



BUSINESS PAPER

Extraordinary Council Meeting Tuesday, 28 May 2024

Date: Tuesday, 28 May 2024

Time: 4.30 PM

**Location: Shire Chamber
Coonamble**

**Tim Horan
Mayor**

Notice is hereby given that an Extraordinary Meeting of Council will be held in the Shire Chamber, Coonamble on Tuesday, 28 May 2024 at 4.30 PM.

Order Of Business

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1 OPENING MEETING**2 ACKNOWLEDGEMENT OF COUNTRY**

We acknowledge the traditional custodians of this land on which we meet today, the Wailwan people and the Gamilaroi people and recognise their continuing connection to land, water and culture. We pay our respects to Elders past, present and emerging.

3 COMMUNITY CONSULTATION**4 APOLOGIES/APPLICATIONS FOR LEAVE OF ABSENCE BY COUNCILLORS****5 DEPUTATION/DELEGATIONS****6 DISCLOSURES OF CONFLICTS OF INTEREST**

7 REPORTS TO COUNCIL

7.1 QUARTERLY BUDGET REVIEW - MARCH 2024

File Number: Financial Quarterly Review F2-2
Author: Bruce Quarmby-Director Corporate Services
Deborah Tatton-Manager Finance & Procurement
Authoriser: Bruce Quarmby, Director Corporate Services
Annexures: 1. March Quarterly Budget Review 2024

PURPOSE

The purpose of this report is to provide Council with a quarterly budget review statement in accordance with Regulation 203 of the Local Government (General) Regulation 2005 (the Regulations). Please refer to the Annexure relating to this report.

BACKGROUND

Regulation 203 of the Regulations states that:

(1) Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.

(2) A budget review statement must include or be accompanied by:

(a) a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and

(b) if that position is unsatisfactory, recommendations for remedial action.

(3) A budget review statement must also include any information required by the Code to be included in such a statement.

The Code referred to above is the Code of Accounting Practice and Financial Reporting. While earlier versions of the Code had an appendix that listed minimum requirements, these were removed a few years ago as they are of no relevance to the financial statements (which is the main purpose of the Code). In the absence of any instructions in the Code, the Quarterly Budget Review Statement publication issued in 2010 by the then Division of Local Government, NSW Department of Premier and Cabinet, details the minimum requirements and these requirements have been met in the preparation of the Quarterly Budget Review Statements (QBRS). The quarterly review should act as a barometer of Council's financial health during the year, and it is also a means by which Councillors can ensure that Council remains on track to meet its objectives, targets and outcomes as set out in its Operational Plan.

(a) Relevance to Integrated Planning and Reporting Framework

L1.4.10 Maintain long term financial viability.

(b) Financial Considerations

The March budget review as tabled for Council's consideration has a substantial number of variations to the originally adopted 2023/24 Operational Budget. Most of these variations represent the necessary works identified to be completed during this financial year.

COMMENTARY

Appendix A contains further detailed information in regard to Cash and Investments, Contract and Consultancy Expenses and its progression towards achieving adopted Key Performance Indicators as of 30 June 2024.

Council commenced the 2023/24 financial year with the original operational budget surplus of \$6,197,597. Following the completion of the December 2023 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$2,087,357. At the completion of the March 2024 review Council's estimated budgeted result for the 2023/24 Financial Year has improved to an anticipated operational deficit of \$1,626,738. Conversely, Council's position after non-operating expenditure has been considered has also improved to a surplus of \$860,715.

As previously noted in past budget reviews, Council is currently carrying the financial burden of a significant level of funding owed to it through various Commonwealth and State funded programs. This has had the effect of reducing the level of working funds available to Council. As such, Council has had to utilise part of its Internal Reserves further information is contained within the report following. Council is continuing to discuss the timing of the receipt of these funds to ensure further impact on Council's working funds is minimal. Council will replenish these reserves once funding from the funds have been received.

Council will also note as in the past, the March Quarter budget review contains a higher-than-normal number of adjustments to its operational budgets, when compared to other budget reviews. This is because the March quarterly budget review is managements last opportunity to adjust its adopted operational budget to best reflect the anticipated result. The main adjustments that have impacted the overall operational result for the March review are explained below:

- Corporate, Engineering and Storekeeper Staff Salaries– (P.2,3,4) The expenditure vote for staff salaries have been reduced \$200,000, \$50,000 and \$100,000 respectively. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year.
- Plant Running Expenses – (P.4) There is an increase to the budget allocation to cover the anticipated running costs, being \$150,000, for the remainder of the year coupled with the costs associated with the installation of the Formbird Fleet management system at a cost of \$75,000.

- Plant Hire Income – (P.4) The budget for funding generated through plant hire income has been increased by \$250,000 to better reflect the anticipated level for the 2023/24 financial year. This increase has resulted due to a change in the Council's works programs.
- RFFF Hazard Reduction Works – (P.5) Council has been advised that it was unsuccessful in its 2023/2024 RFFF Hazard Reduction work funding application. The income \$319,500 and expenditure \$319,500 associated with this program has been removed for the 2023/24 year.
- Solid Waste Management Collection – (P.7) Council has reallocated the \$75,000 vote for bulky waste collection to the waste capital program to fund the construction of the weighbridge.
- Solid Waste Management Disposal – (P.7) The works program for the clean-up of the old tip facility has been delayed to due to scheduling of works required. The vote of \$100,000 has been reallocated to the waste capital program for 2023/24.
- Community Services Salaries (P.8) The expenditure vote for staff salaries have been reduced by \$163,590. Again, this decrease is due to savings made available from staff vacancies throughout the year.
- Town Planning Contract Services – (P.9) The planned works for the Development Control Plan has been rescheduled to be completed in 2024/25 year due to further studies required prior to its completion. This has reduced the vote by \$75,000 to be more in line with the anticipated spend for 2023/24.
- Quarry Operations – (P.14) Following a review of the Quarry operations taking into consideration projected expenditure and income for the remainder of the current financial year, additional resources are required to maintain required stock for sale, as such an increase expenditure vote of \$250,000 will be required. This will be offset by an expected increase of \$400,000 in income from internal sales from road and transport projects.
- Economic Development Salaries (P.17) The expenditure vote for staff salaries have been reduced by \$150,000. Again, this decrease is due to savings made available form staff vacancies throughout the year.
- Plant Acquisitions Nett (P.19) Due to a combination of increased purchase cost and a downturn in the trade in income received an additional allocation of \$378,406 has been required to be allocated. This has been offset by a matching increase in the transfer from the Plant Fund Reserve.

- Adjustments to Internal Reserves - (P.19&20) As mentioned earlier in the report, to ensure that Council has available adequate working funds, transfers from Council's internal reserves have been required. These include:
 - \$100,000 from the Building and Premises Reserve
 - \$700,000 from the Transport reserve

These transfers will be reversed back into Council's Internal Reserves, once the Council has received the grant funding owing to it.

(a) Governance/Policy Implications

There are no governance or policy implications arising from this report.

(b) Legal Implications

The March budget review has been prepared in accordance with the *Local Government Regulations 2005* – Regulation 203

(c) Social Implications

There are no social implications arising from this report.

(d) Environmental Implications

There are no environmental implications arising from this report.

(e) Economic/Asset Management Implications

During the 2023/24 financial year Council has programmed asset maintenance and capital renewals in order to satisfy required Key Performance Indicators.

(f) Risk Implications

As mentioned in the body of the report the main risk implication identified in this report is the significant level of funding owed to it through various State and Federal Government programs. In seeking to mitigate this risk management will focus on completing the necessary processes to obtain reimbursement of these funds.

CONCLUSION

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 March 2024 indicates that Council's financial position at 30 June 2024 to be in a satisfactory state at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

RECOMMENDATION

1. That Council approves the variations to votes as listed in the budget review documents distributed under separate cover.
2. That Council notes, in the opinion of the Responsible Accounting Officer based on the information as presented in

the March Budget review; that Council will be in a satisfactory financial position as at 30 June 2024.

- 3. That Council notes the classification and position of Council's estimated restricted (reserve) funds as at 31 March 2024.**

COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
MARCH 2024

**Coonamble Shire Council****Quarterly Budget Review
March 2024**

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QUARTERLY BUDGET REVIEW TO 31 MARCH 2024**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 2023/24 financial year with the original operational budget surplus of \$6,197,597. Following the completion of the December 2023 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$2,087,357. At the completion of the March 2024 review Council's estimated budgeted result for the 2023/24 Financial Year has improved to an anticipated operational deficit of \$1,626,738. Conversely, Council's position after non-operating expenditure has been considered has also improved to a surplus of \$860,715.

As previously noted in past budget reviews, Council is currently carrying the financial burden of a significant level of funding owed to it through various Commonwealth and State funded programs. This has had the effect of reducing the level of working funds available to Council. As such, Council has had to utilise part of its Internal Reserves further information is contained within the report following. Council is continuing to discuss the timing of the receipt of these funds to ensure further impact on Council's working funds is minimal. Council will replenish these reserves once funding from the funds have been received.

Council will also note as in the past, the March Quarter budget review contains a higher-than-normal number of adjustments to its operational budgets, when compared to other budget reviews. This is because the March quarterly budget review is managements last opportunity to adjust its adopted operational budget to best reflect the anticipated result. The main adjustments that have impacted the overall operational result for the March review are explained below:

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Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2024

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Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2024

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It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 March 2024 indicates that Council's financial position at 30 June 2024 to be in a satisfactory state 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 MARCH 2024

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 31 March 2024

Cash & Investments

	Original Balance 2023/24 (000's)	Budget 2023/24	Approved Changes			REVIS Budget (000's)	Projected Year end result 2023/24 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)			
Total Cash and Investments	37,788	(16,045)	(3,929)	2,580	347	(17,047)	20,741	27,286
Externally Restricted								
Unexpended Specific Purpose Grants / Loans	9,817	(9,375)	2,168	3,715	-	(3,492)	6,325	11,553
Water Supplies	3,088	(702)	(230)	(11)	30	(913)	2,175	3,751
Sewerage Services	4,955	(800)	(90)	(43)	(14)	(947)	4,008	5,504
Domestic Waste Management	842	(473)	-	-	-	(473)	369	314
Total Externally Restricted	18,702	(11,350)	1,848	3,661	16	(5,825)	12,877	21,122
Internal Restrictions								
Total Internally Restricted (Table A)	19,041	(5,084)	(5,872)	(1,811)	(1,178)	(13,945)	5,096	6,072
Total Restricted	37,743	(16,434)	(4,024)	1,850	(1,162)	(19,770)	17,973	27,194
Unrestricted Cash	45	389	95	730	1,509	2,723	2,768	92

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 March 2024

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2024

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.

	Original	Budget	Approved Changes			REVISIED Budget	Projected	ACTUAL YTD
	Balance 2023/24 (000's)		2022/23 (000's)	Sept Review (000's)	Dec Review (000's)		March Review (000's)	
Internally restricted Assets								
Building and Premises	1,360	(664)	-	(476)	(100)	(1,240)	120	612
Community Development	126	-	-	-	-	-	126	126
Corporate	2,214	(529)	-	(224)	(200)	(953)	1,261	1,813
General	6,041	(368)	(5,272)	(401)	-	(6,041)	-	95
Housing & Community Services	117	(22)	-	-	-	(22)	95	117
Mines	1,661	101	-	(150)	-	(49)	1,612	1,581
Public	43	-	-	-	-	-	43	43
Recreation	256	(25)	(10)	(110)	-	(145)	111	120
Transport	6,431	(3,577)	(15)	(250)	(878)	(4,720)	1,711	1,398
Governance	792	-	(575)	(200)	-	(775)	17	167
Total Internally restricted	19,041	(5,084)	(5,872)	(1,811)	(1,178)	(13,945)	5,096	6,072

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2024

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 31 March 2024

Key Performance Indicators

	Water Mar-24	Sewer Mar-24	General Mar-24
1. Debt Service Cover Ratio			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	624	608	3,831
Debt Service Cost	-	-	46
	=	=	=
	0.00	0.00	83.28
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	470	471	1,915
Rates, Annual & Extra Charges Collectible	2,218	1,421	6,907
	=	=	=
	21.21%	33.13%	27.72%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	270	66	7,796
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	421	370	4,844
	=	=	=
	64.13%	17.84%	160.94%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2024

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council
Budget review for the quarter ending 31 March 2024

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
Glendon Group Pty Ltd	Aggregate and Road Base Crushing Campaign	\$ 1,118,250.00	1/01/2024	12 months	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 31 MARCH 2024

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 31 March 2024

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 159,042.78	Yes
Legal Fee's	\$ 104,270.00	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 MARCH 2024

