Total =	182,545	0	0	0	0	182,545	191,871	(9,326)	105												
ENVIRONMENT TOTAL	1,161,880	176,050	14,889	20,050	210,989	1,372,869	1,376,637	(3,768)	100												

EXPENDITURE	ORIGINAL				Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVIS	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND	
	2022/23	Review	Review	Review	Changes	Budget					2022/23	Review	Review	Review	Changes	Budget				
COMMUNITY SERVICES & EDUCATION																				
Education										Education										
Contributions- Coonamble Scholarship	3,000	0	0	0	0	3,000	3,000	0	100											
Education Total	3,000	0	0	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0	0	0	0
Aged & Disabled										Aged & Disabled										
General Expenses - Aged & Disabled	12,000	0	1,000	0	1,000	13,000	7,289	5,711	56	Grants Operational (State) Aged & Disabled	0	0	1,000	0	1,000	1,000	1,000	0	10	
Aged & Disabled Total	12,000	0	1,000	0	1,000	13,000	7,289	5,711	56	Aged & Disabled Total	0	0	1,000	0	1,000	1,000	1,000	0	10	
Children & Youth Services										Children & Youth Services										
Salaries and Wages - Youth Services	85,500	0	0	(80,000)	(80,000)	5,500	5,476	24	100	Sundry Income - Youth Services	1,000	0	0	0	0	1,000	1,000	0	10	
Youth Centre Insurance	3,780	0	0	0	0	3,780	3,698	82	98	Grants - Youth Services	2,000	0	15,000	1,313	16,313	18,313	25,313	(7,000)	13	
Youth Services Telephone Expenses	510	0	0	0	0	510	510	0	100											
Safes Charges Gulargambone Youth Centre	1,740	0	0	0	0	1,740	889	851	51											
General Expenses - Youth Programs	23,000	0	20,000	15,313	35,313	58,313	67,977	(9,664)	117											
Youth Service - General Expenses	10,000	0	(5,000)	0	(5,000)	5,000	1,309	3,691	26											
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	0	10,200	1,998	8,202	20											
Cleaning - Gular Youth Centre	8,160	0	0	0	0	8,160	0	8,160	0											
Grant Expenditure - TARP Youth Services	58,000	(1,573)	0	0	(1,573)	56,427	10,947	45,480	19	Grants - Tarp Program	58,000	(1,573)	0	0	(1,573)	56,427	10,947	45,480	19	
Grant Funded Program - Youth Council	40,000	0	0	0	0	40,000	0	40,000	0	Grants - Youth Council	10,540	24,075	0	0	24,075	34,615	0	34,615	1	
Children & Youth Services Total	240,890	(1,573)	15,000	(64,687)	(51,260)	189,630	92,804	96,826	49	Children & Youth Services Total	71,540	22,502	15,000	1,313	38,815	110,355	37,260	73,095	3	
Other Community Services										Other Community Services										
Community Services - General Expenses	20,000	0	0	0	0	20,000	1,900	18,100	10	Grants - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	0	119,826	119,826	22,925	96,901	1	
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	0	119,826	119,826	22,925	96,901	19											
Community Services - Wages	238,725	0	0	(238,725)	(238,725)	0	0	0	0											
Aged & Disabled Total	258,725	119,826	0	(238,725)	(118,899)	139,826	24,825	115,001	18	Aged & Disabled Total	0	119,826	0	0	119,826	119,826	22,925	96,901	1	
Community Services - Depreciation										Community Services - Depreciation										
Depn - Buildings Specialised	17,861	0	0	0	0	17,861	14,120	3,741	79											
Community Services - Depreciation	17,861	0	0	0	0	17,861	14,120	3,741	79	Community Services - Depreciation	0	0	0	0	0	0	0	0	0	
COMMUNITY & EDUCATION SERVICES TOTAL	532,476	118,253	16,000	(303,412)	(169,159)	363,317	142,038	221,279	39	COMMUNITY & EDUCATION SERVICES TOTAL	71,540	142,328	16,000	1,313	159,641	231,181	61,185	169,996	2	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										Budget									BUDGET
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
HOUSING & COMMUNITY SERVICES																				
Council Housing										Council Housing										
Council Housing Insurance	11,737	593	0	0	593	12,330	12,330	0	100	Council Housing Rental Income	45,240	0	0	2,830	2,830	48,070	38,250	9,820	80	
Council Housing Rates & Charges	26,280	2,090	0	0	2,090	28,370	16,766	11,604	59											
Council Housing Maintenance Expenses	46,800	8,320	0	2,830	11,150	57,950	42,626	15,324	74											
Council Housing Total =	84,817	11,003	0	2,830	13,833	98,650	71,722	26,928	73	Council Housing Total =	45,240	0	0	2,830	2,830	48,070	38,250	9,820	80	
Public Cemeteries										Public Cemeteries										
Cemeteries Rates & User Charges	16,135	0	0	0	0	16,135	20,494	(4,359)	127	Cemetery Fees	85,090	0	0	35,000	35,000	120,090	133,863	(13,773)	111	
Cemeteries Maintenance Expenses	131,585	0	0	35,000	35,000	166,585	151,140	15,445	91											
Public Cemeteries Total =	147,720	0	0	35,000	35,000	182,720	171,634	11,086	94	Public Cemeteries Total =	85,090	0	0	35,000	35,000	120,090	133,863	(13,773)	111	
Public Conveniences										Public Conveniences										
Public Conveniences Insurance	7,835	(6,859)	0	0	(6,859)	976	976	0	100											
Public Conveniences Maintenance	113,345	0	0	0	0	113,345	120,525	(7,180)	106											
Public Conveniences Total =	121,180	(6,859)	0	0	(6,859)	114,321	121,501	(7,180)	106	Public Conveniences Total =	0	0	0	0	0	0	0	0	0	0
Street Lighting										Street Lighting										
Street Lighting Electricity Charges	103,400	0	10,000	0	10,000	113,400	123,124	(9,724)	109	Street Lighting Subsidy	39,000	0	0	0	0	39,000	0	39,000	0	
Street Lighting Maintenance	5,000	0	0	0	0	5,000	1,326	3,674	27											
Street Lighting Total =	108,400	0	10,000	0	10,000	118,400	124,450	(6,050)	105	Street Lighting Total =	39,000	0	0	0	0	39,000	0	39,000	0	
Town Planning										Town Planning										
Town Planning - Contract Services	58,650	0	0	0	0	58,650	31,002	27,648	53	Development Application Fees	25,500	10,000	0	0	10,000	35,500	33,678	1,822	95	
Town Planning legal Expenses	15,000	0	0	(10,000)	(10,000)	5,000	4,721	279	94	Subdivision Fees	2,000	0	(1,000)	(500)	(1,500)	500	386	114	77	
Town Planning - Sundry Expenses	3,500	0	0	0	0	3,500	3,286	214	94	Certificates Sec 149	15,000	0	2,500	0	2,500	17,500	19,197	(1,697)	110	
Town Planning - Portal Awareness Training	2,000	0	0	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	3,000	0	0	0	0	3,000	2,871	129	96	
