

COONAMBLE SHIRE OPERATIONAL PLAN BUDGET SUMMARY- 2022/23

Operational Plan Budget Summary	Operational Expenditure			Operational Revenues			Budget Summary Total		
	Actual	Planned	Estimated	Actual	Planned	Estimated	2020/21	2021/22	2022/23
	2020/21	2021/22	2022/23	2020/21	2021/22	2022/23	2020/21	2021/22	2022/23
Functions of Council									
<i>Administration & Governance</i>	7,561,278	7,725,506	5,715,698	11,043,786	9,980,435	8,850,482	3,482,508	2,254,929	3,134,784
<i>Public Order & Safety</i>	483,550	923,928	1,005,110	149,951	522,855	545,950	(333,599)	(401,073)	(459,160)
<i>Health</i>	223,192	277,457	345,204	16,709	13,550	13,110	(206,483)	(263,907)	(332,094)
<i>Environment</i>	915,692	1,097,146	1,161,880	513,221	486,477	484,443	(402,471)	(610,669)	(677,437)
<i>Community Services & Education</i>	103,564	591,482	532,476	65,300	71,539	71,540	(38,264)	(519,943)	(460,936)
<i>Housing & Comm. Amenities</i>	559,869	584,822	591,197	290,365	209,060	215,330	(269,504)	(375,762)	(375,867)
<i>Water Supplies</i>	1,331,632	1,992,828	1,966,939	1,700,095	2,138,456	2,189,290	368,463	145,628	222,351
<i>Sewerage Services</i>	1,125,472	1,096,996	1,108,793	1,034,031	1,029,734	1,136,250	(91,441)	(67,262)	27,457
<i>Recreation & Culture</i>	2,137,049	2,413,276	2,414,547	846,143	384,701	184,900	(1,290,906)	(2,028,575)	(2,229,647)
<i>Mining, Manufacturing & Const.</i>	1,743,841	2,104,895	2,114,325	2,423,809	2,808,140	2,625,550	679,968	703,245	511,225
<i>Transport & Communication</i>	7,563,625	10,751,446	10,985,571	8,461,577	12,074,992	12,946,828	897,952	1,323,546	1,961,257
<i>Economic Services</i>	680,816	1,262,745	1,413,174	949,455	885,329	268,685	268,639	(377,416)	(1,144,489)
All Funds Operating Totals	24,429,580	30,822,527	29,354,914	27,494,442	30,605,268	29,532,358	3,064,862	(217,259)	177,444

Budget Summary

Operating Result	(217,259)	177,444
Add Back Non Cash Items:		
Depreciation	6,717,765	6,627,589
Provision for Bad and Doubtful Debts		
Amount Available for Non Operating Items	6,500,506	6,805,033

Non Operating Result (By Fund and Type)

General Fund		
Non Operating Income	18,853,812	24,994,541
Loan Repayment	49,819	51,400
Capital Expenditure	25,114,674	31,310,084
General Fund Total	6,310,681	6,366,943
Water Fund		
Non Operating Income	2,162,932	981,354
Loan Repayments	0	0
Capital Expenditure	2,308,560	1,203,705
Water Fund Total	145,628	222,351
Sewerage Fund		
Non Operating Income	1,107,179	1,147,543
Loan Repayments	0	0
Capital Expenditure	1,039,917	1,175,000
Sewerage Fund Total	(67,262)	27,457
Total Non Operating Expenditure	6,389,047	6,616,751
Position after Non Operating Expenditure	111,459	188,282

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ADMINISTRATION											
General Purpose Revenues						General Purpose Revenues					
						Ordinary Rates - Farmland	3,942,363	3,942,363	4,059,518	4,265,020	4,371,640
						Ordinary Rates - Residential	623,405	623,405	652,032	685,030	702,150
						Ordinary Rates - Business	192,548	192,548	196,418	206,350	211,500
						Ordinary Rates - Small Rural Holdings	152,730	152,730	155,780	163,660	167,750
						Ordinary Rates - Rural Residential	75,232	75,232	77,934	81,870	83,910
						Ordinary Rates - Villages	58,560	58,560	62,620	65,780	67,420
						Pensioner Rates Abandoned	(43,965)	(64,505)	(65,790)	(69,700)	(71,700)
						Extra Charges on Ordinary Rates	24,600	24,600	24,800	26,200	26,900
						Grants Op (State)-Pens Rates Subsidy	23,741	36,269	36,990	39,100	40,200
						Financial Assistance Grant - General Component	2,853,390	1,588,530	3,082,890	3,201,140	3,261,960
General Purpose Revenues Total	0	0	0	0	0	General Purpose Revenues Total	7,902,604	6,629,732	8,283,192	8,664,450	8,861,730
Governance						Civic Activities					
Civic Activities						Other Grants - Australia Day Grant	0	24,000	0	0	0
Other Civic Expenses - Australia Day	11,000	35,000	11,000	11,570	11,860						
Other Civic Expenses - Christmas Carnival	17,000	17,000	17,000	17,870	18,320						
Other Civic Expenses - Anzac Day	3,000	3,000	3,000	3,160	3,240						
Other Civic Expenses - Flags and Banners	2,000	2,000	2,000	2,110	2,170						
Contributions and Donations	0	0	0	0	0						
- Mayoral Donation Allocation	5,000	5,000	5,000	5,000	5,000						
- Sponsorship - Coonamble Show Society	5,000	5,000	5,000	5,000	5,000						
- Sponsorship - Fishers Ghost	3,500	3,000	3,000	3,500	3,500						
- Sponsorship - Coonamble Rodeo Assoc.	12,000	12,000	12,000	12,000	12,000						
- Coonamble CWA Rates	1,100	1,100	1,100	1,100	1,100						
-Sponsorship - Coonamble Greyhounds	3,000	3,000	3,000	3,000	3,000						
-Sponsorship - Coonamble Challenge	2,000	2,000	2,000	2,000	2,000						
-Pre-approved minor donations	1,500	1,500	1,500	1,500	1,500						
- Unallocated Donations	41,900	42,400	42,400	41,900	41,900						
Councillors & Governance						Mayor Lease Back Vehicle Income	2,490	2,490	0	0	0
Councillors Training Expenses	17,405	17,405	13,500	14,190	14,550						
Governance - Other - Webcasting	2,000	2,000	2,040	2,160	2,220						
Election Expenses	38,900	38,900	0	0	40,000						
Mayoral Fees	21,280	21,280	21,920	23,040	23,620						
Mayoral Travel & Subsistence Exps	1,000	1,000	1,000	1,060	1,090						
Councillors Fees	100,930	100,930	103,950	109,220	111,960						
Cncrls Travel & Subsistence Exps	7,000	7,000	8,000	8,410	8,630						
Delegates Expenses - GST	14,000	14,000	14,280	15,010	15,390						
Delegates Expenses - NO GST	2,410	2,410	2,460	2,600	2,670						
Subscriptions & Membership Exps	24,190	25,220	25,720	27,030	27,710						
Governance Total =	337,115	362,145	300,870	312,430	358,430	Governance Total =	2,490	26,490	0	0	0

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ADMINISTRATION											
Corporate Services Support						Corporate Services Support					
Corp Services Salaries & Allowances	1,897,780	1,867,780	2,207,715	2,496,870	2,559,300	Certificates - Sec 603	7,500	7,500	7,650	8,050	8,260
Misc Costs - Corporate Support Staff - Housing	37,780	37,780	34,840	36,620	37,540	Sundry Sales & Services	5,000	5,000	5,100	5,370	5,510
Staff Travelling Expenses	25,000	25,000	25,000	26,280	26,940	Insurance Claim Recoveries	0	16,035	0	0	0
Staff Development - Other	52,500	52,500	35,000	36,780	37,700	Legal Costs Recovered	50,000	70,000	51,400	54,010	55,370
Bank Fees & Charges	17,840	17,840	19,330	20,320	20,830						
Administration Legal Expenses	90,000	110,000	84,000	88,260	90,470						
Legal Expenses - Code of Conduct	60,000	60,000	60,000	63,040	64,620						
Admin Telephone & Comms Charges	22,000	22,000	22,440	23,590	24,180						
Administration - Rates & Charges	5,500	5,500	6,550	6,890	7,070						
Misc. Administration Expenses GST	31,200	30,475	31,080	32,660	33,480						
Advertising Expenses	24,240	24,240	18,360	19,300	19,790						
Printing & Stationery	34,760	34,760	36,490	38,350	39,310						
Postage Charges	22,500	22,500	22,690	23,850	24,450						
Admin Subscriptions & Membership	20,000	20,000	31,100	32,680	33,500						
Valuation Fees	21,460	22,185	22,630	23,780	24,380						
Corporate Services Support - continued						Corporate Services Support - continued					
External Audit Fees	62,220	62,220	63,460	66,680	68,350						
Internal Audit Costs	50,000	50,000	81,000	85,110	87,240						
Other Admin - Contract Services	20,000	50,000	30,000	15,200	15,400						
Crown Lands - Develop P.O.M	0	59,511	59,511	0	0	Tfr Reserve - Unspent Grant Funds	0	0	0	0	0
Insurance						Insurance					
Administration Insurance Premiums	221,950	221,950	254,000	266,860	273,540	Administration Sundry Income	55,700	55,700	42,400	57,100	43,460
Administration Buildings & Grounds						Administration Buildings & Grounds					
Council Offices Insurances	27,740	28,660	32,390	34,030	34,890						
Council Offices Electricity	38,700	37,780	31,145	32,730	33,550						
Council Offices Repairs & Mntce	64,500	64,500	64,190	59,760	61,260						
Information Technology						Information Technology					
IT - Office Equipment Maintenance	29,890	29,890	30,890	32,470	33,290						
IT - Cyber security	0	0	20,000	20,500	21,020						
IT - Contract Services	2,700	2,700	2,700	2,840	2,920						
IT - Software Licences & Renewals	84,000	84,000	111,000	116,630	119,550						
IT - Wireless Hotspot Expenses	800	800	800	850	880						
IT - Website Expenses	16,900	16,900	0	0	0						
Asset Management						Asset Management					
Asset Management Salaries	269,930	204,930	456,096	615,280	630,670						
Asset - Subs & Membership	7,500	7,500	7,500	7,890	8,090						
Asset Management Improvement Program	0	80,858	70,000	50,000	50,000						
Asset - Misc Expenses	10,000	10,000	10,000	10,510	10,780						
Interest						Interest					
Interest Expenses	8,475	8,475	6,900	6,335	5,130	Interest on Investments	81,270	81,270	203,000	213,290	218,630
Interest on Overdraft	500	500	510	500	500						
Corporate Support Total =	3,278,365	3,373,734	3,989,317	4,393,445	4,500,620	Corporate Support Total =	199,470	235,505	309,550	337,820	331,230

