



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 12 May 2021**

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COONAMBLE
SHIRE C@UNCIL

QUARTERLY
BUDGET REVIEW
MARCH 2021

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QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

REPORT BY RESPONSIBLE ACCOUNTING OFFICER

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

Council adopted the budget for the current year at its meeting of 10 June 2020, given the advertising requirements of 28 days and the time taken to prepare the budget results in lengthy lead times. Consequently, the budget is prepared without actual knowledge of the end of year result which has an effect on the current budget and has been adjusted through the budget reviews held throughout the year to reflect anticipated changes.

Council commenced the 2020/21 financial year with the original operational budget surplus of \$12,347. At the completion of the March 2021 review Council's estimated budgeted result for the 2020/21 Financial Year has improved to anticipated operational deficit of \$460,083. For Council's information this equates to an improvement in the projected budgeted result from the December 2020 review of \$659,520.

Council's position after Non-operating expenditure has been considered, has shifted to a \$533,017 draw down on Council working funds.

Council will note that 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 management's last opportunity to adjust its adopted operational budgets to best reflect the anticipated result. The main adjustments that have impacted the overall operational result for the March review are related to the treatment of grant funded programs, coupled with adjustments to employee related expenses to better reflect the level of anticipated expenditure.

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

- Corporate Services Salaries and Allowances – (P.2) The expenditure vote has been reduced by \$165,000. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year. These savings have been used to fund an increase in use of contract services within the Corporate Services function of \$40,000, coupled with the part funding of Council's Asset Management Improvement program (P.3) to the value of \$120,000.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

- Engineering Staff Salaries – (P.3) The expenditure vote has been reduced by \$95,000. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year. These savings have been utilised to part fund Council's Asset Management Improvement Program (P.3) for \$40,000, coupled with an increase in the allocation of Engineering Consulting services of \$20,000.
- COVID-19 Leave Provision – (P.4) The budgeted expenditure vote has been reduced by \$530,501 to better reflect the anticipated level of expenditure as at the 30 June 2021. These savings have been offset, by a reduction in the level of anticipated Oncost Recoveries (P.4) of \$400,000 coupled with increases in Council maintenance expenditure for Parks and Gardens (P.13) for \$60,000 and Unsealed Roads Maintenance (P.15) for \$60,000.
- Oncost Recoveries – (P.4) As mentioned previously, the budget for funding generated through Oncost recoveries has been reduced by \$400,000 to better reflect the anticipated level for the 2020/21 financial year. This reduction has resulted due to a combination of budgeted positions within the organisation structure being vacant, coupled with a reduction in several works programs that contribute to the overall predicted level of Oncosts recovered.
- Oncost Recoveries – (P.4) Council will also note that accounting treatment / classification of Oncost recoveries has been changed in this Budget review, with the funding now recognised as an expenditure offset. This move is in line with the standard accounting treatment for Oncost Recoveries.
- Health Salaries and Allowances – (P.6) The expenditure vote has been reduced by \$91,500. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year. These savings have been utilised to part fund an increase in Health Services Contract staff of \$91,500.
- Street Cleaning - (P.7) The expenditure vote has been reduced by \$40,000. This reduction in budgeted expenditure has been offset by a \$55,00 increase in Town Approaches maintenance vote (P.14)
- Coonamble Shire Youth Council – (P.8) The budgeted income and expenditure votes have been increased by \$55,000 in recognition of the grant funding recently awarded to council to assist with its Youth Council programs.
- Planning Portal Implementation – (P.9) The budgeted income and expenditure votes have been increased by \$50,000 in recognition of the grant funding recently awarded to council to assist with the costs associated with the implementation of the new planning portal as required by the State Government.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

- Water Treatment and Misc Expenses – (P.10) The expenditure vote has been reduced by \$50,000 to better reflect the anticipated level of expenditure as the 30 June 2021.
- Repairs and maintenance – Coonamble Sewer – (P.10) The expenditure vote has been increased by \$66,200. Whilst \$40,000 of the planned increase relates to an increase in the planned operational costs, the remaining \$26,200 relates to the costs associated with Safety upgrades at the Tooloon street Pump station following a visit by SafeWork NSW.
- DCP Funding Coonamble Sportsground – (P.13) In accordance with the current accounting standards, Budgeted Grant funded Income has been reduced by \$253,775 to better reflect the planned levels of income and expenditure as at the 30 June 2021. This has been offset by corresponding reduction in the DCP Funded works (P.19) of \$253,775.
- Quarries, Pits and Crusher Operations Income – (P.14) Following discussions with Council's Quarry Overseer, and the Executive Leader of Infrastructure both Income and Expenditure votes have been adjusted to better reflect the anticipated result for the 2020/21 financial year. Council will note that the net effect on Council's overall budget is zero.
- Grant Funds – Local Roads and Community Infrastructure – (P.15) Following an assessment of the funding agreement for the grant funded program, the income from this program has been assessed as operational. As such Council's Non-Operational budget has been reduced by \$928,818, with Council's Operational Income increased by a corresponding amount.
- Sealed Rural Roads Local – (P.15). The budgeted income and expenditure votes have been increased by \$350,000 in recognition of the grant funding awarded to council to assist with the costs associated with the preliminary studies for the sealing of the Tooraweenah Road.
- Roads to Recovery Re-sheeting Program – (P.15) Following a review of Council's Roads to Recovery work program, coupled with discussions with Council Executive Leader of Infrastructure the Re-sheeting vote has been reduced by \$175,732. These funds have been re-allocated to the Roads to Recovery Capital Works programs on page 20.
- Flood Mitigation – (P.19) In accordance with the advice provided by Council's Engineering Department, the budgetary allocation for works associated with the construction of the Coonamble Levee have been adjusted to reflect the planned level of income and expenditure for the 2020/21 financial year
- Roads to Recovery Program – (P.20) In accordance with the advice provided by Council's Engineering Department, the budgetary allocation for Council's Roads to Recovery Capital Works program have been adjusted to reflect the planned level of expenditure for the 2020/21 financial year.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Whilst the current Operational Budgeted result is indeed in deficit, management will continue to review its operations seeking to identify where possible, savings in operational costs or alternatively additional revenue streams. Taking this into consideration, it is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 March 2021 indicates that Council's financial position at 30 June 2021 to be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby
Responsible Accounting Officer

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 31 March 2021

Cash & Investments

	Original Balance 2019/20 (000's)	Budget 2020/21	Approved Changes				Projected Year end result 2020/21 (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	26,955	(756)	(4,644)	246	(183)	(5,337)	21,618	26,012
Externally Restricted								
Unexpended Specific Purpose Grants / Loans	1,093	-	(924)	-	-	(924)	169	1,155
Water Supplies	2,740	65	19	(12)	(11)	61	2,801	3,162
Sewerage Services	5,653	(262)	(515)	(40)	(86)	(903)	4,750	5,073
Domestic Waste Management	1,034	-	-	(90)	-	(90)	944	1,292
Total Externally Restricted	10,520	(197)	(1,420)	(142)	(97)	(1,856)	8,664	10,682
Internal Restrictions								
Total Internally Restricted (Table A)	12,945	(703)	(3,356)	(31)	(59)	(4,149)	8,796	12,279
Total Restricted	23,465	(900)	(4,776)	(173)	(156)	(6,005)	17,460	22,961
Unrestricted Cash	3,490	144	132	419	(27)	668	4,158	3,051

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, 2021

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Table A- Internally restricted Assets

	Original	Budget	Approved Changes				Projected	ACTUAL
	Balance		Sept	Dec	March	REVISED	Year end	
	2019/20 (000's)		Review (000's)	Review (000's)	Review (000's)	Budget (000's)	result 2020/21 (000's)	
Internally restricted Assets								YTD (000's)
Plant and vehicle replacement	3,460	(286)	-	-	-	(286)	3,174	3,691
Employee leave entitlements	895	-	-	-	-	-	895	895
Carry over works	174	-	(144)	-	-	(144)	30	110
Aerodrome	50	-	-	-	-	-	50	50
Caravan Park	25	-	-	-	-	-	25	25
Cemetery	77	-	(10)	-	-	(10)	67	77
Common	53	-	-	-	-	-	53	53
Depot Improvements	9	-	-	-	-	-	9	9
Development Fund	247	-	(185)	-	-	(185)	62	247
Election expenses	13	-	-	-	-	-	13	13
Emergency services building	200	(200)	-	-	-	(200)	-	200
Financial assistance grant	2,338	-	(2,338)	-	-	(2,338)	-	584
Footpath replacement	125	(25)	-	-	-	(25)	100	125
Kerb and gutter replacement	39	(30)	-	-	-	(30)	9	39
Levee reserve	530	-	(38)	-	(59)	(97)	433	433
Local environmental plan	25	-	-	-	-	-	25	25
Office equipment	144	(40)	-	-	-	(40)	104	1,440
Other community development	248	-	(197)	-	-	(197)	51	248
Premises refurbishment	619	12	(280)	-	-	(268)	351	558
Quarry	1,118	121	-	-	-	121	1,239	1,118
Quarry rehabilitation	150	10	-	-	-	10	160	150
Recreational facilities	93	-	-	(31)	-	(31)	62	93
Road refoaming	431	-	-	-	-	-	431	431
Road reserve sealed	709	(265)	-	-	-	(265)	444	545
Rural fire service	36	-	-	-	-	-	36	36
Showground	80	-	-	-	-	-	80	80
Single invitation contract	200	-	-	-	-	-	200	200
Sportsground	20	-	-	-	-	-	20	20
Strategic plan review	20	-	-	-	-	-	20	20
Street lighting	40	-	-	-	-	-	40	40
Urban streets	95	-	-	-	-	-	95	95
Weir improvement	18	-	-	-	-	-	18	18
Bore Bath Establishment Reserve	500	-	-	-	-	-	500	500
Scc Grant matching component	164	-	(164)	-	-	(164)	-	111
Total Internally restricted	12,945	(703)	(3,356)	(31)	(59)	(4,149)	8,796	12,279

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 31 March 2021

Key Performance Indicators

	Water Mar-21	Sewer Mar-21	General Mar-21
1. Debt Service Coverage Ratio			
Operating Result before capital excluding interest and depreciation/impairment/amortisation.	691	189	5,295
Principal repayments plus borrowing costs	-	-	42
	=	=	=
	0.00	0.00	126.07
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	229	283	1,750
Rates, Annual & Extra Charges Collectible	851	851	6,150
	=	=	=
	26.89%	33.23%	28.46%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	231	598	4,372
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	388	309	4,645
	=	=	=
	59.54%	193.53%	94.12%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2021

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 31 March 2021

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 228,569.14	Yes
Legal Fee's	\$ 75,250.79	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 2021

Operational Plan Budget Summary	Operational Expenditure						Operational Revenues						Budget Summary Total				
	Original Budget 2020/21	Sept Review	Dec Review	March Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget 2020/21	Sept Review	Dec Review	March Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget	Sept Review	Dec Review	March Review	Revised Budget
Functions of Council																	
Administration & Governance	7,996,447	80,344	(159,901)	(97,415)	7,819,475	5,855,729	11,001,675	(1,308,937)	(35,495)	(31,413)	9,625,830	8,592,136	3,005,228	(1,389,281)	124,406	66,002	1,806,355
Public Order & Safety	511,413	0	25,276	(1,880)	534,809	330,758	109,243	4,032	14,250	(2,500)	125,025	77,830	(402,170)	4,032	(11,026)	(620)	(409,784)
Health	347,069	5,377	7,489	0	359,935	675,821	28,580	(10,000)	0	0	18,580	13,670	(318,489)	(15,377)	(7,489)	0	(341,355)
Environment	990,226	19,248	122,477	(40,000)	1,091,951	675,821	488,930	18,943	3,184	1,141	512,198	485,409	(501,296)	(305)	(119,293)	41,141	(579,753)
Community Services & Education	218,780	58,694	1,905	72,463	351,842	67,324	4,350	61,658	0	72,072	138,080	63,931	(214,430)	2,964	(1,905)	(391)	(213,762)
Housing & Comm. Amenities	473,515	948	2,675	82,500	559,638	398,830	246,890	0	0	37,000	283,890	223,507	(226,625)	(948)	(2,675)	(45,500)	(275,748)
Water Supplies	1,476,860	1,830	155,305	(32,494)	1,601,501	1,013,038	1,803,465	21,552	74,506	5,000	1,904,523	1,432,140	326,605	19,722	(80,799)	37,494	303,022
Sewerage Services	953,848	292,237	(51,874)	91,200	1,285,411	957,227	933,083	226,379	(25,020)	4,820	1,139,262	910,835	(20,765)	(65,858)	26,854	(86,380)	(146,149)
Recreation & Culture	2,153,105	5,995	49,042	94,740	2,302,882	1,711,428	79,550	1,047,313	0	(253,918)	872,945	521,983	(2,073,555)	1,041,318	(49,042)	(348,658)	(1,429,937)
Mining, Manufacturing & Const.	1,913,260	(4,981)	57,845	0	1,966,124	1,377,624	2,592,635	0	50,000	0	2,642,635	1,961,512	679,375	4,981	(7,845)	0	676,511
Transport & Communication	6,680,484	200,651	1,008,528	254,268	8,143,931	5,549,259	6,964,037	(748,948)	342,391	1,278,818	7,836,298	3,636,803	283,553	(949,599)	(666,137)	1,024,550	(307,633)
Economic Services	724,544	18,479	124,765	60,118	927,906	545,142	199,460	1,086,546	68,050	32,000	1,386,056	308,551	(525,084)	1,068,067	(56,715)	(28,118)	458,150
All Funds Operating Totals	24,439,551	678,822	1,343,532	483,500	26,945,405	19,157,998	24,451,898	398,538	491,866	1,143,020	26,485,322	18,228,307	12,347	(280,284)	(851,666)	659,520	(460,083)
Budget Summary													Original Estimate 2020/21	September Review	December Review	March Review	Revised Budget 2020/21
Operating Result													12,347	(280,284)	(851,666)	659,520	(460,083)
Add Back Non Cash Items:													5,587,345	0	1,098,479	0	6,685,824
Depreciation																	
Provision for Bad and Doubtful Debts																	
Amount Available for Non Operating Items													5,599,692	(280,284)	246,813	659,520	6,225,741
Non Operating Result (By Fund and Type)																	
General Fund																	
Non Operating Income													3,976,700	6,674,509	196,000	(569,489)	10,277,720
Loan Repayment													41,335	0	0	0	41,179
Capital Expenditure													9,295,407	6,738,259	210,210	284,766	16,528,798
General Fund Total													5,360,042	63,750	14,210	854,255	6,292,257
Water Fund																	
Non Operating Income													182,105	(19,722)	0	0	162,383
Loan Repayments													0	0	0	0	0
Capital Expenditure													508,710	0	71,800	48,374	628,884
Water Fund Total													326,605	19,722	71,800	48,374	466,501
Sewerage Fund																	
Non Operating Income													658,460	515,000	0	0	1,173,460
Loan Repayments													0	0	0	0	0
Capital Expenditure													658,460	515,000	0	0	1,173,460
Sewerage Fund Total													0	0	0	0	0
Total Non Operating Expenditure													5,686,647	83,472	86,010	902,629	6,758,758
Position after Non Operating Expenditure													(86,955)	(363,756)	160,803	(243,109)	(533,017)

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																			
General Purpose Revenues										General Purpose Revenues	3,886,250	776	1,685	2,303	4,764	3,891,014	3,891,014	0	100
										Ordinary Rates - Farmland	609,950	4,666	(480)	0	4,186	614,136	614,136	0	100
										Ordinary Rates - Residential	190,410	(682)	(530)	0	(1,212)	189,198	189,198	0	100
										Ordinary Rates - Business	159,880	(6,847)	(3,797)	0	(10,644)	149,236	149,236	0	100
										Ordinary Rates - Small Rural Holdings	75,050	602	0	(1,170)	(568)	74,482	74,482	0	100
										Ordinary Rates - Rural Residential	56,870	470	0	0	470	57,340	57,340	0	100
										Ordinary Rates - Villages	(44,500)	0	533	0	533	(43,967)	(43,967)	0	100
										Pensioner Rates Abandoned	19,315	0	0	0	0	19,315	7,997	11,318	41
										Extra Charges on Ordinary Rates	24,030	0	0	0	0	24,030	23,952	78	100
										Grants Op (State)-Pens Rates Subsidy	2,773,520	(1,386,746)	25,589	0	(1,361,157)	1,412,363	1,059,272	353,091	75
										Financial Assistance Grant									
General Purpose Revenues Total	0	0	0	0	0	0	0	0	0	General Purpose Revenues Total	7,750,775	(1,387,761)	23,000	1,133	(1,363,628)	6,387,147	6,022,660	364,487	94
Governance										Civic Activities									
Civic Activities										Civic Donations to Council	0	0	205	1,054	1,259	1,259	1,259	0	100
Other Civic Expenses	33,300	0	0	0	0	33,300	26,513	6,787	80	Grant Funds - Australia Day	0	0	0	1,000	1,000	1,000	1,000	0	100
Contributions and Donations	75,000	0	0	0	0	75,000	55,687	19,313	74										
Councillors & Governance										Mayor Lease Back Vehicle Income	2,490	0	0	0	0	2,490	2,123	367	85
Councillors Training Expenses	10,000	0	0	0	0	10,000	8,586	1,414	86										
Governance - Other - Webcasting	6,000	0	0	0	0	6,000	1,471	4,529	25										
Mayoral Fees	21,240	(375)	0	0	(375)	20,865	15,648	5,217	75										
Mayoral Travel & Subsistence Exps	1,000	0	0	0	0	1,000	85	915	9										
Councillors Fees	77,160	(200)	0	0	(200)	76,960	63,946	13,014	83										
Cnclrs Travel & Subsistence Exps	7,000	0	0	0	0	7,000	2,244	4,756	32										
Delegates Expenses - GST	14,000	0	0	0	0	14,000	1,405	12,595	10										
Delegates Expenses - NO GST	2,410	0	0	0	0	2,410	0	2,410	0										
Subscriptions & Membership Exps	23,600	0	119	0	119	23,719	23,719	0	100										
Governance Total =	270,710	(575)	119	0	(456)	270,254	199,304	70,950	74	Governance Total =	2,490	0	205	2,054	2,259	4,749	4,382	367	92
Corporate Services Support										Corporate Services Support									
Corp Services Salaries & Allowances	2,356,403	0	0	(165,000)	(165,000)	2,191,403	1,561,194	630,209	71	Certificates - Sec 603	10,000	0	0	0	0	10,000	7,621	2,379	76
Misc Costs - Corporate Support Staff - Housing	37,440	0	0	0	0	37,440	18,752	18,688	50	Sundry Sales & Services	15,000	0	(10,000)	0	(10,000)	5,000	661	4,339	13
Staff Travelling Expenses	25,000	(5,000)	0	4,500	(500)	24,500	19,429	5,071	79										
Bank Fees & Charges	15,000	0	0	1,600	1,600	16,600	14,335	2,265	86										
Administration Legal Expenses	90,000	0	(50,000)	15,000	(35,000)	55,000	36,220	18,780	66	Legal Costs Recovered	50,000	0	0	(40,000)	(40,000)	10,000	2,507	7,493	25
Legal Expenses Code of Conduct	0	0	60,000	0	60,000	60,000	44,943	15,057	75										
Admin Telephone & Comms Charges	20,820	0	0	0	0	20,820	15,812	5,008	76										
Administration - Rates & Charges	4,500	0	0	0	0	4,500	3,243	1,257	72										
Misc. Administration Expenses GST	31,200	(5,000)	0	0	(5,000)	26,200	14,213	11,987	54										
Advertising Expenses	30,000	0	(10,000)	1,600	(8,400)	21,600	17,735	3,865	82										
Printing & Stationery	40,000	0	0	0	0	40,000	28,315	11,685	71										
Postage Charges	27,500	(5,000)	0	0	(5,000)	22,500	15,804	6,696	70										
Admin Subscriptions & Membership	17,500	0	0	1,475	1,475	18,975	18,975	0	100										
Valuation Fees	21,700	0	(663)	631	(32)	21,668	21,668	0	100										
Audit Fees	61,000	0	0	0	0	61,000	0	61,000	0										
Other Admin - Contractors	0	20,000	0	40,000	60,000	60,000	17,408	42,592	29										
Bad & Doubtful Debts Expense	0	0	0	0	0	0	0	0	0										
Crown Lands - Develop P.O.M	0	78,824	0	0	78,824	78,824	19,312	59,512	25	Grant Funds - Crown Lands	0	78,824	0	0	78,824	78,824	19,312	59,512	25
Insurance										Insurance									
Administration Insurance Premiums	208,860	0	0	0	0	208,860	198,067	10,793	95	Administration Sundry Income	58,800	0	25,890	0	25,890	84,690	84,690	0	100
Administration Buildings & Grounds										Administration Buildings & Grounds									
Council Offices Insurances	23,220	1,551	0	0	1,551	24,771	24,771	0	100										
Council Offices Electricity	38,700	0	0	0	0	38,700	15,165	23,535	39										
Council Offices Repairs & Mntce	77,860	(5,000)	0	3,700	(1,300)	76,560	58,083	18,477	76										

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																			
Information Technology										Information Technology									
IT - Office Equipment Maintenance	29,000	0	0	(2,500)	(2,500)	26,500	18,473	8,027	70										
IT - Contractors & Consultants Fees	2,000	0	0	0	0	2,000	0	2,000	0										
IT - Software Licences & Renewals	84,000	0	0	0	0	84,000	82,676	1,324	98										
IT - Wireless Hotspot Expenses	3,300	0	0	0	0	3,300	0	3,300	0										
IT - Website Expenses	1,900	0	0	0	0	1,900	942	958	50										
Interest										Interest									
Interest Expenses	1,450	0	0	0	0	1,450	1,092	358	75	Interest on Investments	191,440	0	(80,000)	0	(80,000)	111,440	64,399	47,041	58
Interest on Overdraft	500	0	0	0	0	500	0	500	0										
Corporate Support Total =	3,248,853	80,375	(663)	(98,994)	(19,282)	3,229,571	2,266,627	962,944	70	Corporate Support Total =	325,240	78,824	(64,110)	(40,000)	(25,286)	299,954	179,190	120,764	60
Engineering Technical Support										Engineering Technical Support									
Engineering Staff Salaries	950,591	0	0	(95,000)	(95,000)	855,591	648,322	207,269	76										
Engineering Housing Subsidy	15,600	0	3,000	3,000	6,000	21,600	18,017	3,583	83										
Engineering Staff Travel Expenses	50,900	0	0	10,000	10,000	60,900	48,539	12,361	80										
Eng Supervision Telephone Expenses	4,600	0	(1,000)	0	(1,000)	3,600	2,261	1,339	63										
Engineering Printing & Stationery	14,000	0	(4,000)	0	(4,000)	10,000	7,954	2,046	80										
Engineering Office Sundry Expenses	7,500	0	(2,500)	0	(2,500)	5,000	1,673	3,327	33										
Engineering Equipment Mntce	10,000	0	(2,000)	0	(2,000)	8,000	2,208	5,792	28										
Engineering Subs & Memberships	12,000	0	10,000	0	10,000	22,000	20,207	1,793	92										
Engineering Consultants Fees	15,000	0	0	20,000	20,000	35,000	26,917	8,083	77										
Software Licences & Renewals	10,000	0	5,000	0	5,000	15,000	14,566	434	97										
GIS General Expenses	20,000	0	(8,500)	0	(8,500)	11,500	0	11,500	0										
Asset Management																			
Asset Management Improvement Program	0	0		160,000	160,000	160,000	0	160,000	0										
Stores & Depot Operations										Stores & Depot Operations									
Storekeeper Salaries and Wages	136,315	0	0	0	0	136,315	96,221	40,094	71	Sale of Surplus Materials	7,500	0	0	(6,000)	(6,000)	1,500	704	796	47
Depot Insurances	8,610	544	0	0	544	9,154	9,154	0	100										
Depot Electricity Charges	13,500	0	0	0	0	13,500	8,683	4,817	64										
Depot Telephone & Comms Charges	4,460	0	0	0	0	4,460	2,134	2,326	48										
Depot Rates & User Charges	4,965	0	0	0	0	4,965	4,114	851	83										
Depot Sundry Expenses	19,500	0	0	0	0	19,500	4,116	15,384	21										
Depot Operating Expenses	45,000	0	0	(12,000)	(12,000)	33,000	15,324	17,676	46										
Depot Maintenance Expenses	29,000	0	0	0	0	29,000	20,180	8,820	70										
Depot Cleaning Expenses	10,000	0	0	12,000	12,000	22,000	15,133	6,867	69										
Depot Stores Unaccounted for	2,000	0	0	0	0	2,000	575	1,425	29										
Engineering & Works Total =	1,383,541	544	0	98,000	98,544	1,482,085	966,298	515,787	65	Engineering & Works Total =	7,500	0	0	(6,000)	(6,000)	1,500	704	796	47

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																			
Clearing Accounts										Workforce Operations									
Corp Services Leave Entitlements	1,158,100	0	0	0	0	1,158,100	812,228	345,872	70	Grants Operating - Staff Traineeship	6,000	0	0	0	0	6,000	320	5,680	5
Corp Services Public Holidays	258,450	0	0	0	0	258,450	173,689	84,761	67										
COVID-19 Leave Provisions	530,840	0	0	(530,501)	(530,501)	339	339	0	100										
Other Miscellaneous Staff Exps	93,720	0	0	0	0	93,720	57,677	36,043	62										
Employee Superannuation	788,020	0	0	0	0	788,020	579,371	208,649	74	Employee Vehicle - Lease Back Income	21,110	0	0	0	0	21,110	13,689	7,421	65
Fringe Benefits Tax	25,000	0	0	(12,520)	(12,520)	12,480	12,480	0	100	Sundry Income - Jury Service	750	0	0	0	0	750	0	750	0
Staff Training & Development - GST	254,005	0	0	0	0	254,005	140,267	113,738	55										
Staff Recruitment Expenses	35,000	0	24,250	7,500	31,750	66,750	35,752	30,998	54										
General Safety Expenses	44,000	0	(20,000)	0	(20,000)	24,000	15,261	8,739	64										
Workers Compensation Insurance	428,000	0	(120,000)	0	(120,000)	308,000	226,691	81,309	74										
Extra Clerical Assistance	15,000	0	(10,000)	0	(10,000)	5,000	295	4,705	6										
Advertising - HR	25,000	0	9,250	7,500	16,750	41,750	32,110	9,640	77										
Printing and Stationery - HR	6,000	0	0	3,600	3,600	9,600	6,768	2,832	71										
Subscriptions and Memberships - HR	5,000	0	10,000	3,000	13,000	18,000	17,942	58	100										
Salaries & Allowances NEI	413,450	0	0	40,000	40,000	453,450	405,883	47,567	90										
WHS Other Expenses	130,000	0	(5,000)	(15,000)	(20,000)	110,000	86,371	23,629	79										
Organisational Change Costs	50,000	0	(8,500)	0	(8,500)	41,500	41,477	23	100										
Less - Contributions from Works																			
Training Contributions	(45,870)	0	0	0	0	(45,870)	(34,403)	(11,468)	75										
Oncost Recoveries	(3,638,460)	0	0	400,000	400,000	(3,238,460)	(2,139,135)	(1,099,325)	66										
Employment Overheads Total =	575,255	0	(120,000)	(96,421)	(216,421)	358,834	471,064	(112,230)	131	Employment Overheads Total =	27,860	0	0	0	0	27,860	14,009	13,851	50
Plant Operations										Plant Operations									
Plant Running Expenses	1,386,519	0	0	0	0	1,386,519	1,133,536	252,983	82	Diesel Fuel Rebate Tax Credits	100,000	0	0	0	0	100,000	74,649	25,351	75
Small Plant & Tools Expenses	21,500	0	0	0	0	21,500	8,352	13,148	39	Sundry Plant Income	0	0	5,410	1,400	6,810	6,810	6,810	0	100
										Plant Hire Income Charged to Works	2,784,810	0	0	10,000	10,000	2,794,810	2,288,232	506,578	82
Workshop Operations																			
Workshop Salaries and Wages	20,000	0	0	5,000	5,000	25,000	16,705	8,295	67										
Workshop Other Expenses	25,000	0	0	(5,000)	(5,000)	20,000	13,234	6,766	66										
Plant Running Expenses Total =	1,453,019	0	0	0	0	1,453,019	1,171,827	281,192	81	Private Works Sundry Income	3,000	0	0	0	0	3,000	1,500	1,500	50
Administration - Depreciation										Plant Running Expenses Total	2,887,810	0	5,410	11,400	16,810	2,904,620	2,371,191	533,429	82
Depn - Admin Vehicles	36,564	0	(2,469)	0	(2,469)	34,095	25,445	8,650	75										
Depn - Admin Office Equipment	49,353	0	(2,114)	0	(2,114)	47,239	30,774	16,465	65										
Depn - Admin Buildings Specialised	20,384	0	2,506	0	2,506	22,890	17,563	5,327	77										
Depn - Admin Buildings Non -Specialised	26,803	0	(26,803)	0	(26,803)	0	0	0	0										
Depn - Engineering Vehicles	887,643	0	(10,374)	0	(10,374)	877,269	674,162	203,107	77										
Depn - Depot Buildings	42,746	0	285	0	285	43,031	32,665	10,366	76										
Depn - Depot Other Structures	1,576	0	(388)	0	(388)	1,188	0	1,188	0										
Administration - Depreciation Total	1,065,069	0	(39,357)	0	(39,357)	1,025,712	780,609	245,103	76	ADMINISTRATION TOTAL	11,001,675	(1,308,937)	(35,495)	(31,413)	(1,375,845)	9,625,830	8,592,136	1,033,694	89
ADMINISTRATION TOTAL	7,996,447	80,344	(159,901)	(97,415)	(176,972)	7,819,475	5,855,729	1,963,747	75										

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2020/21	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	22,348	0	0	0	0	22,348	16,761	5,587	75										
Rural Fire Services																			
Coonamble Contributions (Zone)	173,485	0	0	0	0	173,485	130,112	43,373	75	Grant Funds - ESL Increase relief	51,743	4,032	0	0	4,032	55,775	55,775	0	100
RFS Non Reimbursables	25,000	0	0	0	0	25,000	23,819	1,181	95	Private Works Income Hazard Reduction	26,000	0	14,250	0	14,250	40,250	0	40,250	0
Private Works Hazard Reduction	26,000	0	14,250	0	14,250	40,250	0	40,250	0										
Fire Protection Total =	246,833	0	14,250	0	14,250	261,083	170,692	90,391	65	Fire Protection Total =	77,743	4,032	14,250	0	18,282	96,025	55,775	40,250	58
Emergency Services										Emergency Services									
Contributions to Emergency Services	7,760	0	0	0	0	7,760	5,820	1,940	75										
SES Operating Expenses	7,500	0	0	0	0	7,500	2,287	5,213	30										
Emergency Services Total =	15,260	0	0	0	0	15,260	8,107	7,153	53	Emergency Services Total =	0	0	0	0	0	0	0	0	0
Animal Control Services										Animal Control Services									
Animal Control Ranger Salaries	101,080	0	0	(2,500)	(2,500)	98,580	46,064	52,516	47	Animal Regulatory Fees & Fines	26,000	0	0	(1,000)	(1,000)	25,000	19,679	5,321	79
Animal Control Telephone Expenses	1,000	0	0	1,000	1,000	2,000	1,425	575	71	Impounding Fees & Charges	5,000	0	0	(1,500)	(1,500)	3,500	2,211	1,289	63
Other Animal General Expenses	7,500	0	0	0	0	7,500	522	6,978	7	Animal Control - Sundry Sales	500	0	0	0	0	500	165	335	33
Impounding & Pound Expenses	66,500	0	0	(1,000)	(1,000)	65,500	40,386	25,114	62										
Animal Control Total =	176,080	0	0	(2,500)	(2,500)	173,580	88,397	85,183	51	Animal Control Total =	31,500	0	0	(2,500)	(2,500)	29,000	22,055	6,945	76
Other Public Order & Safety										Other Public Order & Safety									
Security Cameras Insurance	1,000	50	0	0	50	1,050	1,050	0	100										
Security Camera Electricity Charges	1,500	(50)	0	0	(50)	1,450	1,300	150	90										
Security Cameras Repairs & Mntce	7,500	0	0	0	0	7,500	637	6,863	8										
Purchase of Defibrators	0	0	10,500	620	11,120	11,120	11,120	0	100										
Other Public Order & Safety	10,000	0	10,500	620	11,120	21,120	14,107	7,013	67	Other Public Order & Safety	0	0	0	0	0	0	0	0	0
Public Order & Safety - Depreciation																			
Depn - Plant & Equipment	8,900	0	(6,853)	0	(6,853)	2,047	1,537	510	75										
Depn - Buildings Specialised	54,340	0	7,379	0	7,379	61,719	47,918	13,801	78										
Public Order & Safety - Depreciation	63,240	0	526	0	526	63,766	49,455	14,311	78										
PUBLIC ORDER & SAFETY TOTAL	511,413	0	25,276	(1,880)	23,396	534,809	330,758	204,051	62	PUBLIC ORDER & SAFETY TOTAL	109,243	4,032	14,250	(2,500)	15,782	125,025	77,830	47,195	62

EXPENDITURE										INCOME									
ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%		ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
BUDGET	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
2020/21				Changes						2020/21				Changes					
HEALTH SERVICES																			
Health Administration										Health Administration									
Health Salaries & Allowances	244,579	(20,000)	0	(91,500)	(111,500)	133,079	90,144	42,935	68	Health Licences & Inspection Fees	6,500	0	0	0	0	6,500	3,299	3,201	51
Housing Subsidy - Health	10,400	0	0	0	0	10,400	1,905	8,495	18										
Health Staff Travelling Expenses	25,000	0	0	0	0	25,000	1,586	23,414	6										
Health Sundry Expenses	10,000	0	0	0	0	10,000	1,185	8,815	12										
Health Services Contract Staff	30,000	25,000	0	91,500	116,500	146,500	60,960	85,540	42										
Admin. & Inspection Total	319,979	5,000	0	0	5,000	324,979	155,780	169,199	48	Admin. & Inspection Total	6,500	0	0	0	0	6,500	3,299	3,201	51
Medical & Health Services										Medical & Health Services									
Medical Housing - Insurance Premium	5,360	377	0	0	377	5,737	5,737	0	100	Health Services Rentals	22,080	(10,000)	0	0	(10,000)	12,080	10,371	1,709	86
Medical Housing - Rates & Charges	3,730	0	0	0	0	3,730	1,752	1,978	47										
Medical Housing - Repairs & Mntce	18,000	0	0	0	0	18,000	90	17,910	1										
Total Medical & Health Services	27,090	377	0	0	377	27,467	7,579	19,888	28	Total Medical & Health Services	22,080	(10,000)	0	0	(10,000)	12,080	10,371	1,709	86
Health Services Depreciation																			
Depn - Buildings Non Specialised	0	0	7,489	0	7,489	7,489	5,647	1,842	75										
Health Depreciation Total =	0	0	7,489	0	7,489	7,489	5,647	1,842	75	Health Depreciation Total =	0	0	0	0	0	0	0	0	0
HEALTH TOTAL	347,069	5,377	7,489	0	12,866	359,935	169,006	190,929	47 0	HEALTH TOTAL	28,580	(10,000)	0	0	(10,000)	18,580	13,670	4,910	74

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	110,840	0	(213)	0	(213)	110,627	110,627	0	100										
Pest Control Consultant Fees	7,680	0	0	0	0	7,680	5,849	1,831	76										
Admin. & Inspection Total	118,520	0	(213)	0	(213)	118,307	116,476	1,831	98	Admin. & Inspection Total	0	0	0	0	0	0	0	0	0
Other Environmental Services										Other Environmental Services									
Environmental - Other Expenses	6,000	0	0	0	0	6,000	2,929	3,071	49										
Subs & Membership- Environ Services	2,230	0	139	0	139	2,369	2,369	0	100										
Flood Mitigation										FLOOD MITIGATION									
Levee Banks Maintenance Expenses	15,000	0	0	0	0	15,000	11,826	3,174	79	Flood Risk Management Studies	0	40,793	0	0	40,793	40,793	15,418	25,375	38
Consultants Fees - Flood Mitigation	5,000	40,993	0	0	40,993	45,993	15,418	30,575	34										
Other Environmental Protection Total	28,230	40,993	139	0	41,132	69,362	32,542	36,820	47	Environmental Protection Total =	0	40,793	0	0	40,793	40,793	15,418	25,375	38
Solid Waste Management - Collection										SOLID WASTE MANAGEMENT									
Contractors Solid Waste Collections	127,510	0	0	0	0	127,510	73,335	54,175	58	Domestic Waste Annual Charges	497,240	(21,850)	2,447	0	(19,403)	477,837	477,837	0	100
										DWM Extra Charges	1,750	0	0	1,500	1,500	3,250	2,048	1,202	63
										Less: Pension Write Off	(23,740)	0	737	0	737	(23,003)	(23,003)	0	100
										Pensioner Subsidy	13,180	0	0	(659)	(659)	12,521	12,521	0	100
Solid Waste Management - Disposal										Solid Waste Management - Disposal									
Waste Facility (Tip) Insurance	1,490	105	0	0	105	1,595	1,595	0	100										
Electricity - Waste Depot	1,530	0	0	0	0	1,530	714	816	47										
Telephone & Comms - Waste Depot	530	0	0	0	0	530	462	68	87										
Waste Depots - Rates & Charges	400	0	0	0	0	400	391	9	98										
General Expenses - Waste Disposal	35,000	0	0	0	0	35,000	0	35,000	0										
Contractors - Waste Depot Operations	170,330	0	0	0	0	170,330	104,071	66,259	61										
Waste Buildings Maintenance	3,150	0	0	0	0	3,150	0	3,150	0										
Clean up of Old Tip Facility - Coonamble	150,000	(21,850)	0	0	(21,850)	128,150	31,660	96,490	25										
Garbage Disposal Total =	489,940	(21,745)	0	0	(21,745)	468,195	212,228	255,967	45	Garbage Disposal Total =	488,430	(21,850)	3,184	841	(17,825)	470,605	469,403	1,202	100
Street Cleaning										Street Cleaning									
General Expenses - Street Cleaning	295,050	0		(40,000)	(40,000)	255,050	186,032	69,018	73										
Street Cleaning Total =	295,050	0	0	(40,000)	(40,000)	255,050	186,032	69,018	73	Street Cleaning Total =	0	0	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE										STORMWATER / URBAN DRAINAGE									
Stormwater Management										Stormwater Management									
Stormwater Drainage Maintenance	10,180	0	0	0	0	10,180	269	9,911	3	Drainage Diagram Fees - GST Free	500	0	0	300	300	800	588	212	74
Stormwater/Urban Drainage Total =	10,180	0	0	0	0	10,180	269	9,911	3	Stormwater/Urban Drainage Total =	500	0	0	300	300	800	588	212	74
Environmental Services Depreciation										Environmental Depreciation Total =	0	0	0	0	0	0	0	0	0
Depn - Buildings Specialised	5,070	0	290	0	290	5,360	4,151	1,209	77										
Depn - Other Structures	14,606	0	(7,144)	0	(7,144)	7,462	5,597	1,866	75										
Depn - Storm Water Drainage	28,630	0	129,405	0	129,405	158,035	118,526	39,509	75										
Environmental Depreciation Total =	48,306	0	122,551	0	122,551	170,857	128,274	42,583	75	ENVIRONMENT TOTAL	488,930	18,943	3,184	1,141	23,268	512,198	485,409	26,789	95
ENVIRONMENT TOTAL	990,226	19,248	122,477	(40,000)	101,725	1,091,951	675,821	416,130	62										

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	0	3,000	0										
Education Total	3,000	0	0	0	0	3,000	0	3,000	0	Education Total	0	0	0	0	0	0	0	0	0
Aged & Disabled										Aged & Disabled									
General Expenses - Aged & Disabled	18,200	0	0	0	0	18,200	534	17,666	3										
Aged & Disabled Total	18,200	0	0	0	0	18,200	534	17,666	3	Aged & Disabled Total	0	0	0	0	0	0	0	0	0
Children & Youth Services										Children & Youth Services									
Salaries and Wages - Youth Services	60,800	0	0	0	0	60,800	4,172	56,628	7	Sundry Income - Youth Services	2,550	0	0	0	0	2,550	111	2,439	4
Youth Centre Insurance	2,870	0	444	0	444	3,314	3,314	0	100	Grants - Youth Services	1,800	0	0	0	0	1,800	0	1,800	0
Youth Services Telephone Expenses	410	0	0	0	0	410	323	87	79	Grants - Youth Week Activities	0	0	0	2,287	2,287	2,287	2,287	0	100
Rates Charges Gulargambone Youth Centre	1,630	0	0	0	0	1,630	819	811	50	Grants - Summer Activities	0	0	0	10,000	10,000	10,000	10,000	0	100
General Expenses - Youth Programs	61,100	0	0	12,287	12,287	73,387	33,483	39,904	46	Grants - Youth Council	0	0	0	55,000	55,000	55,000	44,461	10,539	81
Grant Funded Program - Youth Council	0	0	0	55,000	55,000	55,000	0	55,000	0	Grants - Levee Leapers Program	0	2,964	0	0	2,964	2,964	0	2,964	0
Youth Service - General Expenses	26,000	0	0	0	0	26,000	2,437	23,563	9	Grants - Tarp Programs	0	58,694	0	0	58,694	58,694	2,287	56,407	4
Levee Leapers - Transport	10,000	0	0	0	0	10,000	0	10,000	0	Children & Youth Services Total	4,350	61,658	0	67,287	128,945	133,295	59,146	74,149	44
Repairs & Mntce - Gular Youth Centre	10,370	0	0	0	0	10,370	931	9,439	9	Other Community Services									
Cleaning - Gular Youth Centre	8,000	0	0	0	0	8,000	1,190	6,810	15	Grant Funds - Women's Week	0	0	0	4,785	4,785	4,785	4,785	0	100
Grant Expenditure - TARP Youth Services	0	58,694	0	0	58,694	58,694	1,200	57,494	2	Aged & Disabled Total	0	0	0	4,785	4,785	4,785	4,785	0	100
Children & Youth Services Total	181,180	58,694	444	67,287	126,425	307,605	47,869	259,736	16	Community Services - Depreciation									
Other Community Services										Depn - Buildings Specialised	16,400	0	1,461	0	1,461	17,861	13,745	4,116	77
General Expenses - Women's Week Exp	0	0	0	5,176	5,176	5,176	5,176	0	100	Community Services - Depreciation	16,400	0	1,461	0	1,461	17,861	13,745	4,116	77
Aged & Disabled Total	0	0	0	5,176	5,176	5,176	5,176	0	100	COMMUNITY & EDUCATION SERVICES TOTAL	218,780	58,694	1,905	72,463	133,062	351,842	67,324	284,518	19
Community Services - Depreciation										COMMUNITY & EDUCATION SERVICES TOTAL	4,350	61,658	0	72,072	133,730	138,080	63,931	74,149	46

