

Financial resourcing.

## Section 4.1: 2025-26 Highlights Budget 2025-26

**COONAMBLE**  
SHIRE COUNCIL

**Budgeted Operations Result for 2025-26** **\$(501,967)**

**Comprised of the following fund results**

General Fund	(\$1,118,024)
Water Fund	\$214,664
Sewerage Fund	\$401,394

**Net Non-Operational Expenditure for 2025-26** **\$9,055,608**

**Comprised of the following fund results**

General Fund	\$8,389,551
Water Fund	\$214,664
Sewerage Fund	\$451,394

**OPERATIONAL PLAN HIGHLIGHTS**

**Roads – Operational (Maintenance)** **\$1,957,850**

Urban Roads Maintenance	\$162,500
Sealed Rural Roads Maintenance	\$300,000
Unsealed Rural Roads Maintenance	\$720,000
Bridges Maintenance	\$25,000
Regional Roads Block Grant Maintenance	\$912,850

<b>Roads – Non-Operational (Capital)</b>	<b>\$26,701,065</b>
Urban Roads - Capital Renewal Program	\$150,000
Unsealed Rural Roads - Reconstruction program	\$200,000
Sealed Rural Local - Heavy Patch and Resealing program	\$150,000
Regional Roads - Capital Renewal Program	\$842,793
Sealed Roads Extension Program	\$760,000
Roads to Recovery – Local Roads Renewal	\$1,256,486
Regional Emergency Road Repair Fund	\$1,899,529
Tooraweenah Road - Extension of Sealed length	\$21,574,000
Radio communications network upgrades	\$200,000
 <b>Water Supply – Non-Operational (Capital)</b>	 <b>\$1,196,250</b>
Coonamble Mains Replacement Program	\$350,000
Coonamble Meter Replacement Program	\$50,000
Coonamble WTP – Refurbish sed lagoon	\$80,000
Coonamble - Reservoir Improvement Program	\$50,000
Mains Extension – Yarran St	\$100,000
Calga St – water service connection	\$30,000
Quambone Mains Replacement Program	\$200,000
Quambone – Reservoir Improvement Program	\$30,000
Quambone Meter Replacement Program	\$6,250
Gulargambone Mains Replacement Program	\$100,000
Gulargambone - Gulargambone Road Bore Shed Replacement	\$150,000
Gulargambone – Reservoir Improvement Program	\$35,000
Gulargambone Meter Replacement Program	\$15,000

<b>Sewerage Supply Non-Operations (Capital)</b>	<b>\$868,300</b>
Coonamble Mains Relining	\$100,000
Coonamble STP Step Building Improvements	\$20,000
Coonamble STP Equipment Renewal	\$30,000
Coonamble – Yarran Street mains extensions and service connections	\$75,000
Coonamble – main junction replacement program	\$50,000
SPS (minor pump stations excluding SPS 1 & 2) upgrades	\$50,000
Coonamble – Sewer Effluent Reuse facilities upgrade	\$108,000
Coonamble – Replace Tooloon St rising main	\$200,000
Calga st – Sewer service connections	\$50,000
Gulargambone Mains Relining	\$100,000
Gulargambone STP – Tertiary Ponds	\$50,000
Gulargambone STP – Equipment Renewal	\$35,000
<b>Other Significant Non-Operational Planned Works</b>	<b>\$8,497,653</b>
Information Technology - Hardware and digitisation of Council files	\$144,850
Coonamble Waste Depot – Depot Improvements	\$800,000
Levee Capital Works Program	\$410,000
Cemetery – Capital Improvement Program	\$78,600
Security Camera Upgrades	\$15,000
Housing Development – Yarran Street Subdivision	\$610,140
Plant Acquisitions	\$1,496,061
Renovations and Repairs – Council owned buildings	\$170,000
Coonamble Works Depot – Capital Improvement	\$647,512
Public Pools – Capital Renewal / Upgrade Program	\$100,000
Sportsground Upgrades	\$55,500
Garden Beds Main Streets – Capital Renewal	\$85,000
Aerodrome Upgrades – (including fencing)	\$417,300
Quarry – Fixed Plant Refurbishment / Upgrades	\$500,000
Coonamble CBD - Activation / Revitalisation Program	\$100,000
Coonamble Saleyard & Truck wash – Upgrades / Renewal of Facilities	\$92,690
Grant Program – Artesian Bathing Experience	\$2,675,000
Coonamble Shire – Mural Art Trail	\$100,000

## Section 4.2: Financial Information

### 4.2.1 Revenue Policy and Statement of Charges to Apply to Rateable and Non-Rateable Properties

Council proposes to continue to levy ordinary rates using a structure comprising a minimum amount to which an ad valorem component is added. As per the provisions contained in the Local Government Act, Council is required to rate based on the land valuations provided by the NSW Land and Property information (LPI). Throughout the year Council is advised of changes to these valuations, should these changes affect the rateability of the land Council will amend the rates levied on a pro rata basis based on the information provided by the LPI.

It is proposed that the total amount collected for ordinary rates each year will take account of any approved increases advised by the Minister.

The level of charges to apply to domestic waste management are determined in accordance with the Reasonable Cost Guidelines issued by the Department of Local Government and are subject to independent audit by Council's auditors. It is proposed that this approach will continue for future years.

The attached table shows the rates and charges for the 2025-26 financial year (General Rate Income at 4.7%).



## 4.2.1.1 Rating Levels (4.7% increase)

Rate Code	Ordinary Category	2024-2025			2024-25		
		Min.\$	Cents in \$	Estimated Yield (\$)	Min.\$	Cents in \$	Estimated Yield (\$)
1	Ordinary - Coonamble	545	1.463	606,559	570	1.5505	635,831
2	Ordinary – Gulargambone	545	1.041	98,645	570	1.088	103,170
3	Ordinary - Village	535	1.318	66,340	560	1.377	69,440
5	Farmland	435	0.2387	4,338,645	455	0.2507	4,554,407
7	Small Rural Holdings	565	0.721	166,124	590	0.7806	174,064
10	Rural Residential	535	0.618	83,367	560	0.634	87,445
15	Business	590	2.060	215,680	620	2.060	225,945
	Total Ordinary			5,575,360			5,850,302

Increases in Minimums Ordinary		2024-25		Changes (\$)	No of Assess on Min	Total Assess	% min
Ordinary		545	570	25	773	1,028	75%
Gulargambone Ordinary		545	570	25	181	181	100%
Village Ordinary		535	560	25	124	124	100%
Farmland		435	455	20	71	805	9%
Small Rural Holdings		565	590	25	24	93	26%
Rural Residential		535	560	25	66	121	55%
Business		590	620	30	101	209	48%
Total					1,340	2,561	

Based on Valuations Received to April 2025

# Statement of 2025-26 Charges to be Levied

**COONAMBLE**  
SHIRE COUNCIL

## 4.2.1.2 Water and Sewer Pricing Structure (a) Water Supply Charges

Council has adopted a two-part tariff with water, an access charge and a usage charge based on consumer usage of water. The water billing year operates on a financial year basis i.e. from 1 July to 30 June.

The State Government, in recent years, has required NSW water utilities to move to best practice pricing structures for the management of water supply and sewerage businesses.

Best practice water pricing involves a two-part tariff, or inclining block tariff with NO water allowance, no land-based charges and appropriate charges for non-residential customers.

Council has implemented best practice pricing, required by the Government, as a prerequisite to gain access to any future grant funding opportunities.

Essentially, for Council, the issues are:

- Selection of an appropriate pricing option; and
- Impact of the pricing policy on customers and consumption behaviour.

In determining its pricing structure and its pay for use model, Council considered the following circumstances:

- Distribution of costs equitably among consumers and the elimination of cross subsidies.
- Efficient water use by consumers.
- Environmental protection and sustainability of natural resources
- Compliance with Government regulation.

Council has adopted an inclining block tariff for 2025-26 as shown in the following table:

### 2025-26 Water Charges:

Town/Village	Access Charge (\$) 20mm	Usage Charge – 1 <sup>st</sup> Tier (\$/kl)	2 <sup>nd</sup> Tier Pricing Limit (kl)	Usage Charge 2 <sup>nd</sup> Tier (\$/kl)	Est. Yield (\$)
Coonamble	460	\$1.70	450	\$2.60	1,032,49
Gulargambone	540	\$1.30	450	\$2.00	90,730
Quambone	540	\$1.60	430	\$2.60	20,560

The Access Charges as above are for 20mm services, the charges below allow for the size of the water meters as required by best practice pricing. The resulting charges are shown in the table below:

### 2025-26 Access Charges:

Item	Coonamble (\$)	Gulargambone (\$)	Quambone (\$)
Access charge (20mm meter)	460	540	540
Access charge (25mm meter)	720	850	850
Access charge (40mm meter)	1,840	2,160	2,160
Access charge (50mm meter)	2,875	3,375	3,375
Access charge (75mm meter)	6,468	7,590	7,590
Access charge (100mm meter)	11,500	13,500	13,500



# Statement of 2025-26 Charges to be Levied

## 4.2.1.2 Water and Sewer Pricing Structure

### (b) Sewer Charges

Council has adopted a usage charge applicable to residential and commercial use – there is no land value-based charge.

#### 2024-25 Residential Sewer Charges

Town/Village	Annual Domestic Charge (\$)	Estimated Yield (\$)
Coonamble Residential	890	871,310
Gulargambone Residential	890	159,310
Coonamble – Flats	690	68,310
Gulargambone – Flats	810	10,530

#### 2025-26 Non-Residential Sewer Charges:

The sewer charge for non-residential customers is not less than that of residential customers – a minimum charge of \$890 for Coonamble and Gulargambone. Non-residential services are also subject to sewer discharge factor (usage charge) related to water consumption

The treatment charge per kilolitre is 410 cents for both Coonamble and Gulargambone.





## Statement of 2025-26 Charges to be Levied

### 4.2.1.3 Waste Pricing Structure

#### (a) Domestic Waste Management Charge – (per service)

##### 2025-26 Domestic Waste Management Charge (per service)

Particulars	2024-25 Charge \$	2025-26 Charge \$	Difference \$	Estimated Yield \$	No of Services
Coonamble	460.00	550.00	90.00	590,150	1,073
Coonamble – additional service	260.00	310.00	50.00	34,720	112
Gulargambone	460.00	550.00	90.00	97,350	177
Gulargambone – additional service	260.00	310.00	50.00	4,030	13
Quambone	460.00	550.00	90.00	23,650	43
Quambone – additional service	260.00	310.00	50.00	1,860	6
Coonamble/Vacant Land	90.00	110.00	20.00	10,560	96
Gulargambone/ Vacant Land	90.00	110.00	20.00	2,860	26
Quambone/Vacant Land	90.00	110.00	20.00	3,960	36
Coonamble Commercial	460.00	550.00	90.00	94,600	172
Gulargambone Commercial	460.00	550.00	90.00	20,900	38
Quambone Commercial	460.00	550.00	90.00	3,180	6
Rural Waste Management Charge	45.00	45.00	45.00	36,090	802
<b>Total Garbage</b>				<b>923,910</b>	<b>2,719</b>

*The above charges are for a single weekly per annum service*

#### (b) Commercial Waste Management Charge – (per service)

Coonamble	\$550 service
Coonamble – (Biweekly Service)	\$860 service
Gulargambone	\$550 service
Quambone	\$550 service

## Statement of 2025-26 Charges to be Levied

### 4.2.1.4 Overdue Rate Charge

#### (a) Maximum Rate of Interest Payable on Overdue Rates and Charges

##### 2025-26 Maximum Rate of Interest Payable on Overdue Rates and Charges

In accordance with section 566(3) of the Local Government Act 1993, the maximum rate of interest payable on overdue rates and charges for the period 1 July 2025 to 30 June 2026 (inclusive) will be 10.50% per annum.

## 2.1.5 Statement of Borrowings

Council borrows funds to provide infrastructure requirements and community assets which are not able to be funded out of normal revenue sources. The loans are based on periods which represent the economic life of the facility or asset or a reasonable fixed term, whichever is the lesser.

Loans are raised by Council from banks or other recognised financial institutions and secured by a mortgage deed over the revenue of the Council.

Loan	Principal	Principal	Principal	Interest
Purpose	O/Stand	O/Stand	Repaid	Payable
	30/06/2025	30/06/2026	2025-26	2025-26
<b>General Fund</b>				
Infrastructure (Fixed)	\$353,239	\$301,913	\$ 51,327	\$ 18,394
<b>Sewerage Fund</b>				
Nil	-	-	-	-
<b>Water Fund</b>				
Nil	-	-	-	-



# Operational Plan Budget 2025-26

2025 – 26 Operational Plan

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COONAMBLE SHIRE OPERATIONAL PLAN BUDGET SUMMARY- 2025-26

Operational Plan Budget Summary	Operational Expenditure			Operational Revenues			Budget Summary Total		
	Actual	Planned	Estimated	Actual	Planned	Estimated	2023/24	2024/25	2025/26
	2023/24	2024/25	2025/26	2023/24	2024/25	2025/26			
<b>Functions of Council</b>									
Administration & Governance	4,823,405	6,907,676	6,041,829	10,910,340	7,968,823	11,747,203	6,086,935	1,061,148	5,705,374
Public Order & Safety	1,101,437	1,120,394	1,119,669	555,377	560,180	574,340	(546,060)	(560,214)	(545,329)
Health	433,251	677,993	878,000	17,464	139,948	211,775	(415,787)	(538,045)	(666,225)
Environment	1,724,460	2,172,891	2,339,405	683,012	1,271,072	1,551,863	(1,041,448)	(901,819)	(787,542)
Community Services & Education	833,482	750,196	920,064	675,829	499,824	20,000	(157,653)	(250,372)	(900,064)
Housing & Comm. Amenities	684,787	602,482	637,070	301,593	223,640	202,670	(383,194)	(378,842)	(434,400)
Water Supplies	1,668,496	2,406,052	2,208,482	2,118,105	2,293,774	2,423,146	449,609	(112,278)	214,664
Sewerage Services	1,226,187	1,093,942	1,124,673	1,450,516	1,378,355	1,526,067	224,329	284,413	401,394
Recreation & Culture	2,583,985	2,745,443	2,935,273	231,099	165,374	143,350	(2,352,886)	(2,580,069)	(2,791,923)
Mining, Manufacturing & Const.	4,468,379	3,036,159	2,917,122	4,074,526	3,172,247	3,783,772	(393,853)	136,088	866,651
Transport & Communication	10,186,733	11,162,948	10,596,685	15,431,011	11,568,623	10,102,088	5,244,278	405,675	(494,597)
Economic Services	1,223,425	1,643,212	1,505,064	339,325	589,430	435,095	(884,100)	(1,053,782)	(1,069,969)
All Funds Operating Totals	30,958,027	34,319,387	33,223,336	36,788,197	29,831,290	32,721,369	5,830,170	(4,488,096)	(501,967)

Budget Summary		2024/2025	2025/26
Operating Result		(4,488,096)	(501,967)
Add Back Non Cash Items:			
Depreciation		7,118,727	7,742,841
Provision for Bad and Doubtful Debts			
Amount Available for Non Operating Items		2,630,631	7,240,874

Von Operating Result (By Fund and Type)

General Fund

Von Operating Income	36,172,381	29,124,230
Loan Repayment	48,663	51,327
Capital Expenditure	37,094,620	37,462,454
General Fund Total	970,902	8,389,551

Water Fund

Von Operating Income	966,713	981,586
Loan Repayments	0	0
Capital Expenditure	854,435	1,196,250
Water Fund Total	(112,278)	214,664

Sewerage Fund

Von Operating Income	2,601,521	416,606
Loan Repayments	0	0
Capital Expenditure	2,771,812	868,000
Sewerage Fund Total	170,291	451,394

Total Non Operating Expenditure	1,028,915	9,055,608
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Position after Non Operating Expenditure	1,601,716	(1,814,734)
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EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ADMINISTRATION															
General Purpose Revenues								General Purpose Revenues							
								Ordinary Rates - Farmland	4,338,645	4,338,114	4,338,114	4,554,407	4,668,260	4,784,960	5,167,750
								Ordinary Rates - Residential	705,203	704,250	704,250	739,002	757,470	776,400	838,510
								Ordinary Rates - Business	215,680	217,375	217,375	225,945	231,590	237,370	256,350
								Ordinary Rates - Small Rural Holdings	166,124	163,534	163,534	174,064	178,410	182,870	197,490
								Ordinary Rates - Rural Residential	83,367	83,697	83,697	87,444	89,630	91,870	99,210
								Ordinary Rates - Villages	66,340	66,340	66,340	69,440	71,170	72,940	78,770
								Pensioner Rates Abandoned	(41,050)	(36,504)	(36,504)	(36,281)	(36,600)	(36,900)	(37,200)
								Extra Charges on Ordinary Rates	43,620	51,620	43,139	52,749	50,100	47,500	45,100
								Grants Op (State)-Pens Rates Subsidy	22,165	20,006	20,006	19,995	20,100	20,300	20,500
								Financial Assistance Grant - General Component	3,928,880	623,352	467,514	4,232,011	4,312,410	4,394,340	4,477,830
General Purpose Revenues Total	0	0	0	0	0	0	0	General Purpose Revenues Total	9,528,974	6,231,784	6,067,465	10,118,776	10,342,540	10,571,650	11,144,310
Governance								Civic Activities							
Civic Activities								Other Grants - Australia Day Grant	20,000	15,000	12,000	10,000	0	0	0
Other Civic Expenses - Australia Day	20,000	33,000	32,427	20,000	20,500	21,020	21,550								
Other Civic Expenses - Christmas Carnival	27,000	25,326	25,326	25,000	25,630	26,280	26,940								
Other Civic Expenses - Anzac Day	3,000	3,000	0	3,000	3,080	3,160	3,240								
Other Civic Expenses - Flags and Banners	2,730	2,730	542	2,000	2,050	2,110	2,170								
Contributions and Donations															
- Mayoral Donation Allocation	5,000	5,000	250	5,000	5,000	5,000	5,000								
- Sponsorship - Coonamble Show Society	5,000	5,000	5,000	5,000	5,000	5,000	5,000								
- Sponsorship - Fishers Ghost	3,000	3,000	3,000	3,000	3,500	3,500	3,500								
- Sponsorship - Coonamble Rodeo Assoc.	12,000	12,000	12,000	12,000	12,000	12,000	12,000								
- Coonamble CWA Rates	1,100	1,100	1,100	1,100	1,100	1,100	1,100								
-Sponsorship - Coonamble Greyhounds	3,000	3,000	3,000	3,000	3,000	3,000	3,000								
-Sponsorship - Coonamble Challenge	2,000	2,000	2,000	2,000	2,000	2,000	2,000								
-Pre-approved minor donations	1,500	1,500	750	1,500	1,500	1,500	1,500								
- Unallocated Donations	43,500	43,626	12,126	43,500	41,900	41,900	41,900								
Councillors & Governance								Mayor Lease Back Vehicle Income	2,745	661	661	0	0	0	0
Councillors Training Expenses	15,000	14,820	10,344	15,000	15,380	15,770	16,170								
Governance - Other - Webcasting	820	2,000	1,467	2,000	2,050	2,110	2,170								
Election Expenses	47,580	44,380	0	5,000	0	0	0								
Mayoral Fees	23,650	20,768	15,138	21,391	21,930	22,480	23,050								
Mayoral Travel & Subsistence Exps	1,000	1,000	683	1,000	1,030	1,060	1,090								
Councillors Fees	112,165	105,854	78,078	109,030	111,760	114,560	117,430								
Cnclrs Travel & Subsistence Exps	11,000	11,000	7,674	11,000	11,280	11,570	11,860								
Delegates Expenses	17,600	17,600	5,064	14,500	14,870	15,250	15,640								
Subscriptions & Membership Exps	32,295	32,755	32,755	34,100	34,960	35,840	36,740								
Membership fee - FWJO	12,000	12,000	373	12,500	12,820	13,150	13,480								
Goverance - Contract Services	20,000	20,000	8,090	15,000	15,380	15,770	16,170								
Councillor Other Expenses	0	24,596	3,596	2,000	2,050	2,110	2,170								
Governance Total =	421,940	447,055	260,783	368,621	369,770	377,240	384,870	Governance Total =	22,745	15,661	12,661	10,000	0	0	0

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ADMINISTRATION															
Corporate Services Support								Corporate Services Support							
Corp Services Salaries & Allowances	2,587,346	2,312,346	1,671,840	2,883,450	3,128,592	3,206,810	3,286,990	Certificates - Sec 603	12,066	11,466	9,402	12,000	12,300	12,610	12,930
Misc Costs - Corporate Support Staff - Housing	50,300	70,710	53,030	35,300	36,190	37,100	38,030	Sundry Sales & Services	6,500	29,360	26,249	6,500	6,670	6,840	7,020
Staff Travelling Expenses	90,000	90,000	60,880	85,000	87,130	89,310	91,550	Refund of Expenses	10,000	2,000	0	5,000	5,000	5,000	5,000
Staff Development - Other	20,000	20,000	2,728	20,400	20,910	21,440	21,980	Legal Costs Recovered	66,150	56,150	33,315	70,000	71,750	73,550	75,390
Bank Fees & Charges	23,979	26,479	19,832	25,000	25,630	26,280	26,940	Grants - A Fresh Start Traineeship	0	0	0	65,150	67,105	69,120	71,195
Administration Legal Expenses	186,624	176,624	83,322	150,000	113,750	116,600	119,520								
Legal Expenses - Code of Conduct	40,000	45,000	30,968	40,000	41,000	42,030	43,090								
Admin Telephone & Comms Charges	23,345	26,345	18,236	27,400	28,090	28,800	29,520								
Administration - Rates & Charges	3,580	7,580	5,060	8,000	8,200	8,410	8,630								
Misc. Administration Expenses GST	40,100	39,907	7,806	40,000	41,000	42,030	43,090								
Advertising Expenses	18,360	24,360	18,086	15,000	15,380	15,770	16,170								
Printing & Stationery	32,960	26,960	16,440	47,785	48,980	50,210	51,470								
Postage Charges	23,825	20,825	11,883	5,000	5,130	5,260	5,400								
Admin Subscriptions & Membership	32,035	32,035	27,489	33,300	34,140	35,000	35,880								
Valuation Fees	25,890	26,083	26,083	27,100	27,780	28,480	29,200								
Special Project - Sale of Land	0	0	0	235,000	0	0	164,500	Legal Costs Recovered	0	0	0	175,000	0	0	123,375
Corporate Services Support - continued								Corporate Services Support - continued							
External Audit Fees	80,000	80,000	7,342	90,500	92,770	95,090	97,470								
Internal Audit Costs	90,000	40,000	4,680	90,000	92,250	94,560	96,930								
Governance and Risk Salaries & Allowances	357,080	322,080	231,333	353,452	362,290	371,350	380,640								
Misc Costs - Housing Subsidy	10,400	5,200	3,900	10,400	10,660	10,930	11,210								
Other Admin - Contract Services	116,000	231,000	198,285	50,000	15,000	15,200	15,400								
Procurement Guided Buying	50,000	76,000	76,000	25,000	50,000	50,000	50,000								
Bad & Doubtful Debts Expense	25,000	25,000	0	25,000	25,000	25,000	25,000								
Insurance								Insurance							
Administration Insurance Premiums	308,678	288,678	287,306	310,290	318,050	326,010	334,170	Administration Sundry Income	41,438	25,438	24,987	40,000	41,000	42,030	43,090
Administration Buildings & Grounds								Administration Buildings & Grounds							
Council Offices Insurances	44,855	42,809	42,809	46,234	47,390	48,580	49,800								
Council Offices Electricity	11,770	10,770	6,944	11,440	11,730	12,030	12,340								
Council Offices Repairs & Mntce	67,580	67,580	46,745	68,400	62,610	64,180	65,790								
Information Technology								Information Technology							
IT - Office Equipment Maintenance	33,638	33,638	28,334	35,000	35,880	36,780	37,700								
IT - Cyber Security	33,148	23,148	11,558	25,000	25,630	25,630	26,280								
IT - Contract Services	2,000	8,240	6,717	17,000	17,430	17,870	18,320								
IT - Software Licences & Renewals	145,292	185,292	182,839	200,000	205,000	210,130	215,390								
IT - Website Expenses	3,000	3,000	2,515	3,000	3,080	3,160	3,240								
Asset Management								Asset Management							
Asset Management Salaries	333,909	192,909	134,545	272,785	412,380	422,690	433,260								
Asset - Subs & Membership	15,000	15,600	15,600	16,200	16,610	17,030	17,460								
Asset Management Improvement Program	70,000	70,000	9,984	30,000	25,000	50,000	50,000								
Asset - Misc Expenses	5,000	5,000	0	5,000	5,130	5,260	5,400								
GIS General Expenses	5,000	5,000	0	15,000	15,380	15,770	16,170								
Interest								Interest							
Interest Expenses	21,736	21,736	10,881	18,394	7,391	6,335	5,130	Interest on Investments	894,800	794,800	469,562	880,237	902,250	924,810	947,940
Interest on Overdraft	510	510	256	650	500	500	500								
Corporate Support Total =	5,027,940	4,698,444	3,362,256	5,396,480	5,519,063	5,677,615	5,979,560	Corporate Support Total =	1,030,953	919,213	563,515	1,253,887	1,106,075	1,133,960	1,285,940



EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ADMINISTRATION															
Engineering Technical Support								Engineering Technical Support							
Engineering Staff Salaries	1,096,515	1,096,515	780,798	988,887	1,076,090	1,103,000	1,130,580								
Misc Costs - Engineering Staff - Housing	62,400	62,400	42,400	62,400	68,960	70,690	72,460								
Engineering Staff Travel Expenses	101,425	141,425	108,706	105,000	107,630	110,330	113,090								
Eng Supervision Telephone Expenses	3,815	7,915	5,902	8,200	8,410	8,630	8,850								
Engineering Printing & Stationery	13,135	19,135	14,489	13,135	13,470	13,810	14,160								
Engineering Office Sundry Expenses	5,255	5,255	3,882	5,255	5,390	5,530	5,670								
Engineering Equipment Mntce	10,200	7,200	4,673	10,200	10,460	10,730	11,000								
Engineering Subs & Memberships	38,870	19,870	17,520	40,425	41,440	42,480	43,550								
Engineering - Contract Services	298,660	298,660	153,197	80,000	82,000	(20,950)	(96,480)	Grant Funds - Flood Damage Funding	289,960	289,960	81,525	0	0	(105,000)	(182,630)
Software Licences & Renewals	21,130	40,130	39,289	21,975	22,530	23,100	23,680								
Stores & Procurement								Stores & Procurement							
Storekeeper Salaries and Wages	253,373	133,373	99,092	140,836	144,360	147,970	151,670	Sale of Surplus Materials	4,000	1,000	0	5,000	5,130	5,260	5,400
Depot Insurances	15,280	14,622	14,622	15,800	16,200	16,610	17,030								
Depot Electricity Charges	12,125	14,125	10,241	15,700	16,100	16,510	16,930								
Depot Telephone & Comms Charges	2,535	2,535	1,800	2,636	2,710	2,780	2,850								
Depot Rates & User Charges	4,820	4,820	3,701	5,100	5,230	5,370	5,510								
Depot Sundry Expenses	10,000	7,500	1,418	5,000	5,130	5,260	5,400								
Depot Operating Expenses	25,000	22,500	17,707	26,000	26,650	27,320	28,010								
Depot Maintenance Expenses	45,550	45,550	27,729	30,550	31,320	32,110	32,920								
Depot Cleaning Expenses	10,000	11,500	8,036	10,000	10,250	10,510	10,780								
Depot Stores Unaccounted for	2,000	2,000	779	2,000	2,000	2,000	2,000								
Engineering & Works Total =	2,032,088	1,957,030	1,355,981	1,589,099	1,696,330	1,633,790	1,599,660	Engineering & Works Total =	293,960	290,960	81,525	5,000	5,130	(99,740)	(177,230)
Clearing Accounts								Workforce Operations							
Workforce Operations								Contributions to Leave Entitlements	10,000	2,500	1,419	10,000	0	0	0
Corp Services Leave Entitlements	1,577,201	1,227,201	808,548	1,513,937	1,881,790	1,928,840	1,977,070	Grants Operating - Staff Traineeship	500	500	0	0	6,000	6,000	6,000
Corp Services Public Holidays	382,690	382,690	175,818	351,272	430,060	440,820	451,850	Contributions to Functions	0	9,273	9,048	2,000	0	100	100
Other Miscellaneous Staff Exps	128,845	136,845	61,788	100,000	102,500	105,070	107,700	Grants - A Fresh Start Traineeship	0			64,195	66,120	68,105	70,150
Employee Superannuation	1,209,385	1,209,385	850,949	1,119,485	1,347,480	1,381,170	1,415,700	Employee Vehicle - Lease Back Income	9,435	18,435	15,286	15,000	15,380	15,770	16,170
Fringe Benefits Tax	70,000	70,000	51,521	70,000	71,750	73,550	75,390	Sundry Income - Jury Service	750	750	0	750	750	750	750
Staff Training & Development	237,500	317,500	265,117	313,965	321,820	329,870	338,120								
Staff Recruitment Expenses	80,000	72,000	21,272	40,000	36,000	31,900	27,700								
General Safety Expenses	40,860	40,860	26,350	40,860	21,890	17,440	12,880								
Workers Compensation Insurance	369,741	640,063	488,501	516,071	528,980	542,210	555,770								
Extra Clerical Assistance	5,000	5,000	0	5,000	5,000	5,000	5,000								
Advertising - HR	25,000	15,000	4,037	15,000	15,380	15,770	16,170								
Printing and Stationery - HR	4,500	6,000	3,129	4,680	4,800	4,920	5,050								
Subscriptions and Memberships - HR	14,500	14,500	9,376	15,080	15,460	15,850	16,250								
Salaries & Allowances NEI	492,355	612,355	465,846	641,389	657,430	673,870	690,720								
WHS Other Expenses	266,723	266,723	123,256	120,000	123,000	126,080	129,240								
Organisational Change Costs	40,000	40,000	22,295	40,000	40,000	40,000	40,000								
Less - Contributions from Works															
Oncost Recoveries	(4,220,526)	(4,370,526)	(3,310,285)	(4,975,506)	(5,099,900)	(5,227,400)	(5,358,100)								
Training Contributions	(52,630)	(52,630)	(39,473)	(52,630)	(54,000)	(55,400)	(56,800)								
Employment Overheads Total =	671,144	632,966	28,046	(121,397)	449,440	449,560	449,710	Employment Overheads Total =	20,685	31,458	25,753	91,945	88,250	90,725	93,170