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate						Estimate				
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ADMINISTRATION											
Engineering Technical Support						Engineering Technical Support					
Engineering Staff Salaries	596,428	468,071	686,035	784,820	804,450						
Engineering Housing Subsidy	26,200	26,200	31,200	37,910	38,860						
Engineering Staff Travel Expenses	51,920	51,920	52,960	55,650	57,050						
Eng Supervision Telephone Expenses	3,600	3,600	3,670	3,870	3,970						
Engineering Printing & Stationery	12,500	12,500	12,750	13,400	13,740						
Engineering Office Sundry Expenses	5,000	5,000	5,100	5,370	5,510						
Engineering Equipment Mntce	10,000	10,000	10,200	10,730	11,000						
Engineering Subs & Memberships	37,000	37,000	37,740	39,660	40,660						
Engineering - Contract Services	35,000	259,762	139,960	42,050	43,110	Grant Funds - Flood Damage Funding	0	102,762	104,810	0	0
Software Licences & Renewals	15,000	15,000	15,300	16,090	16,500						
GIS General Expenses	10,000	10,000	10,000	10,510	10,780						
Stores & Depot Operations						Stores & Depot Operations					
Storekeeper Salaries and Wages	214,000	214,000	214,075	224,920	230,550	Sale of Surplus Materials	7,500	7,500	7,650	8,050	8,260
Depot Insurances	10,250	10,371	11,800	12,410	12,730						
Depot Electricity Charges	12,500	12,379	10,095	10,610	10,880						
Depot Telephone & Comms Charges	4,000	4,000	2,835	2,990	3,070						
Depot Rates & User Charges	4,965	4,965	4,560	4,800	4,920						
Depot Sundry Expenses	14,500	14,500	14,500	15,250	15,640						
Depot Operating Expenses	35,000	35,000	27,500	28,900	29,630						
Depot Maintenance Expenses	29,000	29,000	43,455	45,670	46,820						
Depot Cleaning Expenses	10,000	10,000	10,000	10,510	10,780						
Depot Stores Unaccounted for	2,000	2,000	2,000	2,000	2,000						
Engineering & Works Total =	1,138,863	1,235,268	1,345,735	1,378,120	1,412,650	Engineering & Works Total =	7,500	110,262	112,460	8,050	8,260
Clearing Accounts						Workforce Operations					
Workforce Operations						Contributions to Leave Entitlements	0	13,556	0	0	0
Corp Services Leave Entitlements	1,176,834	1,176,834	1,137,518	1,195,110	1,224,990	Grants Operating - Staff Traineeship	6,000	6,000	6,000	6,000	6,000
Corp Services Public Holidays	272,565	272,565	283,121	297,460	304,900	Contributions to Functions	0	0	100	100	100
COVID-19 Leave Provisions	0	0	15,000	15,000	15,000						
Other Miscellaneous Staff Exps	118,765	118,765	129,677	136,250	139,660	Employee Vehicle - Lease Back Income	25,550	25,550	23,230	24,420	25,040
Employee Superannuation	824,870	824,870	830,021	872,050	893,860	Sundry Income - Jury Service	750	750	750	750	750
Fringe Benefits Tax	25,000	25,000	25,000	26,280	26,940						
Staff Training & Development - GST	218,000	218,000	220,000	231,140	236,920						
Staff Recruitment Expenses	72,500	72,500	157,500	155,360	154,250						
General Safety Expenses	50,000	50,000	39,250	15,750	11,150						
Workers Compensation Insurance	442,580	442,580	366,620	385,190	394,820						
Extra Clerical Assistance	5,000	5,000	5,000	5,000	5,000						
Advertising - HR	40,000	40,000	70,000	73,550	75,390						
Printing and Stationery - HR	7,500	7,500	4,500	4,740	4,860						
Subscriptions and Memberships - HR	7,500	12,500	12,500	13,150	13,480						
Salaries & Allowances NEI	341,939	341,939	413,482	434,420	445,290						
WHS Other Expenses	172,510	172,510	170,285	178,920	183,400						
Organisational Change Costs	50,000	50,000	50,000	50,000	50,000						
Less - Contributions from Works											
Oncost Recoveries	(3,553,936)	(3,553,936)	(3,625,010)	(3,808,600)	(3,903,900)						
Training Contributions	(48,180)	(48,180)	(49,140)	(53,150)	(55,060)						
Employment Overheads Total =	223,447	228,447	255,324	227,620	220,950	Employment Overheads Total =	32,300	45,856	30,080	31,270	31,890

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ADMINISTRATION											
Plant Operations						Plant Operations					
Plant Running Expenses	1,436,200	1,436,200	1,704,527	1,790,830	1,835,610	Diesel Fuel Rebate Tax Credits	100,000	100,000	102,000	107,170	109,850
Plant Hire Income Charged to Works	(2,812,590)	(2,812,590)	(2,971,042)	(3,121,460)	(3,199,500)	Sundry Plant Income	10,000	10,000	10,200	10,730	11,000
Small Plant & Tools Expenses	21,500	21,500	21,930	23,050	23,630						
Workshop Operations											
Workshop Salaries and Wages	22,500	22,500	23,325	24,600	25,300						
Workshop Other Expenses	20,000	20,000	20,000	15,400	15,800						
						Private Works Sundry Income	3,000	10,000	3,000	3,000	3,000
Plant Running Expenses Total =	(1,312,390)	(1,312,390)	(1,201,260)	(1,267,580)	(1,299,160)	Plant Running Expenses Total	113,000	120,000	115,200	120,900	123,850
Administration - Depreciation											
Depn - Admin Vehicles	34,095	34,095	34,095	34,095	34,095						
Depn - Admin Office Equipment	47,239	47,239	47,239	47,239	47,239						
Depn - Admin Buildings Specialised	22,890	22,890	22,890	22,890	22,890						
Depn - Admin Buildings Non -Specialised	0	0	0	0	0						
Depn - Engineering Vehicles	877,269	877,269	877,269	877,269	877,269						
Depn - Depot Buildings	43,031	43,031	43,031	43,031	43,031						
Depn - Depot Other Structures	1,188	1,188	1,188	1,188	1,188						
Administration - Depreciation Total	1,025,712	1,025,712	1,025,712	1,025,712	1,025,712						
ADMINISTRATION TOTAL	4,691,112	4,912,916	5,715,698	6,069,747	6,219,202	ADMINISTRATION TOTAL	8,257,364	7,167,845	8,850,482	9,162,490	9,356,960

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
PUBLIC ORDER & SAFETY											
Fire Services						Fire Services					
Cont. to Fire Board	24,030	24,030	22,440	23,350	23,820						
Rural Fire Services											
Coonamble Shire Contributions (Zone)	126,665	126,665	138,130	145,130	148,760	Other Revenue - Member Contributions	401,105	401,105	435,440	457,490	468,930
Other Member Contributions	401,105	401,105	435,440	457,490	468,930	Private Works Income Hazard Reduction	41,000	90,500	92,310	96,050	97,980
RFS Non Reimbursables	41,000	25,000	27,710	41,000	41,000						
Private Works Hazard Reduction	25,000	90,500	92,310	96,050	97,980						
Fire Protection Total =	617,800	667,300	716,030	763,020	780,490	Fire Protection Total =	442,105	491,605	527,750	553,540	566,910
Emergency Services						Emergency Services					
Contributions to Emergency Services	8,350	5,800	6,285	6,550	6,690						
SES Operating Expenses	7,500	10,050	15,000	15,610	15,930						
SES Building Exp	0	0	10,645	10,860	11,080						
Emergency Services Total =	15,850	15,850	31,930	33,020	33,700	Emergency Services Total =	0	0	0	0	0
Animal Control Services						Animal Control Services					
Animal Control Ranger Salaries	98,140	98,140	71,390	78,090	80,050	Animal Regulatory Fees & Fines	26,000	26,000	15,700	16,310	16,620
Animal Control Telephone Expenses	1,020	1,020	1,255	1,320	1,350	Impounding Fees & Charges	5,000	5,000	2,000	2,080	2,120
Other Animal General Expenses	7,570	7,570	23,315	24,270	24,760	Animal Control - Sundry Sales	250	250	500	520	530
Impounding & Pound Expenses	60,000	60,000	60,000	63,040	64,620						
Desexing program	0	0	10,000	10,510	10,780						
Animal Welfare Program	0	0	6,500	6,840	7,020						
Animal Control Total =	166,730	166,730	172,460	184,070	188,580	Animal Control Total =	31,250	31,250	18,200	18,910	19,270
Other Public Order & Safety						Other Public Order & Safety					
Security Cameras Insurance	1,120	1,202	1,320	1,380	1,410						
Security Camera Electricity Charges	1,580	1,580	1,580	1,660	1,700						
Security Cameras Repairs & Mntce	7,500	7,500	8,000	8,330	8,500						
Other Public Order & Safety	10,200	10,282	10,900	11,370	11,610	Other Public Order & Safety	0	0	0	0	0
Public Order & Safety - Depreciation											
Depn - Plant & Equipment	2,047	2,047	2,090	2,047	2,047						
Depn - Buildings Specialised	61,719	61,719	71,700	61,719	61,719						
Public Order & Safety - Depreciation	63,766	63,766	73,790	63,766	63,766						
PUBLIC ORDER & SAFETY TOTAL	874,346	923,928	1,005,110	1,055,246	1,078,146	PUBLIC ORDER & SAFETY TOTAL	473,355	522,855	545,950	572,450	586,180