EXPENDITURE										INCOME									
	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	%
HOUSING & COMMUNITY SERVICES																			
Council Housing										Council Housing									
Council Housing Insurance	8,400	564	0	0	564	8,964	8,964	0	100	Council Housing Rental Income	60,840	0	0	0	0	60,840	37,473	23,367	62
Council Housing Rates & Charges	21,510	0	0	0	0	21,510	15,467	6,043	72										
Council Housing Maintenance Expenses	45,000	0	0	0	0	45,000	34,196	10,804	76										
Council Housing Total =	74,910	564	0	0	564	75,474	58,627	16,847	78	Council Housing Total =	60,840	0	0	0	0	60,840	37,473	23,367	62
Public Cemeteries										Public Cemeteries									
Cemeteries Rates & User Charges	9,200	0	0	0	0	9,200	7,638	1,562	83	Cemetery Fees	86,450	0	0	(10,000)	(10,000)	76,450	60,066	16,384	79
Cemeteries Maintenance Expenses	112,000	0	0	15,000	15,000	127,000	101,130	25,870	80										
Public Cemeteries Total =	121,200	0	0	15,000	15,000	136,200	108,768	27,432	80	Public Cemeteries Total =	86,450	0	0	(10,000)	(10,000)	76,450	60,066	16,384	79
Public Conveniences										Public Conveniences									
Public Conveniences Insurance	5,600	384	0	0	384	5,984	5,984	0	100										
Public Conveniences Maintenance	97,050	0	0	10,000	10,000	107,050	85,564	21,486	80										
Public Conveniences Total =	102,650	384	0	10,000	10,384	113,034	91,548	21,486	81	Public Conveniences Total =	0	0	0	0	0	0	0	0	0
Street Lighting										Street Lighting									
Street Lighting Electricity Charges	115,000	0	0	(5,000)	(5,000)	110,000	85,635	24,365	78	Street Lighting Subsidy	36,000	0	0	3,000	3,000	39,000	39,000	0	100
Street Lighting Maintenance	5,000	0	0	0	0	5,000	0	5,000	0										
Street Lighting Total =	120,000	0	0	(5,000)	(5,000)	115,000	85,635	29,365	74	Street Lighting Total =	36,000	0	0	3,000	3,000	39,000	39,000	0	100
Town Planning										Town Planning									
Town Planning Consultants	7,500	0	0	7,500	7,500	15,000	13,344	1,656	89	Devel Application Fees	34,200	0	0	0	0	34,200	17,727	16,473	52
Town Planning - Sundry Expenses	0	0	0	5,000	5,000	5,000	3,460	1,540	69	Subdivision Fees	1,500	0	0	0	0	1,500	1,356	144	90
Grant Funds- Planning Portal Implementation	0	0	0	50,000	50,000	50,000	0	50,000	0	Certificates Sec 149	25,000	0	0	(7,000)	(7,000)	18,000	14,780	3,220	82
										Certificates Sec 735A O/S Notices	2,400	0	0	1,000	1,000	3,400	2,660	740	78
										Town Planning Sundry Income	500	0	0	0	0	500	445	55	89
										Grant Funds- Planning Portal Implementation	0	0	0	50,000	50,000	50,000	50,000	0	100
Town Planning Total =	7,500	0	0	62,500	62,500	70,000	16,804	53,196	24	Town Planning Total =	63,600	0	0	44,000	44,000	107,600	86,968	20,632	492
Housing & Community Depreciation																			
Depn - Buildings Specialised	180	0	10,165	0	10,165	10,345	7,759	2,586	75										
Depn - Buildings Non Specialised	30,085	0	(14,601)	0	(14,601)	15,484	11,613	3,871	75										
Depn - Other Structures	16,990	0	7,111	0	7,111	24,101	18,076	6,025	75										
Total Housing & Community Depn	47,255	0	2,675	0	2,675	49,930	37,448	12,483	75										
HOUSING & COMMUNITY AMENITIES TOTAL	473,515	948	2,675	82,500	86,123	559,638	398,830	160,809	71	HOUSING & COMMUNITY AMENITIES TOTAL	246,890	0	0	37,000	37,000	283,890	223,507	60,383	79

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	24,500	1,445	0	0	1,445	25,945	25,945	0	100	Annual Charges Coonamble Water Access	564,880	15,385	6,780	0	22,165	587,045	587,045	0	100
Electricity - Coonamble Water Supply	145,400	0	0	0	0	145,400	69,185	76,215	48	Less: Pension Rebate Coonamble	(22,200)	4,756	(316)	0	4,440	(17,760)	(17,760)	0	100
Coonamble Wtr Cont to Training Costs	19,390	0	0	0	0	19,390	14,543	4,848	75	Coonamble Water Extra Charges	6,250	0	0	(1,500)	(1,500)	4,750	3,840	910	81
Telephone & Comms - Coonamble Water	2,100	0	0	0	0	2,100	1,350	750	64	Coonamble Water Connection Fees	2,000	0	0	(1,500)	(1,500)	500	262	238	52
Rates & Charges Coonamble Water	1,350	200	500	0	700	2,050	1,419	631	69	Coonamble Water User Pays Water	875,670	0	0	0	0	875,670	571,075	304,595	65
Water Treatment & Misc Expenses	365,000	0	0	(50,000)	(50,000)	315,000	139,261	175,739	44	Sundry Sales - Coonamble Water	12,500	0	0	8,000	8,000	20,500	18,483	2,017	90
Repairs & Mntce Coonamble Water	407,500	0	14,227	0	14,227	421,727	281,134	140,593	67	Grant Op (State) Cmble Wtr Pens Subs	11,990	0	(2,168)	0	(2,168)	9,822	9,822	0	100
Consultants Fees Coonamble Water	20,520	0	0	0	0	20,520	2,170	18,350	11	Insurance Claim - Coonamble WTP	0	0	100,000	0	100,000	100,000	0	100,000	0
Coonamble Water Meter Reading	28,300	0	0	0	0	28,300	16,343	11,957	58	Interest on Invests Coonamble Water	20,240	0	(10,000)	0	(10,000)	10,240	3,314	6,926	32
Depreciation - Coonamble Water	199,461	0	116,594	0	116,594	316,055	237,041	79,014	75										
Total Coonamble Water Operations	1,213,521	1,645	131,321	(50,000)	82,966	1,296,487	788,391	508,096	61	Total Coonamble Water Operations	1,471,330	20,141	94,296	5,000	119,437	1,590,767	1,176,081	414,686	74
Quambone Water Operations										Quambone Water Operations									
Insurance Quambone Water Supply	200	0	0	6	6	206	206	0	100	Annual Charges Quambone Water Access	43,520	431	(4,730)	0	(4,299)	39,221	39,221	0	100
Electricity - Quambone Water Supply	10,500	0	(3,000)	0	(3,000)	7,500	3,500	4,000	47	Less: Pensioner Subsidy - Quambone	(700)	0	0	0	0	(700)	(700)	0	100
Other Expenses Quambone Water	19,500	0	(4,000)	4,500	500	20,000	15,480	4,520	77	Quambone Water Extra Charges	100	0	0	600	600	700	397	303	57
Repairs & Mntce Quambone Water	44,700	0	7,000	(4,500)	2,500	47,200	34,266	12,934	73	Quambone Water User Pays Water	26,180	0	0	(1,000)	(1,000)	25,180	10,695	14,485	42
Quambone Water Meter Reading	2,600	0	0	0	0	2,600	1,874	726	72	Sundry Sales - Q'Bone Water	0	100	200	400	700	700	513	187	73
Depreciation - Quambone Water	14,671	0	3,518	0	3,518	18,189	13,642	4,547	75										
Total Quambone Water Operations	92,171	0	3,518	6	3,524	95,695	68,968	26,727	72	Total Coonamble Water Operations	69,100	531	(4,530)	0	(3,999)	65,101	50,126	14,975	77
Gulargambone Water										Gulargambone Water									
Insurance Gular Water Supply	3,000	185	0	0	185	3,185	3,184	1	100	Annual Charges Gular Water Access	149,675	880	(11,260)	0	(10,380)	139,295	139,295	0	100
Electricity - Gular Water Supply	36,750	0	(5,000)	0	(5,000)	31,750	22,014	9,736	69	Less: Pension Rebate	(3,400)	0	0	0	0	(3,400)	(3,400)	0	100
Gular Wtr Cont to Training Costs	2,630	0	0	0	0	2,630	1,973	657	75	Gular Water Extra Charges	1,500	0	0	0	0	1,500	1,149	351	77
Other Expenses Gular Water	27,750	0	0	10,000	10,000	37,750	29,948	7,802	79	Gular Water User Pays Water	103,790	0	0	0	0	103,790	65,424	38,366	63
Repairs & Mntce Gular Water	63,070	0	5,000	7,500	12,500	75,570	56,285	19,285	74	Sundry Sales - Gular Water	500	0	0	0	0	500	205	295	41
Gular Water Meter Reading	5,000	0	0	0	0	5,000	2,200	2,800	44	Grant Op (State) Gular Water Pens Subs	1,840	0	0	0	0	1,840	1,840	0	100
Depreciation - Gulargambone Water	32,968	0	20,466	0	20,466	53,434	40,076	13,359	75	Interest on Invests Gular Water	9,130	0	(4,000)	0	(4,000)	5,130	1,420	3,710	28
Total Gulargambone Water Operations	171,168	185	20,466	17,500	38,151	209,319	155,680	53,640	74	Total Coonamble Water Operations	263,035	880	(15,260)	0	(14,380)	248,655	205,933	42,722	83
WATER SUPPLY TOTAL	1,476,860	1,830	155,305	(32,494)	124,641	1,601,501	1,013,038	588,463	63	WATER SUPPLY TOTAL	1,803,465	21,552	74,506	5,000	101,058	1,904,523	1,432,140	472,383	75

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	880	65	0	0	65	945	945	0	100	Annual Charges Coonamble Sewer Access	591,210	(560)	0	4,620	4,060	595,270	595,270	0	100
Electricity - Coonamble Sewer	52,500	0	0	0	0	52,500	33,245	19,255	63	Less: Pension Rebate	(16,310)	0	(262)	0	(262)	(16,572)	(16,572)	0	100
Telephone & Comms - Coonamble Sewer	1,540	0	0	0	0	1,540	1,329	211	86	Coonamble Sewer Extra Charges	3,000	0	0	0	0	3,000	2,416	584	81
Coonamble Sewer Cont to Training	17,600	0	0	0	0	17,600	13,200	4,400	75	Coonamble Sewer - Connection Fees	2,000	0	0	0	0	2,000	0	2,000	0
Rates & User Charge Coonamble Sewer	18,100	0	0	0	0	18,100	12,606	5,494	70	Coonamble Sewer User Pays Charges	123,700	0	0	0	0	123,700	36,901	86,799	30
Other Expenses - Coonamble Sewer	13,350	0	0	0	0	13,350	12,529	821	94	Interest on Invests Coonamble Sewer	53,678	0	(30,000)	0	(30,000)	23,678	5,442	18,236	23
Repairs & Mntce - Coonamble Sewer	350,000	0	0	66,200	66,200	416,200	325,342	90,858	78	Sundry Sales - Coonamble Sewer	3,500	0	0	0	0	3,500	3,127	373	89
Consultants Fees Coonamble Sewer	15,390	0	0	0	0	15,390	0	15,390	0	Grant Op (State) Cmble Swr Pens Subs	8,810	0	(258)	0	(258)	8,552	8,552	0	100
Restart NSW - Coonamble STP	0	292,137	0	0	292,137	292,137	190,550	101,587	65	Restart NSW - Coonamble STP	0	219,103	0	0	219,103	219,103	126,532	92,571	58
Depreciation - Coonamble Sewerage Services	297,268	0	(37,704)	0	(37,704)	259,564	210,758	48,806	81										
Total Coonamble Operations	766,628	292,202	(37,704)	66,200	320,698	1,087,326	800,504	286,822	74	TOTAL SEWERAGE SERVICES	769,588	218,543	(30,520)	4,620	192,643	962,231	761,668	200,563	79
Gulargambone Sewerage Operations										Gulargambone Sewerage Operations									
Insurance - Gular Sewer	740	35	0	0	35	775	775	0	100	Annual Charges Gular Sewer Access	136,855	6,930	0	0	6,930	143,785	139,165	4,620	97
Electricity - Gular Sewer	13,650	0	0	0	0	13,650	9,186	4,464	67	Less: Pension Rebate	(2,900)	806	0	0	806	(2,094)	(2,094)	0	100
Gular Sewer Cont to Training	6,250	0	0	0	0	6,250	4,688	1,563	75	Gular Sewer Extra Charges	1,250	0	0	200	200	1,450	1,170	280	81
Other Expenses - Gular Sewer	5,540	0	0	0	0	5,540	1,920	3,620	35	Gular Sewer - Connection Fees	500	0	0	0	0	500	0	500	0
Repairs & Mntce - Gular Sewer	82,525	0	15,000	25,000	40,000	122,525	98,568	23,957	80	Gular Sewer User Pays Charges	24,300	0	0	0	0	24,300	6,580	17,720	27
										Interest on Invests Gular Sewer	1,920	0	5,000	0	5,000	6,920	2,332	4,588	34
Depreciation - Gulargambone Sewerage Services	78,515	0	(29,170)	0	(29,170)	49,345	41,586	7,759	84	Grant Op (State) Gular Sewer Pens Subs	1,570	0	0	0	0	1,570	1,570	0	100
										Sundry Sales - Gulargambone Sewer	0	100	500	0	600	600	444	156	74
TOTAL SEWERAGE SERVICES	187,220	35	(14,170)	25,000	10,865	198,085	156,723	41,363	79	TOTAL SEWERAGE SERVICES	163,495	7,836	5,500	200	13,536	177,031	149,167	27,864	84
SEWERAGE SERVICES OPERATIONS TOTAL	953,848	292,237	(51,874)	91,200	331,563	1,285,411	957,227	328,185	74	SEWERAGE SERVICES OPERATIONS TOTAL	933,083	226,379	(25,020)	4,820	206,179	1,139,262	910,835	228,427	80

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	122,945	0	0	0	0	122,945	79,950	42,995	65	Fees General - Library User Fees	260	0	0	0	0	260	0	260	0
Library Staff Travel Expenses	1,970	0	0	0	0	1,970	396	1,574	20	Library Fines GST Free	260	0	0	0	0	260	0	260	0
Insurance - Library	9,565	1,452	0	0	1,452	11,017	11,017	0	100	Sundry Sales - Library	720	0	0	0	0	720	310	410	43
Electricity - Library	13,300	0	(1,000)	0	(1,000)	12,300	7,413	4,887	60	Grant Op (State) - Per Capita Grant	27,210	47,313	0	0	47,313	74,523	74,523	0	100
Library Telephone & Comms Charges	5,800	0	(1,000)	0	(1,000)	4,800	3,319	1,481	69										
Contributions - North West Library	59,485	0	3,000	0	3,000	62,485	62,485	0	100										
Rates & User Charges - Libraries	3,780	0	0	0	0	3,780	3,054	726	81										
Printing and Stationary - Libraries	6,260	0	0	0	0	6,260	4,472	1,788	71										
Library Postage	2,040	0	0	0	0	2,040	576	1,464	28										
General Exps - No GST	1,050	0	0	0	0	1,050	0	1,050	0										
General Expenses - Library	6,620	0	(1,000)	0	(1,000)	5,620	1,869	3,751	33										
Repairs and Mntce - Libraries	17,700	0	0	0	0	17,700	10,360	7,340	59										
Subscriptions and M'ships & Licences	2,040	0	0	0	0	2,040	595	1,445	29										
Consultants Fees Library Services	22,340	0	0	0	0	22,340	15,915	6,425	71										
Grant Expenditure - Library	8,450	0	0	0	0	8,450	5,887	2,563	70										
Public Libraries Total =	283,345	1,452	0	0	1,452	284,797	207,308	77,489	73	Public Libraries Total =	28,450	47,313	0	0	47,313	75,763	74,833	930	99
Museums Operations										Museums Operations									
Insurance - Museum	3,560	543	0	0	543	4,103	4,103	0	100	Sundry Sales & Services	200	0	0	(200)	(200)	0	0	0	0
Electricity - Museum	1,100	0	0	0	1,000	2,100	1,767	333	84	Energy Rebate - Solar Bonus Scheme	500	0	0	(500)	(500)	0	0	0	0
Telephone & Comms - Museum	500	0	0	0	0	500	150	350	30										
Rates & User Charges - Museum	980	0	5,000	0	5,000	5,980	4,720	1,260	79										
Repairs & Maintenance - Museum	12,450	0	0	0	(1,000)	11,450	8,032	3,418	70										
Consultants - Museum Honorarium	9,300	0	(5,000)	0	(5,000)	4,300	0	4,300	0										
Museum Total =	27,890	543	0	0	543	28,433	18,772	9,661	66	Museum Total =	700	0	0	(700)	(700)	0	0	0	0
Public Hall Operations										PUBLIC HALLS									
Insurance - Public Halls	3,205	216	0	0	216	3,421	3,421	0	100										
Electricity - Public Halls	2,000	0	0	0	0	2,000	314	1,686	16										
Repairs & Maintenance - Public Halls	28,300	0	0	0	0	28,300	13,187	15,113	47										
Public Halls Total =	33,505	216	0	0	216	33,721	16,922	16,799	50	Public Halls Total =	0	0	0	0	0	0	0	0	0
Other Cultural Services										Other Cultural Services									
Contributions - Arts Council	10,000	0	(90)	0	(90)	9,910	9,910	0	100										
General Exps - Other Cultural Services	2,000	0	0	0	0	2,000	1,352	648	68										
Other Cultural Services Total =	12,000	0	(90)	0	(90)	11,910	11,262	648	95	Other Cultural Services Total =	0	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
RECREATION & CULTURE																			
Sporting Grounds Operations										Sporting Grounds Operations									
Electricity - Sporting Grounds	15,000	0	0	0	0	15,000	7,610	7,390	51	User Charges - Sportsgrounds	7,900	0	0	2,100	2,100	10,000	10,000	0	100
Rates & User Charges Sports Grounds	55,600	0	0	0	0	55,600	30,264	25,336	54	DCP Funding - DCP000461	0	1,000,000	0	(253,775)	746,225	746,225	400,000	346,225	54
Repairs & Mntce - Sporting Grounds	127,000	0	0	0	0	127,000	83,774	43,226	66										
Sporting Grounds Total =	197,600	0	0	0	0	197,600	121,648	75,952	62	Sporting Grounds Total =	7,900	1,000,000	0	(251,675)	748,325	756,225	410,000	346,225	54
Swimming Pools										Swimming Pools									
Salaries and Wages- Swimming Pool	137,290	0	0	(5,530)	(5,530)	131,760	131,760	0	100	Swimming Pools User Fees	25,500	0	0	(793)	(793)	24,707	24,707	0	100
Insurance - Swimming Pools	25,270	1,811	0	0	1,811	27,081	27,081	0	100										
Electricity - Swimming Pools	55,000	0	0	0	0	55,000	36,184	18,816	66										
Telephones - Swimming Pools	1,800	0	0	0	0	1,800	711	1,089	40										
Rates & User Charges - Swim Pools	36,610	0	0	0	0	36,610	28,568	8,042	78										
Pool- EPA Licence Fees	2,500	0	0	0	0	2,500	2,040	460	82										
Operating Costs - Swimming Pools	15,380	0	0	0	0	15,380	0	15,380	0										
Repairs & Mntce - Swimming Pools	206,200	0	0	5,530	5,530	211,730	151,279	60,451	71										
Swimming Pools Total =	480,050	1,811	0	0	1,811	481,861	377,623	104,238	78	Swimming Pools Total =	25,500	0	0	(793)	(793)	24,707	24,707	0	100
Parks & Gardens Operations										Parks & Gardens Operations									
Insurance & Electricity- Parks and Gardens	7,650	0	0	2,500	2,500	10,150	8,062	2,088	79	Parks & Reserves Fees	2,000	0	0	(750)	(750)	1,250	955	295	76
Rates & User Chgs - Parks & Gardens	70,900	0	0	0	0	70,900	38,000	32,900	54										
Repairs & Mntce - Parks & Gardens	201,670	0	0	60,000	60,000	261,670	234,761	26,909	90										
Parks & Gardens Total =	280,220	0	0	62,500	62,500	342,720	280,823	61,897	82	Parks & Gardens Total =	2,000	0	0	(750)	(750)	1,250	955	295	76
Showground Operations										Showground									
Insurance - Showground	11,200	1,131	0	0	1,131	12,331	12,331	0	100	Rents & Fees	15,000	0	0	0	0	15,000	11,488	3,512	77
Electricity - Showground	22,000	0	0	0	0	22,000	8,505	13,495	39										
General Exps - Event Preparation	20,000	0	0	0	0	20,000	0	20,000	0										
Repairs & Maintenance - Showground	108,400	0	0	0	0	108,400	82,685	25,715	76										
Rodeo Arena/Showground Total =	161,600	1,131	0	0	1,131	162,731	103,521	59,210	64	Rodeo Arena/Showground Total =	15,000	0	0	0	0	15,000	11,488	3,512	77
Other Sport & Recreation										Other Sport & Recreation									
Insurance - Other Sport and Rec	12,300	842	0	1,040	1,882	14,182	14,182	0	100										
Electricity - Other Sport and Rec	800	0	0	(800)	(800)	0	0	0	0										
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	2,046	2,954	41										
Rates & User Charges Oth Sport & Rec	3,750	0	0	0	0	3,750	3,162	588	84										
Repairs & Mntce Other Sport and Rec	27,000	0	0	(23,000)	(23,000)	4,000	2,707	1,293	68										
Repairs & Mntce - Town Approaches	0	0	0	55,000	55,000	55,000	43,569	11,431	79										
Other Sport & Recreation Total	48,850	842	0	32,240	33,082	81,932	65,666	16,266	80	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	0
Recreation & Culture Depreciation																			
Depn - Plant & Equipment	150,372	0	15,856	0	15,856	166,228	124,671	41,557	75										
Depn - Furniture & Fittings	6,390	0	811	0	811	7,201	5,401	1,800	75										
Depn - Buildings Specialised	272,353	0	10,316	0	10,316	282,669	212,002	70,667	75										
Depn - Buildings Non Specialised	0	0	991	0	991	991	743	248	75										
Depn - Other Structures	198,930	0	21,158	0	21,158	220,088	165,066	55,022	75										
Recreation & Culture Depreciation Total	628,045	0	49,132	0	49,132	677,177	507,883	169,294	75										
RECREATION & CULTURE TOTAL	2,153,105	5,995	49,042	94,740	149,777	2,302,882	1,711,428	591,454	74	RECREATION & CULTURE TOTAL	79,550	1,047,313	0	(253,918)	793,395	872,945	521,983	350,962	60

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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	9,000	(5,000)	0	0	(5,000)	4,000	330	3,670	8	Fees General - Building Control	30,000	0	0	0	0	30,000	24,406	5,594	81
										Commissions - Building Control	1,000	0	0	0	0	1,000	221	779	22
Building Control Total =	9,000	(5,000)	0	0	(5,000)	4,000	330	3,670	8	Building Control Total =	31,000	0	0	0	0	31,000	24,627	6,373	79
Other Mining, Manufacturing & Construction										Other Mining, Manufacturing & Construction									
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations									
Salaries and Wages - Quarry & Pits	381,240	0	(50,000)	(11,000)	(61,000)	320,240	235,288	84,952	73	Fees - Quarry Public Sales	860,000	0	250,000	250,000	500,000	1,360,000	1,182,812	177,188	87
Royalties - Quarry & Crusher Ops	60,000	0	0	10,000	10,000	70,000	53,728	16,272	77	Fees - Quarry Internal Sales	1,701,635	0	(200,000)	(250,000)	(450,000)	1,251,635	754,073	497,562	60
Insurance - Quarry Operations	1,800	109	0	0	109	1,909	1,909	0	100										
Electricity - Quarry Operations	60,000	0	0	(10,000)	(10,000)	50,000	32,870	17,130	66										
Telephone & Comms Quarry Operations	2,000	0	0	0	0	2,000	1,564	436	78										
Rates & User Charges - Quarry Ops	2,030	(90)	0	0	(90)	1,940	1,940	0	100										
General Exps - Q & C No GST	1,000	0	0	1,000	1,000	2,000	1,461	539	73										
General Exps - Quarry & Crusher Ops	155,000	0	100,000	0	100,000	255,000	177,385	77,615	70										
Printing & Stationery - Quarry Ops	1,500	0	0	0	0	1,500	140	1,360	9										
Quarry & Crusher Operating Costs	330,000	0	0	(10,000)	(10,000)	320,000	251,611	68,389	79										
Repairs & Mntce Quarry & Crush Ops	160,000	0	0	(30,000)	(30,000)	130,000	50,301	79,699	39										
Contractors - Quarry Operations	215,000	0	0	0	0	215,000	144,016	70,984	67										
Plant and equipment - Quarry Ops	256,300	0	0	50,000	50,000	306,300	247,749	58,551	81										
Quarry Loam Pit Operations	50,000	0	0	0	0	50,000	0	50,000	0										
Quarries, Pits & Crusher Operations	1,675,870	19	50,000	0	50,019	1,725,889	1,199,962	525,927	70	Quarries, Pits & Crusher Operations	2,561,635	0	50,000	0	50,000	2,611,635	1,936,885	674,750	74
Mining & Const Depreciation																			
Depn - Plant & Equipment	217,996	0	5,571	0	5,571	223,567	167,675	55,892	75										
Depn - Buildings Specialised	4,990	0	1,991	0	1,991	6,981	5,391	1,590	77										
Depn - Other Structures	5,404	0	283	0	283	5,687	4,265	1,422	75										
Mining & Const Depreciation Total	228,390	0	7,845	0	7,845	236,235	177,332	58,904	75										
MINING, MANUFACTURING & CONSTRUCTION TOTAL	1,913,260	(4,981)	57,845	0	52,864	1,966,124	1,377,624	588,501	70	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,592,635	0	50,000	0	50,000	2,642,635	1,961,512	681,123	74

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																			
Urban Roads - Local										Operating Grants									
Sealed Urban Roads Maintenance	81,000	0	0	17,500	17,500	98,500	80,025	18,475	81	Financial Assist Grant- Roads	1,546,530	(951,783)	142,391	0	(809,392)	737,138	552,853	184,285	75
Unsealed Urban Roads Maintenance	42,000	0	0	(17,500)	(17,500)	24,500	14,761	9,739	60	Roads to Recovery Grant Funds	1,394,727	0	0	0	0	1,394,727	795,667	599,060	57
										Grants - LRCI Funding	0	0	0	928,818	928,818	928,818	464,909	463,909	50
Urban Roads M'tce Total =	123,000	0	0	0	0	123,000	94,786	28,214	77	Operating Grant Funds Total =	2,941,257	(951,783)	142,391	928,818	119,426	3,060,683	1,813,429	1,247,254	59
Sealed Rural Roads - Local										Sealed Rural Roads - Local									
Sealed Rural Roads Maintenance	245,600	0	(14,210)	20,000	5,790	251,390	223,871	27,519	89	Grant Funds - Toowareenah Rd prelim	0	0	0	350,000	350,000	350,000	146,695	203,305	42
Tooraweenah Rd - Preliminary Studies	0	0	0	350,000	350,000	350,000	146,695	203,305	42										
Sealed Rural Roads - Local	245,600	0	(14,210)	370,000	355,790	601,390	370,566	230,824	62	Sealed Rural Roads - Local	0	0	0	350,000	350,000	350,000	146,695	203,305	42
Unsealed Rural Roads - Local										RURAL ROADS - UNSEALED									
Unsealed Rural Roads Maintenance	400,000	200,000	200,000	60,000	460,000	860,000	816,655	43,345	95	Flood Damage Funding	0	200,000	200,000	0	400,000	400,000	231,492	168,508	58
RTR Re-sheeting Program	200,000	0	0	(175,732)	(175,732)	24,268	24,268	0	100										
Unsealed Rural Roads - Local	600,000	200,000	200,000	(115,732)	284,268	884,268	840,923	43,345	95	Unsealed Rural Roads - Local	0	200,000	200,000	0	400,000	400,000	231,492	168,508	58
Local Bridges - M & R										BRIDGES - RURAL UNSEALED ROADS									
Local Bridges Maintenance	5,200	0	0	0	0	5,200	0	5,200	0										
Bridges - Rural Roads Total =	5,200	0	0	0	0	5,200	0	5,200	0	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0
Regional Roads										Regional Roads									
Sealed Rural Roads - Regional										Regional Roads Block Funding									
Reg Roads Sealed Maintenance	500,000	0	0	0	0	500,000	364,571	135,429	73		1,413,780	0	0	0	0	1,413,780	951,304	462,476	67
Unsealed Rural Roads - Regional																			
Reg Roads Unsealed Maintenance	160,000	0	0	0	0	160,000	15,816	144,184	10										
Bridges SRR - Regional																			
Reg Roads Bridges Maintenance	40,000	0	0	0	0	40,000	0	40,000	0										
Main Roads Total =	700,000	0	0	0	0	700,000	380,387	319,613	54	Main Roads Total =	1,413,780	0	0	0	0	1,413,780	951,304	462,476	67

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TRANSPORT & COMMUNICATION																			
Aerodromes										Aerodromes									
Aerodrome Insurances	2,820	193	0	0	193	3,013	3,013	0	100	Lease Rental Income	9,000	2,835	0	0	2,835	11,835	11,835	0	100
Aerodrome Electricity	5,780	0	0	(250)	(250)	5,530	3,515	2,015	64										
Aerodrome Telephones & Comms	400	0	0	250	250	650	420	230	65										
Aerodrome Rates & Charges	13,240	458	0	0	458	13,698	13,698	0	100										
Aerodrome Maintenance	25,700	0	0	0	0	25,700	19,295	6,405	75										
Aerodrome Contractors Costs	41,200	0	0	0	0	41,200	37,333	3,867	91										
Aerodromes Total =	89,140	651	0	0	651	89,791	77,274	12,517	86	Aerodromes Total =	9,000	2,835	0	0	2,835	11,835	11,835	0	100
Ancillary Services										Ancillary Services									
Kerb & Guttering																			
Kerb & Gutter Maintenance	30,680	0	0	0	0	30,680	6,860	23,820	22										
Footpaths																			
Footpaths Maintenance	115,770	0	0	0	0	115,770	81,992	33,778	71										
Street Tree Maintenance	80,000	0	0	0	0	80,000	50,784	29,216	63										
Ancillary Services Total =	226,450	0	0	0	0	226,450	139,636	86,814	62	Ancillary Services Total =	0	0	0	0	0	0	0	0	0
Bus Shelters & Parking										BUS SHELTERS & SERVICE									
Other Transport Maintenance	2,500	0	0	0	0	2,500	1,718	782	69										
Bus Shelters & Service Total =	2,500	0	0	0	0	2,500	1,718	782	69	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	0
State Roads - M & R										State Roads - M & R									
State Roads Maintenance & Ordered Works	1,900,000	0	0	0	0	1,900,000	935,470	964,530	49	State Highways Routine Maint	300,000	0	0	0	0	300,000	100,920	199,080	34
										State Highway 11 - Work Orders	2,300,000	0	0	0	0	2,300,000	381,128	1,918,872	17
State Roads Total =	1,900,000	0	0	0	0	1,900,000	935,470	964,530	49	State Roads Total =	2,600,000	0	0	0	0	2,600,000	482,048	2,117,952	19
Transport & Communication Depreciation																			
Depn - Sealed Urban Roads	142,035	0	95,324	0	95,324	237,359	178,019	59,340	75										
Depn - Unsealed Urban Roads	0	0	14,499	0	14,499	14,499	10,874	3,625	75										
Depn - Sealed Rural Roads	511,004	0	283,141	0	283,141	794,145	595,609	198,536	75										
Depn - Unsealed Rural Roads	753,290	0	287,554	0	287,554	1,040,844	780,633	260,211	75										
Depn - Local Bridges	91,360	0	7,827	0	7,827	99,187	74,390	24,797	75										
Depn - Sealed Regional Roads	1,022,366	0	90,225	0	90,225	1,112,591	834,443	278,148	75										
Depn - Unsealed Regional Roads	0	0	37,500	0	37,500	37,500	28,125	9,375	75										
Depn - Regional Bridges	54,393	0	1,035	0	1,035	55,428	41,571	13,857	75										
Depn - Aerodrome Buildings	25,700	0	1,818	0	1,818	27,518	20,639	6,880	75										
Depn - Aerodrome Other Structures	76,757	0	1,704	0	1,704	78,461	58,846	19,615	75										
Depn - Kerb & Gutter	85,256	0	(620)	0	(620)	84,636	63,477	21,159	75										
Depn - Footpaths	26,433	0	2,731	0	2,731	29,164	21,873	7,291	75										
Depn - Transport Other Structures	0	0	20,269	0	20,269	20,269	15,202	5,067	75										
Transport & Communication Depreciation Total	2,788,594	0	822,738	0	822,738	3,611,332	2,708,499	902,833	75										
TRANSPORT & COMMUNICATION TOTAL	6,680,484	200,651	1,008,528	254,268	1,463,447	8,143,931	5,549,259	2,594,672	68	TRANSPORT & COMMUNICATION TOTA	6,964,037	(748,948)	342,391	1,278,818	872,261	7,836,298	3,636,803	4,199,495	46

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ECONOMIC AFFAIRS																			
Farming										Farming									
Rates & User Charges - Farming	1,750	1,019	0	0	1,019	2,769	2,769	0	100	Lease Rental - Farming lease	24,230	519	0	0	519	24,749	24,749	0	100
General Expenses - Farming	4,000	(500)	0	0	(500)	3,500	487	3,013	14										
Farming Total =	5,750	519	0	0	519	6,269	3,256	3,013	52	Farming Total =	24,230	519	0	0	519	24,749	24,749	0	100
Commons - Trust										Commons - Trust									
Commons Rates & Charges	830	0	200	1,000	1,200	2,030	1,645	385	81	Sundry Income - Common Fees	3,600	0	0	0	0	3,600	1,015	2,585	28
Repairs & Mntce - Common Operations	27,770	538	(200)	(1,000)	(662)	27,108	4,577	22,531	17	Lease Rental - Common Farming	25,000	538	0	0	538	25,538	25,538	0	100
Commons - Trust	28,600	538	0	0	538	29,138	6,222	22,916	21	Commons - Trust	28,600	538	0	0	538	29,138	26,553	2,585	91
Caravan Parks										Caravan Parks									
Caravan Park Insurance	3,210	1,840	0	0	1,840	5,050	5,050	0	100	Caravan Park Site Fees	6,000	1,840	500	0	2,340	8,340	15,550	(7,210)	186
Caravan Park Mntce & Repairs	17,000	0	0	38,118	38,118	55,118	18,277	36,841	33	Caravan Park Redevelopment - RNSW2225	0	438,649	0	0	438,649	438,649	0	438,649	0
Caravan Park Marketing Expenses	10,000	0	0	0	0	10,000	0	10,000	0										
Caravan Parks Total =	30,210	1,840	0	38,118	39,958	70,168	23,327	46,841	33	Caravan Parks Total =	6,000	440,489	500	0	440,989	446,989	15,550	431,439	3
Tourism & Area Promotion										Tourism & Area Promotion									
Salaries & Wages - Visitor Centre	90,536	0	(15,000)	(15,000)	(30,000)	60,536	24,241	36,295	40	Sundry Sales	530	0	0	0	0	530	0	530	0
Tourism Staff Travel Expenses	2,600	0	0	0	0	2,600	0	2,600	0	Tourism Sale of Merchandise	11,000	0	(7,500)	0	(7,500)	3,500	509	2,991	15
Tourism Electricity Charges	2,600	0	0	0	0	2,600	1,714	886	66	Tourism Sundry Income	5,100	0	0	0	0	5,100	0	5,100	0
Tourism Telephones	1,530	0	0	0	0	1,530	141	1,389	9	Grant Funds - Drought Stimulus Package	0	600,000	0	0	600,000	600,000	0	600,000	0
Tourism Rates & Charges	2,670	0	0	0	0	2,670	1,669	1,001	63										
Tourism Advertising & Promotion Exps	50,700	0	(15,000)	0	(15,000)	35,700	9,628	26,072	27										
Tourism Sundry Expenses	7,130	0	0	0	0	7,130	1,578	5,552	22										
Tourism VIC Maintenance	10,620	0	0	0	0	10,620	5,464	5,156	51										
Business Case - Artisan Bathing Experience	0	0	40,050	0	40,050	40,050	0	40,050	0	Business Case - Artisan Bathing Experience	0	0	40,050	0	40,050	40,050	40,050	0	100
Tourism & Area Total =	168,386	0	10,050	(15,000)	(4,950)	163,436	44,435	119,001	27	Tourism & Area Total =	16,630	600,000	32,550	0	632,550	649,180	40,559	608,621	6
Economic Development										Economic Development									
Salaries and Wages - Economic Devel	120,251	0	0	0	0	120,251	93,282	26,969	78										
Edo Travel Expenses	10,000	0	0	0	0	10,000	6,582	3,418	66	Grant Funds - Small Business motn	0	0	0	2,000	2,000	2,000	2,000	0	100
Economic Promotion Expenses	28,200	0	0	(6,000)	(6,000)	22,200	7,345	14,855	33										
General Expenses	42,400	0	0	0	0	42,400	30,824	11,576	73										
Subscriptions and Memberships	7,500	0	0	0	0	7,500	7,004	496	93										
Econ Development - Consulting Services	0	0	0	8,000	8,000	8,000	7,725	275	97										
CBD Carpark Power Upgrades	0	0	30,000	0	30,000	30,000	7,004	22,996	23										
Tourism & Area Total =	208,351	0	30,000	2,000	32,000	240,351	159,766	80,585	66	Tourism & Area Total =	0	0	0	2,000	2,000	2,000	2,000	0	100