										Town Planning Sundry Income	500	0	0	0	0	500	0	500	0	
Town Planning Total =	79,150	0	0	(10,000)	(10,000)	69,150	39,009	30,141	56	Town Planning Total =	46,000	10,000	1,500	(500)	11,000	57,000	56,132	868	377	
Housing & Community Depreciation																				
Depn - Buildings Specialised	10,345	0	0	0	0	10,345	17,648	(7,303)	171											
Depn - Buildings Non Specialised	15,484	0	0	0	0	15,484	22,580	(7,096)	146											
Depn - Other Structures	24,101	0	0	0	0	24,101	30,198	(6,097)	125											
Total Housing & Community Depn	49,930	0	0	0	0	49,930	70,426	(20,496)	141											
HOUSING & COMMUNITY AMENITIES TOTAL	591,197	4,144	10,000	27,830	41,974	633,171	598,742	34,429	95	HOUSING & COMMUNITY AMENITIES TOTAL	215,330	10,000	1,500	37,330	48,830	264,160	228,245	35,915	86	

EXPENDITURE	ORIGINAL	Total				REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total				REVISD	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						BUDGET	Sept	Dec	Mar	Budget				
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget			2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	
WATER SUPPLY OPERATIONS																			
Coonamble Water Operations										Coonamble Water Operations									
Insurance Coonamble Water Supply	37,090	843	0	0	843	37,933	37,933	0	100	Annual Charges Coonamble Water Access	662,460	1,574	0	0	1,574	664,034	664,319	(285)	100
Electricity - Coonamble Water Supply	125,780	0	0	(30,000)	(30,000)	95,780	91,612	4,168	96	Less: Pension Rebate Coonamble	(18,010)	0	0	415	415	(17,595)	(17,595)	0	100
Coonamble Wtr Cont to Training Costs	20,760	0	0	0	0	20,760	20,760	0	100	Coonamble Water Extra Charges	12,750	0	0	0	0	12,750	13,650	(908)	107
Telephone & Comms - Coonamble Water	2,190	0	0	0	0	2,190	2,176	14	99	Coonamble Water Connection Fees	2,040	2,000	0	1,895	3,895	5,935	6,380	(445)	107
Rates & Charges Coonamble Water	3,470	0	0	0	0	3,470	1,589	1,881	46	Coonamble Water - User Pays Charges	888,100	(1,574)	(200,000)	(100,000)	(301,574)	586,526	838,657	(252,131)	143
Water Treatment & Misc Expenses	300,340	(75,000)	(15,000)	30,000	(60,000)	240,340	283,493	(43,153)	118	Sundry Sales - Coonamble Water	15,810	0	0	0	0	15,810	11,635	4,175	74
Repairs & Mnfce Coonamble Water	422,421	150,000	0	0	150,000	572,421	559,379	13,042	98	Grant Op (State) Cmblie Wtr Pens Subs	10,800	0	188	0	188	10,988	10,988	0	100
Coonamble Water - Contract Services	14,210	0	0	0	0	14,210	635	13,575	4	Interest on Invests Coonamble Water	7,590	0	15,000	9,601	24,601	32,191	69,225	(37,034)	216
Coonamble Water Meter Reading	24,520	0	15,000	0	15,000	39,520	46,507	(6,987)	118	Grant Funds - Develop IWCM	247,580	(126,529)	0	0	(126,529)	121,051	0	121,051	0
Administration - Engineering	92,770	0	0	0	0	92,770	127,314	(34,544)	137										
Development of IWCM Coonamble Shire Council	275,090	(65,291)	0	0	(65,291)	209,799	10,634	199,165	5										
Depreciation - Coonamble Water	316,055	0	0	26,241	26,241	342,296	342,296	0	100										
Total Coonamble Water Operations	1,634,696	10,552	0	26,241	36,793	1,671,489	1,524,328	147,161	91	Total Coonamble Water Operations	1,829,120	(124,529)	(184,812)	(88,089)	(397,430)	1,431,690	1,597,267	(165,577)	112
Quambone Water Operations										Quambone Water Operations									
Insurance Quambone Water Supply	240	41	0	0	41	281	281	0	100	Annual Charges Quambone Water Access	50,083	0	0	0	0	50,083	50,083	0	100
Electricity - Quambone Water Supply	5,100	0	(2,000)	0	(2,000)	3,100	2,248	852	73	Less: Pensioner Subsidy - Quambone	(980)	0	0	105	105	(875)	(875)	0	100
Other Expenses Quambone Water	16,120	0	0	8,000	8,000	24,120	25,558	(1,438)	106	Quambone Water Extra Charges	1,020	0	0	0	0	1,020	1,149	(129)	113
Repairs & Mnfce Quambone Water	73,210	0	(10,000)	(8,000)	(18,000)	55,210	49,456	5,754	90	Quambone Water User Pays Charges	28,800	0	(15,000)	(2,000)	(17,000)	11,800	17,028	(5,228)	144
Quambone Water Meter Reading	2,360	0	(500)	0	(500)	1,860	1,263	697	68	Sundry Sales - Q'bone Water	300	0	0	0	0	300	156	144	52
Depreciation - Quambone Water	18,189	0	0	3,789	3,789	21,978	21,790	188	99										
Total Quambone Water Operations	115,219	41	(12,500)	3,789	(8,670)	106,549	100,596	5,953	94	Total Quambone Water Operations	79,223	0	(15,000)	(1,895)	(16,895)	62,328	67,541	(5,213)	108
Gulgambone Water										Gulgambone Water									
Insurance Gular Water Supply	3,640	(2,122)	0	0	(2,122)	1,518	1,518	0	100	Annual Charges Gular Water Access	172,027	2,940	0	0	2,940	174,967	174,497	470	100
Electricity - Gular Water Supply	33,040	0	(10,000)	(7,000)	(17,000)	16,040	14,557	1,483	91	Less: Pension Rebate	(2,980)	0	0	92	92	(2,888)	(2,888)	0	100
Gular Wtr Cont to Training Costs	2,820	0	0	0	0	2,820	2,115	705	75	Gular Water Extra Charges	3,060	0	0	700	700	3,760	4,293	(533)	114
Other Expenses Gular Water	25,110	0	(5,000)	0	(5,000)	20,110	22,596	(2,486)	112	Gular Water User Pays Charges	103,460	(2,940)	(40,000)	(25,000)	(67,940)	35,520	69,664	(34,144)	196
Repairs & Mnfce Gular Water	95,530	2,122	0	0	2,122	97,652	99,650	(1,998)	102	Sundry Sales - Gular Water	250	0	0	0	0	250	214	36	86
Gular Water Meter Reading	3,450	0	0	0	0	3,450	3,017	433	87	Grant Op (State) Gular Water Pens Subs	1,830	0	32	0	32	1,862	1,862	0	100
Depreciation - Gulgambone Water	53,434	0	0	3,530	3,530	56,964	56,694	270	100	Interest on Invests Gular Water	3,300	0	6,000	4,100	10,100	13,400	29,668	(16,268)	221
Total Gulgambone Water Operations	217,024	0	(15,000)	(3,470)	(18,470)	198,554	200,147	(1,593)	101	Total Gulgambone Water Operations	280,947	0	(33,968)	(20,108)	(54,076)	226,871	277,310	(50,439)	122
WATER SUPPLY TOTAL	1,966,939	10,593	(27,500)	26,560	9,653	1,976,592	1,825,071	151,521	92	WATER SUPPLY TOTAL	2,189,290	(124,529)	(233,780)	(110,092)	(468,401)	1,720,889	1,942,118	(221,229)	113

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget						Budget	YTD	Budget	EXPEND	BUDGET					Sept
	2022/23	Review	Review	Review	Changes	Budget					2022/23	Review	Review	Review	Changes	Budget				
SEWERAGE SERVICES OPERATIONS																				
Coonamble Sewerage Operations											Coonamble Sewerage Operations									