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD Actual 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ADMINISTRATION															
Plant Operations								Plant Operations							
Plant Running Expenses	1,886,635	2,286,635	1,749,251	2,140,945	2,194,470	2,249,340	2,305,580	Diesel Fuel Rebate Tax Credits	132,298	82,298	58,298	85,000	39,130	40,110	41,120
Plant Hire Income Charged to Works	(3,342,110)	(4,667,110)	(3,838,957)	(4,853,640)	(4,974,990)	(5,099,370)	(5,226,860)	Sundry Plant Income	3,000	3,000	584	3,000	3,080	3,160	3,240
Small Plant & Tools Expenses	22,588	22,588	7,875	22,600	23,170	23,750	24,350	Insurance Claims proceeds - Council Plant	0	304,000	302,412	0	0	0	0
								Grants - A Fresh Start Traineeship	0	0	0	77,095	79,410	81,790	84,245
Workshop Operations															
Workshop Salaries and Wages	27,444	31,444	25,814	33,685	34,600	35,500	36,400								
Workshop Other Expenses	20,000	20,000	18,041	20,000	15,000	15,400	15,800	Private Works Sundry Income	2,500	2,500	0	2,500	2,500	2,500	2,500
Plant Running Expenses Total =	(1,385,443)	(2,306,443)	(2,037,976)	(2,636,410)	(2,707,750)	(2,775,380)	(2,844,730)	Plant Running Expenses Total	137,798	391,798	361,294	167,595	124,120	127,560	131,105
Disposal of Council Assets								Disposal of Council Assets							
Net Loss on Disposal of Assets - Land	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Land	0	87,949	87,949	0	0	0	0
Net Loss on Disposal of Assets - Building	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Building	0	0	0	0	0	0	0
Net Loss on Disposal of Assets - Plant & Fleet	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Plant & Fleet	0	0	0	100,000	87,500	89,690	91,940
Disposal of Council Assets Total =	0	0	0	0	0	0	0	Disposal of Council Assets Total	0	87,949	87,949	100,000	87,500	89,690	91,940
Administration - Depreciation															
Depn - Admin Vehicles	34,095	68,370	51,278	64,020	34,095	34,095	34,095								
Depn - Admin Office Equipment	47,239	47,239	35,429	32,000	47,239	47,239	47,239								
Depn - Admin Buildings	22,890	22,890	17,168	78,600	22,890	22,890	22,890								
Depn - Engineering Vehicles	877,269	1,295,906	973,899	1,214,516	1,226,670	1,238,940	1,251,330								
Depn - Depot Buildings	43,031	43,031	32,273	53,300	43,031	43,031	43,031								
Depn - Depot Other Structures	1,188	1,188	891	3,000	1,188	1,188	1,188								
Administration - Depreciation Total	1,025,712	1,478,624	1,110,938	1,445,436	1,375,113	1,387,383	1,399,773								
ADMINISTRATION TOTAL	7,793,381	6,907,676	4,080,028	6,041,829	6,701,966	6,750,208	6,968,843	ADMINISTRATION TOTAL	11,035,115	7,968,823	7,200,162	11,747,203	11,753,615	11,913,845	12,569,235

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
PUBLIC ORDER & SAFETY															
Fire Services								Fire Services							
Cont. to Fire Board	28,693	28,693	20,922	29,265	29,860	30,460	31,070								
Rural Fire Services															
Coonamble Shire Contributions (Zone)	174,307	174,307	124,919	177,795	182,240	186,800	191,470								
Other Member Contributions	551,975	551,975	395,575	563,015	577,100	591,530	606,320	Other Revenue - Member Contribu	551,975	551,975	395,575	563,015	577,100	591,530	606,320
RFS Non Reimbursables	29,685	35,685	27,293	29,685	41,000	41,000	41,000	Private Works Income Hazard Red	100,000	0	0	0	41,000	0	0
Private Works Hazard Reduction	100,000	0	0	0	0	0	0								
Fire Protection Total =	884,659	790,659	568,709	799,760	830,200	849,790	869,860	Fire Protection Total =	651,975	551,975	395,575	563,015	618,100	591,530	606,320
Emergency Services								Emergency Services							
Contributions to Emergency Services	18,427	18,427	10,248	18,795	19,180	19,570	19,970								
SES Operating Expenses	24,222	21,222	4,601	12,000	12,240	12,490	12,740								
SES Building Exp	5,000	6,500	1,990	5,000	5,100	5,210	5,320								
Emergency Services Total =	47,649	46,149	16,839	35,795	36,520	37,270	38,030	Emergency Services Total =	0	0	0	0	0	0	0
Animal and Regulatory Control Services								Animal Control Services							
Animal Control Ranger Salaries	73,490	69,990	52,973	78,774	83,750	85,850	88,000	Animal Regulatory Fees & Fines	10,745	5,080	3,811	5,000	5,100	5,200	5,300
Animal Control Telephone Expenses	1,200	1,200	834	1,272	1,300	1,330	1,360	Impounding Fees & Charges	5,500	2,000	1,015	5,500	5,610	5,720	5,830
Other Animal General Expenses	5,000	40,000	12,585	15,000	15,300	15,610	15,930	Animal Control - Sundry Sales	825	1,125	832	825	850	870	890
Impounding & Pound Expenses	60,405	75,405	56,360	60,405	61,920	63,470	65,060								
Desexing program	10,000	8,000	2,037	10,000	10,250	10,510	10,780								
Animal Welfare Program	6,500	6,500	4,184	6,500	6,670	6,840	7,020								
Animal and Regulatory Control Total =	156,595	201,095	128,973	171,951	179,190	183,610	188,150	Animal Control Total =	17,070	8,205	5,658	11,325	11,560	11,790	12,020
Other Public Order & Safety															
Security Cameras Insurance	1,772	1,718	1,718	1,855	1,900	1,940	1,980								
Security Camera Electricity Charges	779	1,435	1,085	1,248	1,280	1,310	1,340								
Security Cameras Repairs & Mntce	8,240	7,638	4,937	8,240	8,410	8,580	8,760								
Other Public Order & Safety	10,791	10,791	7,740	11,343	11,590	11,830	12,080	Other Public Order & Safety	0	0	0	0	0	0	0
Public Order & Safety - Depreciation															
Depn - Plant & Equipment	2,090	0	0	12,620	12,750	12,880	13,010								
Depn - Buildings Specialised	71,700	71,700	53,775	88,200	61,719	61,719	61,719								
Public Order & Safety - Depreciation	73,790	71,700	53,775	100,820	74,469	74,599	74,729								
PUBLIC ORDER & SAFETY TOTAL	1,173,484	1,120,394	776,036	1,119,669	1,131,969	1,157,099	1,182,849	PUBLIC ORDER & SAFETY	669,045	560,180	401,233	574,340	629,660	603,320	618,340

EXPENDITURE								INCOME							
	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029		Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
HEALTH REGULATORY AND PLANNING SERVICES															
Health Administration								Health Administration							
Health Salaries & Allowances	320,268	265,880	199,407	436,431	447,400	458,600	470,100	Health Licences & Inspection Fees	8,500	2,500	1,370	8,500	8,720	8,940	9,170
Housing Subsidy - Health	10,400	5,200	3,900	10,400	10,400	10,400	10,400	Grants - A Fresh Start Traineeship	0	0	0	73,575	75,780	78,055	80,395
Health Staff Travelling Expenses	10,200	15,700	12,123	12,500	12,740	12,990	13,240								
Health Sundry Expenses	5,000	5,000	1,836	5,000	5,130	5,260	5,400								
Health Services Contract Staff	156,000	181,000	113,820	140,000	143,500	147,090	150,770								
Grant Program - Mosquito Man Plan	0	13,948	1,349	0	0	0	0	Mosquito Management Plan - Grant	0	13,948	1,349	0	0	0	0
Admin. & Inspection Total	501,868	486,728	332,435	604,331	619,170	634,340	649,910	Admin. & Inspection Total	8,500	16,448	2,719	82,075	84,500	86,995	89,565
Regulatory Administration															
Regulatory Control Salaries	90,450	35,450	27,261	110,254	116,020	118,930	121,910	Regulatory Fees and Fines	5,000	2,000	0	5,000	5,100	5,200	5,300
Regulatory Control Telephone Expenses	1,200	600	0	1,200	4,230	4,340	4,450								
Other Regulatory Control General Expenses	2,000	3,000	2,487	2,000	5,050	5,180	5,310								
Impounding Expenses	22,615	7,615	540	22,615	26,190	26,850	27,530								
Council Order - Derelict Buildings	0	105,000	0	50,000	50,000	50,000	51,250								
Regulatory Total =	116,265	151,665	30,288	186,069	201,490	205,300	210,450	Animal Control Total =	5,000	2,000	0	5,000	5,100	5,200	5,300
Town Planning								Town Planning							
Town Planning - Contract Services	110,600	20,600	0	70,600	72,010	73,450	74,910	Development Application Fees	70,500	70,500	56,816	65,000	66,630	68,300	70,010
Town Planning Legal Expenses	10,000	8,000	0	10,000	10,200	10,400	10,600	Subdivision Fees	1,000	1,000	414	1,000	1,030	1,060	1,090
Town Planning - Sundry Expenses	2,000	4,000	3,126	1,500	1,530	1,560	1,590	Certificates Sec 149	17,500	17,500	12,238	18,200	18,660	19,130	19,610
Town Planning - Advertising Expenses	0	2,000	0	500	510	520	530	Certificates Sec 735A O/S Notices	4,500	4,500	2,956	4,500	4,620	4,740	4,860
								Town Planning Sundry Income	500	500	0	500	520	540	560
Town Planning Total =	122,600	34,600	3,126	82,600	84,250	85,930	87,630	Town Planning Total =	94,000	94,000	72,424	89,200	91,460	93,770	96,130
Building Control								Building Control							
General Exps - Building Control	5,000	5,000	330	5,000	5,090	5,300	5,500	Fees General- Building Control	30,780	25,000	18,865	30,000	30,540	31,090	31,650
								Commissions - Building Control	500	500	60	500	510	520	530
								Building Control - Regulatory Fines	5,000	2,000	0	5,000	3,000	3,000	3,000
Building Control Total =	5,000	5,000	330	5,000	5,090	5,300	5,500	Building Control Total =	36,280	27,500	18,925	35,500	34,050	34,610	35,180
HEALTH TOTAL	745,733	677,993	366,179	878,000	910,000	930,870	953,490	HEALTH TOTAL	143,780	139,948	94,068	211,775	215,110	220,575	226,175

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ENVIRONMENT															
Noxious Plants & Animals								Noxious Plants & Animals							
Contributions and Donations - CMCC	121,370	123,371	123,371	129,170	132,400	135,710	139,110								
Noxious Plants - Control Expenses	3,210	3,210	592	1,000	1,030	1,060	1,090								
Pest Control Expenses	9,625	9,625	172	4,000	4,100	4,210	4,320								
Admin. & Inspection Total	134,205	136,206	124,135	134,170	137,530	140,980	144,520	Admin. & Inspection Total	0	0		0	0	0	0
Other Environmental Services								Other Environmental Services							
Environmental - Other Expenses	2,680	2,680	546	2,680	2,750	2,820	2,900								
Grant - Caring for Country Environment re	0	38,125	3,125	0	0	0	0	Grant - Caring for Country Environment reserve	0	38,125	3,125	0	0	0	0
Subs & Membership- Environ Services	3,810	3,810	0	3,810	3,910	4,010	4,120								
Flood Mitigation								FLOOD MITIGATION							
Levee Banks Maintenance Expenses	40,000	10,000	111	20,000	20,500	21,020	21,550								
Flood Mitigation - Contract Services	5,000	5,000	0	5,000	5,130	5,260	5,400								
Other Environmental Protection Total	51,490	59,615	3,782	31,490	32,290	33,110	33,970	Environmental Protection Total =	0	38,125	3,125	0	0	0	0
Waste & Emp Initiatives Admin															
Salaries & Wages	0	0	0	239,654	245,650	251,800	258,100	Total Waste & Emp Initiatives Admin							
Total Waste & Emp Initiatives Admin				239,654	303,750	303,750	303,750								
Solid Waste Management - Collection								SOLID WASTE MANAGEMENT							
Solid Waste Collections Street Bins	182,205	162,205	118,347	203,005	208,090	213,300	218,640	Solid Waste Annual Charges - Domestic	645,460	644,523	643,727	769,140	922,960	1,107,550	1,218,300
Bulk Waste - Transfer from WTS	0	0	0	90,020	92,280	94,590	96,960	Solid Waste Annual Charges - Commercial	178,890	241,675	241,230	293,010	351,610	421,930	464,120
Bulk Waste - Kerbside Collections	70,960	60,960	39,835	72,000	73,800	75,650	77,550	DWM Extra Charges	12,300	18,500	14,356	17,759	16,870	16,020	15,210
Purchase of Waste Bins	4,310	4,310	3,032	4,000	4,100	4,210	4,320	Less: Pension Write Off	(24,080)	(26,015)	(26,015)	(26,325)	(26,580)	(26,840)	(27,100)
								Pensioner Subsidy	13,000	14,619	14,619	14,479	14,620	14,760	14,900
Solid Waste Management - Disposal								Solid Waste Management - Disposal							
Waste Facility Salaries and Wages	414,465	314,465	233,149	515,205	528,090	541,300	554,840	Waste Facility Gate Takings - Domestic	39,400	35,250	26,437	36,530	36,890	37,250	37,620
Waste - Housing Subsidy	10,400	5,200	3,900	0	0	0	0	Waste Facility Gate Takings - Commercial	112,800	81,335	61,002	127,265	128,530	129,810	131,100
Waste Facility (Tip) Insurance	2,952	2,815	2,815	3,040	3,120	3,200	3,280	Sale of new household bins	7,500	7,500	4,680	6,700	6,760	6,820	6,880
Electricity - Waste Depot	750	2,000	1,513	2,000	2,050	2,110	2,170	Sale of Recyclables	114,400	94,400	73,118	50,365	50,860	51,360	51,870
Telephone & Comms - Waste Depot	1,906	1,406	1,004	1,200	1,230	1,270	1,310	Misc Sales - Handling Fees	0	0	0	12,000	12,120	12,240	12,360
Waste Depots - Rates & Charges	1,000	1,025	1,025	1,100	1,130	1,160	1,190	Grant Income - Wages and Trainees	0	119,160	119,160	244,500	122,822	120,000	120,000
General Expenses - Waste Disposal	29,550	29,550	6,969	20,000	20,500	21,020	21,550	Misc Income	0	1,500	0	5,940	5,990	6,040	6,100
Waste Depot Operations	619,714	819,714	422,018	475,526	487,420	499,610	512,110								
Waste Buildings Maintenance	25,000	25,000	8,945	10,000	10,250	10,510	10,780								
Clean up of Old Tip Facility - Coonamble	200,000	50,000	1,627	0	0	0	0								
Garbage Disposal Total =	1,563,212	1,478,650	844,179	1,397,096	1,432,060	1,467,930	1,504,700	Garbage Disposal Total =	1,099,670	1,232,447	1,172,314	1,551,363	1,643,452	1,896,940	2,051,360
Street Cleaning								Street Cleaning							
General Expenses - Street Cleaning	305,875	305,875	221,544	311,995	319,800	327,800	336,000								
Street Cleaning Total =	305,875	305,875	221,544	311,995	319,800	327,800	336,000	Street Cleaning Total =	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE								STORMWATER / URBAN DRAINAGE							
Stormwater Management								Stormwater Management							
Stormwater Drainage Maintenance	10,000	10,000	3,629	10,000	10,250	10,510	10,780	Drainage Diagram Fees - GST Free	500	500	0	500	250	250	250
Stormwater/Urban Drainage Total =	10,000	10,000	3,629	10,000	10,250	10,510	10,780	Stormwater/Urban Drainage Total =	500	500	0	500	250	250	250
Environmental Services Depreciation															
Depn - Buildings Specialised	5,360	5,360	4,020	6,700	5,360	5,360	5,360								
Depn - Other Structures	19,150	19,150	14,363	28,500	7,462	7,462	7,462								
Depn - Storm Water Drainage	158,035	158,035	118,526	179,800	158,035	158,035	158,035								
Depn - Environ Plant	0	0	54,508	5,670	5,730	5,790	5,850								
Environmental Depreciation Total =	182,545	182,545	136,909	215,000	170,857	170,857	170,857	Environmental Depreciation Total =	0	0	0	0	0	0	0

ENVIRONMENT TOTAL	2,247,927	2,172,931	1,334,170	2,333,400	2,400,331	2,434,331	2,304,377	ENVIRONMENT TOTAL	1,100,170	1,211,072	1,173,433	1,331,000	1,043,102	1,037,130	2,031,010
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EXPENDITURE								INCOME							
	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029		Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
COMMUNITY SERVICES & EDUCATION															
Education								Education							
Contributions- Coonamble Scholarship	3,000	3,000	3,000	3,000	3,000	3,000	3,000								
Education Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Education Total	0	0		0	0	0	0
Aged & Disabled								Aged & Disabled							
General Expenses - Aged & Disabled	32,000	20,000	10,435	15,000	15,300	15,600	15,910	Grants Operational (State) Aged & Disabled	1,000	6,000	5,000	5,000	1,000	1,000	1,000
Aged & Disabled Total	32,000	20,000	10,435	15,000	15,300	15,600	15,910	Aged & Disabled Total	1,000	6,000	5,000	5,000	1,000	1,000	1,000
Children & Youth Services								Children & Youth Services							
Salaries and Wages - Youth Services	77,289	37,289	16,229	35,925	36,640	37,550	38,480	Sundry Income - Youth Services	1,000	1,000	0	1,000	1,020	1,040	1,060
Youth Centre Insurance	4,655	4,432	4,432	4,700	4,810	4,930	5,050								
Youth Services Telephone Expenses	525	525	323	500	510	520	530								
Rates Charges Gulargambone Youth Centre	1,240	1,240	1,017	1,300	1,330	1,360	1,390								
General Expenses - Youth Programs	56,100	66,924	28,990	75,000	76,870	78,790	80,750	Grant Funds - School Holiday Program	7,000	14,412	14,412	14,000	14,280	14,560	14,850
Youth Service - General Expenses	5,000	5,000	0	5,000	5,120	5,240	5,370	Grant Funds - Youth Week Grant	0	3,412	3,412	0			
Repairs & Mntce - Gular Youth Centre	10,200	10,200	1,184	10,200	10,450	10,710	10,970								
Cleaning - Gular Youth Centre	5,000	5,000	0	5,000	5,120	5,240	5,370								
Youth Accomodation Units Repairs & Mntce	0	0	0	45,000	46,800	47,970	49,160								
Children & Youth Services Total	160,009	130,610	52,175	182,625	187,650	192,310	197,070	Children & Youth Services Total	8,000	18,824	17,824	15,000	15,300	15,600	15,910
Other Community Services								Other Community Services							
Community Services - General Exp	10,000	22,690	21,038	15,000	20,000	20,000	20,000								
Community Services - Salaries and Wages	220,902	96,540	64,905	169,339	284,560	290,250	296,050								
Disability Inclusion Action Plan Development	0	0	0	10,000	122,040	124,480	126,960								
Family and Young Children Program	0	0	0	0	0	0	0								
Regional Youth Empowerment Program	475,000	459,495	220,337	0	0	0	0	Grants - Regional Youth Investment Program	475,000	475,000	220,337	0	117,979	0	0
Childcare Carpark extension Project Contribution	0	0	0	510,000	0	0	0								
Other Community Services Total	705,902	578,725	306,280	704,339	426,600	434,730	443,010	Other Community Services Total	475,000	475,000	220,337	0	117,979	0	0
Community Services - Depreciation								Community Services - Depreciation							
Depn - Buildings Specialised	17,861	17,861	13,396	15,100	17,861	17,861	17,861								
Community Services - Depreciation	17,861	17,861	13,396	15,100	17,861	17,861	17,861	Community Services - Depreciation	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	918,772	750,196	385,286	920,064	650,411	663,501	676,851	COMMUNITY & EDUCATION SERVICES TOTAL	484,000	499,824	243,161	20,000	134,279	16,600	16,910

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
HOUSING & COMMUNITY SERVICES															
Council Housing								Council Housing							
Council Housing Insurance	25,447	24,245	24,245	26,185	26,840	27,520	28,210	Council Housing Rental Income	66,300	88,270	68,305	66,300	67,960	69,660	71,410
Council Housing Rates & Charges	28,230	28,230	18,291	29,900	30,650	31,420	32,210								
Council Housing Maintenance Expenses	68,000	68,000	36,264	68,000	69,700	71,500	73,300								
Council Housing Total =	121,677	120,475	78,800	124,085	127,190	130,440	133,720	Council Housing Total =	66,300	88,270	68,305	66,300	67,960	69,660	71,410
Public Cemeteries								Public Cemeteries							
Cemeteries Insurance	170	162	162	170	180	190	200	Cemetery Fees	94,370	94,370	69,393	94,370	101,450	109,060	117,240
Cemeteries Rates & User Charges	14,400	14,400	6,851	15,300	15,690	16,090	16,500								
Cemeteries Maintenance Expenses	149,500	149,500	94,502	125,000	128,130	131,340	134,630								
Public Cemeteries Total =	164,070	164,062	101,515	140,470	144,000	147,620	151,330	Public Cemeteries Total =	94,370	94,370	69,393	94,370	101,450	109,060	117,240
Public Conveniences								Public Conveniences							
Public Conveniences Insurance	1,635	1,635	1,557	1,635	1,670	1,710	1,750								
Public Conveniences Maintenance	125,980	125,980	83,956	125,980	129,120	132,340	135,640								
Public Conveniences Total =	127,615	127,615	85,513	127,615	130,790	134,050	137,390	Public Conveniences Total =	0	0		0	0	0	0
Street Lighting								Street Lighting							
Street Lighting Electricity Charges	135,400	135,400	74,822	135,400	137,970	140,590	143,260	Street Lighting Subsidy	39,000	41,000	41,000	42,000	43,000	44,000	45,000
Street Lighting Maintenance	5,000	5,000	0	5,000	5,000	5,000	5,000								
Street Lighting Total =	140,400	140,400	74,822	140,400	142,970	145,590	148,260	Street Lighting Total =	39,000	41,000	41,000	42,000	43,000	44,000	45,000
Housing & Community Depreciation															
Depn - Buildings Specialised	10,345	10,345	7,759	20,000	10,345	10,345	10,345								
Depn - Buildings Non Specialised	15,484	15,484	11,613	48,400	15,484	15,484	15,484								
Depn - Other Structures	24,101	24,101	18,076	36,100	24,101	24,101	24,101								
Total Housing & Community Depn	49,930	49,930	37,448	104,500	49,930	49,930	49,930								
HOUSING & COMMUNITY AMENITIES TOTAL	603,692	602,482	378,098	637,070	594,880	607,630	620,630	HOUSING & COMMUNITY AMENITIES TOTAL	199,670	223,640	178,698	202,670	212,410	222,720	233,650

