



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 14 February 2024**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
DECEMBER 2023

**Coonamble Shire Council****Quarterly Budget Review
December 2023**

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QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

REPORT BY RESPONSIBLE ACCOUNTING OFFICER

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

Council commenced the 2023/24 financial year with the original operational budget surplus of \$6,197,597. Following the completion of the September 2023 review the adjusted operational result had deteriorated to an anticipated operational deficit of \$743,976. At the completion of the December 2023 review Council's estimated budgeted result for the 2023/24 Financial Year has improved to an anticipated operational surplus of \$2,087,357. Conversely, Council's position after non-operating expenditure has been considered has also deteriorated to a deficit of \$665,602 draw down of Council funds.

Council will note that whilst the Budgeted operational result has indeed improved to an anticipated surplus of \$2,087,357, it is noted that this improvement in the result is due to the receipt of additional unplanned grant funds to the amount of \$4,115,009. This funding represents funding allocated to Council under the Regional Emergency Road Repair Grant program with the works to be programmed and expended over upcoming three (3) financial years.

Whilst Council has been fortunate to secure additional grant funds, it is noted that changes to the anticipated budgeted result for its Quarry Operations have had a significant negative impact on Council's projected operational budget. Whilst the Quarry budget adjustments to the have been made following preliminary reviews of the current operational requirements, management will continue to review the operations at the quarry with a view to identifying an implementing efficiencies and improvements in operations.

As in the past with the preparation of budget reviews, 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:

- Staff Travel Expense – (P.2) The expenditure vote for staff travel has been increased for both Corporate Staff and Engineering Staff by \$24,000 and \$42,000 respectively. This increase is due to the employment strategy for attracting and retaining a skilled workforce and allowing flexibility with working arrangements outside of the office environment.
- Staff Housing – (P.2) The expenditure vote for Staff Housing has also been increased by \$17,500. Again, this is due to the employment strategy for attracting and retaining a skilled workforce. Council is committed to attracting the right people with the right skills and experience to Coonamble to complete the projects within the Strategic Plans of the Council. Providing these benefits

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

allows the staff to settle and become part of the community within they both work and live. This increase in expenditure is offset in part by an increase in Council Rental property Income of \$12,000 (P.9).

- Staff Training and Development – (P.4) The expenditure vote for Staff Training and Development was increased by \$90,000. Over the past years, there has been a number of positions vacant, thus staff have been unable to attend training. In line with the employment strategy to retain a skilled workforce, the development of current employees and ensuring adequate certification of employees, staff have been attending training when required. The additional vote has been funded by decreasing the Recruitment expense vote by \$60,000 and Other Staff expense vote by \$30,000.
- Solid Waste Management Disposal – (P.7) With Council taking over control and management of the Waste Facilities in Coonamble, Gulargambone and Quambone, significant costs will be incurred to bring the facilities back to being fully functional and to meet environmental legislation. Of note for the December Review, an additional \$100,000 vote for Contractors and an additional \$40,000 vote towards to clean up of the old tip will be required to ensure Council is addressing the immediate concerns, whilst ensuring the facilities remain open for the public. This will be partially offset by \$36,000 from the income received from the Waste Facility depot charges. It should be noted that income from these charges in the past remained with the contractor and was not included in the Council income.
- Swimming Pools Salary and Wages – (P.13) The expenditure vote will be increased by \$22,000 to account for the Gulargambone pool now being opened 7 days a week.
- Swimming Pools income – (P.13) Income received from the sale of Season passes for the Coonamble Pool will now be passed onto the Contractor managing the Pool with an adjustment to the original contract. It is expected this will decrease the income for Council by \$13,000.
- Quarry Operations – (P.14) A review of the Quarry operations is currently being conducted. With the current operating capacity of Plant and additional resources required to maintain required stock for sale an increase expenditure vote of \$964,257 will be required. This will be partially offset by an expected increase of \$200,000 in income from internal sales from road and transport projects.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

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- Regional Local Roads Repair Program – Roads - (P.15) Due to a review of the works required, there will be a reallocation of funds of \$263,370 from the Regional Rural Sealed roads to the Local Rural Sealed roads network.
 - Regional Emergency Road Repair Fund – (P.19) Council has received Grant Funding of \$4,115,009. This will be allocated towards various maintenance, renewals and upgrades across the road network. Offsetting this increase in additional grant funds received by Council is an allocation of \$400,000 (P.15) for works to be carried out in the current financial year with the balance being included as a Transfer to Reserve (P.20). This funding will take the place of Regional Local Roads Repair Program Funding
 - Fixing Local Roads – Pothole Repair Program – (P.15) Due to a review of the works required, there will be a reallocation of funds of \$67,760 from the Regional Rural Sealed Road network to the Local Rural Sealed Road network and the Urban Road network.
 - Saleyard Income – (P.18) The income from Saleyard fees and charges has been decreased by \$35,000 due to the lower number of Cattle Sales held in the latter half of 2023. This trend is expected to continue into 2024 with the lower rainfall forecast.
 - SES Station Project – (P.19) Savings from other projects has allowed \$237,256 of loan funds to be reallocated towards the SES Station Project. This will offset the additional expenditure on the project.
 - Local Roads Community Infrastructure – (P.19) Funding from Phase 4 will be partially allocated towards the new Columbarium at the Coonamble cemetery. \$52,632 will be allocated and expensed. Various other projects will also benefit from the remaining \$410,229 funding. The specific allocation towards these projects will be determined and reported later.
 - Residential Development – (P.19) Management has included an expenditure vote of \$75,000 to fund the preliminary investigations and development of the vacant block in Yarran St to house the Crisis Accommodation Facility.
 - Plant Acquisitions – (P.19) Additional Plant will need to be purchased for the Waste facilities operations. \$250,000 will be transferred from the plant fund for this vote. It should be noted that with this additional expenditure, a review of the Plant Replacement Program will be needed to ensure adequate funds are in the Plant Reserve to cover future years.
 - Sportsground – (P.19) In accordance with Council Resolution 2023/163, an additional \$75,000 has been allocated from the Building and Premises Internal

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Reserve to cover costs associated with the building upgrades at the Sportsground.

- Council Buildings – (P.19) An additional \$207,4000 has been allocated from the Building and Premises Reserve to fund the programmed capital renewal of Council houses. This program includes a conversion of council residential premises into duplexes. This will help with the housing shortage across the Shire.
- Public Pools – (P.19) An additional funding of \$110,000 has been allocated from the Recreation Reserve to fund the upgrade of the Chemical Controllers at the pool.
- Gulargambone Sportsground – (P.19) In accordance with Council Resolution 2023/99 \$45,000 is to be allocated from the General Internal Reserve to fund the upgrade to the irrigation at the Gulargambone Sportsground.
- Coonamble Sportsground – (P.19) In accordance with Council Resolution 2023/98 \$165,000 is to be allocated from the General Financial Assistant Grant to fund the establishment of the additional playing field at the Coonamble Sportsground
- Sportsground Changerooms – (P.19) In accordance with Council Resolution 2023/163, an additional \$75,000 has been allocated from the Building and Premises Internal Reserve to cover costs associated with the building upgrades at the Sportsground. While an additional \$35,000 has also been allocated from the general fund to cover any additional costs associated with the upgrade of the facilities.
- Quarry Plant Upgrades – (P.19) Due to the necessary replacement and refurbishment of a new cone, an additional vote of \$150,000 to be transferred from the Mines reserve will be allocated.
- Building Purchase – (P.19) In accordance with Council Resolution 2023/107, a budget of \$750,000 has been included in Council's non-operational budget for costs associated with the purchase of 46-54 Castlereagh Street Coonamble. This is to be funded from the General Reserve, the Governance Reserve and the Building and Premises Reserve.

For Council's information, during the preparation of the review it was noted that Council is currently carrying the financial burden of a significant level of funding owed to it through various Commonwealth and State funded programs. This has had the effect of reducing the level of working funds available to Council. As such, for the remainder of the financial year management will focus on completing the necessary processes to obtain the reimbursement of these funds.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 December 2023 indicates that Council's financial position at 30 June 2024 to be in a satisfactory state at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby
Responsible Accounting Officer

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Cash & Investments Budget Review Statement

Coonamble Shire Council

Budget review for the quarter ending 31 December 2023

Cash & Investments

	Original Balance 2023/24 (000's)	Budget 2023/24	Approved Changes			Projected Year end result 2023/24 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	37,788	(16,045)	(3,929)	2,580	(17,394)	20,394	36,572
Externally Restricted							
Unexpended Specific Purpose Grants / Loans	9,817	(9,375)	2,168	3,715	(3,492)	6,325	12,522
Water Supplies	3,088	(702)	(230)	(11)	(943)	2,145	3,691
Sewerage Services	4,955	(800)	(90)	(43)	(933)	4,022	5,429
Domestic Waste Management	842	(473)	-	-	(473)	369	874
Total Externally Restricted	18,702	(11,350)	1,848	3,661	(5,841)	12,861	22,516
Internal Restrictions							
Total Internally Restricted (Table A)	19,041	(5,084)	(5,872)	(1,811)	(12,767)	6,274	12,212
Total Restricted	37,743	(16,434)	(4,024)	1,850	(18,608)	19,135	34,728
Unrestricted Cash	45	389	95	730	1,214	1,259	1,844

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 December, 2023

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Table A - Internally restricted Assets

Council will note that the preparation and listing of Council's Internal Reserves has been amended to reflect the various functions of Council, this has been carried out in accordance with suggested best practise principles.

	Original	Budget	Approved Changes		REVISED Budget	Projected	ACTUAL
	Balance 2023/24 (000's)		2022/23 (000's)	Sept Review (000's)		Dec Review (000's)	
Internally restricted Assets							
Building and Premises	1,360	(664)	-	(476)	(1,140)	220	865
Community Development	126	-	-	-	-	126	126
Corporate	2,214	(529)	-	(224)	(753)	1,461	2,181
General	6,041	(368)	(5,272)	(401)	(6,041)	-	2,822
Housing & Community Services	117	(22)	-	-	(22)	95	117
Mines	1,661	101	-	(150)	(49)	1,612	1,646
Public	43	-	-	-	-	43	43
Recreation	256	(25)	(10)	(110)	(145)	111	120
Transport	6,431	(3,577)	(15)	(250)	(3,842)	2,589	4,128
Governance	792	-	(575)	(200)	(775)	17	164
Total Internally restricted	19,041	(5,084)	(5,872)	(1,811)	(12,767)	6,274	12,212

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 31 December 2023

Key Performance Indicators

	Water Dec-23	Sewer Dec-23	General Dec-23
1. Debt Service Cover Ratio			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	594	606	7,576
Debt Service Cost	-	-	35
	=	=	=
	0.00	0.00	216.46
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	616	597	3,002
Rates, Annual & Extra Charges Collectible	2,211	1,418	6,891
	=	=	=
	27.89%	42.09%	43.56%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	174	33	3,711
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	421	370	4,844
	=	=	=
	41.33%	8.92%	76.61%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council
Budget review for the quarter ending 31 December 2023

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
Wheelhouse Concrete & Construction	Refurbishment of Changerooms & other buildings at Coonamble Sportsground	\$ 528,000.00	13/12/2023	NA	Y
Tyres 4U Pty Ltd	Supply and Delivery of Tyres for Passenger, Truck and Earthmoving	N/A	1/01/2024	24 months	Y
Panel Source Supply	Provision of Traffic Control Services	N/A	1/01/2024	24 months	Y
Panel Source Supply	Supply and Delivery of Bitumen Emulsion	N/A	1/01/2024	24 months	Y
Panel Source Supply	Provision of Linemarking Services	N/A	1/01/2024	24 months	Y
Panel Source Supply	Provision of Surveying Services	N/A	1/01/2024	24 months	Y
Panel Source Supply	Provision of Design Services	N/A	1/01/2024	24 months	Y

Explanatory Notes

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

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 DECEMBER 2023

Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 31 December 2023

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 72,472.00	Yes
Legal Fee's	\$ 82,793.00	Yes

Definition of consultant:

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

Note

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

Coonamble Shire Council

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 31 DECEMBER 2023

Operational Plan Budget Summary	Operational Expenditure					Operational Revenues					Budget Summary Total				
	Original Budget 2023/24	Sept Review	Dec Review	Revised Budget 2023/24	Actual YTD 2023/24	Original Budget 2023/24	Sept Review	Dec Review	Revised Budget 2023/24	Actual YTD 2023/24	Original Budget	Sept Review	Dec Review	Revised Budget	Actual YTD
Functions of Council															
Administration & Governance	6,511,911	369,724	54,037	6,935,672	2,200,006	10,119,678	(2,837,733)	93,395	7,375,340	6,514,938	3,607,767	(3,207,457)	39,358	439,668	4,314,931
Public Order & Safety	1,375,606	11,080	7,500	1,394,186	494,563	868,098	11,000	0	879,098	282,786	(507,508)	(80)	(7,500)	(515,088)	(211,777)
Health	385,426	78,000	0	463,426	700,255	3,486	20,000	3,000	26,486	9,000	(381,940)	(58,000)	3,000	(436,940)	(691,255)
Environment	1,589,873	155,036	141,135	1,886,044	700,255	605,288	310	52,439	658,037	605,352	(984,585)	(154,726)	(88,696)	(1,228,007)	(94,903)
Community Services & Education	540,137	469,446	15,400	1,024,983	334,248	136,742	449,355	15,400	601,497	300,789	(403,395)	(20,091)	0	(423,486)	(33,459)
Housing & Comm. Amenities	685,831	117,730	0	803,561	308,860	278,747	25,000	23,500	327,247	137,130	(407,084)	(92,730)	23,500	(476,314)	(171,730)
Water Supplies	1,986,050	87	186,272	2,172,409	788,314	2,159,665	4,920	180,664	2,345,249	1,381,908	173,615	4,833	(5,608)	172,840	593,594
Wastewater Services	1,098,259	0	60,652	1,158,911	481,351	1,353,157	0	57,500	1,395,657	1,123,986	254,898	0	(3,152)	236,746	642,635
Recreation & Culture	2,522,567	50,703	25,428	2,598,698	1,177,783	127,845	2,500	(15,671)	114,674	103,465	(2,394,722)	(48,203)	(41,099)	(2,484,024)	(1,074,318)
Mining, Manufacturing & Const.	2,821,350	0	964,257	3,785,607	2,207,889	2,950,640	0	200,000	3,150,640	2,089,402	129,290	0	(764,257)	(634,967)	(118,487)
Transport & Communication	11,377,275	2,588,149	394,721	14,360,145	6,235,707	19,607,731	(639,785)	4,115,009	23,082,955	8,326,180	8,230,456	(3,227,934)	3,720,288	8,722,810	2,090,473
Economic Services	1,449,279	120,685	750	1,570,714	472,099	330,083	(16,500)	(28,750)	284,833	125,729	(1,119,196)	(137,185)	(29,500)	(1,285,881)	(346,370)
All Funds Operating Totals	32,343,564	3,960,640	1,850,152	38,154,356	16,101,330	38,541,160	(2,980,933)	4,696,486	40,241,713	21,000,665	6,197,596	(6,941,573)	2,846,334	2,087,357	4,899,335