Insurance - Coonamble Sewer	906	22	0	0	22	928	928	0	100	Annual Charges Coonamble Sewer Access	721,230	5,170	0	0	5,170	726,400	726,400	0	100	
Electricity - Coonamble Sewer	53,550	0	10,000	0	10,000	63,550	60,689	2,861	95	Less: Pension Rebate	(14,940)	0	(686)	0	(686)	(15,626)	(15,626)	0	100	
Telephone & Comms - Coonamble Sewer	1,870	260	0	0	260	2,130	2,180	(50)	102	Coonamble Sewer Extra Charges	7,030	0	0	0	0	7,030	7,486	(456)	106	
Coonamble Sewer Cont to Training	18,840	0	0	0	0	18,840	18,840	0	100	Coonamble Sewer - Connection Fees	1,530	5,000	0	0	5,000	6,530	4,041	2,489	62	
Rates & User Charge Coonamble Sewer	22,060	0	(10,000)	0	(10,000)	12,060	11,160	900	93	Coonamble Sewer User Pays Charges	196,160	(5,170)	(50,000)	0	(55,170)	140,990	135,287	5,703	96	
Other Expenses - Coonamble Sewer	9,940	0	0	0	0	9,940	6,134	1,806	82	Interest on Invests Coonamble Sewer	11,220	0	23,000	11,360	34,560	45,880	106,571	(60,991)	234	
Repairs & Mntce - Coonamble Sewer	447,556	0	(15,040)	0	(15,040)	432,516	294,988	137,528	68	Sundry Sales - Coonamble Sewer	5,720	0	2,500	4,000	6,500	12,220	12,237	(17)	100	
Coonamble Sewer - Contract Services	28,550	919	0	12,000	12,919	41,469	634	40,835	2	Grant Op (State) Cmble Swr Pens Subs	8,350	0	146	0	146	8,496	8,496	0	100	
Administration - Engineering	45,693	0	0	(12,000)	(12,000)	33,693	88,938	(55,245)	264											
Depreciation - Coonamble Sewerage Services	259,564	0	0	34,991	34,991	294,555	294,555	0	100											
Total Coonamble Operations	888,529	1,201	(15,040)	34,991	21,152	909,681	781,046	128,635	86	TOTAL SEWERAGE SERVICES	936,300	5,000	(25,040)	15,360	(4,680)	931,620	984,892	(53,272)	106	
Gulgambone Sewerage Operations										Gulgambone Sewerage Operations										
Insurance - Gular Sewer	1,210	189	0	0	189	1,399	1,399	0	100	Annual Charges Gular Sewer Access	157,910	0	0	0	0	157,910	157,100	810	99	
Electricity - Gular Sewer	7,140	4,000	0	0	4,000	11,140	11,129	11	100	Less: Pension Rebate	(4,000)	0	0	1,419	1,419	(2,581)	(2,581)	0	100	
Gular Sewer Cont to Training	6,700	0	0	0	0	6,700	6,700	0	100	Gular Sewer Extra Charges	3,980	0	0	0	0	3,980	4,275	(295)	107	
Other Expenses - Gular Sewer	3,825	0	0	0	0	3,825	2,354	1,471	62	Gular Sewer - Connection Fees	250	0	0	0	0	250	0	250	0	
Repairs & Mntce - Gular Sewer	152,044	0	(10,000)	0	(10,000)	142,044	45,027	97,017	32	Gular Sewer User Pays Charges	34,310	0	(10,000)	0	(10,000)	24,310	26,069	(1,759)	107	
Depreciation - Gulgambone Sewerage Services	49,345	0	0	25,661	25,661	75,006	75,006	0	100	Interest on Invests Gular Sewer	4,690	0	10,000	4,828	14,828	19,518	45,673	(26,155)	234	
										Grant Op (State) Gular Sewer Pens Subs	2,200	0	0	40	40	2,240	2,240	0	100	
										Sundry Sales - Gulgambone Sewer	610	390	0	0	390	1,000	1,051	(51)	105	
TOTAL SEWERAGE SERVICES	220,264	4,189	(10,000)	25,661	19,850	240,114	141,615	98,499	59	TOTAL SEWERAGE SERVICES	199,950	390	0	6,287	6,677	206,627	233,827	(27,200)	113	
SEWERAGE SERVICES OPERATIONS TOTAL	1,108,793	5,390	(25,040)	60,652	41,002	1,149,795	922,661	227,134	80	SEWERAGE SERVICES OPERATIONS TOTAL	1,136,250	5,390	(25,040)	21,647	1,997	1,138,247	1,218,719	(80,472)	107	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
RECREATION & CULTURE																				
PUBLIC LIBRARIES										PUBLIC LIBRARIES										
Library Staff Salaries & Allowances	160,270	0	0	(32,070)	(32,070)	118,200	110,100	8,100	93	Sundry Sales - Library	250	500	0	0	500	750	742	8	96	
Library Staff Travel Expenses	1,000	0	0	0	0	1,000	432	568	43	Grant Op (State) - Per Capita Grant	73,000	0	657	0	657	73,657	73,657	0	100	
Insurance - Library	14,395	1,138	0	0	1,138	15,533	15,533	0	100											
Electricity - Library	7,615	0	0	500	500	8,115	9,241	(1,126)	114											
Library Telephone & Comms Charges	3,980	0	0	0	0	3,980	3,998	(18)	100											
Contributions - North West Library	61,100	0	0	3,000	3,000	64,100	64,100	0	100											
Rates & User Charges - Libraries	3,980	0	0	0	0	3,980	4,165	(185)	105											
Printing and Stationary - Libraries	5,940	0	0	0	0	5,940	6,440	(500)	108											
Library Postage	2,000	(1,000)	0	0	(1,000)	1,000	1,100	(100)	110											
General Exps - No GST	1,000	0	0	0	0	1,000	0	1,000	0											
General Expenses - Library	4,000	0	0	0	0	4,000	2,823	1,177	71											
Repairs and Mntce - Libraries	17,355	(1,138)	0	1,034	(104)	17,251	11,191	6,060	65											
Subscriptions and M'ships & Licences	2,250	0	0	0	0	2,250	1,108	1,142	49											
Library - Contract Services	22,790	1,960	0	(1,034)	926	23,716	23,922	(206)	101											
LSP Grant Expenditure - Library	5,000	6,405	0	0	6,405	11,405	8,921	2,484	78											
Public Libraries Total =	302,675	7,365	0	(28,570)	(21,205)	281,470	263,074	18,396	93	Public Libraries Total =	73,250	500	657	0	1,157	74,407	74,399	8	100	
Museums Operations										Museums Operations										
Insurance - Museum	5,360	252	0	0	252	5,612	5,612	0	100	Sundry Sales & Services	200	0	0	100	100	300	565	(265)	186	
Electricity - Museum	1,000	0	0	0	0	1,000	974	26	97											
Telephone & Comms - Museum	500	0	0	0	0	500	150	350	30	Grant Funds - Museum Signage	0	2,665	0	0	2,665	2,665	1,765	900	66	
Rates & User Charges - Museum	1,040	0	0	0	0	1,040	1,590	(550)	153											
Operations & Maintenance - Museum	10,780	(252)	0	0	(252)	10,528	12,314	(1,786)	117	Museum Total =	200	2,665	0	100	2,765	2,965	2,330	635	79	
Grant Expenditure - Museum Signage	0	2,665	0	0	2,665	2,665	1,765	900	66											
General Expenses	200	0	0	0	0	200	0	200	0											
Museum Total =	18,880	2,665	0	0	2,665	21,545	22,405	(860)	104	PUBLIC HALLS										
Public Hall Operations																				
Insurance - Public Halls	4,475	224	0	0	224	4,699	4,699	0	100	Public Halls Total =	0	0	0	0	0	0	0	0	0	0
Electricity - Public Halls	1,000	0	0	0	0	1,000	324	676	32											
Repairs & Maintenance - Public Halls	27,500	(224)	0	0	(224)	27,276	7,820	19,456	29	Other Cultural Services										
Public Halls Total =	32,975	0	0	0	0	32,975	12,843	20,132	39											