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
HEALTH SERVICES											
Health Administration						Health Administration					
Health Salaries & Allowances	242,120	83,120	145,975	275,800	282,700	Health Licences & Inspection Fees	3,510	3,510	3,070	3,230	3,320
Housing Subsidy - Health	10,400	10,400	10,400	10,400	10,400						
Health Staff Travelling Expenses	20,000	10,000	10,200	10,600	10,810						
Health Sundry Expenses	10,000	10,000	10,200	10,730	11,000						
Health Services Contract Staff	30,000	130,000	132,600	39,320	40,310						
Admin. & Inspection Total	312,520	243,520	309,375	346,850	355,220	Admin. & Inspection Total	3,510	3,510	3,070	3,230	3,320
Medical & Health Services						Medical & Health Services					
Medical Housing - Insurance Premium	6,430	6,648	7,520	7,910	8,110	Health Services Rentals	10,040	10,040	10,040	22,640	23,210
Medical Housing - Rates & Charges	3,800	3,800	4,180	4,400	4,510						
Medical Housing - Repairs & Mntce	16,000	16,000	16,640	17,490	17,930						
Depreciation Dr Housing	7,489	7,489	7,489	7,489	7,489						
Total Medical & Health Services	33,719	33,937	35,829	37,289	38,039	Total Medical & Health Services	10,040	10,040	10,040	22,640	23,210
HEALTH TOTAL	346,239	277,457	345,204	384,139	393,259	HEALTH TOTAL	13,550	13,550	13,110	25,870	26,530

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
COMMUNITY SERVICES & EDUCATION											
Education						Education					
Contributions- Coonamble Scholarship	3,000	3,000	3,000	3,000	3,000						
Education Total	3,000	3,000	3,000	3,000	3,000	Education Total	0	0	0	0	0
Aged & Disabled						Aged & Disabled					
General Expenses - Aged & Disabled	12,000	12,000	12,000	16,400	16,900						
Aged & Disabled Total	12,000	12,000	12,000	16,400	16,900	Aged & Disabled Total	0	0	0	0	0
Children & Youth Services						Children & Youth Services					
Salaries and Wages - Youth Services	86,610	86,610	85,500	89,390	91,620	Sundry Income - Youth Services	1,000	1,000	1,000	1,040	1,060
Youth Centre Insurance	3,710	3,710	3,780	3,960	4,050	Grants - Youth Services	2,000	2,000	2,000	2,080	2,120
Youth Services Telephone Expenses	500	500	510	530	540						
Rates Charges Gulargambone Youth Centre	1,710	1,710	1,740	1,820	1,860						
General Expenses - Youth Programs	58,000	58,000	23,000	24,150	24,750	Grants - Tarp Program	0	58,000	58,000	0	0
Youth Service - General Expenses	15,000	15,000	10,000	10,500	10,760	Grants - Youth Council	0	10,540	10,540	0	0
Repairs & Mntce - Gular Youth Centre	10,000	10,000	10,200	10,710	10,970						
Cleaning - Gular Youth Centre	8,000	8,000	8,160	8,560	8,770						
Grant Expenditure - TARP Youth Services	0	58,000	58,000	0	0						
Grant Funded Program - Youth Council	0	55,000	40,000	0	0						
Children & Youth Services Total	183,530	296,530	240,890	149,620	153,320	Children & Youth Services Total	3,000	71,540	71,540	3,120	3,180
Other Community Services						Other Community Services					
Community Services - Contract Services	20,000	50,000	20,000	20,000	20,000						
Community Services - Wages	242,091	212,091	238,725	362,430	369,670						
Other Community Services Total	262,091	262,091	258,725	382,430	389,670	Other Community Services Total	0	0	0	0	0
Community Services - Depreciation						Community Services - Depreciation					
Depn - Buildings Specialised	17,861	17,861	17,861	17,861	17,861						
Community Services - Depreciation	17,861	17,861	17,861	17,861	17,861	Community Services - Depreciation	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	478,482	591,482	532,476	569,311	580,751	COMMUNITY & EDUCATION SERVICES TOTAL	3,000	71,540	71,540	3,120	3,180

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				2023/24		2024/2025		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ENVIRONMENT											
Noxious Plants & Animals						Noxious Plants & Animals					
Contributions and Donations - CMCC	113,500	113,500	120,740	126,860	130,040						
Noxious Plants - Control Expenses	0	0	6,420	6,760	6,930						
Pest Control Expenses	7,830	7,830	7,830	8,240	8,450						
Admin. & Inspection Total	121,330	121,330	134,990	141,860	145,420	Admin. & Inspection Total	0	0	0	0	0
Other Environmental Services						Other Environmental Services					
Environmental - Other Expenses	5,200	5,200	3,450	3,630	3,730	Other Revenues - Env Services GST	0	1,720	0	0	0
Subs & Membership- Environ Services	3,565	3,565	4,480	4,670	4,770						
Flood Mitigation						FLOOD MITIGATION					
Levee Banks Maintenance Expenses	15,000	15,000	15,300	16,090	16,500	Flood Risk Management Studies	0	0	0	0	0
Flood Mitigation - Contract Services	5,000	11,357	5,000	5,000	5,000						
Other Environmental Protection Total	28,765	35,122	28,230	29,390	30,000	Environmental Protection Total =	0	1,720	0	0	0
Solid Waste Management - Collection						SOLID WASTE MANAGEMENT					
Contractors Solid Waste Collections	129,945	129,945	133,745	139,130	141,910	Domestic Waste Annual Charges	479,377	479,377	478,603	478,600	488,170
Bulk Waste - Kerbside Collection	60,000	60,000	60,000	62,420	63,660	DWM Extra Charges	5,985	5,985	6,460	6,580	6,640
						Less: Pension Write Off	(23,740)	(1,899)	(1,930)	(1,950)	(1,960)
						Pensioner Subsidy	13,180	1,044	1,060	1,080	1,090
Solid Waste Management - Disposal						Solid Waste Management - Disposal					
Waste Facility (Tip) Insurance	1,790	7,300	8,250	8,550	8,710						
Electricity - Waste Depot	1,500	1,500	1,125	1,160	1,180						
Telephone & Comms - Waste Depot	600	600	600	700	800						
Waste Depots - Rates & Charges	410	410	465	500	600						
General Expenses - Waste Disposal	25,000	25,000	92,685	56,800	38,300						
Contractors - Waste Depot Operations	177,870	172,360	175,805	182,500	185,900						
Waste Buildings Maintenance	5,000	5,000	10,000	10,510	10,780						
Clean up of Old Tip Facility - Coonamble	75,000	75,000	60,000	40,000	40,000						
Garbage Disposal Total =	477,115	477,115	542,675	502,270	491,840	Garbage Disposal Total =	474,802	484,507	484,193	484,310	493,940

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ENVIRONMENT											
Street Cleaning						Street Cleaning					
General Expenses - Street Cleaning	271,050	271,050	263,240	276,580	283,500						
Street Cleaning Total =	271,050	271,050	263,240	276,580	283,500	Street Cleaning Total =	0	0	0	0	0
STORMWATER / URBAN DRAINAGE											
Stormwater Management						Stormwater Management					
Stormwater Drainage Maintenance	10,000	10,000	10,200	10,730	11,000	Drainage Diagram Fees - GST Free	250	250	250	250	250
Depreciation - Urban Drainage	0	0	0	0	0						
Stormwater/Urban Drainage Total =	10,000	10,000	10,200	10,730	11,000	Stormwater/Urban Drainage Total =	250	250	250	250	250
Environmental Services Depreciation											
Depn - Buildings Specialised	5,360	5,360	5,360	5,360	5,360						
Depn - Other Structures	7,462	19,134	19,150	7,462	7,462						
Depn - Storm Water Drainage	158,035	158,035	158,035	158,035	158,035						
Environmental Depreciation Total =	170,857	182,529	182,545	170,857	170,857	Environmental Depreciation Total =	0	0	0	0	0
ENVIRONMENT TOTAL	1,079,117	1,097,146	1,161,880	1,131,687	1,132,617	ENVIRONMENT TOTAL	475,052	486,477	484,443	484,560	494,190

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate						Estimate				
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
HOUSING & COMMUNITY SERVICES											
Council Housing						Council Housing					
Council Housing Insurance	10,100	10,387	11,737	12,350	12,660	Council Housing Rental Income	45,240	45,240	45,240	45,240	45,240
Council Housing Rates & Charges	23,890	23,890	26,280	27,620	28,320						
Council Housing Maintenance Expenses	45,000	45,000	46,800	49,200	50,500						
Council Housing Total =	78,990	79,277	84,817	89,170	91,480	Council Housing Total =	45,240	45,240	45,240	45,240	45,240
Public Cemeteries						Public Cemeteries					
Cemeteries Rates & User Charges	14,495	14,495	16,135	16,960	17,390	Cemetery Fees	81,820	81,820	85,090	98,350	105,730
Cemeteries Maintenance Expenses	117,500	117,500	131,585	138,260	141,720						
Public Cemeteries Total =	131,995	131,995	147,720	155,220	159,110	Public Cemeteries Total =	81,820	81,820	85,090	98,350	105,730
Public Conveniences						Public Conveniences					
Public Conveniences Insurance	6,700	6,934	7,835	8,230	8,430						
Public Conveniences Maintenance	106,500	106,266	113,345	119,070	122,040						
Public Conveniences Total =	113,200	113,200	121,180	127,300	130,470	Public Conveniences Total =	0	0	0	0	0
Street Lighting						Street Lighting					
Street Lighting Electricity Charges	100,000	100,000	103,400	107,360	109,390	Street Lighting Subsidy	39,000	39,000	39,000	39,000	39,000
Street Lighting Maintenance	5,000	5,000	5,000	5,000	5,000						
Street Lighting Total =	105,000	105,000	108,400	112,360	114,390	Street Lighting Total =	39,000	39,000	39,000	39,000	39,000
Town Planning						Town Planning					
Town Planning - Contract Services	7,500	57,500	58,650	61,010	62,230	Development Application Fees	20,000	25,000	25,500	26,800	27,470
Town Planning legal Expenses	10,000	25,000	15,000	15,600	15,910	Subdivision Fees	2,000	2,000	2,000	2,110	2,170
Town Planning - Sundry Expenses	0	0	3,500	3,640	3,710	Certificates Sec 149	12,500	12,500	15,000	15,770	16,170
Town Planning - Portal Awareness Training	0	0	2,000	2,080	2,120	Certificates Sec 735A O/S Notices	2,000	3,000	3,000	3,160	3,240
						Town Planning Sundry Income	500	500	500	540	560
Town Planning Total =	17,500	82,500	79,150	82,330	83,970	Town Planning Total =	37,000	43,000	46,000	48,380	49,610

EXPENDITURE	Original					INCOME	Original				
	Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025		Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
HOUSING & COMMUNITY SERVICES											
Housing & Community Depreciation											
Depn - Buildings Specialised	10,345	10,345	10,345	10,345	10,345						
Depn - Buildings Non Specialised	15,484	15,484	15,484	15,484	15,484						
Depn - Other Structures	24,101	24,101	24,101	24,101	24,101						
Total Housing & Community Depn	49,930	49,930	49,930	49,930	49,930						
HOUSING & COMMUNITY AMENITIES TOTAL	496,615	561,902	591,197	616,310	629,350	HOUSING & COMMUNITY AMENITIES TOTAL	203,060	209,060	215,330	230,970	239,580