Operational Plan Budget Summary	Operational Expenditure						Operational Revenues						Budget Summary Total					
	Original Budget 2023/24	Sept Review	Dec Review	March Review	Revised Budget 2023/24	Actual YTD 2023/24	Original Budget 2023/24	Sept Review	Dec Review	March Review	Revised Budget 2023/24	Actual YTD 2023/24	Original Budget	Sept Review	Dec Review	March Review	Revised Budget	Actual YTD
Functions of Council																		
Administration & Governance	6,511,911	389,724	39,037	(265,082)	6,655,610	3,248,977	10,119,678	(2,837,733)	93,395	4,759	7,380,099	6,519,758	3,607,767	(3,207,457)	54,358	269,821	724,489	3,270,78
Public Order & Safety	1,375,606	11,080	7,500	(320,800)	1,073,386	769,922	868,098	11,000	0	(321,500)	657,598	414,160	(507,508)	(80)	(7,500)	(700)	(515,788)	(355,763)
Health	385,426	78,000	0	23,340	486,766	1,231,194	3,486	20,000	3,000	(1,000)	25,486	9,995	(381,940)	(58,000)	3,000	(24,340)	(401,280)	(1,221,196)
Environment	1,589,873	155,036	141,135	(174,650)	1,711,394	1,231,194	605,288	310	52,439	17,920	675,957	646,501	(984,585)	(154,726)	(88,696)	192,570	(1,035,437)	(584,693)
Community Services & Education	540,137	469,446	15,400	(164,590)	869,393	426,881	136,742	449,355	15,400	2,411	603,908	318,024	(403,385)	(20,091)	0	167,001	(256,485)	(108,857)
Housing & Comm. Amenities	685,831	117,730	0	(100,000)	703,561	480,015	278,747	25,000	23,500	(22,000)	305,247	203,579	(407,084)	(92,730)	23,500	78,000	(398,314)	(256,436)
Water Supplies	1,986,050	87	186,272	4,787	2,177,199	1,208,089	2,159,665	4,920	180,684	34,410	2,379,659	1,382,524	173,615	4,833	(5,608)	29,623	202,463	174,43
Wastewater Services	1,098,259	0	60,652	(30,400)	1,128,511	769,520	1,353,157	0	57,500	(40,969)	1,366,688	1,125,574	254,898	0	(3,152)	(13,569)	238,177	356,05
Recreation & Culture	2,522,587	50,703	25,428	(20,860)	2,577,858	1,869,146	127,845	2,500	(15,671)	15,629	130,363	126,624	(2,394,722)	(48,203)	(41,099)	36,489	(2,447,535)	(1,742,522)
Mining, Manufacturing & Const.	2,821,350	0	964,257	251,500	4,037,107	3,137,353	2,950,640	0	200,000	412,000	3,562,640	2,993,980	129,290	0	(764,257)	160,500	(474,467)	(143,374)
Transport & Communication	11,377,275	2,588,149	394,721	(137,579)	14,222,566	6,834,968	19,607,731	(839,785)	4,115,009	(4,984,670)	19,898,285	9,325,680	8,230,456	(3,227,934)	3,720,288	(4,847,091)	3,875,719	2,490,71
Economic Services	1,449,279	120,685	750	(179,001)	1,391,713	703,606	330,083	(16,500)	(28,750)	28,600	313,433	192,101	(1,119,196)	(137,185)	(29,500)	207,601	(1,078,589)	(511,505)
All Funds Operating Totals	32,343,564	3,960,640	1,835,152	(1,113,315)	37,026,041	21,890,663	38,541,160	(2,980,933)	4,696,486	(4,857,410)	35,399,365	23,258,497	6,197,596	(6,941,573)	2,861,334	(3,744,095)	(1,626,738)	1,367,63
Budget Summary												Original Estimate 2023/2024	September Review	December Review	March Review	Revised Budget 2023/2024	Actual YTD Result	
Operating Result													6,197,596	(6,941,573)	2,861,334	(3,744,095)	(1,626,738)	1,367,63
Added Back Non Cash Items:																		
Depreciation													6,618,085	0	94,024	0	6,712,109	4,116,04
Provision for Bad and Doubtful Debts																		
Amount Available for Non Operating Items													12,815,681	(6,941,573)	2,955,358	(3,744,095)	8,685,371	5,483,68
Non Operating Result (By Fund and Type)																		
General Fund																		
Non Operating Income													30,113,018	10,226,377	2,308,418	1,178,406	43,813,503	21,268,33
Loan Repayment													40,203	0	0	0	40,203	23,97
Capital Expenditure													42,844,136	3,139,501	6,312,775	(4,074,720)	47,921,692	20,288,88
General Fund Total													12,477,321	(7,086,876)	4,004,359	(5,253,126)	4,154,382	(955,461)
Water Fund																		
Non Operating Income													6,078,354	90,000	10,682	(5,000,000)	1,417,729	316,70
Loan Repayments													0	0	0	0	0	0
Capital Expenditure													6,027,750	379,317	38,426	(5,000,000)	1,445,483	316,70
Water Fund Total													(50,604)	269,317	27,764	0	27,764	9
Wastewater Fund																		
Non Operating Income													1,500,000	90,000	(42,500)	0	1,547,500	71,56
Loan Repayments													0	0	0	0	0	0
Capital Expenditure													1,500,000	90,000	0	0	1,590,000	71,65
Wastewater Fund Total													0	0	42,500	0	42,500	9
Total Non Operating Expenditure													12,426,717	(6,797,559)	4,074,623	(5,253,126)	4,224,866	(955,371)
Position after Non Operating Expenditure													368,964	(144,014)	(1,119,265)	1,509,031	680,715	6,439,05

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET																		
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																			
General Purpose Revenues										General Purpose Revenues									
										Ordinary Rates - Farmland	4,179,300	1,933	0	(730)	1,203	4,180,503	4,180,503	0	0
										Ordinary Rates - Residential	676,748	(11)	0	(5,756)	(5,769)	670,979	670,979	0	100
										Ordinary Rates - Business	210,176	0	0	(175)	(175)	210,001	210,001	0	100
										Ordinary Rates - Small Rural Holdings	165,143	0	0	0	0	165,143	165,143	0	100
										Ordinary Rates - Rural Residential	80,837	0	0	0	0	80,837	80,837	0	100
										Ordinary Rates - Villages	63,240	0	0	0	0	63,240	63,240	0	100
										Pensioner Rates Abandoned	(68,900)	0	25,000	3,256	28,256	(40,644)	(40,644)	0	100
										Extra Charges on Ordinary Rates	25,718	0	13,000	6,500	19,500	45,218	33,070	12,148	73
										Grants Op (State)-Pens Rates Subsidy	38,740	0	0	(16,653)	(16,653)	22,087	22,087	0	100
										Financial Assistance Grant - General Component	3,113,719	(2,839,655)	0	0	(2,839,655)	274,064	265,546	68,516	75
General Purpose Revenues Total	0	0	0	0	0	0	0	0	0	General Purpose Revenues Total	8,484,721	(2,837,733)	38,000	(13,560)	(2,813,293)	5,671,428	5,590,763	80,665	99
Governance										Civic Activities									
Civic Activities										Other Grants - Australia Day Grant	20,000	0	0	0	0	20,000	12,000	8,000	60
Other Civic Expenses - Australia Day	20,000	0	0	2,478	2,478	22,478	22,478	0	100										
Other Civic Expenses - Christmas Carnival	17,000	0	0	863	863	17,863	17,863	0	100										
Other Civic Expenses - Anzac / Rem Day	3,000	0	0	0	0	3,000	483	2,537	15										
Other Civic Expenses - Flags and Banners	2,000	1,702	0	600	2,302	4,302	4,302	0	100										
Contributions and Donations										Mayor Lease Back Vehicle Income	2,745	0	0	0	0	2,745	1,984	761	72
- Mayoral Donation Allocation	5,000	0	0	0	0	5,000	2,080	2,920	42										
- Sponsorship - Coonamble Show Society	5,000	0	0	0	0	5,000	3,000	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	3,000	0	100										
- 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	1,000	500	67										
- Unallocated Donations	43,500	0	0	10,000	10,000	53,500	30,105	23,395	56										
Councillors & Governance										Governance Total =	22,745	0	0	0	0	22,745	-13,984	8,761	61
Councillors Training Expenses	13,500	0	0	(5,000)	(5,000)	8,500	3,777	4,723	44										
Governance - Other - Webcasting	2,000	0	0	0	0	2,000	807	1,193	40										
Mayoral Fees	22,794	0	0	0	0	22,794	15,049	7,745	66										
Mayoral Travel & Subsistence Exps	1,000	0	0	0	0	1,000	615	385	62										
Councillors Fees	108,110	0	0	0	0	108,110	69,169	38,941	64										
Cndrs Travel & Subsistence Exps	8,473	0	0	5,000	5,000	13,473	12,056	517	96										
Delegates Expenses	16,690	0	0	0	0	16,690	12,620	4,070	76										
Subscriptions & Membership Exps	26,132	0	0	5,000	5,000	31,132	31,051	81	100										
Membership fee - FWJO	12,000	0	0	0	0	12,000	6,836	5,164	57										
Governance - Contract Services	20,000	0	0	2,000	2,000	22,000	0	22,000	0										
Corporate Services Support										Corporate Services Support									
Corp Services Salaries & Allowances	2,315,550	0	0	(200,000)	(200,000)	2,115,550	1,267,900	847,650	60	Certificates - Sec 603	11,491	0	0	2,000	2,000	13,491	12,496	995	93
Misc Costs - Corporate Support Staff - Housing	34,840	0	10,000	10,620	20,620	55,460	34,020	20,840	63	Sundry Sales & Services	6,500	0	0	(1,500)	(1,500)	5,000	5,436	1,564	69
Staff Traveling Expenses	41,000	0	24,000	10,000	34,000	75,000	56,262	18,738	75	Training Cost Contributions	13,256	0	0	(13,256)	(13,256)	0	0	0	0
Staff Development - Other	35,000	0	0	(25,000)	(25,000)	10,000	852	9,148	9	Legal Costs Recovered	64,223	0	0	0	0	64,223	44,682	19,541	70
Bank Fees & Charges	20,681	0	2,600	0	2,600	23,281	12,343	4,938	79										
Administration Legal Expenses	186,624	0	0	0	0	186,624	81,882	104,742	44										
Legal Expenses - Code of Conduct	40,000	0	0	0	0	40,000	25,883	14,117	65										
Admin Telephone & Comms Charges	23,926	0	0	0	0	23,926	16,769	7,157	70										
Administration - Rates & Charges	3,020	0	0	300	300	3,320	3,116	204	94										
Misc. Administration Expenses GST	38,934	0	0	(300)	(300)	38,634	13,386	25,048	35										
Advertising Expenses	18,360	0	0	0	0	18,360	10,798	7,562	59										
Printing & Stationary	32,000	0	0	0	0	32,000	20,027	11,973	63										
Postage Charges	22,690	0	0	0	0	22,690	14,201	8,489	63										
Admin Subscriptions & Membership	31,100	0	0	0	0	31,100	24,538	6,562	79										
Valuation Fees	32,437	0	(7,302)	0	(7,302)	25,135	25,135	0	100										

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																			
Corporate Services Support - cont										Corporate Services Support - cont									
External Audit Fees	68,500	0	0	0	0	68,500	21,943	46,551	32										
Internal Audit Costs	87,480	0	0	(20,000)	(20,000)	67,480	138	67,344	0										
Other Admin - Contract Services	180,000	0	0	0	0	180,000	121,976	58,024	68										
Procurement Guided Buying	50,000	0	0	0	0	50,000	0	50,000	0										
Bad & Doubtful Debts Expense	50,000	0	0	0	0	50,000	0	50,000	0										
Insurance										Insurance									
Administration Insurance Premiums	265,605	0	10,000	(1,615)	8,385	273,990	273,990	0	100	Administration Sundry Income	40,231	0	0	(20,000)	(20,000)	20,231	18,110	4,501	78
Administration Buildings & Grounds										Administration Buildings & Grounds									
Council Offices Insurances	38,237	1,812	0	0	1,812	40,049	40,048	1	100										
Council Offices Electricity	15,854	0	0	0	0	15,854	8,465	9,389	41										
Council Offices Repairs & Mtce	65,782	0	0	0	0	65,782	33,356	33,226	49										
Information Technology										Information Technology									
IT - Office Equipment Maintenance	27,138	0	10,000	0	10,000	37,138	31,598	5,540	85										
IT - Cyber security	22,743	0	0	(16,740)	(16,740)	6,003	4,323	1,680	72										
IT - Contract Services	2,000	0	0	0	0	2,000	0	2,000	0										
IT - Software Licences & Renewals	115,200	0	21,239	26,740	47,979	163,179	163,179	0	100										
IT - Wireless Hotspot Expenses	800	0	0	0	0	800	0	800	0										
IT - Website Expenses	2,900	0	0	0	0	2,900	1,797	1,103	62										
Asset Management										Asset Management									
Asset Management Salaries	483,678	0	0	0	0	483,678	146,027	337,651	30										
Asset - Subs & Membership	7,500	0	0	8,100	8,100	15,600	15,600	0	100										
Asset Management Improvement Program	117,000	75,000	0	0	75,000	192,000	187,376	4,624	98										
Asset - Misc Expenses	10,000	0	0	(8,100)	(8,100)	1,900	0	1,900	0										
GIS General Expenses	10,000	0	0	0	0	10,000	0	10,000	0										
Interest										Interest									
Interest Expenses	23,518	0	0	0	0	23,518	10,881	12,637	46	Interest on Investments	1,035,840	0	0	0	0	1,035,840	466,320	570,520	45
Interest on Overdraft	510	0	0	0	0	510	0	510	0										
Corporate Support Total =	4,520,617	76,812	70,537	(215,995)	(68,646)	4,451,971	2,672,013	1,779,958	60	Corporate Support Total =	1,171,541	0	0	(32,756)	(32,756)	1,138,785	541,664	597,121	48
Engineering Technical Support										Engineering Technical Support									
Engineering Staff Salaries	915,726	0	0	(50,000)	(50,000)	865,726	646,536	219,140	75										
Engineering Housing Subsidy	31,200	0	7,500	10,000	17,500	48,700	34,208	14,492	70										
Engineering Staff Travel Expenses	58,473	0	42,000	22,000	64,000	120,473	90,576	29,897	75										
Eng Supervision Telephone Expenses	3,702	0	0	4,500	4,500	8,202	5,261	2,941	64										
Engineering Printing & Stationery	12,750	0	0	0	0	12,750	10,118	2,632	79										
Engineering Office Sundry Expenses	5,100	0	0	1,500	1,500	6,600	5,455	1,145	98										
Engineering Equipment Mtce	10,200	0	0	0	0	10,200	8,983	1,217	88										
Engineering Subs & Memberships	37,740	0	0	(1,650)	(1,650)	36,090	13,802	22,288	38										
Engineering - Contract Services	289,960	0	0	0	0	289,960	238,630	51,121	82	Flood Damage Income	289,960	0	0	0	0	289,960	186,166	123,594	57
Software Licences & Renewals	20,514	0	0	5,144	5,144	25,658	25,658	0	100										