Other Cultural Services										Other Cultural Services Total =	0	0	0	0	0	0	0	0	0	0
Contributions - Arts Council	11,125	164	0	0	164	11,289	11,289	0	100											
General Exps - Other Cultural Services	2,200	0	0	0	0	2,200	999	1,201	45											
Other Cultural Services Total =	13,325	164	0	0	164	13,489	12,288	1,201	91											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND	
RECREATION & CULTURE																				
Sporting Grounds Operations																				
Electricity - Sporting Grounds	12,000	0	0	(2,000)	(2,000)	10,000	7,501	2,499	75	User Charges - Sportsgrounds	10,500	0	0	0	0	10,500	11,591	(1,091)	110	
Rates & User Charges Sports Grounds	53,655	0	0	0	0	53,655	29,469	24,186	55	DCP Funding - DCP000461	60,450	0	0	0	0	60,450	60,450	0	100	
Repairs & Mntce - Sporting Grounds	140,400	0	0	2,000	2,000	142,400	132,458	9,942	93											
Sporting Grounds Total =	206,055	0	0	0	0	206,055	169,428	36,627	82	Sporting Grounds Total =	70,950	0	0	0	0	70,950	72,041	(1,091)	102	
Swimming Pools										Swimming Pools										
Salaries and Wages- Swimming Pool	149,400	0	(125,100)	2,137	(122,963)	26,437	26,437	0	100	Swimming Pools User Fees	23,500	0	(13,000)	(412)	(13,412)	10,088	10,348	(260)	103	
Contractor fees - Swimming Pool Operations	0	0	100,100	0	100,100	100,100	100,100	0	100											
Insurance - Swimming Pools	35,445	1,761	0	0	1,761	37,206	37,206	0	100											
Electricity - Swimming Pools	45,860	0	0	(10,000)	(10,000)	35,860	36,390	(530)	101											
Telephones - Swimming Pools	1,500	0	0	0	0	1,500	755	745	50											
Rates & User Charges - Swim Pools	45,455	0	0	0	0	45,455	40,210	5,245	88											
Pool- EPA Licence Fees	2,500	0	(336)	0	(336)	2,164	2,164	0	100											
Operating Costs - Swimming Pools Kiosk	15,000	0	(15,000)	0	(15,000)	0	0	0	0											
Repairs & Mntce - Swimming Pools	222,970	0	0	7,863	7,863	230,833	182,432	48,401	79											
Swimming Pools Total =	518,130	1,761	(40,336)	0	(38,575)	479,555	425,694	53,861	89	Swimming Pools Total =	23,500	0	(13,000)	(412)	(13,412)	10,088	10,348	(260)	103	
Parks & Gardens Operations										Parks & Gardens Operations										
Insurance & Electricity- Parks and Gardens	12,050	6,859	(4,000)	0	2,859	14,909	13,351	1,558	90	Parks & Reserves Fees	1,000	0	0	91	91	1,091	1,091	0	100	
Rates & User Chgs - Parks & Gardens	77,165	0	0	0	0	77,165	96,429	(19,264)	125											
Repairs & Mntce - Parks & Gardens	296,675	0	4,000	0	4,000	300,675	240,175	60,500	80											
Parks & Gardens Total =	385,890	6,859	0	0	6,859	392,749	349,955	42,794	89	Parks & Gardens Total =	1,000	0	0	91	91	1,091	1,091	0	100	
Showground Operations										Showground										
Insurance - Showground	16,290	2,411	0	0	2,411	18,701	18,701	0	100	Rents & Fees	16,000	0	0	5,500	5,500	21,500	23,135	(1,635)	108	
Electricity - Showground	13,000	0	0	0	0	13,000	16,501	(3,501)	127											
Rates & User Chgs - Showgrounds	25,295	0	0	0	0	25,295	34,302	(9,007)	136											
General Exps - Event Preparation	21,000	0	0	10,000	10,000	31,000	59,451	(28,451)	182											
Repairs & Maintenance - Showground	112,200	0	0	0	0	112,200	93,402	18,798	83											
Rodeo Arena/Showground Total =	187,785	2,411	0	10,000	12,411	200,196	222,357	(22,161)	111	Rodeo Arena/Showground Total =	16,000	0	0	5,500	5,500	21,500	23,135	(1,635)	108	
Other Sport & Recreation										Other Sport & Recreation										
Insurance - Other Sport and Rec	17,205	2,682	0	0	2,682	19,887	19,887	0	100											
Electricity - Other Sport and Rec	800	0	0	0	0	800	583	217	73											
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	0	5,000	0											
Rates & User Charges Other Sport & Rec	6,165	0	0	0	0	6,165	4,397	1,768	71											
Town Approaches Maintenance	58,590	0	0	0	0	58,590	44,640	13,950	76											
Other Sport & Recreation Total	87,760	2,682	0	0	2,682	90,442	69,507	20,935	77	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	0	
Recreation & Culture Depreciation																				
Depn - Plant & Equipment	164,554	0	0	0	0	164,554	137,149	27,405	83											
Depn - Furniture & Fittings	7,280	0	0	0	0	7,280	10,588	(3,308)	146											
Depn - Buildings Specialised	242,108	0	0	0	0	242,108	289,408	(47,300)	120											
Depn - Buildings Non Specialised	450	0	0	0	0	450	1,192	(742)	265											
Depn - Other Structures	246,700	0	0	0	0	246,700	276,715	(30,015)	112											
Recreation & Culture Depreciation Total	661,072	0	0	0	0	661,072	715,052	(53,980)	108	Recreation & Culture Depreciation Total	0	0	0	0	0	0	0	0	0	
RECREATION & CULTURE TOTAL	2,414,547	23,907	(40,336)	(18,570)	(34,999)	2,379,548	2,262,603	116,945	95	RECREATION & CULTURE TOTAL	184,900	3,165	(12,343)	5,279	(3,899)	181,001	183,344	(2,343)	101	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Jun	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%		
	BUDGET 2022/23	Review	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		
MINING, MANUFACTURING & CONSTRUCTION																						
Building Control												Building Control										
General Exps - Building Control	5,100	0	0	(3,000)	0	(3,000)	2,100	0	2,100	0	Fees General- Building Control	22,950	0	5,000	0	5,000	27,950	26,933	1,017	96		
											Commissions - Building Control	510	0	0	0	0	510	195	315	38		
											Building Control - Regulatory Fines	0	6,000	0	(3,000)	3,000	3,000	3,000	0	100		
Building Control Total =	5,100	0	0	(3,000)	0	(3,000)	2,100	0	2,100	0	Building Control Total =	23,460	6,000	5,000	(3,000)	8,000	31,460	30,128	1,332	96		
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)	0	0	(200,000)	217,075	227,638	(10,563)	105	Fees - Quarry Public Sales	1,577,510	0	350,000	0	350,000	1,927,510	2,135,506	(207,996)	111		
Royalties - Quarry & Crusher Ops	99,125	0	0	0	0	0	99,125	108,681	(9,556)	110	Fees - Quarry Internal Sales	1,024,480	0	230,000	(750,000)	(520,000)	504,480	712,517	(208,037)	141		
Insurance - Quarry Operations	2,490	105	0	0	0	105	2,595	2,595	0	100	Quarry - Stock Movement	0	0	0	0	0	0	553,101	(553,101)	0		
Electricity - Quarry Operations	70,040	0	(5,000)	0	0	(5,000)	65,040	49,543	15,497	76												