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
WATER SUPPLY OPERATIONS															
Coonamble Water Operations								Coonamble Water Operations							
Insurance Coonamble Water Supply	49,130	47,887	47,887	49,805	54,790	60,270	66,300	Annual Charges Coonamble Water Access	737,005	732,070	732,070	801,168	841,225	883,285	927,450
Electricity - Coonamble Water Supply	101,925	126,925	83,929	122,000	124,440	126,930	129,470	Less: Pension Rebate Coonamble	(17,835)	(17,135)	(17,135)	(17,446)	(17,620)	(17,795)	(17,975)
Coonamble Wtr Cont to Training Costs	22,240	22,240	16,680	22,240	22,690	23,150	23,620	Coonamble Water Extra Charges	27,990	33,490	27,903	34,017	32,315	30,700	29,165
Telephone & Comms - Coonamble Water	1,930	2,430	1,751	2,115	2,160	2,210	2,260	Coonamble Water Connection Fees	5,000	8,515	7,395	4,000	4,200	4,410	4,630
Rates & Charges Coonamble Water	3,005	3,005	2,262	3,570	3,650	3,730	3,810	Coonamble Water User Pays Water	983,540	983,540	0	1,032,490	1,084,115	1,138,320	1,195,235
Water Treatment & Misc Expenses	311,120	457,120	346,847	397,210	405,160	413,270	421,540	Sundry Sales - Coonamble Water	7,110	7,110	4,898	5,000	15,810	16,130	16,400
Repairs & Mntce Coonamble Water	560,810	660,810	457,411	548,000	558,960	570,140	581,550	Grant Op (State) Cmble Wtr Pens Subs	9,630	9,967	9,967	9,931	9,510	9,610	9,710
Coonamble Water - Contract Services	2,000	2,000	0	52,000	53,040	54,110	55,200	Interest on Invests Coonamble Water	73,920	48,920	38,790	72,717	7,600	7,760	7,900
Coonamble Water Meter Reading	69,400	69,400	46,579	69,500	70,890	72,310	73,760	Grants - A Fresh Start Traineeship	0	0	0	77,095	79,410	81,790	84,245
Administration - Engineering	125,580	125,580	88,554	121,997	124,440	126,930	129,470								
Development of IWCM Coonamble Shire Cour	199,165	99,165	24,539	115,140	0	0	0	Grant Funds - Develop IWCM	121,051	0	0	0	0	0	0
Advance Operational Support - Grant Funded	0	150,000	45,238	0	0	0	0	Grant Funds - SSWP - Advanced Support Program'	0	100,000	50,000	0	0	0	0
Depreciation - Coonamble Water	342,296	376,108	282,081	383,630	391,305	399,130	407,115								
Total Coonamble Water Operations	1,788,601	2,142,670	1,443,758	1,887,207	1,811,525	1,852,180	1,894,095	Total Coonamble Water Operations	1,947,411	1,906,477	853,888	2,018,972	2,056,565	2,154,210	2,256,760
Quambone Water Operations								Quambone Water Operations							
Insurance Quambone Water Supply	365	359	359	515	570	630	700	Annual Charges Quambone Water Access	50,470	53,160	53,160	53,445	56,115	57,520	58,960
Electricity - Quambone Water Supply	2,335	2,835	2,114	3,105	5,100	5,210	5,320	Less: Pensioner Subsidy - Quambone	(705)	(613)	(613)	(613)	(620)	(625)	(630)
Other Expenses Quambone Water	31,500	31,500	5,905	32,065	16,130	16,460	16,790	Quambone Water Extra Charges	1,520	1,970	1,463	1,781	1,690	1,605	1,525
Repairs & Mntce Quambone Water	45,100	45,100	22,645	69,100	59,950	70,480	71,890	Quambone Water User Pays Water	29,120	29,120	0	20,560	21,590	22,670	23,805
Quambone Water Meter Reading	2,300	2,300	212	2,250	3,380	3,390	3,460	Sundry Sales Quambone	450	550	472	450	310	320	300
Depreciation - Quambone Water	21,790	23,840	17,880	24,315	24,800	25,295	25,800								
Total Quambone Water Operations	103,390	105,934	49,115	131,350	109,930	121,465	123,960	Total Quambone Water Operations	80,855	84,187	54,482	75,623	79,085	81,490	83,960
Gulargambone Water								Gulargambone Water							
Insurance Gular Water Supply	2,000	1,973	1,973	2,000	2,200	2,420	2,670	Annual Charges Gular Water Access	180,800	181,600	181,600	195,140	200,020	205,020	210,145
Electricity - Gular Water Supply	17,185	19,185	14,250	20,820	33,040	33,710	34,390	Less: Pension Rebate	(2,740)	(2,625)	(2,625)	(2,603)	(2,630)	(2,655)	(2,680)
Gular Wtr Cont to Training Costs	3,025	3,025	2,269	3,025	2,910	3,060	3,130	Gular Water Extra Charges	7,150	10,450	7,819	9,688	8,720	7,850	7,065
Other Expenses Gular Water	28,290	13,290	9,642	24,295	24,870	25,350	25,860	Gular Water User Pays Water	76,720	76,720	0	90,730	109,920	113,680	115,900
Repairs & Mntce Gular Water	46,600	56,600	43,463	74,115	78,660	75,595	77,105	Sundry Sales - Gular Water	500	3,800	3,000	3,000	260	270	200
Gular Water Meter Reading	1,200	1,200	559	2,250	3,310	3,320	3,390	Grant Op (State) Gular Water Pens Subs	1,480	1,485	1,485	1,432	1,445	1,460	1,475
Depreciation - Gulargambone	56,964	62,175	46,631	63,420	64,690	65,985	67,305	Interest on Invests Gular Water	31,680	31,680	16,625	31,164	3,310	3,380	3,400
Total Gulargambone Water Operations	155,264	157,448	118,787	189,925	209,680	209,440	213,850	Total Gulargambone Water Operations	295,590	303,110	207,904	328,551	321,045	329,005	335,505
WATER SUPPLY TOTAL	2,047,255	2,406,052	1,611,660	2,208,482	2,131,135	2,183,085	2,231,905	WATER SUPPLY TOTAL	2,323,856	2,293,774	1,116,274	2,423,146	2,456,695	2,564,705	2,676,225

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
SEWERAGE SERVICES OPERATIONS															
Coonamble Sewerage Operations								Coonamble Sewerage Operations							
Insurance - Coonamble Sewer	1,215	1,194	1,194	1,720	1,900	2,090	2,300	Annual Charges Coonamble Sewer Access	875,770	879,598	879,598	939,620	958,410	977,580	997,130
Electricity - Coonamble Sewer	48,180	33,180	23,530	32,220	33,150	33,830	34,520	Less: Pension Rebate	(15,920)	(15,555)	(15,555)	(15,555)	(15,870)	(16,190)	(16,510)
Telephone & Comms - Coonamble Sewer	2,140	2,140	1,694	2,085	1,840	1,840	1,840	Coonamble Sewer Extra Charges	15,010	22,510	17,405	31,553	28,390	25,550	22,990
Coonamble Sewer Cont to Training	20,185	20,185	15,139	20,185	21,380	22,450	22,900	Coonamble Sewer - Connection Fees	4,000	2,000	1,150	3,000	3,060	3,120	3,180
Rates & User Charge Coonamble Sewer	14,175	14,175	3,522	16,625	17,130	17,650	18,180	Coonamble Sewer User Pays Charges	180,100	180,100	0	213,040	217,300	221,650	226,080
Other Expenses - Coonamble Sewer	10,100	10,100	6,590	6,930	7,070	7,220	7,370	Interest on Invests Coonamble Sewer	73,920	48,920	38,790	72,717	74,170	75,650	77,160
Repairs & Mntce - Coonamble Sewer	383,900	431,900	329,890	418,000	459,890	465,120	474,440	Sundry Sales - Coonamble Sewer	12,855	12,855	8,469	12,855	13,110	13,370	13,640
Coonamble Sewer - Contract Services	20,000	20,000	0	70,000	71,400	72,830	74,290	Grant Op (State) Cmble Swr Pens Subs	8,645	8,678	8,678	8,555	8,570	8,740	8,920
Administration - Engineering	61,850	61,850	40,253	50,088	51,090	52,110	53,150								
Depreciation - Sewerage Operations	294,555	318,445	238,834	318,460	324,830	331,325	337,950								
Total Coonamble Operations	856,300	913,169	660,646	936,313	989,680	1,006,465	1,026,940	TOTAL SEWERAGE SERVICES	1,154,380	1,139,106	938,535	1,265,785	1,287,140	1,309,470	1,332,590
Gulgambone Sewerage Operations								Gulgambone Sewerage Operations							
Insurance - Gular Sewer	1,650	1,830	1,830	1,975	2,180	2,400	2,640	Annual Charges Gular Sewer Access	168,950	165,390	165,390	169,840	173,240	176,700	180,230
Electricity - Gular Sewer	8,965	8,965	7,995	10,905	11,220	11,460	11,700	Less: Pension Rebate	(2,555)	(2,324)	(2,324)	(2,325)	(2,370)	(2,420)	(2,470)
Gular Sewer Cont. to Training	7,180	7,180	5,385	7,180	7,540	7,920	8,320	Gular Sewer Extra Charges	6,870	9,670	7,408	14,163	12,740	11,460	10,310
Other Expenses - Gular Sewer	3,875	3,875	2,269	3,800	3,880	3,960	4,040	Gular Sewer - Connection Fees	250	250	0	1,000	1,020	1,040	1,060
Repairs & Mntce - Gular Sewer	77,500	77,500	42,611	82,500	139,870	84,150	85,835	Gular Sewer User Pays Charges	31,970	31,970	0	44,160	45,040	45,940	46,860
								Interest on Invests Gular Sewer	31,680	31,680	16,625	31,164	31,790	32,430	33,080
Depreciation - Sewerage Services	49,345	81,423	61,067	82,000	83,640	85,315	87,020	Grant Op (State) Gular Sewer Pens Subs	1,385	1,413	1,413	1,280	1,280	1,310	1,330
								Sundry Sales - Gulgambone Sewer	1,000	1,200	1,014	1,000	1,030	1,060	1,090
TOTAL SEWERAGE SERVICES	148,515	180,773	121,157	188,360	248,330	195,205	199,555	TOTAL SEWERAGE SERVICES	239,550	239,249	189,526	260,282	263,770	267,520	271,490
SEWERAGE SERVICES OPERATIONS	1,004,815	1,093,942	781,803	1,124,673	1,238,010	1,201,670	1,226,495	SEWERAGE SERVICES OPERATIONS TOTAL	1,393,930	1,378,355	1,128,061	1,526,067	1,550,910	1,576,990	1,604,080

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
RECREATION & CULTURE															
PUBLIC LIBRARIES								PUBLIC LIBRARIES							
Library Staff Salaries & Allowances	152,745	145,745	104,516	148,703	152,430	149,390	153,130	Sundry Sales - Library	750	900	745	750	770	790	810
Library Staff Travel Expenses	1,000	1,000	396	1,000	1,030	1,030	1,060	Grant Op (State) - Per Capita Grant	74,395	79,004	79,004	82,200	74,395	74,395	74,395
Insurance - Library	19,580	18,728	18,728	20,000	20,500	19,200	19,680								
Electricity - Library	10,465	10,465	6,739	12,000	12,300	10,730	11,000								
Library Telephone & Comms Charges	4,460	4,460	1,580	2,300	4,580	4,580	4,700								
Contributions - North West Library	71,440	69,212	69,212	74,300	73,230	70,950	72,730								
Rates & User Charges - Libraries	4,802	4,802	3,314	5,100	4,930	4,930	5,060								
Printing and Stationary - Libraries	5,925	7,425	4,539	6,300	6,080	7,620	7,820								
Library Postage	1,000	500	266	1,000	1,030	520	540								
General Expenses - No GST	1,000	1,000	9	1,000	1,030	1,030	1,060								
General Expenses - Library	6,000	6,000	1,182	2,000	6,150	6,150	6,310								
Repairs and Mntce - Libraries	16,200	16,200	12,039	16,800	16,610	16,610	17,030								
Subscriptions and M'ships & Licences	2,320	2,320	1,050	2,400	2,380	2,380	2,440								
Library - Contract Services	25,745	25,745	24,515	25,000	26,390	26,390	27,050								
LSP Grant Expenditure - Library	11,400	12,650	6,885	12,650	10,000	5,000	5,000								
Dolly Parton Imagination Library	9,000	9,000	5,307	8,000	18,000	45,000	45,000								
Public Libraries Total =	343,082	335,252	260,277	338,553	356,670	371,510	379,610	Public Libraries Total =	75,145	79,904	79,749	82,950	75,165	75,185	75,205
Museums Operations								Museums Operations							
Insurance - Museum	7,080	6,770	6,770	7,300	7,490	7,680	7,880	Sundry Sales & Services	200	0	0	200	0	210	0
Electricity - Museum	785	885	649	1,495	1,540	1,580	1,620								
Telephone & Comms - Museum	500	400	90	500	520	540	560								
Rates & User Charges - Museum	1,700	2,765	2,765	2,900	2,980	3,060	3,140								
Operations & Maintenance - Museum	13,530	8,922	7,406	16,530	16,950	17,380	17,820								
Temporary Museum re-location establishment	0	17,108	15,608	5,000	0	0	0								
General Expenses	200	200	0	200	210	220	230								
Museum Total =	23,795	37,050	33,288	33,925	29,690	30,460	31,250	Museum Total =	200	0	0	200	0	210	0
Public Hall Operations								PUBLIC HALLS							
Insurance - Public Halls	5,917	5,663	5,663	5,917	6,070	6,230	6,390								
Electricity - Public Halls	821	821	366	821	850	880	910								
Repairs & Maintenance - Public Halls	27,500	17,500	5,947	17,500	17,940	18,390	18,850								
Public Halls Total =	34,238	23,984	11,976	24,238	24,860	25,500	26,150	Public Halls Total =	0	0	0	0	0	0	0
Other Cultural Services								Other Cultural Services							
Contributions - Arts Council	12,535	12,180	12,180	12,535	12,850	13,180	13,510								
General Exps - Other Cultural Services	2,200	2,200	1,945	2,200	2,260	2,320	2,380								
Other Cultural Services Total =	14,735	14,380	14,125	14,735	15,110	15,500	15,890	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
RECREATION & CULTURE															
<b>Sporting Grounds Operations</b>															
Electricity - Sporting Grounds	10,000	10,000	5,231	8,360	8,570	8,790	9,010	Sporting Grounds Operations							
Rates & User Charges Sports Grounds	61,150	61,150	17,011	64,800	66,420	68,090	69,800	User Charges - Sportsgrounds	20,700	20,700	16,514	20,700	22,770	25,047	27,552
Repairs & Mntce - Sporting Grounds	150,510	134,201	108,785	159,700	163,700	167,800	172,000								
Sportsground - Specific Works	20,000	51,309	51,309	20,000	20,000	20,000	20,000								
<b>Sporting Grounds Total =</b>	<b>241,660</b>	<b>256,660</b>	<b>182,336</b>	<b>252,860</b>	<b>258,690</b>	<b>264,680</b>	<b>270,810</b>	<b>Sporting Grounds Total =</b>	<b>20,700</b>	<b>20,700</b>	<b>16,514</b>	<b>20,700</b>	<b>22,770</b>	<b>25,047</b>	<b>27,552</b>
<b>Swimming Pools</b>								<b>Swimming Pools</b>							
Salaries and Wages- Swimming Pool	80,860	71,860	71,293	87,000	89,180	91,410	93,700	Swimming Pools User Fees	11,000	8,238	8,238	10,000	10,250	10,510	10,780
Insurance - Swimming Pools	46,845	44,736	44,736	52,705	54,030	55,390	56,780								
Electricity - Swimming Pools	41,020	51,020	35,656	56,120	57,530	58,970	60,450								
Telephones - Swimming Pools	1,545	945	666	1,545	1,590	1,630	1,680								
Rates & User Charges - Swim Pools	43,625	43,625	39,735	46,200	47,360	48,550	49,770								
Pool- EPA Licence Fees	3,000	3,000	2,267	3,000	3,080	3,160	3,240								
Repairs & Mntce - Swimming Pools	205,765	245,765	213,931	205,855	211,010	216,290	221,700								
Contractor fees - Swimming Pool Operations	160,000	200,000	195,093	191,577	196,370	201,280	206,320								
<b>Swimming Pools Total =</b>	<b>582,660</b>	<b>660,951</b>	<b>603,377</b>	<b>644,002</b>	<b>660,150</b>	<b>676,680</b>	<b>693,640</b>	<b>Swimming Pools Total =</b>	<b>11,000</b>	<b>8,238</b>	<b>8,238</b>	<b>10,000</b>	<b>10,250</b>	<b>10,510</b>	<b>10,780</b>
<b>Parks &amp; Gardens Operations</b>								<b>Parks &amp; Gardens Operations</b>							
Insurance & Electricity- Parks and Gardens	16,325	15,325	14,182	17,755	18,200	18,660	19,130	Parks & Reserves Fees	1,250	1,250	1,205	1,250	1,300	1,400	1,500
Rates & User Chgs - Parks & Gardens	70,470	78,510	56,056	74,700	76,570	78,490	80,460	Other Income	0	26,032	26,032	0			
Repairs & Mntce - Parks & Gardens	349,370	349,370	235,886	376,370	385,780	395,430	405,320								
<b>Parks &amp; Gardens Total =</b>	<b>436,165</b>	<b>443,205</b>	<b>306,124</b>	<b>468,825</b>	<b>480,550</b>	<b>492,580</b>	<b>504,910</b>	<b>Parks &amp; Gardens Total =</b>	<b>1,250</b>	<b>27,282</b>	<b>27,237</b>	<b>1,250</b>	<b>1,300</b>	<b>1,400</b>	<b>1,500</b>
<b>Showground Operations</b>								<b>Showground</b>							
Insurance - Showground	22,500	22,468	22,468	24,265	24,880	25,510	26,150	Rents & Fees	26,250	26,250	15,943	26,250	27,000	27,700	28,400
Electricity - Showground	13,525	13,525	6,206	14,275	14,640	15,010	15,390	Donations - RV Camping	1,500	3,000	2,141	2,000	1,500	1,500	1,500
Rates & User Chgs - Showgrounds	34,020	34,020	13,300	36,100	36,830	37,570	38,330								
General Exps - Event Preparation	27,560	17,060	7,915	30,000	30,750	31,520	32,310								
Repairs & Maintenance - Showground	115,920	115,920	62,220	116,475	119,390	122,380	125,440								
<b>Rodeo Arena/Showground Total =</b>	<b>213,525</b>	<b>202,993</b>	<b>112,109</b>	<b>221,115</b>	<b>226,490</b>	<b>231,990</b>	<b>237,620</b>	<b>Rodeo Arena/Showground Total =</b>	<b>27,750</b>	<b>29,250</b>	<b>18,084</b>	<b>28,250</b>	<b>28,500</b>	<b>29,200</b>	<b>29,900</b>



EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
RECREATION & CULTURE															
Other Sport & Recreation								Other Sport & Recreation							
Insurance - Other Sport and Rec	25,035	23,871	23,871	25,305	25,940	26,590	27,260								
Electricity - Other Sport and Rec	700	700	660	815	840	870	900								
Contributions - Coonamble Racecourse	5,000	5,000	0	5,000	5,000	5,000	5,000								
Rates & User Charges Other Sport & Rec	5,920	5,920	4,923	6,300	6,460	6,630	6,800								
Repairs & Mntce Other Sport and Rec	2,570	3,734	3,205	3,860	3,960	4,060	4,170								
Town Approaches Maintenance	60,840	65,840	46,114	60,840	62,370	63,930	65,530								
Other Sport & Recreation Total	100,065	105,065	78,773	102,120	104,570	107,080	109,660	Other Sport & Recreation Total	0	0	0	0	0	0	0
Recreation & Culture Depreciation															
Depn - Plant & Equipment	164,554	169,385	127,038	159,900	161,500	163,120	164,760								
Depn - Furniture & Fittings	7,260	7,260	5,445	11,000	7,201	7,201	7,201								
Depn - Buildings Specialised	242,108	242,108	181,581	304,000	282,669	282,669	282,669								
Depn - Buildings Non Specialised	450	450	338	0	991	991	991								
Depn - Other Structures	246,700	246,700	185,025	360,000	220,088	220,088	220,088								
Recreation & Culture Depreciation Total	661,072	665,903	499,427	834,900	672,449	674,069	675,709								
RECREATION & CULTURE TOTAL	2,650,997	2,745,443	2,101,812	2,935,273	2,829,229	2,890,049	2,945,249	RECREATION & CULTURE TOTAL	136,045	165,374	149,822	143,350	137,985	141,552	144,937

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
MINING, MANUFACTURING & CONSTRUCTION															
Other Mining, Manufacturing & Construction Quarries, Pits & Crusher Operations								Other Mining, Manufacturing & Construction Quarries, Pits & Crusher Operations							
Salaries and Wages - Quarry & Pits	726,369	356,369	229,262	636,737	674,480	691,350	708,640	Fees - Quarry Public Sales	1,861,582	1,761,582	1,694,016	2,158,688	2,266,630	2,379,970	2,498,970
Quarry - Housing Subsidy	10,400	1,207	1,207	5,200	5,200	5,200	5,200	Fees - Quarry Internal Sales	1,660,665	1,410,665	1,143,813	1,625,084	1,706,340	1,791,660	1,881,250
Royalties - Quarry & Crusher Ops	119,710	121,710	103,599	125,000	128,130	131,340	134,630								
Insurance - Quarry Operations	3,912	3,033	3,033	5,405	5,550	5,690	5,840								
Electricity - Quarry Operations	40,720	15,720	9,829	20,000	20,500	21,020	21,550								
Telephone & Comms Quarry Operations	1,555	1,555	1,039	1,555	1,600	1,640	1,690								
Rates & User Charges - Quarry Ops	1,845	1,755	312	1,900	1,950	2,000	2,050								
General Exps - Quarry & Crusher Ops	469,680	569,680	404,188	515,000	527,880	541,080	554,610								
Printing & Stationery - Quarry Ops	500	500	174	500	520	540	560								
Quarry & Crusher Operating Costs	388,450	388,450	210,011	250,000	256,250	262,660	269,230								
Repairs & Mntce Quarry & Crush Ops	149,785	119,785	50,164	250,000	256,250	262,660	269,230								
Contractors - Quarry Operations	1,149,930	1,149,930	981,722	745,145	613,780	629,130	644,860								
Plant and equipment - Quarry Ops	125,000	105,000	55,560	125,000	128,130	131,340	134,630								
Quarry Loam Pit Operations	20,000	20,000	0	20,000	20,500	21,020	21,550								
Business Case -Quarry Optimization	125,000	125,000	0	125,000	128,130	131,340	134,630								
Quarries, Pits & Crusher Operations	3,332,856	2,979,694	2,050,100	2,826,442	2,768,850	2,838,010	2,908,900	Quarries, Pits & Crusher Operations	3,522,247	3,172,247	2,837,829	3,783,772	3,972,970	4,171,630	4,380,220
Mining & Const Depreciation															
Depn - Plant & Equipment	166,693	44,795	33,595	36,030	36,940	37,870	38,820								
Depn - Buildings Specialised	5,790	5,790	4,343	9,650	9,900	10,150	10,410								
Depn - Other Structures	5,880	5,880	4,410	7,000	7,180	7,360	7,550								
Amortisation of right of use	0	0	0	38,000	38,950	39,930	40,930								
Mining & Const Depreciation Total	178,363	56,465	42,348	90,680	92,970	95,310	97,710								
MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,511,219	3,036,159	2,092,448	2,917,122	2,861,820	2,933,320	3,006,610	MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,522,247	3,172,247	2,837,829	3,783,772	3,972,970	4,171,630	4,380,220

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
TRANSPORT & COMMUNICATION															
Urban Roads - Local								Operating Grants							
Sealed Urban Roads Maintenance	99,292	99,292	54,159	90,000	92,300	94,700	172,100	Financial Assist Grant- Roads	2,170,130	332,716	249,537	2,238,204	2,280,730	2,324,070	2,368,230
Unsealed Urban Roads Maintenance	69,561	69,561	49,770	72,500	74,400	76,300	78,300	Roads to Recovery Grant Funds	929,818	1,636,485	693,908	1,636,486	1,636,486	1,636,486	1,636,486
Regional Emergency Road Repair Fund program	100,000	0	0	0	0	0	0								
Urban Roads Mntce Total =	268,853	168,853	103,929	162,500	166,700	171,000	250,400	Operating Grant Funds Total =	3,099,948	1,969,201	943,445	3,874,690	3,917,216	3,960,556	4,004,716
Sealed Rural Roads - Local								Sealed Rural Roads - Local							
Sealed Rural Roads Maintenance	309,000	309,000	144,067	300,000	307,500	315,190	423,100								
Regional Emergency Road Repair Fund program	450,000	240,000	187,758	0	0	0	0								
Sealed Rural Roads - Local	759,000	549,000	331,825	300,000	307,500	315,190	423,100	Sealed Rural Roads - Local	0	0	0	0	0	0	0
Unsealed Rural Roads - Local								Unsealed Rural Roads - Local							
Unsealed Rural Roads Maintenance	739,952	739,952	503,260	720,000	738,000	756,450	775,360	Flood Damage Funding	4,839,955	2,839,955	755,178	0	0	0	0
Roads to Recovery Maintenance	0	101,621	101,621	0	0	0	0								
Regional Emergency Road Repair Fund program	300,000	0	0	0	0	0	0								
Unsealed Rural Roads - Local	1,039,952	841,573	604,881	720,000	738,000	756,450	775,360	Unsealed Rural Roads - Local	4,839,955	2,839,955	755,178	0	0	0	0
Local Bridges - M & R								Local Bridges - M & R							
Local Bridges Maintenance	25,750	25,750	0	25,000	25,630	26,280	26,940								
Bridges - Rural Roads Total =	25,750	25,750	0	25,000	25,630	26,280	26,940	Bridges - Rural Roads Total =	0	0	0	0	0	0	0
Regional Roads								Regional Roads							
Sealed Rural Roads - Regional								Regional Roads Block Funding	1,403,900	1,445,000	1,445,000	1,473,900	1,503,380	1,533,450	1,564,120
Reg Roads Sealed Maintenance	458,107	570,647	567,478	732,060	739,390	746,780	754,240								
Regional Emergency Road Repair Fund program	300,000	140,000	63,652	0	0	0	0								
Unsealed Rural Roads - Regional															
Reg Roads Unsealed Maintenance	63,000	137,245	137,676	139,990	191,390	193,310	195,250								
Bridges SRR - Regional															
Reg Roads Bridges Maintenance	40,000	40,000	11,170	40,800	41,210	41,630	42,050								
Main Roads Total =	861,107	887,892	779,976	912,850	971,990	981,720	991,540	Main Roads Total =	1,403,900	1,445,000	1,445,000	1,473,900	1,503,380	1,533,450	1,564,120

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
TRANSPORT & COMMUNICATION															
<b>Aerodromes</b>								<b>Aerodromes</b>							
Aerodrome Insurances	5,212	4,976	4,976	5,375	5,510	5,650	5,800	Lease Rental Income	2,515	3,228	3,228	3,228	3,270	3,310	3,350
Aerodrome Electricity	5,456	2,956	924	2,125	2,180	2,240	2,300								
Aerodrome Telephones & Comms	665	665	285	500	520	540	560								
Aerodrome Rates & Charges	15,785	15,785	14,282	16,700	17,120	17,550	17,990								
Aerodrome Maintenance	85,000	125,000	107,790	100,000	102,500	105,070	107,700								
Aerodrome Contractors Costs	5,000	8,216	8,216	10,000	10,250	10,510	10,780								
<b>Aerodromes Total =</b>	<b>117,119</b>	<b>157,599</b>	<b>136,473</b>	<b>134,700</b>	<b>138,080</b>	<b>141,560</b>	<b>145,130</b>	<b>Aerodromes Total =</b>	<b>2,515</b>	<b>3,228</b>	<b>3,228</b>	<b>3,228</b>	<b>3,270</b>	<b>3,310</b>	<b>3,350</b>
<b>Ancillary Services</b>								<b>Ancillary Services</b>							
<b>Kerb &amp; Guttering</b>															
Kerb & Gutter Maintenance	23,815	23,815	6,621	24,000	24,600	25,220	25,860								
<b>Footpaths</b>															
Footpaths Maintenance	139,285	159,285	131,785	175,000	179,380	183,870	188,470								
Street Tree Maintenance	50,000	55,000	50,554	50,000	51,250	52,540	53,860								
Street Tree - Replacement Program	35,000	30,000	5,787	20,000	20,500	21,020	21,550								
<b>Ancillary Services Total =</b>	<b>248,100</b>	<b>268,100</b>	<b>194,747</b>	<b>269,000</b>	<b>275,730</b>	<b>282,650</b>	<b>289,740</b>	<b>Ancillary Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bus Shelters &amp; Parking</b>								<b>BUS SHELTERS &amp; SERVICE</b>							
Other Transport Maintenance	5,300	9,300	6,974	7,500	7,690	7,890	8,090								
<b>Bus Shelters &amp; Service Total =</b>	<b>5,300</b>	<b>9,300</b>	<b>6,974</b>	<b>7,500</b>	<b>7,690</b>	<b>7,890</b>	<b>8,090</b>	<b>Bus Shelters &amp; Service Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Roads - M &amp; R</b>								<b>State Roads - M &amp; R</b>							
State Roads Maintenance & Ordered Works	3,677,100	4,623,280	4,479,815	4,055,435	4,156,830	4,260,760	4,367,280	State Highways Routine Maint	587,285	587,285	286,694	934,720	958,090	982,050	1,006,610
								State Highway 11 - Work Orders	3,777,774	4,723,954	3,227,970	3,815,550	3,910,940	4,008,720	4,108,940
<b>State Roads Total =</b>	<b>3,677,100</b>	<b>4,623,280</b>	<b>4,479,815</b>	<b>4,055,435</b>	<b>4,156,830</b>	<b>4,260,760</b>	<b>4,367,280</b>	<b>State Roads Total =</b>	<b>4,365,059</b>	<b>5,311,239</b>	<b>3,514,664</b>	<b>4,750,270</b>	<b>4,869,030</b>	<b>4,990,770</b>	<b>5,115,550</b>
<b>Transport &amp; Communication Depreciation</b>															
Depn - Urban Roads	237,359	237,359	178,019	262,600	237,359	237,359	237,359								
Depn - Unsealed Urban Roads	14,499	14,499	10,874	15,850	14,499	14,499	14,499								
Depn - Sealed Rural Roads	794,145	794,145	595,609	861,100	794,145	794,145	794,145								
Depn - Unsealed Rural Roads	1,040,844	1,040,844	780,633	1,113,400	1,040,844	1,040,844	1,040,844								
Depn - Local Bridges	99,187	99,187	74,390	107,500	99,187	99,187	99,187								
Depn - Sealed Regional Roads	1,112,591	1,112,591	834,443	1,275,750	1,112,591	1,112,591	1,112,591								
Depn - Unsealed Regional Roads	37,500	37,500	28,125	38,050	37,500	37,500	37,500								
Depn - Regional Bridges	55,428	55,428	41,571	60,050	55,428	55,428	55,428								
Depn - Aerodrome Buildings	27,518	27,518	20,639	34,500	27,518	27,518	27,518								
Depn - Aerodrome Other Structures	78,461	78,461	58,846	84,000	78,461	78,461	78,461								
Depn - Kerb & Gutter	84,636	84,636	63,477	92,600	84,636	84,636	84,636								
Depn - Footpaths	29,164	29,164	21,873	33,000	29,164	29,164	29,164								
Depn - Transport Other Structures	20,269	20,269	15,202	31,300	20,269	20,269	20,269								
<b>Transport &amp; Communication Depreciation Total</b>	<b>3,631,601</b>	<b>3,631,601</b>	<b>2,723,701</b>	<b>4,009,700</b>	<b>3,631,601</b>	<b>3,631,601</b>	<b>3,631,601</b>								
<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>10,633,882</b>	<b>11,162,948</b>	<b>9,362,321</b>	<b>10,596,685</b>	<b>10,419,751</b>	<b>10,575,101</b>	<b>10,909,181</b>	<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>13,711,377</b>	<b>11,568,623</b>	<b>6,661,515</b>	<b>10,102,088</b>	<b>10,292,896</b>	<b>10,488,086</b>	<b>10,687,736</b>