EXPENDITURE										INCOME										
ORIGINAL BUDGET 2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
ADMINISTRATION																				
Stores & Depot Operations										Stores & Depot Operations										
Storekeeper Salaries and Wages	230,266	0	0	(100,000)	(100,000)	130,266	94,708	35,561	73	Sale of Surplus Materials	4,000	0	(2,000)	0	(2,000)	2,000	0	2,000	0	
Depot Insurances	13,023	620	0	0	620	13,643	12,482	1,161	91											
Depot Electricity Charges	10,607	0	0	0	0	10,607	6,316	4,291	60											
Depot Telephone & Comms Charges	2,475	0	0	0	0	2,475	1,244	1,231	50											
Depot Rates & User Charges	5,105	0	0	0	0	5,105	3,148	1,957	62											
Depot Sundry Expenses	14,500	0	0	(1,500)	(1,500)	13,000	1,558	11,442	12											
Depot Operating Expenses	27,500	0	0	0	0	27,500	17,597	9,903	64											
Depot Maintenance Expenses	43,455	0	0	0	0	43,455	33,167	10,288	78											
Depot Cleaning Expenses	10,000	0	0	0	0	10,000	7,235	2,765	72											
Depot Stores Unaccounted for	2,000	0	0	0	0	2,000	1,693	307	85											
Engineering & Works Total =	1,742,296	620	49,500	(110,006)	(59,886)	1,682,410	1,259,631	422,779	75	Engineering & Works Total =	293,960	0	(2,000)	0	(2,000)	291,960	165,365	125,594	57	
Clearing Accounts										Workforce Operations										
Workforce Operations										Contributions - Leave Entitlements	0	0	57,395	66,420	123,815	123,815	123,815	0	100	
Corp Services Leave Entitlements	864,658	290,590	0	0	290,590	1,155,248	639,769	515,479	55	Grants Operating - Staff Traineeship	6,000	0	0	0	6,000	7,041	4,959	17		
Corp Services Public Holidays	304,615	0	0	0	0	304,615	146,627	157,988	48	Contributions to Functions	100	0	0	0	100	0	100	0		
Other Miscellaneous Staff Exps	132,063	0	(30,000)	20,000	(10,000)	122,063	111,116	10,947	91	Employee Vehicle - Lease Back Income	25,221	0	0	(14,315)	(14,315)	10,906	6,545	2,358	78	
Employee Superannuation	876,463	0	0	0	0	876,463	592,678	283,885	68	Sundry Income - Jury Service	750	0	0	0	750	0	750	0		
Fringe Benefits Tax	35,000	0	0	0	0	35,000	12,648	22,352	36											
Staff Training & Development - GST	150,468	0	90,000	65,000	155,000	305,468	216,530	88,938	71											
Staff Recruitment Expenses	157,500	0	(75,000)	(20,000)	(95,000)	62,500	47,845	14,655	77											
General Safety Expenses	39,250	0	0	0	0	39,250	24,965	14,285	64											
Workers Compensation Insurance	330,126	0	0	0	0	330,126	234,131	95,995	71											
Extra Clerical Assistance	5,000	0	0	0	0	5,000	0	5,000	0											
Advertising - HR	70,000	0	0	0	0	70,000	12,021	57,979	17											
Printing and Stationery - HR	4,500	0	0	0	0	4,500	3,789	731	84											
Subscriptions and Memberships - HR	14,523	0	0	0	0	14,523	8,789	5,734	60											
Salaries & Allowances NEI	470,641	0	0	0	0	470,641	353,757	116,884	75											
WHS Other Expenses	170,285	0	0	0	0	170,285	45,602	124,683	27											
Organisational Change Costs	50,000	0	0	0	0	50,000	0	50,000	0											
Less - Contributions from Works																				
Oncost Recoveries	(3,485,225)	0	0	0	0	(3,485,225)	(2,781,190)	(704,035)	80											
Training Contributions	(51,090)	0	0	0	0	(51,090)	(38,214)	(12,773)	75											
Employment Overheads Total =	138,777	290,590	(15,000)	65,000	340,590	479,367	(389,011)	848,378	(77)	Employment Overheads Total =	32,071	0	57,395	52,105	109,500	141,571	133,404	8,167	94	
Plant Operations										Plant Operations										
Plant Running Expenses	1,817,515	0	0	225,000	225,000	2,042,515	1,521,442	521,073	74	Diesel Fuel Rebate Tax Credits	110,205	0	0	0	0	110,205	71,172	39,033	65	
Plant Hire Income Charged to Works	(3,147,995)	0	(68,000)	(250,000)	(316,000)	(3,463,995)	(2,896,449)	(567,546)	84	Sundry Plant Income	1,935	0	0	470	470	2,405	2,405	0	100	
Small Plant & Tools Expenses	21,930	0	0	0	0	21,930	11,749	10,181	54											
Workshop Operations										Private Works Sundry Income										
Workshop Salaries and Wages	24,260	0	0	0	0	24,260	17,248	7,012	71		2,500	0	0	(1,500)	(1,500)	1,000	0	1,000	0	
Workshop Other Expenses	20,000	0	0	0	0	20,000	5,800	14,200	29											
Private Works General	0	0	0	0	0	0	0	0	0											
Plant Running Expenses Total =	(1,264,290)	0	(68,000)	(25,000)	(91,000)	(1,355,290)	(1,340,210)	(15,080)	99	Plant Running Expenses Total	114,640	0	0	(1,030)	(1,030)	113,610	73,577	40,033	65	
Administration - Depreciation										Profit/Loss on Sale Total										
Depn - Admin Vehicles	34,095	0	0	0	0	34,095	25,571	8,524	75		0	0	0	0	0	0	0	0	0	
Depn - Admin Office Equipment	47,239	0	0	0	0	47,239	35,429	11,810	75											
Depn - Admin Buildings Specialised	22,890	0	0	0	0	22,890	17,188	5,702	75											
Depn - Engineering Vehicles	877,269	0	0	0	0	877,269	657,952	219,317	75											
Depn - Depot Buildings	43,031	0	0	0	0	43,031	32,273	10,758	75											
Depn - Depot Other Structures	1,188	0	0	0	0	1,188	891	297	75											
Administration - Depreciation Total	1,025,712	0	0	0	0	1,025,712	769,284	256,428	75	ADMINISTRATION TOTAL	10,119,678	(2,837,733)	93,395	4,759	(2,739,579)	7,380,099	6,519,758	860,341	88	
ADMINISTRATION TOTAL	6,511,911	369,724	39,037	(265,062)	143,699	6,655,610	3,248,977	3,406,633	49											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2023/24	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
PUBLIC ORDER & SAFETY																				
Fire Services										Fire Services										
Cont. to Fire Board	27,857	0	0	0	0	27,857	20,893	6,964	75											
Rural Fire Services																				
Coonamble Contributions (Zone)	169,230	0	0	0	0	169,230	126,924	42,306	75	Other Revenue - Member Contributions	535,898	0	0	0	0	535,898	401,922	133,976	75	
Other Member Contributions	535,898	0	0	0	0	535,898	401,922	133,976	75	RFFF Hazard Reduction works	319,500	0	0	(319,500)	(319,500)	0	0	0	0	
RFS Non Reimbursables	28,820	0	0	0	0	28,820	25,320	3,500	88	Fire Protection Total =	855,398	0	0	(319,500)	(319,500)	535,898	401,922	133,976	75	
RFFF Hazard Reduction works	319,500	0	0	(319,500)	(319,500)	0	0	0	0											
Fire Protection Total =	1,081,305	0	0	(319,500)	(319,500)	761,805	575,059	186,746	75											
Emergency Services										Emergency Services										
Contributions to Emergency Services	17,890	0	0	0	0	17,890	13,395	4,495	75											
SES Operating Expenses	17,851	0	0	0	0	17,851	3,430	14,421	19	Emergency Services Total =	0	0	0	0	0	0	0	0	0	
SES Building Expenses	10,000	0	0	0	0	10,000	1,599	8,401	16											
Emergency Services Total =	45,741	0	0	0	0	45,741	18,424	27,317	40											
Animal Control Services										Animal Control Services										
Animal Control Ranger Salaries	63,845	11,000	7,500	10,000	28,500	92,345	71,984	20,361	78	Animal Regulatory Fees & Fines	10,700	5,000	0	(2,000)	3,000	13,700	7,089	6,611	5	
Animal Control Telephone Expenses	880	0	2,500	960	3,460	4,340	3,648	692	84	Impounding Fees & Charges	1,500	6,000	0	(1,000)	5,000	6,500	4,289	2,211	6	
Other Animal General Expenses	23,315	0	0	0	0	23,315	6,714	16,601	29	Animal Control - Sundry Sales	500	0	0	1,000	1,000	1,500	859	641	5	
Impounding & Pound Expenses	60,000	0	(2,500)	(10,000)	(12,500)	47,500	32,118	15,382	68	Animal Control Total =	12,700	11,000	0	(2,000)	9,000	21,700	12,238	9,462	5	
Desexing program	10,000	0	0	(2,000)	(2,000)	8,000	2,220	5,780	28											
Animal Welfare Program	6,500	0	0	(960)	(960)	5,540	590	4,950	11											
Animal Control Total =	164,540	11,000	7,500	(2,000)	16,500	181,040	117,274	63,766	65											
Other Public Order & Safety										Other Public Order & Safety										
Security Cameras Insurance	1,502	80	0	0	80	1,582	1,582	0	100											
Security Camera Electricity Charges	728	0	0	700	700	1,428	896	732	49	Other Public Order & Safety	0	0	0	0	0	0	0	0	0	
Security Cameras Repairs & Mntce	8,000	0	0	0	0	8,000	1,545	6,455	19											
Other Public Order & Safety	10,230	80	0	700	780	11,010	3,823	7,187	35											
Public Order & Safety - Depreciation																				
Depn - Plant & Equipment	2,090	0	0	0	0	2,090	1,568	523	75	Public Order & Safety - Depreciation	73,790	0	0	0	0	73,790	55,343	18,448	75	
Depn - Buildings Specialised	71,700	0	0	0	0	71,700	53,775	17,925	76											
Public Order & Safety - Depreciation	73,790	0	0	0	0	73,790	55,343	18,448	75											
PUBLIC ORDER & SAFETY TOTAL	1,375,606	11,080	7,500	(320,800)	(302,220)	1,073,386	769,922	303,464	72	PUBLIC ORDER & SAFETY TOTAL	868,098	11,000	0	(321,500)	(310,500)	557,598	414,160	143,438	72	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET				Budget						Budget				Budget				
	2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
HEALTH SERVICES																			
Health Administration										Health Administration									
Health Salaries & Allowances	283,755	0	0	27,630	27,630	311,385	191,653	119,732	62	Health Licences & Inspection Fees	3,486	2,000	3,000	(1,000)	4,000	7,486	6,435	1,051	86
Housing Subsidy - Health	10,400	0	0	(4,290)	(4,290)	6,110	4,809	1,301	79										
Health Staff Travelling Expenses	10,200	0	0	0	0	10,200	5,020	5,180	49										
Health Sundry Expenses	10,200	0	0	0	0	10,200	0	10,200	0										
Health Services Contract Staff	70,871	60,000	0	0	60,000	130,871	100,460	30,411	77	Mosquito Management Plan - Grant	0	18,000	0	0	18,000	18,000	3,560	14,440	20
Grant Program - Mosquito Man Plan	0	18,000	0	0	18,000	18,000	3,560	14,440	20										
Admin. & Inspection Total	385,426	78,000	0	23,340	101,340	486,766	305,502	181,264	63	Admin. & Inspection Total	3,486	20,000	3,000	(1,000)	22,000	25,486	9,995	15,491	39
Health Services Depreciation										Health Services Depreciation									
Health Depreciation Total =	0	0	0	0	0	0	0	0	0	Health Depreciation Total =	0	0	0	0	0	0	0	0	0
HEALTH TOTAL	385,426	78,000	0	23,340	101,340	486,766	305,502	181,264	63	HEALTH TOTAL	3,486	20,000	3,000	(1,000)	22,000	25,486	9,995	15,491	39