Telephone & Comms Quarry Operations	1,495	0	0	500	0	500	1,995	1,850	145	93												
Rates & User Charges - Quarry Ops	2,035	0	0	(2)	0	(2)	2,033	2,033	0	100												
General Exps - Q & C No GST	10,000	0	(7,600)	0	0	(7,600)	2,400	991	1,409	41												
General Exps - Quarry & Crusher Ops	174,545	0	(55,000)	100,000	0	45,000	219,545	374,856	(155,311)	171												
Printing & Stationery - Quarry Ops	750	0	0	(500)	0	(500)	250	57	193	23												
Quarry & Crusher Operating Costs	385,375	(105)	(50,000)	200,000	0	149,895	538,270	631,019	(92,749)	117												
Repairs & Mntce Quarry & Crush Ops	140,000	0	(80,000)	0	0	(80,000)	60,000	47,939	12,061	80												
Contractors - Quarry Operations	247,775	0	1,107,600	(299,998)	0	807,602	1,055,377	1,262,159	(206,782)	120												
Plant and equipment - Quarry Ops	326,625	0	(130,000)	0	0	(130,000)	196,625	196,437	188	100												
Quarry Loam Pit Operations	50,000	0	0	(45,000)	0	(45,000)	5,000	2,886	2,114	58												
Quarries, Pits & Crusher Operations	1,930,330	0	580,000	(45,000)	0	535,000	2,465,330	2,908,684	(443,354)	118	Quarries, Pits & Crusher Operations	2,602,090	0	580,000	(750,000)	(170,000)	2,432,090	3,401,124	(969,034)	140		
Mining & Const Depreciation											MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,625,550	6,000	585,000	(753,000)	(162,000)	2,463,550	3,431,252	(967,702)	139		
Depn - Plant & Equipment & Office Equipment	166,965	0	0	0	0	0	166,965	144,906	22,059	87												
Depn - Buildings Specialised	6,000	0	0	0	0	0	6,000	7,909	(1,909)	132												
Depn - Other Structures	5,930	0	0	0	0	0	5,930	6,477	(547)	109												
Mining & Const Depreciation Total	178,895	0	0	0	0	0	178,895	159,292	19,603	89												
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,114,325	0	580,000	(48,000)	0	532,000	2,646,325	3,067,976	(421,651)	116												

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Jun	Total	REVIS	ACTUAL	Remaining	%		
	BUDGET 2022/23	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2022/23	Review	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		
TRANSPORT & COMMUNICATION																						
Urban Roads - Local										Operating Grants												
Sealed Urban Roads Maintenance	100,000	0	(20,000)	0	(20,000)	80,000	56,123	23,877	70	Financial Asset Grant-Roads	1,023,490	(1,152,406)	0	0	0	(1,152,406)	471,084	2,322,296	(1,851,212)	493		
Unsealed Urban Roads Maintenance	50,000	0	20,000	0	20,000	70,000	53,457	16,543	76	Roads to Recovery Grant Funds	929,818	0	0	0	0	0	929,818	0	929,818	0		
										NSW Local Government - Recovery Grant	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0		
										Grant Program - Regional and Local Roads Repair Program	0	0	0	2,935,454	0	2,935,454	2,935,454	2,935,454	0	100		
Urban Roads - Local Total =	150,000	0	0	0	0	150,000	109,580	40,420	73	Operating Grant Funds Total =	2,953,308	(1,152,406)	0	3,935,454	0	2,783,048	5,336,356	5,257,750	78,606	99		
Sealed Rural Roads - Local										Sealed Rural Roads - Local												
Sealed Rural Roads Maintenance	300,000	0	0	0	0	300,000	108,222	191,778	36	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	110,570	0	0	110,570	110,570	40,399	70,171	37		
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	110,570	0	110,570	110,570	82,452	28,118	75													
Flood Damage Emergency Works - Event 1034	0	0	0	0	0	0	25,711	(25,711)	0													
Sealed Rural Roads - Local Total =	300,000	0	110,570	0	110,570	410,570	216,385	194,185	53	Sealed Rural Roads - Local Total =	0	0	110,570	0	0	110,570	110,570	40,399	70,171	37		
Unsealed Rural Roads - Local										RURAL ROADS - UNSEALED												
Unsealed Rural Roads Maintenance	612,000	106,400	0	0	106,400	718,400	666,210	52,190	93	Flood Damage Funding	2,950,290	0	3,847,920	(4,800,000)	0	(952,080)	1,998,150	729,796	1,268,354	37		
Flood Damage Emergency Works - Event 1034	0	0	0	0	0	0	1,020,401	(1,020,401)	0	Flood Damage Funding - Event 1034	0	0	0	0	0	0	1,227,022	(1,227,022)	0			
Unsealed Rural Roads - Local Total =	612,000	106,400	0	0	106,400	718,400	1,686,611	(968,211)	235	Unsealed Rural Roads - Local Total =	2,950,290	0	3,847,920	(4,800,000)	0	(952,080)	1,998,150	1,956,818	41,332	98		
Local Bridges - M & R										BRIDGES - RURAL UNSEALED ROADS												
Local Bridges Maintenance	50,000	0	0	0	0	50,000	-499	49,501	1	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0	0		
Bridges - Rural Roads Total =	50,000	0	0	0	0	50,000	-499	49,501	1	Regional Roads												
Regional Roads										Sealed Rural Roads - Regional												
Reg Roads Sealed Maintenance	486,460	26,000	0	0	26,000	512,460	316,757	195,703	62	Regional Roads Block Funding	1,364,000	26,000	0	0	0	26,000	1,390,000	1,390,000	0	100		
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	165,860	0	165,860	165,860	42,167	123,693	25	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	165,860	0	0	165,860	165,860	42,167	123,693	25		
Flood Damage Emergency Works - Event 1034	0	0	0	0	0	0	168,641	(168,641)	0													
Unsealed Rural Roads - Regional										Main Roads Total =	1,364,000	26,000	165,860	0	0	191,860	1,555,860	1,432,167	123,693	92		
Reg Roads Unsealed Maintenance	61,200	0	0	0	0	61,200	68,326	(7,126)	112													
Flood Damage Emergency Works - Event 1034	0	0	0	0	0	0	12,269	(12,269)	0													
Bridges SRR - Regional																						
Reg Roads Bridges Maintenance	20,400	0	0	0	0	20,400	6,240	14,160	31													

EXPENDITURE	ORIGINAL BUDGET 2022/23						REVISD Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME						REVISD Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISD Budget	ACTUAL YTD					Remaining Budget	% EXPEND	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review					Jun Review
TRANSPORT & COMMUNICATION																					
Aerodromes											Aerodromes										
Aerodrome Insurances	4,240	0	0	0	0	4,240	4,142	98	98	Aerodromes											
Aerodrome Electricity	5,300	0	0	0	0	5,300	5,100	112	98	Lease Rental Income	12,290	54	0	0	0	54	12,344	8,545	3,799	69	