EXPENDITURE								INCOME							
	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029		Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ECONOMIC AFFAIRS															
<b>Farming</b>								<b>Farming</b>							
Rates & User Charges - Farming	4,610	4,610	3,896	4,900	5,030	5,160	5,290	Lease Rental - Farming lease	37,660	37,660	27,103	37,660	38,610	39,580	40,570
General Expenses - Farming	4,000	4,000	0	4,000	4,100	4,210	4,320								
<b>Farming Total =</b>	<b>8,610</b>	<b>8,610</b>	<b>3,896</b>	<b>8,900</b>	<b>9,130</b>	<b>9,370</b>	<b>9,610</b>	<b>Farming Total =</b>	<b>37,660</b>	<b>37,660</b>	<b>27,103</b>	<b>37,660</b>	<b>38,610</b>	<b>39,580</b>	<b>40,570</b>
<b>Commons - Trust</b>								<b>Commons - Trust</b>							
Commons Rates & Charges	2,650	4,762	3,541	5,000	5,130	5,260	5,400	Sundry Income - Common Fees	3,530	3,530	2,672	3,500	3,590	3,680	3,780
Repairs & Mntce - Common Operations	42,800	40,688	11,841	40,420	41,440	42,490	43,560	Lease Rental - Common Farming	41,920	41,920	30,169	41,920	42,970	44,050	45,160
<b>Farming Total =</b>	<b>45,450</b>	<b>45,450</b>	<b>15,382</b>	<b>45,420</b>	<b>46,570</b>	<b>47,750</b>	<b>48,960</b>	<b>Farming Total =</b>	<b>45,450</b>	<b>45,450</b>	<b>32,841</b>	<b>45,420</b>	<b>46,560</b>	<b>47,730</b>	<b>48,940</b>
<b>Caravan Parks</b>								<b>Caravan Parks</b>							
Caravan Park Insurance	10,370	9,889	9,889	10,680	10,950	11,230	11,520	Caravan Park Site Fees	27,460	45,460	37,466	35,000	35,880	36,780	37,700
Caravan Park Mntce & Repairs	50,000	50,000	12,928	25,000	25,630	26,280	26,940								
<b>Caravan Parks Total =</b>	<b>60,370</b>	<b>59,889</b>	<b>22,817</b>	<b>35,680</b>	<b>36,580</b>	<b>37,510</b>	<b>38,460</b>	<b>Caravan Parks Total =</b>	<b>27,460</b>	<b>45,460</b>	<b>37,466</b>	<b>35,000</b>	<b>35,880</b>	<b>36,780</b>	<b>37,700</b>
<b>Tourism &amp; Area Promotion</b>								<b>Tourism &amp; Area Promotion</b>							
Salaries & Wages - Visitor Centre	215,245	194,282	138,902	236,566	242,490	248,560	254,780	Sundry Sales	500	700	400	600	700	800	900
Tourism Staff Travel Expenses	4,000	2,000	918	4,000	4,100	4,210	4,320	Tourism Sale of Merchandise	5,000	13,300	9,499	13,300	8,700	14,000	14,400
Tourism Electricity Charges	5,645	5,645	3,900	6,019	6,200	6,400	6,600								
Tourism Telephones	1,000	500	82	1,000	1,030	1,060	1,090								
Tourism Insurance	7,445	7,125	7,125	7,695	7,850	8,010	8,180								
Tourism Rates & Charges	2,775	2,775	2,118	2,900	2,980	3,060	3,140								
Tourism Advertising & Promotion Exps	49,453	49,453	2,188	30,000	30,750	31,520	32,310								
Tourism Printing and Stationery	2,780	2,780	1,816	2,780	2,850	2,930	3,010								
Tourism Sundry Expenses	14,160	15,160	10,498	17,766	18,220	18,680	19,150								
Tourism VIC Maintenance	10,000	18,500	13,194	27,500	13,190	13,520	13,860								
Tourism - Wayfinding Signage package	50,000	50,000	1,861	30,000	0	0	0	Grant Funds - Tourism Grant	0	0	0	30,000	0	0	0
Tourism - Contract Services	10,000	10,000	0	10,000	10,250	10,510	10,780								
Tourism Nickname Hall of Fame Exps	0	0	0	20,000	20,500	21,020	21,550								
Vision Splendid	0	164,963	164,963	0	0	0	0	Grant Funding - Vision Splendid	0	150,000	30,000	0	0	0	0
Hello Coonamble	0	10,300	0	39,700	0	0	0								
Community Event - A Night on the Town	0	10,500	528	0	0	0	0								
<b>Tourism &amp; Area Total =</b>	<b>372,503</b>	<b>543,983</b>	<b>348,093</b>	<b>435,926</b>	<b>360,410</b>	<b>369,480</b>	<b>378,770</b>	<b>Tourism &amp; Area Total =</b>	<b>5,500</b>	<b>164,000</b>	<b>39,899</b>	<b>43,900</b>	<b>9,400</b>	<b>14,800</b>	<b>15,300</b>

EXPENDITURE								INCOME							
	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029		Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ECONOMIC AFFAIRS															
Economic Development								Economic Development							
Salaries and Wages - Economic Development	556,323	231,323	155,125	276,163	289,708	296,960	304,390								
Edo Travel Expenses	5,000	5,000	2,903	5,000	5,130	5,260	5,400								
Economic Promotion Expenses	23,500	63,500	16,788	63,500	65,090	66,720	68,390								
Economic Development - General Expenses	27,500	27,500	11,889	27,500	28,190	28,900	29,630								
Financial Support for Local Business Groups	7,000	7,000	239	7,000	7,180	7,360	7,550								
Sponsorship of local events and initiatives	12,000	12,000	5,932	12,000	12,300	12,610	12,930								
Hosting and facilitating events and initiatives	15,000	15,000	4,415	15,000	15,380	15,770	16,170								
Coonamble CBD - Activation / Revitalisation	20,000	9,700	0	30,000	20,000	20,500	21,020								
Coonamble CBD - SOTS Prelim & maint Costs	75,000	23,434	18,089	10,000	25,000	25,630	26,280								
CBD - Business Incentive / Activation Fund	35,000	35,000	0	35,000	35,000	35,000	35,000								
Subscriptions and Memberships	10,575	10,575	4,492	13,500	13,840	14,190	14,550								
Economic Development - Contract Services	20,000	90,000	65,189	50,000	51,250	52,540	53,860								
Winter Festival	50,000	0	0	0	0	0	0	Grant Funding - Winter Festival	50,000	0	0	0	0	0	0
Office Expenses	0	0	0	500	500	500	500								
Tourism & Area Total =	856,898	530,032	285,061	545,163	568,568	581,940	595,670	Tourism & Area Total =	50,000	0	0	0	0	0	0
Industrial Development								Industrial Development							
Rates & User Chgs - Indust Estate	4,260	1,756	1,756	1,900	1,950	2,000	2,050								
Industrial Promotion Expenses	2,100	2,100	0	2,100	2,160	2,220	2,280								
Industrial Land Maintenance Exps	5,410	5,410	0	5,500	5,640	5,790	5,940								
Industrial Develop Total =	11,770	9,266	1,756	9,500	9,750	10,010	10,270	Industrial Develop Total =	0	0	0	0	0	0	0
Saleyards								Saleyards							
Saleyards Insurances	13,815	13,815	13,177	14,230	14,520	14,820	15,120	Saleyards Fees & Charges - Casual	4,500	1,000	27	2,000	2,050	2,110	2,170
Saleyards Electricity Charges	8,000	8,000	5,878	9,200	9,500	9,800	10,100	Saleyards Fees & Charges - Sales	55,000	125,000	102,495	100,000	102,500	105,070	107,700
Saleyards Telephone Expenses	645	645	288	645	670	690	710								
Saleyards Rates & Charges	11,700	11,700	6,960	12,400	12,710	13,030	13,360								
Saleyards Operating Expenses	12,360	17,360	12,074	12,855	13,180	13,510	13,850								
Saleyards Maintenance Expenses	69,250	69,250	42,758	72,020	73,830	75,680	77,580								
Saleyards Total =	115,770	120,770	81,135	121,350	124,410	127,530	130,720	Saleyards Total =	59,500	126,000	102,522	102,000	104,550	107,180	109,870
TRUCKWASH								TRUCKWASH							
Truck wash Insurance	90	86	86	95	100	110	120	Truck Wash User Fees	34,000	56,000	46,688	50,000	51,330	52,700	54,100
Truck Wash Electricity Charges	3,060	4,060	2,921	3,520	3,700	3,800	4,000								
Truck wash Rates and User Charges	10,000	17,500	0	10,600	10,900	11,200	11,500								
Truck Wash Mntce & Repairs	18,580	18,580	4,803	18,580	19,100	19,700	20,300								
Truck wash Total =	31,730	40,226	7,810	32,795	33,800	34,810	35,920	Truck wash Total =	34,000	56,000	46,688	50,000	51,330	52,700	54,100
Service NSW Agency								Service NSW Agency							
Salaries & Wages Service NSW Agency	92,417	92,417	66,331	92,770	99,257	101,740	104,290	Agency Commissions	110,460	110,460	85,963	114,615	117,660	120,780	123,990
RMS General Expenses GST	5,500	5,500	342	6,000	6,150	6,310	6,470								
Service NSW Agency Total =	97,917	97,917	66,673	98,770	105,407	108,050	110,760	Service NSW Agency Total =	110,460	110,460	85,963	114,615	117,660	120,780	123,990



EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	YTD 31/03	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
ECONOMIC AFFAIRS															
Council Property NEI -								Council Property NEI -							
Other Building Mntce & Repairs	5,600	9,600	7,286	6,000	6,150	6,310	6,470	Council Leases	1,900	4,400	3,692	6,500	6,680	6,860	7,050
Council Property NEI Insurances	9,510	30,536	21,076	22,760	23,220	23,690	24,170								
Council Property NEI Rates & Charges	42,470	43,706	33,002	46,300	47,460	48,650	49,870								
Council Property NEI Maintenance	3,620	1,120	498	3,620	3,720	3,820	3,920								
Council Properties N.E.I. Total =	61,200	84,962	61,862	78,680	80,550	82,470	84,430	Council Properties N.E.I. Total =	1,900	4,400	3,692	6,500	6,680	6,860	7,050
Economic Affairs Depreciation															
Depn - Caravan Park Buildings Spec	22,720	22,720	17,040	27,400	27,518	27,518	27,518								
Depn - Caravan Park Other Structures	1,000	1,000	750	900	9,303	9,303	9,303								
Depn - Tourism Buildings Non Spec	30,100	30,100	22,575	21,580	28,836	28,836	28,836								
Depn - Saleyards Buildings Spec	11,038	11,038	8,279	19,200	22,737	22,737	22,737								
Depn - Saleyards Other Structures	2,744	2,744	2,058	2,700	11,740	11,740	11,740								
Depn -Truck Wash Other Structures	10,400	10,400	7,800	21,100	4,639	4,639	4,639								
Depn - Council Property NEI Other Structures	24,105	24,105	18,079	0	0	0	0								
Economic Affairs Depreciation	102,107	102,107	76,580	92,880	104,773	104,773	104,773								
TOTAL ECONOMIC AFFAIRS	1,764,325	1,643,212	971,065	1,505,064	1,479,948	1,513,693	1,548,343	TOTAL ECONOMIC AFFAIRS	371,930	589,430	376,174	435,095	410,670	426,410	437,520

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
GENERAL FUND NON-OPERATING													
Corporate Support Services							Corporate Support Services						
Computer Purchase / Operating System	47,300	47,300	44,850	42,155	40,000	40,000	Tfr Reserve - General Reserve	0	2,230,786	0	0	0	0
Installation of Electronic Document Management System (scanning documents)	60,000	85,000	100,000	0	0	0	Tfr Reserve - Corporate Reserve	107,330	0	0	0	0	0
Tfr Reserve - Governance Reserve	0	275,000	0	0	0	0	Tfr Reserve - General Reserve	0	104,258	0	0	0	0
Environment							Environment						
Coonamble Waste Depot - Depot Improvements	200,000	200,000	800,000	250,000	250,000	250,000	Tfr Reserve - Domestic Waste Management Reserve	411,520	473,929	145,360	75,000	75,000	75,000
Coonamble Waste Depot - Training Facility and Carpark	350,000	350,000	0	0	0	350,000	Grant - Funding - EPA	0	0	509,280	125,000	125,000	125,000
Levee Land - Land Matters	10,000	10,000	10,000	0	0	0	Loan Funds	550,000	0	0	0	0	0
Stage 4A - Levee program	455,000	455,000	400,000	0	0	0	Grant - Stage 4A Levee Program	390,000	390,000	0	0	0	0
Stage 5 - Levee program	0	135,123	0	0	0	0	Grant - Stage 5 Levee Program	0	135,123	0	0	0	0
Public Order & Safety							Public Order & Safety						
Security Camera Upgrade	20,000	20,000	15,000	15,000	15,000	15,000							
Coonamble SES Station Project	0	135,764	0	0	0	0							
Cemetery							Cemetery						
Cemetery - Capital Improvement Program	30,000	30,000	78,600	93,600	150,000	70,000	Grant Funds	0	0	0	0	100,000	35,000
LRCI P4 - Columbarium	52,632	0	0	0	0	0							
Housing							Housing						
Housing Development - Planning & Establishment Costs	30,000	30,000	0	50,000	0	0							
Residential Development Yarran St - Crisis Accommodation	75,000	0	0										
Residential Development Yarran St - Establish Subdivision	0	500,000	610,140	250,000	0	0							
Plant Acquisitions							Plant Acquisitions						
Plant Acquisitions Nett	905,980	905,980	1,496,061	2,188,700	1,816,121	1,450,400	Tfr reserve - Transport reserve	1,065,980	1,065,980	1,496,061	2,188,700	1,816,121	1,450,400
Plant Acquisitions - Waste Facilities	1,260,000	1,260,000	0	0	0	0	Loan Funds	1,100,000	1,100,000	0	0	0	0
Tfr Reserve - Plant Fund	1,378,470	1,697,465	1,719,736	1,633,940	1,650,280	1,666,790							
Loan Repayments													
Principal on Loans (Current)	48,663	48,663	51,327	51,326	54,135	57,001							
Council Buildings							Council Buildings						
Specific Works - Operational Buildings	75,000	115,394	110,000	110,000	110,000	110,000	Tfr Reserve - Building and Premises.	0	90,394	75,000	0	0	0
Works Depot Improvements	0	0	647,512	301,100	373,700	235,800							
Library LSP Grant Funds - Upgrades	16,000	43,929	20,000	0	40,000	0	Tfr Reserve - Unspent Grant Funds	30,000	59,179	0	0	0	0
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	30,000	30,000	0	0	0	0	Tfr Reserve - Mines Reserve	30,000	30,000	0	0	0	0
Renovations / Repairs - Residential Premises	200,000	200,000	40,000	40,000	40,000	40,000							
Grant Program - RYIP Provision of Crisis Accommodation	954,050	1,989,620	0	0	0	0	Grant Program - RYIP Provision of Crisis Accommodation	954,050	1,914,620	0	0	0	0
Sport and Recreation							Sport and Recreation						
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	450,000	508,196	0	0	0	0	SCCF4 - 0492 Ladies Changerooms	450,000	408,196	0	0	0	0
LRCI P4 - facilities upgrades/renewal various	0	159,227	0	0	0	0	Tfr Reserve - Unspent Loan funds	0	200,000	0	0	0	0
Public Pools - Capital Renewal / Upgrade Program	100,000	100,000	100,000	100,000	100,000	1,245,000	Grant Funds - LRCI P4 - facilities upgrades/renewal various	0	144,227	0	0	0	0
Grant Program (SCCF 5) - Gulgambone Sportsground Amenities Upgrade	550,000	611,109	0	0	0	0	Grant Funds (SCCF 5) - Gulgambone Sportsground Amenities	520,000	481,109	0	0	0	0
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	236,728	0	0	0	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	236,728	0	0	0	0
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	45,000	45,000	0	0	0	0	Tfr Reserve - General Reserve	20,000	0	0	0	0	0
Installation of Pioneer Park - Fence & Signage	48,000	48,000	0	0	0	0	Community contributions towards court upgrade	20,000	20,000	0	0	0	0
Update Library Computers	15,000	15,000	0	0	15,000	0	Tfr Reserve - Youth and Community Development	15,000	15,000	0	0	0	0
Sportsground Upgrades	0	0	55,500	0	0	0							
Garden Beds Main Streets - Capital Renewal	0	0	85,000	0	35,000	0							
Aerodrome							Aerodrome						
Aerodrome upgrades	0	0	117,300	0	0	0							
Fencing upgrades	0	0	300,000	0	0	0	Grant Funds - Fencing Upgrades	0	0	300,000	0	0	0
Mining, Manufacturing & Const.							Mining, Manufacturing & Const.						
Tfr Reserve - Mines Reserve	131,000	131,000	131,000	131,000	131,000	131,000	Tfr Reserve - Mines Reserve	530,000	544,564	500,000	0	0	0
Tfr Reserve - Quarry Remediation	28,345	28,345	38,000	38,950	39,930	40,930							
Installation of Fuel Pod	30,000	44,564	0	0	0	0							
Fixed Plant - Refurbishment / Upgrades	500,000	500,000	500,000	125,000	100,000	0							

EXPENDITURE							INCOME						
	Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029		Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
GENERAL FUND NON-OPERATING - CONTINUED													
Transport & Communication							Transport & Communication						
Urban Roads - Capital Renewal Program	125,000	125,000	150,000	150,000	150,000	150,000	Tfr Reserve - Transport Reserve	125,000	288,409	125,000	0	0	0
Unsealed Rural Roads - Reconstruction program	350,000	350,000	200,000	200,000	200,000	175,000	Tfr Reserve - Transport Reserve	350,000	809,156	350,000	0	0	0
Sealed Rural Local - Heavy Patch and Resealing program	100,000	100,000	150,000	200,000	200,000	250,000	Tfr Reserve - Transport Reserve	100,000	493,595	100,000	0	0	0
Regional Roads - Capital Renewal Program	842,793	520,379	561,050	531,390	551,730	572,580	Grant Funds - R.O.S.I. - MR7515 Warren Road	0	336,492	0	0	0	0
Regional Roads - Capital Renewal Program - Warren Road upgrade	0	814,329	0	0	0	0	Grant Funds - Fixing Country Roads Program	0	340,149	0	0	0	0
Sealed Roads Extension Program	0	0	760,000	790,400	822,015	854,895	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	607,948	0	0	0	0
Roads to Recover - Local Roads Renewal	929,818	2,142,812	1,256,486	1,241,286	1,225,479	1,209,039	Grant Funds - Local Roads & Community Infrastructure -(LRCI-P3)	0	500,203	0	0	0	0
L.R.C.I. - P3 Grant Program - Box Ridge Rd and Gulargambone Rd	0	500,203	0	0	0	0	Grant Funds - Local Roads & Community Infrastructure -(LRCI-P4)	0	536,339	0	0	0	0
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	0	536,339	0	0	0	0	NSW Local Government - Recovery Grant	0	946,944	0	0	0	0
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	946,944	0	0	0	0	Grant Funds - Regional Emergency Road Repair Fund	0	470,353	1,899,529	990,550	542,406	0
Regional Emergency Road Repair Fund - Capital Works	0	470,353	1,899,529	990,550	542,406	0	Grant Funds - Fixing Local Roads Rd 3	0	167,000	0	0	0	0
FLR R4 - McCullough St Rehab	0	8,521	0	0	0	0	Grant Funds - Fixing Local Roads Rd 4	0	176,870	0	0	0	0
FLR R3/R4 - Carinda Rd	0	335,349	0	0	0	0	Grant Funds - Tooraweenah Road	13,000,000	13,000,000	21,574,000	16,651,237	0	0
Flood Damage - Restoration of Roads Network	4,839,955	2,839,955	0	0	0	0	Tfr Reserve - Unspent Grant Funds (RERRF)	1,150,000	380,000	0	0	0	0
Radio communications network upgrade	200,000	200,000	150,000	0	0	0	Grant Funds - Receipt of Prior Year Transport Grant Debtors	0	4,764,795	0	0	0	0
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	0	0	0	0	0	0							
Tooraweenah Road - Extension of Sealed length	13,000,000	13,000,000	21,574,000	16,651,237	0	0							
Ancillary Road Facilities													
Kerb & Gutter Construction - Capital Renewal Program	50,000	50,000	50,000	51,000	52,020	53,060							
Footpaths Construction - Capital Renewal Program	50,000	50,000	150,000	150,000	150,000	150,000							
Active Transport - Construction of Limerick St	0	92,183	0	0	0	0							
Stormwater Drainage Improvement Program	100,000	100,000	75,000	50,000	50,000	50,000							
Economic Services							Economic Services						
Coonamble Caravan Park Upgrade	200,000	0	0	0	0	0	Tfr Reserve - Unspent Loan Funds	200,000	0	0	0	0	0
Coonamble CBD - Activation / Revitalisation Program	100,000	100,000	100,000	50,000	50,000	50,000	Grant Funds (SCCF 5) - Coonamble Region Art Trail	235,035	235,035	0	0	0	0
SOTS - Preliminary project works	500,000	0	0	0	0	0	Grant Funds - Artesian Bathing Experience	2,475,000	2,475,000	2,050,000	3,375,000	0	0
Grant Program (SCCF5) - Coonamble Region Art Trail	235,035	235,035	0	0	0	0	Grant Funds - Tourism Projects	140,000	0	0	140,000	0	0
Coonamble Saleyards - Renewal of facilities	50,000	50,000	50,000	50,000	50,000	50,000	Grant Funds - Receipt of Prior Year Economic Development Grant Debtors	0	500,919	0	0	0	0
Land Development - River Road Coonamble	0	59,474	50,000	50,000	50,000	50,000							
Grant Funds - Artesian Bathing Experience	2,475,000	2,475,000	2,675,000	4,000,000	0	0							
Grant Funded Project - Electric Display - GrainCorp Silo	40,000	0	0	40,000	0	0							
Grant Funded Project - Uncle Sootie Light Forrest	80,000	0	0	80,000	0	0							
Grant Funded Project - Development Old Sheep Yards and industrial Land	20,000	0	0	20,000	0	0							
Museum - Project Works	50,000	50,000	50,000	0	0	0							
Coonamble Shire - Mural Art Trail	0	0	100,000	0	0	0							
Truck wash Upgrades	0	0	42,690	21,500	58,600	87,000							
Total Capital General Fund	32,669,769	37,143,283	37,513,781	30,716,634	9,053,816	9,316,495	Total Capital General Fund	24,205,643	36,172,381	29,124,230	23,545,487	2,658,527	1,685,400

EXPENDITURE	Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029	INCOME	Original Estimate 2024/25	Planned 2024/25	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/2029
WATER FUND NON-OPERATING													
Coonamble Water Supply Capital Works							Coonamble Water Supply Capital Works						
Mains Replacement Program - Coonamble	300,000	200,000	350,000	450,000	300,000	300,000	Tfr Reserve - Water Fund	294,649	662,812	681,586	340,690	169,630	51,930
Coonamble - Meter replacement program	25,000	25,000	50,000	25,000	25,000	25,000	Tfr Reserve - Unspent Grants Develop IWCM	0	51,667	0	0	0	0
Refurbishment works Coonamble WTP sed lagoon	0	0	80,000	0	80,000	0	Tfr Reserve - Unspent Grants Operational Support	0	50,000	0	0	0	0
WTP Scada upgrades	0	0	0	50,000	0	0							
Reservoir improvement program	0	0	50,000	50,000	50,000	50,000							
Water testing equipment	0	0	0	20,000	0	0							
Bore Meter Replacement	0	22,445	0	0	0	0							
Mains - Yarran Street Subdivision Extension	0	100,000	100,000	0	0	0							
Bulk Flow Meter Replacement	0	1,761	0	0	0	0							
Residential Development - Calga St	0	0	30,000	0	0	0							
Quambone - WATER SUPPLY CAPITAL WORKS													
Mains Replacement - Quambone	200,000	200,000	200,000	50,000	50,000	100,000							
Quambone - Chlorine Residual Monitors	20,000	20,000	0	0	0	0							
Reservoir Improvements	20,000	20,000	30,000	15,000	15,000	15,000							
Quambone - Meter replacement program	6,250	6,250	6,250	6,250	6,250	6,250							
Bore Meter Replacement	0	31,855	0	0	0	0							
Water Filtration Plant upgrade	0	24,890	0	0	25,000	0							
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS							GULARGAMBONE - WATER SUPPLY CAPITAL WORKS						
Mains Replacement Program - Gulargambone	100,000	100,000	100,000	250,000	150,000	150,000	Tfr Reserve - Water Fund	187,500	202,234	300,000	270,000	165,000	165,000
Gulargambone - Chlorine Residual Monitors	35,000	35,000	0	0	0	0							
Gulargambone - Chlorine Scales and Auto changeover	40,000	40,000	0	0	0	0							
Gulargambone - Meter replacement program	12,500	12,500	15,000	5,000	0	0							
Bore Meter Replacement	0	14,734	0	0	0	0							
Gulargambone Rd Bore Shed Replacement	0	0	150,000	0	0	0							
Reservoir upgrades	0	0	35,000	15,000	15,000	15,000							
Total Water Fund Non-operating program	758,750	854,435	1,196,250	936,250	716,250	661,250	Total Water Fund Non-operating program	482,149	966,713	981,586	610,690	334,630	216,930
SEWERAGE FUND NON-OPERATING													
Coonamble Sewerage Capital Works							Coonamble Sewerage Capital Works						
Mains relining	200,000	140,000	100,000	100,000	100,000	100,000	Tfr Reserve - Sewer Fund	1,093,185	1,647,591	231,606	87,100	24,680	(52,585)
STP Replacement Option Report and Concept Design	77,300	257,037	0	0	0	0							
STP Step Screen	130,000	170,000	0	0	0	0							
STP Building Improvements	0	20,000	20,000	20,000	20,000	20,000	SSWP 403 Grant Funding	0	161,763	0	0	0	0
Convert two Sewer Pump Stations to a wet config including electric upgrade	200,000	432,608	0	0	150,000	0							
Coonamble Sewer Treatment Plant - Equipment Renewal	25,000	45,000	30,000	30,000	30,000	30,000							
Pump Station - Yarran St	700,000	406,700	0	0	0	0							
Installation of mains & service Connections - Yarran St	150,000	443,300	75,000	75,000	0	0							
Purchase remote controlled slasher	0	65,000	0	0	0	0							
Main Junction Replacement Program	0	0	50,000	50,000	50,000	50,000							
SPS (minor pump stations excluding SPS 1 & 2) upgrades	0	0	50,000	50,000	50,000	50,000							
Sewer effluent reuse facilities upgrade	0	0	108,000	0	0	0							
Sewer rising main replacement from Tooloon St SPS	0	0	200,000	0	0	0							
STP upgrades	0	0	0	75,000	0	75,000							
Residential Development - Calga St	0	0	50,000	0	0	0							
Gulargambone Sewerage Capital Works							Gulargambone Sewerage Capital Works						
Gular Mains - Relining	300,000	210,000	100,000	75,000	75,000	75,000	Tfr Reserve - Sewer Fund	765,000	792,167	185,000	125,000	160,000	125,000
Gulargambone Sewer Treatment Plant - Tertiary Ponds	250,000	230,000	50,000	50,000	50,000	50,000							
Gulargambone Sewer Pumps Station - Capital Renewal	0	20,000											
Gulargambone Sewer Treatment Plant - Equipment Renewal	25,000	25,000	35,000	0	35,000	0							
Gulargambone Sewer Pump Station No 1 - Refurbishment	190,000	217,167	0	0	0	0							
Installation of Laboratory Building & dual tank pressure pump system	0	90,000	0	0	0	0							
Loan Repayments													
Principal on Loans	0	0	0	0	0	0							
Total Sewer Fund Non-operating program	2,247,300	2,771,812	868,000	525,000	560,000	450,000	Total Sewer Fund Non-operating program	1,858,185	2,601,521	416,606	212,100	184,680	72,415

**COONAMBLE**  
SHIRE C@UNCIL

QUARTERLY  
BUDGET REVIEW  
MARCH 2025

**Coonamble Shire Council****Quarterly Budget Review  
March 2025**

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**QUARTERLY BUDGET REVIEW TO 31 MARCH 2025****REPORT BY RESPONSIBLE ACCOUNTING OFFICER**

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

Council commenced the 2024/25 financial year with the original operational budget surplus of \$5,485. Following the completion of the December 2024 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$5,109,525. At the completion of the March 2025 review Council's estimated budgeted result for the 2024/25 Financial Year has improved to an anticipated operational deficit of \$4,192,907. Council will also note that Council's projected financial (cash) position, has also improved to a net surplus of \$2,937,350. Further information on this movement is contained within the cash and investment budget review section of this report.