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
ENVIRONMENT																			
Noxious Plants & Animals																			
Contributions and Donations - CMCC	118,174	0	(341)	0	(341)	117,833	117,833	0	100	Noxious Plants & Animals									
Noxious Plants - Control Expenses	6,420	0	0	0	0	6,420	1,252	5,168	20										
Pest Control Expenses	12,830	0	0	0	0	12,830	2,194	10,636	17										
Admin. & Inspection Total	137,424	0	(341)	0	(341)	137,083	121,279	15,804	88	Admin. & Inspection Total	0	0	0	0	0	0	0	0	0
Other Environmental Services																			
Environmental - Other Expenses	3,605	0	0	0	0	3,605	126	3,479	3	Other Environmental Services									
Subs & Membership- Environ Services	2,884	0	0	0	0	2,884	2,157	727	75										
Flood Mitigation																			
Levee Banks Maintenance Expenses	60,000	0	0	0	0	60,000	389	59,611	1	FLOOD MITIGATION									
Flood Mitigation - Contract Services	5,000	0	0	0	0	5,000	0	5,000	0										
Other Environmental Protection Total =	71,489	0	0	0	0	71,489	2,672	68,817	4	Environmental Protection Total =	0	0	0	0	0	0	0	0	0
Solid Waste Management - Collection																			
Contractors Solid Waste Collections	150,280	0	0	0	0	150,280	121,333	28,947	81	SOLID WASTE MANAGEMENT									
Bulk Waste - Kerbside Collection	75,000	0	0	(75,000)	(75,000)	0	0	0	0	Domestic Waste Annual Charges	604,890	310	0	0	310	605,200	604,139	1,061	101
Solid Waste Management - Disposal																			
Waste Facility (Tip) Insurance	2,600	36	0	0	36	2,636	2,636	0	100	Sale of new household bins	5,000	0	0	0	0	5,000	3,360	1,640	
Electricity - Waste Depot	1,200	0	0	0	0	1,200	682	518	57	Grant Income - Establish Recycle Centre	0	0	15,539	0	15,539	15,539	15,539	0	101
Telephone & Comms - Waste Depot	600	0	1,250	350	1,600	2,200	1,846	354	84	Waste Facility Gate Takings	0	0	36,000	7,000	43,000	43,000	25,096	17,904	51
Waste Depots - Rates & Charges	530	0	226	0	226	756	756	0	100	Sundry Sales	0	0	0	5,000	5,000	5,000	0	5,000	100
General Expenses - Waste Disposal	122,470	0	0	(50,000)	(50,000)	72,470	25,719	46,751	35	Garbage Disposal Total =	604,788	310	52,439	17,920	70,669	675,457	646,501	28,957	91
Contractors - Waste Depot Operations	462,020	140,000	100,000	50,000	290,000	752,020	585,798	166,222	78	Street Cleaning									
Waste Buildings Maintenance	10,000	15,000	0	0	15,000	25,000	2,600	22,400	10	General Expenses - Street Cleaning	293,715	0	0	0	0	293,715	223,342	70,373	76
Clean up of Old Tip Facility - Coonamble	60,000	0	40,000	(100,000)	(60,000)	0	0	0	0	Street Cleaning Total =	293,715	0	0	0	0	293,715	223,342	70,373	76
Garbage Disposal Total =	884,700	155,036	141,476	(174,650)	121,862	1,006,562	741,370	265,192	74	STORMWATER / URBAN DRAINAGE									
Street Cleaning																			
General Expenses - Street Cleaning	293,715	0	0	0	0	293,715	223,342	70,373	76	Stormwater Management									
Street Cleaning Total =	293,715	0	0	0	0	293,715	223,342	70,373	76	Stormwater Drainage Maintenance	20,000	0	0	0	0	20,000	5,622	14,378	28
STORMWATER / URBAN DRAINAGE																			
Stormwater Management																			
Stormwater Drainage Maintenance	20,000	0	0	0	0	20,000	5,622	14,378	28	Drainage Diagram Fees - GST Free	500	0	0	0	0	500	0	500	100
Stormwater/Urban Drainage Total =	20,000	0	0	0	0	20,000	5,622	14,378	28	Stormwater/Urban Drainage Total =	500	0	0	0	0	500	0	500	100
Environmental Services Depreciation																			
Depn - Buildings Specialised	5,360	0	0	0	0	5,360	4,020	1,340	75	Environmental Depreciation Total =	0	0	0	0	0	0	0	0	0
Depn - Other Structures	19,150	0	0	0	0	19,150	14,363	4,788	75	ENVIRONMENT TOTAL	1,589,873	155,036	141,135	(174,650)	121,521	1,711,394	1,231,194	480,200	72
Depn - Storm Water Drainage	158,035	0	0	0	0	158,035	118,526	39,509	75	ENVIRONMENT TOTAL	605,288	310	52,439	17,920	70,669	675,957	646,501	29,457	91
Environmental Depreciation Total =	182,545	0	0	0	0	182,545	136,909	45,636	75										

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	
	2023/24	Review	Review	Review	Changes						2023/24	Review	Review	Review	Changes					
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	0	(1,000)	(1,000)	11,000	1,872	9,128	17	Grants Operational (State) Aged & Disabled	1,000	0	0	(1,000)	(1,000)	0	0	0	0	0
Aged & Disabled Total	12,000	0	0	(1,000)	(1,000)	11,000	1,872	9,128	17	Aged & Disabled Total	1,000	0	0	(1,000)	(1,000)	0	0	0	0	0
Children & Youth Services										Children & Youth Services										
Salaries and Wages - Youth Services	53,737	0	0	(20,000)	(20,000)	33,737	5,865	27,872	17											
Youth Centre Insurance	4,064	91	0	0	91	4,155	4,155	0	100											
Youth Services Telephone Expenses	528	0	0	0	0	528	340	188	64											
Rates Charges Gulargambone Youth Centre	1,950	0	0	0	0	1,950	1,076	874	55											
General Expenses - Youth Programs	23,920	27,000	15,400	5,000	47,400	71,320	46,182	25,128	65	Grant Funds - School Holiday Program	0	7,000	15,400	0	22,400	22,400	22,400	0	100	
Youth Service - General Expenses	10,000	0	0	0	0	10,000	780	9,220	8											
Repairs & Mntnc - Gular Youth Centre	10,200	0	0	0	0	10,200	728	9,472	7											
Cleaning - Gular Youth Centre	8,160	0	0	0	0	8,160	283	7,877	3	Grants - Youth Week	0	0	0	3,411	3,411	3,411	3,411	0	100	
Grant Expenditure - TARP Youth Services	0	43,360	0	0	43,360	43,360	0	43,360	0	Grants - Tarp Program	0	43,360	0	0	43,360	43,360	0	43,360	0	
Grant Funded Program - Youth Council	40,000	0	0	15,000	15,000	55,000	0	55,000	0	Grants - Youth Council	34,615	0	0	0	0	34,615	0	34,615	0	
Children & Youth Services Total	152,559	70,451	15,400	0	85,851	238,410	59,419	178,991	25	Children & Youth Services Total	34,615	50,360	15,400	3,411	69,171	103,786	25,811	77,975	25	
Other Community Services										Other Community Services										
Community Services - General Expenses	10,000	0	0	0	0	10,000	1,216	8,784	12											
Community Services - Wages	243,590	0	0	(163,590)	(163,590)	80,000	55,765	24,235	70	Grants - Reconnect Regional NSW (Family Youth Fest)	101,127	(4,226)	0	0	(4,226)	96,901	71,697	25,204	74	
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	101,127	(4,226)	0	0	(4,226)	96,901	71,697	25,204	74	Grants - Regional Youth Investment Program	0	403,221	0	0	403,221	403,221	220,516	182,705	55	
Regional Youth Investment Program	0	403,221	0	0	403,221	403,221	220,516	182,705	55											
Aged & Disabled Total	354,717	398,995	0	(163,590)	235,405	590,122	349,194	240,928	59	Aged & Disabled Total	101,127	398,995	0	0	398,995	500,122	292,213	207,909	58	
Community Services - Depreciation										Community Services - Depreciation										
Depn - Buildings Specialised	17,861	0	0	0	0	17,861	13,396	4,465	75											
Community Services - Depreciation	17,861	0	0	0	0	17,861	13,396	4,465	75	Community Services - Depreciation	0	0	0	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	540,137	469,446	15,400	(164,590)	320,256	860,393	426,881	433,512	50	COMMUNITY & EDUCATION SERVICES TOTAL	136,742	449,355	15,400	2,411	467,166	603,908	318,024	285,884	53	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2023/24	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
HOUSING & COMMUNITY SERVICES																				
Council Housing										Council Housing										
Council Housing Insurance	21,740	982	0	0	982	22,722	22,722	0	100	Council Housing Rental Income	58,110	0	12,000	0	12,000	70,110	49,980	20,130	71	
Council Housing Rates & Charges	37,145	(982)	0	0	(982)	36,163	19,456	16,707	54											
Council Housing Maintenance Expenses	69,255	0	0	0	0	69,255	51,499	17,756	74											
Council Housing Total =	128,140	0	0	0	0	128,140	93,677	34,463	73	Council Housing Total =	58,110	0	12,000	0	12,000	70,110	49,980	20,130	71	
Public Cemeteries										Public Cemeteries										
Cemeteries Insurance	0	152	0	0	152	152	152	0	100	Cemetary Fees	124,137	0	0	(25,000)	(25,000)	99,137	74,595	24,542	75	
Cemeteries Rates & User Charges	16,395	0	0	0	0	16,395	5,158	11,237	31											
Cemeteries Maintenance Expenses	165,915	0	0	(25,000)	(25,000)	140,915	85,381	55,534	61											
Cemetary Ground Proof Survey	0	22,168	0	0	22,168	22,168	22,168	0	100											
Public Cemeteries Total =	182,310	22,320	0	(25,000)	(2,680)	179,630	112,859	66,771	63	Public Cemeteries Total =	124,137	0	0	(25,000)	(25,000)	99,137	74,595	24,542	75	
Public Conveniences										Public Conveniences										
Public Conveniences Insurance	1,049	410	0	0	410	1,459	1,459	0	100											
Public Conveniences Maintenance	123,860	0	0	0	0	123,860	100,365	23,495	81											
Public Conveniences Total =	124,909	410	0	0	410	125,319	101,824	23,495	81	Public Conveniences Total =	0	0	0	0	0	0	0	0	0	0
Street Lighting										Street Lighting										
Street Lighting Electricity Charges	126,542	0	0	3,570	3,570	130,112	93,006	37,106	71	Street Lighting Subsidy	39,000	0	0	0	0	39,000	0	39,000	0	
Street Lighting Maintenance	5,000	0	0	(3,570)	(3,570)	1,430	1,430	0	100											
Street Lighting Total =	131,542	0	0	0	0	131,542	94,436	37,106	72	Street Lighting Total =	39,000	0	0	0	0	39,000	0	39,000	0	
Town Planning										Town Planning										
Town Planning - Contract Services	50,000	95,000	0	(75,000)	20,000	70,000	19,677	50,323	28	Development Application Fees	35,500	25,000	10,000	0	35,000	70,500	59,016	11,484	84	
Town Planning legal Expenses	15,000	0	0	0	0	15,000	0	15,000	0	Subdivision Fees	1,000	0	0	0	0	1,000	881	119	88	
Town Planning - Sundry Expenses	2,000	0	0	0	0	2,000	94	1,906	5	Certificates Sec 149	17,500	0	0	4,000	4,000	21,500	15,906	5,594	74	
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	1,500	(1,000)	500	3,500	3,200	300	91	
										Town Planning Sundry Income	500	0	0	0	0	500	0	500	0	0
Town Planning Total =	69,000	95,000	0	(75,000)	20,000	89,000	19,771	69,229	22	Town Planning Total =	57,500	25,000	11,500	3,000	39,500	97,000	79,003	17,997	337	
Housing & Community Depreciation																				
Depn - Buildings Specialised	10,345	0	0	0	0	10,345	7,759	2,586	75											
Depn - Buildings Non Specialised	15,484	0	0	0	0	15,484	11,613	3,871	75											
Depn - Other Structures	24,101	0	0	0	0	24,101	18,076	6,025	75											
Total Housing & Community Depn	49,930	0	0	0	0	49,930	37,448	12,483	75											
HOUSING & COMMUNITY AMENITIES TOTAL	685,831	117,730	0	(100,000)	17,730	703,561	460,015	243,547	65	HOUSING & COMMUNITY AMENITIES TOTAL	278,747	25,000	23,500	(22,000)	26,500	305,247	203,579	101,668	67	