Aerodrome Telephones & Comms	510	0	0	0	0	510	624	(114)	122												
Aerodrome Rates & Charges	14,660	0	0	0	0	14,660	14,390	270	98												
Aerodrome Maintenance	26,210	0	0	60,000	60,000	86,210	63,987	2,223	97												
Aerodrome Contractors Costs	42,020	0	0	0	0	42,020	46,327	(4,307)	110												
Aerodromes Total =	92,940	0	0	60,000	60,000	152,940	154,658	(1,718)	101	Aerodromes Total =	12,290	54	0	0	0	54	12,344	8,545	3,799	69	
Ancillary Services										Ancillary Services											
Kerb & Guttering										Kerb & Guttering											
Kerb & Gutter Maintenance	22,610	0	0	0	0	22,610	16,429	6,181	73												
Footpaths										Footpaths											
Footpaths Maintenance	135,150	0	0	0	0	135,150	134,630	520	100												
Street Tree Maintenance	65,110	0	0	0	0	65,110	69,909	(4,799)	107												
Street Tree - Replacement Program	100,000	0	0	(100,000)	(100,000)	0	0	0	0	Grant Funding Income - Street Tree Replacement	100,000	0	0	(100,000)	0	(100,000)	0	0	0	0	
Ancillary Services Total =	322,870	0	0	(100,000)	(100,000)	222,870	220,968	1,902	99	Ancillary Services Total =	100,000	0	0	(100,000)	0	(100,000)	0	0	0	0	
Bus Shelters & Parking										BUS SHELTERS & SERVICE											
Other Transport Maintenance	5,100	0	0	0	0	5,100	4,948	152	97	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	0	0	
Bus Shelters & Service Total =	5,100	0	0	0	0	5,100	4,948	152	97												
State Roads - M & R										State Roads - M & R											
State Roads Maintenance & Ordered Works	5,253,000	0	0	0	0	5,253,000	2,832,637	2,420,363	54	State Highways Routine Maint	570,180	0	0	0	0	570,180	861,178	(290,998)	151		
										State Highway 11 - Work Orders	5,396,820	0	0	0	0	5,396,820	2,741,837	2,654,983	51		
State Roads Total =	5,253,000	0	0	0	0	5,253,000	2,832,637	2,420,363	54	State Roads Total =	5,967,000	0	0	0	0	5,967,000	3,603,015	2,363,985	60		
Transport & Communication Depreciation																					
Depn - Sealed Urban Roads	237,359	0	0	0	0	237,359	245,865	(8,506)	104												
Depn - Unsealed Urban Roads	14,499	0	0	0	0	14,499	14,796	(297)	102												
Depn - Sealed Rural Roads	794,145	0	0	0	0	794,145	806,245	(12,100)	102												
Depn - Unsealed Rural Roads	1,040,844	0	0	0	0	1,040,844	1,039,548	1,296	100												
Depn - Local Bridges	99,187	0	0	0	0	99,187	112,088	(12,901)	113												
Depn - Sealed Regional Roads	1,112,591	0	0	0	0	1,112,591	1,194,519	(81,928)	107												
Depn - Unsealed Regional Roads	37,500	0	0	0	0	37,500	35,519	1,981	95												
Depn - Regional Bridges	55,428	0	0	0	0	55,428	46,557	8,871	84												
Depn - Aerodrome Buildings	27,518	0	0	0	0	27,518	31,360	(3,842)	114												
Depn - Aerodrome Other Structures	78,461	0	0	0	0	78,461	89,226	(10,765)	114												
Depn - Kerb & Gutter	84,636	0	0	0	0	84,636	88,421	(3,785)	104												
Depn - Footpaths	29,164	0	0	0	0	29,164	31,001	(1,837)	106												
Depn - Transport Other Structures	20,269	0	0	0	0	20,269	29,584	(9,315)	146												
Transport & Communication Depreciation Total	3,631,601	0	0	0	0	3,631,601	3,764,729	(133,128)	104												
TRANSPORT & COMMUNICATION TOTAL	10,985,571	132,400	276,430	(40,000)	368,830	11,354,401	9,605,415	1,748,986	85	TRANSPORT & COMMUNICATION TOTAL	12,946,828	(1,126,352)	4,124,350	(964,546)	0	2,033,452	14,980,280	12,298,694	2,681,586	82	

EXPENDITURE	ORIGINAL					Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL					Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Jun	Budget						Budget	Exp	Exp	Budget	Sept	Dec				
	2022/23	Review	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPENI	
ECONOMIC AFFAIRS																					
Farming											Farming										
Rates & User Charges - Farming	3,180	0	0	0	0	0	3,180	2,991	189	94	Lease Rental - Farming lease	26,315	0	0	(7,762)	(7,762)	17,553	17,553	0	10	
General Expenses - Farming	4,345	0	0	0	0	0	4,345	491	3,854	11											
Farming Total =	7,525	0	0	0	0	0	7,525	3,482	4,043	46	Farming Total =	26,315	0	0	(7,762)	(7,762)	17,553	17,553	0	10	
Commons - Trust											Commons - Trust										
Commons Rates & Charges	1,470	0	0	0	0	0	1,470	7,094	(5,624)	483	Sundry Income - Common Fees	1,470	0	0	1,310	1,310	2,780	3,379	(599)	12	
Repairs & Mnfce - Common Operations	25,500	0	0	(7,947)	0	(7,947)	17,553	4,752	12,801	27	Lease Rental - Common Farming	25,500	0	0	(9,257)	(9,257)	16,243	18,090	(1,847)	11	
Commons - Trust	26,970	0	0	(7,947)	0	(7,947)	19,023	11,846	7,177	62	Commons - Trust	26,970	0	0	(7,947)	(7,947)	19,023	21,469	(2,446)	11	
Caravan Parks											Caravan Parks										
Caravan Park Insurance	6,610	1,625	0	0	0	1,625	8,235	8,235	0	100	Caravan Park Site Fees	16,000	0	0	10,000	10,000	26,000	26,187	(187)	10	
Caravan Park Mnfce & Repairs	52,645	(1,625)	0	0	0	(1,625)	51,020	4,150	46,870	8	Caravan Park Redevelopment - RNSW2225	0	177,604	0	0	177,604	177,604	0	177,604		
Caravan Parks Total =	59,255	0	0	0	0	0	59,255	12,385	46,870	21	Caravan Parks Total =	16,000	177,604	0	10,000	187,604	203,604	26,187	177,417	1	
Tourism & Area Promotion											Tourism & Area Promotion										
Salaries & Wages - Visitor Centre	155,396	0	0	(40,000)	0	(40,000)	115,396	115,786	(390)	100	Sundry Sales	500	0	0	0	0	500	0	500		
Tourism Staff Travel Expenses	5,000	(1,000)	0	0	0	(1,000)	4,000	2,085	1,915	52	Tourism Sale of Merchandise	3,000	1,500	0	0	1,500	4,500	6,574	(2,074)	14	
Tourism Electricity Charges	10,080	(2,000)	0	(2,500)	0	(4,500)	5,580	5,879	(299)	105											
Tourism Telephones	1,000	0	0	0	0	0	1,000	137	863	14											
Tourism Insurance	340	5,563	0	0	0	5,563	5,903	5,903	0	100											
Tourism Rates & Charges	2,905	0	0	0	0	0	2,905	2,481	424	85											
Tourism Advertising & Promotion Exps	28,320	0	0	0	0	0	28,320	26,430	1,890	93											
Tourism Printing and Stationery	2,500	0	0	0	0	0	2,500	2,877	(377)	115											
Tourism Sundry Expenses	12,160	0	0	0	0	0	12,160	7,702	4,458	63											
Tourism VIC Maintenance	10,410	(1,000)	0	0	0	(1,000)	9,410	8,631	779	92											