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 reported at as part of the 2024 December Quarterly Budget review Council, has been required to utilise \$2.1 Million of its Internal Reserves to ensure that it has adequate available working funds. At the completion of the 2025 March Budget Review this figure has remained the same. Council will replenish these reserves and re-invest excess cash once these the funding owed has 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, Assets and Storekeeper Staff Salaries– (P.2,3,4) The expenditure vote for staff salaries have been reduced \$200,000, \$116,000 and \$120,000 respectively. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year.
- Corporate Service Leave Entitlements – (P.4) There has been a decrease of \$350,000 in the budgeted expense allocation to cover the projected level of expenditure for the 2024/25 financial year.

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**QUARTERLY BUDGET REVIEW TO 31 MARCH 2025**

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- Plant Hire Income – (P.4) The budget for funding generated through plant hire income has been increased by \$800,000 to better reflect the anticipated level for the 2024/2025 financial year. This increase is due to a combination of a change in Council's works programs coupled with an increase in the number of plant that Council has operational. Council will note that this increase in income is in part offset by a net increase in Plant Depreciation expenditure of \$333,755 for the 2024/25 financial year.
- Waste Facility Salaries and Wages – (P.7) The expenditure vote for these salaries has been reduced by \$100,000. This reduction is due to a change in the allocation methodology for the Manager of this function, coupled with an increased utilisation of casual labour. For Council's information, for the 2024/2025 financial year, costings for the Manager will be recorded against Corporate Services & Salaries (P.2).
- Waste Depot Operations – (P.7) The expenditure vote for waste depot operations has been increased by \$200,000 to better reflect the anticipated level of expenditure that will be incurred for the remainder of the 2024/25 financial year. Council will note that this increase in expenditure is in part offset by a reduction a reduction in the Clean-up of Old Facility (P.7) of \$150,000.
- Community Services Salaries (P.8) The expenditure vote for staff salaries have been reduced by \$124,632. Again, this decrease is due to savings made available from staff vacancies throughout the year.
- Town Planning Contract Services – (P.9) The planned delivery of the contact services has been rescheduled to be completed in 2025/26 year due to competing work priorities and limited resources. This rescheduling has resulted in a reduction of \$90,000 in the projected expenditure vote.
- Water Treatment & Misc Expenses – (P.10) Due to a change in the water treatment process at the Coonamble Water treatment plant, an additional allocation of \$146,000 has been required to cover the increased cost of chemicals being utilised at the facility.
- Repairs and Maintenance Coonamble Water - (P.10) Following discussions with the Manager, the expenditure vote for the repairs and maintenance Coonamble Water has been increase by \$100,000 to better reflect the anticipated level of expenditure to be incurred for the remainder of the 2024/25 financial year.

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*Coonamble Shire Council*

**QUARTERLY BUDGET REVIEW TO 31 MARCH 2025**

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- 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, the following adjustments have been made. In summary the budget for the projected income from sales has been reduced by \$500,000, which has been offset by a similar reduction in planned expenditure votes to the value of \$503,072.
- Regional Emergency Road Repair Fund (RERRF) - (P.15) Following discussions with the Director of Infrastructure the planned works for the RERRF grant funded program totalling \$1,050,000, has been rescheduled to the 2025/2026. Council will note there is a corresponding reduction in the Transfer from Unspent Grants (P.20) for the same amount.
- Unsealed Rural Roads – (P.15) Following an internal review of the works maintenance works funded by the Roads to Recovery Grant Program, it was identified that a number of these projects should have been classified as Capital in nature. As such these works and their budgeted expenditure have been transferred to Council's capital works program.
- Flood Damage Grant Funds – (P.15) The projected income to be received as income from this grant source has been reduced by \$2,000,000 to better reflect the anticipated result for the 2024/25 financial year. Council will note there is a corresponding reduction in the projected expenditure vote for the Flood Damage – Restoration of Roads Network (P.20).
- Economic Development Salaries (P.17) The expenditure vote for staff salaries have been reduced by \$275,000. Again, this decrease is due to savings made available from staff vacancies throughout the year.
- Sale of Land – Core and Cluster – (P.19) In accordance with Council resolution 2025/49 the \$100,000 income from the sale of land for the provision of this service has been recognised.
- Bore No 4 – Capital Refurbishment / Renewal - (P.21) A budget allocation of \$150,000 has been included to fund the required works at Bore No.4 of the Coonamble Water Supply Network. To offset this additional allocation several capital works projects have been rescheduled to occur in the 2025/26 financial year.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 March 2025 indicates that Council's financial

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*Coonamble Shire Council*

**QUARTERLY BUDGET REVIEW TO 31 MARCH 2025**

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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**

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*Coonamble Shire Council*

## QUARTERLY BUDGET REVIEW TO 31 MARCH 2025

### Cash & Investments Budget Review Statement

#### Coonamble Shire Council

Budget review for the quarter ending 31 March 2025

#### Cash & Investments

	Original Balance 2024/25 (000's)	Budget 2024/25	Approved Changes				Projected Year end result 2024/25 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	29,463	(2,436)	1,558	2,118	1,697	2,937	32,400	24,606
<b>Externally Restricted</b>								
Unexpended Specific Purpose Grants / Loans	10,605	(4,061)	(2,391)	-	920	(5,532)	5,073	8,608
Water Supplies	3,654	(482)	(617)	(83)	(314)	(1,496)	2,158	3,371
Sewerage Services	5,150	(1,858)	(162)	(51)	(57)	(2,128)	3,022	4,611
Domestic Waste Management	366	(412)	87	-	-	(325)	41	200
<b>Total Externally Restricted</b>	<b>19,775</b>	<b>(6,813)</b>	<b>(3,083)</b>	<b>(134)</b>	<b>549</b>	<b>(9,481)</b>	<b>10,294</b>	<b>16,790</b>
<b>Internal Restrictions</b>								
Total Internally Restricted (Table A)	9,190	(976)	(1,213)	(2,023)	501	(3,711)	5,479	6,697
<b>Total Restricted</b>	<b>28,965</b>	<b>(7,789)</b>	<b>(4,296)</b>	<b>(2,157)</b>	<b>1,050</b>	<b>(13,192)</b>	<b>15,773</b>	<b>23,486</b>
<b>Unrestricted Cash</b>	<b>498</b>	<b>5,353</b>	<b>(4,969)</b>	<b>(34)</b>	<b>1,235</b>	<b>1,585</b>	<b>2,083</b>	<b>1,120</b>

#### Notes :

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

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

ORIGINAL Budget +/- changes in previous quarters = REVISED BUDGET  
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

#### Investments

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

#### Cash

The Bank reconciliation has been carried out and balanced as at the 31 March 2025

Coonamble Shire Council

## QUARTERLY BUDGET REVIEW TO 31 MARCH 2025

**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				Projected	ACTUAL
	Balance 2024/25 (000's)		Sept Review (000's)	Dec Review (000's)	March Review (000's)	REVISED Budget (000's)	Year end result 2024/25 (000's)	
<b>Internally restricted Assets</b>								
Building and Premises	571	-	(40)	(50)	-	(90)	481	481
Community Development	156	(15)	-	-	-	(15)	141	156
Corporate	1,839	(307)	107	(671)	-	(871)	968	968
General	1,583	(20)	(1,540)	-	-	(1,560)	23	23
Housing & Community Services	100	-	-	-	-	-	100	100
Mines	1,642	(371)	(15)	-	-	(386)	1,256	1,597
Public	43	-	-	-	-	-	43	43
Recreation	111	-	-	-	-	-	111	111
Transport	3,041	(263)	-	(923)	226	(960)	2,081	2,838
Governance	104	-	275	(379)	275	171	275	379
<b>Total Internally restricted</b>	<b>9,190</b>	<b>(976)</b>	<b>(1,213)</b>	<b>(2,023)</b>	<b>501</b>	<b>(3,711)</b>	<b>5,479</b>	<b>6,697</b>



## QUARTERLY BUDGET REVIEW TO 31 MARCH 2025

### Key Performance Indicators

#### Coonamble Shire Council

Budget review for the quarter ending 31 March 2025

#### Key Performance Indicators

	Water Mar-25	Sewer Mar-25	General Mar-25
<b>1. Debt Service Cover Ratio</b>			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	350	684	2,023
Debt Service Cost	-	-	70
	= 0.00	= 0.00	= 28.90
<b>2. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding Percentage</b>			
Rates, Annual & Extra Charges Outstanding	501	582	2,125
Rates, Annual & Extra Charges Collectible	1,861	1,527	7,771
	= 26.90%	= 38.10%	= 27.34%
<b>3. Building &amp; Infrastructure Renewals Ratio</b>			
Asset Renewals	167	443	5,816
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	462	399	4,634
	= 36.15%	= 111.03%	= 125.51%

Coonamble Shire Council

## QUARTERLY BUDGET REVIEW TO 31 MARCH 2025

### Budget Review Contracts and Other Expenses

#### Part A - Contracts Listing

#### Coonamble Shire Council

Budget review for the quarter ending 31 March 2025

#### Contracts

Contractor	Contract Details & Purpose	Contract Value GST Exclusive	Commencement Date	Duration of Contract	Budgeted (Y/N)

#### 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 2025

### Budget Review Contracts and Other Expenses

#### Part B - Consultancy and Legal expenses

#### Coonamble Shire Council

#### Budget review for the quarter ending 31 March 2025

#### Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 78,478.00	Yes
Legal Fee's	\$ 76,042.86	Yes

#### Definition of consultant:

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

#### Note

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

Coonamble Shire Council

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 31 MARCH 2025

Operational Plan Budget Summary		Operational Expenditure					Operational Revenues						Budget Summary Total						
		Original Budget 2024/25	Sept Review	Dec Review	March Review	Revised Budget 2024/25	Actual YTD 2024/25	Original Budget 2024/25	Sept Review	Dec Review	March Review	Revised Budget 2024/25	Actual YTD 2024/25	Original Budget	Sept Review	Dec Review	March Review	Revised Budget	Actual YTD
Functions of Council																			
Administration & Governance		7,793,381	(59,704)	200,788	(1,026,789)	6,907,676	4,080,028	11,035,115	(3,064,717)	78,744	(80,319)	7,968,823	7,200,162	3,241,734	(3,005,013)	(122,044)	946,470	1,061,147	3,120,131
Public Order & Safety		1,289,749	(100,000)	54,500	27,810	1,272,059	806,324	674,045	(100,000)	0	(11,865)	562,180	401,233	(615,704)	0	(54,500)	(39,675)	(709,879)	(405,091)
Health		501,868	13,948	0	(29,088)	486,728	332,435	8,500	13,948	0	(6,000)	16,448	2,719	(493,368)	0	0	23,088	(470,280)	(329,711)
Environment		2,247,327	(85)	399	(74,750)	2,172,891	1,334,178	1,100,170	62,099	90,950	17,853	1,271,072	1,175,439	(1,147,157)	62,184	90,551	92,603	(901,819)	(158,731)
Community Services & Education		918,772	(8,316)	190	(160,450)	750,196	385,286	484,000	7,412	5,000	2,412	498,824	243,161	(434,772)	15,728	4,810	162,862	(251,372)	(142,121)
Housing & Comm. Amenities		728,292	(1,210)	0	(90,000)	637,082	381,224	293,670	0	2,000	21,970	317,640	251,122	(434,622)	1,210	2,000	111,970	(319,442)	(130,101)
Water Supplies		2,047,255	189,797	0	169,000	2,406,052	1,611,660	2,323,856	49,274	(25,039)	(54,317)	2,293,774	1,116,274	276,601	(140,523)	(25,039)	(223,317)	(112,278)	(495,381)
Sewerage Services		1,004,815	89,127	0	0	1,093,942	781,803	1,393,930	890	(25,000)	8,535	1,378,355	1,128,061	389,115	(88,237)	(25,000)	8,535	284,413	346,225
Recreation & Culture		2,650,997	1,447	(9,435)	102,434	2,745,443	2,101,812	135,525	1,000	25,620	3,229	165,374	149,822	(2,515,472)	(447)	35,055	(99,205)	(2,580,069)	(1,951,991)
Mining, Manufacturing & Const.		3,516,219	(90)	150,000	(624,970)	3,041,159	2,092,778	3,562,747	0	446,190	(513,000)	3,495,937	3,152,944	46,528	90	296,190	111,970	454,778	1,060,116
Transport & Communication		10,633,882	820,864	878,207	(1,170,005)	11,162,948	9,362,321	13,711,377	(1,089,647)	608,000	(1,661,107)	11,568,623	6,661,515	3,077,495	(1,910,511)	(270,207)	(491,102)	405,675	(2,700,801)
Economic Services		1,764,325	435	120,960	(242,508)	1,643,212	971,065	379,430	0	155,500	54,500	589,430	376,174	(1,384,895)	(435)	34,540	297,008	(1,053,782)	(594,891)
All Funds Operating Totals		35,096,881	946,213	1,395,609	(3,119,316)	34,319,387	24,240,911	35,102,365	(4,119,741)	1,361,965	(2,218,109)	30,126,480	21,858,626	5,484	(5,065,954)	(33,644)	901,207	(4,192,907)	(2,382,281)
Budget Summary													Original Estimate 2024/2025	September Review	December Review	March Review	Revised Budget 2024/2025	Actual YTD Result	
Operating Result													5,484	(5,065,954)	(33,644)	901,207	(4,192,907)	(2,382,281)	
Added Back Non Cash Items:													6,687,931	97,041	0	333,755	7,118,727	5,341,011	
Depreciation													0	0	0	0	0	0	
Provision for Bad and Doubtful Debts													0	0	0	0	0	0	
Amount Available for Non Operating Items													6,693,415	(4,968,913)	(33,644)	1,234,962	2,925,820	2,958,771	
Non Operating Result (By Fund and Type)																			
General Fund																			
Non Operating Income													24,205,643	11,215,201	2,152,428	(360,446)	37,212,826	14,132,881	
Loan Repayment													48,663	0	0	0	48,663	23,911	
Capital Expenditure													32,621,106	4,951,242	(26,349)	(451,379)	37,094,620	9,677,511	
General Fund Total													8,464,126	(6,263,959)	(2,178,777)	(90,933)	(69,543)	(4,431,468)	
Water Fund																			
Non Operating Income													482,149	170,701	0	313,863	966,713	232,211	
Loan Repayments													0	0	0	0	0	0	
Capital Expenditure													758,750	69,034	26,651	0	854,435	210,511	
Water Fund Total													276,601	(101,667)	26,651	(313,863)	(112,278)	(21,708)	
Sewerage Fund																			
Non Operating Income													1,858,185	686,275	0	57,061	2,601,521	1,166,081	
Loan Repayments													0	0	0	0	0	0	
Capital Expenditure													2,247,300	524,512	0	0	2,771,812	1,071,812	
Sewerage Fund Total													389,115	(161,763)	0	(57,061)	170,291	(94,266)	
Total Non Operating Expenditure													9,129,842	(6,527,389)	(2,152,126)	(461,857)	(11,530)	(4,547,431)	
Position after Non Operating Expenditure													(2,436,427)	1,558,476	2,118,482	1,696,819	2,937,350	7,506,111	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2024/25	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2024/25	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																			
General Purpose Revenues										General Purpose Revenues									
										Ordinary Rates - Farmland	4,338,645	2,658	0	(3,189)	(531)	4,338,114	4,338,114	0	0
										Ordinary Rates - Residential	705,203	1	0	(954)	(953)	704,250	704,250	0	100
										Ordinary Rates - Business	215,680	1,695	0	0	1,695	217,375	217,375	0	100
										Ordinary Rates - Small Rural Holdings	166,124	0	0	(2,590)	(2,590)	163,534	163,534	0	100
										Ordinary Rates - Rural Residential	83,367	536	0	(206)	330	83,697	83,697	0	100
										Ordinary Rates - Villages	66,340	0	0	0	0	66,340	66,340	0	100
										Pensioner Rates Abandoned	(41,050)	5,686	0	(1,140)	4,546	(36,504)	(36,504)	0	100
										Extra Charges on Ordinary Rates	43,620	0	0	8,000	8,000	51,620	43,139	8,481	84
										Grants Op (State)-Pens Rates Subsidy	22,165	(2,714)	555	0	(2,159)	20,006	20,006	0	100
										Financial Assistance Grant - General Component	3,928,880	(3,305,528)	0	0	(3,305,528)	623,352	467,514	155,838	75
General Purpose Revenues Total	0	0	0	0	0	0	0	0	0	General Purpose Revenues Total	9,528,974	(3,297,666)	555	(79)	(3,297,190)	6,231,784	6,067,465	164,319	97
Governance										Civic Activities									
Civic Activities										Other Grants - Australia Day Grant	20,000	0	(5,000)	0	(5,000)	15,000	12,000	3,000	80
Other Civic Expenses - Australia Day	20,000	0	0	13,000	13,000	33,000	32,427	573	98										
Other Civic Expenses - Christmas Carnival	27,000	0	0	(1,674)	(1,674)	25,326	25,326	0	100										
Other Civic Expenses - Anzac Day	3,000	0	0	0	0	3,000	0	3,000	0										
Other Civic Expenses - Flags and Banners	2,730	0	0	0	0	2,730	542	2,188	20										
Contributions and Donations																			
- Mayoral Donation Allocation	5,000	0	0	0	0	5,000	250	4,750	5										
- Sponsorship - Coonamble Show Society	5,000	0	0	0	0	5,000	5,000	0	100										
- Sponsorship - Fishers Ghost	3,000	0	0	0	0	3,000	3,000	0	100										
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	0	12,000	12,000	0	100										
- Coonamble CWA Rates	1,100	0	0	0	0	1,100	1,100	0	100										
-Sponsorship - Coonamble Greyhounds	3,000	0	0	0	0	3,000	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	750	750	50										
- Unallocated Donations	43,500	0	126	0	126	43,626	12,126	31,500	28										
Councillors & Governance																			
Councillors Training Expenses	15,000	0	0	(180)	(180)	14,820	10,344	4,476	70	Mayor Lease Back Vehicle Income	2,745	0	(2,084)	0	(2,084)	661	661	0	100
Governance - Other - Webcasting	820	1,000	0	180	1,180	2,000	1,467	533	73										
Election Expenses	47,580	(1,000)	(2,200)	0	(3,200)	44,380	0	44,380	0										
Mayoral Fees	23,650	0	0	(2,882)	(2,882)	20,768	15,138	5,630	73										
Mayoral Travel & Subsistence Exps	1,000	0	0	0	0	1,000	683	317	68										
Councillors Fees	112,165	0	0	(6,311)	(6,311)	105,854	78,078	27,776	74										
Cncrls Travel & Subsistence Exps	11,000	0	0	0	0	11,000	7,674	3,326	70										
Delegates Expenses - GST	17,600	0	0	0	0	17,600	5,064	12,536	29										
Subscriptions & Membership Exps	32,295	0	0	460	460	32,755	32,755	0	100										
Membership fee - FWJO	12,000	0	0	0	0	12,000	373	11,627	3										
Governance - Contract Services	20,000	0	0	0	0	20,000	8,090	11,910	40										
Councillor Other Expenses	0	0	2,200	22,396	24,596	24,596	3,596	21,000	15										
Governance Total =	421,940	0	126	24,989	25,115	447,055	260,783	165,272	58	Governance Total =	22,745	0	(7,084)	0	(7,084)	15,661	12,661	3,000	81
Corporate Services Support										Corporate Services Support									
Corp Services Salaries & Allowances	2,587,346	0	(75,000)	(200,000)	(275,000)	2,312,346	1,671,840	640,506	72	Certificates - Sec 603	12,066	0	0	(600)	(600)	11,466	9,402	2,064	82
Misc Costs - Corporate Support Staff - Housing	50,300	0	0	20,410	20,410	70,710	53,030	17,680	75	Sundry Sales & Services	6,500	0	0	22,860	22,860	29,360	26,249	3,111	89
Staff Travelling Expenses	90,000	0	0	0	0	90,000	60,880	29,120	68	Refund of Expenses	10,000	0	0	(8,000)	(8,000)	2,000	0	2,000	0
Staff Development - Other	20,000	0	0	0	0	20,000	2,728	17,272	14	Legal Costs Recovered	66,150	0	40,000	(50,000)	(10,000)	56,150	33,315	22,835	59
Bank Fees & Charges	23,979	0	0	2,500	2,500	26,479	19,832	6,647	75										
Administration Legal Expenses	186,624	0	40,000	(50,000)	(10,000)	176,624	83,322	93,302	47										
Legal Expenses - Code of Conduct	40,000	15,000	0	(10,000)	5,000	45,000	30,968	14,032	69										
Admin Telephone & Comms Charges	23,345	0	0	3,000	3,000	26,345	18,236	8,109	69										
Administration - Rates & Charges	3,580	4,000	0	0	4,000	7,580	5,060	2,520	67										
Misc. Administration Expenses GST	40,100	(193)	0	0	(193)	39,907	7,806	32,101	20										
Advertising Expenses	18,360	0	0	6,000	6,000	24,360	18,086	6,274	74										
Printing & Stationery	32,960	0	0	(6,000)	(6,000)	26,960	16,440	10,520	61										
Postage Charges	23,825	0	0	(3,000)	(3,000)	20,825	11,883	8,942	57										
Admin Subscriptions & Membership	32,035	0	0	0	0	32,035	27,489	4,546	86										
Valuation Fees	25,890	193	0	0	193	26,083	26,083	0	100										

EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																			
Corporate Services Support - cont										Corporate Services Support - cont									
External Audit Fees	80,000	0	0	0	0	80,000	7,342	72,658	9										
Internal Audit Costs	90,000	0	0	(50,000)	(50,000)	40,000	4,680	35,320	12										
Governance and Risk Salaries & Allowances	357,080	0	0	(35,000)	(35,000)	322,080	231,333	90,747	72										
Misc Costs - Housing Subsidy	10,400	0	0	(5,200)	(5,200)	5,200	3,900	1,300	75										
Other Admin - Contract Services	116,000	0	75,000	40,000	115,000	231,000	198,285	32,715	86										
Procurement Guided Buying	50,000	25,000	0	1,000	26,000	76,000	76,000	0	100										
Bad & Doubtful Debts Expense	25,000	0	0	0	0	25,000	0	25,000	0										
Insurance										Insurance									
Administration Insurance Premiums	308,678	0	0	(20,000)	(20,000)	288,678	287,306	1,372	100	Administration Sundry Income	41,438	0	0	(16,000)	(16,000)	25,438	24,987	451	98
Administration Buildings & Grounds										Administration Buildings & Grounds									
Council Offices Insurances	44,855	(2,046)	0	0	(2,046)	42,809	42,809	0	100										
Council Offices Electricity	11,770	0	0	(1,000)	(1,000)	10,770	6,944	3,826	64										
Council Offices Repairs & Mntce	67,580	0	0	0	0	67,580	46,745	20,835	69										
Information Technology										Information Technology									
IT - Office Equipment Maintenance	33,638	0	0	0	0	33,638	28,334	5,304	84										
IT - Cyber security	33,148	0	0	(10,000)	(10,000)	23,148	11,558	11,590	50										
IT - Contract Services	2,000	0	6,240	0	6,240	8,240	6,717	1,523	82										
IT - Software Licences & Renewals	145,292	25,000	0	15,000	40,000	185,292	182,839	2,453	99										
IT - Website Expenses	3,000	0	0	0	0	3,000	2,515	485	84										
Asset Management																			
Asset Management Salaries	333,909	(25,000)	0	(116,000)	(141,000)	192,909	134,545	58,364	70										
Asset - Subs & Membership	15,000	0	0	600	600	15,600	15,600	0	100										
Asset Management Improvement Program	70,000	0	0	0	0	70,000	9,984	60,016	14										
Asset - Misc Expenses	5,000	0	0	0	0	5,000	0	5,000	0										
GIS General Expenses	5,000	0	0	0	0	5,000	0	5,000	0										
Interest										Interest									
Interest Expenses	21,736	0	0	0	0	21,736	10,881	10,855	50	Interest on Investments	894,800	0	(100,000)	0	(100,000)	794,800	469,562	325,238	59
Interest on Overdraft	510	0	0	0	0	510	256	254	50										
Corporate Support Total =	5,027,940	41,954	46,240	(417,690)	(329,496)	4,698,444	3,362,256	1,336,188	72	Corporate Support Total =	1,030,953	0	(60,000)	(51,740)	(111,740)	919,213	563,515	355,698	61
Engineering Technical Support										Engineering Technical Support									
Engineering Staff Salaries	1,096,515	0	0	0	0	1,096,515	780,798	315,717	71										
Engineering Housing Subsidy	62,400	0	0	0	0	62,400	42,400	20,000	68										
Engineering Staff Travel Expenses	101,425	0	25,000	15,000	40,000	141,425	108,706	32,719	77										
Eng Supervision Telephone Expenses	3,815	0	4,100	0	4,100	7,915	5,902	2,013	75										
Engineering Printing & Stationery	13,135	0	0	6,000	6,000	19,135	14,489	4,646	76										
Engineering Office Sundry Expenses	5,255	0	0	0	0	5,255	3,882	1,373	74										
Engineering Equipment Mntce	10,200	0	0	(3,000)	(3,000)	7,200	4,673	2,527	65										
Engineering Subs & Memberships	38,870	0	0	(19,000)	(19,000)	19,870	17,520	2,350	88										
Engineering - Contract Services	298,660	0	0	0	0	298,660	153,197	145,463	51	Flood Damage Income	289,960	0	0	0	0	289,960	81,525	208,435	28
Software Licences & Renewals	21,130	0	0	19,000	19,000	40,130	39,289	841	98										



EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	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	253,373	0	0	(120,000)	(120,000)	133,373	99,092	34,281	74	Sale of Surplus Materials	4,000	0	0	(3,000)	(3,000)	1,000	0	1,000	0
Depot Insurances	15,280	(658)		0	(658)	14,622	14,622	0	100										
Depot Electricity Charges	12,125	0	0	2,000	2,000	14,125	10,241	3,884	73										
Depot Telephone & Comms Charges	2,535	0	0	0	0	2,535	1,800	735	71										
Depot Rates & User Charges	4,820	0	0	0	0	4,820	3,701	1,119	77										
Depot Sundry Expenses	10,000	0	0	(2,500)	(2,500)	7,500	1,418	6,082	19										
Depot Operating Expenses	25,000	0	0	(2,500)	(2,500)	22,500	17,707	4,793	79										
Depot Maintenance Expenses	45,550	0	0	0	0	45,550	27,729	17,821	61										
Depot Cleaning Expenses	10,000	(1,000)		2,500	1,500	11,500	8,036	3,464	70										
Depot Stores Unaccounted for	2,000	0	0	0	0	2,000	779	1,221	39										
Engineering & Works Total =	2,032,088	(1,658)	29,100	(102,500)	(75,058)	1,957,030	1,355,981	601,049	69	Engineering & Works Total =	293,960	0	0	(3,000)	(3,000)	290,960	81,525	209,435	28
Clearing Accounts										Workforce Operations									
Corp Services Leave Entitlements	1,577,201	0	0	(350,000)	(350,000)	1,227,201	808,548	418,653	66	Grants Operating - Staff Traineeship	10,000	0	0	(7,500)	(7,500)	2,500	1,419	1,081	57
Corp Services Public Holidays	382,690	0	0	0	0	382,690	175,818	206,872	46	Contributions to Functions	500	0	0	0	0	500	0	500	0
Other Miscellaneous Staff Exps	128,845		8,000	0	8,000	136,845	61,788	75,057	45	Sundry Contributions to Training	0	0	6,273	3,000	9,273	9,273	9,048	225	98
Employee Superannuation	1,209,385	0	0	0	0	1,209,385	850,949	358,436	70										
Fringe Benefits Tax	70,000	0	0	0	0	70,000	51,521	18,479	74	Employee Vehicle - Lease Back Income	9,435	5,000	0	4,000	9,000	18,435	15,286	3,149	83
Staff Training & Development - GST	237,500	0	30,000	50,000	80,000	317,500	265,117	52,383	84	Sundry Income - Jury Service	750	0	0	0	0	750	0	750	0
Staff Recruitment Expenses	80,000	0	(8,000)	0	(8,000)	72,000	21,272	50,728	30										
General Safety Expenses	40,860	0	0	0	0	40,860	26,350	14,510	64										
Workers Compensation Insurance	369,741	0	270,322	0	270,322	640,063	488,501	151,562	76										
Extra Clerical Assistance	5,000	0	0	0	0	5,000	0	5,000	0										
Advertising - HR	25,000	0	0	(10,000)	(10,000)	15,000	4,037	10,963	27										
Printing and Stationery - HR	4,500	0	0	1,500	1,500	6,000	3,129	2,871	52										
Subscriptions and Memberships - HR	14,500	0	0	0	0	14,500	9,376	5,124	65										
Salaries & Allowances NEI	492,355	0	0	120,000	120,000	612,355	465,846	146,509	76										
WHS Other Expenses	266,723	0	0	0	0	266,723	123,256	143,467	46										
Organisational Change Costs	40,000	0	0	0	0	40,000	22,295	17,705	56										
Less - Contributions from Works																			
Oncost Recoveries	(4,220,526)	0	(150,000)	0	(150,000)	(4,370,526)	(3,310,285)	(1,060,241)	76										
Training Contributions	(52,630)	0	0	0	0	(52,630)	(39,473)	(13,158)	75										
Employment Overheads Total =	671,144	0	150,322	(188,500)	(38,178)	632,966	28,046	604,920	4	Employment Overheads Total =	20,685	5,000	6,273	(500)	10,773	31,458	25,753	5,705	82
Plant Operations										Plant Operations									
Plant Running Expenses	1,886,635	400,000	0	0	400,000	2,286,635	1,749,251	537,384	76	Diesel Fuel Rebate Tax Credits	132,298	0	0	(50,000)	(50,000)	82,298	58,298	24,000	71
Plant Hire Income Charged to Works	(3,342,110)	(500,000)	(25,000)	(800,000)	(1,325,000)	(4,667,110)	(3,838,957)	(828,153)	82	Sundry Plant Income	3,000	0	0	0	0	3,000	584	2,416	19
Small Plant & Tools Expenses	22,588	0	0	0	0	22,588	7,875	14,713	35	Insurance Claims proceeds - Council Plant	0	140,000	139,000	25,000	304,000	304,000	302,412	1,588	99
Workshop Operations																			
Workshop Salaries and Wages	27,444	0	0	4,000	4,000	31,444	25,814	5,630	82										
Workshop Other Expenses	20,000	0	0	0	0	20,000	18,041	1,959	90										
Plant Running Expenses Total =	(1,385,443)	(100,000)	(25,000)	(796,000)	(921,000)	(2,306,443)	(2,037,976)	(268,467)	88	Profit on Private Works	2,500	0	0	0	0	2,500	0	2,500	0
Disposal of Council Assets										Plant Running Expenses Total	137,798	140,000	139,000	(25,000)	254,000	391,798	361,294	30,504	92
Net Loss on Disposal of Assets - Land	0	0	0	0	0	0	0	0	0	Disposal of Council Assets									
Net Loss on Disposal of Assets - Building	0	0	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Land	0	87,949	0	0	87,949	87,949	87,949	0	100
Net Loss on Disposal of Assets - Plant & Fleet	0	0	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Building	0	0	0	0	0	0	0	0	0
										Net Profit on Disposal of Assets - Plant & Fleet	0	0	0	0	0	0	0	0	0
Plant Running Expenses Total =	0	0	0	0	0	0	0	0	0	Plant Running Expenses Total	0	87,949	0	0	87,949	87,949	87,949	0	100
Administration - Depreciation										Profit/Loss on Sale Total	0	0	0	0	0	0	0	0	0
Depn - Admin Vehicles	34,095	0	0	34,275	34,275	68,370	51,278	17,092	75	ADMINISTRATION TOTAL	11,035,115	(3,064,717)	78,744	(80,319)	(3,066,292)	7,968,823	7,200,162	768,662	90
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	17,168	5,723	75										
Depn - Infrastructure Plant & Equipment	877,269	0	0	418,637	418,637	1,295,906	973,899	322,007	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	452,912	452,912	1,478,624	1,110,938	367,686	75										
ADMINISTRATION TOTAL	7,793,381	(59,704)	200,788	(1,026,789)	(885,705)	6,907,676	4,080,028	2,806,648	59										

EXPENDITURE										INCOME										
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND			ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
PUBLIC ORDER & SAFETY																				
Fire Services										Fire Services										
Cont. to Fire Board	28,693	0	0	0	0	28,693	20,922	7,771	73											
Rural Fire Services																				
Coonamble Contributions (Zone)	174,307	0	0	0	0	174,307	124,919	49,388	72											
Other Member Contributions	551,975	0	0	0	0	551,975	395,575	156,400	72	Other Revenue - Member Contributions	551,975	0	0	0	0	551,975	395,575	156,400	72	
RFS Non Reimbursables	29,685	0	0	6,000	6,000	35,685	27,293	8,392	76											
RFFF Hazard Reduction works	100,000	(100,000)	0	0	(100,000)	0	0	0	0	RFFF Hazard Reduction works	100,000	(100,000)	0	0	(100,000)	0	0	0	0	
Fire Protection Total =	884,659	(100,000)	0	6,000	(94,000)	790,659	568,709	221,950	72	Fire Protection Total =	651,975	(100,000)	0	0	(100,000)	551,975	395,575	156,400	72	
Emergency Services										Emergency Services										
Contributions to Emergency Services	18,427	0	0	0	0	18,427	10,248	8,179	56											
SES Operating Expenses	24,222	0	0	(3,000)	(3,000)	21,222	4,601	16,621	22											
SES Building Expenses	5,000	0	4,500	(3,000)	1,500	6,500	1,990	4,510	31											
Emergency Services Total =	47,649	0	4,500	(6,000)	(1,500)	46,149	16,839	29,310	36	Emergency Services Total =	0	0	0	0	0	0	0	0	0	
Animal Control Services										Animal Control Services										
Animal Control Ranger Salaries	73,490	0	(10,000)	6,500	(3,500)	69,990	52,973	17,017	76	Animal Regulatory Fees & Fines	10,745	0	0	(5,665)	(5,665)	5,080	3,811	1,269	75	
Animal Control Telephone Expenses	1,200	0	0	0	0	1,200	834	366	70	Impounding Fees & Charges	5,500	0	0	(3,500)	(3,500)	2,000	1,015	985	51	
Other Animal General Expenses	5,000	0	10,000	25,000	35,000	40,000	12,585	27,415	31	Animal Control - Sundry Sales	825	0	0	300	300	1,125	832	293	74	
Impounding & Pound Expenses	60,405	0	0	15,000	15,000	75,405	56,360	19,045	75											
Desexing program	10,000	0	0	(2,000)	(2,000)	8,000	2,037	5,963	25											
Animal Welfare Program	6,500	0	0	0	0	6,500	4,184	2,316	64											
Regulatory Control Salaries	90,450	0	0	(55,000)	(55,000)	35,450	27,261	8,189	77	Regulatory Fees and Fines	5,000	0	0	(3,000)	(3,000)	2,000	0	2,000	0	
Regulatory Control Telephone Expenses	1,200	0	0	(600)	(600)	600	0	600	0											
Other Regulatory Control General Expenses	2,000	0	0	1,000	1,000	3,000	2,487	513	83											
Impounding Expenses	22,615	0	0	(15,000)	(15,000)	7,615	540	7,075	7											
Council Order - Derelict Buildings	0	0	50,000	55,000	105,000	105,000	0	105,000	0											
Animal Control Total =	272,860	0	50,000	29,900	79,900	352,760	159,261	193,499	45	Animal Control Total =	22,070	0	0	(11,865)	(11,865)	10,205	5,658	4,547	55	
Other Public Order & Safety																				
Security Cameras Insurance	1,772	302	0	(356)	(54)	1,718	1,718	0	100											
Security Camera Electricity Charges	779	300	0	356	656	1,435	1,085	350	76											
Security Cameras Repairs & Mntce	8,240	(602)	0	0	(602)	7,638	4,937	2,701	65											
Other Public Order & Safety	10,791	0	0	0	0	10,791	7,740	3,051	72	Other Public Order & Safety	0	0	0	0	0	0	0	0	0	
Public Order & Safety - Depreciation																				
Depn - Plant & Equipment	2,090	0	0	(2,090)	(2,090)	0	0	0	0											
Depn - Buildings Specialised	71,700	0	0	0	0	71,700	53,775	17,925	75											
Public Order & Safety - Depreciation	73,790	0	0	(2,090)	(2,090)	71,700	53,775	17,925	75											
PUBLIC ORDER & SAFETY TOTAL	1,289,749	(100,000)	54,500	27,810	(17,690)	1,272,059	806,324	465,735	63	PUBLIC ORDER & SAFETY TOTAL	674,045	(100,000)	0	(11,865)	(111,865)	562,180	401,233	160,947	71	

EXPENDITURE										INCOME									
ORIGINAL	Sept	Dec	Mar	Total	REVIS	ACTUAL	Remaining	%		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	
2024/25				Changes						2024/25				Changes					
HEALTH SERVICES																			
Health and Building Administration										Health and Building Administration									
Health Salaries & Allowances	320,268	0	0	(54,388)	(54,388)	265,880	199,407	66,473	75	Health Licences & Inspection Fees	8,500	0	0	(6,000)	(6,000)	2,500	1,370	1,130	55
Housing Subsidy - Health	10,400	0	0	(5,200)	(5,200)	5,200	3,900	1,300	75										
Health Staff Travelling Expenses	10,200	0	0	5,500	5,500	15,700	12,123	3,577	77										
Health Sundry Expenses	5,000	0	0	0	0	5,000	1,836	3,164	37										
Health Services Contract Staff	156,000	0	0	25,000	25,000	181,000	113,820	67,180	63										
Grant Program - Mosquito Man Plan	0	13,948	0	0	13,948	13,948	1,349	12,599	10	Mosquito Management Plan - Grant	0	13,948	0	0	13,948	13,948	1,349	12,599	10
Admin. & Building Total	501,868	13,948	0	(29,088)	(15,140)	486,728	332,435	154,293	68	Admin. & Building Total	8,500	13,948	0	(6,000)	7,948	16,448	2,719	13,729	17
Health and Building Depreciation																			
Health & Building Depreciation Total =	0	0	0	0	0	0	0	0	0	Health & Building Depreciation Total =	0	0	0	0	0	0	0	0	0
HEALTH TOTAL										HEALTH TOTAL									
501,868	13,948	0	(29,088)	(15,140)	486,728	332,435	154,293	68		8,500	13,948	0	(6,000)	7,948	16,448	2,719	13,729	17	

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ENVIRONMENT																			
Noxious Plants & Animals										Noxious Plants & Animals									
Contributions and Donations - CMCC	121,370	0	2,001	0	2,001	123,371	123,371	0	100										
Noxious Plants - Control Expenses	3,210	0	0	0	0	3,210	592	2,618	18										
Pest Control Expenses	9,625	0	0	0	0	9,625	172	9,453	2										
Admin. & Inspection Total	134,205	0	2,001	0	2,001	136,206	124,135	12,071	91		0	0	0	0	0	0	0	0	0
Other Environmental Services										Other Environmental Services									
Environmental - Other Expenses	2,680	0	0	0	0	2,680	546	2,134	20										
Grant - Caring For Country	0	0	3,125	35,000	38,125	38,125	3,125	35,000	8		0	0	3,125	35,000	38,125	38,125	3,125	35,000	8
Subs & Membership- Environ Services	3,810	0	0	0	0	3,810	0	3,810	0										
Flood Mitigation										FLOOD MITIGATION									
Levee Banks Maintenance Expenses	40,000	0	0	(30,000)	(30,000)	10,000	111	9,889	1										
Flood Mitigation - Contract Services	5,000	0	0	0	0	5,000	0	5,000	0										
Other Environmental Protection Total =	51,490	0	3,125	5,000	8,125	59,615	3,782	55,833	6		0	0	3,125	35,000	38,125	38,125	3,125	35,000	8
Solid Waste Management - Collection										SOLID WASTE MANAGEMENT									
Solid Waste Collections	182,205	0	0	(20,000)	(20,000)	162,205	118,347	43,858	73		645,460	0	4,063	(5,000)	(937)	644,523	643,727	796	100
Bulk Waste - Kerbside Collection	70,960	0	0	(10,000)	(10,000)	60,960	39,835	21,125	65		178,890	62,785	0	0	62,785	241,675	241,230	445	100
Purchase of Waste Bins	4,310	0	0	0	0	4,310	3,032	1,278	70		12,300	0	0	6,200	6,200	18,500	14,356	4,144	78
													0	(65)	(1,935)	(26,015)	(26,015)	0	100
													0	435	1,619	14,619	14,619	0	100
Solid Waste Management - Disposal										Solid Waste Management - Disposal									
Waste Facility Salaries and Wages	414,465	0	0	(100,000)	(100,000)	314,465	233,149	81,316	74		0	0	83,762	35,398	119,160	119,160	119,160	0	100
Waste - Housing Subsidy	10,400	0	(5,200)	0	(5,200)	5,200	3,900	1,300	75		39,400	0	0	(4,150)	(4,150)	35,250	26,437	8,813	75
Waste Facility (Tip) Insurance	2,952	(137)	0	0	(137)	2,815	2,815	0	100		112,800	0	0	(31,465)	(31,465)	81,335	61,002	20,333	75
Electricity - Waste Depot	750	0	1,250	0	1,250	2,000	1,513	487	76		7,500	0	0	0	0	7,500	4,680	2,820	62
Telephone & Comms - Waste Depot	1,906	0	(750)	250	(500)	1,406	1,004	402	71		114,400	0	0	(20,000)	(20,000)	94,400	73,118	21,282	77
Waste Depots - Rates & Charges	1,000	52	(27)	0	25	1,025	1,025	0	100		0	0	0	1,500	1,500	1,500	0	1,500	0
General Expenses - Waste Disposal	29,550	0	0	0	0	29,550	6,969	22,581	24										
Waste Depot Operations	619,714	0	0	200,000	200,000	819,714	422,018	397,696	51										
Waste Buildings Maintenance	25,000	0	0	0	0	25,000	8,945	16,055	36										
Clean up of Old Tip Facility - Coonamble	200,000	0	0	(150,000)	(150,000)	50,000	1,627	48,373	3										
Garbage Disposal Total =	1,563,212	(85)	(4,727)	(79,750)	(84,562)	1,478,650	844,179	634,471	57		1,099,670	62,099	87,825	(17,147)	132,777	1,232,447	1,172,314	60,133	95
Street Cleaning										Street Cleaning									
General Expenses - Street Cleaning	305,875	0	0	0	0	305,875	221,544	84,331	72										
Street Cleaning Total =	305,875	0	0	0	0	305,875	221,544	84,331	72		0	0	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE										STORMWATER / URBAN DRAINAGE									
Stormwater Management										Stormwater Management									
Stormwater Drainage Maintenance	10,000	0	0	0	0	10,000	3,629	6,371	36		500	0	0	0	0	500	0	500	0
Stormwater/Urban Drainage Total =	10,000	0	0	0	0	10,000	3,629	6,371	36		500	0	0	0	0	500	0	500	0
Environmental Services Depreciation										Environmental Depreciation Total =									
Depn - Buildings Specialised	5,360	0	0	0	0	5,360	4,020	1,340	75										
Depn - Other Structures	19,150	0	0	0	0	19,150	14,363	4,788	75										
Depn - Storm Water Drainage	158,035	0	0	0	0	158,035	118,526	39,509	75										
Environmental Depreciation Total =	182,545	0	0	0	0	182,545	136,909	45,636	225		0	0	0	0	0	0	0	31,054	0
ENVNIRONMET TOTAL	2,247,327	(85)	399	(74,750)	(74,436)	2,172,891	1,334,178	838,713	61		1,100,170	62,099	90,950	17,853	170,902	1,271,072	1,175,439	126,687	92

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
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
Aged & Disabled										Aged & Disabled									
General Expenses - Aged & Disabled	32,000	0	0	(12,000)	(12,000)	20,000	10,435	9,565	52	Grants Operational (State) Aged & Disabled	1,000	0	5,000	(1,000)	4,000	5,000	5,000	0	100
Aged & Disabled Total	32,000	0	0	(12,000)	(12,000)	20,000	10,435	9,565	52	Aged & Disabled Total	1,000	0	5,000	(1,000)	4,000	5,000	5,000	0	100
Children & Youth Services										Children & Youth Services									
Salaries and Wages - Youth Services	77,289	0	0	(40,000)	(40,000)	37,289	16,229	21,060	44	Sundry Income - Youth Services	1,000	0	0	0	0	1,000	0	1,000	0
Youth Centre Insurance	4,655	(223)	0	0	(223)	4,432	4,432	0	100										
Youth Services Telephone Expenses	525	0	0	0	0	525	323	202	62										
States Charges Gulargambone Youth Centre	1,240	0	0	0	0	1,240	1,017	223	82										
General Expenses - Youth Programs	56,100	7,412	0	3,412	10,824	66,924	28,990	37,934	43	Grant Funds - School Holiday Program	7,000	7,412	0	0	7,412	14,412	14,412	0	100
Youth Service - General Expenses	5,000	0	0	0	0	5,000	0	5,000	0	Grant Funds - Youth Week Grant	0	0	0	3,412	3,412	3,412	0	100	
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	0	10,200	1,184	9,016	12										
Cleaning - Gular Youth Centre	5,000	0	0	0	0	5,000	0	5,000	0										
Children & Youth Services Total	160,009	7,189	0	(36,588)	(29,399)	130,610	52,175	78,435	40	Children & Youth Services Total	8,000	7,412	0	3,412	10,824	18,824	17,824	1,000	95
Other Community Services										Other Community Services									
Community Services - CSP Expenses	10,000	0	190	12,500	12,690	22,690	21,038	1,652	93										
Community Services - Wages	220,902	0	0	(124,362)	(124,362)	96,540	64,905	31,635	67	Grants - Regional Youth Investment Program	475,000	0	0	0	0	475,000	220,337	254,663	46
Regional Youth Investment Program	475,000	(15,505)	0	0	(15,505)	459,495	220,337	239,158	48	Aged & Disabled Total	475,000	0	0	0	0	475,000	220,337	254,663	46
Aged & Disabled Total	705,902	(15,505)	190	(111,862)	(127,177)	578,725	306,280	272,445	53	Community Services - Depreciation									
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	0	0	0	0	0	0	0	0	0
Community Services - Depreciation	17,861	0	0	0	0	17,861	13,396	4,465	75	COMMUNITY & EDUCATION SERVICES TOTAL	484,000	7,412	5,000	2,412	14,824	498,824	243,161	255,663	49
COMMUNITY & EDUCATION SERVICES TOTAL	918,772	(8,316)	190	(160,450)	(168,576)	750,196	385,286	364,910	51										

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
HOUSING & COMMUNITY SERVICES																			
Council Housing										Council Housing									
Council Housing Insurance	25,447	(1,202)	0	0	(1,202)	24,245	24,245	0	100	Council Housing Rental Income	66,300	0	0	21,970	21,970	88,270	68,305	19,965	77
Council Housing Rates & Charges	28,230	0	0	0	0	28,230	18,291	9,939	65										
Council Housing Maintenance Expenses	68,000	0	0	0	0	68,000	36,264	31,736	53										
Council Housing Total =	121,677	(1,202)	0	0	(1,202)	120,475	78,800	41,675	65	Council Housing Total =	66,300	0	0	21,970	21,970	88,270	68,305	19,965	77
Public Cemeteries										Public Cemeteries									
Cemeteries Insurance	170	(8)	0	0	(8)	162	162	0	100	Cemetery Fees	94,370	0	0	0	0	94,370	69,393	24,977	74
Cemeteries Rates & User Charges	14,400	0	0	0	0	14,400	6,851	7,549	48										
Cemeteries Maintenance Expenses	149,500	0	0	0	0	149,500	94,502	54,998	63										
Public Cemeteries Total =	164,070	(8)	0	0	(8)	164,062	101,515	62,547	62	Public Cemeteries Total =	94,370	0	0	0	0	94,370	69,393	24,977	74
Public Conveniences										Public Conveniences									
Public Conveniences Insurance	1,635	0	0	0	0	1,635	1,557	78	95										
Public Conveniences Maintenance	125,980	0	0	0	0	125,980	83,956	42,024	67										
Public Conveniences Total =	127,615	0	0	0	0	127,615	85,513	42,102	67	Public Conveniences Total =	0	0	0	0	0	0	0	0	0
Street Lighting										Street Lighting									
Street Lighting Electricity Charges	135,400	0	0	0	0	135,400	74,822	60,578	55	Street Lighting Subsidy	39,000	0	2,000	0	2,000	41,000	41,000	0	100
Street Lighting Maintenance	5,000	0	0	0	0	5,000	0	5,000	0										
Street Lighting Total =	140,400	0	0	0	0	140,400	74,822	65,578	53	Street Lighting Total =	39,000	0	2,000	0	2,000	41,000	41,000	0	100
Town Planning										Town Planning									
Town Planning - Contract Services	110,600	0	0	(90,000)	(90,000)	20,600	0	20,600	0	Development Application Fees	70,500	0	0	0	0	70,500	56,816	13,684	81
Town Planning legal Expenses	10,000	0	0	(2,000)	(2,000)	8,000	0	8,000	0	Subdivision Fees	1,000	0	0	0	0	1,000	414	586	41
Town Planning - Sundry Expenses	2,000	0	0	2,000	2,000	4,000	3,126	874	78	Certificates Sec 149	17,500	0	0	0	0	17,500	12,238	5,262	70
Town Planning - Portal Awareness Training	2,000	0	0	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	4,500	0	0	0	0	4,500	2,956	1,544	66
										Town Planning Sundry Income	500	0	0	0	0	500	0	500	0
Town Planning Total =	124,600	0	0	(90,000)	(90,000)	34,600	3,126	31,474	9	Town Planning Total =	94,000	0	0	0	0	94,000	72,424	21,576	258
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	728,292	(1,210)	0	(90,000)	(91,210)	637,082	381,224	255,859	60	HOUSING & COMMUNITY AMENITIES TOTAL	293,670	0	2,000	21,970	23,970	317,640	251,122	66,518	79



EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
WATER SUPPLY OPERATIONS																			
Coonamble Water Operations										Coonamble Water Operations									
Insurance Coonamble Water Supply	49,130	(1,243)	0	0	(1,243)	47,887	47,887	0	100	Annual Charges Coonamble Water Access	737,005	(4,620)	(315)	0	(4,935)	732,070	732,070	0	100
Electricity - Coonamble Water Supply	101,925	0	0	25,000	25,000	126,925	83,929	42,996	66	Less: Pension Rebate Coonamble	(17,835)	744	(44)	0	700	(17,135)	(17,135)	0	100
Coonamble Wtr Cont to Training Costs	22,240	0	0	0	0	22,240	16,680	5,560	75	Coonamble Water Extra Charges	27,990	0	0	5,500	5,500	33,490	27,903	5,587	80
Telephone & Comms - Coonamble Water	1,930	0	0	500	500	2,430	1,751	679	72	Coonamble Water Connection Fees	5,000	0	0	3,515	3,515	8,515	7,395	1,120	85
Rates & Charges Coonamble Water	3,005	0	0	0	0	3,005	2,262	743	75	Coonamble Water User Pays Water	983,540	0	0	0	0	983,540	0	983,540	0
Water Treatment & Misc Expenses	311,120	0	0	146,000	146,000	457,120	346,847	110,273	76	Sundry Sales - Coonamble Water	7,110	0	0	0	0	7,110	4,898	2,212	69
Repairs & Mntce Coonamble Water	560,810	0	0	100,000	100,000	660,810	457,411	203,399	69	Grant Op (State) Cmble Wtr Pens Subs	9,630	59	278	0	337	9,967	9,967	0	100
Coonamble Water - Contract Services	2,000	0	0	0	0	2,000	0	2,000	0	Interest on Invests Coonamble Water	73,920	0	(25,000)	0	(25,000)	48,920	38,790	10,130	78
Coonamble Water Meter Reading	69,400	0	0	0	0	69,400	46,579	22,821	67										
Administration - Engineering	125,580	0	0	0	0	125,580	88,554	37,026	71										
Development of IWCM Coonamble Shire Council	199,165	0	0	(100,000)	(100,000)	99,165	24,539	74,626	25	Grant Funds - Develop IWCM	121,051	(51,667)	0	(69,384)	(121,051)	0	0	0	0
Advance Operational Support - Grant Funded	0	150,000	0	0	150,000	150,000	45,238	104,762	30	Grant Funds - Advance Operational Support	0	100,000	0	0	100,000	100,000	50,000	50,000	50
Depreciation - Coonamble Water	342,296	33,812	0	0	33,812	376,108	282,081	94,027	75										
Total Coonamble Water Operations	1,788,601	182,569	0	171,500	354,069	2,142,670	1,443,758	698,912	67	Total Coonamble Water Operations	1,947,411	44,516	(25,081)	(60,369)	(40,934)	1,906,477	853,888	1,052,589	4
Quambone Water Operations										Quambone Water Operations									
Insurance Quambone Water Supply	365	(6)	0	0	(6)	359	359	0	100	Annual Charges Quambone Water Access	50,470	3,700	0	(1,010)	2,690	53,160	53,160	0	100
Electricity - Quambone Water Supply	2,335	0	0	500	500	2,835	2,114	721	75	Less: Pensioner Subsidy - Quambone	(705)	180	0	(88)	92	(613)	(613)	0	100
Other Expenses Quambone Water	31,500	0	0	0	0	31,500	5,905	25,595	19	Quambone Water Extra Charges	1,520	0	0	450	450	1,970	1,463	507	78
Repairs & Mntce Quambone Water	45,100	0	0	0	0	45,100	22,645	22,455	50	Quambone Water User Pays Water	29,120	0	0	0	0	29,120	0	29,120	0
Quambone Water Meter Reading	2,300	0	0	0	0	2,300	212	2,088	9	Sundry Sales - Q'Bone Water	450	0	0	100	100	550	472	78	85
Depreciation - Quambone Water	21,790	2,050	0	0	2,050	23,840	17,880	5,960	75										
Total Quambone Water Operations	103,390	2,044	0	500	2,544	105,934	49,115	56,819	46	Total Quambone Water Operations	80,855	3,880	0	(548)	3,332	84,187	54,482	29,705	6
Gulargambone Water										Gulargambone Water									
Insurance Gular Water Supply	2,000	(27)	0	0	(27)	1,973	1,973	0	100	Annual Charges Gular Water Access	180,800	800	0	0	800	181,600	181,600	0	100
Electricity - Gular Water Supply	17,185	0	0	2,000	2,000	19,185	14,250	4,935	74	Less: Pension Rebate	(2,740)	115	0	0	115	(2,625)	(2,625)	0	100
Gular Wtr Cont to Training Costs	3,025	0	0	0	0	3,025	2,269	756	75	Gular Water Extra Charges	7,150	0	0	3,300	3,300	10,450	7,819	2,631	75
Other Expenses Gular Water	28,290	0	0	(15,000)	(15,000)	13,290	9,642	3,648	73	Gular Water User Pays Water	76,720	0	0	0	0	76,720	0	76,720	0
Repairs & Mntce Gular Water	46,600	0	0	10,000	10,000	56,600	43,463	13,137	77	Sundry Sales - Gular Water	500	0	0	3,300	3,300	3,800	3,000	800	79
Gular Water Meter Reading	1,200	0	0	0	0	1,200	559	641	47	Grant Op (State) Gular Water Pens Subs	1,480	(37)	42	0	5	1,485	1,485	0	100
										Interest on Invests Gular Water	31,680	0	0	0	0	31,680	16,625	15,055	50
Depreciation - Gulargambone Water	56,964	5,211	0	0	5,211	62,175	46,631	15,544	75										
Total Gulargambone Water Operations	155,264	5,184	0	(3,000)	2,184	157,448	118,787	38,661	75	Total Gulargambone Water Operations	295,590	878	42	6,600	7,520	303,110	207,904	95,206	6
WATER SUPPLY TOTAL	2,047,255	189,797	0	169,000	358,797	2,406,052	1,611,660	794,392	67	WATER SUPPLY TOTAL	2,323,856	49,274	(25,039)	(54,317)	(30,082)	2,293,774	1,116,274	1,177,500	4