EXPENDITURE	ORIGINAL BUDGET						REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET						REVISIED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes							2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes					
WATER SUPPLY OPERATIONS																					
Coonamble Water Operations										Coonamble Water Operations											
Insurance Coonamble Water Supply	40,778	3,087	0	0	3,087	43,865	43,865	0	100	Annual Charges Coonamble Water Access	697,476	3,528	0	0	3,528	701,004	700,957	47	10		
Electricity - Coonamble Water Supply	95,668	(3,000)	0	19,767	16,767	112,455	76,443	36,012	68	Less: Pension Rebate Coonamble	(17,771)	0	0	0	0	(17,771)	(17,659)	(112)	9		
Coonamble Wtr Cont to Training Costs	21,590	0	0	0	0	21,590	16,193	5,398	75	Coonamble Water Extra Charges	13,005	0	10,000	7,000	17,000	30,005	21,787	8,218	7		
Telephone & Comms - Coonamble Water	2,202	0	0	0	0	2,202	1,498	704	68	Coonamble Water Connection Fees	5,000	0	0	0	0	5,000	2,875	2,125	5		
Rates & Charges Coonamble Water	3,990	0	0	0	0	3,990	2,612	1,378	65	Coonamble Water User Pays Water	847,530	(453)	0	0	(453)	847,077	302,955	544,122	3		
Water Treatment & Misc Expenses	262,231	0	0	0	0	262,231	190,211	72,020	73	Sundry Sales - Coonamble Water	15,000	0	0	0	0	15,000	6,639	8,361	4		
Repairs & Mntce Coonamble Water	559,532	0	0	0	0	559,532	333,774	225,758	60	Grant Op (State) Cmbale Wtr Pens Subs	11,100	0	0	0	0	11,100	9,512	1,588	8		
Coonamble Water - Contract Services	10,660	0	0	(5,000)	(5,000)	5,660	2,184	3,476	39	Interest on Invests Coonamble Water	81,650	0	0	0	0	81,650	51,122	30,528	6		
Coonamble Water Meter Reading	57,400	0	12,000	0	12,000	69,400	28,813	40,587	42	Insurance Claim Proceed	0	0	17,525	51,760	69,285	69,285	17,525	51,760	2		
Administration - Engineering	110,449	0	0	(10,000)	(10,000)	100,449	68,369	32,080	68	Grant Funds - Develop IWCM	121,051	0	0	0	0	121,051	0	121,051			
Development of IWCM Coonamble Shire Council	199,165	0	0	0	0	199,165	0	199,165	0	Grant Funds - Advance Operational Support	0	0	150,000	0	150,000	150,000	0	150,000			
Advance Operational Support - Grant Funded	0	0	150,000	0	150,000	150,000	0	150,000	0												
Depreciation - Coonamble Water	316,055	0	26,241	0	26,241	342,296	259,722	85,574	75												
Total Coonamble Water Operations	1,679,720	87	188,241	4,787	193,115	1,872,835	1,020,683	852,152	54	Total Coonamble Water Operations	1,774,041	3,075	177,525	58,760	239,360	2,013,401	1,095,712	917,689	5		
Quambone Water Operations										Quambone Water Operations											
Insurance Quambone Water Supply	302	25	0	0	25	327	327	0	100	Annual Charges Quambone Water Access	49,260	1,845	0	0	1,845	51,105	51,105	0	10		
Electricity - Quambone Water Supply	2,343	(25)	0	0	(25)	2,318	1,514	804	65	Less: Pensioner Subsidy - Quambone	(884)	0	184	0	184	(700)	(700)	0	10		
Other Expenses Quambone Water	26,582	0	5,000	0	5,000	31,582	22,640	8,942	72	Quambone Water Extra Charges	1,040	0	0	650	650	1,690	1,231	459	7		
Repairs & Mntce Quambone Water	58,178	0	(5,000)	0	(5,000)	53,178	27,151	26,027	51	Quambone Water User Pays Water	25,710	0	0	(7,500)	(7,500)	18,210	8,211	11,999	3		
Quambone Water Meter Reading	4,900	0	(2,600)	0	(2,600)	2,300	821	1,479	36	Sundry Sales - Q'bone Water	300	0	150	0	150	450	237	213	5		
Depreciation - Quambone Water	18,189	0	3,601	0	3,601	21,790	16,343	5,448	75												
Total Quambone Water Operations	110,494	0	1,001	0	1,001	111,495	68,796	42,700	62	Total Quambone Water Operations	75,426	1,845	334	(6,850)	(4,671)	70,755	58,084	12,671	8		
Gulargambone Water										Gulargambone Water											
Insurance Gular Water Supply	1,632	153	0	0	153	1,785	1,785	0	100	Annual Charges Gular Water Access	178,540	0	0	0	0	178,540	177,431	1,109	9		
Electricity - Gular Water Supply	16,840	(153)	0	4,000	3,847	20,687	10,371	9,816	53	Less: Pension Rebate	(2,917)	0	205	0	205	(2,712)	(2,712)	0	10		
Gular Wtr Cont to Training Costs	2,935	0	0	0	0	2,935	2,201	734	75	Gular Water Extra Charges	3,835	0	2,000	2,500	4,500	8,335	4,242	4,093	5		
Other Expenses Gular Water	20,419	0	10,000	4,000	14,000	34,419	24,212	10,207	70	Gular Water User Pays Water	93,620	0	0	(20,000)	(20,000)	73,620	25,242	48,378	3		
Repairs & Mntce Gular Water	92,876	0	(10,000)	(8,000)	(18,000)	74,876	35,967	38,909	48	Sundry Sales - Gular Water	250	0	500	0	500	750	636	114	8		
Gular Water Meter Reading	7,700	0	(6,500)	0	(6,500)	1,200	851	349	71	Grant Op (State) Gular Water Pens Subs	1,880	0	100	0	100	1,980	1,980	1	10		
Depreciation - Gulargambone Water	53,434	0	3,530	0	3,530	56,964	42,723	14,241	75	Interest on Invests Gular Water	34,990	0	0	0	0	34,990	21,909	13,081	6		
Total Gulargambone Water Operations	195,836	0	(2,970)	0	(2,970)	192,866	118,610	74,256	61	Total Gulargambone Water Operations	310,198	0	2,805	(17,500)	(14,695)	295,503	228,728	66,775	7		
WATER SUPPLY TOTAL	1,986,050	87	186,272	4,787	191,146	2,177,196	1,208,089	969,107	55	WATER SUPPLY TOTAL	2,159,665	4,920	180,664	34,410	219,994	2,379,659	1,382,524	997,135	5		

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						BUDGET	Sept	Dec	Mar	Budget				
	2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
SEWERAGE SERVICES OPERATIONS																			
Coonamble Sewerage Operations										Coonamble Sewerage Operations									
Insurance - Coonamble Sewer	998	86	0	0	86	1,084	1,084	0	100	Annual Charges Coonamble Sewer Access	793,650	4,350	0	662	5,012	798,662	798,662	0	100
Electricity - Coonamble Sewer	70,131	(86)	0	(15,000)	(15,086)	55,045	31,914	23,131	58	Less: Pension Rebate	(15,782)	0	0	20	20	(15,762)	(15,762)	0	100
Telephone & Comms - Coonamble Sewer	2,137	0	0	600	600	2,737	1,662	1,075	61	Coonamble Sewer Extra Charges	7,170	0	5,000	3,500	8,500	15,670	11,448	4,222	73
Coonamble Sewer Cont to Training	19,595	0	0	0	0	19,595	14,696	4,899	75	Coonamble Sewer - Connection Fees	6,776	0	0	0	0	6,776	4,085	2,691	60
Rates & User Charge Coonamble Sewer	25,370	0	0	(10,000)	(10,000)	15,370	3,332	12,038	22	Coonamble Sewer User Pays Charges	215,775	0	0	(40,000)	(40,000)	175,775	30,119	145,656	17
Other Expenses - Coonamble Sewer	10,108	0	0	0	0	10,108	7,107	3,001	70	Interest on Invests Coonamble Sewer	80,800	0	35,000	0	35,000	115,800	78,746	37,054	68
Repairs & Mntce - Coonamble Sewer	432,516	0	0	0	0	432,516	295,513	137,003	68	Sundry Sales - Coonamble Sewer	13,324	0	0	0	0	13,324	7,869	5,455	59
Coonamble Sewer - Contract Services	14,519	0	0	(10,000)	(10,000)	4,519	0	4,519	0	Grant Op (State) Cmble Swr Pens Subs	8,836	0	0	(290)	(290)	8,546	8,546	0	100
Administration - Engineering	54,400	0	0	40,000	40,000	94,400	61,995	32,405	66										
Depreciation - Coonamble Sewerage Services	259,564	0	34,991	0	34,991	294,555	220,918	73,639	75										
Total Coonamble Operations	889,338	0	34,991	5,600	40,591	929,929	638,220	291,710	69	TOTAL SEWERAGE SERVICES	1,110,549	4,350	40,000	(36,108)	8,242	1,118,791	923,712	195,079	83
Gulargambone Sewerage Operations										Gulargambone Sewerage Operations									
Insurance - Gular Sewer	1,504	146	0	0	146	1,650	1,650	0	100	Annual Charges Gular Sewer Access	166,000	(4,350)	0	(1,924)	(6,274)	159,726	159,726	0	100
Electricity - Gular Sewer	5,233	(146)	0	4,000	3,854	9,087	5,422	3,665	60	Less: Pension Rebate	(2,607)	0	0	75	75	(2,532)	(2,532)	0	100
Gular Sewer Cont to Training	6,970	0	0	0	0	6,970	5,228	1,743	75	Gular Sewer Extra Charges	3,175	0	2,500	2,400	4,900	8,075	5,112	2,963	63
Other Expenses - Gular Sewer	3,825	0	0	0	0	3,825	1,635	1,990	48	Gular Sewer - Connection Fees	250	0	0	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	142,044	0	0	(40,000)	(40,000)	102,044	60,911	41,133	60	Gular Sewer User Pays Charges	37,740	0	0	(7,500)	(7,500)	30,240	3,799	26,441	13
										Interest on Invests Gular Sewer	34,720	0	15,000	0	15,000	49,720	33,748	15,972	68
Depreciation - Gulargambone Sewerage Services	49,345	0	25,661	0	25,661	75,006	56,255	18,752	75	Grant Op (State) Gular Sewer Pens Subs	2,330	0	0	(912)	(912)	1,418	1,418	0	100
										Sundry Sales - Gulargambone Sewer	1,000	0	0	0	0	1,000	591	409	59
TOTAL SEWERAGE SERVICES	208,921	0	25,661	(36,000)	(10,339)	198,582	131,300	67,282	66	TOTAL SEWERAGE SERVICES	242,608	(4,350)	17,500	(7,861)	5,289	247,897	201,862	46,035	81
SEWERAGE SERVICES OPERATIONS TOTAL	1,098,259	0	60,652	(30,400)	30,252	1,128,511	769,520	358,992	68	SEWERAGE SERVICES OPERATIONS TOTAL	1,353,157	0	57,500	(43,969)	13,531	1,366,688	1,125,574	241,114	82

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
	2023/24				Changes						2023/24				Changes					
RECREATION & CULTURE																				
PUBLIC LIBRARIES										PUBLIC LIBRARIES										
Library Staff Salaries & Allowances	146,712	0	(11,000)	(12,000)	(23,000)	123,712	93,283	30,449	75	Sundry Sales - Library	750	0	0	0	0	750	536	214	71	
Library Staff Travel Expenses	1,000	0	0	0	0	1,000	0	1,000	0	Grant Op (State) - Per Capita Grant	74,395	0	(2,671)	0	(2,671)	71,724	71,724	0	100	
Insurance - Library	16,698	785	0	0	785	17,483	17,483	0	100											
Electricity - Library	9,534	(785)	0	1,000	215	9,749	5,478	4,271	56											
Library Telephone & Comms Charges	4,150	0	0	0	0	4,150	3,176	974	77											
Contributions - North West Library	66,470	0	0	2,890	2,890	69,360	69,360	0	100											
Rates & User Charges - Libraries	4,575	0	0	0	0	4,575	3,466	1,109	76											
Printing and Stationary - Libraries	6,196	0	0	1,000	1,000	7,196	3,837	3,359	53											
Library Postage	1,000	0	0	0	0	1,000	303	697	30											
General Exps - No GST	1,000	0	0	0	0	1,000	193	807	19											
General Expenses - Library	4,000	2,000	0	0	2,000	6,000	3,189	2,811	53											
Repairs and Mntce - Libraries	16,217	0	0	0	0	16,217	8,837	7,380	54											
Subscriptions and M'ships & Licences	2,250	0	0	(1,000)	(1,000)	1,250	1,138	112	91											
Library - Contract Services	24,754	0	8,000	0	8,000	32,754	24,754	8,000	76											
LSP Grant Expenditure - Library	11,405	0	0	0	0	11,405	3,372	8,033	30											
Public Libraries Total =	315,961	2,000	(3,000)	(8,110)	(9,110)	306,851	237,849	69,002	78	Public Libraries Total =	75,145	0	(2,671)	0	(2,671)	72,474	72,259	215	100	
Museums Operations										Museums Operations										
Insurance - Museum	6,033	288	0	0	288	6,321	6,321	0	100	Sundry Sales & Services	200	0	0	0	0	200	163	37	82	
Electricity - Museum	1,020	(288)	0	300	12	1,032	512	520	50											
Telephone & Comms - Museum	500	0	0	(300)	(300)	200	110	90	55											
Rates & User Charges - Museum	1,195	0	0	800	800	1,995	1,321	674	66											
Operations & Maintenance - Museum	10,528	0	3,000	(800)	2,200	12,728	8,707	4,021	68											
General Expenses	200	0	0	0	0	200	0	200	0											
Museum Total =	19,476	0	3,000	0	3,000	22,476	16,971	5,505	76	Museum Total =	200	0	0	0	0	200	163	37	82	
Public Hall Operations										PUBLIC HALLS										
Insurance - Public Halls	5,051	232	0	0	232	5,283	5,283	0	100											
Electricity - Public Halls	1,000	(232)	0	250	18	1,018	337	681	33											
Repairs & Maintenance - Public Halls	27,500	0	0	0	0	27,500	3,920	23,580	14											
Public Halls Total =	33,551	0	0	250	250	33,801	9,540	24,261	28	Public Halls Total =	0	0	0	0	0	0	0	0	0	
Other Cultural Services										Other Cultural Services										
Contributions - Arts Council	11,741	0	428	0	428	12,169	12,169	0	100											
General Exps - Other Cultural Services	2,200	0	0	0	0	2,200	476	1,724	22											
Other Cultural Services Total =	13,941	0	428	0	428	14,369	12,645	1,724	88	Other Cultural Services Total =	0	0	0	0	0	0	0	0	0	