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
Industrial Development										Industrial Development									
Rates & User Chgs - Indust Estate	5,500	144	0	0	144	5,644	5,644	0	100										
Industrial Promotion Expenses	2,250	0	0	0	0	2,250	2,000	250	89										
Industrial Estate Maintenance Exps	5,000	144	0	0	144	5,144	0	5,144	0										
Industrial Develop Total =	12,750	288	0	0	288	13,038	7,644	5,394	59	Industrial Develop Total =	0	0	0	0	0	0	0	0	0
Saleyards										Saleyards									
Saleyards Insurances	7,690	294	0	0	294	7,984	7,984	0	100	Saleyards Fees & Charges - Casual	4,000	0	0	0	0	4,000	3,763	237	94
Saleyards Electricity Charges	5,000	0	0	1,000	1,000	6,000	4,927	1,073	82	Saleyards Fees & Charges - Sale	0	45,000	30,000	15,000	90,000	90,000	82,396	7,604	92
Saleyards Telephone Expenses	1,000	0	0	0	0	1,000	420	580	42										
Saleyards Rates & Charges	8,940	0	0	0	0	8,940	7,153	1,787	80										
Saleyards Operating Expenses	10,000	0	5,000	3,000	8,000	18,000	10,069	7,931	56										
Saleyards Maintenance Expenses	21,500	15,000	30,000	6,000	51,000	72,500	56,795	15,705	78										
Saleyards Total =	54,130	15,294	35,000	10,000	60,294	114,424	87,348	27,076	76	Saleyards Total =	4,000	45,000	30,000	15,000	90,000	94,000	86,159	7,841	92
TRUCKWASH										TRUCKWASH									
Truck wash Insurance	100	0	0	0	0	100	52	48	52	Truck Wash User Fees	22,500	0	5,000	5,000	10,000	32,500	25,736	6,764	79
Truck Wash Electricity Charges	4,200	0	0	0	0	4,200	2,440	1,760	58										
Truck Wash Rates & User Charges	0	0	0	20,000	20,000	20,000	13,468	6,532	67										
Truck Wash Mntce & Repairs	10,000	0	0	(5,000)	(5,000)	5,000	1,771	3,229	35										
Truck wash Total =	14,300	0	0	15,000	15,000	29,300	17,731	11,569	61	Truck wash Total =	22,500	0	5,000	5,000	10,000	32,500	25,736	6,764	79
Service NSW Agency										Service NSW Agency									
Salaries & Wages Service NSW Agency	66,184	0	0	10,000	10,000	76,184	57,344	18,840	75	Agency Commissions	95,000	0	0	10,000	10,000	105,000	85,529	19,471	81
RMS General Expenses GST	7,000	0	0	0	0	7,000	1,641	5,359	23										
Service NSW Agency Total =	73,184	0	0	10,000	10,000	83,184	58,985	24,199	71	Service NSW Agency Total =	95,000	0	0	10,000	10,000	105,000	85,529	19,471	81
Council Property NEI -										Council Property NEI -									
Other Building Mntce & Repairs	4,000	0	0	0	0	4,000	2,940	1,060	74	Council Leases	2,500	0	0	0	0	2,500	1,716	784	69
Council Property NEI Insurances	5,000	347	0	0	347	5,347	5,347	0	100										
Council Property NEI Rates & Charges	32,720	(347)	0	6,000	5,653	38,373	31,047	7,326	81										
Council Property NEI Maintenance	8,000	0	0	(6,000)	(6,000)	2,000	435	1,565	22										
Council Properties N.E.I. Total =	49,720	0	0	0	0	49,720	39,769	9,951	80	Council Properties N.E.I. Total =	2,500	0	0	0	0	2,500	1,716	784	69
Economic Affairs Depreciation										Economic Affairs Depreciation									
Depn - Caravan Park Buildings Spec	12,960	0	14,558	0	14,558	27,518	20,639	6,880	75										
Depn - Caravan Park Other Structures	20,236	0	(10,933)	0	(10,933)	9,303	6,977	2,326	75										
Depn - Tourism Buildings Non Spec	0	0	28,836	0	28,836	28,836	21,627	7,209	75										
Depn - Saleyards Buildings Spec	21,456	0	1,281	0	1,281	22,737	17,053	5,684	75										
Depn - Saleyards Other Structures	20,188	0	(8,448)	0	(8,448)	11,740	8,805	2,935	75										
Depn -Truck Wash Other Structures	4,323	0	316	0	316	4,639	3,479	1,160	75										
Depn - Council Property NEI Other Structures	0	0	24,105	0	24,105	24,105	18,079	6,026	75										
Economic Affairs Depreciation	79,163	0	49,715	0	49,715	128,878	96,659	32,220	75	TOTAL ECONOMIC AFFAIRS	199,460	1,086,546	68,050	32,000	1,186,596	1,386,056	308,551	1,077,505	22
TOTAL ECONOMIC AFFAIRS	724,544	18,479	124,765	60,118	203,362	927,906	545,142	382,765	59	TOTAL ECONOMIC AFFAIRS	199,460	1,086,546	68,050	32,000	1,186,596	1,386,056	308,551	1,077,505	22

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	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 / Network Renewal	16,200	0	0	2,500	2,500	18,700	18,685	15	100	Tfr Reserve - Financial Assistance Grant	0	1,386,746	0	0	1,386,746	1,386,746	1,040,060	346,687	75
Installation of Electronic Document Management System	40,000	0	0	0	0	40,000	0	40,000	0	Tfr Reserve - Office Equipment	40,000	0	0	0	0	40,000	0	40,000	0
Environment										Environment									
Quambone Waste Depot - Installation of fencing	75,000	0	0	0	0	75,000	47,349	27,651	63	Tfr Reserve - Domestic Waste Management Reserve	75,000	0	15,000	0	15,000	90,000	58,513	31,487	65
Quambone Waste Depot - Excavate Cell	0	0	15,000	0	15,000	15,000	11,164	3,836	74										
Public Order & Safety										Public Order & Safety									
Security Camera Upgrade	20,000	0	0	(1,192)	(1,192)	18,808	4,078	14,730	22	Tfr Reserve - Emergency Services Building	200,000	0	0	0	0	200,000	0	200,000	0
Coonamble SES Station Project	550,000	0	0	0	0	550,000	0	550,000	0	Grant Funds - SES Station Project	350,000	0	0	0	0	350,000	0	350,000	0
Cemetery										Cemetery									
Cemetery - Construct Columbarium	0	10,000	0	0	10,000	10,000	0	10,000	0	Tfr Reserve - Cemetery	0	10,000	0	0	10,000	10,000	0	10,000	0
Plant Acquisitions										Plant Acquisitions									
Plant Acquisitions Nett	1,501,000	0	0	0	0	1,501,000	679,863	821,137	45	From Plant Reserve	1,501,000	0	0	0	0	1,501,000	679,863	821,137	45
Tfr Reserve - Plant Fund	1,215,000	0	0	0	0	1,215,000	911,250	303,750	75										
Loan Repayments																			
Principal on Loans	41,335	0	0	(156)	(156)	41,179	41,179	0	100										
Flood Mitigation										Flood Mitigation									
Construct Levee Bank - Stage 4 & 5	0	344,177	0	532,641	876,818	876,818	876,818	0	100	Grant Funds (Fed&State)	0	305,935	0	473,460	779,395	779,395	177,778	601,617	23
										Tfr Reserve - Levee	0	38,242	0	59,181	97,423	97,423	97,423	0	100
Council Buildings										Council Buildings									
Specific Works - Buildings	88,000	58,300	0	0	58,300	146,300	88,950	57,350	61	Tfr Reserve-Premises Refurb	88,000	30,000	0	0	30,000	118,000	60,650	57,350	51
LRCI Grant Program - Quambone Toilet Block	0	60,000	0	0	60,000	60,000	0	60,000	0	Local Roads & Community Infrastructure Grant Funds	0	60,000	0	(60,000)	0	0	0	0	0
Construction of Housing units	800,000	0	0	0	0	800,000	0	800,000	0	Tfr Reserve - Development Fund	0	150,000	0	0	150,000	150,000	0	150,000	0
Coonamble Works Depot - Improvement Program	125,000	0	0	0	0	125,000	0	125,000	0	Tfr Reserve-Premises Refurb	0	250,000	0	0	250,000	250,000	0	250,000	0
SCC Grant Program - Coonamble CBD Toilet block	0	212,964	0	0	212,964	212,964	200,280	12,684	94	SCC Grant Program - Grant Funds	0	167,500	0	0	167,500	167,500	0	167,500	0
Coonamble Visitors Information Centre Const.	0	1,444,033	0	0	1,444,033	1,444,033	939,423	504,610	65	SCC Grant Program - Grant Funds	0	221,100	0	0	221,100	221,100	221,100	0	100
SCC Grant Program - Public Toilets	0	35,800	0	0	35,800	35,800	30,305	5,495	85	SCC Grant Program - Grant Funds	0	26,400	0	0	26,400	26,400	0	26,400	0
Tfr Reserve - Premise Refurb	100,000	0	0	0	0	100,000	0	100,000	0	Tfr Reserve - SCC Grant Matching cont.	0	68,927	0	0	68,927	68,927	0	68,927	0
Sponsorship of Family Room - Macquarie Valley Homestay	41,000	0	0	1,136	1,136	42,136	42,136	0	100	SCC Grant Program - Grant Funds	0	103,931	0	0	103,931	103,931	43,382	60,549	42
										Sale of Council Housing	120,000	0	0	0	0	120,000	0	120,000	0
										Tfr Reserve - Carry Over Works	0	27,500	0	0	27,500	27,500	27,500	0	100
Sport and Recreation										Sport and Recreation									
Swimming Pool - Gulargambone Swimming Pool Upgrades	28,020	0	0	0	0	28,020	0	28,020	0	Grant Funds	28,020	0	0	0	0	28,020	0	28,020	0
Quambone Pool - Major Repairs	0	0	31,000	0	31,000	31,000	0	31,000	0	Tfr Reserve - Public Pool Reserve	0	0	31,000	0	31,000	31,000	0	31,000	0
Showground - Installation of disabled access facilities	75,000	0	0	0	0	75,000	0	75,000	0										
Coonamble Showground - Extension to water and power	0	0	0	58,237	58,237	58,237	0	58,237	0	Grant Funds - Showground Upgrades	0	0	0	58,237	58,237	58,237	0	0	0
Establish additional playing field	500,000	0	0	0	0	500,000	0	500,000	0	Grant Funds	470,000	0	0	0	0	470,000	0	470,000	0
Coonamble Sportsground - Painting of Mural on Grandstand	35,000	0	0	0	0	35,000	0	35,000	0	Tfr Reserve - Development Fund	35,000	0	0	0	0	35,000	0	35,000	0
SCC Grant Program - Coonamble Skate Bowl	0	27,747	0	1,192	28,939	28,939	28,939	0	100	SCC Grant Program - Grant Funds	0	0	0	0	0	0	0	0	0
SCC Grant Program - Lions Park equipment	0	148,991	0	0	148,991	148,991	139,578	9,413	94	SCC Grant Program - Grant Funds	0	90,450	0	0	90,450	90,450	0	90,450	0
SCC Grant Program - Coonamble Pool	0	61,787	0	0	61,787	61,787	43,040	18,747	70	SCC Grant Program - Grant Funds	0	37,660	0	0	37,660	37,660	0	37,660	0
SCC Grant Program - Gular Youth Centre Basketball Court	0	80,131	0	0	80,131	80,131	76,268	3,863	95	SCC Grant Program - Grant Funds	0	33,500	0	0	33,500	33,500	0	33,500	0
SCC Grant Program - Shade Shelter	0	11,381	0	0	11,381	11,381	0	11,381	0	Tfr Reserve - SCC Grant Matching cont.	0	95,177	0	0	95,177	95,177	69,805	25,372	0
DCP Funding - DCP000461	0	1,058,691	0	(253,775)	804,916	804,916	422,836	382,080	53	SCC Grant Program - Grant Funds	0	57,150	0	0	57,150	57,150	0	57,150	0
Coonamble Sportsground - Reservoir Mural	0	25,000	0	0	25,000	25,000	20,029	4,971	80	Tfr Reserve - Carry over works	0	41,900	0	0	41,900	41,900	36,129	5,771	86

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Transport & Communication										Transport & Communication									
Urban Roads - Sealed Renewal Program	112,000	0	0	(39,531)	(39,531)	72,469	0	72,469	0	Tfr Reserve - Financial Assistance Grant	0	951,783	0	0	951,783	951,783	713,837	237,946	75
Urban Roads - Maule lane Reconstruct Project	240,000	0	0	0	0	240,000	0	240,000	0										
Urban Roads - Betram Street Reconstruction Project	350,000	0	0	0	0	350,000	4,480	345,520	1	Loan Funds	350,000	0	0	0	0	350,000	0	350,000	0
Unsealed Rural Roads - Reconstruction program	450,000	0	150,000	0	150,000	600,000	94,824	505,176	16	Flood Damage Funding	0	0	150,000	0	150,000	150,000	94,824	55,176	63
Sealed Rural Roads - Renewal Program	314,680	(204,290)	14,210	39,531	(150,549)	164,131	164,131	0	100	Tfr Reserve - Road Reserve Sealed	264,680	0	0	0	0	264,680	164,131	100,549	62
Fixing Local Roads - SR86 Carinda Rd (75/25)	0	817,160	0	0	817,160	817,160	407,306	409,854	50	Fixing Local Roads Funding	0	612,870	0	0	612,870	612,870	429,009	183,861	70
Reg Roads Sealed Cap Renewals WIP	713,780	(394,021)	0	72,856	(321,165)	392,615	120,036	272,579	31										
Repar Program - MR1296 Baradine Rd (50/50)	0	633,675	0	0	633,675	633,675	498,736	134,939	79	Repair Program	0	316,837	0	0	316,837	316,837	149,573	167,264	47
FCR MR383 Pilliga Road Floodway (75/25)	0	308,732	0	(304,405)	4,327	4,327	4,327	0	100										
RTR Program - Unsealed Rural Roads Capital Renewals	100,000	0	0	0	0	100,000	40,962	59,038	41	FCR Funds	0	231,549	0	(231,549)	0	0	0	0	0
RTR Program - Sealed Rural Roads Heavy Patching	150,000	0	(100,000)	(50,000)	(150,000)	0	0	0	0										
RTR Unsealed Rural Roads - Re-sheet / Reform	300,000	0	230,000	413,015	643,015	943,015	799,066	143,949	85										
RTR Program - Sealed Renewal Program	274,727	0	0	(187,283)	(187,283)	87,444	87,444	0	100										
RTR Urban Roads - Reseal	130,000	0	(130,000)	0	(130,000)	0	0	0	0										
Local Roads & Community Infrastructure Grant Program	0	650,818	0	0	650,818	650,818	217,775	433,043	33	Local Roads & Community Infrastructure Grant Funds	0	650,818	0	(650,818)	0	0	0	0	0
Mining, Manufacturing & Const.										Mining, Manufacturing & Const.									
Tfr Reserve - Crusher	131,000	0	0	0	0	131,000	0	131,000	0										0
Ancillary Road Facilities																			
Aerodrome - Reseal & Fencing Upgrade	0	436,988	0	0	436,988	436,988	381,375	55,613	87	Grant Funds - Remote Airstrip Upgrade	0	218,988	0	0	218,988	218,988	109,494	109,494	
Kerb & Gutter Construction WIP	25,000	0	0	0	0	25,000	0	25,000	0	Local Roads & Community Infrastructure Grant Funds	0	218,000	0	(218,000)	0	0	0	0	
Footpaths Construction WIP	30,000	0	0	0	0	30,000	0	30,000	0	Tfr Reserve - Kerb & Gutter	25,000	0	0	0	0	25,000	0	25,000	0
										Tfr Reserve - Footpath Replacement	30,000	0	0	0	0	30,000	0	30,000	0
Economic Services										Economic Services									
Caravan Park Redevelopment - RNSW2225	0	438,649	0	0	438,649	438,649	73,836	364,813	17										
Caravan Park Refurb	30,000	0	0	0	0	30,000	0	30,000	0	Loan Funds	200,000	0	0	0	0	200,000	0	200,000	0
Coonamble Caravan Park Upgrade	200,000	74,382	0	0	74,382	274,382	0	274,382	0	Tfr Reserve - Carry Over Works	0	74,382	0	0	74,382	74,382	0	74,382	0
Town Entrance Signage Upgrades	0	197,164	0	0	197,164	197,164	0	197,164	0	Tfr Reserve - Town Entrance Signage	0	197,164	0	0	197,164	197,164	0	197,164	0
Coonamble CBD revitalisation project Design Costs	335,000	0	0	0	0	335,000	0	335,000	0										
Public Art Installation - DCP Funded	0	200,000	0	0	200,000	200,000	51,226	148,774	26	Grant Funding	200,000	0	0	0	0	200,000	0	200,000	0
Coonamble Mineral Spa- Design costs	200,000	0	0	0	0	200,000	0	200,000	0										
General Fund Non Operating Total	9,336,742	6,738,259	210,210	284,766	7,233,235	16,569,977	7,567,694	9,002,283	46	Total Capital General Fund	3,976,700	6,674,509	196,000	#####	6,301,020	10,277,720	4,231,308	6,046,412	41
WATER FUND NON-OPERATING																			
Coonamble Water Supply Capital Works										Coonamble Water Supply Capital Works									
Mains Replacement	260,890	0	0	0	0	260,890	82,881	178,009	32	Tfr Reserve - Water Fund	182,105	(19,722)	0	0	(19,722)	162,383	162,383	0	100
Capping of old Bore	50,000	0	0	0	0	50,000	0	50,000	0										
Reservoir Improvements - Coonamble	21,000	0	0	15,391	15,391	36,391	36,391	0	100										
Coonamble WTP - Capital Repairs	0	0	71,800	14,548	86,348	86,348	86,348	0	100										
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS										GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									
Mains Replacement	119,720	0	0	0	0	119,720	0	119,720	0	Tfr Reserve - Water Fund	0	0	0	0	0	0	0	0	0
Capping of old Bore	50,000	0	0	0	0	50,000	0	50,000	0										
Reservoir Improvements	7,100	0	0	18,435	18,435	25,535	25,535	0	100										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Water Fund Non-operating program	508,710	0	71,800	48,374	120,174	628,884	231,155	397,729	37	Total Water Fund Non-operating program	182,105	(19,722)	0	0	(19,722)	162,383	162,383	0	100
SEWERAGE FUND NON-OPERATING																			
Coonamble Sewerage Capital Works										Coonamble Sewerage Capital Works									
Mains relining	258,460	0	0	0	0	258,460	0	258,460	0	Tfr Reserve - Sewer Fund	463,460	515,000	0	0	515,000	978,460	598,490	379,970	61
Coonamble Sewer - Capital Renewal Program	205,000	515,000	0	0	515,000	720,000	598,490	121,510	83										
Gulargambone Sewerage Capital Works										Gulargambone Sewerage Capital Works									
Gular Mains - Relining	125,000	0	0	0	0	125,000	0	125,000	0	Tfr Reserve - Sewer Fund	195,000	0	0	0	0	195,000	0	195,000	0
Gulargambone Sewer - Capital Renewal Program	70,000	0	0	0	0	70,000	0	70,000	0										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Sewer Fund Non-operating program	658,460	515,000	0	0	515,000	1,173,460	598,490	574,970	51	Total Sewer Fund Non-operating program	658,460	515,000	0	0	515,000	1,173,460	598,490	574,970	51

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Fees & Charges

Coonamble Shire Council

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Fees & Charges

General & Administration

Certificates

Certificate of Rates (S603)	\$85.00	\$0.00	\$85.00	N
Section 10.7 Certificate	\$53.00	\$0.00	\$53.00	N
Section 10.7 (2 & 5)	\$80.00	\$0.00	\$80.00	N
608 Certificate	\$70.00	\$0.00	\$70.00	N
735A Certificate	\$70.00	\$0.00	\$70.00	N
735A inspection required	\$120.00	\$0.00	\$120.00	N
S121ZP Certificate	\$70.00	\$0.00	\$70.00	N
Drainage Plan (Internal)	\$54.55	\$5.45	\$60.00	Y
Sewer Plan (External)	\$100.00	\$10.00	\$110.00	Y
Meter Reading for 603 cert or at request – Coonamble	\$102.00	\$0.00	\$102.00	N
Meter Reading for 603 cert or at request – Gulargambone	\$102.00	\$0.00	\$102.00	N
Meter Reading for 603 cert or at request – Quambone	\$102.00	\$0.00	\$102.00	N
Urgency Fee – within 24 hours	\$118.00	\$0.00	\$118.00	N

Administration Services to Public

To be used only if Library and other Providers are unavailable

Photocopying/Printing A3	\$2.09	\$0.21	\$2.30	Y
Photocopying/Printing A4	\$1.14	\$0.11	\$1.25	Y
Colour Photocopying/Printing A3	\$20.00	\$2.00	\$22.00	Y
Colour Photocopying/Printing A4	\$12.00	\$1.20	\$13.20	Y
Fax – first page	\$12.00	\$1.20	\$13.20	Y
Fax – all pages after	\$3.00	\$0.30	\$3.30	Y
Fax – Overseas	\$20.00	\$2.00	\$22.00	Y
Decollator (Folding Machine) Per 1,000 Sheets	\$39.55	\$3.95	\$43.50	Y

Hire of Chambers / Hall (Room Only)

Half Day	\$134.09	\$13.41	\$147.50	Y
Full Day	\$177.73	\$17.77	\$195.50	Y

Sundry Sales & Services

Postage of Maps	\$17.27	\$1.73	\$19.00	Y
Property Maps – Small B&W	\$20.00	\$2.00	\$22.00	Y
Plus Postage Charge				
Property Maps – Small Colour	\$23.64	\$2.36	\$26.00	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Sundry Sales & Services [continued]

Property Maps – Large B&W	\$35.45	\$3.55	\$39.00	Y
Plus Postage Charge				
Property Maps – Large Colour	\$42.73	\$4.27	\$47.00	Y
LEP Map	\$35.45	\$3.55	\$39.00	Y
Plus Postage Charge				
LEP Plan	\$53.64	\$5.36	\$59.00	Y
Plus Postage Charge				
Paper Copy of Accounts (Past Due)	\$10.00	\$0.00	\$10.00	N
Paper Copy of Rates / Water Notice	\$10.00	\$0.00	\$10.00	N
Search Fees – Per hour	\$74.50	\$0.00	\$74.50	N
Formal Access of Information (GIPAA) – Application including 1st hour	\$30.00	\$0.00	\$30.00	N
Formal Access of Information (GIPAA) – Processing per addition hour	\$30.00	\$0.00	\$30.00	N
Formal Access of Information (GIPAA) – Internal Review of Decision	\$40.00	\$0.00	\$40.00	N

Other Miscellaneous Receipts

Dishonoured Cheque Fee	\$82.00	\$0.00	\$82.00	N
Raised through Rates, Debtors or ledger journal				

Council Rentals

No Fees applicable

Public Reserves, Parks and Gardens

No Fees applicable

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Public Order & Safety

Ranger Call-Out Fees - Where Council's Ranger is required to attend a call-out after their normal rostered working hours and it can be established who the responsible party is, Council may recover actual costs from the responsible party if the call-out is a result of negligence or the actions of a repeat offender.

Payments from Local Government for registration of animals			TBA	N
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Companion Animal Act Fees

Registration for the Life of the Animal with Micro Chip

Dog Non-desexed	\$216.00	\$0.00	\$216.00	N
Dog owned by a registered breeder	\$60.00	\$0.00	\$60.00	N
Dog Desexed	\$60.00	\$0.00	\$60.00	N
Dog Desexed (by relevant age eligible pensioner)	\$26.00	\$0.00	\$26.00	N
Dog Desexed (pound/shelter)	\$30.00	\$0.00	\$30.00	N
Working dog			No Charge	N
Dog – Service of the State / Assistance Animal			No Charge	N
Annual permit for restricted breed / declared dangerous dog	\$195.00	\$0.00	\$195.00	N
Cat – Desexed or Not Desexed or recognised breeder	\$50.00	\$0.00	\$50.00	N
Cat – Eligible Pensioner	\$26.00	\$0.00	\$26.00	N
Cat – Desexed (pound/shelter)	\$25.00	\$0.00	\$25.00	N
Annual permit for non-desexed cat	\$80.00	\$0.00	\$80.00	N
Late Fee	\$16.00	\$0.00	\$16.00	N
If the registration fee has not been paid 28 days after the date on which the animal is required to be registered.				

Dog Impounding Per Dog

Release Fee	\$61.50	\$0.00	\$61.50	N
Release Fee – for dog seized on second or subsequent	\$172.50	\$0.00	\$172.50	N
Occasion within twelve (12) month period	\$172.50	\$0.00	\$172.50	N
Plus Sustenance (Maintenance) – Charges per day at pound	\$32.00	\$0.00	\$32.00	N
Microchipping (must be microchipped by council staff)	\$60.00	\$0.00	\$60.00	N
Penalty Notices	Refer to Fines - Police Infringement			N

Hire of Traps and Collars

Dog Trap – Security Deposit (Max 2 weeks)	\$127.00	\$0.00	\$127.00	N
Dog Trap – Hire per week	\$40.00	\$4.00	\$44.00	Y
Cat Traps – Security Deposit (Max 2 weeks)	\$63.00	\$0.00	\$63.00	N
Cat Trap – Hire per week	\$15.09	\$1.51	\$16.60	Y

Impounding Act 1993

Cattle etc

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Pound – Sustenance Charges

Set fee per day – plus additional sustenance per head per day	\$29.50	\$0.00	\$29.50	N
Large Animals – Horse, Ass, Mule, Cow, Camel, Goat, Pig	\$35.00	\$0.00	\$35.00	N
Per head per day, Plus \$31.50 base fee				
Sheep – Rams, Ewes, Lambs	\$5.00	\$0.00	\$5.00	N
Per head per day, Plus \$19.80 base fee				

Release Fees

Large Animals – First Head	\$172.50	\$0.00	\$172.50	N
Large Animals – Subsequent	\$36.00	\$0.00	\$36.00	N
Sheep – First Head	\$172.50	\$0.00	\$172.50	N
Sheep – Subsequent	\$19.20	\$0.00	\$19.20	N
Call out Fee	\$172.50	\$0.00	\$172.50	N
Transportation			At cost	N
Sale of Impounding Stock			Auction/Tender	Y

Impounding – Other

Per day

Vehicles – Towing at cost plus daily impounding	\$12.80	\$0.00	\$12.80	N
Articles – Transport at cost plus daily impounding	\$6.40	\$0.00	\$6.40	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Health Services

Footpath Dining, Signage Display & Street Trading

Application fee	\$42.00	\$0.00	\$42.00	N
Street Dining	\$16.40	\$0.00	\$16.40	N
Per table p.a.				
Display of Goods	\$7.20	\$0.00	\$7.20	N
Per lineal metre of property frontage p.a.				
Advertising Boards	\$7.20	\$0.00	\$7.20	N
Per sign p.a.				
Street Vending	\$97.00	\$0.00	\$97.00	N
p.a				
Busking			No Charge	N
Raffle Ticking Selling			No Charge	N

Inspection Fees

Hairdressers Shop Inspection Fee	\$164.50	\$0.00	\$164.50	N
Mobile Hairdressing	\$164.50	\$0.00	\$164.50	N
Beauty Salons Inspection Fee	\$164.50	\$0.00	\$164.50	N
Food Inspections	\$164.50	\$0.00	\$164.50	N
First follow up			No Charge	N
Additional follow up	\$164.50	\$0.00	\$164.50	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Housing & Community Amenity

Memorial Fees

Lawn Cemetery – Adult/Child

Right of Burial	\$420.00	\$0.00	\$420.00	N
Includes Interment fee & Permission to erect Headstone				
Right of Burial – Infant (Under 2 Years)	\$206.00	\$0.00	\$206.00	N
Standard Grave digging	\$477.27	\$47.73	\$525.00	Y
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Grave Digging – Infant (Under 2 Years)	\$229.09	\$22.91	\$252.00	Y
Large Grave digging			TBA	Y
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Plot	\$1,718.18	\$171.82	\$1,890.00	Y
Includes perpetual maintenance				

Monumental Section

Right of Burial	\$420.00	\$0.00	\$420.00	N
Includes Interment fee & Permission to erect Headstone				
Standard Grave digging	\$540.00	\$54.00	\$594.00	Y
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Large Grave digging			TBA	Y
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Plot: Adult	\$1,127.27	\$112.73	\$1,240.00	Y

Monumental Section – Infant (Under 2 Years)

Right of Burial	\$210.00	\$0.00	\$210.00	N
Includes Interment fee & Permission to erect Headstone				
Grave digging	\$238.64	\$23.86	\$262.50	Y
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Plot: Infant (under 2 years)	\$540.00	\$54.00	\$594.00	Y

Private Burial Lots

Application for Burial on Private Land	\$220.00	\$0.00	\$220.00	N
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Council Dwellings – Rent

As per Employment Contract

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Council Dwellings – Rent [continued]

Council Housing – Rent	\$230.00	\$0.00	\$230.00	N
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Garbage Charges

Gulargambone Garbage

Charges per year	\$365.00	\$0.00	\$365.00	N
Vacant land	\$48.00	\$0.00	\$48.00	N

Quambone Garbage

Charges per year	\$315.00	\$0.00	\$315.00	N
Vacant land	\$48.00	\$0.00	\$48.00	N

Coonamble Garbage

Charges per year	\$280.00	\$0.00	\$280.00	N
Vacant land	\$48.00	\$0.00	\$48.00	N

Other

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Recreation & Culture Amenities

Library Fees

As per North Western Library Price Schedule

Photographs	\$9.09	\$0.91	\$10.00	Y
Digital Photographs	\$9.09	\$0.91	\$10.00	Y
Photograph CD	\$1.82	\$0.18	\$2.00	Y
Postage & Handling	\$9.09	\$0.91	\$10.00	Y

Library Fines & Costs

Replacement Library Card	\$2.00	\$0.00	\$2.00	N
Lost Item Processing Charge	\$5.50	\$0.00	\$5.50	N
Lost Item	Replacement Cost less depreciation			N
Loans & Postage – National Library Inter-Library Loans	\$15.00	\$1.50	\$16.50	Y
Loans & Postage – Inter-Library Loans (Charging Libraries Only)	\$5.45	\$0.55	\$6.00	Y

Co-Op Library Fines

Overdue DVD	\$1.50	\$0.00	\$1.50	N
Per Item Per Day Charge				

Internet

Research (30 Minutes)		No Charge	Y
Emails and Recreation (30 minutes)		No Charge	Y
Internet Access (per hour)		No Charge	Y

Scanning

Scanning to email	\$0.91	\$0.09	\$1.00	Y
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Printing and Photocopying (Rates at Library)

Size A4

Black & White	\$0.36	\$0.04	\$0.40	Y
Colour	\$2.73	\$0.27	\$3.00	Y
Black & White (Bulk)	\$0.27	\$0.03	\$0.30	Y
Colour (Bulk)	\$0.91	\$0.09	\$1.00	Y
Black & White (Double Sided)	\$0.45	\$0.05	\$0.50	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Size A3

Black & White	\$0.45	\$0.05	\$0.50	Y
Colour	\$5.45	\$0.55	\$6.00	Y

Facsimile Income

Faxing First Page	\$3.00	\$0.30	\$3.30	Y
Faxing Subsequent Pages	\$1.09	\$0.11	\$1.20	Y

Museum

Admission per Adult	\$1.82	\$0.18	\$2.00	Y
Admission per Child	\$0.91	\$0.09	\$1.00	Y
Use of grounds for functions and community events – incl toilets and electricity, excl access to exhibition buildings	\$90.91	\$9.09	\$100.00	Y
Use of grounds for functions and community events – incl toilets, electricity and access to the exhibition buildings	\$136.36	\$13.64	\$150.00	Y

Swimming Pools

Coonamble Pool

All users of the Pool for Swimming Carnivals are required to clean the amenities after use

For the 2 day Western District Carnival & 1 day Annual Carnival. A fee set for use of pool per day is set with the Club to have the takings

School aged children will be admitted for a GOLD coin fee during periods of School holidays

Staff / Children attending pools for School organised activities will be admitted for a GOLD coin fee during periods

Individuals with a either a Companion card or a valid pension card displaying a residential address in Coonamble shire address will be admitted for a GOLD coin fee

Entry Fees

Adult	\$2.73	\$0.27	\$3.00	Y
Children	\$2.73	\$0.27	\$3.00	Y
10 Day Pass Card	\$22.73	\$2.27	\$25.00	Y

This card can be used to enter either Coonamble or Gulargambone's pool, a total of 10 times

Season Tickets

Family	\$222.73	\$22.27	\$245.00	Y
Medicare Card is required for proof of immediate family				
Adult	\$125.45	\$12.55	\$138.00	Y
Children	\$79.09	\$7.91	\$87.00	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Other

Coonamble Swimming Club CSWIMCL	\$380.91	\$38.09	\$419.00	Y
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Gulargambone Pool

School aged children will be admitted for a GOLD coin fee during periods of School holidays

Staff / Children attending pools for School organised activities will be admitted for a GOLD coin fee during periods

Individuals with a either a Companion card or a valid pension card displaying a residential address in Coonamble shire address will be admitted for a GOLD coin fee

Entry Fees

Adult	\$2.73	\$0.27	\$3.00	Y
Children	\$2.73	\$0.27	\$3.00	Y
10 Day Pass Card	\$22.73	\$2.27	\$25.00	Y

Season Tickets

Family	\$222.73	\$22.27	\$245.00	Y
Medicare Card is required for proof of immediate family				
Adult	\$125.45	\$12.55	\$138.00	Y
Children	\$79.09	\$7.91	\$87.00	Y

Quambone Pool

School aged children will be admitted for a GOLD coin fee during periods of School holidays

Staff / Children attending pools for School organised activities will be admitted for a GOLD coin fee during periods

Individuals with a either a Companion card or a valid pension card displaying a residential address in Coonamble shire address will be admitted for a GOLD coin fee

Entry Fees

Family	\$81.82	\$8.18	\$90.00	Y
Day Passes	\$5.45	\$0.55	\$6.00	Y

Other

Key Charges refundable	\$10.00	\$0.00	\$10.00	N
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Time Trials & Coaching

Coaching private per hr/ per lane Maximum of three (3) lanes	\$20.91	\$2.09	\$23.00	Y
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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Time Trials & Coaching [continued]

Season Coaches (Swim Season)	\$253.18	\$25.32	\$278.50	Y
Learn to Swim Program	\$95.45	\$9.55	\$105.00	Y
Up to 4 weeks within normal pool hours				

Coonamble Showground

Hire Charges

Use of Ground Only	\$229.09	\$22.91	\$252.00	Y
Rodeo Arena: Lights per night	\$108.18	\$10.82	\$119.00	Y
Hot Showers – Per Day	\$65.00	\$6.50	\$71.50	Y

Showground Pavilion: Community Group / Not For Profit Organisation

Hire including Kitchen, Bar and Pavilion	\$208.18	\$20.82	\$229.00	Y
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Showground Pavilion

Hire including Kitchen, Bar and Pavilion	\$477.27	\$47.73	\$525.00	Y
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Ground Security Deposit

Refundable upon Hall being cleaned after function to Council's satisfaction, & key returned. GST applies if damage done & cleaning is required

Pavilion Security Deposit	\$400.00	\$0.00	\$400.00	N
Refundable upon inspection by Council staff.				

Key Deposit – per Season	\$250.00	\$0.00	\$250.00	N
Keys to be returned at end of the season, if not returned key deposit will be forfeited and required to be repaid for the next season/booking.				

Pony Club

Fees below do not include additional Electricity costs (meters to be read)

Club required to clean toilets during camp

Annual Fee for Hire of ground use only	\$278.18	\$27.82	\$306.00	Y
Charged 1st July annually				
CPONYC				

Fee for Annual Pony Club Camp – Includes Pavilion	\$809.09	\$80.91	\$890.00	Y
Hot Showers – per day	\$65.00	\$6.50	\$71.50	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Annual Show / Field Day

Fees below do not include additional Electricity costs (meters to be read)

Association RESPONSIBLE to employ a cleaner for the toilet/ amenities

Annual Fee – 2 day Show	\$3,145.45	\$314.55	\$3,460.00	Y
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Rodeo / Campdrafting Event

Fees below do not include additional Electricity costs (meters to be read)

Cleaning Deposit - cleaning grounds stalls and yards see below
GST applies if damage done and cleaning is required

Responsible to employ a cleaner for the toilet/amenities

Rodeo Association responsible for collecting rental from caravans with proceeds retained by Rodeo Assoc.

Security Deposit – cleaning stalls and yards	\$250.00	\$0.00	\$250.00	N
Refundable upon inspection by Council staff.				
Day &/or night Rodeo:	\$754.55	\$75.45	\$830.00	Y
3 Day Rodeo (3 days & 2 nights)	\$3,145.45	\$314.55	\$3,460.00	Y
Use of Grounds Only (Daily)	\$242.27	\$24.23	\$266.50	Y

Miscellaneous Charges

Circus/Carnivals

Deposit	\$1,028.00	\$0.00	\$1,028.00	N
Refundable upon inspection by Council staff.				
Ground Fee	\$370.00	\$37.00	\$407.00	Y

Stud Sales (Horse, Cattle, Sheep & Pigs)

Per head	\$1.18	\$0.12	\$1.30	Y
Minimum charge	\$112.27	\$11.23	\$123.50	Y

Casual use – Cattle, Horses, Pigs & Sheep in yards

Casual use – Cattle, Horses, Pigs & Sheep in yards	\$46.82	\$4.68	\$51.50	Y
Per 100 or part there of				

Other

Lease of Showground	\$21.82	\$2.18	\$24.00	Y
Leases expires 1/7/2024				

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Sportsgrounds

Coonamble Sportsground

All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund

Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection

All uses are required to book the facilities and advise requirements on the standard booking forms

Lights per night (training/event)	\$98.64	\$9.86	\$108.50	Y
Lights per season	\$2,986.36	\$298.64	\$3,285.00	Y
Cleaning Deposit	\$250.00	\$0.00	\$250.00	N
Refundable upon inspection by Council staff.				
Security Deposit (Refundable)	\$400.00	\$0.00	\$400.00	N
Key Deposit per Season	\$250.00	\$0.00	\$250.00	N
Keys to be returned at end of the season, if not returned key deposit will be forfeited and required to be repaid for the next season/booking				
Line Marking per Season (Senior Clubs Rugby League, Rugby Union)	\$1,100.00	\$110.00	\$1,210.00	Y
Line Marking per season (Junior Clubs Rugby League, Rugby Union, Soccer) & Not for profit Organisations	\$420.00	\$42.00	\$462.00	Y
Venue Hire (Daily Fee)	\$400.00	\$40.00	\$440.00	Y
Line Marking (One off Event)	\$250.00	\$25.00	\$275.00	Y
Ground Hire – Cricket (per season)	\$227.27	\$22.73	\$250.00	Y
Includes linemarking				

Gulargambone Sportsground

All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund

Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection

All uses are required to book the facilities and advise requirements on the standard booking forms

Line Marking per Season	\$530.00	\$53.00	\$583.00	Y
Lights per night (training/event)	\$61.36	\$6.14	\$67.50	Y
Lights Per Season	\$1,150.00	\$115.00	\$1,265.00	Y
Security Deposit (Refundable)	\$400.00	\$0.00	\$400.00	N
Venue Hire (Daily Fee)	\$400.00	\$40.00	\$440.00	Y
Key Deposit per season	\$250.00	\$0.00	\$250.00	N
Keys to be returned at end of the season, if not returned key deposit will be forfeited and required to be repaid for the next season/booking				
Line Marking (One off Event)	\$250.00	\$25.00	\$275.00	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Smith Park – Netball Courts

All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund

Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection

All uses are required to book the facilities and advise requirements on the standard booking forms

Lights per night (training/event)	\$98.64	\$9.86	\$108.50	Y
Cleaning Deposit	\$250.00	\$0.00	\$250.00	N
Refundable upon inspection by Council staff.				
Security Deposit (Refundable)	\$400.00	\$0.00	\$400.00	N
Line Marking per season per grass court (Senior Clubs)	\$288.18	\$28.82	\$317.00	Y
Line Marking per season per grass court (Junior Clubs and Non-Profit Organisations)	\$230.00	\$23.00	\$253.00	Y
Artificial Courts per annum	\$1,050.00	\$105.00	\$1,155.00	Y
Artificial Courts per Court (One off Event)	\$100.00	\$10.00	\$110.00	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Mining, Manufacture & Construction

Development Applications

EPA Reg 2000

Plus Advertising

UNAUTHORISED BUILDINGS

Where a development consent, complying development certificate or construction certificate was required for the erection of the building and no such consent or certificate was obtained, the fee to be applied is the total sum of each of the relevant building certificate fee, development application fee, complying development certificate fee, and construction certificate fee.

Estimated Cost

Up to \$5,000	\$110.00	\$0.00	\$110.00	N
\$5,001 to \$50,000	\$170, plus an additional \$3.00 for each \$1,000 (or part of \$1,000) of the estimated cost			N
\$50,001 to \$250,000	\$352, plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000			N
\$250,001 to \$500,000	\$1,160, plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			N
\$500,001 to \$1,000,000	\$1,745, plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			N
\$1,000,000 to \$10,000,000	\$2,615, plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			N
More than \$10,000,000	\$15,875, plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			N

Other

Dwellings under \$100,000 in value	\$455.00	\$0.00	\$455.00	N
Designated Development (+ Advertising Cost)	POA			N
As per EP&A regulation 2000: Section 251,252				
Integrated Development	POA			N
As per EP&A regulation 2000: Section 253				
Concurrence of a public /statutory authority to a development application	\$320.00	\$0.00	\$320.00	N
Advertised Development (+ Advertising cost)	POA			N
As per EP&A Regulation 2000: Section 251, 252				
Home Industry/Occupation Application only	\$195.00	\$0.00	\$195.00	N
Rezoning Application	\$1,200.00	\$0.00	\$1,200.00	N
25% application fee balance payable upon submission to Dept.				