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate						Estimate				
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
WATER SUPPLY OPERATIONS											
Coonamble Water Operations						Coonamble Water Operations					
Insurance Coonamble Water Supply	29,060	32,251	37,090	36,460	37,190	Annual Charges Coonamble Water Access	608,417	627,907	662,460	676,032	689,550
Electricity - Coonamble Water Supply	123,310	123,310	125,780	128,300	130,870	Less: Pension Rebate Coonamble	(18,170)	(17,660)	(18,010)	(18,530)	(18,900)
Coonamble Wtr Cont to Training Costs	20,360	20,360	20,760	22,450	22,900	Coonamble Water Extra Charges	12,500	12,500	12,750	13,010	13,270
Telephone & Comms - Coonamble Water	2,150	2,150	2,190	2,250	2,300	Coonamble Water Connection Fees	2,000	2,000	2,040	2,090	2,130
Rates & Charges Coonamble Water	2,120	3,402	3,470	2,260	2,310	Coonamble Water User Pays Water	886,130	886,130	888,100	995,020	1,014,920
Water Treatment & Misc Expenses	294,440	294,440	300,340	306,340	312,470	Sundry Sales - Coonamble Water	15,500	15,500	15,810	16,130	16,400
Repairs & Mntce Coonamble Water	481,720	481,720	422,421	487,480	497,230	Grant Op (State) Cmbly Wtr Pens Subs	9,810	10,592	10,800	10,010	10,210
Coonamble Water - Contract Services	38,440	38,440	14,210	24,340	24,830	Insurance claim - Coonamble WTP	0	0	0	0	0
Coonamble Water Meter Reading	24,040	24,040	24,520	23,540	24,020	Interest on Invests Coonamble Water	7,450	7,450	7,590	7,760	7,900
Administration - Engineering	86,330	86,330	92,770	96,520	98,450	Grant Funds - Develop IWCM	0	242,730	247,580	0	0
Development of IWCM Coonamble Shire C	0	269,700	275,090	0	0						
Depreciation - Coonamble Water	316,055	316,055	316,055	316,055	316,055						
Total Coonamble Water Operations	1,418,025	1,692,198	1,634,696	1,445,995	1,468,625	Total Coonamble Water Operations	1,523,637	1,787,149	1,829,120	1,701,522	1,735,480
Quambone Water Operations						Quambone Water Operations					
Insurance Quambone Water Supply	220	237	240	280	290	Annual Charges Quambone Water Access	47,570	48,040	50,083	50,605	51,600
Electricity - Quambone Water Supply	5,000	5,000	5,100	5,210	5,320	Less: Pensioner Subsidy - Quambone	(700)	(962)	(980)	(700)	(700)
Other Expenses Quambone Water	15,810	15,810	16,120	16,460	16,790	Quambone Water Extra Charges	500	1,000	1,020	530	500
Repairs & Mntce Quambone Water	59,780	59,780	73,210	74,675	76,170	Quambone Water User Pays Water	28,200	28,200	28,800	31,220	31,800
Quambone Water Meter Reading	3,470	3,470	2,360	3,390	3,460	Sundry Sales Quambone	300	300	300	320	300
Depreciation - Quambone Water	18,189	18,189	18,189	18,189	18,189						
Total Quambone Water Operations	102,469	102,486	115,219	118,204	120,219	Total Coonamble Water Operations	75,870	76,578	79,223	81,975	83,500
Gulargambone Water						Gulargambone Water					
Insurance Gular Water Supply	3,570	3,570	3,640	4,480	4,570	Annual Charges Gular Water Access	164,540	165,010	172,027	175,040	178,500
Electricity - Gular Water Supply	32,390	32,390	33,040	33,710	34,390	Less: Pension Rebate	(3,330)	(2,931)	(2,980)	(3,330)	(3,420)
Gular Wtr Cont to Training Costs	2,770	2,770	2,820	3,060	3,130	Gular Water Extra Charges	3,000	3,000	3,060	3,130	3,100
Other Expenses Gular Water	24,620	24,620	25,110	25,350	25,860	Gular Water User Pays Water	104,360	104,360	103,460	113,680	115,900
Repairs & Mntce Gular Water	77,970	77,970	95,530	97,440	99,390	Sundry Sales - Gular Water	250	250	250	270	200
Gular Water Meter Reading	3,390	3,390	3,450	3,320	3,390	Grant Op (State) Gular Water Pens Subs	1,800	1,800	1,830	1,800	1,800
Depreciation - Gulargambone	53,434	53,434	53,434	53,434	53,434	Interest on Invests Gular Water	3,240	3,240	3,300	3,380	3,400
Total Gulargambone Water Operations	198,144	198,144	217,024	220,794	224,164	Total Coonamble Water Operations	273,860	274,729	280,947	293,970	299,480
WATER SUPPLY TOTAL	1,718,638	1,992,828	1,966,939	1,784,993	1,813,008	WATER SUPPLY TOTAL	1,873,367	2,138,456	2,189,290	2,077,467	2,118,460

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate						Estimate				
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
SEWERAGE SERVICES OPERATIONS											
Coonamble Sewerage Operations						Coonamble Sewerage Operations					
Insurance - Coonamble Sewer	1,060	788	906	1,150	1,290	Annual Charges Coonamble Sewer Access	649,025	657,575	721,230	791,100	832,950
Electricity - Coonamble Sewer	32,500	52,500	53,550	33,830	34,520	Less: Pension Rebate	(8,080)	(14,652)	(14,940)	(8,080)	(8,080)
Telephone & Comms - Coonamble Sewer	1,840	1,840	1,870	1,840	1,840	Coonamble Sewer Extra Charges	4,900	6,900	7,030	7,320	7,460
Coonamble Sewer Cont to Training	18,480	18,480	18,840	20,780	21,820	Coonamble Sewer - Connection Fees	1,500	1,500	1,530	1,500	1,500
Rates & User Charge Coonamble Sewer	21,630	21,630	22,060	23,420	24,130	Coonamble Sewer User Pays Charges	168,930	168,930	196,160	244,240	316,360
Other Expenses - Coonamble Sewer	9,750	9,750	9,940	10,350	10,560	Interest on Invests Coonamble Sewer	11,000	11,000	11,220	11,670	11,900
Repairs & Mntce - Coonamble Sewer	418,310	412,310	447,556	465,120	474,440	Sundry Sales - Coonamble Sewer	3,750	5,612	5,720	5,950	6,070
Coonamble Sewer - Contract Services	52,500	52,500	28,550	37,500	22,500	Grant Op (State) Cmbly Swr Pens Subs	4,360	8,191	8,350	4,360	4,360
Administration - Engineering	58,560	58,560	45,693	47,540	48,490						
Depreciation - Sewerage Operations	259,564	259,564	259,564	259,564	259,564						
Total Coonamble Operations	874,194	887,922	888,529	901,094	899,154	TOTAL SEWERAGE SERVICES	835,385	845,056	936,300	1,058,060	1,172,520
Gulargambone Sewerage Operations						Gulargambone Sewerage Operations					
Insurance - Gular Sewer	870	1,189	1,210	1,530	1,720	Annual Charges Gular Sewer Access	151,240	145,635	157,910	162,520	166,280
Electricity - Gular Sewer	11,000	7,000	7,140	11,460	11,700	Less: Pension Rebate	(2,020)	(3,927)	(4,000)	(2,020)	(2,020)
Gular Sewer Cont. to Training	6,570	6,570	6,700	7,400	7,770	Gular Sewer Extra Charges	2,410	3,910	3,980	4,140	4,220
Other Expenses - Gular Sewer	3,750	3,750	3,825	3,990	4,070	Gular Sewer - Connection Fees	250	250	250	270	280
Repairs & Mntce - Gular Sewer	141,220	141,220	152,044	155,085	158,185	Gular Sewer User Pays Charges	31,450	31,450	34,310	37,890	42,360
						Interest on Invests Gular Sewer	4,600	4,600	4,690	4,880	4,980
Depreciation - Sewerage Services	49,345	49,345	49,345	49,345	49,345	Grant Op (State) Gular Sewer Pens Subs	1,090	2,160	2,200	1,090	1,090
						Sundry Sales - Gulargambone Sewer	600	600	610	630	640
TOTAL SEWERAGE SERVICES	212,755	209,074	220,264	228,810	232,790	TOTAL SEWERAGE SERVICES	189,620	184,678	199,950	209,400	217,830
SEWERAGE SERVICES OPERATIONS TOTAL	1,086,949	1,096,996	1,108,793	1,129,904	1,131,944	SEWERAGE SERVICES OPERATIONS TOTAL	1,025,005	1,029,734	1,136,250	1,267,460	1,390,350