Tourism - Contract Services	10,000	0	0	20,000	0	20,000	30,000	17,939	12,061	60											
Tourism - Wayfinding Signage package	50,000	0	0	0	0	0	50,000	1,040	48,960	2											
Tourism & Area Total =	288,111	1,563	0	(22,500)	0	(20,937)	267,174	196,890	70,284	74	Tourism & Area Total =	3,500	1,500	0	0	1,500	5,000	6,574	(1,574)	13	
Economic Development											Economic Development										
Salaries and Wages - Economic Development	497,540	0	(25,000)	(300,000)	0	(325,000)	172,540	143,680	28,860	83											
Housing Subsidy	10,400	0	0	(8,000)	0	(8,000)	2,400	0	2,400	0											
Edo Travel Expenses	9,315	0	0	(5,000)	0	(5,000)	4,315	482	3,833	11											
Economic Promotion Expenses	28,500	0	0	0	0	0	28,500	1,218	27,282	4											
Economic Development - General Expenses	27,500	0	0	0	0	0	27,500	25,557	1,943	93											
Financial Support for Local Business Groups	7,000	0	0	0	0	0	7,000	0	7,000	0											
Sponsorship of local events and initiatives	15,000	0	0	0	0	0	15,000	6,306	8,694	42											
Hosting and facilitating events and initiatives	15,000	0	0	0	0	0	15,000	1,375	13,625	9											
Chamber of Commerce Initiatives	18,720	0	0	0	0	0	18,720	18,720	0	100											
Subscriptions and Memberships	7,600	0	0	0	0	0	7,600	7,403	197	97											
Economic Development - Contract Services	0	0	25,000	0	0	25,000	25,000	21,533	3,467	86											
Tourism & Area Total =	636,575	0	0	(313,000)	0	(313,000)	323,575	226,274	97,301	70	Tourism & Area Total =	0	0	0	0	0	0	0	0	0	

EXPENDITURE	ORIGINAL							ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL							ACTUAL YTD	Remaining Budget	% EXPEN
	BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Jun Review	Total Budget Changes	REVISED Budget					BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget				
Industrial Development											Industrial Development										
Rates & User Chgs - Indust Estate	6,595	0	0	0	0	0	6,595	4,975	1,620	75											
Industrial Promotion Expenses	2,100	0	0	0	0	0	2,100	0	2,100	0											
Industrial Estate Maintenance Exps	5,410	0	0	0	0	0	5,410	0	5,410	0											
Industrial Develop Total =	14,105	0	0	0	0	0	14,105	4,975	9,130	35	Industrial Develop Total =	0	0	0	0	0	0	0	0	0	0
Saleyards											Saleyards										
Saleyards Insurances	3,755	7,225	0	0	0	7,225	10,980	10,978	2	100	Saleyards Fees & Charges - Casual	3,000	0	0	0	0	3,000	0	3,000		
Saleyards Electricity Charges	6,580	0	0	1,500	0	1,500	8,080	8,502	(422)	105	Saleyards Fees & Charges - Sale	66,500	12,000	10,000	20,000	42,000	108,500	120,067	(11,567)	11	
Saleyards Telephone Expenses	630	0	0	0	0	0	630	624	6	99											
Saleyards Rates & Charges	10,615	0	0	0	0	0	10,615	10,636	(21)	100											
Saleyards Operating Expenses	19,005	0	0	0	0	0	19,005	17,352	1,653	91											
Saleyards Maintenance Expenses	63,995	4,775	10,000	18,500	0	33,275	97,270	96,039	1,231	99											
Saleyards Total =	104,580	12,000	10,000	20,000	0	42,000	146,580	144,131	2,449	98	Saleyards Total =	69,500	12,000	10,000	20,000	42,000	111,500	120,067	(8,567)	10	
TRUCKWASH											TRUCKWASH										
Truck wash Insurance	100	(28)	0	0	0	(28)	72	72	0	100	Truck Wash User Fees	29,000	0	0	0	0	29,000	28,100	900	9	
Truck Wash Electricity Charges	2,790	0	0	0	0	0	2,790	2,553	237	92											
Truck wash Rates and User Charges	13,565	0	0	0	0	0	13,565	16,517	(2,952)	122											
Truck Wash Mnfce & Repairs	16,020	0	0	0	0	0	16,020	6,686	9,334	42											
Truck wash Total =	32,475	(28)	0	0	0	(28)	32,447	25,828	6,619	80	Truck wash Total =	29,000	0	0	0	0	29,000	28,100	900	9	
Service NSW Agency											Service NSW Agency										
Salaries & Wages Service NSW Agency	82,035	0	0	10,000	0	10,000	92,035	92,994	(959)	101	Agency Commissions	96,900	0	0	0	0	96,900	103,438	(6,538)	10	
RMS General Expenses GST	7,000	0	0	0	0	0	7,000	1,752	5,248	25											
Service NSW Agency Total =	89,035	0	0	10,000	0	10,000	99,035	94,746	4,289	96	Service NSW Agency Total =	96,900	0	0	0	0	96,900	103,438	(6,538)	10	
Council Property NEI -											Council Property NEI -										
Other Building Mnfce & Repairs	4,000	0	0	1,000	0	1,000	5,000	5,365	(365)	108	Council Leases	1,500	0	0	0	0	1,500	1,181	319	7	
Council Property NEI Insurances	7,696	(69)	0	0	0	(69)	7,627	14,978	(7,351)	196											
Council Property NEI Rates & Charges	37,740	0	0	0	0	0	37,740	31,583	6,157	84											
Council Property NEI Maintenance	3,000	0	0	(1,000)	0	(1,000)	2,000	4,944	(2,944)	247											
Council Properties N.E.I. Total =	52,436	(69)	0	0	0	(69)	52,367	56,890	(4,523)	109	Council Properties N.E.I. Total =	1,500	0	0	0	0	1,500	1,181	319	7	
Economic Affairs Depreciation											Economic Affairs Depreciation										
Depn - Caravan Park Buildings Spec	22,720	0	0	0	0	0	22,720	27,670	(4,950)	122											
Depn - Caravan Park Other Structures	1,000	0	0	0	0	0	1,000	939	61	94											
Depn - Tourism Buildings Non Spec	30,100	0	0	0	0	0	30,100	20,322	9,778	68											
Depn - Saleyards Buildings Spec	11,038	0	0	0	0	0	11,038	12,117	(1,079)	110											
Depn - Saleyards Other Structures	2,744	0	0	0	0	0	2,744	2,721	23	99											
Depn - Truck Wash Other Structures	10,400	0	0	0	0	0	10,400	18,453	(8,053)	177											
Depn - Council Property NEI Other Structures	24,105	0	0	0	0	0	24,105	139	23,966	1											
Economic Affairs Depreciation	102,107	0	0	0	0	0	102,107	82,361	19,746	81	Economic Affairs Depreciation	268,685	191,104	10,000	14,291	215,395	484,080	324,569	159,511	6	
TOTAL ECONOMIC AFFAIRS	1,413,174	13,466	10,000	(313,447)	0	(289,981)	1,123,193	859,808	263,385	77	TOTAL ECONOMIC AFFAIRS	268,685	191,104	10,000	14,291	215,395	484,080	324,569	159,511	6	

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Oct Review	Mar Review	Jun Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23	Sept Review	Oct Review	Mar Review	Jun Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
WATER FUND NON-OPERATING																						
Coonamble Water Supply Capital Works											Coonamble Water Supply Capital Works											