Budget Summary						Original Estimate 2023/2024	September Review	December Review	Revised Budget 2023/2024	Actual YTD Result
Operating Result						6,197,596	(6,941,573)	2,846,334	2,087,357	4,899,335
Add Back Non Cash Items:										
Depreciation						6,618,085	0	94,024	6,712,109	3,345,920
Provision for Bad and Doubtful Debts										
Amount Available for Non Operating Items						12,815,681	(6,941,573)	2,940,358	8,799,466	8,245,255
Non Operating Result (By Fund and Type)										
General Fund										
Non Operating Income						30,113,018	10,226,377	2,308,416	42,647,811	12,721,801
Loan Repayment						46,203	0	0	46,203	0
Capital Expenditure						42,544,136	3,139,501	6,312,775	51,996,412	14,434,119
General Fund Total						12,477,321	(7,086,876)	4,004,359	9,394,804	1,712,318
Water Fund										
Non Operating Income						6,078,354	90,000	10,662	6,417,729	221,109
Loan Repayments						0	0	0	0	0
Capital Expenditure						6,027,750	379,317	38,426	6,445,493	221,109
Water Fund Total						(50,604)	289,317	27,764	27,764	0
Wastewater Fund										
Non Operating Income						1,500,000	90,000	(42,500)	1,547,500	32,615
Loan Repayments						0	0	0	0	0
Capital Expenditure						1,500,000	90,000	0	1,590,000	32,615
Wastewater Fund Total						0	0	42,500	42,500	0
Total Non Operating Expenditure						12,426,717	(6,797,559)	4,074,623	9,465,068	1,712,318
Position after Non Operating Expenditure						388,964	(144,014)	(1,134,265)	(665,602)	6,532,937

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2023/24	Review	Review	Changes	Budget	YTD	Budget			2023/24	Review	Review	Budget	Budget	YTD	Budget		
ADMINISTRATION																		
General Purpose Revenues									General Purpose Revenues									
									Ordinary Rates - Farmland	4,179,300	1,933	0	1,933	4,181,233	4,179,835	1,398	100	
									Ordinary Rates - Residential	676,748	(11)	0	(11)	676,737	670,640	6,097	99	
									Ordinary Rates - Business	210,176	0	0	0	210,176	210,176	0	100	
									Ordinary Rates - Small Rural Holdings	165,143	0	0	0	165,143	165,143	0	100	
									Ordinary Rates - Rural Residential	80,837	0	0	0	80,837	80,837	0	100	
									Ordinary Rates - Villages	63,240	0	0	0	63,240	63,240	0	100	
									Pensioner Rates Abandoned	(68,900)	0	25,000	25,000	(43,900)	(39,873)	(4,027)	91	
									Extra Charges on Ordinary Rates	25,718	0	13,000	13,000	38,718	19,632	19,086	51	
									Grants Op (State)-Pens Rates Subsidy	38,740	0	0	0	38,740	22,087	16,653	57	
									Financial Assistance Grant - General Component	3,113,719	(2,839,655)	0	(2,839,655)	274,064	137,032	137,032	50	
General Purpose Revenues Total	0	0	0	0	0	0	0	0	General Purpose Revenues Total	8,484,721	(2,837,733)	38,000	(2,799,733)	5,684,988	5,508,749	176,239	97	
Governance									Civic Activities									
Civic Activities									Other Grants - Australia Day Grant	20,000	0	0	0	20,000	12,000	8,000	60	
Other Civic Expenses - Australia Day	20,000	0	0	0	20,000	5,795	14,205	29										
Other Civic Expenses - Christmas Carnival	17,000	0	0	0	17,000	13,232	3,768	78										
Other Civic Expenses - Anzac / Rem Day	3,000	0	0	0	3,000	463	2,537	15										
Other Civic Expenses - Flags and Banners	2,000	1,702	0	1,702	3,702	1,798	1,904	49										
Contributions and Donations																		
- Mayoral Donation Allocation	5,000	0	0	0	5,000	1,080	3,920	22										
- Sponsorship - Coonamble Show Society	5,000	0	0	0	5,000	5,000	0	100										
- Sponsorship - Fishers Ghost	3,000	0	0	0	3,000	3,000	0	100										
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	12,000	12,000	0	100										
- Coonamble CWA Rates	1,100	0	0	0	1,100	1,100	0	100										
-Sponsorship - Coonamble Greyhounds	3,000	0	0	0	3,000	3,000	0	100										
-Sponsorship - Coonamble Challenge	2,000	0	0	0	2,000	2,000	0	100										
-Pre-approved minor donations	1,500	0	0	0	1,500	1,000	500	67										
- Unallocated Donations	43,500	0	0	0	43,500	24,105	19,395	55										
Councillors & Governance									Mayor Lease Back Vehicle Income	2,745	0	0	0	2,745	1,322	1,423	48	
Councillors Training Expenses	13,500	0	0	0	13,500	319	13,181	2										
Governance - Other - Webcasting	2,000	0	0	0	2,000	647	1,353	32										
Mayoral Fees	22,794	0	0	0	22,794	11,286	11,508	50										
Mayoral Travel & Subsistence Exps	1,000	0	0	0	1,000	0	1,000	0										
Councillors Fees	108,110	0	0	0	108,110	46,467	61,643	43										
Cnclrs Travel & Subsistence Exps	8,473	0	0	0	8,473	3,712	4,761	44										
Delegates Expenses - GST	14,280	0	0	0	14,280	5,333	8,947	37										
Delegates Expenses - NO GST	2,410	0	0	0	2,410	312	2,098	13										
Subscriptions & Membership Exps	26,132	0	0	0	26,132	6,836	19,296	26										
Membership fee - FWJO	12,000	0	0	0	12,000	0	12,000	0										
Governance - Contract Services	20,000	0	0	0	20,000	1,740	18,260	9										
Governance Total =	348,799	1,702	0	1,702	350,501	150,225	200,276	43	Governance Total =	22,745	0	0	0	22,745	13,322	9,423	59	
Corporate Services Support									Corporate Services Support									
Corp Services Salaries & Allowances	2,315,550	0	0	0	2,315,550	836,505	1,479,045	36	Certificates - Sec 603	11,491	0	0	0	11,491	7,838	3,653	68	
Misc Costs - Corporate Support Staff - Housing	34,840	0	10,000	10,000	44,840	22,020	22,820	49	Sundry Sales & Services	6,500	0	0	0	6,500	2,978	3,522	46	
Staff Travelling Expenses	41,000	0	24,000	24,000	65,000	40,543	24,457	62	Training Cost Contributions	13,256	0	0	0	13,256	0	13,256	0	
Staff Development - Other	35,000	0	0	0	35,000	3,487	31,513	10	Legal Costs Recovered	64,223	0	0	0	64,223	39,156	25,067	61	
Bank Fees & Charges	20,681	0	2,600	2,600	23,281	12,742	10,539	55										
Administration Legal Expenses	186,624	0	0	0	186,624	63,960	122,664	34										
Legal Expenses - Code of Conduct	40,000	0	0	0	40,000	19,500	20,500	49										
Admin Telephone & Comms Charges	23,926	0	0	0	23,926	10,713	13,213	45										
Administration - Rates & Charges	3,020	0	0	0	3,020	2,891	129	96										
Misc. Administration Expenses GST	38,934	0	0	0	38,934	11,513	27,421	30										
Advertising Expenses	18,360	0	0	0	18,360	7,466	10,894	41										
Printing & Stationery	32,000	0	0	0	32,000	13,126	18,874	41										
Postage Charges	22,690	0	0	0	22,690	9,201	13,489	41										
Admin Subscriptions & Membership	31,100	0	0	0	31,100	26,583	4,517	85										
Valuation Fees	32,437	0	(7,302)	(7,302)	25,135	25,135	0	100										

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																		
Corporate Services Support - cont									Corporate Services Support - cont									
External Audit Fees	68,500	0	0	0	68,500	21,949	46,551	32										
Internal Audit Costs	87,480	0	0	0	87,480	0	87,480	0										
Other Admin - Contract Services	180,000	0	0	0	180,000	74,022	105,978	41										
Procurement Guided Buying	50,000	0	0	0	50,000	45,520	4,480	91										
Bad & Doubtful Debts Expense	50,000	0	0	0	50,000	0	50,000	0										
Insurance									Insurance									
Administration Insurance Premiums	265,605	0	10,000	10,000	275,605	271,910	3,695	99	Administration Sundry Income	40,231	0	0	0	40,231	10,742	29,489	27	
Administration Buildings & Grounds									Administration Buildings & Grounds									
Council Offices Insurances	38,237	1,812	0	1,812	40,049	40,048	0	100										
Council Offices Electricity	15,854	0	0	0	15,854	2,918	12,936	18										
Council Offices Repairs & Mntce	65,792	0	0	0	65,792	17,517	48,275	27										
Information Technology									Information Technology									
IT - Office Equipment Maintenance	27,138	0	10,000	10,000	37,138	25,295	11,843	68										
IT - Cyber security	22,743	0	0	0	22,743	4,323	18,420	19										
IT - Contract Services	2,000	0	0	0	2,000	0	2,000	0										
IT - Software Licences & Renewals	115,200	0	21,239	21,239	136,439	136,439	0	100										
IT - Wireless Hotspot Expenses	800	0	0	0	800	0	800	0										
IT - Website Expenses	2,900	0	0	0	2,900	1,569	1,331	54										
Asset Management									Asset Management									
Asset Management Salaries	483,678	0	0	0	483,678	109,898	373,780	23										
Asset - Subs & Membership	7,500	0	0	0	7,500	0	7,500	0										
Asset Management Improvement Program	117,000	75,000	0	75,000	192,000	189,976	2,024	99										
Asset - Misc Expenses	10,000	0	0	0	10,000	0	10,000	0										
GIS General Expenses	10,000	0	0	0	10,000	1,700	8,300	17										
Interest									Interest									
Interest Expenses	23,518	0	0	0	23,518	0	23,518	0	Interest on Investments	1,035,840	0	0	0	1,035,840	714,107	321,733	69	
Interest on Overdraft	510	0	0	0	510	0	510	0										
Corporate Support Total =	4,520,617	76,812	70,537	147,349	4,667,966	2,048,469	2,619,497	44	Corporate Support Total =	1,171,541	0	0	0	1,171,541	774,821	396,720	66	
Engineering Technical Support									Engineering Technical Support									
Engineering Staff Salaries	915,726	0	0	0	915,726	384,626	531,100	42										
Engineering Housing Subsidy	31,200	0	7,500	7,500	38,700	19,303	19,397	50										
Engineering Staff Travel Expenses	56,473	0	42,000	42,000	98,473	52,888	45,585	54										
Eng Supervision Telephone Expenses	3,702	0	0	0	3,702	3,077	625	83										
Engineering Printing & Stationery	12,750	0	0	0	12,750	5,681	7,069	45										
Engineering Office Sundry Expenses	5,100	0	0	0	5,100	2,786	2,314	55										
Engineering Equipment Mntce	10,200	0	0	0	10,200	9,018	1,182	88										
Engineering Subs & Memberships	37,740	0	0	0	37,740	9,667	28,073	26										
Engineering - Contract Services	289,960	0	0	0	289,960	181,021	108,939	62	Flood Damage Income	289,960	0	0	0	289,960	112,660	177,300	39	
Software Licences & Renewals	20,514	0	0	0	20,514	6,237	14,277	30										