EXPENDITURE										INCOME									
ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
SEWERAGE SERVICES OPERATIONS																			
Coonamble Sewerage Operations										Coonamble Sewerage Operations									
Insurance - Coonamble Sewer	1,215	(21)	0	0	(21)	1,194	1,194	0	100	Annual Charges Coonamble Sewer Access	875,770	4,450	0	(622)	3,828	879,598	879,598	0	100
Electricity - Coonamble Sewer	48,180	0	0	(15,000)	(15,000)	33,180	23,530	9,650	71	Less: Pension Rebate	(15,920)	0	0	365	365	(15,555)	(15,555)	0	100
Telephone & Comms - Coonamble Sewer	2,140	0	0	0	0	2,140	1,694	446	79	Coonamble Sewer Extra Charges	15,010	0	0	7,500	7,500	22,510	17,405	5,105	77
Coonamble Sewer Cont to Training	20,185	0	0	0	0	20,185	15,139	5,046	75	Coonamble Sewer - Connection Fees	4,000	0	0	(2,000)	(2,000)	2,000	1,150	850	58
Rates & User Charge Coonamble Sewer	14,175	0	0	0	0	14,175	3,522	10,653	25	Coonamble Sewer User Pays Charges	180,100	0	0	0	0	180,100	0	180,100	0
Other Expenses - Coonamble Sewer	10,100	0	0	0	0	10,100	6,590	3,510	65	Interest on Invests Coonamble Sewer	73,920	0	(25,000)	0	(25,000)	48,920	38,790	10,130	79
Repairs & Mntce - Coonamble Sewer	383,900	33,000	0	15,000	48,000	431,900	329,890	102,010	76	Sundry Sales - Coonamble Sewer	12,855	0	0	0	0	12,855	8,469	4,386	66
Coonamble Sewer - Contract Services	20,000	0	0	0	0	20,000	0	20,000	0	Grant Op (State) Cmble Swr Pens Subs	8,645	0	0	33	33	8,678	8,678	0	100
Administration - Engineering	61,850	0	0	0	0	61,850	40,253	21,597	65										
Depreciation - Coonamble Sewerage Services	294,555	23,890	0	0	23,890	318,445	238,834	79,611	75										
Total Coonamble Operations	856,300	56,869	0	0	56,869	913,169	660,646	252,524	72	Total Coonamble Operations	1,154,380	4,450	(25,000)	5,276	(15,274)	1,139,106	938,535	200,571	82
Gulargambone Sewerage Operations										Gulargambone Sewerage Operations									
Insurance - Gular Sewer	1,650	180	0	0	180	1,830	1,830	0	100	Annual Charges Gular Sewer Access	168,950	(3,560)	0	0	(3,560)	165,390	165,390	0	100
Electricity - Gular Sewer	8,965	0	0	0	0	8,965	7,995	970	89	Less: Pension Rebate	(2,555)	0	0	231	231	(2,324)	(2,324)	0	100
Gular Sewer Cont to Training	7,180	0	0	0	0	7,180	5,385	1,795	75	Gular Sewer Extra Charges	6,870	0	0	2,800	2,800	9,670	7,408	2,262	77
Other Expenses - Gular Sewer	3,875	0	0	0	0	3,875	2,269	1,606	59	Gular Sewer - Connection Fees	250	0	0	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	77,500	0	0	0	0	77,500	42,611	34,889	55	Gular Sewer User Pays Charges	31,970	0	0	0	0	31,970	0	31,970	0
										Interest on Invests Gular Sewer	31,680	0	0	0	0	31,680	16,625	15,055	52
										Grant Op (State) Gular Sewer Pens Subs	1,385	0	0	28	28	1,413	1,413	0	100
										Sundry Sales - Gulargambone Sewer	1,000	0	0	200	200	1,200	1,014	186	85
Depreciation - Gulargambone Sewerage Services	49,345	32,078	0	0	32,078	81,423	61,067	20,356	75										
Total Gulargambone Operations	148,515	32,258	0	0	32,258	180,773	121,157	59,616	67	Total Gulargambone Operations	239,550	(3,560)	0	3,259	(301)	239,249	189,526	49,723	79
SEWERAGE SERVICES OPERATIONS TOTAL										SEWERAGE SERVICES OPERATIONS TOTAL									
1,004,815	89,127	0	0	89,127	1,093,942	781,803	312,139	71		1,393,930	890	(25,000)	8,535	(15,575)	1,378,355	1,128,061	250,294	82	

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
RECREATION & CULTURE																			
PUBLIC LIBRARIES										PUBLIC LIBRARIES									
Library Staff Salaries & Allowances	152,745	0	0	(7,000)	(7,000)	145,745	104,516	41,229	72	Sundry Sales - Library	750	0	0	150	150	900	745	155	83
Library Staff Travel Expenses	1,000	0	0	0	0	1,000	396	604	40	Grant Op (State) - Per Capita Grant	73,875	0	5,129	0	5,129	79,004	79,004	0	100
Insurance - Library	19,580	(852)	0	0	(852)	18,728	18,728	0	100										
Electricity - Library	10,465	0	0	0	0	10,465	6,739	3,726	64										
Library Telephone & Comms Charges	4,460	0	0	0	0	4,460	1,580	2,880	35										
Contributions - North West Library	71,440	0	0	(2,228)	(2,228)	69,212	69,212	0	100										
Rates & User Charges - Libraries	4,802	0	0	0	0	4,802	3,314	1,488	69										
Printing and Stationary - Libraries	5,925	0	0	1,500	1,500	7,425	4,539	2,886	61										
Library Postage	1,000	0	0	(500)	(500)	500	266	234	53										
General Expenses - No GST	1,000	0	0	0	0	1,000	9	991	1										
General Expenses - Library	6,000	0	0	0	0	6,000	1,182	4,818	20										
Repairs and Mntce - Libraries	16,200	0	0	0	0	16,200	12,039	4,161	74										
Subscriptions and M'ships & Licences	2,320	0	0	0	0	2,320	1,050	1,270	45										
Library - Contract Services	25,745	0	0	0	0	25,745	24,515	1,230	95										
LSP Grant Expenditure - Library	11,400	1,250	0	0	1,250	12,650	6,885	5,765	54										
Dolly Parton Imagination Library	9,000	0	0	0	0	9,000	5,307	3,693	59										
Public Libraries Total =	343,082	398	0	(8,228)	(7,830)	335,252	260,277	74,975	78	Public Libraries Total =	74,625	0	5,129	150	5,279	79,904	79,749	155	100
Museums Operations										Museums Operations									
Insurance - Museum	7,080	(310)	0	0	(310)	6,770	6,770	0	100	Sundry Sales & Services	200	0	0	(200)	(200)	0	0	0	0
Electricity - Museum	785	0	0	100	100	885	649	236	73										
Telephone & Comms - Museum	500	0	0	(100)	(100)	400	90	310	23										
Rates & User Charges - Museum	1,700	0	1,065	0	1,065	2,765	2,765	0	100										
Operations & Maintenance - Museum	13,530	0	(5,608)	1,000	(4,608)	8,922	7,406	1,516	83										
Temporary Museum re-location establishment	0	0	15,608	1,500	17,108	17,108	15,608	1,500	91										
General Expenses	200	0	0	0	0	200	0	200	0										
Museum Total =	23,795	(310)	11,065	2,500	13,255	37,050	33,288	3,762	90	Museum Total =	200	0	0	(200)	(200)	0	0	0	0
Public Hall Operations										PUBLIC HALLS									
Insurance - Public Halls	5,917	(254)	0	0	(254)	5,663	5,663	0	100										
Electricity - Public Halls	821	0	0	0	0	821	366	455	45										
Repairs & Maintenance - Public Halls	27,500	0	(10,000)	0	(10,000)	17,500	5,947	11,553	34										
Public Halls Total =	34,238	(254)	(10,000)	0	(10,254)	23,984	11,976	12,008	50	Public Halls Total =	0	0	0	0	0	0	0	0	0
Other Cultural Services										Other Cultural Services									
Contributions - Arts Council	12,535	(355)	0	0	(355)	12,180	12,180	0	100										
General Exps - Other Cultural Services	2,200	0	0	0	0	2,200	1,945	255	88										
Other Cultural Services Total =	14,735	(355)	0	0	(355)	14,380	14,125	255	98	Other Cultural Services Total =	0	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						BUDGET	Sept	Dec	Mar	Budget				
	2024/25	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Review	0	Changes	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE																			
Sporting Grounds Operations										Sporting Grounds Operations									
Electricity - Sporting Grounds	10,000	0	0	0	0	10,000	5,231	4,769	52	User Charges - Sportsgrounds	20,700	0	0	0	0	20,700	16,514	4,186	80
Rates & User Charges Sports Grounds	61,150	0	0	0	0	61,150	17,011	44,139	28										
Repairs & Mntce - Sporting Grounds	150,510	0	(26,309)	10,000	(16,309)	134,201	108,785	25,416	81										
Sportsground - Specific Works	20,000	0	31,309	0	31,309	51,309	51,309	0	100										
Sporting Grounds Total =	241,660	0	5,000	10,000	15,000	256,660	182,336	74,324	71	Sporting Grounds Total =	20,700	0	0	0	0	20,700	16,514	4,186	80
Swimming Pools										Swimming Pools									
Salaries and Wages- Swimming Pool	80,860	0	0	(9,000)	(9,000)	71,860	71,293	567	99	Swimming Pools User Fees	11,000	0	0	(2,762)	(2,762)	8,238	8,238	0	100
Insurance - Swimming Pools	46,845	0	0	(2,109)	(2,109)	44,736	44,736	0	100										
Electricity - Swimming Pools	41,020	0	0	10,000	10,000	51,020	35,656	15,364	70										
Telephones - Swimming Pools	1,545	0	0	(600)	(600)	945	666	279	70										
Rates & User Charges - Swim Pools	43,625	0	0	0	0	43,625	39,735	3,890	91										
Pool- EPA Licence Fees	3,000	0	0	0	0	3,000	2,267	733	76										
Repairs & Mntce - Swimming Pools	205,765	0	0	40,000	40,000	245,765	213,931	31,834	87										
Contractor fees - Swimming Pool Operations	160,000	0	0	40,000	40,000	200,000	195,093	4,907	98										
Swimming Pools Total =	582,660	0	0	78,291	78,291	660,951	603,377	57,574	91	Swimming Pools Total =	11,000	0	0	(2,762)	(2,762)	8,238	8,238	0	100
Parks & Gardens Operations										Parks & Gardens Operations									
Insurance & Electricity- Parks and Gardens	16,325	0	0	(1,000)	(1,000)	15,325	14,182	1,143	93	Parks & Reserves Fees	1,250	0	0	0	0	1,250	1,205	45	96
Rates & User Chgs - Parks & Gardens	70,470	2,000	0	6,040	8,040	78,510	56,056	22,454	71	Other Income	0	0	19,991	6,041	26,032	26,032	26,032	0	100
Repairs & Mntce - Parks & Gardens	349,370	0	0	0	0	349,370	235,886	113,484	68										
Parks & Gardens Total =	436,165	2,000	0	5,040	7,040	443,205	306,124	137,081	69	Parks & Gardens Total =	1,250	0	19,991	6,041	26,032	27,282	27,237	45	100
Showground Operations										Showground									
Insurance - Showground	22,500	(32)	0	0	(32)	22,468	22,468	0	100	Rents & Fees	26,250	0	0	0	0	26,250	15,943	10,307	61
Electricity - Showground	13,525	0	0	0	0	13,525	6,206	7,319	46	Donations - RV Camping	1,500	1,000	500	0	1,500	3,000	2,141	859	71
Rates & User Chgs - Showgrounds	34,020	0	0	0	0	34,020	13,300	20,720	39										
General Exps - Event Preparation	27,560	0	(10,500)	0	(10,500)	17,060	7,915	9,145	46										
Repairs & Maintenance - Showground	115,920	0	0	0	0	115,920	62,220	53,700	54										
Rodeo Arena/Showground Total =	213,525	(32)	(10,500)	0	(10,532)	202,993	112,109	90,884	55	Rodeo Arena/Showground Total =	27,750	1,000	500	0	1,500	29,250	18,084	11,166	62
Other Sport & Recreation										Other Sport & Recreation									
Insurance - Other Sport and Rec	25,035	(1,164)	0	0	(1,164)	23,871	23,871	0	100										
Electricity - Other Sport and Rec	700	0	0	0	0	700	660	40	94										
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	0	5,000	0										
Rates & User Charges Other Sport & Rec	5,920	0	0	0	0	5,920	4,923	997	83										
Repairs & Mntce Other Sport and Rec	2,570	1,164	0	0	1,164	3,734	3,205	529	86										
Town Approaches Maintenance	60,840	0	(5,000)	10,000	5,000	65,840	46,114	19,726	70										
Other Sport & Recreation Total	100,065	0	(5,000)	10,000	5,000	105,065	78,773	26,292	433	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	0
Recreation & Culture Depreciation																			
Depn - Plant & Equipment	164,554	0	0	4,831	4,831	169,385	127,038	42,347	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	4,831	4,831	665,903	499,427	166,477	75										
RECREATION & CULTURE TOTAL	2,650,997	1,447	(9,435)	102,434	94,446	2,745,443	2,101,812	643,631	77	RECREATION & CULTURE TOTAL	135,525	1,000	25,620	3,229	29,849	165,374	149,822	15,552	91

EXPENDITURE										INCOME										
ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
MINING, MANUFACTURING & CONSTRUCTION																				
Building Control										Building Control										
General Exps - Building Control	5,000	0	0	0	0	5,000	330	4,670	7	4650-1100 , 5500-1100	Fees General- Building Control	35,000	0	0	(10,000)	(10,000)	25,000	18,865	6,135	75
										4650-1330	Commissions - Building Control	500	0	0	0	0	500	60	440	12
										1300-1100-0002	Building Control - Regulatory Fines	5,000	0	0	(3,000)	(3,000)	2,000	0	2,000	0
Building Control Total =										Building Control Total =										
5,000	0	0	0	0	5,000	330	4,670	7		40,500	0	0	(13,000)	(13,000)	27,500	18,925	8,575	69		
Other Mining, Manufacturing & Construction										Other Mining, Manufacturing & Construction										
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations										
Salaries and Wages - Quarry & Pits and Crusher	726,369	0	(50,000)	(320,000)	(370,000)	356,369	229,262	127,107	64	4700-1070	Fees - Quarry Public Sales	1,861,582	0	100,000	(200,000)	(100,000)	1,761,582	1,694,016	67,566	96
Quarry - Housing Subsidy	10,400	0	0	(9,193)	(9,193)	1,207	1,207	0	100	4700-1075	Fees - Quarry Internal Sales	1,660,665	0	50,000	(300,000)	(250,000)	1,410,665	1,143,813	266,852	81
Royalties - Quarry & Crusher Ops	119,710	0	0	2,000	2,000	121,710	103,599	18,111	85											
Insurance - Quarry Operations	3,912	0	0	(879)	(879)	3,033	3,033	0	100											
Electricity - Quarry Operations	40,720	0	0	(25,000)	(25,000)	15,720	9,829	5,891	63											
Telephone & Comms Quarry Operations	1,555	0	0	0	0	1,555	1,039	516	67											
Rates & User Charges - Quarry Ops	1,845	(90)	0	0	(90)	1,755	312	1,443	18											
General Exps - Quarry & Crusher Ops	469,680	(100,000)	200,000	0	100,000	569,680	404,188	165,492	71											
Printing & Stationery - Quarry Ops	500	0	0	0	0	500	174	326	35											
Quarry & Crusher Operating Costs	388,450	100,000	0	(100,000)	0	388,450	210,011	178,439	54											
Repairs & Mntce Quarry & Crush Ops	149,785	0	0	(30,000)	(30,000)	119,785	50,164	69,621	42											
Contractors - Quarry Operations	1,149,930	0	0	0	0	1,149,930	981,722	168,208	85	4700-1380-0000	Diesel Fuel Tax Credit	0	0	296,190	0	296,190	296,190	296,190	0	100
Plant and equipment - Quarry Ops	125,000	0	0	(20,000)	(20,000)	105,000	55,560	49,440	53											
Quarry Loam Pit Operations	20,000	0	0	0	0	20,000	0	20,000	0											
Business Case -Quarry Optimization	125,000	0	0	0	0	125,000	0	125,000	0											
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations										
3,332,856	(90)	150,000	(503,072)	(353,162)	2,979,694	2,050,100	929,594	69		3,522,247	0	446,190	(500,000)	(53,810)	3,468,437	3,134,019	334,418	90		
Mining & Const Depreciation										Mining & Const Depreciation										
Depn - Plant & Equipment	166,693	0	0	(121,898)	(121,898)	44,795	33,595	11,200	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										Mining & Const Depreciation Total										
178,363	0	0	(121,898)	(121,898)	56,465	42,348	14,118	75												
MINING, MANUFACTURING & CONSTRUCTION TOTAL										MINING, MANUFACTURING & CONSTRUCTION TOTAL										
3,516,219	(90)	150,000	(624,970)	(475,060)	3,041,159	2,092,778	948,382	69		3,562,747	0	446,190	(513,000)	(66,810)	3,495,937	3,152,944	342,993	90		

EXPENDITURE		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																				
5100-2340 5110-2340	Urban Roads - Local										Operating Grants									
	Sealed Urban Roads Maintenance	99,292	0	0	0	0	99,292	54,159	45,133	55	Financial Assist Grant- Roads	2,170,130	(1,837,414)	0	0	(1,837,414)	332,716	249,537	83,179	75
	Unsealed Urban Roads Maintenance	69,561	0	0	0	0	69,561	49,770	19,791	72	Roads to Recovery Grant Funds	929,818	706,667	0	0	706,667	1,636,485	693,908	942,577	42
	Regional Emergency Road Repair Fund program	100,000	0	0	(100,000)	(100,000)	0	0	0	0										
Urban Roads M'tce Total =		268,853	0	0	(100,000)	(100,000)	168,853	103,929	64,924	62	Operating Grant Funds Total =	3,099,948	(1,130,747)	0	0	(1,130,747)	1,969,201	943,445	1,025,756	48
5120-2340	Sealed Rural Roads - Local										Sealed Rural Roads - Local									
	Sealed Rural Roads Maintenance	309,000	0	0	0	0	309,000	144,067	164,933	47										
	Regional Emergency Road Repair Fund program	450,000	140,000	0	(350,000)	(210,000)	240,000	187,758	52,242	78										
Sealed Rural Roads - Local		759,000	140,000	0	(350,000)	(210,000)	549,000	331,825	217,175	60	Sealed Rural Roads - Local	0	0	0	0	0	0	0	0	0
5140-2340	Unsealed Rural Roads - Local										RURAL ROADS - UNSEALED									
	Unsealed Rural Roads Maintenance	739,952	0	0	0	0	739,952	503,260	236,692	68	Flood Damage Funding	4,839,955	0	0	(2,000,000)	(2,000,000)	2,839,955	755,178	2,084,777	27
	Roads to Recovery Maintenance	0	500,000	124,522	(522,901)	101,621	101,621	101,621	0	100										
	Regional Emergency Road Repair Fund program	300,000	0	0	(300,000)	(300,000)	0	0	0	0										
Unsealed Rural Roads - Local		1,039,952	500,000	124,522	(822,901)	(198,379)	841,573	604,881	236,692	72	Unsealed Rural Roads - Local	4,839,955	0	0	(2,000,000)	(2,000,000)	2,839,955	755,178	2,084,777	27
5160-2340	Local Bridges - M & R																			
	Local Bridges Maintenance	25,750	0	0	0	0	25,750	0	25,750	0										
	Bridges - Rural Roads Total =	25,750	0	0	0	0	25,750	0	25,750	0	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0
Regional Roads											Regional Roads									
5200-0003 5200-2340	Sealed Rural Roads - Regional										Regional Roads Block Funding	1,403,900	41,100	0	0	41,100	1,445,000	1,445,000	0	100
	Reg Roads Sealed Maintenance	458,107	0	112,540	0	112,540	570,647	567,478	3,169	99										
	Regional Emergency Road Repair Fund program	300,000	140,000	0	(300,000)	(160,000)	140,000	63,652	76,348	45										
8220-0003 5220-2340	Unsealed Rural Roads - Regional																			
	Reg Roads Unsealed Maintenance	63,000	41,100	33,145	15,000	89,245	152,245	137,676	14,569	90										
5240-0003 5240-2340	Bridges SRR - Regional																			
	Reg Roads Bridges Maintenance	40,000	0	0	(15,000)	(15,000)	25,000	11,170	13,830	45										
Main Roads Total =		861,107	181,100	145,685	(300,000)	26,785	887,892	779,976	107,916	88	Main Roads Total =	1,403,900	41,100	0	0	41,100	1,445,000	1,445,000	0	100

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																			
Aerodromes										Aerodromes									
5400-2245	Aerodrome Insurances	5,212	(236)	0	0	(236)	4,976	0	100	Lease Rental Income	2,515	0	0	713	713	3,228	3,228	0	100
5400-2255	Aerodrome Electricity	5,456	0	0	(2,500)	(2,500)	2,956	2,032	31										
5400-2260	Aerodrome Telephones & Comms	665	0	0	0	0	665	380	43										
5400-2270	Aerodrome Rates & Charges	15,785	0	0	0	0	15,785	1,503	90										
5400-2340	Aerodrome Maintenance	85,000	0	0	40,000	40,000	107,790	17,210	86										
5400-2430	Aerodrome Contractors Costs	5,000	0	0	3,216	3,216	8,216	0	100										
Aerodromes Total =										Aerodromes Total =									
117,119 (236) 0 40,716 40,480 157,599 136,473 21,126 87										2,515 0 0 713 713 3,228 3,228 0 100									
Ancillary Services										Ancillary Services									
5420-0003	Kerb & Guttering																		
5420-2340	Kerb & Gutter Maintenance	23,815	0	0	0	0	6,621	17,194	28										
Footpaths																			
5440-2340	Footpaths Maintenance	139,285	0	0	20,000	20,000	131,785	27,500	83										
5450-2340	Street Tree Maintenance	50,000	0	0	5,000	5,000	50,554	4,446	92										
JC0345-0320	Street Tree - Replacement Program	35,000	0	0	(5,000)	(5,000)	5,787	24,213	19										
Ancillary Services Total =										Ancillary Services Total =									
248,100 0 0 20,000 20,000 268,100 194,747 73,353 73										0 0 0 0 0 0 0 0 0									
Bus Shelters & Parking										BUS SHELTERS & SERVICE									
5460-0002	Other Transport Maintenance	5,300	0	0	4,000	4,000	6,974	2,326	75										
5460-2340																			
Bus Shelters & Service Total =										Bus Shelters & Service Total =									
5,300 0 0 4,000 4,000 9,300 6,974 2,326 75										0 0 0 0 0 0 0 0 0									
State Roads - M & R										State Roads - M & R									
5300-2340 , 5310-2340	State Roads Maintenance & Ordered Works	3,677,100	0	608,000	338,180	946,180	4,479,815	143,465	97	State Highways Routine Maint State Highway 11 - Work Orders	587,285 3,777,774	0 0	0 608,000	0 338,180	0 946,180	587,285 4,723,954	286,694 3,227,970	300,591 1,495,984	49 68
State Roads Total =										State Roads Total =									
3,677,100 0 608,000 338,180 946,180 4,623,280 4,479,815 143,465 97										4,365,059 0 608,000 338,180 946,180 5,311,239 3,514,664 1,796,575 66									
Transport & Communication Depreciation																			
5100-2340	Depn - Sealed Urban Roads	237,359	0	0	0	0	178,019	59,340	75										
5110-2935	Depn - Unsealed Urban Roads	14,499	0	0	0	0	10,874	3,625	75										
5120-2935	Depn - Sealed Rural Roads	794,145	0	0	0	0	595,609	198,536	75										
5140-2935	Depn - Unsealed Rural Roads	1,040,844	0	0	0	0	780,633	260,211	75										
5160-2935	Depn - Local Bridges	99,187	0	0	0	0	74,390	24,797	75										
5200-2935	Depn - Sealed Regional Roads	1,112,591	0	0	0	0	834,443	278,148	75										
5220-2935	Depn - Unsealed Regional Roads	37,500	0	0	0	0	28,125	9,375	75										
5240-2935	Depn - Regional Bridges	55,428	0	0	0	0	41,571	13,857	75										
5400-2925	Depn - Aerodrome Buildings	27,518	0	0	0	0	20,639	6,880	75										
5400-2930	Depn - Aerodrome Other Structures	78,461	0	0	0	0	58,846	19,615	75										
5420-2935	Depn - Kerb & Gutter	84,636	0	0	0	0	63,477	21,159	75										
5440-2935	Depn - Footpaths	29,164	0	0	0	0	21,873	7,291	75										
5460-2930	Depn - Transport Other Structures	20,269	0	0	0	0	15,202	5,067	75										
Transport & Communication Depreciation Total																			
3,631,601 0 0 0 0 3,631,601 2,723,701 907,900 75																			
TRANSPORT & COMMUNICATION TOTAL										TRANSPORT & COMMUNICATION TOTAL									
10,633,882 820,864 878,207 (1,170,005) 529,066 11,162,948 9,362,321 1,800,627 84										13,711,377 (1,089,647) 608,000 (1,661,107) (2,142,754) 11,568,623 6,661,515 4,907,108 58									