EXPENDITURE	ORIGINAL BUDGET 2023/24					REVIS	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2023/24					REVIS	ACTUAL YTD	Remaining Budget	% EXPEND
	Sept Review	Dec Review	Mar Review	Total Budget Changes	Budget						Sept Review	Dec Review	Mar Review	Total Budget Changes	Budget				
RECREATION & CULTURE																			
Sporting Grounds Operations										Sporting Grounds Operations									
Electricity - Sporting Grounds	12,000	0	0	(3,000)	(3,000)	9,000	4,722	4,278	52	User Charges - Sportsgrounds	10,500	0	0	8,000	8,000	18,500	17,300	1,200	94
Rates & User Charges Sports Grounds	61,705	0	0	(20,000)	(20,000)	41,705	14,153	27,552	34										
Repairs & Mntce - Sporting Grounds	144,400	0	0	(10,000)	(10,000)	134,400	89,699	44,701	67										
Sportsground - Specific Works	20,000	0	0	0	0	20,000	13,987	6,013	70										
Sporting Grounds Total =	238,105	0	0	(33,000)	(33,000)	205,105	122,561	82,544	60	Sporting Grounds Total =	10,500	0	0	8,000	8,000	18,500	17,300	1,200	94
Swimming Pools										Swimming Pools									
Salaries and Wages- Swimming Pool	155,375	(100,000)	22,000	1,219	(76,781)	78,594	78,594	0	100	Swimming Pools User Fees	21,500	0	(13,000)	1,629	(11,371)	10,129	10,129	0	100
Insurance - Swimming Pools	39,996	1,831	0	0	1,831	41,827	41,827	0	100										
Electricity - Swimming Pools	40,166	(1,831)	0	500	(1,331)	38,835	27,992	10,843	72										
Telephones - Swimming Pools	1,500	0	0	(500)	(500)	1,000	583	417	58										
Rates & User Charges - Swim Pools	52,275	0	0	(10,000)	(10,000)	42,275	30,034	12,241	71										
Pool- EPA Licence Fees	3,001	0	0	(778)	(778)	2,223	2,223	0	100										
Operating Costs - Swimming Pools	15,000	(15,000)	0	0	(15,000)	0	0	0	0										
Repairs & Mntce - Swimming Pools	222,970	0	0	(16,441)	(16,441)	206,529	157,551	48,978	76										
Contractor fees - Swimming Pool Operations	20,000	140,000	0	16,000	156,000	176,000	172,670	3,330	98										
Swimming Pools Total =	550,283	25,000	22,000	(10,000)	37,000	587,283	511,474	72,479	87	Swimming Pools Total =	21,500	0	(13,000)	1,629	(11,371)	10,129	10,129	0	100
Parks & Gardens Operations										Parks & Gardens Operations									
Insurance & Electricity- Parks and Gardens	14,085	0	0	0	0	14,085	12,872	1,213	91	Parks & Reserves Fees	1,000	500	0	0	500	1,500	1,145	355	76
Rates & User Chgs - Parks & Gardens	82,230	0	0	30,000	30,000	92,230	41,610	50,620	45										
Repairs & Mntce - Parks & Gardens	317,600	0	3,000	0	3,000	320,600	188,282	132,318	59										
Facilities upgrade reimbursement	0	23,703	0	0	23,703	23,703	23,703	0	100										
Parks & Gardens Total =	393,915	23,703	3,000	30,000	56,703	450,618	266,467	184,151	59	Parks & Gardens Total =	1,000	500	0	0	500	1,500	1,145	355	76
Showground Operations										Showground									
Insurance - Showground	20,104	924	0	0	924	21,028	21,028	0	100	Rents & Fees	18,000	2,000	0	6,000	8,000	26,000	24,715	1,285	95
Electricity - Showground	13,000	(924)	0	0	(924)	12,076	5,128	6,948	42	Donations - RV Camping	1,500	0	0	0	0	1,500	912	589	61
Rates & User Chgs - Showgrounds	29,090	0	0	0	0	29,090	15,881	13,209	55										
General Exps - Event Preparation	26,000	0	0	0	0	26,000	7,057	18,943	27										
Repairs & Maintenance - Showground	112,200	0	0	0	0	112,200	71,597	40,603	64										
Rodeo Arena/Showground Total =	200,394	0	0	0	0	200,394	120,691	79,703	60	Rodeo Arena/Showground Total =	19,500	2,000	0	6,000	8,000	27,500	25,627	1,873	93
Other Sport & Recreation										Other Sport & Recreation									
Insurance - Other Sport and Rec	21,379	1,600	0	0	1,600	22,979	22,979	0	100										
Electricity - Other Sport and Rec	800	0	0	0	0	800	267	533	33										
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	0	5,000	0										
Rates & User Charges Other Sport & Rec	7,090	(1,600)	0	0	(1,600)	5,490	3,713	1,777	68										
Repairs & Mntce Other Sport and Rec	1,600	0	0	0	0	1,600	1,395	205	87										
Town Approaches Maintenance	60,000	0	0	0	0	60,000	46,790	13,210	78										
Other Sport & Recreation Total	95,869	0	0	0	0	95,869	75,144	20,725	366	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	123,416	41,139	75										
Depn - Furniture & Fittings	7,260	0	0	0	0	7,260	5,445	1,815	75										
Depn - Buildings Specialised	242,108	0	0	0	0	242,108	181,581	60,527	75										
Depn - Buildings Non Specialised	450	0	0	0	0	450	338	113	75										
Depn - Other Structures	246,700	0	0	0	0	246,700	185,025	61,675	75										
Recreation & Culture Depreciation Total	661,072	0	0	0	0	661,072	495,804	165,268	75										
RECREATION & CULTURE TOTAL	2,522,567	50,703	25,428	(20,860)	55,271	2,577,838	1,869,146	705,362	73	RECREATION & CULTURE TOTAL	127,845	2,500	(15,671)	15,629	2,458	130,303	126,624	3,679	97

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
MINING, MANUFACTURING & CONSTRUCTION																				
Building Control										Building Control										
General Exps - Building Control	5,000	0	0	1,500	1,500	6,500	6,436	64	99	Fees General- Building Control	30,780	0	0	15,000	15,000	45,780	37,595	8,185	82	
										Commissions - Building Control	510	0	0	0	0	510	0	510	0	
										Building Control - Regulatory Fines	3,000	0	0	(3,000)	(3,000)	0	0	0	0	
Building Control Total =	5,000	0	0	1,500	1,500	6,500	6,436	64	99	Building Control Total =	34,290	0	0	12,000	12,000	46,290	37,595	8,695	81	
Other Mining, Manufacturing & Construction										Other Mining, Manufacturing & Construction										
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations										
Salaries and Wages - Quarry & Pits	404,230	0	100,000	0	100,000	504,230	321,662	182,568	64	Fees - Quarry Public Sales	1,691,870	0	0	300,000	300,000	1,991,870	1,609,671	382,199	81	
Royalties - Quarry & Crusher Ops	97,275	0	30,000	0	30,000	127,275	89,782	37,493	71	Fees - Quarry Internal Sales	1,224,480	0	200,000	100,000	300,000	1,524,480	1,340,714	177,766	88	
Insurance - Quarry Operations	3,320	173	0	0	173	3,493	3,641	(148)	104											
Electricity - Quarry Operations	65,040	(173)	(15,000)	0	(15,173)	49,867	31,511	18,356	63											
Telephone & Comms Quarry Operations	1,795	0	0	0	0	1,795	1,131	664	63											
Rates & User Charges - Quarry Ops	2,515	0	(743)	0	(743)	1,772	1,772	0	100											
General Exps - Q & C No GST	1,500	0	0	0	0	1,500	1,002	498	67											
General Exps - Quarry & Crusher Ops	193,390	0	500,000	0	500,000	693,390	480,860	212,530	69											
Printing & Stationery - Quarry Ops	500	0	0	0	0	500	193	307	39											
Quarry & Crusher Operating Costs	320,945	0	0	100,000	100,000	420,945	389,794	31,151	93											
Repairs & Mtnc Quarry & Crush Ops	58,045	0	0	25,000	25,000	81,045	46,351	34,694	57											
Contractors - Quarry Operations	1,124,445	0	250,000	300,000	550,000	1,674,445	1,496,057	176,388	89											
Plant and equipment - Quarry Ops	318,470	0	100,000	(150,000)	(50,000)	268,470	128,806	139,664	48											
Quarry Loam Pit Operations	50,000	0	0	(25,000)	(25,000)	25,000	3,695	21,305	15											
Quarries, Pits & Crusher Operations	2,639,470	0	964,257	250,000	1,214,257	3,853,727	2,998,257	855,470	78	Quarries, Pits & Crusher Operations	2,916,350	0	200,000	400,000	600,000	3,516,350	2,956,385	559,965	84	
	(2,725)																			
Mining & Const Depreciation										Mining & Const Depreciation										
Depn - Plant & Equipment & Office Equipment	165,210	0	0	0	0	165,210	123,908	41,303	75											
Depn - Buildings Specialised	5,790	0	0	0	0	5,790	4,343	1,448	75											
Depn - Other Structures	5,880	0	0	0	0	5,880	4,410	1,470	75											
Mining & Const Depreciation Total	176,880	0	0	0	0	176,880	132,660	44,220	75	Mining & Const Depreciation Total	176,880	0	0	0	0	176,880	132,660	44,220	75	
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,821,350	0	964,257	251,500	1,215,757	4,037,107	3,137,353	899,754	78	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,950,640	0	200,000	412,000	612,000	3,562,640	2,993,980	568,661	84	

EXPENDITURE	ORIGINAL BUDGET 2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2023/24	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																			
Urban Roads - Local										Operating Grants									
Sealed Urban Roads Maintenance	96,400	0	0	0	0	96,400	48,891	49,509	49	Financial Assist Grant- Roads	1,639,725	(1,363,355)	0	0	(1,363,355)	276,370	207,277	69,093	75
Unsealed Urban Roads Maintenance	67,535	0	0	(26,662)	(26,662)	40,873	33,279	17,594	57	Roads to Recovery Grant Funds	1,859,636	0	0	0	0	1,859,636	438,057	1,421,579	24
Unsealed Urban Roads Maintenance RTR	0	0	0	26,662	26,662	26,662	26,662	0	100	NSW Local Government - Recovery Grant	0	1,000,000	0	0	1,000,000	1,000,000	24,991	975,009	2
Fixing Local Roads - Pothole Repair Program Yr 2	0	0	11,589	0	11,589	11,589	11,589	0	100										
Urban Roads M'tce Total =	163,935	0	11,589	0	11,589	175,524	108,421	67,103	62	Operating Grant Funds Total =	3,499,361	(363,355)	0	0	(363,355)	3,136,006	669,425	2,466,581	21
Sealed Rural Roads - Local										Sealed Rural Roads - Local									
Sealed Rural Roads Maintenance	300,000	0	0	0	0	300,000	68,295	211,705	29	Grant Funds - Fixing Local Roads Pothole Repair Yr 2	110,570	(110,570)	0	0	(110,570)	0	0	0	0
Fixing Local Roads - Pothole Repair Program Yr 2	110,570	0	40,538	3,530	44,068	154,638	154,638	0	100	Grant Funds (RERRF)	0	0	4,115,009	0	4,115,009	4,115,009	4,115,009	0	100
Regional and Local Roads Repair Program	0	694,368	263,370	0	957,738	957,738	957,738	0	100	Sealed Rural Roads - Local	110,570	(110,570)	4,115,009	0	4,004,439	4,115,009	4,115,009	0	100
Regional Emergency Road Repair Fund program	0	0	400,000	0	400,000	400,000	5,040	394,960	1	RURAL ROADS - UNSEALED	8,460,040	0	0	(5,000,000)	(5,000,000)	3,460,040	2,160,391	1,299,649	62
Sealed Rural Roads - Local	410,570	694,368	703,908	3,530	1,401,806	1,812,376	1,205,711	606,665	67	Unsealed Rural Roads - Local	8,460,040	0	0	(5,000,000)	(5,000,000)	3,460,040	2,160,391	1,299,649	62
Unsealed Rural Roads - Local										BRIDGES - RURAL UNSEALED ROADS									
Unsealed Rural Roads Maintenance	718,400	0	0	0	0	718,400	323,970	394,430	45	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0
Unsealed Rural Roads - Local	718,400	0	0	0	0	718,400	323,970	394,430	45	Regional Roads									
Local Bridges - M & R										Regional Roads - Regional									
Local Bridges Maintenance	25,000	0	0	0	0	25,000	0	25,000	0	Reg Roads Sealed Maintenance	517,580	0	0	13,100	13,100	530,680	233,851	296,829	44
Bridges - Rural Roads Total =	25,000	0	0	0	0	25,000	0	25,000	0	Fixing Local Roads - Pothole Repair Program Yr 2	165,860	119,138	(67,708)	20,791	72,221	238,081	338,081	0	100
Regional Roads										Unsealed Rural Roads - Regional									
Sealed Rural Roads - Regional	517,580	0	0	13,100	13,100	530,680	233,851	296,829	44	Reg Roads Unsealed Maintenance	61,810	0	0	0	0	61,810	25,630	36,174	41
Reg Roads Sealed Maintenance	165,860	119,138	(67,708)	20,791	72,221	238,081	338,081	0	100	Bridges SRR - Regional	20,600	0	0	0	0	20,600	0	20,600	0
Fixing Local Roads - Pothole Repair Program Yr 2	0	1,774,645	(263,370)	(175,000)	1,336,275	1,336,275	1,008,220	328,055	75	Main Roads Total =	765,850	1,893,781	(331,076)	(141,109)	1,421,596	2,187,446	1,505,788	681,658	69
Regional and Local Roads Repair Program	0	1,774,645	(263,370)	(175,000)	1,336,275	1,336,275	1,008,220	328,055	75	INCOME	1,563,760	(165,860)	0	13,100	(152,760)	1,417,000	1,417,000	0	100
Unsealed Rural Roads - Regional	61,810	0	0	0	0	61,810	25,630	36,174	41										
Bridges SRR - Regional										Main Roads Total =									
Reg Roads Bridges Maintenance	20,600	0	0	0	0	20,600	0	20,600	0										