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ADMINISTRATION																	
Stores & Depot Operations									Stores & Depot Operations								
Storekeeper Salaries and Wages	230,266	0	0	0	230,266	31,976	198,290	14	Sale of Surplus Materials	4,000	0	(2,000)	(2,000)	2,000	0	2,000	0
Depot Insurances	13,023	620	0	620	13,643	13,643	0	100									
Depot Electricity Charges	10,607	0	0	0	10,607	3,420	7,187	32									
Depot Telephone & Comms Charges	2,475	0	0	0	2,475	1,112	1,363	45									
Depot Rates & User Charges	5,105	0	0	0	5,105	3,105	2,000	61									
Depot Sundry Expenses	14,500	0	0	0	14,500	726	13,775	5									
Depot Operating Expenses	27,500	0	0	0	27,500	8,389	19,111	31									
Depot Maintenance Expenses	43,455	0	0	0	43,455	29,521	13,934	68									
Depot Cleaning Expenses	10,000	0	0	0	10,000	3,810	6,190	38									
Depot Stores Unaccounted for	2,000	0	0	0	2,000	1,060	940	53									
Engineering & Works Total =	1,742,296	620	49,500	50,120	1,792,416	771,065	1,021,351	43	Engineering & Works Total =	293,960	0	(2,000)	(2,000)	291,960	112,660	179,300	39
Clearing Accounts									Workforce Operations								
Corp Services Leave Entitlements	864,658	290,590	0	290,590	1,155,248	360,915	794,333	31	Contributions - Leave Entitlements	0	0	57,395	57,395	57,395	57,395	0	100
Corp Services Public Holidays	304,615	0	0	0	304,615	93,665	210,950	31	Grants Operating - Staff Traineeship	6,000	0	0	0	6,000	131	5,869	2
Other Miscellaneous Staff Exps	132,063	0	(30,000)	(30,000)	102,063	45,170	56,893	44	Contributions to Functions	100	0	0	0	100	0	100	0
Employee Superannuation	876,463	0	0	0	876,463	292,785	583,678	33	Employee Vehicle - Lease Back Income	25,221	0	0	0	25,221	5,797	19,424	23
Fringe Benefits Tax	35,000	0	0	0	35,000	7,372	27,628	21	Sundry Income - Jury Service	750	0	0	0	750	0	750	0
Staff Training & Development - GST	150,468	0	90,000	90,000	240,468	106,905	133,563	44									
Staff Recruitment Expenses	157,500	0	(60,000)	(60,000)	97,500	17,792	79,708	18									
General Safety Expenses	39,250	0	0	0	39,250	16,611	22,639	42									
Workers Compensation Insurance	330,126	0	0	0	330,126	156,087	174,039	47									
Extra Clerical Assistance	5,000	0	0	0	5,000	0	5,000	0									
Advertising - HR	70,000	0	0	0	70,000	11,593	58,407	17									
Printing and Stationery - HR	4,500	0	0	0	4,500	1,697	2,803	38									
Subscriptions and Memberships - HR	14,523	0	0	0	14,523	1,976	12,547	14									
Salaries & Allowances NEI	470,641	0	0	0	470,641	238,461	232,180	51									
WHS Other Expenses	170,285	0	0	0	170,285	37,913	132,372	22									
Organisational Change Costs	50,000	0	0	0	50,000	0	50,000	0									
Less - Contributions from Works									Employment Overheads Total =	32,071	0	57,395	57,395	89,466	63,323	26,143	71
Oncost Recoveries	(3,485,225)	0	0	0	(3,485,225)	(1,830,485)	(1,654,740)	53									
Training Contributions	(51,090)	0	0	0	(51,090)	(25,545)	(25,545)	50									
Plant Operations									Plant Operations								
Plant Running Expenses	1,817,515	0	0	0	1,817,515	1,103,340	714,175	61	Diesel Fuel Rebate Tax Credits	110,205	0	0	0	110,205	41,463	68,742	38
Plant Hire Income Charged to Works	(3,147,995)	0	(66,000)	(66,000)	(3,213,995)	(1,940,716)	(1,273,279)	60	Sundry Plant Income	1,935	0	0	0	1,935	600	1,335	31
Small Plant & Tools Expenses	21,930	0	0	0	21,930	6,232	15,698	28									
Workshop Operations									Private Works Sundry Income	2,500	0	0	0	2,500	0	2,500	0
Workshop Salaries and Wages	24,260	0	0	0	24,260	11,309	12,951	47									
Workshop Other Expenses	20,000	0	0	0	20,000	4,314	15,686	22	Plant Running Expenses Total	114,640	0	0	0	114,640	42,063	72,577	37
Plant Running Expenses Total =	(1,264,290)	0	(66,000)	(66,000)	(1,330,290)	(815,521)	(514,769)	61	Profit/Loss on Sale Total	0	0	0	0	0	0	0	0
Administration - Depreciation									ADMINISTRATION TOTAL	10,119,678	(2,837,733)	93,395	(2,744,338)	7,375,340	6,514,938	860,402	88
Deprn - Admin Vehicles	34,095	0	0	0	34,095	17,048	17,048	50									
Deprn - Admin Office Equipment	47,239	0	0	0	47,239	23,620	23,620	50									
Deprn - Admin Buildings Specialised	22,890	0	0	0	22,890	11,445	11,445	50									
Deprn - Engineering Vehicles	877,269	0	0	0	877,269	438,635	438,635	50									
Deprn - Depot Buildings	43,031	0	0	0	43,031	21,516	21,516	50									
Deprn - Depot Other Structures	1,188	0	0	0	1,188	594	594	50									
Administration - Depreciation Total	1,025,712	0	0	0	1,025,712	512,856	512,856	50									

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	Budget	YTD	Budget				
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
PUBLIC ORDER & SAFETY																	
Fire Services									Fire Services								
Cont. to Fire Board	27,857	0	0	0	27,857	13,929	13,928	50									
Rural Fire Services																	
Coonamble Contributions (Zone)	169,230	0	0	0	169,230	84,616	84,614	50	Other Revenue - Member Contributions	535,898	0	0	0	535,898	267,948	267,950	50
Other Member Contributions	535,898	0	0	0	535,898	267,948	267,950	50	RFFF Hazard Reduction works	319,500	0	0	0	319,500	6,218	313,282	2
RFS Non Reimbursables	28,820	0	0	0	28,820	20,592	8,228	71	Fire Protection Total =	855,398	0	0	0	855,398	274,166	581,232	32
RFFF Hazard Reduction works	319,500	0	0	0	319,500	6,218	313,282	2									
Fire Protection Total =	1,081,305	0	0	0	1,081,305	393,303	688,002	36	Emergency Services								
Emergency Services									Emergency Services								
Contributions to Emergency Services	17,890	0	0	0	17,890	8,930	8,960	50									
SES Operating Expenses	17,851	0	0	0	17,851	3,297	14,554	18	Emergency Services Total =	0	0	0	0	0	0	0	
SES Building Expenses	10,000	0	0	0	10,000	0	10,000	0									
Emergency Services Total =	45,741	0	0	0	45,741	12,227	33,514	27	Animal Control Services								
Animal Control Services									Animal Control Services								
Animal Control Ranger Salaries	63,845	11,000	7,500	18,500	82,345	14,568	67,777	18	Animal Regulatory Fees & Fines	10,700	5,000	0	5,000	15,700	4,686	11,014	30
Animal Control Telephone Expenses	880	0	2,500	2,500	3,380	1,836	1,544	54	Impounding Fees & Charges	1,500	6,000	0	6,000	7,500	3,511	3,989	47
Other Animal General Expenses	23,315	0	0	0	23,315	6,467	16,848	28	Animal Control - Sundry Sales	500	0	0	0	500	423	77	85
Impounding & Pound Expenses	60,000	0	(2,500)	(2,500)	57,500	25,254	32,246	44	Animal Control Total =	12,700	11,000	0	11,000	23,700	8,620	15,080	36
Desexing program	10,000	0	0	0	10,000	1,902	8,098	19									
Animal Welfare Program	6,500	0	0	0	6,500	200	6,300	3	Other Public Order & Safety	0	0	0	0	0	0	0	0
Animal Control Total =	164,540	11,000	7,500	18,500	183,040	50,227	132,813	27									
Other Public Order & Safety									Other Public Order & Safety								
Security Cameras Insurance	1,502	80	0	80	1,582	1,582	0	100									
Security Camera Electricity Charges	728	0	0	0	728	329	399	45	Public Order & Safety - Depreciation								
Security Cameras Repairs & Mntce	8,000	0	0	0	8,000	0	8,000	0	Depn - Plant & Equipment	2,090	0	0	0	2,090	1,045	1,045	50
Other Public Order & Safety	10,230	80	0	80	10,310	1,911	8,399	19	Depn - Buildings Specialised	71,700	0	0	0	71,700	35,850	35,850	50
Public Order & Safety - Depreciation									Public Order & Safety - Depreciation	73,790	0	0	0	73,790	36,895	36,895	50
Depn - Plant & Equipment	2,090	0	0	0	2,090	1,045	1,045	50	PUBLIC ORDER & SAFETY TOTAL	1,375,606	11,080	7,500	18,580	1,394,186	494,563	899,623	35
Depn - Buildings Specialised	71,700	0	0	0	71,700	35,850	35,850	50	PUBLIC ORDER & SAFETY TOTAL	868,098	11,000	0	11,000	879,098	282,786	596,312	32

EXPENDITURE	Total									INCOME	Total								
	ORIGINAL BUDGET 2023/24	Sept Review	Dec Review	Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	ORIGINAL BUDGET 2023/24		Sept Review	Dec Review	Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
HEALTH SERVICES																			
Health Administration										Health Administration									
Health Salaries & Allowances	283,755	0	0	0	283,755	119,056	164,699	42		Health Licences & Inspection Fees	3,486	2,000	3,000	5,000	8,486	5,235	3,251	62	
Housing Subsidy - Health	10,400	0	0	0	10,400	3,409	6,991	33											
Health Staff Travelling Expenses	10,200	0	0	0	10,200	5,020	5,180	49											
Health Sundry Expenses	10,200	0	0	0	10,200	0	10,200	0											
Health Services Contract Staff	70,871	60,000	0	60,000	130,871	68,186	62,685	52											
Grant Program - Mosquito Man Plan	0	18,000	0	18,000	18,000	3,765	14,235	21		Mosquito Management Plan - Grant	0	18,000	0	18,000	18,000	3,765	14,235	21	
Admin. & Inspection Total	385,426	78,000	0	78,000	463,426	199,436	263,990	43		Admin. & Inspection Total	3,486	20,000	3,000	23,000	26,486	9,000	17,486	34	
Health Services Depreciation										Health Services Depreciation									
Health Depreciation Total =	0	0	0	0	0	0	0	0		Health Depreciation Total =	0	0	0	0	0	0	0	0	
HEALTH TOTAL	385,426	78,000	0	78,000	463,426	199,436	263,990	43		HEALTH TOTAL	3,486	20,000	3,000	23,000	26,486	9,000	17,486	34	

EXPENDITURE	ORIGINAL	Total			REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISD	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	Budget	2023/24	Review				
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
ENVIRONMENT																	
Noxious Plants & Animals									Noxious Plants & Animals								
Contributions and Donations - CMCC	118,174	0	(341)	(341)	117,833	117,833	0	100									
Noxious Plants - Control Expenses	6,420	0	0	0	6,420	954	5,466	15									
Pest Control Expenses	12,830	0	0	0	12,830	2,194	10,636	17									
Admin. & Inspection Total	137,424	0	(341)	(341)	137,083	120,981	16,102	88	Admin. & Inspection Total	0	0	0	0	0	0	0	0
Other Environmental Services									Other Environmental Services								
Environmental - Other Expenses	3,605	0	0	0	3,605	0	3,605	0									
Subs & Membership- Environ Services	2,884	0	0	0	2,884	2,157	727	75									
Flood Mitigation									FLOOD MITIGATION								
Levee Banks Maintenance Expenses	60,000	0	0	0	60,000	0	60,000	0									
Flood Mitigation - Contract Services	5,000	0	0	0	5,000	0	5,000	0									
Other Environmental Protection Total =	71,489	0	0	0	71,489	2,157	69,332	3	Environmental Protection Total =	0	0	0	0	0	0	0	0
Solid Waste Management - Collection									SOLID WASTE MANAGEMENT								
Contractors Solid Waste Collections	150,280	0	0	0	150,280	60,667	89,613	40	Domestic Waste Annual Charges	604,890	310	0	310	605,200	604,279	921	100
Bulk Waste - Kerbside Collection	75,000	0	0	0	75,000	0	75,000	0	DWM Extra Charges	6,996	0	0	0	6,996	6,406	590	92
									Less: Pension Write Off	(27,220)	0	3,000	3,000	(24,220)	(23,955)	(265)	99
									Pensioner Subsidy	15,122	0	(2,100)	(2,100)	13,022	12,942	80	99
Solid Waste Management - Disposal									Solid Waste Management - Disposal								
Waste Facility (Tip) Insurance	2,600	36	0	36	2,636	2,636	0	100	Sale of new household bins	5,000	0	0	0	5,000	2,520	2,480	50
Electricity - Waste Depot	1,200	0	0	0	1,200	430	770	36	Grant Income - Establish Recycle Centre	0	0	15,539	15,539	15,539	3,160	12,379	20
Telephone & Comms - Waste Depot	600	0	1,250	1,250	1,850	1,573	277	85	Waste Facility Gate Takings	0	0	36,000	36,000	36,000	0	36,000	0
Waste Depots - Rates & Charges	530	0	226	226	756	756	0	100									
General Expenses - Waste Disposal	122,470	0	0	0	122,470	21,316	101,154	17	Garbage Disposal Total =	604,788	310	52,439	52,749	657,537	605,352	52,185	92
Contractors - Waste Depot Operations	462,020	140,000	100,000	240,000	702,020	237,292	464,728	34	Street Cleaning								
Waste Buildings Maintenance	10,000	15,000	0	15,000	25,000	2,600	22,400	10	General Expenses - Street Cleaning	293,715	0	0	0	293,715	155,089	138,626	53
Clean up of Old Tip Facility - Coonamble	60,000	0	40,000	40,000	100,000	0	100,000	0	Street Cleaning Total =	293,715	0	0	0	293,715	155,089	138,626	53
Garbage Disposal Total =	884,700	155,036	141,476	296,512	1,181,212	327,270	853,942	28	STORMWATER / URBAN DRAINAGE								
Street Cleaning									Stormwater Management								
General Expenses - Street Cleaning	293,715	0	0	0	293,715	155,089	138,626	53	Stormwater Drainage Maintenance	20,000	0	0	0	20,000	3,485	16,515	17
Street Cleaning Total =	293,715	0	0	0	293,715	155,089	138,626	53	Stormwater/Urban Drainage Total =	20,000	0	0	0	20,000	3,485	16,515	17
STORMWATER / URBAN DRAINAGE									Environmental Services Depreciation								
Stormwater Management									Deprn - Buildings Specialised	5,360	0	0	0	5,360	2,680	2,680	50
Drainage Diagram Fees - GST Free	500	0	0	0	500	0	500	0	Deprn - Other Structures	19,150	0	0	0	19,150	9,575	9,575	50
Stormwater/Urban Drainage Total =	500	0	0	0	500	0	500	0	Deprn - Storm Water Drainage	158,035	0	0	0	158,035	79,018	79,018	50
Environmental Services Depreciation									Environmental Depreciation Total =	182,545	0	0	0	182,545	91,273	91,273	50
Deprn - Buildings Specialised	5,360	0	0	0	5,360	2,680	2,680	50	ENVIRONMENT TOTAL	1,589,873	155,036	141,135	296,171	1,886,044	700,255	1,185,789	37
Deprn - Other Structures	19,150	0	0	0	19,150	9,575	9,575	50	ENVIRONMENT TOTAL	605,288	310	52,439	52,749	658,037	605,352	52,685	92
Deprn - Storm Water Drainage	158,035	0	0	0	158,035	79,018	79,018	50									
Environmental Depreciation Total =	182,545	0	0	0	182,545	91,273	91,273	50									
ENVIRONMENT TOTAL	1,589,873	155,036	141,135	296,171	1,886,044	700,255	1,185,789	37									