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Other [continued]

SEPP 1 Application	\$150.00	\$0.00	\$150.00	N
Supply of DA, CDC and CC Schedule	\$60.00	\$0.00	\$60.00	N
Per year				
Search of Development Records	\$60.00	\$0.00	\$60.00	N
Per hour				
Certificate under Local Govt. Act	\$65.00	\$0.00	\$65.00	N
Application to vary building line	\$65.00	\$0.00	\$65.00	N
Change of Use/Classification	Min \$150 plus inspection fee			N
Designated Development	\$920.00	\$0.00	\$920.00	N
Plus DA fee will be calculated on the estimated cost of development using the above table				
Voluntary Planning Agreement	As per Quote - GST Free			N
(Division 7.1 Development Contributions of the Environmental Planning and Assessment Act 1979)				

Development Consent Modifications

Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act – minor error by applicant, miscalculation, incorrect description	\$71.00	\$0.00	\$71.00	N
Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act – typographical error on notice of determination				N
Modification of Consent under s4.55 (1A) [previously known as s96(1A)]. Or under s4.56(1) [previously known as s96AA(1)] (Consent originally approved by court) of the Environmental Planning and Assessment Act, if the modification is of minimal environmental impact	\$645.00 Or 50% of original fee or whichever is the lesser			N

If the modification is of minimal environmental impact

Original fee was for the erection of dwelling house with estimated cost < \$100,000	\$190.00	\$0.00	\$190.00	N
If original fee less than \$100	50% of original fee			N
If original fee \$100 or more and does not involve the erection of a building, carrying out of work, demolition of work or building	50% of original fee			N
Estimated cost of development up to \$5,000	\$55.00	\$0.00	\$55.00	N
Estimated cost of development \$5,001 – \$250,000	\$85.00, Plus \$1.50 for each \$1,000 or part thereof of the estimated cost, plus \$101 Advertising if required			N
Estimated cost of development \$250,001 – \$500,000	\$500.00, Plus \$0.85 for each \$1,000 or part thereof over \$250,000, plus \$101 Advertising if required			N
Estimated cost of development \$500,001 – \$1,000,000	\$712.00, Plus \$0.50 for each \$1,000 or part thereof over \$500,000, plus \$101 Advertising if required			N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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If the modification is of minimal environmental impact [continued]

Estimated cost of development \$1,000,001 – \$10,000,000	\$987.00, Plus \$0.40 for each \$1,000 or part thereof over \$1,000,000, plus \$101 Advertising if required			N
Estimated cost of development more than \$10,000,001	\$4,737.00, Plus \$0.27 for each \$1,000 or part thereof over \$10,000,000, plus \$101 Advertising if required			N

Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act

Advertising of Division 8.2 [Previously known as 82A(1)]	\$620.00	\$0.00	\$620.00	N
Original fee was for the erection of dwelling house with estimated cost < \$100,000	\$190.00	\$0.00	\$190.00	N
If original fee \$100 or more and does not involve the erection of a building, carrying out of work, demolition of work or building		50% of original fee		N
Estimated cost of development up to \$5,000	\$55.00	\$0.00	\$55.00	N
Estimated cost of development \$5,001 – \$250,000	\$85.00, Plus \$1.50 for each \$1,000 or part thereof of the estimated cost.			N
Estimated cost of development \$250,001 – \$500,000	\$500.00, Plus \$0.85 for each \$1,000 or part thereof over \$250,000.			N
Estimated cost of development \$500,001 – \$1,000,000	\$712.00, Plus \$0.50 for each \$1,000 or part thereof over \$500,000.			N
Estimated cost of development \$1,000,001 – \$10,000,000	\$987.00, Plus \$0.40 for each \$1,000 or part thereof over \$1,000,000.			N
Estimated cost of development more than \$10,000,001	\$4,737.00, Plus \$0.27 for each \$1,000 or part thereof over \$10,000,000.			N
Review of rejection of development application – If estimated cost less than \$100,000	\$55.00	\$0.00	\$55.00	N
Review of rejection of development application – If estimated cost is more than \$100,000 and less than \$1,000,000	\$150.00	\$0.00	\$150.00	N
Review of rejection of development application – If estimated cost is more than \$1,000,000	\$250.00	\$0.00	\$250.00	N
Review of a Modified consent decisions d8.2 [Previously known as s96(AB)]		50% of original fee		N

NSW Fire Brigades Fire Safety Reports

Inspections

Subdivision Fees

EPA Reg 2000

Involving the opening of a road	\$665.00	\$0.00	\$665.00	N
Plus each additional lot created	\$65.00	\$0.00	\$65.00	N
Not including the opening of a road	\$330.00	\$0.00	\$330.00	N
Plus each additional allotment created	\$65.00	\$0.00	\$65.00	N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Subdivision Fees [continued]

Strata	\$330.00	\$0.00	\$330.00	N
Plus each additional allotment created	\$65.00	\$0.00	\$65.00	N

Complying Development and Construction Certificates

Fees shall be lodged upon submission of the application. Fees are determined by applying a flat fee of \$55.00 and adding the fee calculated in accordance with the following table plus Lodgement Fee of \$30.00

The value of the building shall mean the contract price or if there is no contract price, the value of the building as determined by council

Where council staff does not hold the necessary certification for a class of building and finds it necessary to obtain outside consulting services, then the applicant will be required to pay the additional costs associated therewith

Flat Fee	\$77.27	\$7.73	\$85.00	Y
Up to \$5,000			0.55%	Y
\$5,000 to \$100,000			0.38%	Y
\$100,000 to \$250,000			0.22%	Y
\$250,000 and over			0.11%	Y
Lodgement Fee all applications (EPA 263)	\$36.00	\$0.00	\$36.00	N
Maximum \$36.00				
Amended Plan Fee	\$78.18	\$7.82	\$86.00	Y
Review Fee	\$38.18	\$3.82	\$42.00	Y
50% of approval, min \$39.00				
Building Approvals (copy)	\$4.54	\$0.45	\$4.99	Y
Minimum Fee				
Stamping of additional plans and specification – up to 4 copies			No Charge	Y
Stamping of additional plans and specification – each additional copy	\$9.09	\$0.91	\$10.00	Y
Application to extend or renew Building Permit	\$61.82	\$6.18	\$68.00	Y

Building Information Certificate 6.26

EP&A Act

Application Fee

EP&A Act Reg 2000

(a) in the case of a Class I building (together with any Class X Building on the site on the site) or a class X building

Fee	\$250.00	\$0.00	\$250.00	N
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(b) in the case of any other class of building – floor area of building or part

Not exceeding 200 square metres	\$250.00	\$0.00	\$250.00	N
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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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(b) in the case of any other class of building – floor area of building or part [continued]

Exceeding 200 sq. metres but not exceeding 2,000 sq. metres	\$250, plus an additional 50 cents per sq. metre for each additional sqm over 200			N
Exceeding 2,000 sq. metres	\$1,165, plus an additional 75 cents per sq. metre over 2,000			N

(c) in any case where the application relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area

Fee	\$250.00	\$0.00	\$250.00	N
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Other

Fee for additional Inspection for Building Certificate	\$90.00	\$0.00	\$90.00	N
Fee for copy of Building Certificate	\$13.00	\$0.00	\$13.00	N
Fee for certified copy of document	\$53.00	\$0.00	\$53.00	N
Monthly listing of approved building applications – annually	\$60.00	\$0.00	\$60.00	N
Compliance Certificate – Section 24 Swimming Pools Act – 1st Inspection	\$150.00	\$15.00	\$165.00	Y
Compliance Certificate – Section 24 Swimming Pools Act – 2nd Inspection	\$100.00	\$10.00	\$110.00	Y
Issue Compliance Certificate (Compliant/Non-Compliant)	\$70.00	\$0.00	\$70.00	N
Temporary Occupation Permit	\$110.00	\$0.00	\$110.00	N
Commission	B.C.I. % of contract (GST applies)			N

Inspections

Building/Drainage/General	\$282.23	\$28.22	\$310.45	Y
Reinspection Fee	\$311.82	\$31.18	\$343.00	Y
Compliance Certificate	\$311.82	\$31.18	\$343.00	Y
Occupation Certificate	\$200.00	\$20.00	\$220.00	Y
Class 1 & 10 of Occupation Certificate including final inspection per application - multi residential unit per dwelling unit.				
Occupation Certificate	\$272.73	\$27.27	\$300.00	Y
Additional Inspection	\$160.00	\$16.00	\$176.00	Y
Private Certifiers/Lodgement	\$36.00	\$0.00	\$36.00	N

Licenses and Fees

Buildings, Temporary Structures

A1 Install a manufacturer home, movable dwelling or associated structure on land	\$419.00	\$0.00	\$419.00	N
Additional Inspection	\$160.00	\$0.00	\$160.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Water/Sewer/Drainage Works

B1 Carry out water supply work	\$140.50	\$0.00	\$140.50	N
B4 Carry out sewerage work	\$210.00	\$0.00	\$210.00	N
B5 Carry out stormwater drainage	\$140.50	\$0.00	\$140.50	N
Carry out 1, 4, 5 on Single application	\$210.00	\$0.00	\$210.00	N
Additional Inspections	\$160.00	\$0.00	\$160.00	N

Sewerage Waste Management

C1 For fee or reward, transport waste over or under a public place	\$140.50	\$0.00	\$140.50	N
C2 Place waste in a public place	\$79.00	\$0.00	\$79.00	N
C3 Place waste storage container in a public place	\$79.00	\$0.00	\$79.00	N
C4 Dispose of waste into a sewer of the Council	\$140.50	\$0.00	\$140.50	N
C5 Install, construct or alter a waste treatment device or a human waste storage facility or drain connected to any such device	\$209.00	\$0.00	\$209.00	N
C6 On site Sewerage Management – Registration Fee	\$59.00	\$0.00	\$59.00	N
C6 On site Sewerage Management – Inspection Fee	\$214.00	\$0.00	\$214.00	N
Additional Inspections	\$160.00	\$0.00	\$160.00	N

Community Land

D1 Engage in a trade or business	\$117.50	\$0.00	\$117.50	N
D2 Direct or procure theatrical musical or other entertainment for public	\$117.50	\$0.00	\$117.50	N
D3 Temporary enclose for entertainment	\$117.50	\$0.00	\$117.50	N
D4 Play musical instrument or sing for fee or reward	\$117.50	\$0.00	\$117.50	N
D5 Use loudspeaker or amplifier set-up, operate or use	\$117.50	\$0.00	\$117.50	N
D6 Deliver public address, religious service or public meeting	\$117.50	\$0.00	\$117.50	N

Public Roads

E1 Swing or hoist goods across or over any part of a public road by means of a lift, hoist or tackle projecting over the footway	\$140.50	\$0.00	\$140.50	N
E2 Erect a structure over public road, expose/allow to be exposed for sale or otherwise any article in or on or so as to overhang any part of the road or outside a shop window or doorway abutting the road, or hang an article beneath an awning over the road	\$140.50	\$0.00	\$140.50	N

Other Activities

F1 Operate a public car park	\$210.00	\$0.00	\$210.00	N
F2 Operate a caravan park/Camping – per site	\$15.60	\$0.00	\$15.60	N
F2 Operate a caravan park/Camping – min charge	\$108.00	\$0.00	\$108.00	N
F3 Operate a manufactured home estate – per site	\$15.60	\$0.00	\$15.60	N
F3 Operate a manufactured home estate – min charge	\$108.00	\$0.00	\$108.00	N
F4 Install a domestic oil or solid fuel heating appliance, other than a portable appliance	\$140.50	\$0.00	\$140.50	N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Other Activities [continued]

F5 Install or operate amusement devices	\$140.50	\$0.00	\$140.50	N
F7 Use a standing vehicle or any article for the purpose of selling any article in a public place	\$140.50	\$0.00	\$140.50	N
Approvals under S68 of the act for charitable organisations be set at zero			No Charge	N
F10 Carry out an activity prescribed by the regulations or an activity of a class or description prescribed by the regulations			As per quote	N

Transport & Communication

Aerodrome – Rent and Fees

Estimate only all Leased to be Confirmed by CPI Increase

Coonamble Aero Club – Council Hanger Rental – p.a. CAEROCL	\$1,077.27	\$107.73	\$1,185.00	Y
Coonamble Aero Club – Clubhouse Site Rental – p.a. CAEROCL	\$682.73	\$68.27	\$751.00	Y
Tony Wiatkowski – Hanger Site Rental – p.a. WAITKOWT	\$714.55	\$71.45	\$786.00	Y
Yong Cao – Hanger Site Rental – p.a. CAOY	\$714.55	\$71.45	\$786.00	Y
Incitec – Site Rental – p.a.	\$8,804.55	\$880.45	\$9,685.00	Y

Roads

Vehicle Crossing, Footpath K&G Security Deposit	\$1,000.00	\$0.00	\$1,000.00	N
Inspection Fee	\$163.50	\$0.00	\$163.50	N
Security Deposit Road reinstatement (Refundable)	\$600.00	\$0.00	\$600.00	N
Kerb & Gutter Contribution	\$306.00	\$0.00	\$306.00	N
Set at \$600 per/m (50% charged to rate payer)				
Plant Inspection Fee	\$275.50	\$0.00	\$275.50	N
Signs Borrowed from Council (Refundable)	\$296.00	\$0.00	\$296.00	N
Supply and install rural addressing post	\$306.36	\$30.64	\$337.00	Y
Supply rural addressing post only	\$55.91	\$5.59	\$61.50	Y
Heavy Mass Limit Vehicle Route Inspection Fee (Over Dimension Vehicle Routes)	\$4,060.00	\$0.00	\$4,060.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Economic Affairs

Caravan Park – Cabin Income

Standard Cabin – Per Night (Single)	\$73.64	\$7.36	\$81.00	Y
Standard Cabin – Per Night (Double)	\$83.64	\$8.36	\$92.00	Y
Standard Cabin – Per Night (per additional person)	\$11.27	\$1.13	\$12.40	Y
Deluxe Cabin – Per Night (double)	\$125.45	\$12.55	\$138.00	Y
Deluxe Cabin – Per Night (per additional person)	\$11.27	\$1.13	\$12.40	Y

Saleyards

The Housing of Cattle in Yards from other Places – Per head per overnight stay	\$1.05	\$0.10	\$1.15	Y
Camping Cattle in Sheep Saleyards Paddock – Per head / stay less than 1 wk.	\$2.09	\$0.21	\$2.30	Y

Dues and Rent

Fat Cattle, Store Cattle Per head	\$4.27	\$0.43	\$4.70	Y
Special Booking Fee Not refundable	\$37.73	\$3.77	\$41.50	Y
Unbooked Sales	\$79.55	\$7.95	\$87.50	Y

Other

NLIS Tag	\$8.91	\$0.89	\$9.80	Y
Cleaning Fee To be charged to associated agents per sale for cleaning of building facilities after a sale	\$124.09	\$12.41	\$136.50	Y
Agents Levies: Fat Cattle, Store Cattle Per head	\$1.50	\$0.15	\$1.65	Y
Scale Fees: Fat Cattle Per head	\$2.09	\$0.21	\$2.30	Y
Mouthing Fee per head (to be shared equally by the agents and Council)	\$4.55	\$0.45	\$5.00	Y
Preg-testing Fee per head	\$4.55	\$0.45	\$5.00	Y

Casual Use / Weighing

Casual Weighing	\$4.73	\$0.47	\$5.20	Y
Casual Use – per 100 or part thereof	\$40.00	\$4.00	\$44.00	Y
Casual Use – Minimum Fee	\$56.82	\$5.68	\$62.50	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Sheepyards

Dues and Rent

Sheep	\$0.59	\$0.06	\$0.65	Y
Per head				
Sheep Bookings – Flat booking fee	\$35.45	\$3.55	\$39.00	Y

Agents Levies

Sheep	\$0.32	\$0.03	\$0.35	Y
Per head				

Casual Use / Camping

Per 1,000 or part thereof	\$37.73	\$3.77	\$41.50	Y
Minimum fee	\$56.36	\$5.64	\$62.00	Y
Camping Sheep in Saleyards Paddock – per 1,000 or part thereof per night	\$38.64	\$3.86	\$42.50	Y

Truck Wash Fees

Provision of Key (on completion of application)	\$44.55	\$4.45	\$49.00	Y
Water Charge	\$0.68	\$0.07	\$0.75	Y
55 cents / minute Money handled by Avdata & paid to Council monthly				
Casual Charge	\$11.09	\$1.11	\$12.20	Y
\$11 / 20 minutes				

Grain Sales

East Common Fees

(Note: The second calves (not twins) on cows are agisted free until they reach six months of age).
Commoners are permitted to agist 8 head

Horses and Cattle	\$4.55	\$0.45	\$5.00	Y
Per head/week				
Levy on Late Payment	\$10.91	\$1.09	\$12.00	Y
Per head/month				

Sundry Fees And Charges – Sale of Old Materials

Subject to availability

Sale of Old Materials – Misc. (Tendered Items & Sundry Items)			Per invoice	Y
Used Grader Blades (each)	\$25.00	\$2.50	\$27.50	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Sundry Fees And Charges – Sale of Old Materials [continued]

Used Culvert Pipe (per length)	\$110.91	\$11.09	\$122.00	Y
Used Headwalls to suit pipe culverts (each)	\$90.91	\$9.09	\$100.00	Y
Used Box Culvert (per length)	\$15.27	\$1.53	\$16.80	Y
New Headwalls to suit pipe culverts as per quote	As per Quote			Y
Sign Package Deal – Package 1	\$251.36	\$25.14	\$276.50	Y
Sign Package Deal – Package 2	\$190.91	\$19.09	\$210.00	Y
Sign Package Deal – Package 3	\$50.91	\$5.09	\$56.00	Y
Sign Package Deal – Package 4	\$708.18	\$70.82	\$779.00	Y

Private Works

All sundry debtor works MUST have a sundry debtor form

Debtor/Job No. will be created on producing an official work order

Rate per square metre is to be interpreted as meaning a minimum charge /deposit on final cost

Rate per metre is a minimum charge for restoration of road openings up to one sq. metre

Restoration of Footpath or Road Rates Per Sq. Metre

Where actual restoration costs exceed by more than \$200, the total Charge calculate by applying the appropriate rate per square metre, actual costs may be charged and any amount received in accordance with the above scale of rates would be regarded as a deposit on final costs

Actual costs are to be charged for restoration of road openings over 10 square metres

Several openings made at the one time less than 50 metres apart maybe grouped as one, unless otherwise determined by council

Where earth and gravel shoulders exist adjacent to pavements (a) to (c) inclusive (as above) and where restoration by the Council is necessary to the shoulders, the charge shown under (d) is to be made additional to the pavement charge

(a) Asphaltic concrete with cement/ concrete base openings up to 10 sq. m – rate per sq. metre	\$871.82	\$87.18	\$959.00	Y
(b) Cement concrete	\$871.82	\$87.18	\$959.00	Y
(c) Tar and bituminous surfaces on all classes of base other than cement concrete	\$320.91	\$32.09	\$353.00	Y
(d) Earth and gravel, water bound macadam and all other classes of unsealed pavement or shoulders	\$154.09	\$15.41	\$169.50	Y

Sundry Debtor Work

Sundry debtor account to be established - all works need works order

Labour – Hourly Rate (min. 1 hour)	\$148.64	\$14.86	\$163.50	Y
Materials supply @ cost			Quote	Y
Removal of Old Car Bodies – As per quote GST applies			Quote	Y
Removal of Beast (Saleyards) – As per quote GST applies			Quote	Y
Fee for truck and backhoe (1/2 hour minimum) as per plant rates			Quote	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Trust – Security Deposits

Vehicle Crossing – Security Deposit (Works not carried out by Council)	\$696.00	\$0.00	\$696.00	N
Vehicle Crossing – Inspection Fee required for works not performed by council	\$142.00	\$0.00	\$142.00	N
Vehicle Crossing (works carried out by Council)	As per quote - GST Free			N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Coonamble Water Fees & Charges

Private Water Sales – per kilolitre (GST Free Subdivision 38I)	\$6.70	\$0.00	\$6.70	N
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Coonamble Standpipe

Based on Actual Costs

Provision of Key (on completion of application)	\$66.36	\$6.64	\$73.00	Y
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$6.70	\$0.00	\$6.70	N
Contributions – Mains Extensions	As per quote - GST Free			N
Tapping / Connection Fees – 20mm	\$1,595.00	\$0.00	\$1,595.00	N
Tapping / Connection Fees – 25mm	\$2,025.00	\$0.00	\$2,025.00	N
Reconnect existing service	\$526.00	\$0.00	\$526.00	N
Disconnect existing service	\$317.00	\$0.00	\$317.00	N
Replacement of damaged meter/service	\$431.00	\$0.00	\$431.00	N
Removal of Water Restrictor	\$285.00	\$0.00	\$285.00	N
Water Meter Test – Refundable if found to be faulty	\$215.00	\$0.00	\$215.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Gulargambone Water Fees & Charges

Private Water Sales – per kilolitre (Subdivision 381)	\$6.70	\$0.00	\$6.70	N
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Gulargambone Standpipe

Based on Actual Costs

Provision of Key (on completion of application)	\$66.36	\$6.64	\$73.00	Y
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$6.70	\$0.00	\$6.70	N
Contributions – Mains Extensions	As per quote - GST Free			N
Tapping / Connection Fees – 20mm	\$1,960.00	\$0.00	\$1,960.00	N
Tapping / Connection Fees – 25mm	\$2,360.00	\$0.00	\$2,360.00	N
Reconnect existing service	\$526.00	\$0.00	\$526.00	N
Disconnect existing service	\$317.00	\$0.00	\$317.00	N
Replacement of damaged meter/service	\$431.00	\$0.00	\$431.00	N
Removal of Water Restrictor	\$285.00	\$0.00	\$285.00	N
Water Meter Test – Refundable if found to be faulty	\$315.00	\$0.00	\$315.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Quambone Water Fees & Charges

Private Water Sales – per kilolitre (Subdivision 381)	\$6.70	\$0.00	\$6.70	N
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Quambone Standpipe

Based on Actual Costs

Provision of Key (on completion of application)	\$66.36	\$6.64	\$73.00	Y
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$6.70	\$0.00	\$6.70	N
Replacement of damaged meter/service	\$431.00	\$0.00	\$431.00	N
Removal of Water Restrictor	\$285.00	\$0.00	\$285.00	N
Water Meter Test – Refundable if found to be faulty	\$315.00	\$0.00	\$315.00	N

Quambone Water Sundries

Tapping / Connection Fees – 20mm	\$1,960.00	\$0.00	\$1,960.00	N
Tapping / Connection Fees – 25mm	\$2,360.00	\$0.00	\$2,360.00	N
Reconnect existing service	\$526.00	\$0.00	\$526.00	N
Disconnect existing service	\$317.00	\$0.00	\$317.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Coonamble Sewerage Fees & Charges

Connection Fees		As per Quote - GST Free	N
As per quote - GST Free			
Contributions – Mains Extensions		As per quote - GST Free	N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Gulgambone Sewerage Fees & Charges

Connection Fees	As per Quote - GST Free	N
As per quote - GST Free		
As per quote - GST Free		
Contribution Mains Extension	As per quote - GST Free	N

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Section 355 Committees Fees & Charges

Gulargambone War Memorial Mechanic Institute Hall Committee Fees

Hire of Gulargambone Memorial Hall

Hall & Kitchen	\$287.27	\$28.73	\$316.00	Y
Hall only	\$221.82	\$22.18	\$244.00	Y
1/2 Day Hire	\$56.82	\$5.68	\$62.50	Y
Workshop	\$45.45	\$4.55	\$50.00	Y
Community Evening Meetings			Donation	Y
Public Interest Meetings			No Charge	Y
Hall Hire Security Deposit	\$400.00	\$0.00	\$400.00	N
Refundable upon inspection.				
Trestle Hire			Donation	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Quarry Products

All product prices quoted are per tonne

All Prices are GST inclusive

DELIVERY IS NOT INCLUDED IN THESE PRICES:

<1 Tonne (backhoe) = \$55.30 per half hour (minimum)

>1 Tonne (loader) = \$61.00 per half hour (minimum)

From Quarry

Crusher Dust	\$12.73	\$1.27	\$14.00	Y
Rockfill 40mm	\$14.73	\$1.47	\$16.20	Y
Rockfill 20mm	\$14.73	\$1.47	\$16.20	Y
20mm Crusher run	\$20.45	\$2.05	\$22.50	Y
Aggregate Mix	\$26.82	\$2.68	\$29.50	Y
Concrete Mix	\$43.64	\$4.36	\$48.00	Y
7mm Aggregate	\$43.64	\$4.36	\$48.00	Y
10mm Aggregate	\$43.64	\$4.36	\$48.00	Y
14mm Aggregate	\$43.64	\$4.36	\$48.00	Y
20mm Aggregate	\$43.64	\$4.36	\$48.00	Y
7mm Precoated Aggregate	\$53.64	\$5.36	\$59.00	Y
10mm Precoated Aggregate	\$53.64	\$5.36	\$59.00	Y
14mm Precoated Aggregate	\$53.64	\$5.36	\$59.00	Y
20mm Precoated Aggregate	\$53.64	\$5.36	\$59.00	Y
40mm DGS 40	\$21.82	\$2.18	\$24.00	Y
20mm DGS 20	\$21.82	\$2.18	\$24.00	Y
20mm DGB 20	\$31.82	\$3.18	\$35.00	Y
Oversize 500mm to 1000mm	\$25.00	\$2.50	\$27.50	Y
Blast Rock (Dirt to 300mm)	\$20.00	\$2.00	\$22.00	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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From Depot

Crusher Dust	\$25.45	\$2.55	\$28.00	Y
Rockfill 40mm	\$27.73	\$2.77	\$30.50	Y
Rockfill 20mm	\$26.82	\$2.68	\$29.50	Y
7mm Precoated Aggregate	\$65.00	\$6.50	\$71.50	Y
10mm Precoated Aggregate	\$65.00	\$6.50	\$71.50	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Plant Hire Rates

All External Hire Rates are GST Inclusive

1Hr Minimum on all Plant Hire, Costed to Sundry Debtor and to be paid for prior to use.

No Dry Hire

NOTE: All external Hire rates apply ONLY during normal business hours and don't include establishment costs

Overtime rates must be calculated for ANY work conducted outside normal work hours, together with establishment costs

Grader	\$151.82	\$15.18	\$167.00	Y
External Wet Only Hire				
Roller – Pad Foot	\$140.00	\$14.00	\$154.00	Y
External Wet Only Hire				
Roller – Smooth Drum	\$114.55	\$11.45	\$126.00	Y
External Wet Only Hire				
Roller – Multi-tyred	\$114.55	\$11.45	\$126.00	Y
External Wet Only Hire				
Loader	\$178.18	\$17.82	\$196.00	Y
External Wet Only Hire				
Backhoe Loader	\$118.64	\$11.86	\$130.50	Y
External Wet Only Hire				
Mini Excavator	\$108.64	\$10.86	\$119.50	Y
External Wet Only Hire				
Skidsteer	\$120.45	\$12.05	\$132.50	Y
External Wet Only Hire				
Watercart	\$174.09	\$17.41	\$191.50	Y
External Wet Only Hire				
Rigid 12t Tipper	\$188.64	\$18.86	\$207.50	Y
External Wet Only Hire				
Tipper Truck	\$87.73	\$8.77	\$96.50	Y
External Wet Only Hire				
Canteen Van	\$60.00	\$6.00	\$66.00	Y
P5863 - Daily hire fee				
Canteen Van – Security Deposit	\$100.00	\$0.00	\$100.00	N

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Coonamble Waste Landfill Depot Charges

PAYMENT IS TO BE MADE AT TIP OFFICE ON ARRIVAL

Should you have further queries please do not hesitate to call the Council

Recyclables placed as directed			No Charge	Y
Clean, Dry Fill			No Charge	Y
Lawn Clippings, Clean Straw, Trees & Branches, etc			No Charge	Y
Unsorted Car Boot – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Ute – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Single Axle Box Trailer – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Double Axle Box Trailer – each	\$11.82	\$1.18	\$13.00	Y
Unsorted Tri-axle Box Trailer – each	\$24.55	\$2.45	\$27.00	Y
Unsorted domestic not listed above – per cubic metre	\$14.55	\$1.45	\$16.00	Y
Matresses, lounges, armchairs – per item	\$14.55	\$1.45	\$16.00	Y
Trees & Branches – per cubic meter	\$8.18	\$0.82	\$9.00	Y
Non-recyclables – per cubic metre	\$15.45	\$1.55	\$17.00	Y
Compacted Non-Recyclable – per cubic meter	\$29.09	\$2.91	\$32.00	Y
Asbestos – per cubic metre plus burying costs	\$96.36	\$9.64	\$106.00	Y
Hazardous Waste Not Accepted				

Animal Waste

Small Carcasses (Cats, Dogs, Chooks, Possums, etc)	\$20.00	\$2.00	\$22.00	Y
Medium Carcasses (Sheep, Calves, Pigs, Goats, etc)	\$24.55	\$2.45	\$27.00	Y
Large Carcasses (Cattle, Horses, etc)	\$49.09	\$4.91	\$54.00	Y
Feathers – per cubic meter	\$96.36	\$9.64	\$106.00	Y
Offal – per cubic meter	\$96.36	\$9.64	\$106.00	Y

Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Oil & Chemical Drums (Triple-rinsed & Punctured)

Applies to drums accepted outside DRUM MUSTER

Hazardous Waste: Not Accepted

20 litre nominal plastic – per drum	\$0.91	\$0.09	\$1.00	Y
20 litre nominal steel – per drum	\$0.91	\$0.09	\$1.00	Y
205 litre drums – per drum	\$10.00	\$1.00	\$11.00	Y

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Name	Fee (excl. GST)	GST	Year 21/22 Fee (incl. GST)	GST
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Gulargambone Transfer Station Charges

PAYMENT IS TO BE MADE AT TIP OFFICE ON ARRIVAL

Should you have further queries please do not hesitate to call the Council

Recyclables placed as directed			No Charge	Y
Clean, Dry Fill			No Charge	Y
Lawn Clippings, Clean Straw, Trees & Branches, etc			No Charge	Y
Unsorted Car Boot – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Ute – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Single Axle Box Trailer – each	\$8.18	\$0.82	\$9.00	Y
Unsorted Double Axle Box Trailer – each	\$11.82	\$1.18	\$13.00	Y
Unsorted Tri-axle Box Trailer – each	\$24.55	\$2.45	\$27.00	Y
Unsorted domestic not listed above – per cubic metre	\$14.55	\$1.45	\$16.00	Y

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Estimated cost of development \$500,001 – \$1,000,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Estimated cost of development more than \$10,000,001	[If the modification is of minimal environmental impact]	21
Estimated cost of development more than \$10,000,001	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Estimated cost of development up to \$5,000	[If the modification is of minimal environmental impact]	20
Estimated cost of development up to \$5,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Exceeding 2,000 sq. metres	(b) in the case of any other class of building – floor area of building or part]	23
Exceeding 200 sq. metres but not exceeding 2,000 sq. metres	(b) in the case of any other class of building – floor area of building or part]	23

F

F1 Operate a public car park	[Other Activities]	24
F10 Carry out an activity prescribed by the regulations or an activity of a class or description prescribed by the regulations	[Other Activities]	25
F2 Operate a caravan park/Camping – min charge	[Other Activities]	24
F2 Operate a caravan park/Camping – per site	[Other Activities]	24
F3 Operate a manufactured home estate – min charge	[Other Activities]	24
F3 Operate a manufactured home estate – per site	[Other Activities]	24
F4 Install a domestic oil or solid fuel heating appliance, other than a portable appliance	[Other Activities]	24
F5 Install or operate amusement devices	[Other Activities]	25
F7 Use a standing vehicle or any article for the purpose of selling any article in a public place	[Other Activities]	25
Family	[Season Tickets]	13
Family	[Season Tickets]	14
Family	[Entry Fees]	14
Fat Cattle, Store Cattle	[Dues and Rent]	26
Fax – all pages after	[Administration Services to Public]	5
Fax – first page	[Administration Services to Public]	5
Fax – Overseas	[Administration Services to Public]	5
Faxing First Page	[Facsimile Income]	13
Faxing Subsequent Pages	[Facsimile Income]	13
Feathers – per cubic meter	[Animal Waste]	39
Fee	[(a) in the case of a Class I building (together with any Class X Building on the site on the site) or a class X building]	22
Fee	[(c) in any case where the application relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area]	23
Fee for additional Inspection for Building Certificate	[Other]	23
Fee for Annual Pony Club Camp – Includes Pavilion	[Pony Club]	15
Fee for certified copy of document	[Other]	23
Fee for copy of Building Certificate	[Other]	23

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Fee Name	Parent	Page
F [continued]		
Fee for truck and backhoe (1/2 hour minimum) as per plant rates	[Sundry Debtor Work]	28
First follow up	[Inspection Fees]	9
Flat Fee	[Complying Development and Construction Certificates]	22
Food Inspections	[Inspection Fees]	9
Formal Access of Information (GIPAA) – Application including 1st hour	[Sundry Sales & Services]	6
Formal Access of Information (GIPAA) – Internal Review of Decision	[Sundry Sales & Services]	6
Formal Access of Information (GIPAA) – Processing per addition hour	[Sundry Sales & Services]	6
Full Day	[Hire of Chambers / Hall (Room Only)]	5
G		
Grader	[Plant Hire Rates]	38
Grave digging	[Monumental Section – Infant (Under 2 Years)]	10
Grave Digging – Infant (Under 2 Years)	[Lawn Cemetery – Adult/Child]	10
Ground Fee	[Circus/Carnivals]	16
Ground Hire – Cricket (per season)	[Coonamble Sportsground]	17
H		
Hairdressers Shop Inspection Fee	[Inspection Fees]	9
Half Day	[Hire of Chambers / Hall (Room Only)]	5
Hall & Kitchen	[Hire of Gulargambone Memorial Hall]	35
Hall Hire Security Deposit	[Hire of Gulargambone Memorial Hall]	35
Hall only	[Hire of Gulargambone Memorial Hall]	35
Heavy Mass Limit Vehicle Route Inspection Fee (Over Dimension Vehicle Routes)	[Roads]	25
Hire including Kitchen, Bar and Pavilion	[Showground Pavilion: Community Group / Not For Profit Organisation]	15
Hire including Kitchen, Bar and Pavilion	[Showground Pavilion]	15
Home Industry/Occupation Application only	[Other]	19
Horses and Cattle	[East Common Fees]	27
Hot Showers – per day	[Pony Club]	15
Hot Showers – Per Day	[Hire Charges]	15
I		
If original fee \$100 or more and does not involve the erection of a building, carrying out of work, demolition of work or building	[If the modification is of minimal environmental impact]	20
If original fee \$100 or more and does not involve the erection of a building, carrying out of work, demolition of work or building	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
If original fee less than \$100	[If the modification is of minimal environmental impact]	20
Incitec – Site Rental – p.a.	[Aerodrome – Rent and Fees]	25
Inspection Fee	[Roads]	25
Integrated Development	[Other]	19
Internet Access (per hour)	[Internet]	12
Involving the opening of a road	[Subdivision Fees]	21
Issue Compliance Certificate (Compliant/Non-Compliant)	[Other]	23
K		
Kerb & Gutter Contribution	[Roads]	25
Key Charges refundable	[Other]	14
Key Deposit – per Season	[Ground Security Deposit]	15
Key Deposit per season	[Gulargambone Sportsground]	17
Key Deposit per Season	[Coonamble Sportsground]	17

Fee Name	Parent	Page
L		
Labour – Hourly Rate (min. 1 hour)	[Sundry Debtor Work]	28
Large Animals – First Head	[Release Fees]	8
Large Animals – Horse, Ass, Mule, Cow, Camel, Goat, Pig	[Pound – Sustenance Charges]	8
Large Animals – Subsequent	[Release Fees]	8
Large Carcasses (Cattle, Horses, etc)	[Animal Waste]	39
Large Grave digging	[Lawn Cemetery – Adult/Child]	10
Large Grave digging	[Monumental Section]	10
Late Fee	[Registration for the Life of the Animal with Micro Chip]	7
Lawn Clippings, Clean Straw, Trees & Branches, etc	[Coonamble Waste Landfill Depot Charges]	39
Lawn Clippings, Clean Straw, Trees & Branches, etc	[Gulargambone Transfer Station Charges]	41
Learn to Swim Program	[Time Trials & Coaching]	15
Lease of Showground	[Other]	16
LEP Map	[Sundry Sales & Services]	6
LEP Plan	[Sundry Sales & Services]	6
Levy on Late Payment	[East Common Fees]	27
Lights per night (training/event)	[Coonamble Sportsground]	17
Lights per night (training/event)	[Gulargambone Sportsground]	17
Lights per night (training/event)	[Smith Park – Netball Courts]	18
Lights per season	[Coonamble Sportsground]	17
Lights Per Season	[Gulargambone Sportsground]	17
Line Marking (One off Event)	[Coonamble Sportsground]	17
Line Marking (One off Event)	[Gulargambone Sportsground]	17
Line Marking per Season	[Gulargambone Sportsground]	17
Line Marking per season (Junior Clubs Rugby League, Rugby Union, Soccer) & Not for profit Organisations	[Coonamble Sportsground]	17
Line Marking per Season (Senior Clubs Rugby League, Rugby Union)	[Coonamble Sportsground]	17
Line Marking per season per grass court (Junior Clubs and Non-Profit Organisations)	[Smith Park – Netball Courts]	18
Line Marking per season per grass court (Senior Clubs)	[Smith Park – Netball Courts]	18
Loader	[Plant Hire Rates]	38
Loans & Postage – Inter-Library Loans (Charging Libraries Only)	[Library Fines & Costs]	12
Loans & Postage – National Library Inter-Library Loans	[Library Fines & Costs]	12
Lodgement Fee all applications (EPA 263)	[Complying Development and Construction Certificates]	22
Lost Item	[Library Fines & Costs]	12
Lost Item Processing Charge	[Library Fines & Costs]	12
M		
Materials supply @ cost	[Sundry Debtor Work]	28
Matresses, lounges, armchairs – per item	[Coonamble Waste Landfill Depot Charges]	39
Medium Carcasses (Sheep, Calves, Pigs, Goats, etc)	[Animal Waste]	39
Meter Reading for 603 cert or at request – Coonamble	[Certificates]	5
Meter Reading for 603 cert or at request – Gulargambone	[Certificates]	5
Meter Reading for 603 cert or at request – Quambone	[Certificates]	5
Microchipping (must be microchipped by council staff)	[Dog Impounding Per Dog]	7
Mini Excavator	[Plant Hire Rates]	38
Minimum charge	[Stud Sales (Horse, Cattle, Sheep & Pigs)]	16
Minimum fee	[Casual Use / Camping]	27
Mobile Hairdressing	[Inspection Fees]	9

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Fee Name	Parent	Page
M [continued]		
Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act – minor error by applicant, miscalculation, incorrect description	[Development Consent Modifications]	20
Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act – typographical error on notice of determination	[Development Consent Modifications]	20
Modification of Consent under s4.55 (1A) [previously known as s96(1A)]. Or under s4.56(1) [previously known as s96AA(1)] (Consent originally approved by court) of the Environmental Planning and Assessment Act, if the modification is of minimal environmental impact	[Development Consent Modifications]	20
Monthly listing of approved building applications – annually	[Other]	23
More than \$10,000,000	[Estimated Cost]	19
Mouthing Fee per head (to be shared equally by the agents and Council)	[Other]	26
N		
New Headwalls to suit pipe culverts as per quote	[Sundry Fees And Charges – Sale of Old Materials]	28
NLIS Tag	[Other]	26
Non-recyclables – per cubic metre	[Coonamble Waste Landfill Depot Charges]	39
Not exceeding 200 square metres	[(b) in the case of any other class of building – floor area of building or part]	22
Not including the opening of a road	[Subdivision Fees]	21
O		
Occasion within twelve (12) month period	[Dog Impounding Per Dog]	7
Occupation Certificate	[Inspections]	23
Occupation Certificate	[Inspections]	23
Offal – per cubic meter	[Animal Waste]	39
Original fee was for the erection of dwelling house with estimated cost < \$100,000	[If the modification is of minimal environmental impact]	20
Original fee was for the erection of dwelling house with estimated cost < \$100,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Overdue DVD	[Co-Op Library Fines]	12
Oversize 500mm to 1000mm	[From Quarry]	36
P		
Paper Copy of Accounts (Past Due)	[Sundry Sales & Services]	6
Paper Copy of Rates / Water Notice	[Sundry Sales & Services]	6
Pavilion Security Deposit	[Ground Security Deposit]	15
Payments from Local Government for registration of animals	[Public Order & Safety]	7
Penalty Notices	[Dog Impounding Per Dog]	7
Per 1,000 or part thereof	[Casual Use / Camping]	27
Per head	[Stud Sales (Horse, Cattle, Sheep & Pigs)]	16
Photocopying/Printing A3	[Administration Services to Public]	5
Photocopying/Printing A4	[Administration Services to Public]	5
Photograph CD	[Library Fees]	12
Photographs	[Library Fees]	12
Plant Inspection Fee	[Roads]	25
Plot	[Lawn Cemetery – Adult/Child]	10
Plot: Adult	[Monumental Section]	10
Plot: Infant (under 2 years)	[Monumental Section – Infant (Under 2 Years)]	10
Plus each additional allotment created	[Subdivision Fees]	21
Plus each additional allotment created	[Subdivision Fees]	22

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Fee Name	Parent	Page
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P [continued]

Plus each additional lot created	[Subdivision Fees]	21
Plus Sustenance (Maintenance) – Charges per day at pound	[Dog Impounding Per Dog]	7
Postage & Handling	[Library Fees]	12
Postage of Maps	[Sundry Sales & Services]	5
Preg-testing Fee per head	[Other]	26
Private Certifiers/Lodgement	[Inspections]	23
Private Water Sales – per kilolitre (GST Free Subdivision 38I)	[Coonamble Water Fees & Charges]	30
Private Water Sales – per kilolitre (Subdivision 38I)	[Gulargambone Water Fees & Charges]	31
Private Water Sales – per kilolitre (Subdivision 38I)	[Quambone Water Fees & Charges]	32
Property Maps – Large B&W	[Sundry Sales & Services]	6
Property Maps – Large Colour	[Sundry Sales & Services]	6
Property Maps – Small B&W	[Sundry Sales & Services]	5
Property Maps – Small Colour	[Sundry Sales & Services]	5
Provision of Key (on completion of application)	[Truck Wash Fees]	27
Provision of Key (on completion of application)	[Coonamble Standpipe]	30
Provision of Key (on completion of application)	[Gulargambone Standpipe]	31
Provision of Key (on completion of application)	[Quambone Standpipe]	32
Public Interest Meetings	[Hire of Gulargambone Memorial Hall]	35