Mains Replacement Program - Coonamble											TR Reserve - Water Fund	653,354	89,040	247,232	199,104	(482,982)	12,194	878,849	674,868	0	100	
- Sydney St	70,285	(2,207)	0	8,682	0	7,475	77,760	91,124	(13,294)	117	TR Reserve - Urgent Grants Develop IWCM	0	61,238	0	0	0	61,238	61,238	5,570	61,000	10	
- Munkoom St	183,527	(31,812)	0	33,538	0	1,726	185,253	187,338	(2,085)	101												
- Wingaroo St	271,399	(271,399)	0	0	0	(271,399)	0	0	0	0												
- Broad St	89,431	0	0	0	0	0	89,431	179,363	(89,932)	181												
- Maule St	0	14,000	0	0	0	14,000	14,000	13,802	198	87												
- McMahon St	0	85,000	(65,000)	0	0	0	0	0	0	0												
Relocate Chlorine Storage	20,000	0	0	0	0	0	20,000	19,743	257	94												
Reservoir Improvements - Lockable Access water	24,000	0	0	0	0	0	24,000	22,465	1,535	94												
Installation of Flow Meter	0	84,750	0	0	0	84,750	84,750	84,645	105	94	Grant income - Bulk Water Metering	0	75,000	0	0	0	75,000	75,000	45,648	29,352	61	
WTP Improvements - Replace Chlorination Equipment	0	48,000	0	0	0	48,000	48,000	44,805	3,195	94												
WTP Improvements - Installation of backup GPS	0	16,100	0	0	0	16,100	16,100	15,262	838	87												
WTP Improvements - Engineering report	0	60,000	0	0	0	60,000	60,000	0	60,000	0												
Coonamble Bore - Installation of flow meters & data loggers	0	75,000	0	0	0	75,000	75,000	74,967	33	8												
Purchase storage container	0	0	0	0	0	0	0	7,364	(7,364)	0												
QUAMBONE - WATER SUPPLY CAPITAL WORKS											QUAMBONE - WATER SUPPLY CAPITAL WORKS											
Mains Replacement Program - Quambone																						
- Tucka Street	61,170	0	(61,170)	0	0	(61,170)	0	0	0	0												
- Mungie Street	0	10,800	0	0	0	10,800	10,800	0	10,800	0												
Construct new chlorine room Quambone	45,000	0	0	0	0	0	45,000	2,366	42,634	8												
Quambone - Chlorine Residual Monitors	20,000	40,000	0	0	0	40,000	60,000	0	60,000	0												
Quambone - Chlorine Scales and Auto changeover	12,000	1,672	0	0	0	1,672	13,672	13,672	0	100												
Reservoir Improvements - Lockable Access water	15,000	0	0	0	0	0	15,000	0	15,000	0												
Installation of safety showers at Quambone Bore	0	5,000	0	0	0	5,000	5,000	0	5,000	0												
Mains Upgrades - Installation/Completion of ring mains	0	0	205,180	0	0	205,180	205,180	191,384	14,800	83												
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS											GULARGAMBONE - WATER SUPPLY CAPITAL WORKS											
Mains Replacement Program - Gulargambone											TR Reserve - Water Fund	317,970	0,750	(41,943)	1,424	(140,056)	(169,923)	148,047	144,047	0	100	
- Coonamble Street	45,858	(2,150)	0	(11,134)	0	(13,284)	35,894	35,484	0	100												
- Kibban Street	77,767	(1,350)	0	(7,210)	0	(8,650)	63,167	69,167	0	100												
- Munnell Street	162,853	(134,913)	0	0	0	(134,913)	27,940	27,940	0	100												
- Beeching Street	28,305	31,705	(60,010)	0	0	(28,305)	0	0	0	0												
Gulargambone - Chlorine Residual Monitors	40,000	40,000	0	0	0	40,000	80,000	0	80,000	0	Grant income - Bulk Water Metering	0	75,000	0	0	0	75,000	75,000	11,492	63,508	16	
Gulargambone - Chlorine Scales and Auto changeover	24,000	0	0	0	0	0	24,000	19,256	4,744	94												
Installation of Flow Meter	0	84,750	0	0	0	84,750	84,750	11,462	73,288	13												
Installation of safety showers at 2 Bore sites	0	10,000	0	0	0	10,000	10,000	0	10,000	0												
Gulargambone Bore - Installation of rams	0	12,000	0	0	0	12,000	12,000	0	12,000	0												
Loan Repayments											Loan Repayments											
Principal on Loans	0	0	0	0	0	0	0	0	0	0												
Total Water Fund Non-operating program	1,203,705	174,906	0	24,876	0	199,782	1,403,487	996,009	405,478	71	Total Water Fund Non-operating program	881,354	310,028	206,280	161,528	(624,037)	53,799	1,035,153	890,532	144,621	86	
SEWERAGE FUND NON-OPERATING																						
Coonamble Sewerage Capital Works											Coonamble Sewerage Capital Works											
Mains retiming	535,000	0	0	(535,000)	0	(535,000)	0	72,306	(72,536)	0	TR Reserve - Sewer Fund	777,543	(80,000)	0	(515,366)	(172,174)	(777,943)	0	0	0	0	
SPSI Vent Stack	20,000	0	0	0	0	0	20,000	0	20,000	0	SSWP 403 Grant Funding	225,000	0	0	0	0	0	225,000	0	225,000	0	
STP Replacement Option Report and Concept Design	250,000	0	0	0	0	0	250,000	0	250,000	0												
Coonamble Sewer Pump Stations - refurbishment	0	100,000	0	0	0	100,000	100,000	99,265	735	88												
STP - Purchase of spare flow meter for effluent discharge	0	10,000	0	0	0	10,000	10,000	0	10,000	0												
Caiga Street Pump Station - Replace Pump	0	15,000	0	0	0	15,000	15,000	0	15,000	0												
Sewer Pump stations - Upgrades to switch boards	0	10,000	0	0	0	10,000	10,000	0	10,000	0												
Coonamble STP - Equipment Renewal & Storage	0	0	0	0	0	0	0	32,931	(32,931)	0												
Gulargambone Sewerage Capital Works											Gulargambone Sewerage Capital Works											
Gulargambone - Retiming	235,000	0	0	(235,000)	0	(235,000)	0	17,775	(12,225)	0	TR Reserve - Sewer Fund	595,000	(97,000)	0	(215,800)	(382,974)	(585,000)	0	0	0	0	
Gulargambone Sewer Treatment Plant - Tertiary Ponds	200,000	(200,000)	0	0	0	(200,000)	0	0	0	0												
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	0	0	0	0	0	100,000	0	100,000	0												
Gulargambone STP - Investigation of the retiming of macturation ponds	80,000	0	0	0	0	0	80,000	53,384	26,616	88												
Gulargambone Sewer Treatment Plant - Replace Lifts and Guide Rail	0	13,000	0	0	0	13,000	13,000	11,897	1,103	88												
Gulargambone STP - Equipment Renewal	0	0	0	0	0	0	0	19,278	(19,278)	0												
Gulargambone Sewer Pump Station upgrades	0	0	0	0	0	0	0	12,454	(12,454)	0												
Loan Repayments											Loan Repayments											
Principal on Loans	0	0	0	0	0	0	0	0	0	0												
Total Sewer Fund Non-operating program	1,460,000	(52,000)	0	(770,000)	0	(822,000)	576,000	275,476	296,322	48	Total Sewer Fund Non-operating program	1,597,543	(277,000)	0	(730,955)	(364,548)	(1,372,543)	225,000	0	225,000	0	