EXPENDITURE	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						Budget	Budget	YTD	Budget				
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
COMMUNITY SERVICES & EDUCATION																	
Education									Education								
Contributions- Coonamble Scholarship	3,000	0	0	0	3,000	3,000	0	100									
Education Total	3,000	0	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0	0
Aged & Disabled									Aged & Disabled								
General Expenses - Aged & Disabled	12,000	0	0	0	12,000	0	12,000	0	Grants Operational (State) Aged & Disabled	1,000	0	0	0	1,000	0	1,000	0
Aged & Disabled Total	12,000	0	0	0	12,000	0	12,000	0	Aged & Disabled Total	1,000	0	0	0	1,000	0	1,000	0
Children & Youth Services									Children & Youth Services								
Salaries and Wages - Youth Services	53,737	0	0	0	53,737	13,300	40,437	25									
Youth Centre Insurance	4,064	91	0	91	4,155	4,155	0	100									
Youth Services Telephone Expenses	528	0	0	0	528	213	315	40									
Rates Charges Gulargambone Youth Centre	1,950	0	0	0	1,950	949	1,001	49									
General Expenses - Youth Programs	23,920	27,000	15,400	42,400	66,320	23,935	42,385	36	Grant Funds - School Holiday Program	0	7,000	15,400	22,400	22,400	22,400	0	100
Youth Service - General Expenses	10,000	0	0	0	10,000	780	9,220	8									
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	10,200	246	9,954	2									
Cleaning - Gular Youth Centre	8,160	0	0	0	8,160	0	8,160	0	Grants - Tarp Program	0	43,360	0	43,360	43,360	0	43,360	0
Grant Expenditure - TARP Youth Services	0	43,360	0	43,360	43,360	0	43,360	0	Grants - Youth Council	34,615	0	0	0	34,615	0	34,615	0
Grant Funded Program - Youth Council	40,000	0	0	0	40,000	0	40,000	0									
Children & Youth Services Total	152,559	70,451	15,400	85,851	238,410	43,578	194,832	18	Children & Youth Services Total	34,615	50,360	15,400	65,760	100,375	22,400	77,975	22
Other Community Services									Other Community Services								
Community Services - General Expenses	10,000	0	0	0	10,000	350	9,650	4	Grants - Reconnect Regional NSW (Family Youth Fest)	101,127	(4,226)	0	(4,226)	96,901	66,125	30,776	68
Community Services - Wages	243,590	0	0	0	243,590	0	243,590	0	Grants - Regional Youth Investment Program	0	403,221	0	403,221	403,221	212,264	190,957	53
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	101,127	(4,226)	0	(4,226)	96,901	66,125	30,776	68									
Regional Youth Investment Program	0	403,221	0	403,221	403,221	212,264	190,957	53									
Aged & Disabled Total	354,717	398,995	0	398,995	753,712	278,739	474,973	37	Aged & Disabled Total	101,127	398,995	0	398,995	500,122	278,389	221,733	56
Community Services - Depreciation									Community Services - Depreciation								
Depn - Buildings Specialised	17,861	0	0	0	17,861	8,931	8,931	50	Community Services - Depreciation	0	0	0	0	0	0	0	0
Community Services - Depreciation	17,861	0	0	0	17,861	8,931	8,931	50	COMMUNITY & EDUCATION SERVICES TOTAL	136,742	449,355	15,400	464,755	601,497	300,789	300,708	50
COMMUNITY & EDUCATION SERVICES TOTAL	540,137	469,446	15,400	484,846	1,024,983	334,248	690,735	33									

EXPENDITURE	ORIGINAL	Total			REVISIED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			REVISIED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						BUDGET	Sept	Dec	Budget				
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
HOUSING & COMMUNITY SERVICES																	
Council Housing									Council Housing								
Council Housing Insurance	21,740	982	0	982	22,722	22,722	0	100	Council Housing Rental Income	58,110	0	12,000	12,000	70,110	35,650	34,460	51
Council Housing Rates & Charges	37,145	(982)	0	(982)	36,163	18,439	17,724	51									
Council Housing Maintenance Expenses	69,255	0	0	0	69,255	24,036	45,219	35									
Council Housing Total =	128,140	0	0	0	128,140	65,197	62,943	51	Council Housing Total =	58,110	0	12,000	12,000	70,110	35,650	34,460	51
Public Cemeteries									Public Cemeteries								
Cemeteries Insurance	0	152	0	152	152	152	0	100	Cemetery Fees	124,137	0	0	0	124,137	39,500	84,637	32
Cemeteries Rates & User Charges	16,395	0	0	0	16,395	5,061	11,334	31									
Cemeteries Maintenance Expenses	165,915	0	0	0	165,915	45,716	120,199	28									
Cemetery Ground Proof Survey	0	22,168	0	22,168	22,168	22,168	0	100									
Public Cemeteries Total =	182,310	22,320	0	22,320	204,630	73,097	131,533	36	Public Cemeteries Total =	124,137	0	0	0	124,137	39,500	84,637	32
Public Conveniences									Public Conveniences								
Public Conveniences Insurance	1,049	410	0	410	1,459	1,459	0	100									
Public Conveniences Maintenance	123,860	0	0	0	123,860	66,996	56,864	54									
Public Conveniences Total =	124,909	410	0	410	125,319	68,455	56,864	55	Public Conveniences Total =	0	0	0	0	0	0	0	0
Street Lighting									Street Lighting								
Street Lighting Electricity Charges	126,542	0	0	0	126,542	60,027	66,515	47	Street Lighting Subsidy	39,000	0	0	0	39,000	0	39,000	0
Street Lighting Maintenance	5,000	0	0	0	5,000	0	5,000	0									
Street Lighting Total =	131,542	0	0	0	131,542	60,027	71,515	46	Street Lighting Total =	39,000	0	0	0	39,000	0	39,000	0
Town Planning									Town Planning								
Town Planning - Contract Services	50,000	95,000	0	95,000	145,000	17,025	127,975	12	Development Application Fees	35,500	25,000	10,000	35,000	70,500	47,225	23,275	67
Town Planning legal Expenses	15,000	0	0	0	15,000	0	15,000	0	Subdivision Fees	1,000	0	0	0	1,000	881	119	88
Town Planning - Sundry Expenses	2,000	0	0	0	2,000	0	2,000	0	Certificates Sec 149	17,500	0	0	0	17,500	11,234	6,266	64
Town Planning - Portal Awareness Training	2,000	0	0	0	2,000	94	1,906	5	Certificates Sec 735A O/S Notices	3,000	0	1,500	1,500	4,500	2,640	1,860	59
									Town Planning Sundry Income	500	0	0	0	500	0	500	0
Town Planning Total =	69,000	95,000	0	95,000	164,000	17,119	146,881	10	Town Planning Total =	57,500	25,000	11,500	36,500	94,000	61,980	32,020	278
Housing & Community Depreciation																	
Depn - Buildings Specialised	10,345	0	0	0	10,345	5,173	5,173	50									
Depn - Buildings Non Specialised	15,484	0	0	0	15,484	7,742	7,742	50									
Depn - Other Structures	24,101	0	0	0	24,101	12,051	12,051	50									
Total Housing & Community Depn	49,930	0	0	0	49,930	24,965	24,965	50									
HOUSING & COMMUNITY AMENITIES TOTAL	685,831	117,730	0	117,730	803,561	308,860	494,701	38	HOUSING & COMMUNITY AMENITIES TOTAL	278,747	25,000	23,500	48,500	327,247	137,130	190,117	42

EXPENDITURE	ORIGINAL				REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL				REVISD	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Total						BUDGET	Sept	Dec	Total				
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
WATER SUPPLY OPERATIONS																	
Coonamble Water Operations									Coonamble Water Operations								
Insurance Coonamble Water Supply	40,778	3,087	0	3,087	43,865	43,865	0	100	Annual Charges Coonamble Water Access	697,476	3,528	0	3,528	701,004	700,957	47	10
Electricity - Coonamble Water Supply	95,668	(3,000)	0	(3,000)	92,668	44,352	48,316	48	Less: Pension Rebate Coonamble	(17,771)	0	0	0	(17,771)	(17,659)	(112)	9
Coonamble Wtr Cont to Training Costs	21,590	0	0	0	21,590	10,795	10,795	50	Coonamble Water Extra Charges	13,005	0	10,000	10,000	23,005	14,935	8,070	6
Telephone & Comms - Coonamble Water	2,202	0	0	0	2,202	936	1,266	43	Coonamble Water Connection Fees	5,000	0	0	0	5,000	2,875	2,125	5
Rates & Charges Coonamble Water	3,990	0	0	0	3,990	2,594	1,396	65	Coonamble Water User Pays Water	847,530	(453)	0	(453)	847,077	312,675	534,402	3
Water Treatment & Misc Expenses	262,231	0	0	0	262,231	128,137	134,094	49	Sundry Sales - Coonamble Water	15,000	0	0	0	15,000	3,757	11,243	2
Repairs & Mntce Coonamble Water	559,532	0	0	0	559,532	200,959	358,573	36	Grant Op (State) Cmbly Wtr Pens Subs	11,100	0	0	0	11,100	9,512	1,588	8
Coonamble Water - Contract Services	10,660	0	0	0	10,660	2,184	8,476	20	Interest on Invests Coonamble Water	81,650	0	0	0	81,650	51,122	30,528	6
Coonamble Water Meter Reading	57,400	0	12,000	12,000	69,400	26,890	42,510	39	Insurance Claim Proceed	0	0	17,525	17,525	17,525	17,525	0	10
Administration - Engineering	110,449	0	0	0	110,449	27,612	82,837	25	Grant Funds - Develop IWCM	121,051	0	0	0	121,051	0	121,051	
Development of IWCM Coonamble Shire Council	199,165	0	0	0	199,165	0	199,165	0	Grant Funds - Advance Operational Support	0		150,000	150,000	150,000	0	150,000	
Advance Operational Support - Grant Funded	0	0	150,000	150,000	150,000	0	150,000	0									
Depreciation - Coonamble Water	316,055	0	26,241	26,241	342,296	171,148	171,148	50									
Total Coonamble Water Operations	1,679,720	87	188,241	188,328	1,868,048	659,472	1,208,576	35	Total Coonamble Water Operations	1,774,041	3,075	177,525	180,600	1,954,641	1,095,699	858,942	5
Quambone Water Operations									Quambone Water Operations								
Insurance Quambone Water Supply	302	25	0	25	327	327	0	100	Annual Charges Quambone Water Access	49,260	1,845	0	1,845	51,105	51,105	0	10
Electricity - Quambone Water Supply	2,343	(25)	0	(25)	2,318	833	1,485	36	Less: Pensioner Subsidy - Quambone	(884)	0	184	184	(700)	(700)	0	10
Other Expenses Quambone Water	26,582	0	5,000	5,000	31,582	18,961	12,621	60	Quambone Water Extra Charges	1,040	0	0	0	1,040	839	201	8
Repairs & Mntce Quambone Water	58,178	0	(5,000)	(5,000)	53,178	20,513	32,665	39	Quambone Water User Pays Water	25,710	0	0	0	25,710	6,234	19,476	2
Quambone Water Meter Reading	4,900	0	(2,600)	(2,600)	2,300	821	1,479	36	Sundry Sales - Q'Bone Water	300	0	150	150	450	378	72	8
Depreciation - Quambone Water	18,189	0	3,601	3,601	21,790	10,895	10,895	50									
Total Quambone Water Operations	110,494	0	1,001	1,001	111,495	52,349	59,146	47	Total Coonamble Water Operations	75,426	1,845	334	2,179	77,605	57,856	19,749	7
Gulargambone Water									Gulargambone Water								
Insurance Gular Water Supply	1,632	153	0	153	1,785	1,785	0	100	Annual Charges Gular Water Access	178,540	0	0	0	178,540	177,432	1,108	9
Electricity - Gular Water Supply	16,840	(153)	0	(153)	16,687	3,921	12,766	23	Less: Pension Rebate	(2,917)	0	205	205	(2,712)	(2,712)	0	10
Gular Wtr Cont to Training Costs	2,935	0	0	0	2,935	1,468	1,468	50	Gular Water Extra Charges	3,835	0	2,000	2,000	5,835	3,791	2,044	6
Other Expenses Gular Water	20,419	0	10,000	10,000	30,419	17,985	12,434	59	Gular Water User Pays Water	93,620	0	0	0	93,620	25,424	68,196	2
Repairs & Mntce Gular Water	92,876	0	(10,000)	(10,000)	82,876	22,198	60,678	27	Sundry Sales - Gular Water	250	0	500	500	750	529	221	7
Gular Water Meter Reading	7,700	0	(6,500)	(6,500)	1,200	654	546	55	Grant Op (State) Gular Water Pens Subs	1,880	0	100	100	1,980	1,980	0	10
Depreciation - Gulargambone Water	53,434	0	3,530	3,530	56,964	28,482	28,482	50	Interest on Invests Gular Water	34,990	0	0	0	34,990	21,909	13,081	6
Total Gulargambone Water Operations	195,836	0	(2,970)	(2,970)	192,866	76,493	116,373	40	Total Coonamble Water Operations	310,198	0	2,805	2,805	313,003	228,353	84,650	7
WATER SUPPLY TOTAL	1,986,050	87	186,272	186,359	2,172,409	788,314	1,384,095	36	WATER SUPPLY TOTAL	2,159,665	4,920	180,664	185,584	2,345,249	1,381,908	963,341	5