R

Raffle Ticking Selling	[Footpath Dining, Signage Display & Street Trading]	9
Reconnect existing service	[Coonamble Standpipe]	30
Reconnect existing service	[Gulargambone Standpipe]	31
Reconnect existing service	[Quambone Water Sundries]	32
Recyclables placed as directed	[Coonamble Waste Landfill Depot Charges]	39
Recyclables placed as directed	[Gulargambone Transfer Station Charges]	41
Reinspection Fee	[Inspections]	23
Release Fee	[Dog Impounding Per Dog]	7
Release Fee – for dog seized on second or subsequent	[Dog Impounding Per Dog]	7
Removal of Beast (Saleyards) – As per quote GST applies	[Sundry Debtor Work]	28
Removal of Old Car Bodies – As per quote GST applies	[Sundry Debtor Work]	28
Removal of Water Restrictor	[Coonamble Standpipe]	30
Removal of Water Restrictor	[Gulargambone Standpipe]	31
Removal of Water Restrictor	[Quambone Standpipe]	32
Replacement Library Card	[Library Fines & Costs]	12
Replacement of damaged meter/service	[Coonamble Standpipe]	30
Replacement of damaged meter/service	[Gulargambone Standpipe]	31
Replacement of damaged meter/service	[Quambone Standpipe]	32
Research (30 Minutes)	[Internet]	12
Review Fee	[Complying Development and Construction Certificates]	22
Review of a Modified consent decisions d8.2 [Previously known as s96(AB)]	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Review of rejection of development application – If estimated cost is more than \$1,000,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Review of rejection of development application – If estimated cost is more than \$100,000 and less than \$1,000,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Review of rejection of development application – If estimated cost less than \$100,000	[Review of Determination under Division 8.2 of the Environmental Planning and Assessment Act]	21
Rezoning Application	[Other]	19
Right of Burial	[Lawn Cemetery – Adult/Child]	10
Right of Burial	[Monumental Section]	10
Right of Burial	[Monumental Section – Infant (Under 2 Years)]	10
Right of Burial – Infant (Under 2 Years)	[Lawn Cemetery – Adult/Child]	10
Rigid 12t Tipper	[Plant Hire Rates]	38
Rockfill 20mm	[From Quarry]	36

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Fee Name	Parent	Page
R [continued]		
Rockfill 20mm	[From Depot]	37
Rockfill 40mm	[From Quarry]	36
Rockfill 40mm	[From Depot]	37
Rodeo Arena: Lights per night	[Hire Charges]	15
Roller – Multi-tyred	[Plant Hire Rates]	38
Roller – Pad Foot	[Plant Hire Rates]	38
Roller – Smooth Drum	[Plant Hire Rates]	38
S		
S121ZP Certificate	[Certificates]	5
Sale of Impounding Stock	[Release Fees]	8
Sale of Old Materials – Misc. (Tendered Items & Sundry Items)	[Sundry Fees And Charges – Sale of Old Materials]	27
Scale Fees: Fat Cattle	[Other]	26
Scanning to email	[Scanning]	12
Search Fees – Per hour	[Sundry Sales & Services]	6
Search of Development Records	[Other]	20
Season Coaches (Swim Season)	[Time Trials & Coaching]	15
Section 10.7 (2 & 5)	[Certificates]	5
Section 10.7 Certificate	[Certificates]	5
Security Deposit – cleaning stalls and yards	[Rodeo / Campdrafting Event]	16
Security Deposit (Refundable)	[Coonamble Sportsground]	17
Security Deposit (Refundable)	[Gulargambone Sportsground]	17
Security Deposit (Refundable)	[Smith Park – Netball Courts]	18
Security Deposit Road reinstatement (Refundable)	[Roads]	25
SEPP 1 Application	[Other]	20
Set fee per day – plus additional sustenance per head per day	[Pound – Sustenance Charges]	8
Sewer Plan (External)	[Certificates]	5
Sheep	[Dues and Rent]	27
Sheep	[Agents Levies]	27
Sheep – First Head	[Release Fees]	8
Sheep – Rams, Ewes, Lambs	[Pound – Sustenance Charges]	8
Sheep – Subsequent	[Release Fees]	8
Sheep Bookings – Flat booking fee	[Dues and Rent]	27
Sign Package Deal – Package 1	[Sundry Fees And Charges – Sale of Old Materials]	28
Sign Package Deal – Package 2	[Sundry Fees And Charges – Sale of Old Materials]	28
Sign Package Deal – Package 3	[Sundry Fees And Charges – Sale of Old Materials]	28
Sign Package Deal – Package 4	[Sundry Fees And Charges – Sale of Old Materials]	28
Signs Borrowed from Council (Refundable)	[Roads]	25
Skidsteer	[Plant Hire Rates]	38
Small Carcasses (Cats, Dogs, Chooks, Possums, etc)	[Animal Waste]	39
Special Booking Fee	[Dues and Rent]	26
Stamping of additional plans and specification – each additional copy	[Complying Development and Construction Certificates]	22
Stamping of additional plans and specification – up to 4 copies	[Complying Development and Construction Certificates]	22
Standard Cabin – Per Night (Double)	[Caravan Park – Cabin Income]	26
Standard Cabin – Per Night (per additional person)	[Caravan Park – Cabin Income]	26
Standard Cabin – Per Night (Single)	[Caravan Park – Cabin Income]	26
Standard Grave digging	[Lawn Cemetery – Adult/Child]	10
Standard Grave digging	[Monumental Section]	10
Strata	[Subdivision Fees]	22
Street Dining	[Footpath Dining, Signage Display & Street Trading]	9
Street Vending	[Footpath Dining, Signage Display & Street Trading]	9
Supply and install rural addressing post	[Roads]	25
Supply of DA, CDC and CC Schedule	[Other]	20
Supply rural addressing post only	[Roads]	25

Fee Name	Parent	Page
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T

Tapping / Connection Fees – 20mm	[Coonamble Standpipe]	30
Tapping / Connection Fees – 20mm	[Gulargambone Standpipe]	31
Tapping / Connection Fees – 20mm	[Quambone Water Sundries]	32
Tapping / Connection Fees – 25mm	[Coonamble Standpipe]	30
Tapping / Connection Fees – 25mm	[Gulargambone Standpipe]	31
Tapping / Connection Fees – 25mm	[Quambone Water Sundries]	32
Temporary Occupation Permit	[Other]	23
The Housing of Cattle in Yards from other Places – Per head per overnight stay	[Saleyards]	26
Tipper Truck	[Plant Hire Rates]	38
Tony Wiatkowski – Hanger Site Rental – p.a.	[Aerodrome – Rent and Fees]	25
Transportation	[Release Fees]	8
Trees & Branches – per cubic meter	[Coonamble Waste Landfill Depot Charges]	39
Trestle Hire	[Hire of Gulargambone Memorial Hall]	35

U

Unbooked Sales	[Dues and Rent]	26
Unsorted Car Boot – each	[Coonamble Waste Landfill Depot Charges]	39
Unsorted Car Boot – each	[Gulargambone Transfer Station Charges]	41
Unsorted domestic not listed above – per cubic metre	[Coonamble Waste Landfill Depot Charges]	39
Unsorted domestic not listed above – per cubic metre	[Gulargambone Transfer Station Charges]	41
Unsorted Double Axle Box Trailer – each	[Coonamble Waste Landfill Depot Charges]	39
Unsorted Double Axle Box Trailer – each	[Gulargambone Transfer Station Charges]	41
Unsorted Single Axle Box Trailer – each	[Coonamble Waste Landfill Depot Charges]	39
Unsorted Single Axle Box Trailer – each	[Gulargambone Transfer Station Charges]	41
Unsorted Tri-axle Box Trailer – each	[Coonamble Waste Landfill Depot Charges]	39
Unsorted Tri-axle Box Trailer – each	[Gulargambone Transfer Station Charges]	41
Unsorted Ute – each	[Coonamble Waste Landfill Depot Charges]	39
Unsorted Ute – each	[Gulargambone Transfer Station Charges]	41
Up to \$5,000	[Estimated Cost]	19
Up to \$5,000	[Complying Development and Construction Certificates]	22
Urgency Fee – within 24 hours	[Certificates]	5
Use of Ground Only	[Hire Charges]	15
Use of grounds for functions and community events – incl toilets and electricity, excl access to exhibition buildings	[Museum]	13
Use of grounds for functions and community events – incl toilets, electricity and access to the exhibition buildings	[Museum]	13
Use of Grounds Only (Daily)	[Rodeo / Campdrafting Event]	16
Used Box Culvert (per length)	[Sundry Fees And Charges – Sale of Old Materials]	28
Used Culvert Pipe (per length)	[Sundry Fees And Charges – Sale of Old Materials]	28
Used Grader Blades (each)	[Sundry Fees And Charges – Sale of Old Materials]	27
Used Headwalls to suit pipe culverts (each)	[Sundry Fees And Charges – Sale of Old Materials]	28

V

Vacant land	[Gulargambone Garbage]	11
Vacant land	[Quambone Garbage]	11
Vacant land	[Coonamble Garbage]	11
Vehicle Crossing – Inspection Fee required for works not performed by council	[Trust – Security Deposits]	29
Vehicle Crossing – Security Deposit (Works not carried out by Council)	[Trust – Security Deposits]	29
Vehicle Crossing (works carried out by Council)	[Trust – Security Deposits]	29
Vehicle Crossing, Footpath K&G Security Deposit	[Roads]	25
Vehicles – Towing at cost plus daily impounding	[Impounding – Other]	8
Venue Hire (Daily Fee)	[Coonamble Sportsground]	17

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Fee Name	Parent	Page
V [continued]		
Venue Hire (Daily Fee)	[Gulargambone Sportsground]	17
Voluntary Planning Agreement	[Other]	20
W		
Water Charge	[Truck Wash Fees]	27
Water Charge – per Kilolitre Money handled by	[Coonamble Standpipe]	30
Avdata & paid to Council monthly		
Water Charge – per Kilolitre Money handled by	[Gulargambone Standpipe]	31
Avdata & paid to Council monthly		
Water Charge – per Kilolitre Money handled by	[Quambone Standpipe]	32
Avdata & paid to Council monthly		
Water Meter Test – Refundable if found to be faulty	[Coonamble Standpipe]	30
Water Meter Test – Refundable if found to be faulty	[Gulargambone Standpipe]	31
Water Meter Test – Refundable if found to be faulty	[Quambone Standpipe]	32
Watercart	[Plant Hire Rates]	38
Working dog	[Registration for the Life of the Animal with Micro Chip]	7
Workshop	[Hire of Gulargambone Memorial Hall]	35
Y		
Yong Cao – Hanger Site Rental – p.a.	[Aerodrome – Rent and Fees]	25

DRAFT

COONAMBLE SHIRE OPERATIONAL PLAN BUDGET SUMMARY- 2021/22

Operational Plan Budget Summary	Operational Expenditure			Operational Revenues			Budget Summary Total		
	Actual	Planned	Estimated	Actual	Planned	Estimated	2019/2020	2020/21	2021/22
	2019/20	2020/21	2021/22	2019/20	2020/21	2021/22	2019/2020	2020/21	2021/22
Functions of Council									
Administration & Governance	8,417,510	7,916,890	7,503,702	12,432,067	9,657,243	11,069,954	4,014,557	1,740,353	3,566,252
Public Order & Safety	868,956	536,689	1,123,636	1,215,289	127,525	662,810	346,333	(409,164)	(460,826)
Health	389,543	359,935	346,239	25,817	18,580	13,550	(363,726)	(341,355)	(332,689)
Environment	1,123,929	1,131,951	1,079,117	1,480,655	511,057	475,052	356,726	(620,894)	(604,065)
Community Services & Education	96,665	279,379	478,482	19,158	66,008	3,000	(77,507)	(213,371)	(475,482)
Housing & Comm. Amenities	439,902	477,138	496,615	237,825	246,890	203,060	(202,077)	(230,248)	(293,555)
Water Supplies	1,540,573	1,633,995	1,718,638	1,612,237	1,899,523	1,873,367	71,664	265,528	154,729
Sewerage Services	937,205	1,194,211	1,086,949	931,226	1,134,442	1,025,005	(5,979)	(59,769)	(61,944)
Recreation & Culture	2,319,659	2,208,142	2,394,422	980,133	873,088	379,695	(1,339,526)	(1,335,054)	(2,014,727)
Mining, Manufacturing & Const.	1,591,444	1,966,124	2,004,895	2,161,339	2,642,635	2,708,140	569,895	676,511	703,245
Transport & Communication	7,693,185	7,909,932	7,301,446	5,037,328	7,486,298	7,869,263	(2,655,857)	(423,634)	567,817
Economic Services	610,266	867,788	1,094,245	279,197	1,351,556	345,490	(331,069)	483,768	(748,755)
All Funds Operating Totals	26,028,837	26,482,174	26,628,386	26,412,271	26,014,845	26,628,386	383,434	(467,329)	0

Budget Summary

	2020/21	2021/22
Operating Result	(467,329)	0
Add Back Non Cash Items:		
Depreciation	6,706,093	6,706,093
Provision for Bad and Doubtful Debts		
Amount Available for Non Operating Items	6,238,764	6,706,093
Non Operating Result (By Fund and Type)		
General Fund		
Non Operating Income	9,918,391	11,818,857
Loan Repayment	41,335	49,819
Capital Expenditure	15,990,101	18,570,901
General Fund Total	6,113,045	6,801,863
Water Fund		
Non Operating Income	162,383	2,103,831
Loan Repayments	0	0
Capital Expenditure	580,510	2,258,560
Water Fund Total	418,127	154,729
Sewerage Fund		
Non Operating Income	1,173,460	1,039,917
Loan Repayments	0	0
Capital Expenditure	1,173,460	1,039,917
Sewerage Fund Total	0	0
Total Non Operating Expenditure	6,531,172	6,956,592
Position after Non Operating Expenditure	(292,408)	(250,499)

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ADMINISTRATION													
General Purpose Revenues							General Purpose Revenues						
							Ordinary Rates - Farmland	3,886,250	3,888,711	3,942,363	4,040,920	4,141,940	4,245,480
							Ordinary Rates - Residential	609,950	614,136	623,405	638,990	654,960	671,330
							Ordinary Rates - Business	190,410	189,198	192,548	197,360	202,290	207,340
							Ordinary Rates - Small Rural Holdings	159,880	149,236	152,730	156,540	160,450	164,460
							Ordinary Rates - Rural Residential	75,050	75,652	75,232	77,110	79,030	81,000
							Ordinary Rates - Villages	56,870	57,340	58,560	60,020	61,520	63,050
							Pensioner Rates Abandoned	(44,500)	(43,967)	(43,965)	(45,200)	(46,500)	(47,800)
							Extra Charges on Ordinary Rates	19,315	19,315	24,600	25,300	26,000	26,700
							Grants Op (State)-Pens Rates Subsidy	24,030	24,030	23,741	24,400	25,100	25,800
							Financial Assistance Grant - General Component	2,773,520	1,412,363	2,853,390	2,907,600	2,962,840	3,019,130
General Purpose Revenues Total	0	0	0	0	0	0	General Purpose Revenues Total	7,750,775	6,386,014	7,902,604	8,083,040	8,267,630	8,456,490
Governance							Civic Activities						
Civic Activities							Civic Donations to Council	0	205	0	0	0	0
Other Civic Expenses - Australia Day	33,300	33,300	11,000	11,280	11,570	11,860							
Other Civic Expenses - Christmas Carnival	0	0	17,000	17,430	17,870	18,320							
Other Civic Expenses - Anzac Day	0	0	3,000	3,080	3,160	3,240							
Other Civic Expenses - Flags and Banners	0	0	2,000	2,050	2,110	2,170							
Contributions and Donations	75,000	75,000	0	0	0	0							
- Mayoral Donation Allocation	0	0	5,000	5,000	5,000	5,000							
- Sponsorship - Coonamble Show Society	0	0	5,000	5,000	5,000	5,000							
- Sponsorship - Fishers Ghost	0	0	3,500	3,500	3,500	3,500							
- Sponsorship - Coonamble Rodeo Assoc.	0	0	12,000	12,000	12,000	12,000							
- Coonamble CWA Rates	0	0	1,100	1,100	1,100	1,100							
-Sponsorship - Coonamble Greyhounds	0	0	3,000	3,000	3,000	3,000							
-Sponsorship - Coonamble Challenge	0	0	2,000	2,000	2,000	2,000							
-Pre-approved minor donations	0	0	1,500	1,500	1,500	1,500							
- Unallocated Donations	0	0	41,900	41,900	41,900	41,900							
Councillors & Governance							Mayor Lease Back Vehicle Income	2,490	2,490	2,490	2,550	2,610	2,670
Councillors Training Expenses	10,000	10,000	17,405	17,850	18,300	18,760							
Governance - Other - Webcasting	6,000	6,000	2,000	2,050	2,110	2,170							
Election Expenses	0	0	38,900	0	0	39,680							
Mayoral Fees	21,240	20,865	21,280	21,820	22,370	22,930							
Mayoral Travel & Subsistence Exps	1,000	1,000	1,000	1,030	1,060	1,090							
Councillors Fees	77,160	76,960	100,930	103,460	106,050	108,710							
Cncrls Travel & Subsistence Exps	7,000	7,000	7,000	7,180	7,360	7,550							
Delegates Expenses - GST	14,000	14,000	14,000	14,350	14,710	15,080							
Delegates Expenses - NO GST	2,410	2,410	2,410	2,480	2,550	2,620							
Subscriptions & Membership Exps	23,600	23,719	24,190	24,800	25,420	26,060							
Governance Total =	270,710	270,254	337,115	303,860	309,640	355,240	Governance Total =	2,490	2,695	2,490	2,550	2,610	2,670
Corporate Services Support							Corporate Services Support						
Corp Services Salaries & Allowances	2,356,403	2,356,403	1,897,780	2,118,282	2,171,240	2,225,530	Certificates - Sec 603	10,000	10,000	7,500	7,690	7,890	8,090
Misc Costs - Corporate Support Staff - Housing	37,440	37,440	37,780	38,730	39,700	40,700	Sundry Sales & Services	15,000	5,000	5,000	5,130	5,260	5,400
Staff Travelling Expenses	25,000	20,000	25,000	25,630	26,280	26,940							
Staff Development - Other	0	0	52,500	53,820	55,170	56,550							
Bank Fees & Charges	15,000	15,000	17,840	18,290	18,750	19,220							
Administration Legal Expenses	90,000	40,000	90,000	92,250	94,560	96,930	Legal Costs Recovered	50,000	50,000	50,000	51,250	52,540	53,860
Legal Expenses - Code of Conduct	0	60,000	60,000	61,500	63,040	64,620							
Admin Telephone & Comms Charges	20,820	20,820	22,000	22,550	23,120	23,700							
Administration - Rates & Charges	4,500	4,500	5,500	5,640	5,790	5,940							
Misc. Administration Expenses GST	31,200	26,200	31,200	31,980	32,780	33,600							
Advertising Expenses	30,000	20,000	24,240	24,850	25,480	26,120							
Printing & Stationery	40,000	40,000	34,760	35,630	36,530	37,450							
Postage Charges	27,500	22,500	22,500	23,070	23,650	24,250							
Admin Subscriptions & Membership	17,500	17,500	20,000	20,500	21,020	21,550							
Valuation Fees	21,700	21,037	21,460	22,000	22,550	23,120							

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ADMINISTRATION													
Corporate Services Support - continued							Corporate Services Support - continued						
External Audit Fees	61,000	61,000	62,220	63,780	65,380	67,020							
Internal Audit Costs	0	0	50,000	51,250	52,540	53,860							
Other Admin Consulting Services	0	20,000	20,000	15,000	15,200	15,400							
Crown Lands - Develop P.O.M	0	78,824	0	0	0	0	Tfr Reserve - Unspent Grant Funds	0	78,824	0	0	0	0
Insurance							Insurance						
Administration Insurance Premiums	208,860	208,860	221,950	227,500	233,190	239,020	Administration Sundry Income	58,800	84,690	55,700	57,100	86,810	57,100
Administration Buildings & Grounds							Administration Buildings & Grounds						
Council Offices Insurances	23,220	24,771	27,740	28,440	29,160	29,890							
Council Offices Electricity	38,700	38,700	38,700	39,670	40,670	41,690							
Council Offices Repairs & Mntce	77,860	72,860	64,500	58,620	60,090	61,600							
Information Technology							Information Technology						
IT - Office Equipment Maintenance	29,000	29,000	29,890	30,640	31,410	32,200							
IT - Contractors & Consultants Fees	2,000	2,000	2,700	2,770	2,840	2,920							
IT - Software Licences & Renewals	84,000	84,000	84,000	86,100	88,260	90,470							
IT - Wireless Hotspot Expenses	3,300	3,300	800	820	850	880							
IT - Website Expenses	1,900	1,900	16,900	17,330	17,770	18,220							
Asset Management							Asset Management						
Asset Management Salaries	0	0	269,930	409,450	419,690	430,190							
Asset - Subs & Membership	0	0	7,500	7,690	7,890	8,090							
Asset Management Improvement Program	0	0	0	25,000	25,000	150,000							
Asset - Misc Expenses	0	0	10,000	10,250	10,510	10,780							
Interest							Interest						
Interest Expenses	1,450	1,450	8,475	7,391	6,335	5,130	Interest on Investments	191,440	111,440	81,270	83,310	85,400	87,540
Interest on Overdraft	500	500	500	500	500	500							
Corporate Support Total =	3,248,853	3,328,565	3,278,365	3,676,923	3,766,945	3,984,080	Corporate Support Total =	325,240	339,954	199,470	204,480	237,900	211,990
Engineering Technical Support							Engineering Technical Support						
Engineering Staff Salaries	950,591	950,591	596,428	673,820	690,670	707,940							
Engineering Housing Subsidy	15,600	18,600	26,200	31,860	32,660	33,480							
Engineering Staff Travel Expenses	50,900	50,900	51,920	53,220	54,560	55,930							
Eng Supervision Telephone Expenses	4,600	3,600	3,600	3,690	3,790	3,890							
Engineering Printing & Stationery	14,000	10,000	12,500	12,820	13,150	13,480							
Engineering Office Sundry Expenses	7,500	5,000	5,000	5,130	5,260	5,400							
Engineering Equipment Mntce	10,000	8,000	10,000	10,250	10,510	10,780							
Engineering Subs & Memberships	12,000	22,000	37,000	37,930	38,880	39,860							
Engineering Consultants Fees	15,000	15,000	35,000	35,880	36,780	37,700							
Software Licences & Renewals	10,000	15,000	15,000	15,380	15,770	16,170							
GIS General Expenses	20,000	11,500	10,000	10,250	10,510	10,780							

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ADMINISTRATION													
Stores & Depot Operations							Stores & Depot Operations						
Storekeeper Salaries and Wages	136,315	136,315	214,000	219,350	224,840	230,470	Sale of Surplus Materials	7,500	7,500	7,500	7,690	7,890	8,090
Depot Insurances	8,610	9,154	10,250	10,510	10,780	11,050							
Depot Electricity Charges	13,500	13,500	12,500	12,820	13,150	13,480							
Depot Telephone & Comms Charges	4,460	4,460	4,000	4,100	4,210	4,320							
Depot Rates & User Charges	4,965	4,965	4,965	5,090	5,220	5,360							
Depot Sundry Expenses	19,500	19,500	14,500	14,870	15,250	15,640							
Depot Operating Expenses	45,000	45,000	35,000	35,880	36,780	37,700							
Depot Maintenance Expenses	29,000	29,000	29,000	29,730	30,480	31,250							
Depot Cleaning Expenses	10,000	10,000	10,000	10,250	10,510	10,780							
Depot Stores Unaccounted for	2,000	2,000	2,000	2,000	2,000	2,000							
Engineering & Works Total =	1,383,541	1,384,085	1,138,863	1,234,830	1,265,760	1,297,460	Engineering & Works Total =	7,500	7,500	7,500	7,690	7,890	8,090
Clearing Accounts							Workforce Operations						
Workforce Operations							Grants Operating - Staff Traineeship	6,000	6,000	6,000	6,000	6,000	6,000
Corp Services Leave Entitlements	1,158,100	1,158,100	1,176,834	1,206,260	1,236,420	1,267,340							
Corp Services Public Holidays	258,450	258,450	272,565	279,380	286,370	293,530							
COVID-19 Leave Provisions	530,840	530,840	0	0	0	0							
Other Miscellaneous Staff Exps	93,720	93,720	118,765	121,740	124,790	127,910							
Employee Superannuation	788,020	788,020	824,870	845,500	866,640	888,310							
Fringe Benefits Tax	25,000	25,000	25,000	25,630	26,280	26,940							
Staff Training & Development - GST	254,005	254,005	218,000	223,450	229,040	234,770							
Staff Recruitment Expenses	35,000	59,250	72,500	69,320	66,060	62,720	Employee Vehicle - Lease Back Income	21,110	21,110	25,550	26,190	26,850	27,530
General Safety Expenses	44,000	24,000	50,000	31,250	27,040	22,720	Sundry Income - Jury Service	750	750	750	750	750	750
Workers Compensation Insurance	428,000	308,000	442,580	453,650	465,000	476,630							
Extra Clerical Assistance	15,000	5,000	5,000	5,000	5,000	5,000							
Advertising - HR	25,000	34,250	40,000	41,000	42,030	43,090							
Printing and Stationery - HR	6,000	6,000	7,500	7,690	7,890	8,090							
Subscriptions and Memberships - HR	5,000	15,000	7,500	7,690	7,890	8,090							
Salaries & Allowances NEI	413,450	413,450	341,939	350,490	359,260	368,250							
WHS Other Expenses	130,000	125,000	172,510	176,830	181,260	185,800							
Organisational Change Costs	50,000	41,500	50,000	50,000	50,000	50,000							
Less - Contributions from Works													
Oncost Recoveries	(3,638,460)	(3,638,460)	(3,553,936)	(3,642,800)	(3,733,900)	(3,827,300)							
Training Contributions	(45,870)	(45,870)	(48,180)	(50,600)	(53,150)	(55,060)							
Employment Overheads Total =	575,255	455,255	223,447	201,480	193,920	186,830	Employment Overheads Total =	27,860	27,860	32,300	32,940	33,600	34,280
Plant Operations							Plant Operations						
Plant Running Expenses	1,386,519	1,386,519	1,436,200	1,472,110	1,508,920	1,546,650	Diesel Fuel Rebate Tax Credits	100,000	100,000	100,000	102,500	105,070	107,700
Small Plant & Tools Expenses	21,500	21,500	21,500	22,040	22,600	23,170	Plant Hire Income Charged to Works	2,784,810	2,784,810	2,812,590	2,882,910	2,954,990	3,028,870
							Sundry Plant Income	0	5,410	10,000	10,250	10,510	10,780
Workshop Operations													
Workshop Salaries and Wages	20,000	20,000	22,500	23,100	23,700	24,300							
Workshop Other Expenses	25,000	25,000	20,000	15,000	15,400	15,800	Private Works Sundry Income	3,000	3,000	3,000	3,000	3,000	3,000
Plant Running Expenses Total =	1,453,019	1,453,019	1,500,200	1,532,250	1,570,620	1,609,920	Plant Running Expenses Total	2,887,810	2,893,220	2,925,590	2,998,660	3,073,570	3,150,350
Administration - Depreciation													
Depn - Admin Vehicles	36,564	34,095	34,095	34,095	34,095	34,095							
Depn - Admin Office Equipment	49,353	47,239	47,239	47,239	47,239	47,239							
Depn - Admin Buildings Specialised	20,384	22,890	22,890	22,890	22,890	22,890							
Depn - Admin Buildings Non -Specialised	26,803	0	0	0	0	0							
Depn - Engineering Vehicles	887,643	877,269	877,269	877,269	877,269	877,269							
Depn - Depot Buildings	42,746	43,031	43,031	43,031	43,031	43,031							
Depn - Depot Other Structures	1,576	1,188	1,188	1,188	1,188	1,188							
Administration - Depreciation Total	1,065,069	1,025,712	1,025,712	1,025,712	1,025,712	1,025,712	ADMINISTRATION TOTAL	11,001,675	9,657,243	11,069,954	11,329,360	11,623,200	11,863,870
ADMINISTRATION TOTAL	7,996,447	7,916,890	7,503,702	7,975,055	8,132,597	8,459,242							

EXPENDITURE	Original						INCOME	Original					
	Estimate	Planned	Estimated	Estimated	Estimated	Estimated		Estimate	Planned	Estimated	Estimated	Estimated	Estimated
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/2025		2020/21	2020/21	2021/22	2022/23	2023/24	2024/2025
PUBLIC ORDER & SAFETY													
Fire Services							Fire Services						
Cont. to Fire Board	22,348	22,348	24,030	24,520	25,020	25,530							
Rural Fire Services													
Coonamble Shire Contributions (Zone)	173,485	173,485	186,500	191,170	195,950	200,850	Grant Funds - ESL Increase relief	51,743	55,775	0	0	0	0
Other Member Contributions	0	0	590,560	605,330	620,470	635,990	Other Revenue - Member Contributions	0	0	590,560	605,330	620,470	635,990
Private Works Hazard Reduction	26,000	40,250	41,000	41,000	41,000	41,000	Private Works Income Hazard Reduction	26,000	40,250	41,000	41,000	41,000	41,000
RFS Non Reimbursables	25,000	25,000	25,000	25,500	26,010	26,540							
Fire Protection Total =	246,833	261,083	867,090	887,520	908,450	929,910	Fire Protection Total =	77,743	96,025	631,560	646,330	661,470	676,990
Emergency Services							Emergency Services						
Contributions to Emergency Services	7,760	7,760	8,350	8,520	8,700	8,880							
SES Operating Expenses	7,500	7,500	7,500	7,650	7,810	7,970							
Emergency Services Total =	15,260	15,260	15,850	16,170	16,510	16,850	Emergency Services Total =	0	0	0	0	0	0
Animal Control Services							Animal Control Services						
Animal Control Ranger Salaries	101,080	101,080	98,140	103,600	106,190	108,850	Animal Regulatory Fees & Fines	26,000	26,000	26,000	26,500	27,010	27,530
Animal Control Telephone Expenses	1,000	1,000	1,020	1,050	1,080	1,110	Impounding Fees & Charges	5,000	5,000	5,000	5,100	5,200	5,300
Other Animal General Expenses	7,500	7,500	7,570	7,730	7,890	8,050	Animal Control - Sundry Sales	500	500	250	260	270	280
Impounding & Pound Expenses	66,500	66,500	60,000	61,500	63,040	64,620							
Animal Control Total =	176,080	176,080	166,730	173,880	178,200	182,630	Animal Control Total =	31,500	31,500	31,250	31,860	32,480	33,110
Other Public Order & Safety													
Security Cameras Insurance	1,000	911	1,120	1,150	1,180	1,210							
Security Camera Electricity Charges	1,500	1,500	1,580	1,620	1,660	1,700							
Security Cameras Repairs & Mntce	7,500	7,589	7,500	7,650	7,810	7,970							
Purchase of Defibrillator units	0	10,500	0	0	0	0							
Other Public Order & Safety	10,000	20,500	10,200	10,420	10,650	10,880	Other Public Order & Safety	0	0	0	0	0	0
Public Order & Safety - Depreciation													
Depn - Plant & Equipment	8,900	2,047	2,047	2,047	2,047	2,047							
Depn - Buildings Specialised	54,340	61,719	61,719	61,719	61,719	61,719							
Public Order & Safety - Depreciation	63,240	63,766	63,766	63,766	63,766	63,766	Public Order & Safety - Depreciation	63,240	63,766	63,766	63,766	63,766	63,766
PUBLIC ORDER & SAFETY TOTAL	511,413	536,689	1,123,636	1,151,756	1,177,576	1,204,036	PUBLIC ORDER & SAFETY TOTAL	109,243	127,525	662,810	678,190	693,950	710,100

EXPENDITURE							INCOME						
	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
HEALTH SERVICES													
Health Administration							Health Administration						
Health Salaries & Allowances	244,579	224,579	242,120	269,988	276,800	283,800	Health Licences & Inspection Fees	6,500	6,500	3,510	3,600	3,690	3,790
Housing Subsidy - Health	10,400	10,400	10,400	10,400	10,400	10,400							
Health Staff Travelling Expenses	25,000	25,000	20,000	20,380	20,770	21,170							
Health Sundry Expenses	10,000	10,000	10,000	10,250	10,510	10,780							
Health Services Contract Staff	30,000	55,000	30,000	30,750	31,520	32,310							
Admin. & Inspection Total	319,979	324,979	312,520	341,768	350,000	358,460	Admin. & Inspection Total	6,500	6,500	3,510	3,600	3,690	3,790
Medical & Health Services							Medical & Health Services						
Medical Housing - Insurance Premium	5,360	5,737	6,430	6,600	6,770	6,940	Health Services Rentals	22,080	12,080	10,040	22,080	22,640	23,210
Medical Housing - Rates & Charges	3,730	3,730	3,800	3,900	4,000	4,100							
Medical Housing - Repairs & Mntce	18,000	18,000	16,000	16,400	16,810	17,240							
Depreciation Dr Housing	0	7,489	7,489	7,489	7,489	7,489							
Total Medical & Health Services	27,090	34,956	33,719	34,389	35,069	35,769	Total Medical & Health Services	22,080	12,080	10,040	22,080	22,640	23,210
HEALTH TOTAL	347,069	359,935	346,239	376,157	385,069	394,229	HEALTH TOTAL	28,580	18,580	13,550	25,680	26,330	27,000

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ENVIRONMENT													
Noxious Plants & Animals							Noxious Plants & Animals						
Contributions and Donations - CMCC	110,840	110,627	113,500	116,340	119,250	122,240							
Pest Control Consultant Fees	7,680	7,680	7,830	8,030	8,240	8,450							
Admin. & Inspection Total	118,520	118,307	121,330	124,370	127,490	130,690	Admin. & Inspection Total	0	0	0	0	0	0
Other Environmental Services							Other Environmental Services						
Environmental - Other Expenses	6,000	6,000	5,200	5,330	5,470	5,610							
Subs & Membership- Environ Services	2,230	2,369	3,565	3,640	3,720	3,800							
Flood Mitigation							FLOOD MITIGATION						
Levee Banks Maintenance Expenses	15,000	15,000	15,000	15,380	15,770	16,170							
Consultants Fees - Flood Mitigation	5,000	45,993	5,000	5,000	5,000	5,000	Flood Risk Management Studies	0	40,793	0	0	0	0
Other Environmental Protection Total	28,230	69,362	28,765	29,350	29,960	30,580	Environmental Protection Total =	0	40,793	0	0	0	0
Solid Waste Management - Collection							SOLID WASTE MANAGEMENT						
Contractors Solid Waste Collections	127,510	127,510	129,945	132,540	135,190	137,890	Domestic Waste Annual Charges	497,240	477,837	479,377	479,370	479,370	479,370
Bulk Waste - Kerbside Collection	0	0	60,000	61,200	62,420	63,660	DWM Extra Charges	1,750	1,750	5,985	6,040	6,100	6,160
							Less: Pension Write Off	(23,740)	(23,003)	(23,740)	(23,970)	(24,200)	(24,440)
							Pensioner Subsidy	13,180	13,180	13,180	13,310	13,440	13,570
Solid Waste Management - Disposal							Solid Waste Management - Disposal						
Waste Facility (Tip) Insurance	1,490	1,595	1,790	1,820	1,850	1,880							
Electricity - Waste Depot	1,530	1,530	1,500	1,520	1,540	1,560							
Telephone & Comms - Waste Depot	530	530	600	600	700	800							
Waste Depots - Rates & Charges	400	400	410	400	500	600							
General Expenses - Waste Disposal	35,000	35,000	25,000	25,400	26,100	26,800							
Contractors - Waste Depot Operations	170,330	170,330	177,870	181,200	184,600	188,100							
Waste Buildings Maintenance	3,150	3,150	5,000	5,130	5,260	5,400							
Clean up of Old Tip Facility - Coonamble	150,000	128,150	75,000	0	0	0							
Garbage Disposal Total =	489,940	468,195	477,115	409,810	418,160	426,690	Garbage Disposal Total =	488,430	469,764	474,802	474,750	474,710	474,660

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ENVIRONMENT													
Street Cleaning							Street Cleaning						
General Expenses - Street Cleaning	295,050	295,050	271,050	277,830	284,780	291,900							
Street Cleaning Total =	295,050	295,050	271,050	277,830	284,780	291,900	Street Cleaning Total =	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE							STORMWATER / URBAN DRAINAGE						
Stormwater Management							Stormwater Management						
Stormwater Drainage Maintenance	10,180	10,180	10,000	10,250	10,510	10,780	Drainage Diagram Fees - GST Free	500	500	250	250	250	250
Depreciation - Urban Drainage	0	0	0	0	0	0							
Stormwater/Urban Drainage Total =	10,180	10,180	10,000	10,250	10,510	10,780	Stormwater/Urban Drainage Total =	500	500	250	250	250	250
Environmental Services Depreciation													
Depn - Buildings Specialised	5,070	5,360	5,360	5,360	5,360	5,360							
Depn - Other Structures	14,606	7,462	7,462	7,462	7,462	7,462							
Depn - Storm Water Drainage	28,630	158,035	158,035	158,035	158,035	158,035							
Environmental Depreciation Total =	48,306	170,857	170,857	170,857	170,857	170,857	Environmental Depreciation Total =	0	0	0	0	0	0
ENVNIRONMET TOTAL	990,226	1,131,951	1,079,117	1,022,467	1,041,757	1,061,497	ENVNIRONMET TOTAL	488,930	511,057	475,052	475,000	474,960	474,910

EXPENDITURE							INCOME						
	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
COMMUNITY SERVICES & EDUCATION													
Education							Education						
Contributions- Coonamble Scholarship	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	Education Total	0	0	0	0	0	0
Aged & Disabled							Aged & Disabled						
General Expenses - Aged & Disabled	18,200	18,200	12,000	16,000	16,400	16,900							
Aged & Disabled Total	18,200	18,200	12,000	16,000	16,400	16,900	Aged & Disabled Total	0	0	0	0	0	0
Children & Youth Services							Children & Youth Services						
Salaries and Wages - Youth Services	60,800	60,800	86,610	88,340	90,540	92,800	Sundry Income - Youth Services	2,550	2,550	1,000	1,020	1,040	1,060
Youth Centre Insurance	2,870	3,314	3,710	3,800	3,890	3,980	Grants - Youth Services	1,800	1,800	2,000	2,040	2,080	2,120
Youth Services Telephone Expenses	410	410	500	510	520	530							
Rates Charges Gulargambone Youth Centre	1,630	1,630	1,710	1,750	1,790	1,830							
General Expenses - Youth Programs	61,100	61,100	58,000	59,450	60,930	62,450							
Youth Service - General Expenses	26,000	26,000	15,000	15,370	15,750	16,140							
Levee Leapers - Transport	10,000	10,000	0	0	0	0	Grants - Levee Leaper Program	0	2,964	0	0	0	0
Repairs & Mntce - Gular Youth Centre	10,370	10,370	10,000	10,250	10,500	10,760							
Cleaning - Gular Youth Centre	8,000	8,000	8,000	8,200	8,400	8,610							
Grant Expenditure - TARP Youth Services	0	58,694	0	0	0	0	Grants - Tarp Program	0	58,694	0	0	0	0
Children & Youth Services Total	181,180	240,318	183,530	187,670	192,320	197,100	Children & Youth Services Total	4,350	66,008	3,000	3,060	3,120	3,180
Other Community Services							Other Community Services						
Community Services Consultant	0	0	20,000	20,000	20,000	20,000							
Community Services - Wages	0	0	242,091	358,770	365,940	373,250							
Other Community Services Total	0	0	262,091	378,770	385,940	393,250	Other Community Services Total	0	0	0	0	0	0
Community Services - Depreciation							Community Services - Depreciation						
Depn - Buildings Specialised	16,400	17,861	17,861	17,861	17,861	17,861							
Community Services - Depreciation	16,400	17,861	17,861	17,861	17,861	17,861	Community Services - Depreciation	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	218,780	279,379	478,482	603,301	615,521	628,111	COMMUNITY & EDUCATION SERVICES TOTAL	4,350	66,008	3,000	3,060	3,120	3,180