EXPENDITURE										INCOME										
	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND			ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ECONOMIC AFFAIRS																				
Farming										Farming										
Rates & User Charges - Farming	4,610	0	0	0	0	4,610	3,896	714	85	Lease Rental - Farming lease	37,660	0	0	0	0	37,660	27,103	10,557	72	
General Expenses - Farming	4,000	0	0	0	0	4,000	0	4,000	0									0	0	
Farming Total =	8,610	0	0	0	0	8,610	3,896	4,714	45	Farming Total =	37,660	0	0	0	0	37,660	27,103	10,557	72	
Commons - Trust										Commons - Trust										
Commons Rates & Charges	2,650	112	0	2,000	2,112	4,762	3,541	1,221	74	Sundry Income - Common Fees	3,530	0	0	0	0	3,530	2,672	858	76	
Repairs & Mntce - Common Operations	42,800	(112)	0	(2,000)	(2,112)	40,688	11,841	28,847	29	Lease Rental - Common Farming	41,920	0	0	0	0	41,920	30,169	11,751	72	
Commons - Trust	45,450	0	0	0	0	45,450	15,382	30,068	34	Commons - Trust	45,450	0	0	0	0	45,450	32,841	12,609	72	
Caravan Parks										Caravan Parks										
Caravan Park Insurance	10,370	(481)	0	0	(481)	9,889	9,889	0	100	Caravan Park Site Fees	27,460	0	15,000	3,000	18,000	45,460	37,466	7,994	82	
Caravan Park Mntce & Repairs	50,000	0	0	0	0	50,000	12,928	37,072	26											
Caravan Parks Total =	60,370	(481)	0	0	(481)	59,889	22,817	37,072	38	Caravan Parks Total =	27,460	0	15,000	3,000	18,000	45,460	37,466	7,994	82	
Tourism & Area Promotion										Tourism & Area Promotion										
Salaries & Wages - Visitor Centre	215,245	(6,000)	(14,963)	0	(20,963)	194,282	138,902	55,380	71	Sundry Sales	500	0	200	0	200	700	400	300	57	
Tourism Staff Travel Expenses	4,000	0	0	(2,000)	(2,000)	2,000	918	1,082	46	Tourism Sale of Merchandise	12,500	0	800	0	800	13,300	9,499	3,801	71	
Tourism Electricity Charges	5,645	0	0	0	0	5,645	3,900	1,745	69											
Tourism Telephones	1,000	0	0	(500)	(500)	500	82	418	16											
Tourism Insurance	7,445	(320)	0	0	(320)	7,125	7,125	0	100											
Tourism Rates & Charges	2,775	0	0	0	0	2,775	2,118	657	76											
Tourism Advertising & Promotion Exps	49,453	0	0	0	0	49,453	2,188	47,265	4											
Tourism Printing and Stationery	2,780	0	0	0	0	2,780	1,816	964	65											
Tourism Sundry Expenses	14,160	0	1,000	0	1,000	15,160	10,498	4,662	69											
Tourism VIC Maintenance	10,000	6,000	0	2,500	8,500	18,500	13,194	5,306	71											
Tourism - Wayfinding Signage package	50,000	0	0	0	0	50,000	1,861	48,139	4											
Tourism - Contract Services	10,000	0	0	0	0	10,000	0	10,000	0											
Vision Splendid	0	0	164,963	0	164,963	164,963	164,963	0	100	Grant Funding - Vision Splendid	0	0	150,000	0	150,000	150,000	30,000	120,000	20	
Hello Coonamble	0	0	10,300	0	10,300	10,300	0	10,300	0											
Community Event - A Night on the Town	0	0	10,500	0	10,500	10,500	528	9,972	5											
Tourism & Area Total =	372,503	(320)	171,800	0	171,480	543,983	348,093	195,890	64	Tourism & Area Total =	13,000	0	151,000	0	151,000	164,000	39,899	124,101	24	
Economic Development										Economic Development										
Salaries and Wages - Economic Development	556,323	(50,000)	0	(275,000)	(325,000)	231,323	155,125	76,198	67											
Edo Travel Expenses	5,000	0	0	0	0	5,000	2,903	2,097	58											
Economic Promotion Expenses	23,500	40,000	0	0	40,000	63,500	16,788	46,712	26											
Economic Development - General Expenses	27,500	0	0	0	0	27,500	11,889	15,611	43											
Financial Support for Local Business Groups	7,000	0	0	0	0	7,000	239	6,761	3											
Sponsorship of local events and initiatives	12,000	0	0	0	0	12,000	5,932	6,068	49											
Hosting and facilitating events and initiatives	15,000	0	0	0	0	15,000	4,415	10,585	29											
Coonamble CBD - Activation / Revitalisation	20,000	0	(10,300)	0	(10,300)	9,700	0	9,700	0											
Coonamble CBD - SOTS Prelim & maint costs	75,000	(51,566)	0	0	(51,566)	23,434	18,089	5,345	77											
CBD - Business Incentive / Activation Fund	35,000	0	0	0	0	35,000	0	35,000	0											
Subscriptions and Memberships	10,575	0	0	0	0	10,575	4,492	6,083	42											
Economic Development - Contract Services	20,000	50,000	0	20,000	70,000	90,000	65,189	24,811	72											
Winter Festival	50,000	0	(50,000)	0	(50,000)	0	0	0	0	Grant Funding - Winter Festival	50,000	0	(50,000)	0	(50,000)	0	0	0	0	
Economic Development Total =	856,898	(11,566)	(60,300)	(255,000)	(326,866)	530,032	285,061	244,971	54	Economic Development Total =	50,000	0	(50,000)	0	(50,000)	0	0	0	0	

EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
Industrial Development									
Rates & User Chgs - Indust Estate	4,260	0	0	(2,504)	(2,504)	1,756	1,756	0	100
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 =	11,770	0	0	(2,504)	(2,504)	9,266	1,756	7,510	19
Saleyards									
Saleyards Insurances	13,815	0	0		0	13,815	13,177	638	95
Saleyards Electricity Charges	8,000	0	0		0	8,000	5,878	2,122	73
Saleyards Telephone Expenses	645	0	0		0	645	288	357	45
Saleyards Rates & Charges	11,700	0	0		0	11,700	6,960	4,740	59
Saleyards Operating Expenses	12,360	0	0	5,000	5,000	17,360	12,074	5,286	70
Saleyards Maintenance Expenses	69,250	0	0		0	69,250	42,758	26,492	62
Saleyards Total =	115,770	0	0	5,000	5,000	120,770	81,135	39,635	67
TRUCKWASH									
Truck wash Insurance	90	0	0	(4)	(4)	86	86	0	100
Truck Wash Electricity Charges	3,060	0	0	1,000	1,000	4,060	2,921	1,139	72
Truck wash Rates and User Charges	10,000	0	0	7,500	7,500	17,500	0	17,500	0
Truck Wash Mntce & Repairs	18,580	0	0	0	0	18,580	4,803	13,777	26
Truck wash Total =	31,730	0	0	8,496	8,496	40,226	7,810	32,416	19
Service NSW Agency									
Salaries & Wages Service NSW Agency	92,417	0	0	0	0	92,417	66,331	26,086	72
RMS General Expenses GST	5,500	0	0	0	0	5,500	342	5,158	6
Service NSW Agency Total =	97,917	0	0	0	0	97,917	66,673	31,244	68
Council Property NEI -									
Other Building Mntce & Repairs	5,600	0	0	4,000	4,000	9,600	7,286	2,314	76
Council Property NEI Insurances	9,510	11,566	9,460	0	21,026	30,536	21,076	9,460	69
Council Property NEI Rates & Charges	42,470	1,236	0	0	1,236	43,706	33,002	10,704	76
Council Property NEI Maintenance	3,620	0	0	(2,500)	(2,500)	1,120	498	622	44
Council Properties N.E.I. Total =	61,200	12,802	9,460	1,500	23,762	84,962	61,862	23,100	73
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
TOTAL ECONOMIC AFFAIRS	1,764,325	435	120,960	(242,508)	(121,113)	1,643,212	971,065	672,146	59
INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
Industrial Development									
Industrial Develop Total =	0	0	0	0	0	0	0	0	0
Saleyards									
Saleyards Fees & Charges - Casual	4,500	0	0	(3,500)	(3,500)	1,000	27	973	3
Saleyards Fees & Charges - Sale	55,000	0	35,000	35,000	70,000	125,000	102,495	22,505	82
Saleyards Total =	59,500	0	35,000	31,500	66,500	126,000	102,522	23,478	81
TRUCKWASH									
Truck Wash User Fees	34,000	0	0	22,000	22,000	56,000	46,688	9,312	83
Truck wash Total =	34,000	0	0	22,000	22,000	56,000	46,688	9,312	83
Service NSW Agency									
Agency Commissions	110,460	0	0	0	0	110,460	85,963	24,497	78
Service NSW Agency Total =	110,460	0	0	0	0	110,460	85,963	24,497	78
Council Property NEI -									
Council Leases	1,900	0	4,500	(2,000)	2,500	4,400	3,692	708	84
Council Properties N.E.I. Total =	1,900	0	4,500	(2,000)	2,500	4,400	3,692	708	84
TOTAL ECONOMIC AFFAIRS	379,430	0	155,500	54,500	210,000	589,430	376,174	213,256	64

EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
GENERAL FUND NON-OPERATING																			
Corporate Support Services										Corporate Support Services									
Computer Purchase / Operating System	47,300	0	0	0	0	47,300	0	47,300	0	Tfr Reserve - General Reserve	0	1,560,000	670,786	0	2,230,786	2,230,786	2,230,786	0	100
Installation of Electronic Document Management System	60,000	0	25,000	0	25,000	85,000	79,680	5,320	94	Tfr Reserve - Corporate Reserve	107,330	(107,330)	0	0	(107,330)	0	0	0	0
Tfr Reserve - Governance Reserve	0	275,000	(275,000)	275,000	275,000	275,000	275,000	0	100	Tfr Reserve - Governance Reserve	0	0	104,258	0	104,258	104,258	0	104,258	0
Environment										Environment									
Coonamble Waste Depot - Depot Improvements	200,000	0	0	0	0	200,000	106,383	93,617	53	Tfr Reserve - Domestic Waste Management Reserve	411,520	(140,248)	0	0	(140,248)	271,272	199,946	71,326	74
Coonamble Waste Depot - Training Facility and Carpark	350,000	0	0	0	0	350,000	0	350,000	0	Loan Funds	550,000	0	0	0	0	550,000	0	550,000	0
Levee Land - Land Matters	10,000	0	0	0	0	10,000	0	10,000	0	Grant - Stage 4A Levee Program	390,000	0	0	0	0	390,000	0	390,000	0
Stage 4A - Levee program	455,000	0	0	0	0	455,000	41,157	413,843	9	Grant - Stage 5 Levee Program	0	0	135,123	0	135,123	135,123	135,123	0	100
Stage 5 - Levee program	0	0	135,123	0	135,123	135,123	0	135,123	0										
Public Order & Safety										Public Order & Safety									
Security Camera Upgrade	20,000	0	0	0	0	20,000	0	20,000	0										
Coonamble SES Station Project	0	130,000	5,764	0	135,764	135,764	135,764	0	100										
Cemetery										Cemetery									
Cemetery - Capital Improvement Program	30,000	0	0	0	0	30,000	15,891	14,109	53										
LRCI P4 - Columbarium	52,632	(52,632)	0	0	(52,632)	0	0	0	0										
Housing										Housing									
Housing Development - Planning & Establishment Hickey St.	30,000	0	0	0	0	30,000	9,067	20,933	30	Sale of Land - Core & Cluster (Calga St)	0	0	0	100,000	100,000	100,000	0	100,000	0
Residential Development Yarran St - Crisis Accommodation	75,000	(75,000)	0	0	(75,000)	0	0	0	0										
Residential Development Yarran St - Establish Subdivision	0	500,000	0	0	500,000	500,000	37,828	462,172	8										
Plant Acquisitions										Plant Acquisitions									
Plant Acquisitions Nett	905,980	0	0	0	0	905,980	322,537	583,443	36	Tfr Reserve - Transport Reserve	1,065,980	0	0	0	0	1,065,980	1,034,624	31,356	97
Plant Acquisitions - Waste Facilities	1,260,000	0	0	0	0	1,260,000	712,087	547,913	57	Loan Funds	1,100,000	0	0	0	0	1,100,000	0	1,100,000	0
Tfr Reserve - Transport Reserve	1,378,470	93,174	0	225,821	318,995	1,697,465	1,273,099	424,366	75										
Loan Repayments																			
Principal on Loans (Current)	48,663	0	0	0	0	48,663	23,929	24,734	49										
Council Buildings										Council Buildings									
Specific Works - Operational Buildings	75,000	40,394	0	0	40,394	115,394	47,337	68,057	41	Tfr Reserve - Building and Premises.	0	40,394	50,000	0	90,394	90,394	90,394	0	100
Library LSP Grant Funds - Upgrades	16,000	27,929	0	0	27,929	43,929	5,095	38,834	12	Tfr Reserve - Unspent Grant Funds	30,000	29,179	0	0	29,179	59,179	5,095	54,084	9
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	30,000	0	0	0	0	30,000	2,275	27,725	8	Tfr Reserve - Mines Reserve	30,000	0	0	0	0	30,000	2,275	27,725	8
Renovations / Repairs - Residential Premises	200,000	0	0	0	0	200,000	59,441	140,559	30										
Grant Program - RYIP Provision of Crisis Accommodation	954,050	1,035,570	0	0	1,035,570	1,989,620	105,298	1,884,322	5	Grant Program - RYIP Provision of Crisis Accommodation	954,050	960,570	0	0	960,570	1,914,620	105,298	1,809,322	5
Sport and Recreation										Sport and Recreation									
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	450,000	58,196	0	0	58,196	508,196	420,040	88,156	83	SCCF4 - 0492 Ladies Changerooms	450,000	(41,804)	0	0	(41,804)	408,196	320,040	88,156	78
LRCI P4 - facilities upgrades/renewal various	0	144,227	0	15,000	159,227	159,227	158,943	284	100	Tfr Reserve - Unspent Loan funds	0	200,000	0	0	200,000	200,000	200,000	0	100
Coonamble Pool - Capital Renewal / Upgrade Program	100,000	0	0	0	0	100,000	39,110	60,890	39	Grant Funds - LRCI P4 - facilities upgrades/renewal various	0	144,227	0	0	144,227	144,227	144,227	0	100
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	550,000	61,109	0	0	61,109	611,109	374,714	236,395	61	Grant Funds (SCCF 5) - Gulargambone Sportsground Amenities	520,000	(38,891)	0	0	(38,891)	481,109	374,614	106,495	78
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	0	236,728	227,865	8,863	96	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	0	236,728	227,865	8,863	96
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	45,000	0	0	0	0	45,000	35,881	9,119	80	Tfr Reserve - General Reserve	20,000	(20,000)	0	0	(20,000)	0	0	0	0
Installation of Pioneer Park - Fence & Signage	48,000	0	0	0	0	48,000	46,658	1,342	97	Community contributions towards court upgrade	20,000	0	0	0	0	20,000	0	20,000	0
Update Library Computers	15,000	0	0	0	0	15,000	0	15,000	0	Tfr Reserve - Youth and Community Development	15,000	0	0	0	0	15,000	0	15,000	0

EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>Transport &amp; Communication</b>										<b>Transport &amp; Communication</b>									
Urban Roads - Capital Renewal Program	125,000	0	0	0	0	125,000	0	125,000	0	Tfr Reserve - Transport Reserve	125,000	0	163,409	0	163,409	288,409	163,409	125,000	57
Unsealed Rural Roads - Reconstruction program	350,000	0	0	0	0	350,000	0	350,000	0	Tfr Reserve - Transport Reserve	350,000	0	459,156	0	459,156	809,156	459,156	350,000	57
Sealed Rural Local - Heavy Patch and Resealing program	100,000	0	0	0	0	100,000	0	100,000	0	Tfr Reserve - Transport Reserve	100,000	0	393,595	0	393,595	493,595	393,595	100,000	80
Regional Roads - Capital Renewal Program	842,793	(637,600)	(145,685)	460,871	(322,414)	520,379	0	520,379	0										
Regional Roads - Capital Renewal Program - Warren Road upgrade	0	814,329	0	0	814,329	814,329	758,487	55,842	93	Grant Funds - Fixing Country Roads Program	0	340,149	0	0	340,149	340,149	303,395	36,754	89
										Grant Funds - R.O.S.I. - MR7515 Warren Road	0	336,492	0	0	336,492	336,492	303,395	33,097	90
Roads to Recovery - Local Roads Renewal	929,818	814,615	(124,522)	522,901	1,212,994	2,142,812	1,305,544	837,268	61	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	607,948	0	0	607,948	607,948	607,948	0	100
L.R.C.I. - P3 Grant Program - Box Ridge Rd and Gulargambone Rd	0	500,203	0	0	500,203	500,203	500,203	0	100	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P3)	0	500,203	0	0	500,203	500,203	500,203	0	100
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	0	536,339	0	0	536,339	536,339	409,344	126,995	76	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P4)	0	536,339	0	0	536,339	536,339	409,344	126,995	76
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	946,944	0	0	946,944	946,944	708	946,236	0	NSW Local Government - Recovery Grant	0	946,944	0	0	946,944	946,944	708	946,236	0
Regional Emergency Road Repair Fund - Capital Works	0	164,698	176,101	129,554	470,353	470,353	470,353	0	100	Grant Funds - Regional Emergency Road Repair Fund	0	164,698	176,101	129,554	470,353	470,353	470,353	0	100
FLR R3 - SR86 Carinda Rd HP & Culverts	0	167,000	(167,000)	0	0	0	0	0	0	Grant Funds - Fixing Local Roads Rd 3	0	167,000	0	0	167,000	167,000	167,000	0	100
FLR R4 - McCullough St Rehab	0	0	8,521	0	8,521	8,521	8,521	0	100	Grant Funds - Fixing Local Roads Rd 4	0	176,870	0	0	176,870	176,870	176,870	0	100
FLR R3/R4 - Carinda Rd	0	0	335,349	0	335,349	335,349	335,349	0	100										
Stormwater Drainage - Improvement Program for Coonamble	100,000	0	0	0	0	100,000	0	100,000	0										
Tooraweenah Road - Extension of Sealed length	13,000,000	0	0	0	0	13,000,000	169,159	12,830,841	1	Grant Funds - Tooraweenah Road	13,000,000	0	0	0	0	13,000,000	169,159	12,830,841	1
Flood Damage - Restoration of Roads Network	4,839,955	0	0	(2,000,000)	(2,000,000)	2,839,955	755,178	2,084,777	27										
Radio communications network upgrade	200,000	0	0	0	0	200,000	39,332	160,668	20										
										Tfr Reserve - Unspent Grant Funds (RERRF)	1,150,000	280,000	0	(1,050,000)	(770,000)	380,000	251,410	128,590	66
										Grant Funds - Receipt of Prior Year Transport Grant Debtors	0	4,164,795	0	600,000	4,764,795	4,764,795	4,360,002	404,793	92
<b>Mining, Manufacturing &amp; Const.</b>										<b>Mining, Manufacturing &amp; Const.</b>									
Tfr Reserve - Mines Reserve	131,000	0	0	0	0	131,000	98,250	32,750	75	Tfr Reserve - Mines Reserve	530,000	14,564	0	0	14,564	544,564	79,604	464,960	15
Tfr Reserve - Quarry Remediation	28,345	0	0	0	0	28,345	21,259	7,086	75										
Installation of Fuel Pod	30,000	14,564	0	0	14,564	44,564	44,564	0	100										
Fixed Plant - Refurbishment / Upgrades	500,000	0	0	0	0	500,000	35,040	464,960	7										
<b>Ancillary Road Facilities</b>																			
Kerb & Gutter Construction WIP	50,000	0	0	0	0	50,000	38,720	11,280	77										
Footpaths Construction WIP	50,000	0	0	0	0	50,000	10,925	39,075	22										
Active Transport - Construction of Limerick St	0	92,183	0	0	92,183	92,183	85,941	6,242	93	Grant Funds - Active Transport Program	0	92,183	0	0	92,183	92,183	85,941	6,242	93
<b>Economic Services</b>										<b>Economic Services</b>									
Coonamble Caravan Park Upgrade	200,000	(200,000)	0	0	(200,000)	0	0	0	0	Tfr Reserve - Unspent Loan Funds	200,000	(200,000)	0	0	(200,000)	0	0	0	0
Coonamble CBD - Activation / Revitalisation Design Costs	100,000	0	0	0	0	100,000	0	100,000	0										
SOTS - Preliminary project works	500,000	(500,000)	0	0	(500,000)	0	0	0	0										
Grant Program (SCCF5) - Coonamble Region Art Trail	235,035	0	0	0	0	235,035	0	235,035	0	Grant Funds (SCCF 5) - Coonamble Region Art Trail	235,035	0	0	0	0	235,035	0	235,035	0
Coonamble Saleyards - Renewal of facilities	50,000	0	0	0	0	50,000	0	50,000	0										
Land Development - River Road Coonamble	0	0	0	59,474	59,474	59,474	59,474	0	100										
Grant Funds - Artesian Bathing Experience	2,475,000	0	0	0	0	2,475,000	0	2,475,000	0	Grant Funds - Artesian Bathing Experience	2,475,000	0	0	0	0	2,475,000	0	2,475,000	0
Grant Funded Project - Electric Display - GrainCorp Silo	40,000	0	0	(40,000)	(40,000)	0	0	0	0	Grant Funds - Tourism Projects	140,000	0	0	(140,000)	(140,000)	0	0	0	0
Grant Funded Project - Uncle Sootie Light Forrest	80,000	0	0	(80,000)	(80,000)	0	0	0	0										
Grant Funded Project - Development Old Sheep Yards and industrial Land	20,000	0	0	(20,000)	(20,000)	0	0	0	0										
Museum - Project Works	50,000	0	0	0	0	50,000	0	50,000	0	Grant Funds - Receipt of Prior Year Economic Development Grant Debtors	0	500,919	0	0	500,919	500,919	161,115	339,804	32
<b>General Fund Non Operating Total</b>	<b>32,669,769</b>	<b>4,951,242</b>	<b>(26,349)</b>	<b>(451,379)</b>	<b>4,473,514</b>	<b>37,143,283</b>	<b>9,701,430</b>	<b>27,441,854</b>	<b>26</b>	<b>Total Capital General Fund</b>	<b>24,205,643</b>	<b>11,215,201</b>	<b>2,152,428</b>	<b>(360,446)</b>	<b>13,007,183</b>	<b>37,212,826</b>	<b>14,132,894</b>	<b>23,079,932</b>	<b>38</b>

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						BUDGET	Sept	Dec	Mar	Budget				
	2024/25	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
WATER FUND NON-OPERATING																			
Coonamble Water Supply Capital Works										Coonamble Water Supply Capital Works									
Mains Replacement Program - Coonamble										Tfr Reserve - Water Fund	294,649	54,300	0	313,863	368,163	662,812	141,637	521,175	21
- Wingadee St	300,000	(100,000)	0	(13,571)	(113,571)	186,429	48,803	137,626	26	Tfr Reserve - Unspent Grants Develop IWC	0	51,667	0	0	51,667	51,667	24,539	27,128	47
- Blueys Lane	0	0	0	12,575	12,575	12,575	12,575	0	100										
Coonamble - Meter replacement program (100 meters)	25,000	0	0	0	0	25,000	0	25,000	0	Tfr Reserve - Unspent Grants Operational Support	0	50,000	0	0	50,000	50,000	45,238	4,762	90
Bore Meter Replacement	0	22,445	0	0	22,445	22,445	14,879	7,566	66										
Mains - Yarran Street Subdivision Extension	0	100,000	0	0	100,000	100,000	17,632	82,368	18										
Coonamble Water Treatment Plant - Capital Renewal	0	0	0	50,000	50,000	50,000	45,987	4,013	92										
Bulk Flow Meter Replacement	0	0	1,761	0	1,761	1,761	1,761	0	100	Tfr Reserve - Unspent Grants Bulk Water Meter									
Bore No 4 - Refurbishment / Renewal	0	0	0	150,000	150,000	150,000	0	150,000	0										
Quambone - WATER SUPPLY CAPITAL WORKS																			
Mains Replacement - Quambone																			
- Gidgerah Street	200,000	0	0	(200,000)	(200,000)	0	0	0	0										
Quambone - Chlorine Residual Monitors	20,000	0	0	0	0	20,000	0	20,000	0										
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										
Bore Meter Replacement	0	31,855	0	0	31,855	31,855	22,187	9,668	70										
Water Filtration Plant upgrade	0	0	24,890	996	25,886	25,886	25,886	0	100										
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS										GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									
Mains Replacement Program - Gulargambone										Tfr Reserve - Water Fund	187,500	14,734	0	0	14,734	202,234	20,800	181,434	10
- Breelong Street	100,000	0	0	0	0	100,000	0	100,000	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	13,133	26,867	33										
Gulargambone - Meter replacement program (50 meters)	12,500	0	0	0	0	12,500	0	12,500	0										
Bore Meter Replacement	0	14,734	0	0	14,734	14,734	7,667	7,067	52										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Water Fund Non-operating program	758,750	69,034	26,651	0	95,685	854,435	210,510	643,925	25	Total Water Fund Non-operating program	482,149	170,701	0	313,863	484,564	966,713	232,214	734,499	24
SEWER FUND NON-OPERATING																			
Coonamble Sewerage Capital Works										Coonamble Sewerage Capital Works									
Mains relining	200,000	(60,000)	0	(5,000)	(65,000)	135,000	59,599	75,401	44	Tfr Reserve - Sewer Fund	1,093,185	497,345	0	57,061	554,406	1,647,591	1,011,642	635,949	61
STP Replacement Option Report and Concept Design	77,300	179,737	0	0	179,737	257,037	18,824	238,213	7	SSWP 403 Grant Funding	0	161,763	0	0	161,763	161,763	94,263	67,500	58
STP Step Screen	130,000	40,000	0	0	40,000	170,000	4,581	165,419	3										
STP Building Improvements	0	20,000	0	5,000	25,000	25,000	23,315	1,685	93										
Convert two Sewer Pump Stations to a wet config including electric upgrade	200,000	232,608	0	0	232,608	432,608	350,900	81,708	81										
Coonamble Sewer Treatment Plant - Equipment Renewal	25,000	20,000	0	0	20,000	45,000	27,371	17,629	61										
Pump Station - Yarran St	700,000	(293,300)	0	0	(293,300)	406,700	389,924	16,776	96										
Installation of mains & service Connections - Yarran St	150,000	293,300	0	0	293,300	443,300	74,360	368,940	17										
Purchase remote controlled slasher	0	65,000	0	0	65,000	65,000	62,768	2,232	97										
Gulargambone Sewerage Capital Works										Gulargambone Sewerage Capital Works									
Gular Mains - Relining	300,000	(90,000)	0	0	(90,000)	210,000	0	210,000	0	Tfr Reserve - Sewer Fund	765,000	27,167	0	0	27,167	792,167	60,182	731,985	8
Gulargambone Sewer Treatment Plant - Tertiary Ponds	250,000	0	0	(20,000)	(20,000)	230,000	0	230,000	0										
Gulargambone Sewer Pumps Station - Capital Renewal	0	0	0	20,000	20,000	20,000	12,465	7,535	62										
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	190,000	27,167	0	0	27,167	217,167	2,838	214,329	1										
Installation of Laboratory Building & dual tank pressure pump system	0	90,000	0	0	90,000	90,000	44,879	45,121	50										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Sewer Fund Non-operating program	2,247,300	524,512	0	0	524,512	2,771,812	1,071,824	1,699,988	39	Total Sewer Fund Non-operating program	1,858,185	686,275	0	57,061	743,336	2,601,521	1,166,087	1,435,434	45