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
SEWERAGE SERVICES OPERATIONS																	
Coonamble Sewerage Operations									Coonamble Sewerage Operations								
Insurance - Coonamble Sewer	998	86	0	86	1,084	1,084	0	100	Annual Charges Coonamble Sewer Access	793,650	4,350	0	4,350	798,000	798,662	(662)	100
Electricity - Coonamble Sewer	70,131	(86)	0	(86)	70,045	18,273	51,772	26	Less: Pension Rebate	(15,782)	0	0	0	(15,782)	(15,761)	(21)	100
Telephone & Comms - Coonamble Sewer	2,137	0	0	0	2,137	1,093	1,044	51	Coonamble Sewer Extra Charges	7,170	0	5,000	5,000	12,170	7,738	4,432	64
Coonamble Sewer Cont to Training	19,595	0	0	0	19,595	9,798	9,798	50	Coonamble Sewer - Connection Fees	6,776	0	0	0	6,776	2,495	4,281	37
Rates & User Charge Coonamble Sewer	25,370	0	0	0	25,370	3,301	22,069	13	Coonamble Sewer User Pays Charges	215,775	0	0	0	215,775	37,627	178,148	17
Other Expenses - Coonamble Sewer	10,108	0	0	0	10,108	5,724	4,384	57	Interest on Invests Coonamble Sewer	80,800	0	35,000	35,000	115,800	78,745	37,055	68
Repairs & Mntce - Coonamble Sewer	432,516	0	0	0	432,516	166,182	266,334	38	Sundry Sales - Coonamble Sewer	13,324	0	0	0	13,324	5,904	7,420	44
Coonamble Sewer - Contract Services	14,519	0	0	0	14,519	0	14,519	0	Grant Op (State) Cmbale Swr Pens Subs	8,836	0	0	0	8,836	8,546	290	97
Administration - Engineering	54,400	0	0	0	54,400	33,204	21,196	61									
Depreciation - Coonamble Sewerage Services	259,564	0	34,991	34,991	294,555	147,278	147,278	50									
Total Coonamble Operations	889,338	0	34,991	34,991	924,329	385,936	538,393	42	TOTAL SEWERAGE SERVICES	1,110,549	4,350	40,000	44,350	1,154,899	923,956	230,943	80
Gulargambone Sewerage Operations									Gulargambone Sewerage Operations								
Insurance - Gular Sewer	1,504	146	0	146	1,650	1,650	0	100	Annual Charges Gular Sewer Access	166,000	(4,350)	0	(4,350)	161,650	159,726	1,924	99
Electricity - Gular Sewer	5,233	(146)	0	(146)	5,087	3,398	1,689	67	Less: Pension Rebate	(2,607)	0	0	0	(2,607)	(2,532)	(75)	97
Gular Sewer Cont to Training	6,970	0	0	0	6,970	3,485	3,485	50	Gular Sewer Extra Charges	3,175	0	2,500	2,500	5,675	3,931	1,744	69
Other Expenses - Gular Sewer	3,825	0	0	0	3,825	1,681	2,144	44	Gular Sewer - Connection Fees	250	0	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	142,044	0	0	0	142,044	47,698	94,346	34	Gular Sewer User Pays Charges	37,740	0	0	0	37,740	3,576	34,164	9
Depreciation - Gulargambone Sewerage Services	49,345	0	25,661	25,661	75,006	37,503	37,503	50	Interest on Invests Gular Sewer	34,720	0	15,000	15,000	34,720	33,749	971	97
									Grant Op (State) Gular Sewer Pens Subs	2,330	0	0	0	2,330	1,418	912	61
									Sundry Sales - Gulargambone Sewer	1,000	0	0	0	1,000	162	838	16
TOTAL SEWERAGE SERVICES	208,921	0	25,661	25,661	234,582	95,415	139,167	41	TOTAL SEWERAGE SERVICES	242,608	(4,350)	17,500	(1,850)	240,758	200,030	40,728	83
SEWERAGE SERVICES OPERATIONS TOTAL	1,098,259	0	60,652	60,652	1,158,911	481,351	677,560	42	SEWERAGE SERVICES OPERATIONS TOTAL	1,353,157	0	57,500	42,500	1,395,657	1,123,986	271,671	81

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
RECREATION & CULTURE																	
PUBLIC LIBRARIES									PUBLIC LIBRARIES								
Library Staff Salaries & Allowances	146,712	0	(11,000)	(11,000)	135,712	54,566	81,146	40	Sundry Sales - Library	750	0	0	0	750	363	387	48
Library Staff Travel Expenses	1,000	0	0	0	1,000	0	1,000	0	Grant Op (State) - Per Capita Grant	74,395	0	(2,671)	(2,671)	71,724	71,724	0	100
Insurance - Library	16,698	785	0	785	17,483	17,483	0	100									
Electricity - Library	9,534	(785)	0	(785)	8,749	2,538	6,211	29									
Library Telephone & Comms Charges	4,150	0	0	0	4,150	1,872	2,278	45									
Contributions - North West Library	66,470	0	0	0	66,470	0	66,470	0									
Rates & User Charges - Libraries	4,575	0	0	0	4,575	3,257	1,318	71									
Printing and Stationary - Libraries	6,196	0	0	0	6,196	2,178	4,018	35									
Library Postage	1,000	0	0	0	1,000	102	898	10									
General Exps - No GST	1,000	0	0	0	1,000	191	809	19									
General Expenses - Library	4,000	2,000	0	2,000	6,000	2,535	3,465	42									
Repairs and Mntce - Libraries	16,217	0	0	0	16,217	5,356	10,861	33									
Subscriptions and M'ships & Licences	2,250	0	0	0	2,250	998	1,252	44									
Library - Contract Services	24,754	0	8,000	8,000	32,754	18,565	14,189	57									
LSP Grant Expenditure - Library	11,405	0	0	0	11,405	3,186	8,219	28									
Public Libraries Total =	315,961	2,000	(3,000)	(1,000)	314,961	112,827	202,134	36	Public Libraries Total =	75,145	0	(2,671)	(2,671)	72,474	72,087	387	99
Museums Operations									Museums Operations								
Insurance - Museum	6,033	288	0	288	6,321	6,321	0	100	Sundry Sales & Services	200	0	0	0	200	153	47	77
Electricity - Museum	1,020	(288)	0	(288)	732	299	433	41									
Telephone & Comms - Museum	500	0	0	0	500	75	425	15									
Rates & User Charges - Museum	1,195	0	0	0	1,195	520	675	44									
Operations & Maintenance - Museum	10,528	0	3,000	3,000	13,528	5,278	8,250	39									
General Expenses	200	0	0	0	200	0	200	0									
Museum Total =	19,476	0	3,000	3,000	22,476	12,493	9,983	56	Museum Total =	200	0	0	0	200	153	47	77
Public Hall Operations									PUBLIC HALLS								
Insurance - Public Halls	5,051	232	0	232	5,283	5,283	0	100									
Electricity - Public Halls	1,000	(232)	0	(232)	768	337	431	44									
Repairs & Maintenance - Public Halls	27,500	0	0	0	27,500	2,706	24,794	10									
Public Halls Total =	33,551	0	0	0	33,551	8,326	25,225	25	Public Halls Total =	0	0	0	0	0	0	0	0
Other Cultural Services									Other Cultural Services								
Contributions - Arts Council	11,741	0	428	428	12,169	12,169	0	100									
General Exps - Other Cultural Services	2,200	0	0	0	2,200	0	2,200	0									
Other Cultural Services Total =	13,941	0	428	428	14,369	12,169	2,200	85	Other Cultural Services Total =	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									Review								Review
	2023/24			Changes	Budget	YTD	Budget	EXPEND		2023/24			Changes	Budget	YTD	Budget	EXPEND	
RECREATION & CULTURE																		
Sporting Grounds Operations																		
Electricity - Sporting Grounds	12,000	0	0	0	12,000	3,072	8,928	26	User Charges - Sportsgrounds	10,500	0	0	0	10,500	4,409	6,091	42	
Rates & User Charges Sports Grounds	61,705	0	0	0	61,705	14,060	47,645	23										
Repairs & Mntce - Sporting Grounds	144,400	0	0	0	144,400	45,057	99,343	31										
Sportsground - Specific Works	20,000	0	0	0	20,000	13,987	6,013	70										
Sporting Grounds Total =	238,105	0	0	0	238,105	76,176	161,929	32	Sporting Grounds Total =	10,500	0	0	0	10,500	4,409	6,091	42	
Swimming Pools									Swimming Pools									
Salaries and Wages- Swimming Pool	155,375	(100,000)	22,000	(78,000)	77,375	30,650	46,725	40	Swimming Pools User Fees	21,500	0	(13,000)	(13,000)	8,500	6,380	2,120	75	
Insurance - Swimming Pools	39,996	1,831	0	1,831	41,827	41,827	0	100										
Electricity - Swimming Pools	40,166	(1,831)	0	(1,831)	38,335	11,854	26,481	31										
Telephones - Swimming Pools	1,500	0	0	0	1,500	394	1,106	26										
Rates & User Charges - Swim Pools	52,275	0	0	0	52,275	29,610	22,665	57										
Pool- EPA Licence Fees	3,001	0	0	0	3,001	2,223	778	74										
Operating Costs - Swimming Pools	15,000	(15,000)	0	(15,000)	0	0	0	0										
Repairs & Mntce - Swimming Pools	222,970	0	0	0	222,970	92,213	130,757	41										
Contractor fees - Swimming Pool Operations	20,000	140,000	0	140,000	160,000	77,744	82,256	49										
Swimming Pools Total =	550,283	25,000	22,000	47,000	597,283	286,515	228,512	48	Swimming Pools Total =	21,500	0	(13,000)	(13,000)	8,500	6,380	2,120	75	
Parks & Gardens Operations									Parks & Gardens Operations									
Insurance & Electricity- Parks and Gardens	14,085	0	0	0	14,085	11,966	2,119	85	Parks & Reserves Fees	1,000	500	0	500	1,500	1,145	355	76	
Rates & User Chgs - Parks & Gardens	62,230	0	0	0	62,230	38,798	23,432	62										
Repairs & Mntce - Parks & Gardens	317,600	0	3,000	3,000	320,600	109,549	211,051	34										
Facilities upgrade reimbursement	0	23,703	0	23,703	23,703	23,703	0	100										
Parks & Gardens Total =	393,915	23,703	3,000	26,703	420,618	184,016	236,602	44	Parks & Gardens Total =	1,000	500	0	500	1,500	1,145	355	76	
Showground Operations									Showground									
Insurance - Showground	20,104	924	0	924	21,028	21,028	0	100	Rents & Fees	18,000	2,000	0	2,000	20,000	18,401	1,599	92	
Electricity - Showground	13,000	(924)	0	(924)	12,076	3,786	8,290	31	Donations - RV Camping	1,500	0	0	0	1,500	890	610	59	
Rates & User Chgs - Showgrounds	29,090	0	0	0	29,090	15,881	13,209	55										
General Exps - Event Preparation	26,000	0	0	0	26,000	200	25,800	1										
Repairs & Maintenance - Showground	112,200	0	0	0	112,200	54,390	57,810	48										
Rodeo Arena/Showground Total =	200,394	0	0	0	200,394	95,285	105,109	48	Rodeo Arena/Showground Total =	19,500	2,000	0	2,000	21,500	19,291	2,209	90	
Other Sport & Recreation									Other Sport & Recreation									
Insurance - Other Sport and Rec	21,379	1,600	0	1,600	22,979	22,979	0	100										
Electricity - Other Sport and Rec	800	0	0	0	800	157	643	20										
Contributions - Coonamble Racecourse	5,000	0	0	0	5,000	0	5,000	0										
Rates & User Charges Other Sport & Rec	7,090	(1,600)	0	(1,600)	5,490	3,713	1,777	68										
Repairs & Mntce Other Sport and Rec	1,600	0	0	0	1,600	95	1,505	6										
Town Approaches Maintenance	60,000	0	0	0	60,000	32,498	27,502	54										
Other Sport & Recreation Total	95,869	0	0	0	95,869	59,441	36,428	247	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	
Recreation & Culture Depreciation																		
Depn - Plant & Equipment	164,554	0	0	0	164,554	82,277	82,277	50										
Depn - Furniture & Fittings	7,260	0	0	0	7,260	3,630	3,630	50										
Depn - Buildings Specialised	242,108	0	0	0	242,108	121,054	121,054	50										
Depn - Buildings Non Specialised	450	0	0	0	450	225	225	50										
Depn - Other Structures	246,700	0	0	0	246,700	123,350	123,350	50										
Recreation & Culture Depreciation Total	661,072	0	0	0	661,072	330,536	330,536	50										
RECREATION & CULTURE TOTAL	2,522,567	50,703	25,428	76,131	2,598,698	1,177,783	1,338,659	45	RECREATION & CULTURE TOTAL	127,845	2,500	(15,671)	(13,171)	114,674	103,465	11,209	90	