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
HOUSING & COMMUNITY SERVICES													
Council Housing							Council Housing						
Council Housing Insurance	8,400	8,964	10,100	10,360	10,620	10,890	Council Housing Rental Income	60,840	60,840	45,240	45,240	45,240	45,240
Council Housing Rates & Charges	21,510	21,510	23,890	24,490	25,110	25,740							
Council Housing Maintenance Expenses	45,000	45,000	45,000	46,200	47,400	48,600							
Council Housing Total =	74,910	75,474	78,990	81,050	83,130	85,230	Council Housing Total =	60,840	60,840	45,240	45,240	45,240	45,240
Public Cemeteries							Public Cemeteries						
Cemeteries Rates & User Charges	9,200	9,200	14,495	14,860	15,240	15,630	Cemetery Fees	86,450	86,450	81,820	87,960	94,560	101,660
Cemeteries Maintenance Expenses	112,000	112,000	117,500	120,440	123,460	126,550							
Public Cemeteries Total =	121,200	121,200	131,995	135,300	138,700	142,180	Public Cemeteries Total =	86,450	86,450	81,820	87,960	94,560	101,660
Public Conveniences							Public Conveniences						
Public Conveniences Insurance	5,600	5,984	6,700	6,860	7,030	7,200							
Public Conveniences Maintenance	97,050	97,050	106,500	109,160	111,880	114,670							
Public Conveniences Total =	102,650	103,034	113,200	116,020	118,910	121,870	Public Conveniences Total =	0	0	0	0	0	0
Street Lighting							Street Lighting						
Street Lighting Electricity Charges	115,000	115,000	100,000	101,900	103,830	105,800	Street Lighting Subsidy	36,000	36,000	39,000	39,000	39,000	39,000
Street Lighting Maintenance	5,000	5,000	5,000	5,000	5,000	5,000							
Street Lighting Total =	120,000	120,000	105,000	106,900	108,830	110,800	Street Lighting Total =	36,000	36,000	39,000	39,000	39,000	39,000
Town Planning							Town Planning						
Town Planning Consultants	7,500	7,500	7,500	7,650	7,800	7,950	Development Application Fees	34,200	34,200	20,000	20,500	21,020	21,550
Town Planning legal Expenses	0	0	10,000	10,200	10,400	10,600	Subdivision Fees	1,500	1,500	2,000	2,050	2,110	2,170
							Certificates Sec 149	25,000	25,000	12,500	12,820	13,150	13,480
							Certificates Sec 735A O/S Notices	2,400	2,400	2,000	2,050	2,110	2,170
							Town Planning Sundry Income	500	500	500	520	540	560
Town Planning Total =	7,500	7,500	17,500	17,850	18,200	18,550	Town Planning Total =	63,600	63,600	37,000	37,940	38,930	39,930
Housing & Community Depreciation													
Depn - Buildings Specialised	180	10,345	10,345	10,345	10,345	10,345							
Depn - Buildings Non Specialised	30,085	15,484	15,484	15,484	15,484	15,484							
Depn - Other Structures	16,990	24,101	24,101	24,101	24,101	24,101							
Total Housing & Community Depn	47,255	49,930	49,930	49,930	49,930	49,930							
HOUSING & COMMUNITY AMENITIES TOTAL	473,515	477,138	496,615	507,050	517,700	528,560	HOUSING & COMMUNITY AMENITIES TOTAL	246,890	246,890	203,060	210,140	217,730	225,830

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
WATER SUPPLY OPERATIONS													
Coonamble Water Operations							Coonamble Water Operations						
Insurance Coonamble Water Supply	24,500	25,945	29,060	32,550	36,460	37,190	Annual Charges Coonamble Water Access	564,880	587,045	608,417	642,255	676,032	689,550
Electricity - Coonamble Water Supply	145,400	145,400	123,310	125,780	128,300	130,870	Less: Pension Rebate Coonamble	(22,200)	(17,760)	(18,170)	(18,350)	(18,530)	(18,900)
Coonamble Wtr Cont to Training Costs	19,390	19,390	20,360	21,380	22,450	22,900	Coonamble Water Extra Charges	6,250	6,250	12,500	12,750	13,010	13,270
Telephone & Comms - Coonamble Water	2,100	2,100	2,150	2,200	2,250	2,300	Coonamble Water Connection Fees	2,000	2,000	2,000	2,040	2,090	2,130
Rates & Charges Coonamble Water	1,350	2,050	2,120	2,190	2,260	2,310	Coonamble Water User Pays Water	875,670	875,670	886,130	971,670	995,020	1,014,920
Water Treatment & Misc Expenses	365,000	365,000	294,440	300,330	306,340	312,470	Sundry Sales - Coonamble Water	12,500	12,500	15,500	15,810	16,130	16,400
Repairs & Mntce Coonamble Water	407,500	421,727	481,720	474,390	487,480	497,230	Grant Op (State) Cmble Wtr Pens Subs	11,990	9,822	9,810	9,910	10,010	10,210
Consultants Fees Coonamble Water	20,520	20,520	38,440	23,860	24,290	24,780	Insurance claim - Coonamble WTP	0	100,000	0	0	0	0
Coonamble Water Meter Reading	28,300	28,300	24,040	23,440	23,540	24,020	Interest on Invests Coonamble Water	20,240	10,240	7,450	7,600	7,760	7,900
Administration - Engineering	0	0	86,330	88,060	89,820	91,620							
Depreciation - Coonamble Water	199,461	316,055	316,055	316,055	316,055	316,055							
Total Coonamble Water Operations	1,213,521	1,346,487	1,418,025	1,410,235	1,439,245	1,461,745	Total Coonamble Water Operations	1,471,330	1,585,767	1,523,637	1,643,685	1,701,522	1,735,480
Quambone Water Operations							Quambone Water Operations						
Insurance Quambone Water Supply	200	200	220	250	280	290	Annual Charges Quambone Water Access	43,520	39,221	47,570	49,593	50,605	51,600
Electricity - Quambone Water Supply	10,500	7,500	5,000	5,100	5,210	5,320	Less: Pensioner Subsidy - Quambone	(700)	(700)	(700)	(700)	(700)	(700)
Other Expenses Quambone Water	19,500	15,500	15,810	16,130	16,460	16,790	Quambone Water Extra Charges	100	100	500	510	530	500
Repairs & Mntce Quambone Water	44,700	51,700	59,780	59,950	60,830	62,050	Quambone Water User Pays Water	26,180	26,180	28,200	30,600	31,220	31,800
Quambone Water Meter Reading	2,600	2,600	3,470	3,380	3,390	3,460	Sundry Sales Quambone	0	300	300	310	320	300
Depreciation - Quambone Water	14,671	18,189	18,189	18,189	18,189	18,189							
Total Quambone Water Operations	92,171	95,689	102,469	102,999	104,359	106,099	Total Coonamble Water Operations	69,100	65,101	75,870	80,313	81,975	83,500
Gulargambone Water							Gulargambone Water						
Insurance Gular Water Supply	3,000	3,185	3,570	4,000	4,480	4,570	Annual Charges Gular Water Access	149,675	139,295	164,540	171,537	175,040	178,500
Electricity - Gular Water Supply	36,750	31,750	32,390	33,040	33,710	34,390	Less: Pension Rebate	(3,400)	(3,400)	(3,330)	(3,330)	(3,330)	(3,420)
Gular Wtr Cont to Training Costs	2,630	2,630	2,770	2,910	3,060	3,130	Gular Water Extra Charges	1,500	1,500	3,000	3,060	3,130	3,100
Other Expenses Gular Water	27,750	27,750	24,620	24,870	25,350	25,860	Gular Water User Pays Water	103,790	103,790	104,360	109,920	113,680	115,900
Repairs & Mntce Gular Water	63,070	68,070	77,970	78,660	79,610	81,210	Sundry Sales - Gular Water	500	500	250	260	270	200
Gular Water Meter Reading	5,000	5,000	3,390	3,310	3,320	3,390	Grant Op (State) Gular Water Pens Subs	1,840	1,840	1,800	1,800	1,800	1,800
Depreciation - Gulargambone	32,968	53,434	53,434	53,434	53,434	53,434	Interest on Invests Gular Water	9,130	5,130	3,240	3,310	3,380	3,400
Total Gulargambone Water Operations	171,168	191,819	198,144	200,224	202,964	205,984	Total Coonamble Water Operations	263,035	248,655	273,860	286,557	293,970	299,480
WATER SUPPLY TOTAL	1,476,860	1,633,995	1,718,638	1,713,458	1,746,568	1,773,828	WATER SUPPLY TOTAL	1,803,465	1,899,523	1,873,367	2,010,555	2,077,467	2,118,460

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
SEWERAGE SERVICES OPERATIONS													
Coonamble Sewerage Operations							Coonamble Sewerage Operations						
Insurance - Coonamble Sewer	880	945	1,060	1,190	1,340	1,510	Annual Charges Coonamble Sewer Access	591,210	590,650	649,025	717,150	791,100	832,950
Electricity - Coonamble Sewer	52,500	52,500	32,500	33,150	33,830	34,520	Less: Pension Rebate	(16,310)	(16,572)	(8,080)	(8,080)	(8,080)	(8,080)
Telephone & Comms - Coonamble Sewer	1,540	1,540	1,840	1,840	1,840	1,840	Coonamble Sewer Extra Charges	3,000	3,000	4,900	5,000	5,100	5,200
Coonamble Sewer Cont to Training	17,600	17,600	18,480	19,410	20,390	21,410	Coonamble Sewer - Connection Fees	2,000	2,000	1,500	1,500	1,500	1,500
Rates & User Charge Coonamble Sewer	18,100	18,100	21,630	22,280	22,950	23,640	Coonamble Sewer User Pays Charges	123,700	123,700	168,930	196,160	244,240	316,360
Other Expenses - Coonamble Sewer	13,350	13,350	9,750	9,950	10,150	10,360	Interest on Invests Coonamble Sewer	53,678	23,678	11,000	11,220	11,440	11,670
Repairs & Mntce - Coonamble Sewer	350,000	350,000	418,310	459,890	465,120	474,440	Sundry Sales - Coonamble Sewer	3,500	3,500	3,750	3,830	3,910	3,990
Consultants Fees Coonamble Sewer	15,390	15,390	52,500	62,500	62,500	22,500	Grant Op (State) Cmble Swr Pens Subs	8,810	8,552	4,360	4,360	4,360	4,360
Restart NSW - Coonamble STP	0	292,137	0	0	0	0	Restart NSW - Coonamble STP	0	219,103	0	0	0	0
Administration - Engineering	0	0	58,560	59,730	60,920	62,140							
Depreciation	297,268	259,564	259,564	259,564	259,564	259,564							
Total Coonamble Operations	766,628	1,021,126	874,194	929,504	938,604	911,924	TOTAL SEWERAGE SERVICES	769,588	957,611	835,385	931,140	1,053,570	1,167,950
Gulgambone Sewerage Operations							Gulgambone Sewerage Operations						
Insurance - Gular Sewer	740	775	870	980	1,100	1,240	Annual Charges Gular Sewer Access	136,855	143,785	151,240	158,760	162,520	166,280
Electricity - Gular Sewer	13,650	13,650	11,000	11,220	11,460	11,700	Less: Pension Rebate	(2,900)	(2,094)	(2,020)	(2,020)	(2,020)	(2,020)
Gular Sewer Cont to Training	6,250	6,250	6,570	6,900	7,250	7,620	Gular Sewer Extra Charges	1,250	1,250	2,410	2,460	2,510	2,560
Other Expenses - Gular Sewer	5,540	5,540	3,750	3,830	3,910	3,990	Gular Sewer - Connection Fees	500	500	250	260	270	280
Repairs & Mntce - Gular Sewer	82,525	97,525	141,220	139,870	145,500	148,430	Gular Sewer User Pays Charges	24,300	24,300	31,450	34,310	37,890	42,360
							Interest on Invests Gular Sewer	1,920	6,920	4,600	4,690	4,780	4,880
							Grant Op (State) Gular Sewer Pens Subs	1,570	1,570	1,090	1,090	1,090	1,090
							Sundry Sales - Gulgambone Sewer	0	600	600	610	620	630
Depreciation - Sewerage Services	78,515	49,345	49,345	49,345	49,345	49,345							
TOTAL SEWERAGE SERVICES	187,220	173,085	212,755	212,145	218,565	222,325	TOTAL SEWERAGE SERVICES	163,495	176,831	189,620	200,160	207,660	216,060
SEWERAGE SERVICES OPERATIONS TOTAL	953,848	1,194,211	1,086,949	1,141,649	1,157,169	1,134,249	SEWERAGE SERVICES OPERATIONS TOTAL	933,083	1,134,442	1,025,005	1,131,300	1,261,230	1,384,010

EXPENDITURE							INCOME						
	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
RECREATION & CULTURE													
PUBLIC LIBRARIES							PUBLIC LIBRARIES						
Library Staff Salaries & Allowances	122,945	122,945	146,010	149,670	153,420	157,260	Fees General - Library User Fees	260	260	260	270	280	290
Library Staff Travel Expenses	1,970	1,970	1,970	2,020	2,080	2,140	Library Fines GST Free	260	260	260	270	280	290
Insurance - Library	9,565	11,017	12,340	12,650	12,970	13,300	Sundry Sales - Library	720	720	740	760	780	800
Electricity - Library	13,300	12,300	10,000	10,250	10,510	10,780	Grant Op (State) - Per Capita Grant	27,210	74,523	75,270	27,210	27,900	28,600
Library Telephone & Comms Charges	5,800	4,800	4,800	5,950	4,920	4,920							
Contributions - North West Library	59,485	62,485	60,675	60,980	64,050	62,200							
Rates & User Charges - Libraries	3,780	3,780	3,890	3,880	3,880	3,990							
Printing and Stationary - Libraries	6,260	6,260	6,320	6,420	6,420	6,480							
Library Postage	2,040	2,040	2,000	2,100	2,100	2,050							
General Exps - No GST	1,050	1,050	1,000	1,080	1,080	1,030							
General Expenses - Library	6,620	5,620	5,600	6,790	5,770	5,740							
Repairs and Mntce - Libraries	17,700	17,700	18,775	18,150	18,150	19,250							
Subscriptions and M'ships & Licences	2,040	2,040	1,000	2,100	2,100	1,030							
Consultants Fees Library Services	22,340	22,340	22,340	22,900	22,900	22,900							
LSP Grant Expenditure - Library	8,450	8,450	10,000	10,000	10,000	10,000							
Public Libraries Total =	283,345	284,797	306,720	314,940	320,350	323,070	Public Libraries Total =	28,450	75,763	76,530	28,510	29,240	29,980
Museums Operations							Museums Operations						
Insurance - Museum	3,560	4,103	4,600	4,720	4,840	4,970	Sundry Sales & Services	200	200	200	210	210	220
Electricity - Museum	1,100	1,100	2,410	2,480	2,550	2,620	Energy Rebate - Solar Bonus Scheme	500	500	0	0	0	0
Telephone & Comms - Museum	500	500	500	520	540	560							
Rates & User Charges - Museum	980	5,980	1,000	1,030	1,060	1,090							
Operations & Maintenance - Museum	21,750	16,750	12,500	12,820	13,150	13,480							
Museum Total =	27,890	28,433	21,010	21,570	22,140	22,720	Museum Total =	700	700	200	210	210	220
Public Hall Operations							PUBLIC HALLS						
Insurance - Public Halls	3,205	3,421	3,830	3,930	4,030	4,140							
Electricity - Public Halls	2,000	2,000	2,000	2,050	2,110	2,170							
Repairs & Maintenance - Public Halls	28,300	28,300	27,500	28,190	28,900	29,630							
Public Halls Total =	33,505	33,721	33,330	34,170	35,040	35,940	Public Halls Total =	0	0	0	0	0	0
Other Cultural Services							Other Cultural Services						
Contributions - Arts Council	10,000	9,910	10,000	10,250	10,510	10,780							
General Exps - Other Cultural Services	2,000	2,000	2,000	2,050	2,110	2,170							
Other Cultural Services Total =	12,000	11,910	12,000	12,300	12,620	12,950	Other Cultural Services Total =	0	0	0	0	0	0

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
RECREATION & CULTURE													
Sporting Grounds Operations							Sporting Grounds Operations						
Electricity - Sporting Grounds	15,000	15,000	13,000	13,330	13,670	14,020	User Charges - Sportsgrounds	7,900	7,900	8,690	9,559	10,515	11,566
Rates & User Charges Sports Grounds	55,600	55,600	57,500	58,940	60,420	61,940	DCP Grant Income - DCP000461	0	746,225	253,775	0	0	0
Repairs & Mntce - Sporting Grounds	127,000	127,000	130,000	133,250	136,590	140,010							
Sportsground - Specific Works Power Upgrade	0	0	60,000	0	0	0							
Sporting Grounds Total =	197,600	197,600	260,500	205,520	210,680	215,970	Sporting Grounds Total =	7,900	754,125	262,465	9,559	10,515	11,566
Swimming Pools							Swimming Pools						
Salaries and Wages- Swimming Pool	137,290	137,290	136,470	139,890	143,390	146,980	Swimming Pools User Fees	25,500	25,500	24,500	25,120	25,750	26,400
Insurance - Swimming Pools	25,270	27,081	30,330	31,090	31,870	32,670							
Electricity - Swimming Pools	55,000	55,000	44,960	46,090	47,250	48,440							
Telephones - Swimming Pools	1,800	1,800	1,500	1,540	1,580	1,620							
Rates & User Charges - Swim Pools	36,610	36,610	43,830	44,930	46,060	47,220							
Pool- EPA Licence Fees	2,500	2,500	2,500	2,570	2,640	2,710							
Operating Costs - Swimming Pools	15,380	15,380	15,000	15,380	15,770	16,170							
Repairs & Mntce - Swimming Pools	206,200	206,200	218,600	224,070	229,680	235,430							
Swimming Pools Total =	480,050	481,861	493,190	505,560	518,240	531,240	Swimming Pools Total =	25,500	25,500	24,500	25,120	25,750	26,400
Parks & Gardens Operations							Parks & Gardens Operations						
Insurance & Electricity- Parks and Gardens	7,650	7,650	9,655	9,900	10,150	10,410	Parks & Reserves Fees	2,000	2,000	1,000	1,100	1,200	1,300
Rates & User Chgs - Parks & Gardens	70,900	70,900	78,740	80,710	82,730	84,800							
Repairs & Mntce - Parks & Gardens	201,670	201,670	251,620	257,920	264,370	270,980							
Repairs & Mntce - Gulargambone River Walk	0	0	5,600	5,740	5,890	6,040							
Parks & Gardens Total =	280,220	280,220	345,615	354,270	363,140	372,230	Parks & Gardens Total =	2,000	2,000	1,000	1,100	1,200	1,300
Showground Operations							Showground						
Insurance - Showground	11,200	12,331	13,810	14,160	14,520	14,890	Rents & Fees	15,000	15,000	15,000	15,000	15,400	15,800
Electricity - Showground	22,000	22,000	13,000	13,330	13,670	14,020							
Rates & User Chgs - Showgrounds	0	0	18,920	19,300	19,690	20,090							
General Exps - Event Preparation	20,000	20,000	20,000	20,500	21,020	21,550							
Repairs & Maintenance - Showground	108,400	108,400	101,780	104,330	106,940	109,620							
Rodeo Arena/Showground Total =	161,600	162,731	167,510	171,620	175,840	180,170	Rodeo Arena/Showground Total =	15,000	15,000	15,000	15,000	15,400	15,800

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
RECREATION & CULTURE													
Other Sport & Recreation							Other Sport & Recreation						
Insurance - Other Sport and Rec	12,300	13,142	14,720	15,090	15,470	15,860							
Electricity - Other Sport and Rec	800	800	800	820	850	880							
Contributions - Coonamble Racecourse	5,000	5,000	5,000	5,130	5,260	5,400							
Rates & User Charges Other Sport & Rec	3,750	3,750	4,350	4,460	4,580	4,700							
Repairs & Mntce Other Sport and Rec	2,000	2,000	2,300	2,360	2,420	2,490							
Town Approaches Maintenance	25,000	25,000	50,200	51,460	52,750	54,070							
Other Sport & Recreation Total	48,850	49,692	77,370	79,320	81,330	83,400	Other Sport & Recreation Total	0	0	0	0	0	0
Recreation & Culture Depreciation													
Depn - Plant & Equipment	150,372	166,228	166,228	166,228	166,228	166,228							
Depn - Furniture & Fittings	6,390	7,201	7,201	7,201	7,201	7,201							
Depn - Buildings Specialised	272,353	282,669	282,669	282,669	282,669	282,669							
Depn - Buildings Specialised	0	991	991	991	991	991							
Depn - Other Structures	198,930	220,088	220,088	220,088	220,088	220,088							
Recreation & Culture Depreciation Total	628,045	677,177	677,177	677,177	677,177	677,177							
RECREATION & CULTURE TOTAL	2,153,105	2,208,142	2,394,422	2,376,447	2,416,557	2,454,867	RECREATION & CULTURE TOTAL	79,550	873,088	379,695	79,499	82,315	85,266

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
MINING, MANUFACTURING & CONSTRUCTION													
Building Control							Building Control						
General Exps - Building Control	9,000	4,000	5,000	5,090	5,300	5,500	Fees General- Building Control	30,000	30,000	22,500	22,910	23,330	23,750
							Commissions - Building Control	1,000	1,000	500	510	520	530
Building Control Total =	9,000	4,000	5,000	5,090	5,300	5,500	Building Control Total =	31,000	31,000	23,000	23,420	23,850	24,280
Other Mining, Manufacturing & Construction							Other Mining, Manufacturing & Construction						
Quarries, Pits & Crusher Operations							Quarries, Pits & Crusher Operations						
Salaries and Wages - Quarry & Pits	381,240	331,240	366,040	397,020	406,950	417,130	Fees - Quarry Public Sales	860,000	1,110,000	1,119,990	1,175,990	1,234,790	1,296,530
Royalties - Quarry & Crusher Ops	60,000	60,000	89,470	91,710	94,010	96,370	Fees - Quarry Internal Sales	1,701,635	1,501,635	1,565,150	1,643,410	1,725,590	1,811,870
Insurance - Quarry Operations	1,800	1,909	2,140	2,200	2,260	2,320							
Electricity - Quarry Operations	60,000	60,000	64,160	65,770	67,420	69,110							
Telephone & Comms Quarry Operations	2,000	2,000	2,000	2,050	2,110	2,170							
Rates & User Charges - Quarry Ops	2,030	1,940	2,000	2,050	2,110	2,170							
General Exps - Q & C No GST	1,000	1,000	2,000	2,050	2,110	2,170							
General Exps - Quarry & Crusher Ops	155,000	255,000	184,800	189,420	194,160	199,020							
Printing & Stationery - Quarry Ops	1,500	1,500	1,500	1,540	1,580	1,620							
Quarry & Crusher Operating Costs	330,000	330,000	304,000	311,600	319,390	327,380							
Repairs & Mntce Quarry & Crush Ops	160,000	160,000	160,000	164,000	168,100	172,310							
Contractors - Quarry Operations	215,000	215,000	216,950	222,380	227,940	233,640							
Plant and equipment - Quarry Ops	256,300	256,300	258,600	265,070	271,700	278,500							
Quarry Loam Pit Operations	50,000	50,000	110,000	112,750	115,570	118,460							
Quarries, Pits & Crusher Operations	1,675,870	1,725,889	1,763,660	1,829,610	1,875,410	1,922,370	Quarries, Pits & Crusher Operations	2,561,635	2,611,635	2,685,140	2,819,400	2,960,380	3,108,400
Mining & Const Depreciation													
Depn - Plant & Equipment	217,996	223,567	223,567	223,567	223,567	223,567							
Depn - Buildings Specialised	4,990	6,981	6,981	6,981	6,981	6,981							
Depn - Other Structures	5,404	5,687	5,687	5,687	5,687	5,687							
Mining & Const Depreciation Total	228,390	236,235	236,235	236,235	236,235	236,235							
MINING, MANUFACTURING & CONSTRUCTION TOTAL	1,913,260	1,966,124	2,004,895	2,070,935	2,116,945	2,164,105	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,592,635	2,642,635	2,708,140	2,842,820	2,984,230	3,132,680

EXPENDITURE							INCOME						
	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
TRANSPORT & COMMUNICATION													
Urban Roads - Local							Operating Grants						
Sealed Urban Roads Maintenance	81,000	81,000	81,730	83,290	85,400	162,600	Financial Assist Grant- Roads	1,546,530	737,138	1,569,730	1,599,560	1,629,960	1,660,930
Unsealed Urban Roads Maintenance	42,000	42,000	42,380	91,000	93,300	95,700	Roads to Recovery Grant Funds	1,394,727	1,394,727	929,818	929,818	929,818	929,818
							Grant Funds - Local Roads & Community Infrastructure	0	928,818	723,922	0	0	0
							Grant Funds - Fixing Local Roads	0	0	569,943	0	0	0
Urban Roads M'tce Total =	123,000	123,000	124,110	174,290	178,700	258,300	Operating Grant Funds Total =	2,941,257	3,060,683	3,793,413	2,529,378	2,559,778	2,590,748
Sealed Rural Roads - Local							Sealed Rural Roads - Local						
Sealed Rural Roads Maintenance	245,600	231,390	233,480	239,320	245,310	351,500							
Sealed Rural Roads - Local	245,600	231,390	233,480	239,320	245,310	351,500	Sealed Rural Roads - Local	0	0	0	0	0	0
Unsealed Rural Roads - Local							RURAL ROADS - UNSEALED						
Unsealed Rural Roads Maintenance	400,000	800,000	600,000	425,000	435,700	446,600	Flood Damage Funding	0	400,000	0	0	0	0
RTR Re-sheeting Program	200,000	200,000	0	200,000	200,000	200,000							
Unsealed Rural Roads - Local	600,000	1,000,000	600,000	625,000	635,700	646,600	Unsealed Rural Roads - Local	0	400,000	0	0	0	0
Local Bridges - M & R							BRIDGES - RURAL UNSEALED ROADS						
Local Bridges Maintenance	5,200	5,200	5,250	5,390	5,530	5,670							
Bridges - Rural Roads Total =	5,200	5,200	5,250	5,390	5,530	5,670	Bridges - Rural Roads Total =	0	0	0	0	0	0
Regional Roads							Regional Roads						
Sealed Rural Roads - Regional							Regional Roads Block Funding	1,413,780	1,413,780	1,364,000	1,377,640	1,391,420	1,405,340
Reg Roads Sealed Maintenance	500,000	500,000	306,925	310,000	313,090	316,220							
Unsealed Rural Roads - Regional													
Reg Roads Unsealed Maintenance	160,000	160,000	60,000	60,600	61,210	61,830							
Bridges SRR - Regional													
Reg Roads Bridges Maintenance	40,000	40,000	20,000	20,200	20,410	20,620							
Main Roads Total =	700,000	700,000	386,925	390,800	394,710	398,670	Main Roads Total =	1,413,780	1,413,780	1,364,000	1,377,640	1,391,420	1,405,340

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
TRANSPORT & COMMUNICATION													
Aerodromes							Aerodromes						
Aerodrome Insurances	2,820	3,013	3,370	3,460	3,550	3,640	Lease Rental Income	9,000	11,835	11,850	11,800	11,800	11,800
Aerodrome Electricity	5,780	5,780	6,000	6,150	6,310	6,470							
Aerodrome Telephones & Comms	400	400	500	520	540	560							
Aerodrome Rates & Charges	13,240	13,698	14,380	14,740	15,110	15,490							
Aerodrome Maintenance	25,700	25,700	25,700	26,350	27,010	27,690							
Aerodrome Contractors Costs	41,200	41,200	41,200	41,200	41,200	41,200							
Aerodromes Total =	89,140	89,791	91,150	92,420	93,720	95,050	Aerodromes Total =	9,000	11,835	11,850	11,800	11,800	11,800
Ancillary Services							Ancillary Services						
Kerb & Guttering													
Kerb & Gutter Maintenance	30,680	30,680	20,000	20,500	21,020	21,550							
Footpaths													
Footpaths Maintenance	115,770	115,770	133,930	137,280	140,720	144,240							
Street Tree Maintenance	80,000	80,000	70,000	71,750	73,550	75,390							
Street Tree - Replacement Program	0	0	100,000	100,000	100,000	100,000	Grant Funding Income - Street Tree Replacement	0	0	100,000	100,000	100,000	100,000
Ancillary Services Total =	226,450	226,450	323,930	329,530	335,290	341,180	Ancillary Services Total =	0	0	100,000	100,000	100,000	100,000
Bus Shelters & Parking							BUS SHELTERS & SERVICE						
Other Transport Maintenance	2,500	2,500	5,000	5,130	5,260	5,400							
Bus Shelters & Service Total =	2,500	2,500	5,000	5,130	5,260	5,400	Bus Shelters & Service Total =	0	0	0	0	0	0
State Roads - M & R							State Roads - M & R						
State Roads Maintenance & Ordered Works	1,900,000	1,900,000	1,900,000	1,947,500	1,996,190	2,046,100	State Highways Routine Maint	300,000	300,000	300,000	307,500	315,190	323,070
							State Highway 11 - Work Orders	2,300,000	2,300,000	2,300,000	2,357,500	2,416,440	2,476,860
State Roads Total =	1,900,000	1,900,000	1,900,000	1,947,500	1,996,190	2,046,100	State Roads Total =	2,600,000	2,600,000	2,600,000	2,665,000	2,731,630	2,799,930
Transport & Communication Depreciation													
Depn - Urban Roads	142,035	237,359	237,359	237,359	237,359	237,359							
Depn - Unsealed Urban Roads	0	14,499	14,499	14,499	14,499	14,499							
Depn - Sealed Rural Roads	511,004	794,145	794,145	794,145	794,145	794,145							
Depn - Unsealed Rural Roads	753,290	1,040,844	1,040,844	1,040,844	1,040,844	1,040,844							
Depn - Local Bridges	91,360	99,187	99,187	99,187	99,187	99,187							
Depn - Sealed Regional Roads	1,022,366	1,112,591	1,112,591	1,112,591	1,112,591	1,112,591							
Depn - Unsealed Regional Roads	0	37,500	37,500	37,500	37,500	37,500							
Depn - Regional Bridges	54,393	55,428	55,428	55,428	55,428	55,428							
Depn - Aerodrome Buildings	25,700	27,518	27,518	27,518	27,518	27,518							
Depn - Aerodrome Other Structures	76,757	78,461	78,461	78,461	78,461	78,461							
Depn - Kerb & Gutter	85,256	84,636	84,636	84,636	84,636	84,636							
Depn - Footpaths	26,433	29,164	29,164	29,164	29,164	29,164							
Depn - Transport Other Structures	0	20,269	20,269	20,269	20,269	20,269							
Transport & Communication Depreciation Total	2,788,594	3,631,601	3,631,601	3,631,601	3,631,601	3,631,601	COMMUNICATION =	6,964,037	7,486,298	7,869,263	6,683,818	6,794,628	6,907,818
TRANSPORT & COMMUNICATION TOTAL	6,680,484	7,909,932	7,301,446	7,440,981	7,522,011	7,780,071							

EXPENDITURE							INCOME						
	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
ECONOMIC AFFAIRS													
Farming							Farming						
Rates & User Charges - Farming	1,750	2,769	1,750	1,800	1,850	1,900	Lease Rental - Farming lease	24,230	24,749	25,240	25,880	26,530	27,200
General Expenses - Farming	4,000	3,500	4,000	4,100	4,210	4,320							
Farming Total =	5,750	6,269	5,750	5,900	6,060	6,220	Farming Total =	24,230	24,749	25,240	25,880	26,530	27,200
Commons - Trust							Commons - Trust						
Commons Rates & Charges	830	1,030	1,000	1,030	1,060	1,090	Sundry Income - Common Fees	3,600	3,600	500	520	540	560
Repairs & Mntce - Common Operations	27,770	28,108	24,500	25,120	25,760	26,410	Lease Rental - Common Farming	25,000	25,538	25,000	25,630	26,280	26,940
Farming Total =	28,600	29,138	25,500	26,150	26,820	27,500	Farming Total =	28,600	29,138	25,500	26,150	26,820	27,500
Caravan Parks							Caravan Parks						
Caravan Park Insurance	3,210	5,050	5,810	5,960	6,110	6,270	Caravan Park Site Fees	6,000	8,340	14,250	14,610	14,980	15,360
Caravan Park Mntce & Repairs	17,000	17,000	55,500	18,890	19,370	19,860	Caravan Park Redevelopment - RNSW2225	0	438,649	0	0	0	0
Caravan Park Marketing Expenses	10,000	10,000	0	0	0	0	Grant Funds - Cabin Refurbishment	0	0	38,000	0	0	0
Caravan Parks Total =	30,210	32,050	61,310	24,850	25,480	26,130	Caravan Parks Total =	6,000	446,989	52,250	14,610	14,980	15,360
Tourism & Area Promotion							Tourism & Area Promotion						
Salaries & Wages - Visitor Centre	90,536	75,536	142,850	146,430	150,100	153,860	Sundry Sales	530	530	500	600	700	800
Tourism Staff Travel Expenses	2,600	2,600	5,000	5,130	5,260	5,400	Tourism Sale of Merchandise	11,000	3,500	5,000	200	300	5,400
Tourism Electricity Charges	2,600	2,600	12,000	12,300	12,610	12,930	Tourism Sundry Income	5,100	5,100	0	0	0	0
Tourism Telephones	1,530	1,530	2,000	2,050	2,110	2,170	Grant Funds - Drought Stimulus Package	0	600,000	0	0	0	0
Tourism Insurance	0	0	12,340	12,590	12,850	13,110							
Tourism Rates & Charges	2,670	2,670	4,000	4,100	4,210	4,320							
Tourism Advertising & Promotion Exps	50,700	35,700	23,000	23,580	24,170	24,780							
Tourism Printing and Stationery	0	0	2,500	2,570	2,640	2,710							
Tourism Sundry Expenses	7,130	7,130	7,500	7,690	7,890	8,090							
Tourism VIC Maintenance	10,620	10,620	10,620	10,890	11,170	11,450							
Tourism - Wayfinding Signage package	0	0	50,000	0	0	0	Grant Funds	0	0	50,000	0	0	0
Tourism & Area Total =	168,386	138,386	271,810	227,330	233,010	238,820	Tourism & Area Total =	16,630	609,130	55,500	800	1,000	6,200
Economic Development							Economic Development						
Salaries and Wages - Economic Development	120,251	120,251	213,970	225,958	231,610	237,410							
Edo Travel Expenses	10,000	10,000	10,000	10,250	10,510	10,780							
Economic Promotion Expenses	28,200	28,200	28,500	29,220	29,960	30,710							
Economic Development - General Expenses	42,400	42,400	10,000	10,250	10,510	10,780							
Financial Support for Local Business Groups	0	0	7,000	7,180	7,360	7,550							
Sponsorship of local events and initiatives	0	0	15,000	15,380	15,770	16,170							
Hosting and facilitating events and initiatives	0	0	15,000	15,380	15,770	16,170							
Chamber of Commerce Initiatives	0	0	18,000	18,000	18,000	18,000							
Business Case - Artisan Bathing Experience	0	40,050	0	0	0	0	Business Case - Artisan Bathing Experience	0	40,050	0	0	0	0
Subscriptions and Memberships	7,500	7,500	7,600	7,790	7,990	8,190							
CBD Carpark - Upgrade to Power supply	0	30,000	0	0	0	0							
Tourism & Area Total =	208,351	278,401	325,070	339,408	347,480	355,760	Tourism & Area Total =	0	40,050	0	0	0	0

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
Industrial Development							Industrial Development						
Rates & User Chgs - Indust Estate	5,500	5,644	5,800	5,950	6,100	6,260							
Industrial Promotion Expenses	2,250	2,250	2,270	2,330	2,390	2,450							
Industrial Estate Maintenance Exps	5,000	5,144	5,200	5,330	5,470	5,610							
Industrial Develop Total =	12,750	13,038	13,270	13,610	13,960	14,320	Industrial Develop Total =	0	0	0	0	0	0
Saleyards							Saleyards						
Saleyards Insurances	7,690	7,984	8,940	9,170	9,400	9,640	Saleyards Fees & Charges - Casual	4,000	1,500	4,000	4,100	4,210	4,320
Saleyards Electricity Charges	5,000	5,000	8,800	9,020	9,250	9,490	Saleyards Fees & Charges - Sales	0	75,000	55,000	56,380	57,790	59,240
Saleyards Telephone Expenses	1,000	1,000	1,000	1,030	1,060	1,090							
Saleyards Rates & Charges	8,940	8,940	11,000	11,280	11,570	11,860							
Saleyards Operating Expenses	10,000	15,000	15,000	15,380	15,770	16,170							
Saleyards Maintenance Expenses	21,500	66,500	60,000	61,500	63,040	64,620							
Saleyards Total =	54,130	104,424	104,740	107,380	110,090	112,870	Saleyards Total =	4,000	76,500	59,000	60,480	62,000	63,560
TRUCKWASH							TRUCKWASH						
Truck wash Insurance	100	100	120	200	300	400	Truck Wash User Fees	22,500	27,500	30,500	31,310	32,140	33,000
Truck Wash Electricity Charges	4,200	4,200	4,200	4,400	4,600	4,800							
Truck wash Rates and User Charges	0	0	15,960	16,400	16,900	17,400							
Truck Wash Mntce & Repairs	10,000	10,000	10,000	10,300	10,600	10,900							
Truck wash Total =	14,300	14,300	30,280	31,300	32,400	33,500	Truck wash Total =	22,500	27,500	30,500	31,310	32,140	33,000
Service NSW Agency							Service NSW Agency						
Salaries & Wages Service NSW Agency	66,184	66,184	70,647	76,587	78,510	80,480	Agency Commissions	95,000	95,000	95,000	97,520	100,110	102,770
RMS General Expenses GST	7,000	7,000	7,000	7,180	7,360	7,550							
Service NSW Agency Total =	73,184	73,184	77,647	83,767	85,870	88,030	Service NSW Agency Total =	95,000	95,000	95,000	97,520	100,110	102,770
Council Property NEI -							Council Property NEI -						
Other Building Mntce & Repairs	4,000	4,000	4,000	4,100	4,210	4,320	Council Leases	2,500	2,500	2,500	2,570	2,640	2,710
Council Property NEI Insurances	5,000	5,347	5,990	6,140	6,300	6,460							
Council Property NEI Rates & Charges	32,720	32,373	37,000	37,930	38,880	39,860							
Council Property NEI Maintenance	8,000	8,000	3,000	3,080	3,160	3,240							
Council Properties N.E.I. Total =	49,720	49,720	49,990	51,250	52,550	53,880	Council Properties N.E.I. Total =	2,500	2,500	2,500	2,570	2,640	2,710
Economic Affairs Depreciation													
Depn - Caravan Park Buildings Spec	12,960	27,518	27,518	27,518	27,518	27,518							
Depn - Caravan Park Other Structures	20,236	9,303	9,303	9,303	9,303	9,303							
Depn - Tourism Buildings Non Spec	0	28,836	28,836	28,836	28,836	28,836							
Depn - Saleyards Buildings Spec	21,456	22,737	22,737	22,737	22,737	22,737							
Depn - Saleyards Other Structures	20,188	11,740	11,740	11,740	11,740	11,740							
Depn -Truck Wash Other Structures	4,323	4,639	4,639	4,639	4,639	4,639							
Depn - Council Property NEI Other Structures	0	24,105	24,105	24,105	24,105	24,105							
Economic Affairs Depreciation	79,163	128,878	128,878	128,878	128,878	128,878	TOTAL ECONOMIC AFFAIRS	199,460	1,351,556	345,490	259,320	266,220	278,300
TOTAL ECONOMIC AFFAIRS	724,544	867,788	1,094,245	1,039,823	1,062,598	1,085,908							