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				2023/24		2024/2025		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
RECREATION & CULTURE											
PUBLIC LIBRARIES						PUBLIC LIBRARIES					
Library Staff Salaries & Allowances	146,010	136,680	150,270	157,890	161,840	Fees General - Library User Fees	260	260	0	0	0
Library Staff Travel Expenses	1,970	1,970	1,000	1,060	1,090	Library Fines GST Free	260	260	0	0	0
Insurance - Library	12,340	12,737	14,395	15,130	15,510	Sundry Sales - Library	740	740	250	270	280
Electricity - Library	10,000	9,603	7,615	8,010	8,220	Grant Op (State) - Per Capita Grant	75,270	73,027	73,000	27,900	28,600
Library Telephone & Comms Charges	4,800	4,800	3,980	4,920	4,080						
Contributions - North West Library	60,675	60,675	61,100	62,200	62,630						
Rates & User Charges - Libraries	3,890	3,890	3,980	3,990	4,080						
Printing and Stationary - Libraries	6,320	6,320	5,940	6,480	6,090						
Library Postage	2,000	2,000	2,000	2,050	2,050						
General Expenses - No GST	1,000	1,000	1,000	1,030	1,030						
General Expenses - Library	5,600	5,600	4,000	5,740	4,100						
Repairs and Mntce - Libraries	18,775	18,775	17,355	19,250	17,790						
Subscriptions and M'ships & Licences	1,000	1,000	2,250	1,030	2,310						
Library - Contract Services	22,340	22,340	22,790	22,900	23,360						
LSP Grant Expenditure - Library	10,000	3,696	5,000	5,000	5,000						
Public Libraries Total =	306,720	291,086	302,675	316,680	319,180	Public Libraries Total =	76,530	74,287	73,250	28,170	28,880
Museums Operations						Museums Operations					
Insurance - Museum	4,600	4,743	5,360	5,640	5,790	Sundry Sales & Services	200	200	200	210	220
Electricity - Museum	2,410	2,267	1,000	1,060	1,090	Energy Rebate - Solar Bonus Scheme	0	1,249	0	0	0
Telephone & Comms - Museum	500	500	500	540	560						
Rates & User Charges - Museum	1,000	1,000	1,040	1,100	1,130						
Operations & Maintenance - Museum	12,500	13,749	10,780	11,330	11,620						
General Expenses	0	0	200	220	230						
Museum Total =	21,010	22,259	18,880	19,890	20,420	Museum Total =	200	1,449	200	210	220
Public Hall Operations						PUBLIC HALLS					
Insurance - Public Halls	3,830	3,961	4,475	4,710	4,830						
Electricity - Public Halls	2,000	1,869	1,000	1,060	1,090						
Repairs & Maintenance - Public Halls	27,500	27,500	27,500	28,900	29,630						
Public Halls Total =	33,330	33,330	32,975	34,670	35,550	Public Halls Total =	0	0	0	0	0
Other Cultural Services						Other Cultural Services					
Contributions - Arts Council	10,000	10,907	11,125	11,700	12,000						
General Exps - Other Cultural Services	2,000	2,000	2,200	2,320	2,380						
Other Cultural Services Total =	12,000	12,907	13,325	14,020	14,380	Other Cultural Services Total =	0	0	0	0	0

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
RECREATION & CULTURE											
Sporting Grounds Operations						Sporting Grounds Operations					
Electricity - Sporting Grounds	13,000	13,000	12,000	12,610	12,930	User Charges - Sportsgrounds	8,690	8,690	10,500	12,705	13,976
Rates & User Charges Sports Grounds	57,500	57,500	53,655	56,380	57,790	DCP Grant Income - DCP000461	253,775	253,775	60,450	0	0
Repairs & Mntce - Sporting Grounds	130,000	130,000	140,400	147,510	151,200						
Sportsground - Specific Works Power Upgrade	60,000	60,000	0	0	0						
Sporting Grounds Total =	260,500	260,500	206,055	216,500	221,920	Sporting Grounds Total =	262,465	262,465	70,950	12,705	13,976
Swimming Pools						Swimming Pools					
Salaries and Wages- Swimming Pool	136,470	146,470	149,400	156,970	160,900	Swimming Pools User Fees	24,500	24,500	23,500	24,700	25,320
Insurance - Swimming Pools	30,330	31,366	35,445	37,250	38,190	Grant - Active Youth Pilot Program	0	5,000	0	0	0
Electricity - Swimming Pools	44,960	44,960	45,860	48,190	49,400						
Telephones - Swimming Pools	1,500	1,500	1,500	1,580	1,620						
Rates & User Charges - Swim Pools	43,830	43,830	45,455	47,770	48,970						
Pool- EPA Licence Fees	2,500	2,500	2,500	2,640	2,710						
Operating Costs - Swimming Pools	15,000	10,000	15,000	15,770	16,170						
Repairs & Mntce - Swimming Pools	218,600	217,564	222,970	234,270	240,130						
Swimming Pools Total =	493,190	498,190	518,130	544,440	558,090	Swimming Pools Total =	24,500	29,500	23,500	24,700	25,320
Parks & Gardens Operations						Parks & Gardens Operations					
Insurance & Electricity- Parks and Gardens	9,655	11,005	12,050	12,670	12,990	Parks & Reserves Fees	1,000	1,500	1,000	1,200	1,300
Rates & User Chgs - Parks & Gardens	78,740	78,740	77,165	81,080	83,110						
Repairs & Mntce - Parks & Gardens	251,620	251,620	296,675	311,710	319,510						
Repairs & Mntce - Gulargambone River Walk	5,600	5,600	0	0	0						
Parks & Gardens Total =	345,615	346,965	385,890	405,460	415,610	Parks & Gardens Total =	1,000	1,500	1,000	1,200	1,300
Showground Operations						Showground					
Insurance - Showground	13,810	14,285	16,290	17,120	17,550	Rents & Fees	15,000	15,000	16,000	15,400	15,800
Electricity - Showground	13,000	13,000	13,000	13,670	14,020	Donations - RV Camping	0	500	0	0	0
Rates & User Chgs - Showgrounds	18,920	18,920	25,295	26,330	26,860						
General Exps - Event Preparation	20,000	20,000	21,000	22,070	22,630						
Showground - Replacement of Tables & Chairs	25,000	23,712	0	0	0						
Repairs & Maintenance - Showground	101,780	103,068	112,200	117,890	120,840						
Rodeo Arena/Showground Total =	192,510	192,985	187,785	197,080	201,900	Rodeo Arena/Showground Total =	15,000	15,500	16,000	15,400	15,800

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
RECREATION & CULTURE											
Other Sport & Recreation						Other Sport & Recreation					
Insurance - Other Sport and Rec	14,720	15,227	17,205	18,090	18,550						
Electricity - Other Sport and Rec	800	800	800	850	880						
Contributions - Coonamble Racecourse	5,000	5,000	5,000	5,260	5,400						
Rates & User Charges Other Sport & Rec	4,350	4,350	6,165	6,480	6,650						
Repairs & Mntce Other Sport and Rec	2,300	2,300	0	0	0						
Town Approaches Maintenance	50,200	50,200	58,590	61,570	63,110						
Other Sport & Recreation Total	77,370	77,877	87,760	92,250	94,590	Other Sport & Recreation Total	0	0	0	0	0
Recreation & Culture Depreciation											
Depn - Plant & Equipment	166,228	166,228	164,554	166,228	166,228						
Depn - Furniture & Fittings	7,201	7,201	7,260	7,201	7,201						
Depn - Buildings Specialised	282,669	282,669	242,108	282,669	282,669						
Depn - Buildings Non Specialised	991	991	450	991	991						
Depn - Other Structures	220,088	220,088	246,700	220,088	220,088						
Recreation & Culture Depreciation Total	677,177	677,177	661,072	677,177	677,177						
RECREATION & CULTURE TOTAL	2,419,422	2,413,276	2,414,547	2,518,167	2,558,817	RECREATION & CULTURE TOTAL	379,695	384,701	184,900	82,385	85,496

EXPENDITURE	Original Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
MINING, MANUFACTURING & CONSTRUCTION											
Building Control						Building Control					
General Exps - Building Control	5,000	5,000	5,100	5,400	5,600	Fees General- Building Control	22,500	22,500	22,950	23,800	24,230
						Commissions - Building Control	500	500	510	530	540
Building Control Total =	5,000	5,000	5,100	5,400	5,600	Building Control Total =	23,000	23,000	23,460	24,330	24,770
Other Mining, Manufacturing & Construction						Other Mining, Manufacturing & Construction					
Quarries, Pits & Crusher Operations						Quarries, Pits & Crusher Operations					
Salaries and Wages - Quarry & Pits	366,040	366,040	417,075	460,570	472,090	Fees - Quarry Public Sales	1,119,990	1,519,990	1,577,610	1,739,330	1,826,300
Royalties - Quarry & Crusher Ops	89,470	89,470	99,125	104,160	106,770	Fees - Quarry Internal Sales	1,565,150	1,265,150	1,024,480	1,129,500	1,185,980
Insurance - Quarry Operations	2,140	2,140	2,490	2,630	2,700						
Electricity - Quarry Operations	64,160	64,160	70,040	73,600	75,440						
Telephone & Comms Quarry Operations	2,000	2,000	1,495	1,580	1,620						
Rates & User Charges - Quarry Ops	2,000	2,000	2,035	2,150	2,210						
General Exps - Q & C No GST	2,000	10,000	10,000	10,510	10,780						
General Exps - Quarry & Crusher Ops	184,800	176,800	174,545	183,390	187,980						
Printing & Stationery - Quarry Ops	1,500	1,500	750	790	810						
Quarry & Crusher Operating Costs	304,000	304,000	388,375	408,050	418,260						
Repairs & Mntce Quarry & Crush Ops	160,000	160,000	140,000	147,090	150,770						
Contractors - Quarry Operations	216,950	316,950	247,775	260,320	266,830						
Plant and equipment - Quarry Ops	258,600	258,600	326,625	343,170	351,750						
Quarry Loam Pit Operations	110,000	110,000	50,000	52,540	53,860						
Quarries, Pits & Crusher Operations	1,763,660	1,863,660	1,930,330	2,050,550	2,101,870	Quarries, Pits & Crusher Operations	2,685,140	2,785,140	2,602,090	2,868,830	3,012,280
Mining & Const Depreciation											
Depn - Plant & Equipment	223,567	223,567	166,965	166,965	223,567						
Depn - Buildings Specialised	6,981	6,981	6,000	6,000	6,981						
Depn - Other Structures	5,687	5,687	5,930	5,930	5,687						
Mining & Const Depreciation Total	236,235	236,235	178,895	178,895	236,235						
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,004,895	2,104,895	2,114,325	2,234,845	2,343,705	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,708,140	2,808,140	2,625,550	2,893,160	3,037,050