EXPENDITURE	ORIGINAL	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	BUDGET 2023/24									BUDGET 2023/24							
MINING, MANUFACTURING & CONSTRUCTION																	
Building Control									Building Control								
General Exps - Building Control	5,000	0	0	0	5,000	0	5,000	0	Fees General- Building Control	30,780	0	0	0	30,780	33,055	(2,275)	107
									Commissions - Building Control	510	0	0	0	510	40	470	8
									Building Control - Regulatory Fines	3,000	0	0	0	3,000	0	3,000	0
Building Control Total =	5,000	0	0	0	5,000	0	5,000	0	Building Control Total =	34,290	0	0	0	34,290	33,095	1,195	97
Other Mining, Manufacturing & Construction									Other Mining, Manufacturing & Construction								
Quarries, Pits & Crusher Operations									Quarries, Pits & Crusher Operations								
Salaries and Wages - Quarry & Pits	404,230	0	100,000	100,000	504,230	213,936	290,294	42	Fees - Quarry Public Sales	1,691,870	0	0	0	1,691,870	1,302,719	389,151	77
Royalties - Quarry & Crusher Ops	97,275	0	30,000	30,000	127,275	75,671	51,604	59	Fees - Quarry Internal Sales	1,224,480	0	200,000	200,000	1,424,480	753,588	670,892	53
Insurance - Quarry Operations	3,320	173	0	173	3,493	3,398	95	97									
Electricity - Quarry Operations	65,040	(173)	(15,000)	(15,173)	49,867	20,943	28,924	42									
Telephone & Comms Quarry Operations	1,795	0	0	0	1,795	815	980	45									
Rates & User Charges - Quarry Ops	2,515	0	(743)	(743)	1,772	1,772	0	100									
General Exps - Q & C No GST	1,500	0	0	0	1,500	615	885	41									
General Exps - Quarry & Crusher Ops	193,390	0	500,000	500,000	693,390	392,589	300,801	57									
Printing & Stationery - Quarry Ops	500	0	0	0	500	68	432	14									
Quarry & Crusher Operating Costs	320,945	0	0	0	320,945	141,829	179,116	44									
Repairs & Mntce Quarry & Crush Ops	56,045	0	0	0	56,045	20,419	35,626	36									
Contractors - Quarry Operations	1,124,445	0	250,000	250,000	1,374,445	997,095	377,350	73									
Plant and equipment - Quarry Ops	318,470	0	100,000	100,000	418,470	246,604	171,866	59									
Quarry Loam Pit Operations	50,000	0	0	0	50,000	3,695	46,305	7									
Quarries, Pits & Crusher Operations	2,639,470	0	964,257	964,257	3,603,727	2,119,449	1,484,278	59	Quarries, Pits & Crusher Operations	2,916,350	0	200,000	200,000	3,116,350	2,056,307	1,060,043	66
	(2,725)																
Mining & Const Depreciation																	
Depn - Plant & Equipment & Office Equipment	165,210	0	0	0	165,210	82,605	82,605	50									
Depn - Buildings Specialised	5,790	0	0	0	5,790	2,895	2,895	50									
Depn - Other Structures	5,880	0	0	0	5,880	2,940	2,940	50									
Mining & Const Depreciation Total	176,880	0	0	0	176,880	88,440	88,440	50									
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,821,350	0	964,257	964,257	3,785,607	2,207,889	1,577,718	58	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,950,640	0	200,000	200,000	3,150,640	2,089,402	1,061,238	66

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								Budget
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
TRANSPORT & COMMUNICATION																		
Urban Roads - Local									Operating Grants									
Sealed Urban Roads Maintenance	96,400	0	0	0	96,400	29,652	66,748	31	Financial Assist Grant- Roads	1,639,725	(1,363,355)	0	(1,363,355)	276,370	138,185	138,185	50	
Unsealed Urban Roads Maintenance	67,535	0	0	0	67,535	17,075	50,460	25	Roads to Recovery Grant Funds	1,859,636	0	0	0	1,859,636	0	1,859,636	0	
Fixing Local Roads - Pothole Repair Program Yr 2	0	0	11,589	11,589	11,589	11,589	0	100	NSW Local Government - Recovery Grant	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	
Urban Roads M'tce Total =	163,935	0	11,589	11,589	175,524	58,316	117,208	33	Operating Grant Funds Total =	3,499,361	(363,355)	0	(363,355)	3,136,006	138,185	2,997,821	4	
Sealed Rural Roads - Local									Sealed Rural Roads - Local									
Sealed Rural Roads Maintenance	300,000	0	0	0	300,000	40,035	259,965	13	Grant Funds - Fixing Local Roads Pothole Repair Yr 2	110,570	(110,570)	0	(110,570)	0	0	0	0	
Fixing Local Roads - Pothole Repair Program Yr 2	110,570	0	40,538	40,538	151,108	151,108	0	100	Grant Funds (RERRF)	0	0	4,115,009	4,115,009	4,115,009	4,115,009	0	100	
Regional and Local Roads Repair Program	0	694,368	263,370	957,738	957,738	957,738	0	100	Sealed Rural Roads - Local	110,570	(110,570)	4,115,009	4,004,439	4,115,009	4,115,009	0	100	
Regional Emergency Road Repair Fund program	0	0	400,000	400,000	400,000	0	400,000	0	RURAL ROADS - UNSEALED									
Sealed Rural Roads - Local	410,570	694,368	703,908	1,398,276	1,808,846	1,148,881	659,965	64	Flood Damage Funding	8,460,040	0	0	0	8,460,040	1,830,124	6,629,916	22	
Unsealed Rural Roads - Local									Unsealed Rural Roads - Local	8,460,040	0	0	0	8,460,040	1,830,124	6,629,916	22	
Unsealed Rural Roads Maintenance	718,400	0	0	0	718,400	230,439	487,961	32	BRIDGES - RURAL UNSEALED ROADS									
Unsealed Rural Roads - Local	718,400	0	0	0	718,400	230,439	487,961	32	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	
Local Bridges - M & R									Regional Roads									
Local Bridges Maintenance	25,000	0	0	0	25,000	0	25,000	0	Regional Roads Block Funding	1,403,900	0	0	0	1,403,900	708,500	695,400	50	
Bridges - Rural Roads Total =	25,000	0	0	0	25,000	0	25,000	0	Grant Funds - Fixing Local Roads Pothole Repair Yr 2	165,860	(165,860)	0	(165,860)	0	0	0	0	
Regional Roads									Unsealed Rural Roads - Regional									
Sealed Rural Roads - Regional									Reg Roads Unsealed Maintenance	61,810	0	0	0	61,810	25,460	36,350	41	
Reg Roads Sealed Maintenance	517,580	0	0	0	517,580	57,961	459,619	11	Bridges SRR - Regional									
Fixing Local Roads - Pothole Repair Program Yr 2	165,860	119,136	(67,706)	51,430	217,290	217,290	0	100	Reg Roads Bridges Maintenance	20,600	0	0	0	20,600	0	20,600	0	
Regional and Local Roads Repair Program	0	1,774,645	(263,370)	1,511,275	1,511,275	987,948	523,327	65	Main Roads Total =	765,850	1,893,781	(331,076)	1,562,705	2,328,555	1,288,659	1,039,896	55	
Unsealed Rural Roads - Regional									INCOME									
Reg Roads Unsealed Maintenance	61,810	0	0	0	61,810	25,460	36,350	41	Financial Assist Grant- Roads	1,639,725	(1,363,355)	0	(1,363,355)	276,370	138,185	138,185	50	
Bridges SRR - Regional									Roads to Recovery Grant Funds	1,859,636	0	0	0	1,859,636	0	1,859,636	0	
Reg Roads Bridges Maintenance	20,600	0	0	0	20,600	0	20,600	0	NSW Local Government - Recovery Grant	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	
Main Roads Total =	765,850	1,893,781	(331,076)	1,562,705	2,328,555	1,288,659	1,039,896	55	Operating Grant Funds Total =	3,499,361	(363,355)	0	(363,355)	3,136,006	138,185	2,997,821	4	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET									BUDGET								BUDGET
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
TRANSPORT & COMMUNICATION																		
Aerodromes									Aerodromes									
Aerodrome Insurances	4,453	201	0	201	4,654	4,654	0	100	Lease Rental Income	1,000	0	0	0	1,000	0	1,000	0	
Aerodrome Electricity	5,300	(201)	0	(201)	5,099	803	4,296	16										
Aerodrome Telephones & Comms	646	0	0	0	646	260	386	40										
Aerodrome Rates & Charges	16,550	0	0	0	16,550	14,352	2,198	87										
Aerodrome Maintenance	46,210	0	10,300	10,300	56,510	12,586	43,924	22										
Aerodrome Contractors Costs	42,020	0	0	0	42,020	18,564	23,456	44										
Aerodromes Total =	115,179	0	10,300	10,300	125,479	51,219	74,260	41	Aerodromes Total =	1,000	0	0	0	1,000	0	1,000	0	
Ancillary Services									Ancillary Services									
Kerb & Guttering																		
Kerb & Gutter Maintenance	22,610	0	0	0	22,610	13,675	8,935	60										
Footpaths																		
Footpaths Maintenance	145,830	0	0	0	145,830	63,061	82,769	43										
Street Tree Maintenance	70,000	0	0	0	70,000	21,624	48,376	31										
Street Tree - Replacement Program	50,000	0	0	0	50,000	18,496	31,504	37										
Ancillary Services Total =	288,440	0	0	0	288,440	116,856	171,584	41	Ancillary Services Total =	0	0	0	0	0	0	0	0	
Bus Shelters & Parking									BUS SHELTERS & SERVICE									
Other Transport Maintenance	5,300	0	0	0	5,300	1,309	3,991	25										
Bus Shelters & Service Total =	5,300	0	0	0	5,300	1,309	3,991	25	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	
State Roads - M & R									State Roads - M & R									
State Roads Maintenance & Ordered Works	5,253,000	0	0	0	5,253,000	1,534,362	3,718,638	29	State Highways Routine Maint	570,180	0	0	0	570,180	539,830	30,350	95	
									State Highway 11 - Work Orders	5,396,820	0	0	0	5,396,820	994,532	4,402,288	18	
State Roads Total =	5,253,000	0	0	0	5,253,000	1,534,362	3,718,638	29	State Roads Total =	5,967,000	0	0	0	5,967,000	1,534,362	4,432,638	26	
Transport & Communication Depreciation																		
Depn - Sealed Urban Roads	237,359	0	0	0	237,359	118,680	118,680	50										
Depn - Unsealed Urban Roads	14,499	0	0	0	14,499	7,250	7,250	50										
Depn - Sealed Rural Roads	794,145	0	0	0	794,145	397,073	397,073	50										
Depn - Unsealed Rural Roads	1,040,844	0	0	0	1,040,844	520,422	520,422	50										
Depn - Local Bridges	99,187	0	0	0	99,187	49,594	49,594	50										
Depn - Sealed Regional Roads	1,112,591	0	0	0	1,112,591	556,296	556,296	50										
Depn - Unsealed Regional Roads	37,500	0	0	0	37,500	18,750	18,750	50										
Depn - Regional Bridges	55,428	0	0	0	55,428	27,714	27,714	50										
Depn - Aerodrome Buildings	27,518	0	0	0	27,518	13,759	13,759	50										
Depn - Aerodrome Other Structures	78,461	0	0	0	78,461	39,231	39,231	50										
Depn - Kerb & Gutter	84,636	0	0	0	84,636	42,318	42,318	50										
Depn - Footpaths	29,164	0	0	0	29,164	14,582	14,582	50										
Depn - Transport Other Structures	20,269	0	0	0	20,269	10,135	10,135	50										
Transport & Communication Depreciation Total	3,631,601	0	0	0	3,631,601	1,805,666	1,815,801	50										
TRANSPORT & COMMUNICATION TOTAL	11,377,275	2,588,149	394,721	2,982,870	14,360,145	6,235,707	8,114,304	43	TRANSPORT & COMMUNICATION TOTAL	19,607,731	(639,785)	4,115,009	3,475,224	23,082,955	8,326,180	14,756,775	36	