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
GENERAL FUND NON-OPERATING													
Corporate Support Services							Corporate Support Services						
Computer Purchase / Network Renewal	16,200	56,200	31,655	42,155	40,000	40,000	Tfr Reserve - Financial Assistance Grant	0	1,386,746	0	0	0	0
Installation of Electronic Document Management System	40,000	0	45,000	0	0	0	Tfr Reserve - Office Equipment	40,000	40,000	76,655	0	0	0
Environment							Public Order & Safety						
Quambone Waste Depot - installation of fencing	75,000	75,000	0	0	0	0	Tfr Reserve - Domestic Waste Management Reserve	75,000	90,000	0	0	0	0
Quambone Waste Depot - Excavation of New Cell	0	15,000	0	0	0	0							
Public Order & Safety							Public Order & Safety						
Security Camera Upgrade	20,000	20,000	20,000	15,000	15,000	15,000	Tfr Reserve - Emergency Services Building	200,000	200,000	0	0	0	0
Coonamble SES Station Project	550,000	550,000	0	0	0	0	Grant Funds - SES Station Project	350,000	350,000	0	0	0	0
Cemetery							Cemetery						
Cemetery - Construct Columbarium	0	10,000	0	0	0	0	Tfr Reserve - Cemetery	0	10,000	0	0	0	0
Plant Acquisitions							Plant Acquisitions						
Plant Acquisitions Nett	1,501,000	1,501,000	1,774,000	1,438,000	1,888,000	628,000	From Plant Reserve	1,501,000	1,501,000	1,774,000	1,438,000	1,888,000	628,000
Tfr Reserve - Plant Fund	1,215,000	1,215,000	1,210,000	1,210,000	1,210,000	1,210,000							
Loan Repayments													
Principal on Loans	41,335	41,335	49,819	50,906	51,962	53,174							
Flood Mitigation							Flood Mitigation						
Construct Levee Bank	0	344,177	0	0	0	0	Grant Funds (Fed&State)	0	305,935	0	0	0	0
							Tfr Reserve - Levee	0	38,242	0	0	0	0
Council Buildings							Council Buildings						
Specific Works - Buildings	88,000	146,300	69,000	40,000	69,120	70,000	Tfr Reserve-Premises Refurb	88,000	118,000	69,000	0	0	0
LRCI Grant Program - Quambone Toilet Block	0	60,000	0	0	0	0							
Construction of Housing units	800,000	800,000	800,000	0	0	0	Tfr Reserve - Development Fund	0	150,000	0	0	0	0
Coonamble Works Depot - Improvement Program	125,000	125,000	0	0	0	0	Tfr Reserve-Premises Refurb	0	250,000	0	0	0	0
SCC Grant Program - Coonamble CBD Toilet block	0	212,964	0	0	0	0	SCC Grant Program - Grant Funds	0	167,500	0	0	0	0
Coonamble Visitors Information Centre Const.	0	1,444,033	0	0	0	0	SCC Grant Program - Grant Funds	0	221,100	0	0	0	0
SCC Grant Program - Public Toilets	0	35,800	0	0	0	0	SCC Grant Program - Grant Funds	0	26,400	0	0	0	0
Tfr Reserve - Premise Refurb	100,000	100,000	100,000	150,000	150,000	150,000	Tfr Reserve - SCC Grant Matching cont	0	68,927	0	0	0	0
Sponsorship of Family Room - Macquarie Valley Homestay	41,000	41,000	0	0	0	0	SCC Grant Program - Grant Funds	0	103,931	0	0	0	0
							Tfr Reserve - Carry Over Works	0	28,300	0	0	0	0
							Sale of Council Housing	120,000	120,000	120,000	0	0	0
Sport and Recreation							Sport and Recreation						
Quambone Pool - Structural Repairs	0	31,000	0	0	0	0	Tfr Reserve - Pools	0	31,000	0	0	0	0
Swimming Pool - Gulgambone Swimming Pool Upgrades	28,020	28,020	0	0	0	0	Grant Funds	28,020	28,020	0	0	0	0
Showground - Installation of disabled access facilities	75,000	75,000	0	0	0	0							
Establish additional playing field	500,000	500,000	0	0	0	0	Grant funds	470,000	470,000	0	0	0	0
Coonamble Sportsground - Painting of Mural on Grandstand	35,000	35,000	0	0	0	0	Tfr Reserve - Development Fund	35,000	35,000	0	0	0	0
SCC Grant Program - Coonamble Skate Bowl	0	27,747	0	0	0	0							
SCC Grant Program - Shade Structures	0	11,381	0	0	0	0	SCC Grant Program - Grant Funds	0	90,450	0	0	0	0
SCC Grant Program - Lions Park equipment	0	148,991	0	0	0	0	SCC Grant Program - Grant Funds	0	37,660	0	0	0	0
SCC Grant Program - Coonamble Pool	0	61,787	0	0	0	0	SCC Grant Program - Grant Funds	0	33,500	0	0	0	0
SCC Grant Program - Gular Youth Centre Basketball Court	0	80,131	0	0	0	0	SCC Grant Program - Grant Funds	0	57,150	0	0	0	0
DCP Funding - Coonamble Sportsground DCP000461	0	804,916	193,775	0	0	0	Tfr Reserve - SCC Grant Matching Component	0	95,177	0	0	0	0
Coonamble Sportsground - Reservoir Mural renewal	0	25,000	0	0	0	0	Tfr Reserve - Carry Over works	0	41,100	0	0	0	0
Mining, Manufacturing & Const.							Mining, Manufacturing & Const.						
Tfr Reserve - Crusher	131,000	131,000	131,000	131,000	131,000	131,000							

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
GENERAL FUND NON-OPERATING - CONTINUED													
Transport & Communication							Transport & Communication						
Fixing Local Roads - SR86 Carinda Rd	0	0	569,943	0	0	0							
Fixing Local Roads - MR7515 - Joint Project Warren Shire	0	0	637,016	1,258,984	0	0	Grant Funds - Fixing Country Roads Program	0	0	426,800	837,200	0	0
R.O.S.I. - MR7515 Warren Road	0	0	630,172	630,171	0	0	Grant Funds - R.O.S.I. - MR7515 Warren Road	0	0	630,172	630,171	0	0
Repair Program - MR 383 Pilliga Rd Rehab - Ch:0.00-1.03km	0	0	350,200	0	0	0	Grant Funds - Repair Program	0	0	175,100	0	0	0
Repair Program - MR 383 Pilliga Rd Rehab - Ch:36.97 - 37.97km	0	0	340,000	0	0	0	Grant Funds - Repair Program	0	0	170,000	0	0	0
HVSP Program - MR7515 Warren Road / Highway Intersection	0	0	820,000	0	0	0	Grant Funds - HVSP Program	0	0	410,000	0	0	0
Urban Roads - Sealed Renewal Program	112,000	112,000	0	84,000	86,100	88,260	Tfr Reserve - Financial Assistance Grant	0	951,783	0	0	0	0
Urban Roads - Maule lane Reconstruct Project	240,000	240,000	0	0	0	0							
Urban Roads - Betram Street Reconstruction Project	350,000	350,000	350,000	0	0	0	Loan Funds - Unspent	350,000	350,000	350,000	0	0	0
Unsealed Rural Roads - Reconstruction program	450,000	600,000	0	250,000	350,000	250,000	Grant Funds - Flood Damage	0	150,000	0	0	0	0
Sealed Rural Roads - Sealing Program	314,680	124,600	0	0	0	0	Tfr Reserve - Road Reserve Sealed	264,680	264,680	0	0	0	0
Fixing Local Roads - SR86 Carinda Rd (75/25)	0	817,160	0	0	0	0	Grant Funds - Fixing Local Roads Program	0	612,870	0	0	0	0
Reg Roads Sealed Cap Renewals WIP	713,780	319,759	0	0	0	0							
Repair Program - MR129B Baradine Rd (50/50)	0	633,675	0	0	0	0	Grant Funds - Repair Program	0	316,837	0	0	0	0
FCR MR383 Pilliga Road Floodway (75/25)	0	308,732	0	0	0	0	Grant Funds - Fixing Country Roads Program	0	231,549	0	0	0	0
RTR Program - Unsealed Rural Roads Capital Renewals	400,000	630,000	0	0	0	0							
RTR Program - Sealed Rural Rds Heavy Patching	150,000	50,000	0	0	0	0							
RTR Program - Sealed Renewal Program	274,727	274,727	0	0	0	0							
RTR Urban Roads - Reseal	130,000	0	0	0	0	0							
Roads to Recovery - SR 26 Vatua Lane - Unsealed Renewal	0	0	45,000	0	0	0							
Roads to Recovery - SR 3 Goorianawa Road - Unsealed Renewal	0	0	182,900	0	0	0							
Roads to Recovery - SR 86 Carinda Road - Sealed Renewal	0	0	600,000	0	0	0							
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	0	0	101,918	0	0	0							
Roads to Recovery - Capital Renewal Program	0	0	0	729,818	729,818	729,818							
L.R.C.I. Grant Program	0	650,818	0	0	0	0							
L.R.C.I. Grant Program - Box Ridge Road - Reconstruction	0	0	263,922	0	0	0							
L.R.C.I. Grant Program - Beanbah Rd - Bridge Abutments	0	0	60,000	0	0	0							
L.R.C.I. Grant Program - Upgrades to selected flood damage sites	0	0	400,000	0	0	0							
Stormwater Drainage - Improvement Program for Dubbo Street drainage	0	0	100,000	100,000	100,000	100,000							
Tooraweenah Road - Extension of Sealed length	0	0	7,538,000	7,537,000	7,537,000	0	Grant Funds - Tooraweenah Road	0	0	7,358,000	7,537,000	7,537,000	0
Ancillary Road Facilities													
Aerodrome - Reseal & Fencing Upgrade	0	436,988	0	0	0	0	Grant Funds - Remote Airstrip Upgrade	0	218,988	0	0	0	0
Kerb & Gutter Construction - WIP	25,000	25,000	0	25,000	25,000	25,000	Tfr Reserve - Kerb & Gutter	25,000	25,000	13,730	0	0	0
Kerb & Gutter Construction - Nast Street	0	0	362,000	0	0	0							
Footpaths Construction WIP	30,000	30,000	45,400	50,000	51,250	52,540	Tfr Reserve - Footpath Replacement	30,000	30,000	45,400	50,000	51,250	52,540
Economic Services							Economic Services						
Caravan Park Redevelopment - RNSW2225	0	438,649	0	0	0	0							
Caravan Park Refurb	30,000	30,000	0	0	0	0							
Coonamble Caravan Park Upgrade - Renewal of Internal road and drainage	200,000	274,382	200,000	0	0	0	Tfr Reserve - Unspent Loan Funds	200,000	200,000	200,000	0	0	0
Town Entrance Signage Upgrades	0	197,164	0	0	0	0	Tfr Reserve - Caravan Park	0	0	0	0	0	0
Coonamble CBD revitalisation project Design Costs	335,000	335,000	0	0	0	0	Tfr Reserve - Carry Over Works	0	74,382	0	0	0	0
Coonamble CBD - Skillmans Land & CBD Precinct upgrades	0	0	300,000	0	0	0							
Grant Funded - Public Art Installation	0	200,000	0	0	0	0	Tfr Reserve - Town Entrance Signage	0	197,164	0	0	0	0
Coonamble Mineral Spa- Design and development costs	200,000	200,000	300,000	0	0	0	Grant Funding	200,000	200,000	0	0	0	0
							Tfr Reserve - Bore Bath Establishment	0	0	300,000	0	0	0
General Fund Non Operating Total	9,336,742	16,031,436	18,620,720	13,742,034	12,434,250	3,542,792	Total Capital General Fund	3,976,700	9,918,391	11,818,857	10,492,371	9,476,250	680,540

EXPENDITURE	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2020/21	Planned 2020/21	Estimated 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
WATER FUND NON-OPERATING													
Coonamble Water Supply Capital Works							Coonamble Water Supply Capital Works						
Mains Replacement Program - Coonamble	260,890	260,890	0	312,569	294,117	301,086	Tfr Reserve - Water Fund	182,105	162,383	553,931	368,177	354,966	351,757
- Calga Street	0	0	35,420	0	0	0							
- Maule Street	0	0	15,068	0	0	0							
- Mundooran Street	0	0	183,527	0	0	0							
- Sydney Street	0	0	70,285	0	0	0							
Capping of old Bore	50,000	50,000	0	0	0	0							
Reservoir Improvements - Coonamble	21,000	21,000	0	0	0	0							
Mains Replacement Program - Quambone	0	0	0	55,608	60,849	50,671							
- Gidgerah Street	0	0	43,560	0	0	0							
- Mungie Street	0	0	10,800	0	0	0							
Coonamble Water Treatment Plant	0	71,800	0	0	0	0							
Construction new Sedimentation Lagoon - Coonamble	0	0	1,750,000	0	0	0	Grant Fund Income - Construct Sedimentation Lagoon	0	0	1,400,000	0	0	0
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS							GULARGAMBONE - WATER SUPPLY CAPITAL WORKS						
Mains Replacement Program - Gulargambone	119,720	119,720	0	152,046	87,929	29,405	Tfr Reserve - Water Fund	0	0	149,900	159,546	95,429	36,905
- Coonamble Street	0	0	48,968	0	0	0							
- Munnell Street	0	0	23,165	0	0	0							
- Kirban Street	0	0	77,767	0	0	0							
Capping of old Bore	50,000	50,000	0	0	0	0							
Reservoir Improvements	7,100	7,100	0	7,500	7,500	7,500							
Loan Repayments													
Principal on Loans	0	0	0	0	0	0							
Total Water Fund Non-operating program	508,710	580,510	2,258,560	527,723	450,395	388,662	Total Water Fund Non-operating program	182,105	162,383	2,103,831	527,723	450,395	388,662
SEWERAGE FUND NON-OPERATING													
Coonamble Sewerage Capital Works							Coonamble Sewerage Capital Works						
Mains relining	258,460	258,460	211,570	211,939	210,540	208,582	Tfr Reserve - Sewer Fund	463,460	978,460	587,570	241,139	219,740	217,782
Coonamble Sewer - Capital Renewal Program	205,000	720,000	0	29,200	9,200	9,200							
Coonamble Sewer - Stage 3 Rising Main Augmentation	0	0	376,000	0	0	0							
Gulargambone Sewerage Capital Works							Gulargambone Sewerage Capital Works						
Gular Mains - Relining	125,000	125,000	102,347	96,586	100,946	95,982	Tfr Reserve - Sewer Fund	195,000	195,000	452,347	96,586	100,946	95,982
Gulargambone Sewer - Capital Renewal / Upgrade Program	70,000	70,000	0	0	0	0							
Gulargambone Sewer - Rising Main Augmentation	0	0	0	286,000	0	0							
Gulargambone Sewer Treatment Plant - Pasveer Channel Renewal	0	0	150,000	0	0	0							
Gulargambone Sewer Treatment Plant - Tertiary Ponds	0	0	100,000	0	0	0							
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	0	0	100,000	0	0	0							
Loan Repayments													
Principal on Loans	0	0	0	0	0	0							
Total Sewer Fund Non-operating program	658,460	1,173,460	1,039,917	623,725	320,686	313,764	Total Sewer Fund Non-operating program	658,460	1,173,460	1,039,917	337,725	320,686	313,764

COONAMBLE

SHIRE COUNCIL

OPERATIONAL PLAN

2021 - 2022



ACKNOWLEDGEMENT OF COUNTRY

COONAMBLE
SHIRE COUNCIL

Acknowledgement of Country

Coonamble Shire Council acknowledges the Kamilaroi and Weilwan people as the traditional custodians of the land on which it meets and operates, respecting Elders past, present and emerging.

COONAMBLE
SHIRE COUNCIL



STATEMENT OF COMMITMENT

Coonamble Shire Council acknowledges and respects that Aboriginal people were the first people of this land and the Kamilaroi and Weilwan people were the first regional custodians of the Coonamble Shire Local Government Area (LGA). This recognition includes acceptance of the rights and responsibilities of Aboriginal people to participate in decision making.

Council acknowledges the shared responsibility of all Australians to respect and encourage the development of an awareness and appreciation of each other's origins.

Council is committed to the development of programs to improve the wellbeing of all Coonamble Shire residents as well as facilitating reconciliation between Aboriginal and non-Aboriginal people.

Council recognises that social justice and reconciliation are fundamental to achieving positive changes. Council will continue to actively encourage our community to work together for a just, harmonious and progressive society.

COONAMBLE
SHIRE COUNCIL

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COUNCIL VISION



Coonamble Shire is a connected, respectful and diverse community, working together in a healthy natural environment that supports our vibrant local economy.

CONTACT DETAILS

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Cover page photo: School Holiday Program at the Coonamble Showgrounds with Bokhara Dreaming for the Aboriginal Art activity on 7 April 2021.

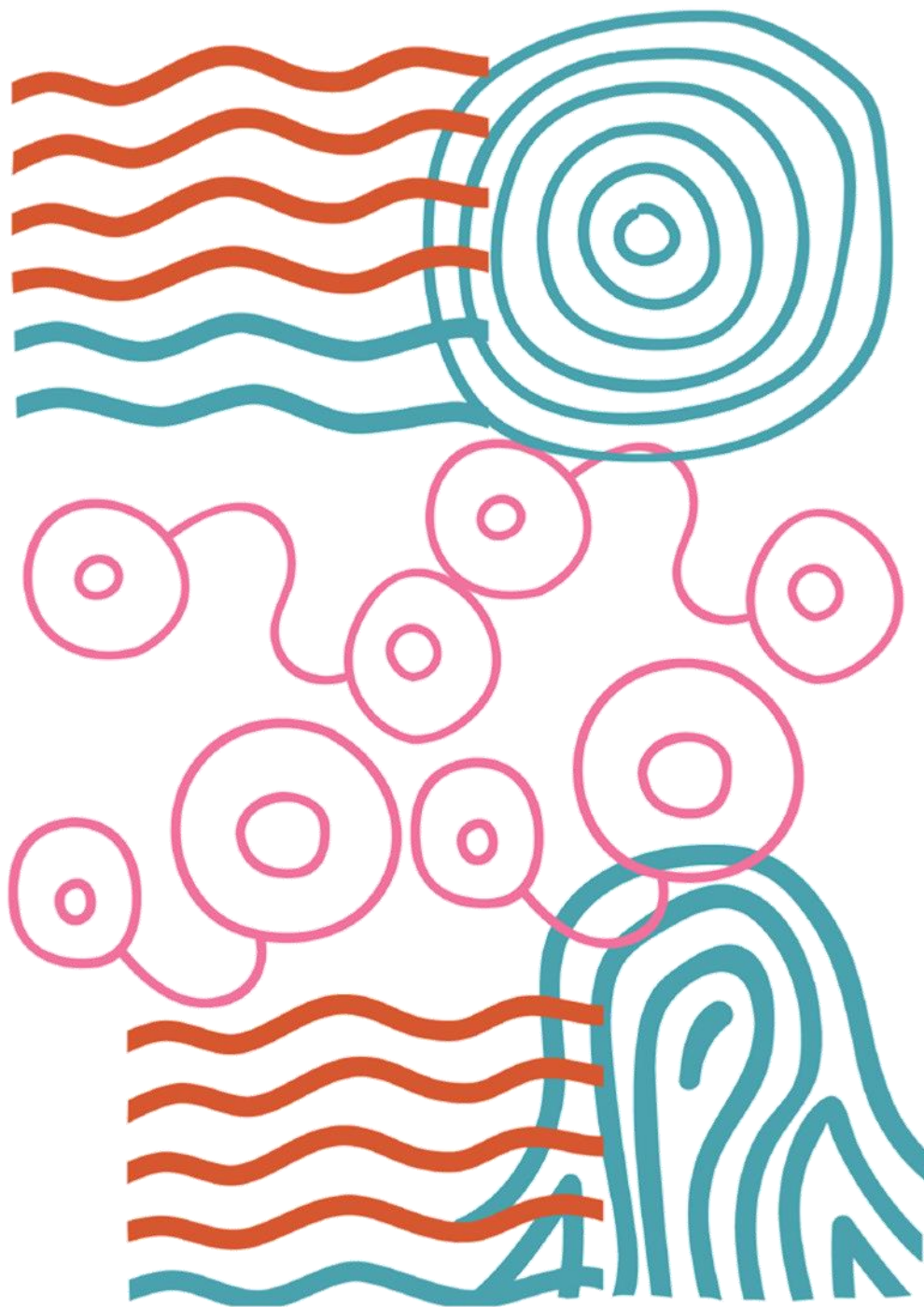
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SHIRE COUNCIL

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SHIRE COUNCIL

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SECTION ONE: INTRODUCTION

1.1 INTEGRATED PLANNING AND REPORTING FRAMEWORK

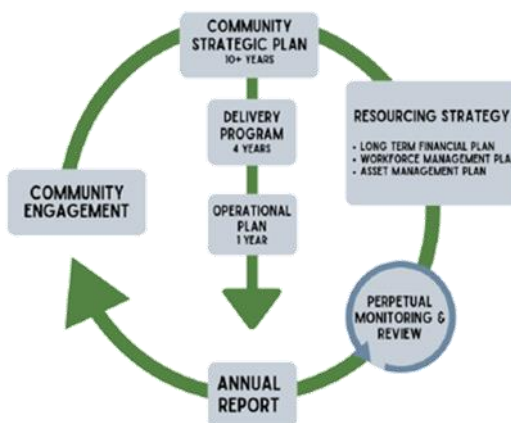
The Integrated Planning and Reporting Framework is based on a perpetual planning cycle which encourages an inclusive and transparent approach to the development of a sustainable local government area and responsible civic leadership.

The Community Strategic Plan (CSP) is a community document, for the community. It identifies our values, strengths, challenges and opportunities for the future development and growth of the Coonamble local government area.

The Resourcing Strategy is made up of three key documents:

- The Workforce Management Plan addresses the human element of Council's Resourcing Strategy. It looks at ensuring that staff have the necessary skills to implement the Delivery Program; promote staff retention and position Coonamble Shire Council as an Employer of Choice.
- The Asset Management Plan identifies agreed levels of services and maintenance/renewal requirements of Council assets.
- The Long-Term Financial Plan focuses on ensuring that Council is financially sustainable and able to fund the long-term requirements of the community including major capital works programs, maintenance and renewal programs whilst living within its means and being Fit for the Future.

The Delivery Program identifies the principle strategies to be undertaken to implement the outcomes identified in the Community



Integrated Planning and Reporting Framework

Strategic Plan during the Council's 4-year term of office.

The Operational Plan provides detailed actions and targets to measure the implementation of the Delivery Program. Council must give public notice for a period of at least 28 days, to publicly exhibit the draft Operational Plan and invite submissions to be received during the period of public exhibition.

Following public exhibition and before the end of the financial year, Council formally adopts the Operational Plan after taking into consideration any submissions made.

Coonamble Shire Council's performance is monitored through six monthly reviews of the Delivery Program and Operational Plan. The Annual Budget is presented to Council for comment and adoption. Council reports its financial performance quarterly and at the end of each Council's term of office an End of Term Report is completed for the four-year term.

All the above documents are reported to Council within legislative timeframes and are available on Council's website for viewing. www.coonambleshire.nsw.gov.au.

SECTION ONE: YOUR COUNCILLORS

1.2 COONAMBLE SHIRE COUNCILLORS



CR AHMAD KARANOUH
Mayor
T: 0427 887 666

COONAMBLE
SHIRE COUNCIL



CR PAUL WHEELHOUSE
Deputy Mayor
T: 0419 485 141



CR KAREN CHURCHILL
T: 0428 221 248



CR PATRICK CULLEN
T: 0428 221 143



CR BARBARA DEANS
T: 0428 438 266



CR BILL FISHER
T: 0427 235 818



CR ROBERT THOMAS
T: 0428 647 323

COONAMBLE
SHIRE COUNCIL

Draft Operational Plan 2021-2022

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SECTION ONE: 2021 – 2022 HIGHLIGHTS

1.3 BUDGET 2021-2022

Draft Budgeted Operational Result for 2021/22	-
Comprised of the following fund results,	
General Fund	(92,785)
Water Fund	154,729
Sewerage Fund	(61,944)
Draft Budgeted Non Operational Result for 2021/22	
Comprised of the following fund results,	6,956,592
General Fund	6,801,863
Water Fund	154,729
Sewerage Fund	-
OPERATIONAL PLAN HIGHLIGHTS	
Roads - Operational (Maintenance)	1,349,765
Urban Roads Maintenance	124,110
Sealed Rural Roads Maintenance	233,480
Unsealed Rural Roads Maintenance	600,000
Bridges Maintenance	5,250
Regional Roads Block Grant Maintenance	386,925
Roads - Non Operational (Capital)	12,989,071
Fixing Local Roads - SR86 Carinda Rd	569,943
Fixing Local Roads - MR7515 - Joint Project Warren Shire	637,016
R.O.S.I. - MR7515 Warren Road	630,172
Repair Program - MR 383 Pilliga Rd Rehab - Ch:0.00-1.03km	350,200
Repair Program - MR 383 Pilliga Rd Rehab - Ch:36.97 - 37.97km	340,000
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000
Urban Roads - Betram Street Reconstruction Project	350,000
Roads to Recovery - SR 26 Vatua Lane - Unsealed Renewal	45,000
Roads to Recovery - SR 3 Goorianawa Road - Unsealed Renewal	182,900
Roads to Recovery - SR 86 Carinda Road - Sealed Renewal	600,000
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	101,918
L.R.C.I. Grant Program - Box Ridge Road - Reconstruction	263,922
L.R.C.I. Grant Program - Beanbah Rd - Bridge Abutments	60,000
L.R.C.I. Grant Program - Upgrades to selected flood damage sites	400,000
Stormwater Drainage - Improvement Program for Dubbo Street drainage	100,000
Tooraweenah Road - Extension of Sealed length (Year 1 of a 4 year program)	7,538,000

Water Supply Operations	2,108,660
Coonamble Mains Replacement Program	304,300
Quambone Mains Replacement Program	54,360
Construction new Sedimentation Lagoon - Coonamble	1,750,000
Gulargambone Mains Replacement Program	149,400
Sewerage Supply Operations	1,039,917
Coonamble Sewer Mains Relining Program	211,570
Coonamble Sewer - Stage 3 of Rising Main Augmentation	376,000
Gulargambone Sewer - Mains Relining Program	102,347
Gulargambone Sewer Treatment Plant - Pasveer Channel Renewal	150,000
Gulargambone Sewer Treatment Plant - Tertiary Ponds	100,000
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000
Other Significant - Non Operational (Capital) Planned Works	3,850,400
Construction of Housing Units	800,000
Specific Works - Buildings	69,000
Footpath Replacement	45,400
Replacement of Kerb & Gutter in Nash Street	362,000
Coonamble Caravan Park Upgrade - Renewal of Internal road and drainage	200,000
Coonamble CBD - Skillmans Land & CBD Precinct upgrades	300,000
Coonamble Mineral Spa Design & Development Costs	300,000
Continuation of the Council's Plant Replacement Program	1,774,000

SECTION TWO: FINANCIAL INFORMATION

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 proposed rates and charges for the 2021-2022 financial year.

2.1.1 2021 - 2022 RATING LEVELS (2.0% Increase)

Rate Code	Ordinary Category	2020/21			2021/22		
		Min.\$	Cents in \$	Estimated Yield (\$)	Min.\$	Cents in \$	Estimated Yield (\$)
1	Ordinary - Coonamble	485	1.5405	528,475	485	1.5713	535,205
2	Ordinary – Gulargambone	480	1.2600	86,400	480	1.2800	88,200
3	Ordinary - Village	470	1.2600	57,340	470	1.2800	58,560
5	Farmland	380	0.2920	3,890,783	380	0.2926	3,942,363
7	Small Rural Holdings	505	0.8200	149,236	505	0.8400	152,730
10	Rural Residential	470	0.7200	74,442	470	0.7300	75,232
15	Business	5530	2.3200	189,197	530	2.3600	192,548
Total Ordinary				4,975,873			5,044,838

Increases in Minimums Ordinary

	2020/21	2021/22	Changes (\$)	No of Assess on Min	Total Assess	% min
Ordinary	485	490	5	795	1026	77%
Gulargambone Ordinary	480	490	10	180	180	100%
Village Ordinary	470	480	10	122	122	100%
Farmland	380	390	10	53	793	7%
Small Rural Holdings	505	510	05	20	89	22%
Rural Residential	470	480	10	68	122	56%
Business	530	540	10	102	207	49%
Total				1340	2539	

Based on Valuations Received to April 2021

STATEMENT OF 2021/22 CHARGES TO BE LEVIED

2.1.2 WATER & SEWER PRICING STRUCTURE

(a) WATER SUPPLY

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 2021/22 as shown in the following table:

2021/2022 Water Charges:

Town/Village	Access Charge (\$20mm)	Usage Charge – 1 st Tier (c/kl)	2 nd Tier Pricing Limit (kl)	Usage Charge 2 nd Tier (c/kl)	Est.Yield (\$ Access)
Coonamble	360	115	450	185	882,610
Gulargambone	470	110	450	170	107,430
Quambone	470	125	430	210	28420

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:

Item	Coonamble (\$)	Gulargambone (\$)	Quambone (\$)
Access charge (20mm meter)	360	470	470
Access charge (25mm meter)	565	738	738
Access charge (40mm meter)	1,440	1,880	1,880
Access charge (50mm meter)	2,250	2,938	2,938
Access charge (75mm meter)	5,062	6,608	6,608
Access charge (100mm meter)	9,000	11,750	11,750

(b) SEWER CHARGES

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

Residential Sewer Charges

Town/Village	Annual Domestic Charge (\$)	Estimated Yield (\$)
Coonamble Residential	615	599,625
Gulargambone Residential	810	141,750
Coonamble – Flats	520	49,400
Gulargambone – Flats	735	9,490

Non-Residential Sewer Charges

The sewer charge for non-residential customers is not less than that of residential customers – a minimum charge of \$615 for Coonamble and \$810 for Gulargambone. Non-residential services are also subject to sewer discharge factor (usage charge) related to water consumption.

The treatment charge per kilolitre is 173 cents for both Coonamble and Gulargambone.

(c) DOMESTIC WASTE MANAGEMENT CHARGE – (PER SERVICE)

Particulars	Rate Code	2020/21 Charge \$	2021/22 Charge \$	Difference \$	Estimated Yield \$	No of Services
Coonamble	71	280.00	280.00	0	301,000	1,075
Coonamble – additional Service	73	140.00	140.00	0	32,620	233
Gulargambone	74	365.00	365.00	0	62,415	171
Gulargambone – additional Service	76	140.00	140.00	0	4,200	30
Quambone	78	315.00	315.00	0	13,860	44
Quambone – additional Service	81	140.00	140.00	0	280	2
Coonamble/Vacant Land	72	48.00	48.00	0	4,272	89
Gulargambone/ Vacant Land	75	48.00	48.00	0	1,296	27
Quambone/Vacant Land	80	48.00	48.00	0	1,584	33
Coonamble Commercial	-	280.00	280.00	0	43,400	155
Gulargambone Commercial	-	365.00	365.00	0	13,505	37
Quambone Commercial	-	315.00	315.00	0	945.00	3
Total Garbage					497,233	1,899

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

(d) COMMERCIAL WASTE MANAGEMENT CHARGE – (PER SERVICE)

Coonamble	\$280 service
Gulargambone	\$365 service
Quambone	\$315 service

(e) MAXIMUM RATE OF INTEREST PAYABLE ON OVERDUE RATES AND CHARGES:

In accordance with section 566(3) of the Act, the maximum rate of interest payable on overdue rates and charges for the period 1 July 2021 to 30 June 2021 (inclusive) will be 6% per annum.

2.1.3 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 Purpose	Principal O/Stand 30/06/2021	Principal O/Stand 30/06/2022	Principal Repaid 2020/2022	Interest Payable 2020/2022
General Fund				
Infrastructure	\$550,000	\$500,181	\$ 49,819	\$ 8,475
Total	\$550,000 41	\$500,181	\$ 49,819	\$8,475
Sewerage Fund				
Nil	-	-	-	-
Water Fund				
Nil	-	-	-	-

SECTION THREE: ACTION PLANS

The 2021-2022 activities that Council proposes to carry out this financial year are provided in the following tables.

The operational actions relate to how we will do business and aligns to the Community Strategic Plan 2032 and Delivery Program 2017-2021.

After an analysis of Council's previous Operational Plans, Council believes that there are better ways to do business, to provide our services, to govern, to communicate and to continuously improve in our processes.

Previous actions that have been removed were analysed as being duplicates and repetitive and/or could be more strategic through consolidation and refinement with other actions. Most importantly, through our monitoring and review and self-assessment, we believe these have become a part of our work culture and become business as usual.

Actions were also added in following consultation with the Council on their strategic priorities, our obligations to submit data and information to comply with relevant legislation and to also reflect our recent organisational restructure.

Overall, the actions presented in this draft Operational Plan reflect the intent of the Strategic Plan 2032 and Delivery Program 2017-2021. Last year's Operational Plan had 186 actions. This year's format introduces 87 actions that are strategic, measurable, achievable, realistic, and timely. We have also provided to the community measures that will assist in our progress reporting which has not been done in the past.

The draft Operational Plan's actions will also include a rationale description of why we have opted to remove some actions against the Delivery Program actions so our community can understand where these actions are addressed. Once adopted, the rationale and previous year's operational plan actions will be removed.

The themes include:

Our People (P)

Our Infrastructure (I)

Our Economy (EC)

Our Environment (EN)

Our Leadership (L)

ORGANISATIONAL CHART AND DOCUMENT KEY



Document Key:

Business departments: **GM** – General Manager, **CAS** – Corporate and Sustainability, **I** - Infrastructure, **ESPC** – Environment, Strategic Planning and Community Services, **EDG** – Economic Development and Growth, **PRI** – People, Risk and Improvement.

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/ Department	Measure	Funded Y/N
P. OUR PEOPLE										
P1.1	Leverage online technologies and National Broadband Network access to improve and provide virtual connections.	P1.1.1	Continue to improve the quality of Coonamble Shire Council's website.	Ensure that all images of seniors, people with a disability and youth are positive and language is appropriate. Investigate technologies for live streaming Council meetings Maintaining a positive aging presence on the Council website that includes information on local initiatives and links to key aged care websites. Promote library as a community internet access point. Promote town Wi-Fi hot spot. Review of website design and layout. Review link to community group sites to ensure information is current.	1	Deliver real time, quality, refined, appropriate and current content and mediums via Council's digital communication platforms.	Deliver more condensed and current Operational Plan actions where common themes found.	EDG	Council's digital communications platform delivered in real time.	Y
P1.2	Increase the representation of Aboriginal people in community representative roles including local Council	P1.2.1	Utilise Local Government Week to raise awareness of the role and function of Council.	Conduct community awareness campaign during Local Government Week August 2018.	2	Promote and encourage Councillor candidates from a diverse cross section of our community including the Aboriginal community.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Local Government Week promotions include encouragement of diverse councillor candidates (incl Aboriginal people)	Y
		P1.2.2	Provide appropriate opportunities for Aboriginal people to participate in Council's community planning.	Regularly attend CWP's, provide information and gain feedback. Utilise NAIDOC and other specific events for consultation activities.	3	Invite, encourage, and promote opportunities for Aboriginal peoples' participation in Council's 21/22 engagement and consultation activities.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Aboriginal people invited/encouraged to participate in Council's engagement and consultation activities.	Y
P1.3	Leverage the skills and knowledge in our community to promote social interaction and facilitate knowledge sharing.	P1.3.1	Support activities/projects that increase community participation and connection.	Ensure Disability Access specific award to be included in local business awards. Collaborate with Government, non-Government organisations and community in facilitation of activities that build social capital.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. This includes our ongoing involvement with TPG and all the Interagency meetings and our continuous collaboration			Y

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
							with other organisations and community.			
		P1.3.2	Maintain local business database. Distribute relevant information to local businesses.	Maintain website business database.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture and work plans since the conception of the Delivery Plan			Y
		P1.3.3	Provide Community Development Workers to facilitate community building.	Coordinate appropriate Community Development Worker recruitment, as required.	4	Build community capacity and connections through initiatives delivered by Council's youth, community and library officers.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of meetings attended. Number of attendances in Council's Youth Programs and community spaces.	Y
		P1.3.4	Continue to consult residents with a focus on quality-of-life experience rather than sole satisfaction with Council services.	None provided	5	Recognise quality of life consultation questions as part of the delivery of Council's projects and programs.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	GM	Number of quality of life questions included in the projects and programs, where appropriate.	Y
P2.1	Encourage and inclusive, active community where people look out for each other.	P2.1	Utilise Safer by Design principles in public space planning.	Incorporate Safer by Design principles into any public space development including parks, walkways, car parks.	6	Deliver Safer by Design, and Crime Prevention through Environmental Design principles as part of Council's projects.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS and EDG	All proposed community projects to are to be designed incorporating Safer by Design principles.	Partly
		P2.1.2	Work with Police in communities to target crime 'hot spots'.	Participate in Community Policing meetings.	7	Participate in community policing meetings and work with Police to target crime 'hot spots'.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Council's participation in targeting crime 'hotspots'.	Y
		P2.1.3	Support activities that promote community involvement in neighbourhood safety.	Support Coonamble Alcohol and Drug Initiative Crime and Justice Action Group activities.			Deliver current Operational Plan actions and acknowledging our involvement with TPG and all the Interagency meetings means there is no longer a need to have a specific operational action for this financial year.			

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
		P.2.1.4	Provide Crime Prevention information.	Maintain information on Council website. Conduct home safety campaign during Seniors Week.	8	Ensure relevant crime prevention information is disseminated through Council's communication channels.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Crime prevention information disseminated through Council's communication channels. Welcome the Local Area Command to address the Council.	Y
P2.2	Develop and grow the community's sense of shared responsibility.	P2.2.1	Work with partners to develop programs that assist women and children to escape from family violence and men to address family violence	Collaborate with Coonamble Domestic Violence Committee to raise awareness of Family Violence	9	Promote and support the initiatives of, the Coonamble Domestic Violence Collective Committee, and other relevant groups with a family and domestic violence focus.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of initiatives supported and promoted by Council.	Y
		P2.2.2	Work with community groups to develop local solutions to drug and alcohol related issues.	Support Coonamble Alcohol and Drug Initiative.			Deliver current Operational Plan actions and our acknowledging involvement with TPG and all the Interagency meetings means there is no longer a need to have a specific operational action for this financial year.			
		P2.2.3	Work with partners to develop strategies to minimise crime and anti-social behaviour in the community.	Ensure seniors interests are considered when reviewing the effectiveness of safety camera and alcohol-free zones. Ensure street lighting (particularly within the vicinity of aged accommodation facilities) meets the needs of seniors. Contribute to stakeholder initiatives where appropriate, support Coonamble Alcohol and Drug Initiatives (CADI).	10	Support the work of, relevant agencies and groups to collectively minimise crime and anti-social behaviour in the community.	Reduce replication and develop more specific action items relevant to the Delivery Plan	ESPC	Number of initiatives supported and participated by Council.	Y
		P2.2.4	Control straying animals.	Continue community education campaign. Continue de-sexing program. Utilise rescue programs to rehouse animals where appropriate.	11	Promote and run an animal control awareness program in the management of domestic animals within the community.	Reworded.	ESPC	Reduction in the number of stray animals and complaints. Number of correspondence sent.	Y

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
					12	Ensure compliance with the relevant reporting requirements including Rehoming Organisations' Annual Report (31 Jul 21), Survey of seizures of cats and dogs 19-20 lodgement due (13 Nov 21), Companion Animal Register reporting (monthly and ad hoc).	New item to reflect reporting requirements	ESPC	Reporting requirements met.	Y
		P2.2.5	Liaise with local Police and State Government to increase Police presence.	Work with the new Local Area Command to ensure Policing activity is adequate.			The Local Area Command is a resourced service since the inception of the Community Strategic Plan and the Delivery Plan. Since then, Council has had a strong working relationship with the local area command in interagency meetings, notifying them ahead of Council events and our ongoing discussions in the regulatory services. Therefore, this delivery plan is no longer applicable for delivery.			
		P2.2.6	Provide Crime Prevention information.	Maintain information on Council website.			Duplicate - refer Operational Plan action item no. 10			
P3.1	Support and promote healthy lifestyles.	P3.1.1	Advocate, support and raise awareness of programs that promote the physical and mental health and well-being of community members.	Advocate, support and raise awareness of programs that promote the physical and mental health and well-being of community members Maintain and promote a healthy ageing and lifestyle resource library for seniors.	13	Pursue funding for, and development of, active and recreational spaces including an Active Travel Plan, Castlereagh River Activation Plan, exercise equipment, pathways and trails, pedestrian/cycling nodes in line with the Master Planning work.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG and I	Funding grants applied for.	N

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
				Promote Beyond Blue program through Youth Week. Promote Black Dog Institute through Coonamble & Gulargambone Libraries. Partner with local agencies in community development activities within Council's resources.			Reduce replication and acknowledging certain activities are business as usual. This includes our involvement with TPG and all the Interagency meetings our strong and active presence on social media. Furthermore, Youth Week is a duplication action item (see P4.1.1.) and the Black Dog Institute no longer partners with the NSW Public Libraries Association.			
		3.1.2	Inspection of food premises.	Carry out annual food premises inspections and food handling education program.	14	Engage and communicate with food outlets regarding food safety compliance.	Reworded.	ESPC	Effective engagement with food outlet. Compliance from food handling businesses.	Y
					15	Roll out to the community, Council's new Mobile Food Vending Vehicles policy.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Adoption of Mobile Food Vending Vehicles Policy and implementation	Y
		3.1.3	Maintain and enhance age-appropriate play areas that meet the needs of ages 0-5 and 6-12 years.	Maintain playground equipment for ages 0-5 years and 6-12 years.	16	Create and enhance children and youth recreation spaces in line with Masterplans.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Adoption of the MacDonald Park Masterplan. Maintenance is carried out in accordance to level of service. Enhancement is promoted in Council's Business Papers.	Partly
P3.2	Improve access to medical and specialist services.	3.2.1	Continue to advocate for appropriate medical services.	Assist in the provision of accommodation for medical and dental practitioners.	17	Continue to support medical and specialist services in the Shire and rural Australia more broadly, through the mechanisms and means available to Council.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Support is resourced. Number of advocacy letters and engagements carried out	Y

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
P3.3	Improve access to services for disengaged community members.	3.3.1	Support appropriate community development activities undertaken by a range of organisations and provide assistance with project development, governance, grant writing, community building and group facilitation.	Provide community assistance through Community Services Unit. Assist local community service agencies with Community Development capacity building.	18	Provide support to the community by identifying relevant grants and supporting them through the application process.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Number of groups and individuals whom funding options are identified for, and who are supported in the application process.	Y
					19	Maintain support for groups, agencies and organisations within our communities who work with disengaged community members.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Attendance at TPG and interagency meetings. Number of facilities hired to other agencies to facilitate their services.	Y
		3.3.2	Build community capacity around inclusion of people from all cultural, social and ability groups.	Review seating provision in Coonamble main street.	20	Council's programs and events continue to be inclusive of all individuals and segments of our communities, including minority and disadvantaged groups and individuals.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC & EDG	All programs and events are planned with inclusiveness through event management planning. Consider free bus transportation and translation services where appropriate.	Y
				Source funding for additional accessible public toilets.						
				Supporting ageing and disability services in the changing climate of the National disability Insurance Scheme.						
P3.4	Increase the community's involvement in sporting activities.	3.4.1	Ensure parks and gardens and sportsgrounds are maintained to an acceptable standard.	Improve irrigation system at Coonamble Sportsground and Smith Park to ensure ground coverage.	21	Continue to ensure that our sportsground, parks and gardens are maintained in line with our communities' expectations.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS and I	Maintenance is carried out in accordance with level of service. Enhancement is promoted in Council's Business Papers.	Y
					22	Progression and finalisation of, the Coonamble Sportsground redevelopment project including lighting.	Alignment Councillor top 10 priorities	CAS	Completion of project within agreed timeframes and within budget.	Y
P3.5	Increase capacity for organisations to attract and retain volunteers.	3.5.1	Provide volunteer related information to local organisations.	Acknowledge local volunteers.			Deliver current Operational Plan actions, acknowledging our involvement with TPG and all the Interagency meetings			

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
		3.5.1.	Provide volunteer related information to local organisations.	Provide links, grants information and supporting information to community and sporting organisations.			our strong and active presence on social media. No longer a need to have a specific operational action for this financial year. Delivery Plan action is covered in Op Action item no. 5			
P3.6	Improve access to rehabilitation for people with drug and alcohol addictions.	3.6.1					Duplicate item - item reflected in action item 10 and 19.			
P4.1	Increase the opportunities for our community to celebrate together.	4.1.1	Support activities that promote cultural awareness and diversity in ability and age.	Support intergenerational programs that promote the benefits of age and maturity.	23	Support and deliver community activities and programs which promote diversity and cultural awareness including NAIDOC week.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of initiatives supported and participated by Council.	Y
				Participation in Youth Week, Children's Week, Harmony Day, Senior's Week, International Day of People with a Disability & NAIDOC.						
		4.1.2	Continue to facilitate Australia Day activities.	Host annual Australia Day event.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. This includes our involvement with organising commemorative days such as Australia Day. No longer a need to have a specific operational action for this financial year.			
				Provide after school activities at Quambone.						
		4.1.3	Facilitate and support appropriate child and youth activities.	Provide after school and holiday activities at Coonamble and Gulargambone.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. No longer a need to have a specific operational action for this financial year as it is covered in action 4.			