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				2023/24		2024/2025		
TRANSPORT & COMMUNICATION											
Urban Roads - Local						Operating Grants					
Sealed Urban Roads Maintenance	81,730	81,730	100,000	104,500	182,200	Financial Assist Grant- Roads	1,569,730	839,343	1,623,490	1,685,780	1,717,810
Unsealed Urban Roads Maintenance	42,380	42,380	50,000	93,300	95,700	Roads to Recovery Grant Funds	929,818	929,818	929,818	929,818	929,818
						Grant Funds - Local Roads & Community Infrastructure	723,922	723,922	0	0	0
						Grant Funds - Fixing Local Roads	569,943	569,943	0	0	0
Urban Roads Mntce Total =	124,110	124,110	150,000	197,800	277,900	Operating Grant Funds Total =	3,793,413	3,063,026	2,553,308	2,615,598	2,647,628
Sealed Rural Roads - Local						Sealed Rural Roads - Local					
Sealed Rural Roads Maintenance	233,480	233,480	300,000	315,190	423,100						
Sealed Rural Roads - Local	233,480	233,480	300,000	315,190	423,100	Sealed Rural Roads - Local	0	0	0	0	0
Unsealed Rural Roads - Local						RURAL ROADS - UNSEALED					
Unsealed Rural Roads Maintenance	600,000	600,000	612,000	435,700	446,600	Flood Damage Funding	0	1,685,916	2,950,230	0	0
RTR SR 53 and SR 152	0	30,000	0	0	0						
Unsealed Rural Roads - Local	600,000	630,000	612,000	435,700	446,600	Unsealed Rural Roads - Local	0	1,685,916	2,950,230	0	0
Local Bridges - M & R						BRIDGES - RURAL UNSEALED ROADS					
Local Bridges Maintenance	5,250	5,250	50,000	52,540	53,860						
Bridges - Rural Roads Total =	5,250	5,250	50,000	52,540	53,860	Bridges - Rural Roads Total =	0	0	0	0	0
Regional Roads						Regional Roads					
Sealed Rural Roads - Regional						Regional Roads Block Funding	1,364,000	1,364,000	1,364,000	1,391,420	1,405,340
Reg Roads Sealed Maintenance	306,925	476,925	486,460	496,240	501,200						
Unsealed Rural Roads - Regional											
Reg Roads Unsealed Maintenance	60,000	60,000	61,200	62,440	63,070						
Bridges SRR - Regional											
Reg Roads Bridges Maintenance	20,000	20,000	20,400	20,820	21,030						
Main Roads Total =	386,925	556,925	568,060	579,500	585,300	Main Roads Total =	1,364,000	1,364,000	1,364,000	1,391,420	1,405,340

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				2023/24		2024/2025		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
TRANSPORT & COMMUNICATION											
Aerodromes						Aerodromes					
Aerodrome Insurances	3,370	4,165	4,240	4,460	4,580	Lease Rental Income	11,850	12,050	12,290	11,800	11,800
Aerodrome Electricity	6,000	5,205	5,300	5,580	5,720						
Aerodrome Telephones & Comms	500	500	510	550	570						
Aerodrome Rates & Charges	14,380	14,380	14,660	15,410	15,800						
Aerodrome Maintenance	25,700	25,700	26,210	27,550	28,240						
Aerodrome Contractors Costs	41,200	41,200	42,020	41,200	41,200						
Aerodromes Total =	91,150	91,150	92,940	94,750	96,110	Aerodromes Total =	11,850	12,050	12,290	11,800	11,800
Ancillary Services						Ancillary Services					
Kerb & Guttering											
Kerb & Gutter Maintenance	20,000	20,000	22,610	23,760	24,360						
Footpaths											
Footpaths Maintenance	133,930	133,930	135,150	142,000	145,550						
Street Tree Maintenance	70,000	70,000	65,110	68,410	70,130						
Street Tree - Replacement Program	100,000	100,000	100,000	100,000	100,000	Grant Funding Income - Street Tree Replacement	100,000	100,000	100,000	100,000	100,000
Ancillary Services Total =	323,930	323,930	322,870	334,170	340,040	Ancillary Services Total =	100,000	100,000	100,000	100,000	100,000
Bus Shelters & Parking						BUS SHELTERS & SERVICE					
Other Transport Maintenance	5,000	5,000	5,100	5,370	5,510						
Bus Shelters & Service Total =	5,000	5,000	5,100	5,370	5,510	Bus Shelters & Service Total =	0	0	0	0	0
State Roads - M & R						State Roads - M & R					
State Roads Maintenance & Ordered Works	1,900,000	5,150,000	5,253,000	5,518,940	5,656,920	State Highways Routine Maint	300,000	559,000	570,180	599,060	614,040
						State Highway 11 - Work Orders	2,300,000	5,291,000	5,396,820	5,670,050	5,811,810
State Roads Total =	1,900,000	5,150,000	5,253,000	5,518,940	5,656,920	State Roads Total =	2,600,000	5,850,000	5,967,000	6,269,110	6,425,850
Transport & Communication Depreciation											
Depn - Urban Roads	237,359	237,359	237,359	237,359	237,359						
Depn - Unsealed Urban Roads	14,499	14,499	14,499	14,499	14,499						
Depn - Sealed Rural Roads	794,145	794,145	794,145	794,145	794,145						
Depn - Unsealed Rural Roads	1,040,844	1,040,844	1,040,844	1,040,844	1,040,844						
Depn - Local Bridges	99,187	99,187	99,187	99,187	99,187						
Depn - Sealed Regional Roads	1,112,591	1,112,591	1,112,591	1,112,591	1,112,591						
Depn - Unsealed Regional Roads	37,500	37,500	37,500	37,500	37,500						
Depn - Regional Bridges	55,428	55,428	55,428	55,428	55,428						
Depn - Aerodrome Buildings	27,518	27,518	27,518	27,518	27,518						
Depn - Aerodrome Other Structures	78,461	78,461	78,461	78,461	78,461						
Depn - Kerb & Gutter	84,636	84,636	84,636	84,636	84,636						
Depn - Footpaths	29,164	29,164	29,164	29,164	29,164						
Depn - Transport Other Structures	20,269	20,269	20,269	20,269	20,269						
Transport & Communication Depreciation Total	3,631,601	3,631,601	3,631,601	3,631,601	3,631,601						
TRANSPORT & COMMUNICATION TOTAL	7,301,446	10,751,446	10,985,571	11,165,561	11,516,941	COMMUNICATION =	7,869,263	12,074,992	12,946,828	10,387,928	10,590,618

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				2023/24		2024/2025		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ECONOMIC AFFAIRS											
Farming						Farming					
Rates & User Charges - Farming	1,750	2,892	3,180	3,350	3,440	Lease Rental - Farming lease	25,240	25,240	25,315	26,600	27,270
General Expenses - Farming	4,000	2,858	4,345	4,580	4,700						
Farming Total =	5,750	5,750	7,525	7,930	8,140	Farming Total =	25,240	25,240	25,315	26,600	27,270
Commons - Trust						Commons - Trust					
Commons Rates & Charges	1,000	1,500	1,470	1,550	1,590	Sundry Income - Common Fees	500	1,450	1,470	1,550	1,590
Repairs & Mntce - Common Operations	24,500	24,950	25,500	26,810	27,490	Lease Rental - Common Farming	25,000	25,000	25,500	26,800	27,470
Farming Total =	25,500	26,450	26,970	28,360	29,080	Farming Total =	25,500	26,450	26,970	28,350	29,060
Caravan Parks						Caravan Parks					
Caravan Park Insurance	5,810	5,850	6,610	6,950	7,130	Caravan Park Site Fees	14,250	14,250	16,000	16,810	17,240
Caravan Park Mntce & Repairs	55,500	17,460	52,645	55,320	56,710	Caravan Park Redevelopment - RNSW2225	0	38,000	0	0	0
Caravan Park Marketing Expenses	0	38,000	0	0	0	Grant Funds - Cabin Refurbishment	38,000	286,296	0	0	0
Caravan Parks Total =	61,310	61,310	59,255	62,270	63,840	Caravan Parks Total =	52,250	338,546	16,000	16,810	17,240
Tourism & Area Promotion						Tourism & Area Promotion					
Salaries & Wages - Visitor Centre	142,850	124,120	155,396	163,280	167,370	Sundry Sales	500	500	500	700	800
Tourism Staff Travel Expenses	5,000	5,000	5,000	5,260	5,400	Tourism Sale of Merchandise	5,000	5,000	3,000	3,000	3,100
Tourism Electricity Charges	12,000	12,000	10,080	10,600	10,870	Tourism Sundry Income	0	0	0	0	0
Tourism Telephones	2,000	2,000	1,000	1,060	1,090	Grant Funds - Drought Stimulus Package	0	125,093	0	0	0
Tourism Insurance	12,340	340	340	360	370						
Tourism Rates & Charges	4,000	4,000	2,905	3,060	3,140						
Tourism Advertising & Promotion Exps	23,000	35,000	28,320	29,760	30,510						
Tourism Printing and Stationery	2,500	2,500	2,500	2,640	2,710						
Tourism Sundry Expenses	7,500	7,500	12,160	12,790	13,110						
Tourism VIC Maintenance	10,620	10,620	10,410	10,950	11,230						
Tourism - Contract Services	0	8,200	0	0	0						
Tourism - Wayfinding Signage package	50,000	50,000	50,000	0	0	Grant Funds - Wayfinding Signage	50,000	50,000	0	0	0
Business Case - Artisan Bathing Experience	0	40,050	0	0	0						
Tourism - Contract Services	0	10,530	10,000	0	0						
Tourism & Area Total =	271,810	311,860	288,111	239,760	245,800	Tourism & Area Total =	55,500	180,593	3,500	3,700	3,900

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate						Estimate				
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ECONOMIC AFFAIRS											
Economic Development						Economic Development					
Salaries and Wages - Economic Development	213,970	213,970	497,540	529,540	542,780						
Housing Subsidy			10,400	17,740	18,190						
Edo Travel Expenses	10,000	9,280	9,315	9,790	10,040						
Economic Promotion Expenses	28,500	28,500	28,500	29,960	30,710						
Economic Development - General Expenses	10,000	27,500	27,500	28,900	29,630	Grant Funds - Small Business Grant	0	2,500	0	0	0
Financial Support for Local Business Groups	7,000	7,000	7,000	7,360	7,550	Grant Funds - Summer Fun	0	15,000	0	0	0
Sponsorship of local events and initiatives	15,000	15,000	15,000	15,770	16,170						
Hosting and facilitating events and initiatives	15,000	15,000	15,000	15,770	16,170						
Chamber of Commerce Initiatives	18,000	18,720	18,720	18,450	18,920						
Business Case - Artisan Bathing Experience	0	0	0	0	0						
Subscriptions and Memberships	7,600	7,600	7,600	7,990	8,190						
CBD Carpark - Upgrade to Power supply	0	0	0	0	0						
Grant Program - Covid Stimulus Program		90,000	0			Grant Funds - Covid Stimulus Program	0	90,000	0	0	0
Tourism & Area Total =	325,070	432,570	636,575	681,270	698,350	Tourism & Area Total =	0	107,500	0	0	0
Industrial Development						Industrial Development					
Rates & User Chgs - Indust Estate	5,800	6,050	6,595	6,930	7,110						
Industrial Promotion Expenses	2,270	2,020	2,100	2,220	2,280						
Industrial Estate Maintenance Exps	5,200	5,200	5,410	5,690	5,840						
Industrial Develop Total =	13,270	13,270	14,105	14,840	15,230	Industrial Develop Total =	0	0	0	0	0
Saleyards						Saleyards					
Saleyards Insurances	8,940	8,940	3,755	3,950	4,050	Saleyards Fees & Charges - Casual	4,000	4,000	3,000	3,160	3,240
Saleyards Electricity Charges	8,800	8,800	6,580	6,920	7,100	Saleyards Fees & Charges - Sales	55,000	75,000	66,500	69,880	71,630
Saleyards Telephone Expenses	1,000	1,000	630	670	690						
Saleyards Rates & Charges	11,000	11,000	10,615	11,170	11,450						
Saleyards Operating Expenses	15,000	20,000	19,005	19,980	20,480						
Saleyards Maintenance Expenses	60,000	70,000	63,995	67,240	68,930						
Saleyards Total =	104,740	119,740	104,580	109,930	112,700	Saleyards Total =	59,000	79,000	69,500	73,040	74,870
TRUCKWASH						TRUCKWASH					
Truck wash Insurance	120	120	100	300	400	Truck Wash User Fees	30,500	30,500	29,000	30,560	31,370
Truck Wash Electricity Charges	4,200	4,200	2,790	3,000	3,100						
Truck wash Rates and User Charges	15,960	15,960	13,565	14,400	14,800						
Truck Wash Mntce & Repairs	10,000	15,000	16,020	17,000	17,500						
Truck wash Total =	30,280	35,280	32,475	34,700	35,800	Truck wash Total =	30,500	30,500	29,000	30,560	31,370
Service NSW Agency						Service NSW Agency					
Salaries & Wages Service NSW Agency	70,647	70,647	82,035	90,470	92,740	Agency Commissions	95,000	95,000	96,900	102,110	104,820
RMS General Expenses GST	7,000	7,000	7,000	7,360	7,550						
Service NSW Agency Total =	77,647	77,647	89,035	97,830	100,290	Service NSW Agency Total =	95,000	95,000	96,900	102,110	104,820