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION																			
Aerodromes										Aerodromes									
Aerodrome Insurances	4,453	201	0	0	201	4,654	4,654	0	100	Lease Rental Income	1,000	0	0	2,230	2,230	3,230	3,230	0	100
Aerodrome Electricity	5,300	(201)	0	0	(201)	5,099	1,464	3,635	29										
Aerodrome Telephones & Comms	646	0	0	0	0	646	418	230	64										
Aerodrome Rates & Charges	16,550	0	0	0	0	16,550	14,352	2,198	87										
Aerodrome Maintenance	46,210	0	10,300	0	10,300	56,510	28,732	27,778	51										
Aerodrome Contractors Costs	42,020	0	0	0	0	42,020	29,742	12,278	71										
Aerodromes Total =	115,179	0	10,300	0	10,300	125,478	79,360	46,119	63	Aerodromes Total =	1,000	0	0	2,230	2,230	3,230	3,230	0	100
Ancillary Services										Ancillary Services									
Kerb & Guttering																			
Kerb & Gutter Maintenance	22,610	0	0	0	0	22,610	13,740	8,870	61										
Footpaths																			
Footpaths Maintenance	145,830	0	0	0	0	145,830	115,417	30,413	79										
Street Tree Maintenance	70,000	0	0	0	0	70,000	32,591	37,409	47										
Street Tree - Replacement Program	50,000	0	0	0	0	50,000	15,744	30,256	39										
Ancillary Services Total =	288,440	0	0	0	0	288,440	181,492	106,948	63	Ancillary Services Total =	0	0	0	0	0	0	0	0	0
Bus Shelters & Parking										BUS SHELTERS & SERVICE									
Other Transport Maintenance	5,300	0	0	0	0	5,300	3,408	1,892	64										
Bus Shelters & Service Total =	5,300	0	0	0	0	5,300	3,408	1,892	64	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	0
State Roads - M & R										State Roads - M & R									
State Roads Maintenance & Ordered Works	5,253,000	0	0	0	0	5,253,000	1,621,152	3,631,848	31	State Highways Routine Maint	570,180	0	0	0	0	570,180	441,022	129,158	77
										State Highway 11 - Work Orders	5,396,820	0	0	0	0	5,396,820	519,601	4,877,217	10
State Roads Total =	5,253,000	0	0	0	0	5,253,000	1,621,152	3,631,848	31	State Roads Total =	5,967,000	0	0	0	0	5,967,000	960,623	5,006,375	16
Transport & Communication Depreciation																			
Depn - Sealed Urban Roads	237,359	0	0	0	0	237,359	118,680	118,680	50										
Depn - Unsealed Urban Roads	14,499	0	0	0	0	14,499	7,250	7,250	50										
Depn - Sealed Rural Roads	794,145	0	0	0	0	794,145	397,073	397,073	50										
Depn - Unsealed Rural Roads	1,040,844	0	0	0	0	1,040,844	520,422	520,422	50										
Depn - Local Bridges	99,187	0	0	0	0	99,187	49,594	49,594	50										
Depn - Sealed Regional Roads	1,112,591	0	0	0	0	1,112,591	556,296	556,296	50										
Depn - Unsealed Regional Roads	37,500	0	0	0	0	37,500	18,750	18,750	50										
Depn - Regional Bridges	55,428	0	0	0	0	55,428	27,714	27,714	50										
Depn - Aerodrome Buildings	27,518	0	0	0	0	27,518	13,759	13,759	50										
Depn - Aerodrome Other Structures	78,481	0	0	0	0	78,481	39,241	39,241	50										
Depn - Kerb & Gutter	84,636	0	0	0	0	84,636	42,318	42,318	50										
Depn - Footpaths	29,164	0	0	0	0	29,164	14,582	14,582	50										
Depn - Transport Other Structures	20,269	0	0	0	0	20,269	10,135	10,135	50										
Transport & Communication Depreciation Total	3,631,601	0	0	0	0	3,631,601	1,805,666	1,815,801	50										
TRANSPORT & COMMUNICATION TOTAL	11,377,275	2,588,149	394,721	(137,579)	2,845,291	14,222,566	6,834,968	7,377,464	48	TRANSPORT & COMMUNICATION TOTAL	19,607,731	(639,785)	4,115,009	(4,984,670)	(1,509,446)	18,098,285	9,325,680	8,772,605	52

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN
ECONOMIC AFFAIRS																			
Farming																			
Rates & User Charges - Farming	3,655	0	0	(581)	(581)	3,074	3,074	0	100	Farming									
Lease Rental - Farming lease										Lease Rental - Farming lease	25,315	0	0	0	0	25,315	0	25,315	
General Expenses - Farming	4,345	0	0	0	0	4,345	0	4,345	0										
Farming Total =	8,000	0	0	(581)	(581)	7,419	3,074	4,345	41	Farming Total =	25,315	0	0	0	0	25,315	0	25,315	
Commons - Trust																			
Commons Rates & Charges	1,690	0	0	2,000	2,000	3,690	2,925	765	79	Commons - Trust									
Sundry Income - Common Fees										Sundry Income - Common Fees	2,780	0	750	5,000	5,750	8,530	8,316	214	9
Repairs & Mntce - Common Operations	26,590	0	750	3,000	3,750	30,340	2,994	27,346	10	Lease Rental - Common Farming	25,500	0	0	0	0	25,500	0	25,500	
Commons - Trust	28,280	0	750	5,000	5,750	34,030	5,919	28,111	17	Commons - Trust	28,280	0	750	5,000	5,750	34,030	8,316	25,714	2
Caravan Parks																			
Caravan Park Insurance	8,853	404	0	0	404	9,257	9,257	0	100	Caravan Parks									
Caravan Park Site Fees										Caravan Park Site Fees	20,000	0	0	10,000	10,000	30,000	19,397	10,604	6
Caravan Park Mntce & Repairs	50,000	0	0	0	0	50,000	3,737	46,263	7	Caravan Parks Total =	20,000	0	0	10,000	10,000	30,000	19,397	10,604	6
Caravan Parks Total =	58,853	404	0	0	404	59,257	12,994	46,263	22	Tourism & Area Promotion									
Tourism & Area Promotion																			
Salaries & Wages - Visitor Centre	218,893	0	(20,000)	(30,000)	(50,000)	168,893	114,695	54,198	68	Sundry Sales	500	0	0	0	0	500	0	500	
Tourism Staff Travel Expenses	4,000	0	0	0	0	4,000	1,765	2,235	44	Tourism Sale of Merchandise	5,000	1,000	4,000	2,000	7,000	12,000	9,572	2,428	8
Tourism Electricity Charges	6,584	0	(2,000)	1,500	(500)	6,084	3,539	2,545	58	Tourism & Area Total =	5,500	1,000	4,000	2,000	7,000	12,500	9,572	2,928	7
Tourism Telephones	1,000	0	0	0	0	1,000	100	900	10	Economic Development									
Tourism Insurance	6,346	301	0	0	301	6,647	6,647	0	100	Salaries and Wages - Economic Development	394,875	0	0	(150,000)	(150,000)	244,875	173,647	71,228	71
Tourism Rates & Charges	3,340	0	0	0	0	3,340	1,976	1,364	59	Housing Subsidy	5,200	0	0	(5,200)	(5,200)	0	0	0	0
Tourism Advertising & Promotion Expe	29,453	0	20,000	0	20,000	49,453	2,000	47,373	4	Edo Travel Expenses	9,315	0	0	0	0	9,315	1,301	8,014	14
Tourism Printing and Stationery	2,600	0	0	0	0	2,600	2,026	574	78	Economic Promotion Expenses	28,500	0	0	0	0	28,500	0	28,500	0
Tourism Sundry Expenses	12,160	0	2,000	0	2,000	14,160	9,004	5,156	64	Economic Development - General Expenses	27,500	0	0	0	0	27,500	5,742	21,758	21
Tourism VIC Maintenance	12,410	0	0	0	0	12,410	6,435	5,975	52	Financial Support for Local Business Groups	7,000	0	0	280	280	7,280	7,280	0	100
Tourism - Wayfinding Signage package	50,000	0	0	0	0	50,000	1,144	48,856	2	Sponsorship of local events and initiatives	15,000	0	0	0	0	15,000	8,681	6,319	58
Tourism - Contract Services	10,000	0	0	0	0	10,000	0	10,000	0	Hosting and facilitating events and initiatives	15,000	0	0	0	0	15,000	38	14,962	0
Tourism & Area Total =	356,786	301	0	(28,500)	(28,199)	328,587	149,411	179,176	45	Coonamble CBD - Activation / Revitalisation Dev	0	120,000	0	0	120,000	120,000	2,080	117,920	2
Economic Development																			
State Grant - Small Business										CBD - Business Incentive / Activation Fund	35,000	0	0	0	0	35,000	20,000	15,000	57
										Subscriptions and Memberships	10,265	0	0	0	0	10,265	7,611	2,654	74
										Economic Development - Contract Services	20,000	0	0	0	0	20,000	7,977	12,023	40
Tourism & Area Total =	567,655	120,000	0	(154,920)	(34,920)	532,735	234,357	298,378	44	Tourism & Area Total =	0	2,500	0	0	2,500	2,500	2,500	0	10

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEN
Industrial Development										Industrial Development									
Rates & User Chgs - Indust Estate	7,585	0	0	0	0	7,585	4,056	3,529	53										
Industrial Promotion Expenses	2,100	0	0	0	0	2,100	0	2,100	0										
Industrial Estate Maintenance Exps	5,410	0	0	0	0	5,410	0	5,410	0										
Industrial Develop Total =	15,095	0	0	0	0	15,095	4,056	11,039	27	Industrial Develop Total =	0	0	0	0	0	0	0	0	0
Saleyards										Saleyards									
Saleyards Insurances	11,801	533	0	0	533	12,334	12,334	0	100	Saleyards Fees & Charges - Casual	3,000	0	1,500	(400)	1,100	4,100	3,627	473	8
Saleyards Electricity Charges	9,313	0	0	0	0	9,313	4,389	4,924	47	Saleyards Fees & Charges - Sale	110,000	(20,000)	(35,000)	0	(55,000)	55,000	33,770	21,230	6
Saleyards Telephone Expenses	646	0	0	0	0	646	416	230	64										
Saleyards Rates & Charges	12,205	0	0	0	0	12,205	5,804	5,401	56										
Saleyards Operating Expenses	19,765	0	0	0	0	19,765	6,907	12,858	35										
Saleyards Maintenance Expenses	72,270	(533)	0	0	(533)	71,737	54,092	17,645	75										
Saleyards Total =	126,000	0	0	0	0	126,000	84,942	41,058	67	Saleyards Total =	113,000	(20,000)	(33,500)	(400)	(53,900)	59,100	37,397	21,704	6
TRUCKWASH										TRUCKWASH									
Truck wash Insurance	100	(20)	0	0	(20)	80	80	0	100	Truck Wash User Fees	29,000	0	0	12,000	12,000	41,000	33,308	7,692	8
Truck Wash Electricity Charges	2,790	0	0	0	0	2,790	1,682	1,108	60										
Truck wash Rates and User Charges	15,600	0	0	0	0	15,600	571	15,029	4										
Truck Wash Mntce & Repairs	16,020	0	0	0	0	16,020	11,419	4,601	71										
Truck wash Total =	34,510	(20)	0	0	(20)	34,490	13,752	20,738	40	Truck wash Total =	29,000	0	0	12,000	12,000	41,000	33,308	7,692	8
Service NSW Agency										Service NSW Agency									
Salaries & Wages Service NSW Agency	85,965	0	0	0	0	85,965	60,487	25,478	70	Agency Commissions	107,788	0	0	0	0	107,788	80,431	27,357	7
RMS General Expenses GST	5,500	0	0	0	0	5,500	182	5,318	3										
Service NSW Agency Total =	91,465	0	0	0	0	91,465	60,669	30,796	66	Service NSW Agency Total =	107,788	0	0	0	0	107,788	80,431	27,357	7
Council Property NEI -										Council Property NEI -									
Other Building Mntce & Repairs	5,929	(297)	0	(1,000)	(1,297)	4,632	3,119	1,513	67	Council Leases	1,200	0	0	0	0	1,200	1,181	19	9
Council Property NEI Insurances	8,199	297	0	0	297	8,496	8,496	0	100										
Council Property NEI Rates & Charges	43,400	0	0	0	0	43,400	42,787	613	99										
Council Property NEI Maintenance	3,000	0	0	1,000	1,000	4,000	3,450	550	86										
Council Properties N.E.I. Total =	60,528	0	0	0	0	60,528	57,852	2,676	96	Council Properties N.E.I. Total =	1,200	0	0	0	0	1,200	1,181	19	9
Economic Affairs Depreciation																			
Depn - Caravan Park Buildings Spec	22,720	0	0	0	0	22,720	17,040	5,680	75										
Depn - Caravan Park Other Structures	1,000	0	0	0	0	1,000	750	250	75										
Depn - Tourism Buildings Non Spec	30,100	0	0	0	0	30,100	22,575	7,525	75										
Depn - Saleyards Buildings Spec	11,038	0	0	0	0	11,038	8,279	2,760	75										
Depn - Saleyards Other Structures	2,744	0	0	0	0	2,744	2,058	686	75										
Depn - Truck Wash Other Structures	10,400	0	0	0	0	10,400	7,800	2,600	75										
Depn - Council Property NEI Other Structures	24,105	0	0	0	0	24,105	18,079	6,026	75										
Economic Affairs Depreciation	102,107	0	0	0	0	102,107	76,580	25,527	75	Economic Affairs Depreciation	102,107	0	0	0	0	102,107	76,580	25,527	75
TOTAL ECONOMIC AFFAIRS	1,449,279	120,685	750	(179,001)	(57,566)	1,391,713	703,606	688,107	51	TOTAL ECONOMIC AFFAIRS	330,083	(16,500)	(28,750)	28,600	(16,650)	313,433	192,101	121,332	6