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
ECONOMIC AFFAIRS																	
Farming									Farming								
Rates & User Charges - Farming	3,655	0	0	0	3,655	3,074	581	84	Lease Rental - Farming lease	25,315	0	0	0	25,315	0	25,315	0
General Expenses - Farming	4,345	0	0	0	4,345	0	4,345	0									
Farming Total =	8,000	0	0	0	8,000	3,074	4,926	38	Farming Total =	25,315	0	0	0	25,315	0	25,315	0
Commons - Trust									Commons - Trust								
Commons Rates & Charges	1,690	0	0	0	1,690	1,593	97	94	Sundry Income - Common Fees	2,780	0	750	750	3,530	2,955	575	84
Repairs & Mntce - Common Operations	26,590	0	750	750	27,340	621	26,719	2	Lease Rental - Common Farming	25,500	0	0	0	25,500	0	25,500	0
Commons - Trust	28,280	0	750	750	29,030	2,214	26,816	8	Commons - Trust	28,280	0	750	750	29,030	2,955	26,075	10
Caravan Parks									Caravan Parks								
Caravan Park Insurance	8,853	404	0	404	9,257	9,257	0	100	Caravan Park Site Fees	20,000	0	0	0	20,000	12,187	7,813	61
Caravan Park Mntce & Repairs	50,000	0	0	0	50,000	0	50,000	0									
Caravan Parks Total =	58,853	404	0	404	59,257	9,257	50,000	16	Caravan Parks Total =	20,000	0	0	0	20,000	12,187	7,813	61
Tourism & Area Promotion									Tourism & Area Promotion								
Salaries & Wages - Visitor Centre	218,893	0	(20,000)	(20,000)	198,893	76,249	122,644	38	Sundry Sales	500	0	0	0	500	0	500	0
Tourism Staff Travel Expenses	4,000	0	0	0	4,000	1,765	2,235	44	Tourism Sale of Merchandise	5,000	1,000	4,000	5,000	10,000	7,812	2,188	78
Tourism Electricity Charges	6,584	0	(2,000)	(2,000)	4,584	1,634	2,950	36									
Tourism Telephones	1,000	0	0	0	1,000	68	932	7									
Tourism Insurance	6,346	301	0	301	6,647	6,647	0	100									
Tourism Rates & Charges	3,340	0	0	0	3,340	1,960	1,380	59									
Tourism Advertising & Promotion Exps	29,453	0	20,000	20,000	49,453	0	49,453	0									
Tourism Printing and Stationery	2,600	0	0	0	2,600	1,183	1,417	46									
Tourism Sundry Expenses	12,160	0	2,000	2,000	14,160	7,865	6,295	56									
Tourism VIC Maintenance	12,410	0	0	0	12,410	3,555	8,855	29									
Tourism - Wayfinding Signage package	50,000	0	0	0	50,000	0	50,000	0									
Tourism - Contract Services	10,000	0	0	0	10,000	0	10,000	0									
Tourism & Area Total =	356,786	301	0	301	357,087	100,926	256,161	28	Tourism & Area Total =	5,500	1,000	4,000	5,000	10,500	7,812	2,688	74
Economic Development									Economic Development								
Salaries and Wages - Economic Development	394,875	0	0	0	394,875	109,255	285,620	28	State Grant - Small Business	0	2,500	0	2,500	2,500	2,500	0	100
Housing Subsidy	5,200	0	0	0	5,200	0	5,200	0									
Edo Travel Expenses	9,315	0	0	0	9,315	986	8,329	11									
Economic Promotion Expenses	28,500	0	0	0	28,500	3,492	25,008	12									
Economic Development - General Expenses	27,500	0	0	0	27,500	5,042	22,458	18									
Financial Support for Local Business Groups	7,000	0	0	0	7,000	7,000	0	100									
Sponsorship of local events and initiatives	15,000	0	0	0	15,000	4,319	10,681	29									
Hosting and facilitating events and initiatives	15,000	0	0	0	15,000	0	15,000	0									
Coonamble CBD - Activation / Revitalisation Des	0	120,000	0	120,000	120,000	0	120,000	0									
CBD - Business Incentive / Activation Fund	35,000	0	0	0	35,000	20,000	15,000	57									
Subscriptions and Memberships	10,265	0	0	0	10,265	7,611	2,654	74									
Economic Development - Contract Services	20,000	0	0	0	20,000	7,824	12,176	39									
Tourism & Area Total =	567,655	120,000	0	120,000	687,655	165,529	522,126	24	Tourism & Area Total =	0	2,500	0	2,500	2,500	2,500	0	100

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
Industrial Development									Industrial Development								
Rates & User Chgs - Indust Estate	7,585	0	0	0	7,585	4,056	3,529	53									
Industrial Promotion Expenses	2,100	0	0	0	2,100	0	2,100	0									
Industrial Estate Maintenance Exps	5,410	0	0	0	5,410	0	5,410	0									
Industrial Develop Total =	15,095	0	0	0	15,095	4,056	11,039	27	Industrial Develop Total =	0	0	0	0	0	0	0	0
Saleyards									Saleyards								
Saleyards Insurances	11,801	533	0	533	12,334	12,334	0	100	Saleyards Fees & Charges - Casual	3,000	0	1,500	1,500	4,500	3,550	950	79
Saleyards Electricity Charges	9,313	0	0	0	9,313	2,740	6,573	29	Saleyards Fees & Charges - Sale	110,000	(20,000)	(35,000)	(55,000)	55,000	22,572	32,428	41
Saleyards Telephone Expenses	646	0	0	0	646	260	386	40									
Saleyards Rates & Charges	12,205	0	0	0	12,205	6,702	5,503	55									
Saleyards Operating Expenses	19,765	0	0	0	19,765	5,079	14,686	26									
Saleyards Maintenance Expenses	72,270	(533)	0	(533)	71,737	18,785	52,952	26									
Saleyards Total =	126,000	0	0	0	126,000	45,900	80,100	36	Saleyards Total =	113,000	(20,000)	(33,500)	(53,500)	59,500	26,122	33,378	44
TRUCKWASH									TRUCKWASH								
Truck wash Insurance	100	(20)	0	(20)	80	80	0	100	Truck Wash User Fees	29,000	0	0	0	29,000	21,198	7,802	73
Truck Wash Electricity Charges	2,790	0	0	0	2,790	829	1,961	30									
Truck wash Rates and User Charges	15,600	0	0	0	15,600	309	15,291	2									
Truck Wash Mntce & Repairs	16,020	0	0	0	16,020	9,974	6,046	62									
Truck wash Total =	34,510	(20)	0	(20)	34,490	11,192	23,298	32	Truck wash Total =	29,000	0	0	0	29,000	21,198	7,802	73
Service NSW Agency									Service NSW Agency								
Salaries & Wages Service NSW Agency	85,965	0	0	0	85,965	36,734	49,231	43	Agency Commissions	107,788	0	0	0	107,788	52,955	54,833	49
RMS General Expenses GST	5,500	0	0	0	5,500	128	5,372	2									
Service NSW Agency Total =	91,465	0	0	0	91,465	36,862	54,603	40	Service NSW Agency Total =	107,788	0	0	0	107,788	52,955	54,833	49
Council Property NEI -									Council Property NEI -								
Other Building Mntce & Repairs	5,929	(297)	0	(297)	5,632	1,061	4,571	19	Council Leases	1,200	0	0	0	1,200	0	1,200	0
Council Property NEI Insurances	8,199	297	0	297	8,496	8,496	0	100									
Council Property NEI Rates & Charges	43,400	0	0	0	43,400	32,218	11,182	74									
Council Property NEI Maintenance	3,000	0	0	0	3,000	261	2,739	9									
Council Properties N.E.I. Total =	60,528	0	0	0	60,528	42,036	18,492	69	Council Properties N.E.I. Total =	1,200	0	0	0	1,200	0	1,200	0
Economic Affairs Depreciation																	
Depn - Caravan Park Buildings Spec	22,720	0	0	0	22,720	11,360	11,360	50									
Depn - Caravan Park Other Structures	1,000	0	0	0	1,000	500	500	50									
Depn - Tourism Buildings Non Spec	30,100	0	0	0	30,100	15,050	15,050	50									
Depn - Saleyards Buildings Spec	11,038	0	0	0	11,038	5,519	5,519	50									
Depn - Saleyards Other Structures	2,744	0	0	0	2,744	1,372	1,372	50									
Depn - Truck Wash Other Structures	10,400	0	0	0	10,400	5,200	5,200	50									
Depn - Council Property NEI Other Structures	24,105	0	0	0	24,105	12,053	12,053	50									
Economic Affairs Depreciation	102,107	0	0	0	102,107	51,054	51,054	50									
TOTAL ECONOMIC AFFAIRS	1,449,279	120,685	750	121,435	1,570,714	472,099	1,098,615	30	TOTAL ECONOMIC AFFAIRS	330,083	(16,500)	(28,750)	(45,250)	284,833	125,729	159,104	44

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Budget	Budget	YTD	Budget	EXPEND
GENERAL FUND NON-OPERATING																	
Corporate Support Services									Corporate Support Services								
Computer Purchase / Operating System	40,300	0	0	0	40,300	33,046	7,254	82	Tfr Reserve - General Reserve	0	5,446,486	0	5,446,486	5,446,486	2,723,243	2,723,243	50
Installation of Electronic Document Management System	150,000	0	0	0	150,000	0	150,000	0	Tfr Reserve - Corporate Reserve	115,300	0	0	0	115,300	33,046	82,254	29
									Tfr Reserve - General Reserve	75,000	75,000	0	75,000	150,000	75,000	75,000	50
Environment									Environment								
Coonamble Waste Depot - Depot Improvements	250,000	0	15,539	15,539	265,539	0	265,539	0	Tfr Reserve - Domestic Waste Management Reserve	473,929	0	0	0	473,929	0	473,929	0
Levee Land - Land Matters	20,000	15,000	0	15,000	35,000	28,192	6,808	81	Tfr Reserve - Transport Reserve	20,000	15,000	0	15,000	35,000	28,192	6,808	81
Public Order & Safety									Public Order & Safety								
Security Camera Upgrade	20,000	0	0	0	20,000	0	20,000	0	Loan Funds - Unspent	0	0	237,256	237,256	237,256	0	237,256	0
Coonamble SES Station Project	0	190,680	46,576	237,256	237,256	35,986	201,270	15									
Cemetery									Cemetery								
Cemetery - Capital Improvement Program	22,000	0	0	0	22,000	0	22,000	0	Tfr Reserve - Housing & Community Reserve	22,000	0	0	0	22,000	0	22,000	0
LRCI P4 - Columbarium	0	0	52,632	52,632	52,632	0	52,632	0	LRCI P4 - Columbarium	0	0	52,632	52,632	52,632	0	52,632	0
Housing									Housing								
Purchase of land - Housing development	0	425,000	0	425,000	425,000	425,000	0	100	Tfr Reserve - Governance Reserve	0	500,000	0	500,000	500,000	428,495	71,505	0
Housing Development - Preliminary costs	0	75,000	0	75,000	75,000	3,495	71,505	5									
Residential Development Yarran St - Crisis Accommodation	0	0	75,000	75,000	75,000	0	75,000	0									
Plant Acquisitions									Plant Acquisitions								
Plant Acquisitions Nett	3,873,000	0	0	0	3,873,000	2,769,796	1,103,204	72	Tfr Reserve - Transport Reserve	3,873,000	0	250,000	250,000	4,123,000	2,769,796	1,353,204	67
Plant Acquisitions - Waste Facilities	0	0	250,000	250,000	250,000	0	250,000	0									
Tfr Reserve - Plant Fund	1,210,000	0	0	0	1,210,000	605,000	605,000	50									
Loan Repayments																	
Principal on Loans	46,203	0	0	0	46,203	0	46,203	0									
Council Buildings									Council Buildings								
Specific Works - Operational Buildings	250,000	0	(8,000)	(8,000)	242,000	40,060	201,940	17	Tfr Reserve-Building & Premises Reserve	623,850	0	282,400	282,400	906,250	301,205	605,045	33
SCC Grant Program - Museum Stables	50,231	0	0	0	50,231	0	50,231	0	SCC Grant Program - Grant Funds	50,231	12,714	0	12,714	62,945	0	62,945	0
SCC Grant Program - Gulargambone Youth Centre	0	12,714	0	12,714	12,714	0	12,714	0									
Library LSP Grant Funds - Upgrades	15,000	23,976	0	23,976	38,976	0	38,976	0	Tfr Reserve - Unspent Library Priority Grants	0	23,976	0	23,976	23,976	0	23,976	0
Renovations / Repairs - Coonamble Mens Shed	50,000	0	0	0	50,000	0	50,000	0									
Renovations / Repairs - Quambone Hall & Library	65,000	0	0	0	65,000	0	65,000	0									
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	0	0	40,000	0	40,000	0	Tfr Reserve-Building & Premises Reserve	40,000	0	0	0	40,000	0	40,000	0
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	30,000	0	0	0	30,000	0	30,000	0	Tfr Reserve - Mines Reserve	30,000	0	0	0	30,000	0	30,000	0
Renovations / Repairs - Residential Premises	258,850	0	207,400	207,400	466,250	261,145	205,105	56									
Grant Program - RYIP Provision of Crisis Accommodation	1,950,250	(35,630)	0	(35,630)	1,914,620	0	1,914,620	0	Grant Program - RYIP Provision of Crisis Accommodation	1,950,250	(35,630)	0	(35,630)	1,914,620	0	1,914,620	0
Sport and Recreation									Sport and Recreation								
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	450,000	0	0	0	450,000	0	450,000	0	SCCF4 - 0492 Ladies Changerooms	450,000	0	0	0	450,000	0	450,000	0
SCCF40958 Grant Program - Installation of Walking Loop	0	98,540	0	98,540	98,540	20,800	77,740	21	SCCF4 - 0958 Walking loop	0	23,540	0	23,540	23,540	20,800	2,740	88
Establish Brigidine Sisters Garden	0	20,000	1,223	21,223	21,223	21,223	0	100	Tfr Reserve - Governance Reserve	0	75,000	0	75,000	75,000	0	75,000	0
Coonamble Pool - Capital Renewal / Upgrade Program	466,957	0	0	0	466,957	317,689	149,268	68	Grant Funds - Recreational Facilities Upgrade (LRCI P4)	466,957	0	0	0	466,957	307,038	159,919	66
Public Pools - Chemical Controllers Upgrade	0	0	110,000	110,000	110,000	108,904	1,096	99	Tfr Reserve - Recreation Reserve	0	0	110,000	110,000	110,000	108,904	1,096	99
Gulargambone Sportsground - Upgrade to Irrigation	0	0	45,000	45,000	45,000	41,120	3,880	91									
Coonamble Sportsground - Establish additional Playing Field	0	0	165,000	165,000	165,000	4,235	160,765	3									
LRCI P4 - facilities upgrades/renewal various	0	0	410,229	410,229	410,229	41,674	368,555	10	Grant Funds - LRCI P4 - facilities upgrades/renewal various	0	410,229	410,229	410,229	410,229	41,674	368,555	10
Coonamble Showground Upgrades	25,000	0	2,345	2,345	27,345	27,345	0	100	Tfr Reserve - Recreation Reserve	25,000	10,000	0	10,000	35,000	25,000	10,000	71
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	520,000	0	0	0	520,000	0	520,000	0	Grant Funds (SCCF 5) - Gulargambone Sportsground Amenities	520,000	0	0	0	520,000	0	520,000	0
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	236,728	0	236,728	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	0	236,728	0	236,728	0
FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsground	491,000	0	110,000	110,000	601,000	37,576	563,424	6	FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsgr	491,000	0	0	0	491,000	37,576	453,424	8
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	0	45,000	0	45,000	45,000	0	45,000	0	Tfr Reserve - General Reserve	0	20,000	0	20,000	20,000	0	20,000	0
McDonald Park - Construction of Rotunda	0	22,500	0	22,500	22,500	0	22,500	0	Community contributions towards court upgrade	0	20,000	0	20,000	20,000	0	20,000	0
									Tfr Reserve - General Reserve	0	23,703	45,000	68,703	68,703	64,823	3,880	94