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
ECONOMIC AFFAIRS											
Council Property NEI -						Council Property NEI -					
Other Building Mntce & Repairs	4,000	2,445	4,000	4,210	4,320	Council Leases	2,500	2,500	1,500	1,590	1,640
Council Property NEI Insurances	5,990	7,545	7,696	8,090	8,300						
Council Property NEI Rates & Charges	37,000	37,000	37,740	39,660	40,660						
Council Property NEI Maintenance	3,000	3,000	3,000	3,160	3,240						
Council Properties N.E.I. Total =	49,990	49,990	52,436	55,120	56,520	Council Properties N.E.I. Total =	2,500	2,500	1,500	1,590	1,640
Economic Affairs Depreciation											
Depn - Caravan Park Buildings Spec	27,518	27,518	22,720	27,518	27,518						
Depn - Caravan Park Other Structures	9,303	9,303	1,000	9,303	9,303						
Depn - Tourism Buildings Non Spec	28,836	28,836	30,100	28,836	28,836						
Depn - Saleyards Buildings Spec	22,737	22,737	11,038	22,737	22,737						
Depn - Saleyards Other Structures	11,740	6,540	2,744	11,740	11,740						
Depn -Truck Wash Other Structures	4,639	9,839	10,400	4,639	4,639						
Depn - Council Property NEI Other Structures	24,105	24,105	24,105	24,105	24,105						
Economic Affairs Depreciation	128,878	128,878	102,107	128,878	128,878						
TOTAL ECONOMIC AFFAIRS	1,094,245	1,262,745	1,413,174	1,460,888	1,494,628	TOTAL ECONOMIC AFFAIRS	345,490	885,329	268,685	282,760	290,170

EXPENDITURE	Original Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025	INCOME	Original Estimate 2021/22	Planned 2021/22	Estimated 2022/23	Estimated 2023/24	Estimated 2024/2025
GENERAL FUND NON-OPERATING											
Corporate Support Services						Corporate Support Services					
Computer Purchase / Operating System	31,655	31,655	28,655	40,000	40,000	Tfr Reserve - Financial Assistance Grant	0	1,510,772	0	0	0
Installation of Electronic Document Management System	45,000	45,000	45,000	0	0	Tfr Reserve - Office Equipment	76,655	76,655	73,655	0	0
						Tfr Reserve - Unspent Crown Lands Grant Funds	0	59,511	59,511	0	0
						Tfr Reserve - Unspent Youth Council Grant	0	44,461	29,460	0	0
						Tfr Reserve - Unspent Planning Portal Grant	0	22,920	0	0	0
Environment						Public Order & Safety					
Quambone Waste Depot - installation of fencing	0	37,105	0	0	0	Tfr Reserve - Domestic Waste Management Reserve	0	37,105	0	0	0
Public Order & Safety						Public Order & Safety					
Security Camera Upgrade	20,000	20,000	20,400	15,000	15,000	Tfr Reserve - Emergency Services Building	200,000	200,000	200,000	0	0
Coonamble SES Station Project	550,000	550,000	950,000	0	0	Grant Funds - SES Station Project	350,000	350,000	400,000	0	0
						Loan Funds	0	0	350,000	0	0
Cemetery						Cemetery					
Cemetery - Capital Improvement Program	0	0	20,000	20,000	20,000	Tfr Reserve - Cemetery	0	0	0	0	0
Plant Acquisitions						Plant Acquisitions					
Plant Acquisitions Nett	1,774,000	1,774,000	1,648,000	1,963,000	628,000	From Plant Reserve	1,774,000	1,774,000	1,648,000	1,963,000	628,000
Tfr Reserve - Plant Fund	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000						
Loan Repayments											
Principal on Loans	49,819	49,819	51,400	51,962	53,174						
Council Buildings						Council Buildings					
Specific Works - Buildings	69,000	69,000	70,380	69,120	70,000	Tfr Reserve-Premises Refurb	69,000	286,500	318,880	0	0
LRCI Grant Program - Quambone Toilet Block	0	54,675	33,024	0	0	LRCI Grant Program - Quambone Toilet Block	0	54,675	33,024	0	0
SCG Grant Program - Coonamble CBD Toilet Block	0	42,178	0	0	0	Tfr Reserve - SCC Grant Matching cont.	0	13,057	0	0	0
SCC Grant Program - Museum Stables	0	67,945	62,745	0	0	Sale of Council Housing	120,000	120,000	0	0	0
SCC Grant Program - Gulargambone Youth Centre	0	66,664	0	0	0	SCC Grant Program - Grant Funds	0	140,902	62,745	0	0
Coonamble Visitors Information Centre Const.	0	315,950	0	0	0						
Library LSP Grant Funds - Upgrades	0	15,634	15,000	15,000	15,000						
Renovations / Repairs - Quambone Hall & Library	0	50,000	50,000	0	0	Tfr Reserve - Aerodrome	0	40,000	40,000	0	0
Renovations / Repairs - Coonamble Library	0	17,500	0	0	0	Tfr Reserve - Quarry	0	32,500	0	0	0
Renovations / Repairs - Coonamble Aerodrome Terminal	0	40,000	40,000	0	0	Tfr Reserve - Domestic Waste Reserve	0	50,000	50,000	0	0
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	0	32,500	0	0	0						
Renovations / Repairs - Chemical Storage Shed (Rubbish Depot)	0	50,000	50,000	0	0						
Renovations / Repairs - Residential Premises	0	150,000	198,500	0	0						
Tfr Reserve - Premise Refurb	900,000	900,000	0	150,000	150,000						
Sport and Recreation						Sport and Recreation					
PRMFP - Warrena Weir CCTV & Power upgrades	0	64,497	0	0	0	PRMFP - Warrena Weir CCTV & Power upgrades	0	64,497	0	0	0
SCCF Netball Courts - Installation of Fence	0	49,748	0	0	0	Tfr Reserve - Unspent Grant SCC	0	49,748	0	0	0
Smith Park - Irrigation system Extensions	0	10,079	0	0	0	Tfr Reserve - Carry Over Works	0	16,000	0	0	0
Coonamble Sportsground - Irrigation system modifications	0	36,000	0	0	0	Tfr Reserve - Sportsground	0	20,000	0	0	0
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	0	0	450,000	0	0	SCCF Grant Program - Round 4	0	0	777,083	0	0
SCCF40958 Grant Program - Installation of Walking Loop	0	0	327,083	0	0						
Coonamble Pool - Capital Renewal / Upgrade Program	0	0	466,957	0	0	Grant Funds - Recreational Facilities Upgrade	0	0	466,957	0	0
DCP Funding - Coonamble Sportsground DCP000461	193,775	193,775	119,450	0	0						
Coonamble Showground Upgrades	0	0	25,000	0	0	Tfr Reserve - Showground Reserve	0	0	25,000	0	0
Mining, Manufacturing & Const.						Mining, Manufacturing & Const.					
Tfr Reserve - Crusher	131,000	131,000	131,000	131,000	131,000						