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
P4.2	Improve interaction across social, cultural and age groups.	4.2.1	Provide strategic early intervention community development programs for children, young people, and vulnerable community members.	Facilitate Youth Council. Seek funding opportunities that align with Council's Child & Youth Development policy.	24	Establish and mentor the Youth Council and support organisations and interagencies who deliver early intervention programs for children, young people, and vulnerable community members. Deliver programs and activities to this target group.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Establishment of Youth Council Number of facilities hired to other agencies to facilitate their services. Number of activities and number of participants.	Y
		4.2.2	Carry out actions contained in Coonamble Shire Positive Aging Strategy	Review Accessible Parking spaces at key Council recreational facilities.			New development must follow the mandated development application process and consider accessible parking spaces. No longer a need to have a specific operational action for this financial year.			
				Review Council's current communications mechanisms to ensure compliance with accessibility standards						
		4.2.3	Implementation principles of multiculturalism across Council business.	Conduct annual review of Multicultural Services Program Plan.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. The implementation of the Multicultural Services Program is ongoing.			
		4.2.4	Ensure Council consultation provides opportunities for participation for people from diverse backgrounds.	Monitor implementation and review Community Consultation Guidelines.	25	Where Council undertakes community consultation, encourage participation from people from diverse backgrounds and implement engagement and communication strategies which achieve this.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	All	Where appropriate, analyse the demographic against the participation rate	Y
		4.2.5	Provide appropriate support to organisations that provide services to people with a disability and cultural and linguistically	Provide community development support to local organisation providing CALD services, where requested.			Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan.			

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			diverse (CALD) community members.							
P4.3	Promote role models who exhibit community respect	4.3.1	Provide Aboriginal Cultural Awareness training to all staff and Councillors.	Provide Aboriginal Cultural Awareness training to all staff and Councillors as required.	26	Provide Aboriginal Cultural Awareness training to all staff and Councillors where required.	Reworded	PRI	Number of training sessions provided. Number of participants.	Y
P4.4	Promote more cultural events in the Shire	4.4.1	Assist Coonamble Shire events with marketing and promotion.	Provide promotion through e-newsletter, website, and Facebook page. Provide advice and guidance through tourism staff.	27	Support the Shire's event providers by promoting their events via Council's various communication channels, and Council's tourism staff provide advice and guidance to event providers as requested.	Reworded.	EDG	Provide funding and resourcing versus the total number of outputs.	Y
		4.4.2	Provide opportunities for access to arts related activities.	Facilitate Waste to Art education and competition. Participate in Sister City, Campbelltown Council's Fisher's Ghost event.	28	Maintain Council's membership of Outback Arts, and support and promote Outback Art's initiatives and programs. Continue to deliver children and youth activities and programs with an arts focus.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Membership continued. Active participation rate. Number of programs with art focused delivered	Y
I. OUR INFRASTRUCTURE										
I1.1	Maintain local road maintenance and construction	1.1.1	Continue to implement rolling plant replacement program	Replace plant in accordance with Rolling Replacement Program.	29	Implement the Asset Management Plan by implementing its action of the Rolling Plant Replacement Program. Complete review of program and monitor data annually including the units and parts.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Implementation of recommendations of Rolling Plant Program. Review of data conducted and analysed with recommendations planned and implemented if appropriate.	Y

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		1.1.2	Depot maintained and upgraded	Maintain Depot to meet legislative requirements.	30	Implement maintenance and upgrade schedules at the Depot which are in line with audit findings and recommendations.	Reworded.	I	Routine maintenance achieved. Non-compliance matters from the audit identified and included in next financial year's budget.	Y
		1.1.3	Plant operated efficiently and economically	Monitor Plant usage and costs.	31	Asset Management Plan includes analysis of plant efficiencies and effectiveness.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Asset Management Plan incorporates plant efficiency program within it.	Y
		1.1.4	RMS RMCC Contract continued on Castlereagh Highway (HW 18)	RMCC Maintenance Contract completed as directed by the RMS	32	Continue to deliver RMS RMCC Contract for the Castlereagh Hwy (HW 18) as directed.	Reworded.	I	Contract milestones delivered on agreed contract times and within budget.	Y
		1.1.5	Routine maintenance, heavy patching and reseals continued under Regional Roads Block Grant contract	Regular inspection and programming of heavy patching and resealing.	33	Under the Regional Road Block Grant, heavy patching and resealing programmed and completed.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Regional Road Block works completed on time and on budget.	Y
		1.1.6	Reconstruction of sealed regional roads under Regional Roads Repair Program continued.	Submit applications for REPAIR funding and complete successful grant projects.	34	Pursue funding in line with priority road infrastructure, and complete funded works.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Successful funding applications. Funded projects delivered on time and within budget. Asset Management Plan identifies priority road infrastructure.	Y
		1.1.7	Continue local roads reconstruction under Roads to Recovery Program	Rehabilitation and reseal of Council identified priority roads.	35	For the reconstruction of local roads, Roads to Recovery Program works completed on time and on budget.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Contract milestones delivered on agreed contract times and within budget.	Y

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		1.1.8	Continue local sealed roads routine maintenance, heavy patching & resealing.	Regular inspection and allocation of resources in accordance with budget and schedule.	36	Council continues to investigate options to provide increased levels of funding for its local road's maintenance activities.	Alignment Councillor top 10 priorities	I	Number of options pursued	Y
		1.1.9	Continue local unsealed roads routine maintenance, grading, reforming, refoaming, causeway re-sheeting.	Complete maintenance and improvement works as detailed in Roads Management Plan.	37	Local sealed and unsealed road network's (rural roads) maintenance is scheduled and completed in a timely manner and in accordance with adopted budget.	Alignment Councillor top 10 priorities	I	Contract/program milestones delivered on agreed contract/program times and within budget.	Y
					38	Progress the Tooraweenah Rd sealing project in line with project timeline and budget.	Alignment Councillor top 10 priorities	I	Contract/program milestones delivered on agreed contract/program times and within budget.	Y
11.2	Minimise the effects of flooding on our infrastructure.	1.2.1	Continue to invest in Levee management	Maintain Levee and provide Council share of grants.	39	Allocate funding and implement a works schedule for future upgrades and maintenance of the levee bank.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Funding allocated. Contract/program milestones delivered on agreed contract/program times and within budget.	Partly
11.3	Provide a public transport service that facilitates access to services and communities for remote residents.	1.3.1	Support projects that aim to reduce transport disadvantage.	Seek transport assistance for youth activities.	40	Utilise existing and seek further community transport grant funding to support the community's participation in community events and to facilitate access to services and communities.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Funds expended to number of services provided. Where appropriate, grants applied for.	Y
		1.3.2	Maintain Certification of Aerodrome to CASA Regulations	Maintain Airport and surrounds to acceptable standard.	41	Maintenance and works completed in line with the Airport Management Plan.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Nil non-conformity to CASA regulations. Airport Management Plan actioned.	Y

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		1.3.3	Inland rail - lobby for rail line to be via Coonamble township.	Attend information briefings.			SSI-9487 was lodged to the Department of Planning, Industry and Environment without the inclusion of Coonamble township as part of the proposed route and therefore is no longer a viable action to pursue despite the Council's submissions.			
I2.1	Increase the exhibition and production of more cultural events in the shire.	2.1.1	Ensure Showground & Pavilion are well managed, and assets maintained.	Review Showground Management Plan. Implement replacement program for facility seating. Install two portable grandstands.	42	Maintain and upgrade the showground asset through; community group sourced funding; Council's own budget; and grant funding. Update the Showground Management Plan to capture maintenance and upgrade needs/aspirations.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Routine maintenance conducted. Showground Management Plan reviewed. Funding applications applied for where appropriate. Consultation undertaken with the Showground User Group regarding User for proposed works.	Partly
		2.1.2	Encourage development of multipurpose community facilities to meet the needs of local communities.	Support development of facilities within Council budget and priorities.			Replication to other current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. There are a number of actions relating to the improvement of Council's facilities including action 13 and 16.			
		2.1.3	Support development of diverse cultural and recreational opportunities for children and young people.	Continue to source funding for development of recreational spaces for children and young people.			Duplicate item - item reflected in action item 13, 16 and 43. There are a number of actions relating to the improvement of Council's facilities and enhancing recreational spaces.			
		2.1.4	Continue to support regional arts development.	Support operations of Outback Arts.			Duplicate of Action 28.			

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		2.1.5	Maintain/Improve parks to acceptable standards.	Source funding for "all abilities" play equipment to improve playgrounds throughout the Shire. Develop maintenance plan for parks.	43	Review and update the Recreational Facilities Management Plan and include the identification of minimum service standards, future maintenance, and capital expenditure requirements. Council to adopt this Plan to support the sourcing of grant funding for identified capital items.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Update of Recreational Facilities Management Plan to include service levels and planned works completed	Y
		2.1.6	Maintain Showground to ensure reasonable standard of facility is provided.	Installation of irrigation system to Pavilion grassed area - grant funded			Duplicate item - item reflected in action item 43. There are a number of actions relating to the improvement of Council's facilities including action 43.			
		2.1.7	Ensure pools are well maintained.	Replace pool mats. Asset Management Plan developed for Coonamble, Gulargambone & Quambone Pools.			Duplicate item - item reflected in action item 43. There are a number of actions relating to the improvement of Council's facilities including action 43.			
		2.1.8	Ensure pools are well maintained	Upgrade fascia at Gulargambone Pool.			Duplicate item - item reflected in action item 43. There are a number of actions relating to the improvement of Council's facilities including action 43.			
12.2	Maintain and improve the role of our community libraries	2.2.1	Provide high quality library services that are responsive to community need.	Facilitate after school activities in response to community need. Facilitate Tech Savvy Seniors program. Maintain a level of large and audio books sufficient to meet community demand. Support early language/literacy skills and life skills programs. Develop and facilitate annual patron survey.	44	Develop and deliver a suite of new and existing library programs, initiatives and activities which boosts engagement with our library service, which responds to the needs of our diverse communities, and which have the potential to attract active, non and dormant members.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of programs developed. Number of programs supported. Participation in North Western Libraries forums and NSW Public Libraries Association meetings.	Y

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I2.3	Share access to local facilities to fully realise the potential of local infrastructure.	I2.3.1	Continue to upgrade and maintain infrastructure that supports cultural, recreational and leisure activities.	Audit Shire signage at Key venues. Investigate installation of Tactile Guidance Surface Indicators.			Duplicate item - item reflected in action item 43. There are a number of actions relating to the improvement of Council's facilities including action 43.			
				Improve toilet and change room facilities at pools. Grant funded.			Duplicate item - item reflected in action item 43. There are a number of actions relating to the improvement of Council's facilities including action 43.			
				Review Asset Management Plan - Building Maintenance. Carry out works in accordance with AMP.	45	Review and develop Asset Management Plan to focus on planned maintenance rather than reactive maintenance with a focused maintenance schedule.	Alignment Councillor top 10 priorities	CAS	Number of reviewed and developed asset management plans.	Y
					46	Progress the Weir Development project including toilet facilities and power source for lighting and watering.	Alignment Councillor top 10 priorities	CAS	Contract/program milestones delivered on agreed contract/program times and within budget.	Y
		2.3.2	Investigate and maximise opportunities for Council buildings to be used for multipurpose community activity	Monitor and review use of Council buildings.			Duplicate item - item reflected in action item 45. There are a number of actions relating to asset management. Asset management involves utilising the data we have to develop up our plans and therefore this action is not required.			
		2.3.3	Manage Council's Local Heritage Fund. Oversee provision of Heritage Advisory Services.	Assist with grant applications by individuals and organisations			Action item redundant. Local Heritage Fund and Heritage Advisory Service no long in existence. No action item.			
I3.1	Deliver safe drinking water and sewerage services.	I3.1.1	Implement a mains replacement program based on	Continue to progress mains replacement program.	47	Deliver works program and progress mains replacement works in accordance with the Water	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Contract/program milestones delivered on agreed contract/program	Y

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			Water Management Plan			and Sewerage Management Plan.			times and within budget.	
		3.1.3	Ensure water assets are well maintained	Maintenance of mains, services and essential infrastructure undertaken.						
		3.1.4	Implement a mains relining program based on Sewerage Management Plan	Mains relining commenced.	48	Deliver works program and allocate budget for mains relining and sewerage assets in accordance with the Water and Sewerage Management Plan, and complete 20/21 delayed works.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Contract/program milestones delivered on agreed contract/program times and within budget.	Y
		3.1.5	Maintain sewer assets	Monitor and repair pumps and equipment.						
		3.1.6	Treatment Plants maintained to Legislative requirements.	Regular monitoring of effluent quality.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan.			
13.2	Improve community access to services.	3.2.1	Liaise with RFS to provide operational and strategic fire protection in Coonamble	Attend Bush Fire Management Committee meetings, provide input. Provide administration function for RFS cluster Councils.	49	Deliver appropriate levels of support to local emergency and disaster planning and response bodies including the Local Emergency Management Committee (LEMC), Bush Fire Management Committee, RFS Cluster Councils and the SES.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Number of meetings attended. Number of administration functions delivered; funding provided.	Y
		3.2.2	Continue sponsorship of SES to respond to disasters	Meet legislative requirements under SES Act.			Item consolidated into action item 51 to support more condensed and current Operational Plan action, and item considered business as usual.			
		3.2.3	Manage town common	Management Plan and Operational Guidelines developed.	50	Develop Town Common Management and Operational Plan and implement a maintenance schedule.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Plan developed. Routine maintenance schedule developed and implemented.	Y

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		3.2.4	Implement recommendations contained in the Coonamble Shire Pedestrian Access and Mobility Plan (PAMP)	New and refurbished Council facilities are designed and constructed to meet access standards. Prioritise PAMP recommendations and prepare a three-year budget and plan for completing actions. Routinely inspect paving for defects or trip hazards.	51	Ensure construction projects review Coonamble Shire Pedestrian Access and Mobility Plan 2015 to reflect current access and mobility limitations and update where necessary, and to support the appropriate and sufficient allocation of resources, budget and pursuit of external funding.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	I	Number of projects subjected to the PAMP carries out the design recommendations.	Y
I3.3	Minimise our hard waste production and promote recycling.	3.3.1	Implementation Waste Management Strategy recommendations.	Investigate annual waste collection service (including assistance for senior community members).	52	Waste management is reviewed against the Waste Management Strategy recommendations and ensuring any changes are in alignment with Net Waste's support.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Waste management projects consider waste management strategy.	Partly
I3.4	Maintain all public facilities to ensure safety and promote use.	3.4.1	Maintain/Improve Parks to acceptable standards	Review kerbside maintenance - review current program and identify priority sites for additional mowing/trimming. Continue works in accordance with Asset Management Plan.	53	Develop the Kerbside Service Level policy document which will identify service standards and support the future allocation of Council's resources.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Policy developed. Levels of service carried out within budget and where applicable.	Y
		3.4.2	Complete buildings maintenance & Improvement program	Schedule works for duration of Long-Term Financial Plan so as to meet key KPIs and service levels set by Council.			Duplicate of action 45.			
		3.4.3	Maintain cemeteries to acceptable standards	Improvement to cemetery facility; improved maintenance.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan.			

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I4.1	Ensure long term management and protection of our community assets.	4.1.1 (4.1.8)	Continue to improve the information on the relationship between the service level and cost so that future community consultation will be well informed of the options and costs.	Collate and consolidate data for use during community consultation.			Duplicate of action 25.			
		4.1.2 (4.1.6)	Collect data for all major infrastructure classes	Co-ordinate inspection data provided by various departments and update asset register.			Duplicate of action 45.			
		4.1.3 (4.1.9)	Prepare long term cash flow predictions for asset maintenance, rehabilitation and replacement	Review and refine Long Term Financial Plan (LTFP).	54	Complete review of the Long-Term Financial Plan (LTFP).	Reworded	CAS	LTFP review completed.	Y
		4.1.4 (4.1.10)	Revalue assets at intervals in accordance with Australian Accounting Standards.	Revaluations undertaken in consultation with external auditor.	55	Assessment of Fair Value of Council's Infrastructure, Property Plant and Equipment	Reworded	CAS	Assessment completed.	Y
		4.1.5 (4.1.11)	Review Council's Asset Management Policy.	Monitor in accordance with Policy Review Schedule.	56	Complete review of the Asset Management Policy and associated Plans.	Reworded	CAS	Asset Management Policy completed.	Y
		4.1.6 (4.1.12)	Improve staff capacity in the usage of asset management systems.	Key Staff undertake Asset Management training, as needed.			Duplicate item - item reflected in action item 46. There are a number of actions relating to asset management. Asset management principles should involve upskilling staff capacity.			

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		4.1.7 (4.1.13)	Ensure Quarry operation is financially viable.	Maintain plant and equipment in good condition. Review plant and operations.	57	Review Quarries' financial positions and performance and ensure their operations are profitable for Council.	Alignment Councillor top 10 priorities	I	Review completed. Recommendations implemented if required.	Y
		4.1.8 (4.1.14)	Maintain Quarry quality certification.	Test all products as per QA documentation.	58	To ensure quality, test Quarry products against certification and Quality Assurance standards (ISO).	Reworded	I	Maintain Quarry ISO certification.	Y
		4.1.9 (4.1.15)	Ensure Quarry is maintained to Department of Mines' standard.	Ensure that all plant and equipment pass inspector's Audit.			Replication and acknowledging there are a number of actions relating to asset management which also includes plant management and is a duplicate of action 46.			
		4.1.10 (4.1.17)	Review viability of Saleyards.	Develop Asset Management Plan for Saleyard infrastructure. Prepare long term financial plan for sustainable operation.	59	Undertake review of the Saleyard's sustainability and prepare an Asset Management Plan including a financial plan for the Saleyard facility.	Reworded	ESPC	Review conducted with recommendations. Asset management plan completed	Partly
EC. OUR ECONOMY										
EC1.1	Re-establish and maintain robust, well patronised Coonamble and Gulargambone main street shopping precincts.	1.1.1	Continue to plan and implement Coonamble main street beautification and revitalisation projects.	Maintain and improve main street gardens and trees.	60	Progress Coonamble's masterplan and continue to pursue Council budget and external funding sources to progressively implement the Masterplan particularly within the Coonamble CBD precinct (incl signage) and green infrastructure.	Alignment Councillor top 10 priorities	EDG	Funding allocated. Grant funding applied for unfunded components. Street Tree Planting project commenced. Skillman's Lane project progressed.	Partly
		1.1.2	Maintain Coonamble main street and business area public spaces to a high standard	Provide regular street cleaning services.	61	Coonamble and Gulargambone's CBD public spaces, including cleanliness and landscaping, are well maintained.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan. Consolidate with EC1.2.1 as same action for different location.	I	Routine maintenance conducted in accordance to levels of service.	Y
		1.1.3	Lobby for Gulargambone main street beautification funding.	Pursue funding opportunities for Gulargambone main street beautification.	62	Pursue Council budget and external funding sources to progressively implement the Masterplan including the Gulargambone CBD precinct.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Grant funding applied for, for priority and unfunded components.	Partly

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		1.1.4	Provide training and support to tourism related businesses in the Shire.	Provide tourism development assistance to local businesses/committees if requested. Assist with Tourism Award applications and grants, if requested.			Replication and acknowledging there are a number of actions relating actions that are within the Destination Management Plan and is a duplication to action 63.			
		1.1.5 (1.1.8)	Tourism Information on Coonamble Shire be displayed at regional and interstate visitor centres	Distribute Coonamble Shire brochures throughout region. VIC displays/attendance at selected consumer shows.			Replication and acknowledging there are several relating actions that are within the Destination Management Plan and is a duplication to action 63.			
		1.2.1	Lobby for funding for main street beautification in Gulargambone.	Apply for funding when opportunities arise.			Duplicate item - item reflected in action item 42.			
		1.2.2	Maintain Gulargambone main street and business area public spaces to a high standard	Liaise with local businesses regarding street appearance.			Duplicate item - item reflected in action item 42.			
		1.2.3	Identify opportunities for new tourism product	Seek suitable grant funding for identified products.	63	Grow and evolve our tourism industry by actioning the Coonamble Shire Council Destination Management Plan 2020 including broadening tourism product offering and strengthening the local tourism industry.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Destination Management Plan's identified actions progressed. New tourism product offering developed, industry capacity grown.	Y
					64	Continue to pursue the development of the Coonamble bore bath project including project development, community consultation and funding opportunities.	Alignment Councillor top 10 priorities	EDG	Feasibility study completed and recommendations adopted by Council. Design and development planning commences.	Partly
					65	Rebuild the Caravan Park facility in partnership with the tenant/operator.	Alignment Councillor top 10 priorities	EDG	Progress meetings occur between Council and Operator. Mutual 12-month review.	Y

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					66	Finalise construction of the new Visitor Information Centre and commence operations.	Alignment Councillor top 10 priorities	EDG	VIC works completed.	Y
		1.2.4	Provide training and support to tourism related businesses in the Shire	Assist with Tourism Award applications and grants where appropriate.			Action item considered and included in item no.63 regarding the overarching Destination Management Plan.			
		1.2.5	Develop existing visitor markets	Contribute to regional destination planning	67	Tourism Marketing Strategy developed and implemented.	This is a new strategy being pursued by Council and as such action item has been updated to reflect this.	EDG	Pursue funding opportunities to develop Tourism Marketing Strategy and commence implementation.	N
		1.2.6	Develop new visitor markets in line with Inland RTO	Participate in appropriate visitor market initiatives outlined in the Regional Destination Plan.			There are a number of relating actions that are within the Destination Management Plan and is a duplication to action 63.			
		1.2.7	Participate in Inland Tourism and Great Inland Way initiatives	Maintain membership of the Great Inland Way and Regional Tourism Organisation, if applicable.			Item now redundant/business as usual item as Coonamble Shire Destination Plan 2020 provides more targeted and strategic direction. This was a business-as-usual item.			
		1.2.8	Tourism Information on Coonamble Shire be displayed at regional and interstate visitor centres	Shire brochures at regional VICs. Displays/attendance at select consumer shows.			Item now redundant/business as usual item as Coonamble Shire Destination Plan 2020 provides more targeted and strategic direction. This was a business-as-usual item.			
EC2.1	Identify and attract industry programs that will draw new industry to the Shire.	2.1.1	Promote the Shire as a location for business development and investment	Market Industrial subdivisions lots. Provide information on Shire data to potential investors and business.	68	Through the implementation of relevant actions in the Coonamble Shire Economic Development Strategy 2021, position the Shire as a location of choice for business investment.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Relevant actions in the Coonamble Shire Economic Development Strategy are implemented - produce information and data to assist with investment decision making, actively maintain investor relevant	Y

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
									information on the Economic Development pages of Council's website, annually review land use plans and strategies to enable growth.	
		2.1.2	Support business initiatives that develop economic growth.	Pursue external funding opportunities that contribute to infrastructure improvements. Provide information and referral service to established businesses.	69	Prioritise and deliver relevant actions in the Coonamble Shire Economic Development Strategy which contribute to economic growth, new enterprises and skills attraction.	Deliver more condensed and current Operational Plan actions which reflect Council's current strategies and policies.	EDG	Actions implemented and delivered.	Y
		2.1.3	Encourage skills attraction and development activities.	Support appropriate initiatives that contribute to skill development.			Deliver more condensed and current Operational Plan actions which reflect Council's current strategies and policies.			
		2.1.4	Support and assist proponents of new agricultural, horticultural and aquaculture enterprises.	Provide interested parties with referrals and linkages to various sources of assistance.			Deliver more condensed and current Operational Plan actions which reflect Council's current strategies and policies.			
		2.1.5	Support projects that enhance and promote local natural resources to encourage business and tourism.	Support development of key sites within the Shire in line with Regional Destination Management Plan and Council resources.	70	In line with Council's relevant plans and policies, Economic Development and Tourism staff provide support where appropriate for projects that enhance and promote local natural resources to encourage business and tourism.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	EDG	Number of support and advice provided by project or proposal.	Y
EC3.1	Leading organisations provide cadetships and graduate employment opportunities.	3.1.1	Continue to provide the School to Work program, offering options for work experience and Traineeship/ Apprenticeship employment with Council.	Provide opportunities for School to Work placements throughout the organisation	71	Provide opportunities for school-based traineeships, work experience and work crew projects under School to Work Program.	Reworded	PRI	Number of work experience and Work Crew projects completed. Number of school-based traineeships commenced.	Y

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EC3.2	Provide education that addresses the needs of the local population.	3.2.1	Facilitate partnerships and linkages with government, business and community to develop and improve the education and skill base of young people.	Participate in Coonamble Connected Communities (School) initiatives.			Duplicate item - item reflected in action item 79, 87, 88. There are a number of relating actions that are part of the workforce planning.			
		3.2.2	Assist with Education Fund Scholarship.	Provide agreed funding to Coonamble and District Education Foundation.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. This is a standing item in our budget.			
		3.2.3	Support appropriate alternative education programs.	Promote Libraries as a space for tutors and home school activity.			Duplicate item - item reflected in action item 44. There are a number of actions relating actions to our library services.			
EC4.1	Provide appropriate and accessible education for our community	4.1.1	Support partnerships that support and develop life learning opportunities.	Pursue opportunities for staff learning exchanges with Sister City, Campbelltown City Council, and other networks. Continue library programs involving learning opportunities for pre-school children and seniors.			Duplicate item. There are a number of actions relating actions to our library services, services for our senior citizens and youth. This duplicates action 23, 24, 45.			
EC4.2	Identify local employment opportunities and promote these across the community.	4.2.1	Continue to facilitate School to Work program.	Identified traineeship /apprenticeship opportunities filled as resources are available.			Duplicate item - item reflected in action item 72.			
		4.2.2	Continue to recruit using EEO best practice principles.	Recruitment practices reviewed annually for EEO best practice.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan - actions are covered in EEO Mgt Plan.			

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		4.2.3	Promote job opportunities online and through local agencies.	Advertise employment opportunities locally and on website. Update employment information package and review annually.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan which includes advertising all of our vacancies.			
EN. OUR ENVIRONMENT										
EN1.1	Promote ecologically and environmentally sustainable land use and development	1.1.1	Enforcement of environmental regulations.	Improve staff capacity and environmental knowledge.	72	Through the provision of adequate education, information and support from relevant Council officers work with our community to support their compliance with environmental regulations. Undertake enforcement measures where necessary.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of correspondence sent. Number of workshops carried out. Number of advertisements and social media promotion of regulations.	
		1.1.2	Continue to review Local Environmental Plan.	DCP reviewed in accordance with Legislation.	73	Prepare Coonamble Local Environmental Plan 2011 amendment	Reworded.	ESPC	Gateway submission provided to NSW Department of Planning, Industry and Environment	Y
		1.1.3	Ensure compliance with NSW Building Certification.	Assess applications in accordance with Legislation.	74	Through the provision of adequate education, information and support from relevant Council officers work with our community to support their compliance with the NSW Building Certification.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	ESPC	Number of correspondence sent. Number of workshops carried out. Number of advertisements and social media promotion of regulations.	Y
		1.1.4	Provide quality over the counter, telephone and	Provide building "adaptability" guidelines for ageing in place to residents who are renovating or building homes.			Duplicate item. Customer service of quality over the counter, telephone and email advice to customers is part of			

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/Department	Measure	Funded Y/N
			email advice to customers.	Respond to enquiries, provide pro-active information on website.			the entire organisation's directive and not just environment team. Action 81 captures this from an organisational point of view.			
		1.1.5	Approvals completed within time frame required.	Continue to work within best practice guidelines			Deliver current Operational Plan actions and acknowledging certain activities are business as usual including approvals within the legislated timeframes.			
		1.1.6	Ensure ongoing program of noxious weed and insect control through membership of Castlereagh - Macquarie County Council.	Council representative to attend Castlereagh Macquarie County Council meetings. Provide financial contribution.	75	Achieve control of noxious weeds and insects by actively participating as a member of the Castlereagh - Macquarie County Council.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Council to be a financial member of the CMCC with Council delegates to attend CMCC meetings with actions implemented where appropriate	Y
EN2.1	Share knowledge and facilitate knowledge sharing amongst those working on the land.	2.1.1	Ensure appropriate opportunities for those working on the land to participate in Council consultation regarding decisions that affect them.	Continue to ensure methods for reaching people working on the land are incorporated into consultation strategies.			Deliver more condensed and consolidated Operational Plan. Item reflected in no.265- engagement and consultation.			
EN3.1	Ensure the health of our river system	3.1.1	Enforcement of environmental regulations.	Regular inspection of creeks and river. Source grant funding to combat littering. Increase litter patrols to identify source of dumped litter.			Duplicate item - item reflected in action item 72.			
L. OUR LEADERSHIP										

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/ Department	Measure	Funded Y/N
L1.1	Encourage more and broad involvement in community activities.	1.1.1	Continue to support Coonamble Shire Youth Council as a link between young people and their Council.	Facilitate Youth Council meetings.			Duplicate item - Consolidated. The Youth Council is covered in action 24.			
		1.1.2	Promote genuine opportunities for people to participate in decisions that affect them.	Develop and utilise an Access and Inclusion Reference Group when developing Council plans. Utilise broad methods of community consultation, including in place strategies.			Duplicate item - Consolidated. Consultation with a diverse range of people, groups and the community are covered in the Operational Plan, including but not limited to, actions 3, 5, 26.			
		1.1.3	Encourage local involvement in regional business awards.	Assist in Regional Business Awards.	76	Council actively participates in, and support the delivery of, the biennial business awards.	Reworded	EDG	Council's participation in awards.	Y
		1.1.4	Encourage children and young people to be involved in the planning and design of community spaces	Utilise child and youth friendly consultation methods to ensure genuine opportunities for engagement			Duplicate item - Consolidated. The Youth Council is covered in action 24 as well as opportunity for the community to consult and engage with Council through the number of consultation actions in this Operational Plan 3, 5, 25.			
L1.2	Promote opportunities for leaders to learn the features of good leadership.	1.2.1	Encourage staff to develop leadership skills	Coaching and mentoring program for junior staff continued with new staff. Leadership and Professional Practice training program for senior staff continued with new staff.	77	Develop leadership within Council by identifying leadership training and skill development opportunities within relevant officers' training and development plans.	Deliver more condensed and current Operational Plan actions, acknowledging certain activities are business as usual	PRI	Training and development plans developed for all officers. Leadership opportunities identified through MANEX and implemented	Y
L1.3	Design and support leadership succession planning.	1.3.1	Continue to work in partnership with key services in the Shire, assisting with governance and leadership development.	Provide advice and support with governance and leadership development to key services in the Shire, where requested.			Replication and acknowledging our involvement with TPG and all the Interagency meetings our strong and active presence on social media, our implementation of the Coonamble Shire's Economic Development Strategy, the Shire's continued workforce planning.			

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		1.3.2	Take measures to publicize the positive contribution young people make to the Shire.	Produce positive media/ promotion of youth activities, events and achievements, prior/ during or after the event.			Duplicate item - Consolidated and reflected in action item 1. Council has a strong social media presence and event management planning.			
L1.4	Encourage and promote a high level of leadership in the community.	1.4.1	Lobby against forced Local Government amalgamations.	Lobby as opportunities arise.			Action item redundant - amalgamations not a current issue.			
		1.4.2	Develop a Business Continuity Plan.	Monitor and review Business Continuity Plan.	78	Review of the Business Continuity Plan completed.	Reworded	PRI	Review completed. Recommendations implemented if required.	Y
		1.4.3	Provide high quality customer service to the community.	Audit Council library equipment and resources in terms of height and reach accessibility.	79	Our efficient customer service systems and staff deliver closed loop with an aim to to achieve double loop customer service to our community and stakeholders.	Develop more specific action item relevant to the Comm Strat Plan and/or Delivery Plan.	CAS	Number of requests for service are actioned and then followed up with the customer to provide Council feedback.	Y
				Facilitate Disability Awareness Training for staff.						
				Monitor IT Resources Plan.						
				Conduct annual review of front line customer service and make recommendations for improvement.	80	Implement new software systems (including records) to drive efficiencies within Council.	Alignment Councillor top 10 priorities.	CAS	New software systems implemented.	Y
		1.4.4	Governance is open and transparent.	Conduct all business in compliance with Local Government Act & Regulations.	81	Complete and submit in a timely manner; lodgement of Grants Commission General Data Return; audited financial statements; financial data returns; Valuer General requests; Public Interest Disclosure Report; Annual report of GIPA and PIDA; Low-Cost Loan Initiative reporting.	New inclusion of reporting requirements	CAS	Submissions are provided on time.	Y
					82	Complete and submit in a timely manner; Roads and Bridges Data return; ALGA's National Local Road Data System Return;	New inclusion of reporting requirements	I	Submissions are provided on time.	Y

Community Strategic Plan Code	Community Strategic Plan	Delivery Plan Code	Delivery Plan Action	Operational Plan Actions 20-21 (to be removed)	Action item no.	Proposed Operational Plan Action 21 - 22	Rationale for changes 20-21 to 21-22 (to be removed)	Directorate/ Department	Measure	Funded Y/N
						Disaster Recovery funding reporting.				
					83	Improve governance within Council including; adherence to eight elements of good governance; no ad hoc/ on the go decision making; and 355 Committees.	Alignment Councillor top 10 priorities	GM	Recommendations in Council reports are adopted.	Y
		1.4.5	Review Council policies.	Monitor Policy Review Schedule.			Deliver current Operational Plan actions, acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan. MANEX meet twice a month to continually update policies from all departments with an aim to have policies reviewed for adoption or public exhibition every Council meeting.			
		1.4.6	Maintain consultation process with workforce.	Facilitate Consultative Committee and WH&S Committee meetings. Staff communication strategy reviewed annually.	84	Consultation with staff through various mechanisms and effective communications, staff remain well informed on relevant staffing matters.	Reworded	PRI	Number of meetings held. Distribution of relevant information to workforce.	Y
		1.4.7	Ensure compliance with legislation for WH&S.	Conduct all business in compliance with WHS Act 2011 & Regulations. Adhere to WHS Management Plan.	85	Business operations are compliant with the WHS Act 2011 and regulations and Council's WHS Management Plan.	Reworded	PRI	Nil nonconformities to WHS Act 2011 and regulations. Implementation of WHS Management Plan.	Y
		1.4.8	Review recruitment & retention strategies.	Monitor recruitment and retention strategies	86	Review of recruitment and retention strategies completed, and implementation of the strategy to drive improvement in attraction and retention of staff.	Alignment Councillor top 10 priorities	PRI	Workforce Planning completed, reviewed and implementation monitored.	Y

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		1.4.9	Ensure compliance with legislation for Equal Employment Opportunity.	Monitor compliance.			Deliver more condensed and current Operational Plan actions acknowledging certain activities are business as usual and is part of our culture since the conception of the Delivery Plan.			
		1.4.10	Maintain long term financial viability.	Review Long Term Financial Plan.			Duplication to action no. 54.			
		1.4.11	Continue to progress workforce planning.	Continue to conduct and respond to staff disability inclusion survey.	87	Complete review of the Workforce Plan with actions relating to learning and development, recruitment and retention, inclusivity, leadership opportunities, mentorship and career path opportunities in alignment with annual workforce planning.	Reworded. Deliver more condensed and current Operational Plan actions. Noting that certain actions in previous version are business as usual. Alignment Councillor top 10 priorities.	PRI	Workforce Planning completed, reviewed and implementation monitored.	Y
				Develop Council's Workforce Management Strategy for retaining older workers and people with a disability.						
				Review recruitment processes, forms and language for accessibility.						
				Monitor and review Workforce Plan.						
		1.4.12	Progressively address training needs and upgrade Training Plans.	Continue to develop annual staff training plans.						
		1.4.13	Continue with employee exit interviews process.	Carry out exit interviews						
L2.1	Increase Aboriginal representation on Council.	2.1.1	Promote awareness of the role and function of Council to Aboriginal people.	Attend and present relevant information to Community Working Party. Utilise relevant events/activities as opportunity to relate the role and function of Council.			Duplicate item - Consolidated and reflected in Operational Plan 21/22 action item 2.			
L2.2	Increase representation to community leader roles.	2.2.1	Continue to develop the leadership capacity of staff.	Staff coaching, mentoring and leadership training program continued.			Consolidated and reflected in Operational Plan 21/22 action item 77 and 78			

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L2.3	Acknowledge the importance of community leader roles.	2.3.1	Continue to facilitate Australia Day celebrations.	Facilitate annual Australia Day event.			Consolidated and Australia Day events along with other events are recognised at action 23.			
		2.3.2	Council staff acknowledge Aboriginal Country at official Council meetings.	Acknowledgment of Country made by Council staff at official Council meetings.			Removed action item to deliver more current Operational Plan actions. Noting that certain actions in previous version are business as usual in nature and part of our work culture. Acknowledgement of Country is part of the order of meeting.			



4.1 COONAMBLE SHIRE COUNCIL 2021 - 2022 BUDGET

COONAMBLE SHIRE OPERATIONAL PLAN BUDGET SUMMARY- 2021/22

Operational Plan Budget Summary	Operational Expenditure			Operational Revenues			Budget Summary Total		
	Actual 2019/20	Planned 2020/21	Estimated 2021/22	Actual 2019/20	Planned 2020/21	Estimated 2021/22	2019/2020	2020/21	2021/22
Functions of Council									
Administration & Governance	8,417,510	7,916,890	7,503,702	12,432,067	9,657,243	11,069,954	4,014,557	1,740,353	3,566,252
Public Order & Safety	868,956	536,689	1,123,636	1,215,289	127,525	662,810	346,333	(409,164)	(460,826)
Health	389,543	359,935	346,239	25,817	18,580	13,550	(363,726)	(341,355)	(332,689)
Environment	1,123,929	1,131,951	1,079,117	1,480,655	511,057	475,052	356,726	(620,894)	(604,065)
Community Services & Education	96,665	279,379	478,482	19,158	66,008	3,000	(77,507)	(213,371)	(475,482)
Housing & Comm. Amenities	439,902	477,138	496,615	237,825	246,890	203,060	(202,077)	(230,248)	(293,555)
Water Supplies	1,540,573	1,633,995	1,718,638	1,612,237	1,899,523	1,873,367	71,664	265,528	154,729
Sewerage Services	937,205	1,194,211	1,086,949	931,226	1,134,442	1,025,005	(5,979)	(59,769)	(61,944)
Recreation & Culture	2,319,659	2,208,142	2,394,422	980,133	873,088	379,695	(1,339,526)	(1,335,054)	(2,014,727)
Mining, Manufacturing & Const.	1,591,444	1,966,124	2,004,895	2,161,339	2,642,635	2,708,140	569,895	676,511	703,245
Transport & Communication	7,693,185	7,909,932	7,301,446	5,037,328	7,486,298	7,869,263	(2,695,857)	(423,634)	567,817
Economic Services	610,266	867,788	1,094,245	279,197	1,351,556	345,490	(331,069)	483,768	(748,755)
All Funds Operating Totals	26,028,837	26,482,174	26,628,386	26,412,271	26,014,845	26,628,386	383,434	(467,329)	0
Budget Summary									
Operating Result								2020/21	2021/22
Add Back Non Cash Items:								(467,329)	0
Depreciation									
Provision for Bad and Doubtful Debts									
Amount Available for Non Operating Items								6,706,093	6,706,093
Non Operating Result (By Fund and Type)								6,238,764	6,706,093
General Fund									
Non Operating Income								9,918,391	11,816,857
Loan Repayment								41,335	49,819
Capital Expenditure								15,990,101	18,570,901
General Fund Total								6,113,045	6,801,863
Water Fund									
Non Operating Income								162,383	2,103,831
Loan Repayments								0	0
Capital Expenditure								580,510	2,258,560
Water Fund Total								418,127	154,729
Sewerage Fund									
Non Operating Income								1,173,460	1,039,917
Loan Repayments								0	0
Capital Expenditure								1,173,460	1,039,917
Sewerage Fund Total								0	0
Total Non Operating Expenditure								6,531,172	6,956,592
Position after Non Operating Expenditure								(292,408)	(250,499)