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%		
	BUDGET 2023/24	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		BUDGET 2023/24	Review	Review	Review	Budget Changes	Budget	YTD	Budget	EXPEND		
GENERAL FUND NON-OPERATING																					
Corporate Support Services											Corporate Support Services										
Computer Purchase / Operating System	40,300	0	0	0	0	40,300	15,715	4,585	89	Tfr Reserve - General Reserve	0	5,446,486	0	0	5,446,486	5,446,486	5,446,486	0	0	100	
Installation of Electronic Document Management System	150,000	0	0	0	0	150,000	0	150,000	0	Tfr Reserve - Corporate Reserve	115,300	0	0	0	0	115,300	35,715	79,585	31		
										Tfr Reserve - General Reserve	75,000	75,000	0	0	75,000	150,000	75,000	75,000	50		
Environment										Environment											
Coonamble Waste Depot - Depot Improvements	250,000	0	15,539	175,000	190,539	440,539	276,539	184,001	63	Tfr Reserve - Domestic Waste Management Reserve	473,929	0	0	0	0	473,929	349,924	124,005	74		
Levee Land - Land Matters	20,000	15,000	0	30,000	45,000	65,000	36,591	8,409	87	Tfr Reserve - Transport Reserve	20,000	15,000	0	0	15,000	35,000	35,000	0	100		
Public Order & Safety										Public Order & Safety											
Security Camera Upgrade	20,000	0	0	0	0	20,000	0	20,000	0	Loan Funds - Unspent	0	0	237,256	0	237,256	237,256	187,649	69,607	71		
Coonamble SES Station Project	0	190,680	46,576	0	237,256	237,256	187,649	69,607	71												
Cemetery										Cemetery											
Cemetery - Capital Improvement Program	22,000	0	0	0	0	22,000	0	22,000	0	Tfr Reserve - Housing & Community Reserve	22,000	0	0	0	0	22,000	0	22,000	0		
LRCI P4 - Columbarium	0	0	52,632	0	52,632	52,632	16,380	36,252	31	LRCI P4 - Columbarium	0	0	52,632	0	52,632	52,632	16,380	36,252	0		
Housing										Housing											
Purchase of land - Housing development	0	425,000	0	0	425,000	425,000	425,000	0	100	Tfr Reserve - Governance Reserve	0	500,000	0	0	500,000	500,000	425,000	75,000	0		
Housing Development - Preliminary costs	0	75,000	0	0	75,000	75,000	0	75,000	0												
Residential Development Yarran St - Crisis Accommodation	0	0	75,000	0	75,000	75,000	0	75,000	0												
Plant Acquisitions										Plant Acquisitions											
Plant Acquisitions Net	3,873,000	0	0	378,406	378,406	4,251,406	4,251,406	0	100	Tfr Reserve - Transport Reserve	3,873,000	0	250,000	378,406	628,406	4,501,406	4,331,406	110,000	98		
Plant Acquisitions - Waste Facilities	0	0	250,000	0	250,000	250,000	140,000	110,000	86												
Tfr Reserve - Plant Fund	1,210,000	0	0	0	0	1,210,000	0	1,210,000	0												
Loan Repayments										Loan Repayments											
Principal on Loans	48,203	0	0	0	0	48,203	23,879	22,224	82												
Council Buildings										Council Buildings											
Specific Works - Operational Buildings	250,000	0	(8,000)	0	(8,000)	242,000	59,534	184,464	24	Tfr Reserve-Building & Premises Reserve	623,650	0	282,400	100,000	382,400	1,006,250	551,676	452,574	55		
SCC Grant Program - Museum Stables	50,231	0	0	0	0	50,231	0	50,231	0	SCC Grant Program - Grant Funds	50,231	12,714	0	0	0	50,231	1,039	49,192	2		
SCC Grant Program - Gulargambone Youth Centre	0	12,714	0	0	12,714	12,714	1,039	11,675	8	Tfr Reserve - Unspent Library Priority Grants	0	23,976	0	0	23,976	23,976	0	23,976	0		
Library LSP Grant Funds - Upgrades	15,000	23,976	0	0	23,976	38,976	0	38,976	0												
Renovations / Repairs - Coonamble Mens Shed	50,000	0	0	0	0	50,000	16,580	33,620	33	Tfr Reserve-Building & Premises Reserve	40,000	0	0	0	0	40,000	0	40,000	0		
Renovations / Repairs - Quambone Hall & Library	65,000	0	0	0	0	65,000	0	65,000	0	Tfr Reserve - Mines Reserve	30,000	0	0	0	0	30,000	0	30,000	0		
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	0	0	0	40,000	0	40,000	0	Grant Program - RYIP Provision of Crisis Accommodation	1,950,250	(35,630)	0	0	(35,630)	1,914,620	3	1,914,620	0		
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	30,000	0	0	0	0	30,000	0	30,000	0												
Renovations / Repairs - Residential Premises	298,950	0	207,400	0	207,400	466,250	241,879	124,421	73												
Grant Program - RYIP Provision of Crisis Accommodation	1,950,250	(35,630)	0	0	(35,630)	1,914,620	0	1,914,620	0												
Sport and Recreation										Sport and Recreation											
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	450,000	0	0	0	0	450,000	37,577	412,423	8	SCCF4 - 0492 Ladies Changerooms	450,000	0	0	0	0	450,000	37,577	412,423	8		
SCCF40958 Grant Program - Installation of Walking Loop	0	98,540	0	0	98,540	98,540	61,354	37,186	62	SCCF4 - 0958 Walking loop	0	23,540	0	0	23,540	23,540	0	23,540	0		
Establish Bridgeline Sisters Garden	0	20,000	1,223	0	21,223	21,223	21,223	0	100	Tfr Reserve - Governance Reserve	0	75,000	0	0	75,000	75,000	61,354	13,646	82		
Coonamble Pool - Capital Renewal / Upgrade Program	468,957	0	0	30,000	30,000	498,957	122,174	174,783	65	Grant Funds - Recreational Facilities Upgrade (LRCI P4)	468,957	0	0	0	0	468,957	122,174	144,783	69		
Public Pools - Chemical Controllers Upgrade	0	0	110,000	(11,746)	98,254	98,254	98,254	0	100	Tfr Reserve - Recreation Reserve	0	0	110,000	0	110,000	110,000	98,254	11,746	89		
Gulargambone Sportsground - Upgrade to Irrigation	0	0	45,000	(3,880)	41,120	41,120	41,120	0	100												
Coonamble Sportsground - Establish additional Playing Field	0	0	165,000	70,000	235,000	235,000	123,489	11,511	95	Grant Funds - LRCI P4 - facilities upgrades/renewal various	0	0	410,229	0	410,229	410,229	213,288	196,943	52		
LRCI P4 - facilities upgrades/renewal various	0	0	410,229	0	410,229	410,229	213,288	196,943	52	Tfr Reserve - Recreation Reserve	25,000	10,000	0	0	10,000	35,000	0	35,000	0		
Coonamble Showground Upgrades	25,000	0	2,345	0	2,345	27,345	27,345	0	100	Grant Funds (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	520,000	0	0	0	0	520,000	0	520,000	0		
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	520,000	0	0	0	0	520,000	0	520,000	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	0	236,728	0	236,728	0		
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	0	236,728	0	236,728	0	FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsgr	491,000	0	0	0	0	491,000	491,000	0	100		
FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsground	491,000	0	110,000	0	110,000	601,000	528,931	72,069	88	Tfr Reserve - General Reserve	0	20,000	0	0	20,000	20,000	0	20,000	0		
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	0	45,000	0	0	45,000	45,000	0	45,000	0	Community contributions towards court upgrade	0	20,000	0	0	20,000	20,000	0	20,000	0		
McDonald Park - Construction of Rotunda	0	22,500	0	(22,500)	0	0	0	0	0	Tfr Reserve - General Reserve	0	23,703	45,000	0	68,703	68,703	68,703	0	100		

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Review	Review	Review	Budget						2023/24	Review	Review	Review	Budget				
WATER FUND NON-OPERATING																			
Coonamble Water Supply Capital Works										Coonamble Water Supply Capital Works									
Mains Replacement Program - Coonamble										Tfr Reserve - Water Fund	856,250	202,946	10,662	0	213,608	1,069,858	269,724	800,134	25
- Tooloon St.	120,000	0	0	132,000	132,000	252,000	117,334	134,666	47	Tfr Reserve - Unspent Grants Develop WCM	50,604	1,063	0	0	1,063	51,667	3	51,667	0
- Maule St.	25,000	0	0	(25,000)	(25,000)	0	0	0	0										
- Wingadee St	300,000	0	0	0	0	300,000	0	300,000	0										
- Broad St	0	80,993	0	0	80,993	80,993	80,993	0	100										
- Back Gular Road	0	32,971	38,426	0	71,397	71,397	71,397	0	100										
WTP Improvements - Refining of Lagoon	250,000	0	0	(107,000)	(107,000)	143,000	0	143,000	0										
Construction of additional SML Reservoir	5,000,000	0	0	(5,000,000)	(5,000,000)	0	0	0	0	Grant Fund Income - Construct additional Reservoir	5,000,000	0	0	(5,000,000)	(5,000,000)	0	0	0	0
Coonamble - Meter replacement program (100 meters)	25,000	0	0	0	0	25,000	0	25,000	0	Grant Income - Bulk Water Metering	0	29,356	0	0	29,356	29,356	23,889	5,867	80
Installation of Flow Meter	0	39,105	0	0	39,105	39,105	73,880	0	60										
WTP Improvements - Engineering report	0	60,000	0	0	60,000	60,000	60,000	0	0										
Coonamble Bore- Telemetry flow meters	0	70,900	0	0	70,900	70,900	0	70,900	0										
Quambone - WATER SUPPLY CAPITAL WORKS										GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									
Mains Replacement - Quambone										Tfr Reserve - Water Fund	171,500	31,750	0	0	31,750	203,250	0	203,250	0
- Gidgerah Street	25,000	0	0	0	0	25,000	0	25,000	0										
- Tucka Street	65,000	0	0	0	0	65,000	0	65,000	0										
Quambone - Chlorine Residual Monitors	20,000	0	0	0	0	20,000	0	20,000	0	Grant Income - Bulk Water Metering	0	63,598	0	0	63,598	63,598	73,493	40,108	37
Reservoir Improvements - Lockable Access water	20,000	0	0	0	0	20,000	0	20,000	0										
Quambone - Meter replacement program (25 meters)	6,250	0	0	0	0	6,250	0	6,250	0										
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS										GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									
Mains Replacement Program - Gulargambone																			
- Kirban Street	60,000	0	0	0	0	60,000	0	60,000	0										
- Breelong Street	24,000	0	0	0	0	24,000	0	24,000	0										
Gulargambone - Chlorine Residual Monitors	35,000	0	0	0	0	35,000	0	35,000	0										
Gulargambone - Chlorine Scales and Auto changeover	40,000	0	0	0	0	40,000	0	40,000	0										
Installation of Flow Meter	0	73,348	0	0	73,348	73,348	73,493	0	32										
Installation of safety showers at 2 Bore sites	0	10,000	0	0	10,000	10,000	0	10,000	0										
Gulargambone Bore - Installation of ramps	0	12,000	0	0	12,000	12,000	0	12,000	0										
Gulargambone - Meter replacement program (50 meters)	12,500	0	0	0	0	12,500	0	12,500	0										
Loan Repayments										0									
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Water Fund Non-operating program	6,027,750	379,317	38,426	(5,000,000)	(4,582,257)	1,445,493	316,705	1,128,788	22	Total Water Fund Non-operating program	6,076,354	328,713	10,662	(5,000,000)	(4,660,625)	1,417,729	316,705	1,101,024	22
Coonamble Sewerage Capital Works										Coonamble Sewerage Capital Works									
Mains relining	250,000	0	0	(250,000)	(250,000)	0	0	0	0	Tfr Reserve - Sewer Fund	1,125,000	(225,000)	(42,500)	0	(267,500)	857,500	9,457	852,043	1
STP Replacement Option Report and Concept Design	250,000	0	0	0	0	250,000	66,103	183,897	28	SSWP 403 Grant Funding	0	225,000	0	0	225,000	225,000	66,103	158,897	29
Convert two Sewer Pump Stations to a wet well configuration	600,000	0	0	0	0	600,000	5,347	594,653	1										
Coonamble Sewer Treatment Plant - Equipment Renewal	25,000	0	0	0	0	25,000	0	25,000	0										
Purchase of macerating pumps	0	0	0	350,000	350,000	350,000	0	350,000	0										
Gulargambone Sewerage Capital Works										Gulargambone Sewerage Capital Works									
Gular Mains - Relining	100,000	0	0	(100,000)	(100,000)	0	0	0	0	Tfr Reserve - Sewer Fund	375,000	90,000	0	0	90,000	465,000	0	465,000	0
Gulargambone Sewer Treatment Plant - Tertiary Ponds	250,000	0	0	0	0	250,000	0	250,000	0										
Gulargambone Sewer Treatment Plant - Equipment Renewal	25,000	0	0	0	0	25,000	0	25,000	0										
Gulargambone Sewer Pump Station No 1 - Refurbishment	0	90,000	0	0	90,000	90,000	0	90,000	0										
Loan Repayments										0									
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Sewer Fund Non-operating program	1,500,000	90,000	0	0	90,000	1,590,000	71,650	1,518,350	5	Total Sewer Fund Non-operating program	1,500,000	90,000	(42,500)	0	47,500	1,547,500	71,650	1,475,940	5

8 CONCLUSION OF THE MEETING