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	%
	BUDGET									BUDGET							
	2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2023/24	Review	Review	Changes	Budget	YTD	Budget	EXPEND
Transport & Communication																	
Urban Roads - Betram Street Reconstruction Project	0	237,256	(237,256)	0	0	0	0	0	Loan Funds - Unspent	0	237,256	(237,256)	0	0	0	0	0
Urban Roads - Capital Renewal Program	200,000	0	(76,400)	(76,400)	123,600	16,016	107,584	13	Tfr Reserve - Transport Reserve	200,000	0	(76,400)	(76,400)	123,600	0	123,600	0
Unsealed Rural Roads - Reconstruction program	350,000	0	0	0	350,000	0	350,000	0	Tfr Reserve - Transport Reserve	350,000	0	0	0	350,000	0	350,000	0
Sealed Rural Local - Heavy Patch and Resealing program	200,000	0	0	0	200,000	0	200,000	0	Tfr Reserve - Transport Reserve	200,000	0	0	0	200,000	0	200,000	0
Regional Roads - Capital Renewal Program	550,472	0	0	0	550,472	0	550,472	0	Grant Funds - Fixing Country Roads Program	506,875	0	0	0	506,875	94,287	412,588	19
Regional Roads - Capital Renewal Program - Warren Road upgrade	1,267,188	0	0	0	1,267,188	94,287	1,172,901	7	Grant Funds - R.O.S.I. - MR7515 Warren Road	506,875	0	0	0	506,875	0	506,875	0
Roads to Recover - Local Roads Renewal	209,636	91,760	(200,000)	(108,240)	101,396	0	101,396	0	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	91,760	0	91,760	91,760	42,556	49,204	46
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	800,000	0	0	0	800,000	0	800,000	0	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P3)	0	1,729,090	0	1,729,090	1,729,090	0	1,729,090	0
Roads to Recovery - SR 26 Vatua Lane - Unsealed Renewal	350,000	0	0	0	350,000	0	350,000	0	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P4)	462,861	0	73,478	73,478	536,339	293,232	243,107	55
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	140,000	0	140,000	140,000	39,908	100,092	29	Tfr Reserve - Unspent Grant Funds	850,000	(850,000)	0	(850,000)	0	0	0	0
Roads to Recovery - SR 4 Emby Road - Culvert Replacement	0	0	45,000	45,000	45,000	2,090	42,910	5	Tfr Reserve - Unspent Grant Funds (RRRLP)	2,635,454	(166,441)	0	(166,441)	2,469,013	1,945,686	523,327	79
Roads to Recovery - SR 13 Sandy Camp Road - Renewal	0	0	100,000	100,000	100,000	558	99,442	1	Tfr Reserve - Unspent Pothole Repair Grant Program	0	395,566	0	395,566	395,566	395,566	0	100
Roads to Recovery - SR 55 Gibson Way - renewal	0	0	55,000	55,000	55,000	0	55,000	0	Grant Funds - Fixing Local Roads Rd 3	0	2,002,517	0	2,002,517	2,002,517	443,771	1,558,746	22
Roads to Recovery - Construction of Traffic Islands	500,000	(140,000)	0	(140,000)	360,000	0	360,000	0	Grant Funds - Fixing Local Roads Rd 4	0	0	358,600	358,600	358,600	156,183	202,417	44
L.R.C.I. - R3 Grant Program - Box Ridge Road - Reconstruction	0	1,137,584	0	1,137,584	1,137,584	0	1,137,584	0	Grant Funds - Tooraweenah Road	13,000,000	0	0	0	13,000,000	1,433,541	11,566,459	11
L.R.C.I. - R3 Grant Program - Gulargambone Road - Reconstruction	0	591,506	0	591,506	591,506	0	591,506	0	Tfr Reserve - Transport Reserve	0	0	76,400	76,400	76,400	76,400	0	100
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	462,861	0	73,478	73,478	536,339	0	536,339	0	Mining, Manufacturing & Const.								
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Cul	850,000	150,000	0	150,000	1,000,000	0	1,000,000	0	Tfr Reserve - Mines Reserve	0	0	150,000	150,000	150,000	79,854	70,146	
Regional and Local Roads Repair Program Expenses	2,635,454	(2,635,454)	0	(2,635,454)	0	0	0	0	Fixed Plant - Refurbishment / Upgrades	0	0	150,000	150,000	150,000	79,854	70,146	
FLR R3 - SR86 Carinda Rd HP & Culverts	0	2,002,517	0	2,002,517	2,002,517	443,771	1,558,746	22	Ancillary Road Facilities								
FLR R4 - McCullough St Rehab	0	0	358,600	358,600	358,600	156,183	202,417	44	Kerb & Gutter Construction WIP	75,000	0	0	0	75,000	0	75,000	0
Stormwater Drainage - Improvement Program for Coonamble	100,000	0	0	0	100,000	34,890	65,110	35	Footpaths Construction WIP	75,000	0	0	0	75,000	30,098	44,902	40
Tooraweenah Road - Extension of Sealed length	13,000,000	0	0	0	13,000,000	1,433,541	11,566,459	11	Active Transport - Showground Footpath	0	0	20,000	20,000	20,000	3,536	16,464	0
Flood Damage - Restoration of Roads Network	8,460,040	0	0	0	8,460,040	1,830,124	6,629,916	22	Active Transport - Construction of Limerick St	0	452,082	0	452,082	452,082	202,685	249,397	0
Installation Wheelstops (funded from capital renewal program)	0	0	76,400	76,400	76,400	76,400	0	100	Economic Services								
Tfr Reserve - Unspent Grant Funds (RERRF)	0	0	3,715,009	3,715,009	3,715,009	3,715,009	0	100	Caravan Park Redevelopment - RNSW2225	0	177,604	0	177,604	177,604	0	177,604	0
									Coonamble Caravan Park Upgrade	200,000	0	0	0	200,000	0	200,000	0
									Coonamble CBD - Activation / Revitalisation Design Costs	293,169	(193,169)	0	(193,169)	100,000	0	100,000	0
									Grant Program (SCCF5) - Coonamble Region Art Trail	0	235,035	0	235,035	235,035	0	235,035	0
									Coonamble Mineral Spa- Design and development costs	200,000	0	0	0	200,000	4,056	195,944	2
									Coonamble Saleyards - Renewal of facilities	50,000	0	0	0	50,000	33,327	16,673	67
									Grant Funds - Artesian Bathing Experience	1,100,000	0	0	0	1,100,000	600,000	500,000	55
									Purchase - 46-54 Castlereagh Street	0	0	750,000	750,000	750,000	750,000	0	100
									General Fund Non Operating Total	42,590,339	3,139,501	6,312,775	9,452,276	52,042,615	14,434,119	37,608,496	28
									Total Capital General Fund	30,113,018	10,226,377	2,308,416	12,534,793	42,647,811	12,721,801	29,926,010	30

EXPENDITURE	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	% EXPEND	INCOME	ORIGINAL	Sept	Dec	Total	REVISED	ACTUAL	Remaining	% EXPEND
	BUDGET									BUDGET							
	2023/24	Review	Review	Budget	Budget	YTD	Budget			2023/24	Review	Review	Budget	Budget	YTD	Budget	
WATER FUND NON-OPERATING																	
Coonamble Water Supply Capital Works									Coonamble Water Supply Capital Works								
Mains Replacement Program - Coonamble									Tfr Reserve - Water Fund	856,250	202,946	10,662	213,608	1,069,858	174,129	895,729	16
- Tooloon St.	120,000	0	0	0	120,000	21,739	98,261	18	Tfr Reserve - Unspent Grants Develop IWCM	50,604	1,063	0	1,063	51,667	0	51,667	0
- Maule St.	25,000	0	0	0	25,000	0	25,000	0									
- Wingadee St	300,000	0	0	0	300,000	0	300,000	0									
- Broad St	0	80,993	0	80,993	80,993	80,993	0	100									
- Back Gular Road	0	32,971	38,426	71,397	71,397	71,397	0	100									
WTP Improvements - Relining of Lagoon	250,000	0	0	0	250,000	0	250,000	0									
Construction of additional 5ML Reservoir	5,000,000	0	0	0	5,000,000	0	5,000,000	0	Grant Fund Income - Construct additional Reservoir	5,000,000	0	0	0	5,000,000	0	5,000,000	0
Coonamble - Meter replacement program (100 meters)	25,000	0	0	0	25,000	0	25,000	0									
Installation of Flow Meter	0	39,105	0	39,105	39,105	23,489	15,616	60	Grant income - Bulk Water Metering	0	29,356	0	29,356	29,356	23,489	5,867	80
WTP Improvements - Engineering report	0	60,000	0	60,000	60,000	0	60,000	0									
Coonamble Bore- Telemetry flow meters	0	70,900	0	70,900	70,900	0	70,900	0									
Quambone - WATER SUPPLY CAPITAL WORKS									GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
Mains Replacement - Quambone									Tfr Reserve - Water Fund	171,500	31,750	0	31,750	203,250	0	203,250	0
- Gidgerah Street	25,000	0	0	0	25,000	0	25,000	0									
- Tucka Street	65,000	0	0	0	65,000	0	65,000	0									
Quambone - Chlorine Residual Monitors	20,000	0	0	0	20,000	0	20,000	0									
Reservoir Improvements - Lockable Access water	20,000	0	0	0	20,000	0	20,000	0									
Quambone - Meter replacement program (25 meters)	6,250	0	0	0	6,250	0	6,250	0	Grant income - Bulk Water Metering	0	63,598	0	63,598	63,598	23,491	40,107	37
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
Mains Replacement Program - Gulargambone									Tfr Reserve - Water Fund	171,500	31,750	0	31,750	203,250	0	203,250	0
- Kirban Street	60,000	0	0	0	60,000	0	60,000	0									
- Breelong Street	24,000	0	0	0	24,000	0	24,000	0									
Gulargambone - Chlorine Residual Monitors	35,000	0	0	0	35,000	0	35,000	0									
Gulargambone - Chlorine Scales and Auto changeover	40,000	0	0	0	40,000	0	40,000	0									
Installation of Flow Meter	0	73,348	0	73,348	73,348	23,491	49,857	32	Grant income - Bulk Water Metering	0	63,598	0	63,598	63,598	23,491	40,107	37
Installation of safety showers at 2 Bore sites	0	10,000	0	10,000	10,000	0	10,000	0									
Gulargambone Bores - Installation of ramps	0	12,000	0	12,000	12,000	0	12,000	0									
Gulargambone - Meter replacement program (50 meters)	12,500	0	0	0	12,500	0	12,500	0									
Loan Repayments									Loan Repayments								
Principal on Loans	0	0	0	0	0	0	0	0									
Total Water Fund Non-operating program	6,027,750	379,317	38,426	417,743	6,445,493	221,109	6,224,384	3	Total Water Fund Non-operating program	6,078,354	328,713	10,662	339,375	6,417,729	221,109	6,196,620	3
0																	
Coonamble Sewerage Capital Works									Coonamble Sewerage Capital Works								
Mains relining	250,000	0	0	0	250,000	0	250,000	0	Tfr Reserve - Sewer Fund	1,125,000	(225,000)	(42,500)	(267,500)	857,500	0	857,500	0
STP Replacement Option Report and Concept Design	250,000	0	0	0	250,000	32,615	217,385	13	SSWP 403 Grant Funding	0	225,000	0	225,000	225,000	32,615	192,385	14
Convert two Sewer Pump Stations to a wet well configuration	600,000	0	0	0	600,000	0	600,000	0									
Coonamble Sewer Treatment Plant - Equipment Renewal	25,000	0	0	0	25,000	0	25,000	0									
Gulargambone Sewerage Capital Works									Gulargambone Sewerage Capital Works								
Gular Mains - Relining	100,000	0	0	0	100,000	0	100,000	0	Tfr Reserve - Sewer Fund	375,000	90,000	0	90,000	465,000	0	465,000	0
Gulargambone Sewer Treatment Plant - Tertiary Ponds	250,000	0	0	0	250,000	0	250,000	0									
Gulargambone Sewer Treatment Plant - Equipment Renewal	25,000	0	0	0	25,000	0	25,000	0									
Gulargambone Sewer Pump Station No 1 - Refurbishment	0	90,000	0	90,000	90,000	0	90,000	0									
Loan Repayments									Loan Repayments								
Principal on Loans	0	0	0	0	0	0	0	0									
Total Sewer Fund Non-operating program	1,500,000	90,000	0	90,000	1,590,000	32,615	1,557,385	2	Total Sewer Fund Non-operating program	1,500,000	90,000	(42,500)	47,500	1,547,500	32,615	1,514,885	2