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate	Estimate	Estimate	Estimate	Estimate		Estimate	Estimate	Estimate	Estimate	Estimate
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
GENERAL FUND NON-OPERATING - CONTINUED											
Transport & Communication						Transport & Communication					
Urban Roads - Road Safety Program - Tooloon St Pedestrian Crossing	0	45,000	0	0	0	Grant Funds - Road Safety Program School Zones	0	45,000	0	0	0
Urban Roads - Maule lane Reconstruct Project	0	234,970	0	0	0						
Urban Roads - Betram Street Reconstruction Project	350,000	350,000	350,000	0	0	Loan Funds - Unspent	350,000	350,000	350,000	0	0
Urban Roads - Capital Renewal Program	0	0	200,000	200,000	200,000	Tfr Reserve - Sealed Road Reserves	0	0	200,000	0	0
Unsealed Rural Roads - Reconstruction program	0	300,000	350,000	300,000	300,000	Tfr Reserve - Unsealed Road Reserves	0	300,000	350,000	300,000	0
Sealed Rural Local - Heavy Patch and Resealing program	0	0	200,000	200,000	200,000	Tfr Reserve - Sealed Road Reserves	0	0	200,000	0	0
FCR - MR7515 - Joint Project Warren Shire	637,016	0	0	0	0	Grant Funds - Fixing Country Roads Program	426,800	0	506,875	0	0
R.O.S.I. - MR7515 Warren Road	630,172	0	0	0	0	Grant Funds - R.O.S.I. - MR7515 Warren Road	630,172	0	506,875	0	0
Regional Roads - Capital Renewal Program	0	620,216	100,000	0	0						
Regional Roads - Capital Renewal Program - Pilliga Rd Floodway	0	0	0	0	0						
Regional Roads - Capital Renewal Program - Warren Road upgrade	0	0	1,267,188	0	0	Tfr Reserve - Financial Assistance Grant	0	791,366	0	0	0
Repair Program - MR 383 Pilliga Rd Rehab - Ch:36.97 - 37.97km	340,000	0	0	0	0	Grant Funds - Repair Program	170,000	0	0	0	0
Repair Program - MR 383 Pilliga Rd Rehab - Ch:0.00-1.03km	350,200	350,200	0	0	0	Grant Funds - Repair Program	175,100	175,100	0	0	0
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000	0	820,000	0	0	Grant Funds - HVSP Program	410,000	0	410,000	0	0
Roads to Recover - Local Roads Renewal	0	570,000	0	0	0						
Roads to Recovery -Shanklin Rd- Unsealed Renewal	0	0	375,000	729,818	929,818						
Roads to Recovery - SR 3 Goorianawa Road - Unsealed Renewal	182,900	182,900	0	0	0	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	383,543	0	0	0
Roads to Recovery - Wingadee Rd Renewal & Drainage	600,000	0	150,000	200,000	0						
Roads to Recovery - Local Roads Renewal - Yalcogrin St Gular	0	0	400,000	0	0	Tfr Reserve - Sealed Road Reserves matching comp R2R	0	0	0	0	0
Roads to Recovery - SR 26 Vatua Lane - Unsealed Renewal	45,000	45,000	0	0	0						
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	101,918	101,918	0	0	0						
Roads to Recovery - SR 16 Mungery Rd - Unsealed Renewal	0	17,791	0	0	0						
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	100,782	0	0	0						
L.R.C.I. Grant Program - Box Ridge Road - Reconstruction	263,922	320,000	1,859,636	0	0	Grant Funds - Local Roads & Community Infrastructure	0	0	1,859,636	0	0
L.R.C.I. Grant Program - Beanbah Rd - Bridge Abutments	60,000	0	0	0	0						
L.R.C.I. Grant Program - Upgrades to selected flood damage sites	400,000	0	0	0	0						
L.R.C.I. Grant Program - Quabbone Road - Euronne Gully culverts	0	280,000	0	0	0						
L.R.C.I. Grant Program - Quabathoo Rd Replacement of causeway	0	63,922	0	0	0	Grant Funds - Local Roads & Community Infrastructure	0	61,890	0	0	0
L.R.C.I. Grant Program - Sandycamp Rd Stabilise causeway	0	15,000	0	0	0	Grant Funds - Fixing Local Roads Rd 1	0	227,017	0	0	0
L.R.C.I. Grant Program - Installation of VIC Driveway	0	45,000	0	0	0	Tfr Reserve - Sealed Road Reserve	0	110,000	0	0	0
L.R.C.I. Grant Program - P1 Wingadee Road Renewal	0	61,890	0	0	0						
FLR R1- Carinda Road Heavy Patch and Culvert	0	337,017	0	0	0	Grant Funds - Fixing Country Roads	0	228,303	0	0	0
FLR R2 - SR86 Carinda Rd	569,943	569,943	0	0	0						
FLR R3 - SR86 Carinda Rd HP & Culverts	0	2,265,840	2,265,840	0	0	Grant Funds - Fixing Local Roads Rd 3	0	2,265,840	2,265,840	0	0
FCR MR383 Pilliga Road Floodway (75/25)	0	304,405	0	0	0						
Stormwater Drainage - Improvement Program for Coonamble	100,000	100,000	175,000	100,000	100,000	Grant Funds - Tooraweenah Road	7,358,000	7,358,000	13,566,000	9,044,000	0
Tooraweenah Road - Extension of Sealed length	7,538,000	7,538,000	13,566,000	9,044,000	0	Tfr Reserve - Unspent Grant Funds	0	219,790	0	0	0
Tooraweenah Rd - Preliminary Studies	0	219,790	0	0	0						
Flood Damage - Restoration of Roads Network	0	1,685,916	2,950,226	0	0						
							0				
Ancillary Road Facilities						Economic Services					
Kerb & Gutter Construction WIP	362,000	362,000	75,000	50,000	50,000	Tfr Reserve - Kerb & Gutter	13,730	13,730	0	0	0
Footpaths Construction WIP	45,400	45,400	45,000	51,250	52,540	Tfr Reserve - Footpath Replacement	45,400	45,400	45,000	0	0
Economic Services						Economic Services					
Caravan Park Redevelopment - RNSW2225	0	286,296	0	0	0						
Coonamble Caravan Park Upgrade	200,000	253,000	200,000	0	0	Tfr Reserve - Unspent Loan Funds	200,000	200,000	200,000	0	0
Town Entrance Signage Upgrades	0	197,164	0	0	0	Tfr Reserve - Caravan Park	0	0	0	0	0
Coonamble CBD revitalisation project Design Costs	0	296,698	0	0	0	Tfr Reserve - Carry Over Works	0	578,316	0	0	0
Coonamble CBD - Skillmans Land & CBD Precinct upgrades	300,000	300,000	0	0	0	Tfr Reserve - Unspent Grants	0	40,050	0	0	0
Public Art Installation - DCP Funded	0	125,093	0	0	0	Tfr Reserve - Town Entrance Signage	0	197,164	0	0	0
Artesian Baths - Business Case Study	0	198,618	0	0	0	Unspent Grant - Coming to Coonamble Transport	0	0	0	0	0
Coonamble Mineral Spa- Design and development costs	300,000	300,000	0	0	0	Tfr Reserve - Bore Bath Establishment	300,000	300,000	0	0	0
General Fund Non Operating Total	19,170,720	25,164,493	31,361,484	14,540,150	4,164,532	Total Capital General Fund	12,668,857	18,853,812	24,994,541	11,307,000	628,000

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate	2021/22	2022/23	2023/24	2024/2025		Estimate	2021/22	2022/23	2023/24	2024/2025
WATER FUND NON-OPERATING											
Coonamble Water Supply Capital Works						Coonamble Water Supply Capital Works					
Mains Replacement Program - Coonamble	0	0	0	294,117	301,086	Tfr Reserve - Water Fund	553,931	613,032	663,384	354,966	351,757
- Calga St.	35,420	35,420	0	0	0						
- Maule St.	15,068	15,068	0	0	0						
- Sydney St.	70,285	70,285	70,285	0	0						
- Mundooren St	183,527	183,527	183,527	0	0						
- Wingadee St	0	0	271,399	0	0						
- Broad St	0	0	99,431	0	0						
Relocate Chlorine Storage	0	0	20,000	0	0						
Reservoir Improvements - Lockable Access water	0	0	24,000	0	0						
Construction of new Sedimentation Lagoon - Coonamble	1,750,000	1,750,000	0	0	0	Grant Fund Income - Construct Sedimentation Lagoon	1,400,000	1,400,000	0	0	0
Quambone - WATER SUPPLY CAPITAL WORKS						GULARGAMBONE - WATER SUPPLY CAPITAL WORKS					
Mains Replacement - Quambone	0	0	0	60,849	50,671	Tfr Reserve - Water Fund	149,900	149,900	317,970	87,929	29,405
- Gidgerah Street	43,560	43,560	0	0	0						
- Mungie Street	10,800	10,800	0	0	0						
- Tucka Street	0	0	61,170	0	0						
Construct new chlorine room Quambone	0	50,000	45,000	0	0						
Quambone - Chlorine Residual Monitors	0	0	20,000	0	0						
Quambone - Chlorine Scales and Auto changeover	0	0	12,000	0	0						
Reservoir Improvements - Lockable Access water	0	0	15,000	0	0						
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS						GULARGAMBONE - WATER SUPPLY CAPITAL WORKS					
Mains Replacement Program - Gulargambone	0	0	0	87,929	29,405	Tfr Reserve - Water Fund	149,900	149,900	317,970	87,929	29,405
- Coonamble Street	48,968	48,968	48,968	0	0						
- Munnell Street	23,165	23,165	23,165	0	0						
- Kirban Street	77,767	77,767	77,767	0	0						
- Munnell Street ?	0	0	139,688	0	0						
- Breelong Street	0	0	28,305	0	0						
Gulargambone - Chlorine Residual Monitors	0	0	40,000	0	0						
Gulargambone - Chlorine Scales and Auto changeover	0	0	24,000	0	0						
Loan Repayments											
Principal on Loans	0	0	0	0	0						
Total Water Fund Non-operating program	2,258,560	2,308,560	1,203,705	442,895	381,162	Total Water Fund Non-operating program	2,103,831	2,162,932	981,354	442,895	381,162

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated
	Estimate		2022/23				Estimate		Estimate		
	2021/22	2021/22	2022/23	2023/24	2024/2025		2021/22	2021/22	2022/23	2023/24	2024/2025
SEWERAGE FUND NON-OPERATING											
Coonamble Sewerage Capital Works						Coonamble Sewerage Capital Works					
Mains relining	211,570	211,570	535,000	210,540	208,582	Tfr Reserve - Sewer Fund	587,570	654,832	552,543	210,540	208,582
Coonamble Sewer - Stage 3 Rising Main Augmentation	376,000	0	0	0	0						
Installation of Flowmeters and Scada	0	84,500	0	0	0						
Capital renewals - Pump Station and Treatment works	0	145,000	0	0	0						
Reconstruct Storage lagoon banks	0	8,500	0	0	0						
SPS1 Vent Stack	0	0	20,000	0	0						
STP Replacement Option Report and Concept Design	0	0	25,000	0	0						
Gulgambone Sewerage Capital Works						Gulgambone Sewerage Capital Works					
Gular Mains - Relining	102,347	102,347	235,000	100,946	95,982	Tfr Reserve - Sewer Fund	452,347	452,347	595,000	100,946	95,982
Gulgambone Sewer Treatment Plant - Pasveer Channel Renewal	150,000	215,000	0	0	0						
Gulgambone Sewer Treatment Plant - Reline Maturation Pond	0	60,000	60,000	0	0						
Gulgambone Sewer Treatment Plant - Tertiary Ponds	100,000	100,000	200,000	0	0						
Gulgambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	100,000	100,000	0	0						
Gulgambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	0	0	0						
Loan Repayments											
Principal on Loans	0	0	0	0	0						
Total Sewer Fund Non-operating program	1,039,917	1,039,917	1,175,000	311,486	304,564	Total Sewer Fund Non-operating program	1,039,917	1,107,179	1,147,543	311,486	304,564